



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Santa Clara
San Jose, California

Date: May 15, 2023
Filing Ref: SCL24

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2023-24**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|---|----------------------------------|
| 1. Employee Fringe Benefits | 9. FAF – Facilities |
| 2. Space Rental | 10. Information Services (ISF) |
| 3. Procurement | 11. Fleet Management (ISF) |
| 4. County Counsel | 12. Insurance (ISF) |
| 5. ESA Employee Service Agency | 13. Printing (ISF) |
| 6. TSS Intragovt Service | 14. Unemployment Insurance (ISF) |
| 7. County Communications –
Dispatch | 15. Workers’ Compensation (ISF) |
| 8. County Communications –
Technical | 16. Retiree Healthcare (ISF) |
| | 17. Pension Obligation (ISF) |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments’ costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CLARA

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Maria Oberg

**SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services
Division**

Name

Controller-Treasurer

Title

05-16-2023

Date

05-16-2023

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**Negotiated by Betty Chen
Telephone (916) 327-9496**

**COUNTY OF SANTA CLARA
FY 2023-24 Cost Allocation Plan**

FY 2022
3/20/2023

Summary Schedule

Department	101 - 105 Supervisorial Dist. #1 thru #5	106 Clerk of the Board of Supervisors	107 Office of Emergency Services	108 ISF 75 Liability Ins	108 ISF78 W/C Ins	108 Risk Management - Admin & OSEC	111 DTAC - Property Tax Collections	113 LAFCO Administratio n	114 Clerk Recorder	115 Assessor Office
1 Building Depreciation	\$77,991	\$43,679	\$13,246	\$15,839	\$61,184	\$12,319	\$71,267	\$0	\$95,175	\$228,244
2 Equipment and Software Depreciation	0	46,665	37,715	0	2,011	0	234,729	0	7,395	207,803
3 263 Space Rental	0	0	12,931	0	0	0	0	0	9,123	0
4 106 COB - Harvey Rose Mgt Audit	430,787	229	400	2,202	1,672	0	264	22	968	727
5 107 County Executive Operation	476,629	128,509	49,774	4,148	113,991	8,296	53,922	6,647	154,028	323,686
6 107 Office of Budget Analysis	3,326	21,043	5,888	18,906	15,548	571	11,349	357	9,333	18,048
7 110 Controller - Treasurer	49,769	57,879	40,679	111,401	264,944	14,256	432,921	11,003	231,353	186,434
8 111 DTAC - Revenue	0	0	0	0	0	0	0	0	0	0
9 118 Procurement	6,360	39,273	99,995	3,496	6,021	886	128,850	57	32,593	42,496
10 120 Co Counsel	3,970,129	85,801	24,451	483,373	189,219	2,747	154,464	809	27,389	1,002,454
11 130 ESA Employee Service Agency	118,048	86,880	96,861	8,601	61,104	16,191	103,931	6,072	135,294	461,545
12 145 Technology Services and Solution:	22,248	802,491	39,193	38,783	290,870	7,602	33,475	1,710	266,777	270,008
13 145 TSS Intragovt Service	10,236	32,452	4,434	6,011	19,299	8,851	80,803	958	43,475	303,604
14 190 County Comm - Dispatch	0	0	267	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	7,429	0	0	0	0	0	0	0
16 263 FAF - Facilities	355,298	208,398	84,992	42,566	164,511	33,130	324,486	0	522,922	1,036,768
17 415 BHS-MH - Employee Assist Progr	2,817	2,125	643	247	1,532	445	3,460	198	3,213	11,616
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	5,523,638	1,555,424	518,897	735,575	1,191,907	105,292	1,633,919	27,832	1,539,040	4,093,432
Less: Prior Year Allocations	5,824,195	1,894,496	1,063,992	159,602	1,125,696	142,882	1,846,097	35,319	1,478,269	3,384,748
Carry-Forward	(300,557)	(339,072)	(545,095)	575,973	66,211	(37,590)	(212,178)	(7,487)	60,771	708,684
Proposed Costs	\$5,223,081	\$1,216,353	\$(26,198)	\$1,311,547	\$1,258,119	\$67,703	\$1,421,742	\$20,346	\$1,599,810	\$4,802,116

**COUNTY OF SANTA CLARA
FY 2023-24 Cost Allocation Plan**

FY 2022
3/20/2023

Summary Schedule

Department	116 SSA - In Home Support Services	119 COEX Special Programs	120 County Counsel - Indigent Defense	130 ESA - ISF 76 Unemployment Insurance	135 Fleet Mgmt	140 Reg of Voter	145 TSS - AB109 Re-Entry Resources	145 TSS - ISF74 Information Services	145 TSS - ISF77 Printing Services	168 Office of Supportive Housing
1 Building Depreciation	\$0	\$0	\$0	\$0	\$414,253	\$491,344	\$0	\$358,039	\$60,818	\$237,898
2 Equipment and Software Depreciation	0	0	0	0	0	262,764	0	8,232,876	0	1,414
3 263 Space Rental	0	0	0	0	0	55,427	0	13,879	0	2,734
4 106 COB - Harvey Rose Mgt Audit	5,601	5,667	185	53	896	767	3	10,008	86	2,190
5 107 County Executive Operation	0	0	7,259	82,882	134,730	297,762	0	922,348	9,246	265,070
6 107 Office of Budget Analysis	70,843	9,912	2,843	767	19,930	36,881	53,162	182,077	1,002	278,115
7 110 Controller - Treasurer	21,390	9,643	52,713	10,206	97,946	196,710	69	912,000	17,218	298,273
8 111 DTAC - Revenue	0	0	0	0	0	4,177	0	0	0	0
9 118 Procurement	0	520	5,268	332	345,973	306,927	0	3,352,199	32,695	247,013
10 120 Co Counsel	4,405	0	1,888	0	13,485	559,511	0	847,439	2,427	624,017
11 130 ESA Employee Service Agency	0	0	14,167	11,051	101,699	309,566	0	1,598,335	17,353	94,925
12 145 Technology Services and Solution:	0	0	2,596	0	22,960	206,135	0	625,750	4,370	28,896
13 145 TSS Intragovt Service	6,209	0	0	0	4,538	33,919	0	12,607	4,425	6,754
14 190 County Comm - Dispatch	0	0	0	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	0	0	17,266	0	0	0	0	0
16 263 FAF - Facilities	0	0	0	0	931,875	1,843,041	0	1,402,360	275,999	723,619
17 415 BHS-MH - Employee Assist Progr	0	0	346	0	2,422	10,281	0	39,344	494	1,928
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	8,947	0	0
Total Current Allocations	108,448	25,743	87,264	105,290	2,107,973	4,615,212	53,234	18,518,209	426,134	2,812,846
Less: Prior Year Allocations	316,596	14,630	1,831,045	87,576	2,006,845	4,140,318	21,522	11,486,953	391,788	1,905,323
Carry-Forward	(208,148)	11,113	(1,743,781)	17,714	101,128	474,894	31,712	7,031,256	34,346	907,523
Proposed Costs	\$(99,700)	\$36,855	\$(1,656,516)	\$123,005	\$2,209,101	\$5,090,105	\$84,946	\$25,549,465	\$460,480	\$3,720,368

**COUNTY OF SANTA CLARA
FY 2023-24 Cost Allocation Plan**

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Summary Schedule

Department	200 Child Support	202 DA Admin	204 Pub Defender	210 Pretrial Svcs	217 Criminal Justice Support	230 Office of the Sheriff	235 DOC - Sheriff's DOC Contract	240 Department of Correction (DOC)	246 Probation	260 Planning & Dev.
1 Building Depreciation	\$0	\$1,564,157	\$23,764	\$61,712	\$0	\$367,705	\$0	\$2,319,839	\$1,219,445	\$86,131
2 Equipment and Software Depreciation	0	555,826	422,514	0	0	880,717	0	435,347	48,963	546,751
3 263 Space Rental	92,095	24,137	163,219	0	2,439	30,389	0	0	6,306	0
4 106 COB - Harvey Rose Mgt Audit	280	2,693	1,275	306	4,949	4,095	2,977	1,130	202,272	519
5 107 County Executive Operation	248,392	711,334	364,127	140,952	0	734,147	833,291	325,760	965,618	164,398
6 107 Office of Budget Analysis	16,179	98,813	33,478	77,348	20,545	106,899	64,226	51,054	102,837	39,211
7 110 Controller - Treasurer	133,994	583,610	254,727	53,587	90,734	602,344	558,993	252,673	715,223	84,066
8 111 DTAC - Revenue	0	56,110	0	0	0	1,554	0	0	200	71
9 118 Procurement	7,319	227,078	32,670	88,189	4,365	287,880	14	561,395	126,598	52,037
10 120 Co Counsel	43,312	629,978	102,964	67,698	42,794	929,838	194,180	116,493	998,349	2,154,312
11 130 ESA Employee Service Agency	186,781	1,211,074	540,392	108,483	0	1,251,987	1,449,507	470,509	1,682,010	156,350
12 145 Technology Services and Solution:	84,045	3,707,401	2,128,888	587,049	0	2,770,039	1,939,408	3,851,063	6,283,184	434,124
13 145 TSS Intragovt Service	14,493	74,149	66,008	6,497	17	17,853	0	5,563	21,243	32,442
14 190 County Comm - Dispatch	0	17,462	0	0	324,087	8,735,073	0	2,262	49,853	0
15 190 County Comm -Technical	0	16,269	0	0	0	173,799	0	52,572	3,003	0
16 263 FAF - Facilities	9	3,613,584	486,964	165,937	0	3,121,033	8	18,450,767	5,631,005	427,941
17 415 BHS-MH - Employee Assist Progr	8,897	29,854	13,395	2,521	0	33,314	38,010	12,011	44,139	4,152
18 921 VMC Pre-employment Physical	0	0	0	0	0	8,947	0	0	497	0
Total Current Allocations	835,797	13,123,530	4,634,385	1,360,281	489,929	20,057,612	5,080,615	26,908,437	18,100,746	4,182,506
Less: Prior Year Allocations	1,046,774	13,147,749	4,348,067	1,091,193	419,002	23,859,864	8,146,386	25,962,532	22,976,207	3,836,651
Carry-Forward	(210,977)	(24,219)	286,318	269,088	70,927	(3,802,252)	(3,065,771)	945,905	(4,875,461)	345,855
Proposed Costs	\$624,820	\$13,099,310	\$4,920,703	\$1,629,369	\$560,855	\$16,255,360	\$2,014,844	\$27,854,342	\$13,225,285	\$4,528,360

**COUNTY OF SANTA CLARA
FY 2023-24 Cost Allocation Plan**

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Summary Schedule

Department	261 Environment al Health	262 CEPA - Agriculture Commissione r	262 CEPA - Animal Control	262 CEPA - UC Cooperative Extension	262 CEPA - Recycling and Waste Reduction	262 CEPA - Weed Abatement	262 CEPA - Household Hazardous Waste Progm	263 CC Parking	263 Other Govt Agencies- County	293 Med Ex - Coroner
1 Building Depreciation	\$108,724	\$47,317	\$20,392	\$0	\$0	\$0	\$0	\$5,142	\$0	\$111,281
2 Equipment and Software Depreciation	0	0	3,579	0	0	0	0	0	4,100	21,705
3 263 Space Rental	0	0	0	0	0	0	0	0	0	0
4 106 COB - Harvey Rose Mgt Audit	792	346	58	6	41	34	133	17	0	128
5 107 County Executive Operation	184,100	247,023	20,739	0	2,074	3,111	6,222	0	0	110,880
6 107 Office of Budget Analysis	49,641	5,574	1,614	122	399	369	1,548	4,120	4	23,134
7 110 Controller - Treasurer	105,278	84,141	27,488	8,163	15,084	16,157	19,749	8,699	5	41,744
8 111 DTAC - Revenue	708	0	2,298	0	0	0	0	0	0	0
9 118 Procurement	23,497	17,473	5,208	187	2,907	21	4,089	0	0	44,811
10 120 Co Counsel	37,954	173,254	43,559	0	539	1,473	2,260	0	0	38,135
11 130 ESA Employee Service Agency	194,882	162,927	36,585	0	4,554	6,072	11,750	0	0	53,661
12 145 Technology Services and Solution:	45,644	42,172	10,450	0	741	1,112	2,225	0	0	74,903
13 145 TSS Intragovt Service	29,205	12,667	8,851	0	0	4	42	0	0	4,745
14 190 County Comm - Dispatch	0	0	42,477	0	0	0	0	0	0	995
15 190 County Comm -Technical	0	0	0	0	0	0	0	0	0	1,353
16 263 FAF - Facilities	438,047	267,447	388,733	242	146	21	1,123	1,725,844	16,018	532,247
17 415 BHS-MH - Employee Assist Progr	4,992	4,350	890	0	148	148	297	0	0	1,236
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	2,485
Total Current Allocations	1,223,464	1,064,693	612,920	8,721	26,633	28,522	49,436	1,743,823	20,127	1,063,444
Less: Prior Year Allocations	1,232,657	741,008	447,054	52,847	56,917	33,309	67,589	1,373,136	24,540	950,347
Carry-Forward	(9,193)	323,685	165,866	(44,126)	(30,284)	(4,787)	(18,153)	370,687	(4,413)	113,097
Proposed Costs	\$1,214,271	\$1,388,378	\$778,787	\$(35,405)	\$(3,651)	\$23,736	\$31,283	\$2,114,510	\$15,714	\$1,176,541

**COUNTY OF SANTA CLARA
FY 2023-24 Cost Allocation Plan**

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3/20/2023

Summary Schedule

Department	410 Public Health	411 Vector Control	414 Custody Health Services	415 BHS - Mental Health	415 BHS - Substance Use Treatment	418 Community Health Services	420 Emergency Medical Services	501 Social Services Agency	603 Roads Department	608 Airports Department
1 Building Depreciation	\$1,118,499	\$33,181	\$0	\$557,320	\$294,919	\$13,546	\$43	\$0	\$0	\$0
2 Equipment and Software Depreciation	96,444	0	216,433	0	7,430	3,929	952	0	0	0
3 263 Space Rental	72,863	0	3,917	140,807	22,752	15,366	7,312	1,512,304	0	0
4 106 COB - Harvey Rose Mgt Audit	4,284	74	1,824	15,124	1,458	285,147	213,703	316,375	765	47
5 107 County Executive Operation	691,878	121,250	484,889	700,852	168,979	278,306	189,531	3,023,728	485,163	92,215
6 107 Office of Budget Analysis	125,638	3,239	70,491	349,314	43,074	17,611	20,670	332,482	64,203	22,289
7 110 Controller - Treasurer	540,353	45,908	343,850	1,203,548	211,850	93,518	28,567	2,513,154	213,414	23,403
8 111 DTAC - Revenue	0	0	0	23,670	0	0	0	0	0	2,444
9 118 Procurement	330,365	26,033	61,270	164,405	121,662	3,174	33,780	223,858	431,276	28,491
10 120 Co Counsel	408,497	10,412	468,369	751,662	38,836	28,340	64,909	1,545,666	73,809	22,416
11 130 ESA Employee Service Agency	988,907	72,627	572,974	1,050,739	288,925	203,362	36,959	5,667,797	413,201	18,215
12 145 Technology Services and Solution:	277,772	18,857	351,808	544,086	64,624	38,192	6,674	1,002,993	98,712	5,728
13 145 TSS Intragovt Service	4,742	4,536	0	19,683	0	0	0	4,425	1,513	155
14 190 County Comm - Dispatch	1,511	0	0	0	0	0	13,897,947	0	6,311	0
15 190 County Comm -Technical	0	0	0	0	0	0	877	0	203	0
16 263 FAF - Facilities	2,274,645	57,836	4,855	955,807	1,218,681	306,030	976	156,052	66,696	655
17 415 BHS-MH - Employee Assist Progr	21,847	1,681	14,828	25,505	7,661	5,190	989	129,649	10,330	445
18 921 VMC Pre-employment Physical	62,129	0	33,798	79,525	0	0	0	42,248	0	0
Total Current Allocations	7,020,373	395,633	2,629,308	6,582,048	2,490,852	1,291,708	14,503,889	16,470,731	1,865,595	216,501
Less: Prior Year Allocations	5,637,884	425,770	2,108,110	9,856,073	2,241,178	958,757	10,332,465	11,535,849	1,747,957	179,838
Carry-Forward	1,382,489	(30,137)	521,198	(3,274,025)	249,674	332,951	4,171,424	4,934,882	117,638	36,663
Proposed Costs	\$8,402,863	\$365,497	\$3,150,505	\$3,308,022	\$2,740,525	\$1,624,659	\$18,675,313	\$21,405,612	\$1,983,233	\$253,164

COUNTY OF SANTA CLARA
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Summary Schedule

Department	610 County Library	710 Parks - Operation	710 Parks - Development	710 Parks - Acquisition	725 Valley Health Plan	801 - 899 Other Districts	830 Law Library	904 Central Fire District	9123 County Sanitation Dist 2&3	921 Valley Medical Center
1 Building Depreciation	\$0	\$8,179	\$0	\$0	\$924	\$76,219	\$0	\$0	\$0	\$66,795,640
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	0	0	0
3 263 Space Rental	0	0	0	0	74,212	0	0	0	0	1,461,683
4 106 COB - Harvey Rose Mgt Audit	834	1,040	0	0	21,994	8,823	0	0	47	321,633
5 107 County Executive Operation	405,201	550,492	0	0	371,386	82,882	0	48,725	0	7,667,695
6 107 Office of Budget Analysis	30,284	42,695	299	255	272,650	40,388	0	49,093	2,460	958,321
7 110 Controller - Treasurer	264,975	246,398	8,801	7,888	1,611,963	1,357	1,677	266,573	302	7,726,475
8 111 DTAC - Revenue	0	0	0	0	0	0	23	0	0	0
9 118 Procurement	0	216,553	44,117	2	103,363	1	0	0	0	5,323,899
10 120 Co Counsel	85,056	92,964	14	2,258	129,293	9,780	0	0	0	2,144,897
11 130 ESA Employee Service Agency	472,945	433,659	0	0	414,721	0	6,109	0	0	11,022,653
12 145 Technology Services and Solution:	11,203	120,279	0	0	113,462	0	108	0	0	2,605,909
13 145 TSS Intragovt Service	3,178	1,998	0	0	45,158	0	0	0	0	98,632
14 190 County Comm - Dispatch	0	441,628	0	0	0	0	0	547,483	0	0
15 190 County Comm -Technical	0	27,775	0	0	0	0	0	7,812	0	17,790
16 263 FAF - Facilities	0	129,538	254	0	3,302	817,329	0	0	0	7,128,089
17 415 BHS-MH - Employee Assist Progr	14,631	12,653	0	0	11,665	0	148	0	0	339,469
18 921 VMC Pre-employment Physical	0	497	0	0	0	0	0	0	0	0
Total Current Allocations	1,288,305	2,326,348	53,486	10,404	3,174,093	1,036,779	8,065	919,686	2,809	113,612,785
Less: Prior Year Allocations	1,352,568	2,482,588	122,424	19,996	2,705,827	1,154,590	7,253	482,377	9,770	107,318,645
Carry-Forward	(64,263)	(156,240)	(68,938)	(9,592)	468,266	(117,811)	812	437,309	(6,961)	6,294,140
Proposed Costs	\$1,224,043	\$2,170,108	\$(15,452)	\$811	\$3,642,360	\$918,968	\$8,878	\$1,356,995	\$(4,151)	\$119,906,924

**COUNTY OF SANTA CLARA
FY 2023-24 Cost Allocation Plan**

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Summary Schedule

Department	921 O'Connor Hospital	921 Saint Louise Hospital	979 Los Altos Hills County Fire Dist	980 South Santa Clara County Fire Dist	985 Vacant Space	986 Other Govt Agencies	2nd Allocation Orphans	Total
1 Building Depreciation	\$4,171,400	\$2,111,589	\$0	\$0	\$0	\$3,051,982	\$0	\$86,350,346
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	12,278,061
3 263 Space Rental	269,703	81,960	0	0	0	0	0	4,075,559
4 106 COB - Harvey Rose Mgt Audit	13,121	4,821	0	0	0	2,231	0	1,898,122
5 107 County Executive Operation	1,473,826	585,474	0	0	0	0	0	25,523,568
6 107 Office of Budget Analysis	197,120	65,056	4,265	4,827	25,855	1,499	0	4,201,097
7 110 Controller - Treasurer	1,582,977	564,598	24,809	20,663	0	662,834	0	24,883,121
8 111 DTAC - Revenue	0	0	0	0	0	0	0	91,254
9 118 Procurement	2,109,252	624,015	0	0	0	0	0	15,982,207
10 120 Co Counsel	353,031	126,757	0	0	0	519,155	0	20,447,221
11 130 ESA Employee Service Agency	2,471,187	891,620	0	0	0	0	0	35,795,745
12 145 Technology Services and Solution:	487,719	175,448	0	0	0	0	0	30,549,889
13 145 TSS Intragovt Service	0	0	0	0	0	0	0	1,056,376
14 190 County Comm - Dispatch	0	0	0	0	0	21,683	0	24,089,037
15 190 County Comm -Technical	0	0	0	12,333	0	0	0	338,480
16 263 FAF - Facilities	461,221	132,605	0	0	10,907,272	32,860	0	67,871,785
17 415 BHS-MH - Employee Assist Progr	57,732	21,452	0	0	0	0	0	955,338
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	239,072
Total Current Allocations	13,648,288	5,385,396	29,074	37,822	10,933,126	4,292,243	0	356,626,278
Less: Prior Year Allocations	6,735,957	2,217,007	29,997	38,752	9,866,204	4,380,964	0	332,920,521
Carry-Forward	6,912,331	3,168,389	(923)	(930)	1,066,922	(88,721)	0	23,705,757
Proposed Costs	\$20,560,620	\$8,553,785	\$28,151	\$36,892	\$12,000,049	\$4,203,522	\$0	\$380,332,036