



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Santa Clara
San Jose, California**

**Date:
Filing Ref:**

**May 19, 2026
SCL27**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2026-27**. 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 **2024-25**, and as estimated costs for fiscal year **2026-27** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2026**, 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 | 10. Information Services ISF |
| 2. Space Rental | 11. Fleet Management ISF |
| 3. Procurement | 12. Insurance ISF |
| 4. County Counsel | 13. Printing ISF |
| 5. ESA Employee Service Agency | 14. Unemployment Insurance ISF |
| 6. TSS Intragovt Service | 15. Workers' Compensation ISF |
| 7. County Communications – Dispatch | 16. Retiree Healthcare ISF |
| 8. County Communications – Technical | 17. Pension Obligation ISF |
| 9. FAF – Facilities | |

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 2026-27 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CLARA

BY Original signed by

Jena Trinh

Name
Controller-Treasurer

Title
05-20-2026

Date

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by

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

05-21-2026

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

Negotiated by Betty Chen
Telephone (916) 327-9496

County of Santa Clara
Cost Allocation Plan - FY 2026-2027 (FY25 Actual)

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Summary Schedule

Seq #	Department Name	101 - 105 Supervisory 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
1	Building Depreciation	\$83,230	\$55,038	\$16,036	\$17,317	\$66,895	\$13,469	\$143,978
2	Equipment and Software Depreciation	0	86,488	7,195	0	22,542	0	41,515
3	263 Space Rental	0	0	1,245,944	0	0	0	0
4	106 COB - Harvey Rose Mgt Audit	388,321	234	5	2,206	1,044	-0	224
5	107 County Executive Operation	547,850	162,465	29,976	7,433	46,667	104,192	122,739
6	107 Office of Budget Analysis	70,612	22,094	5,001	32,471	17,796	927	26,179
7	110 Controller - Treasurer	47,568	58,481	15,495	53,146	304,957	14,998	334,689
8	110 Finance Agency - Internal Audit	17,146	957	403	3,806	2,199	110	19,871
9	111 DTAC - General Collections	0	0	0	0	0	0	0
10	118 Procurement	13,870	52,434	65,311	2,831	16,670	292	146,357
11	120 Co Counsel	4,597,973	495,485	15,162	871,229	250,764	4,442	87,645
12	130 ESA Employee Service Agency	161,786	123,023	52,510	12,908	81,275	23,462	134,077
13	145 Technology Services and Solutions	199,716	348,230	292,146	1,962	12,319	3,000	114,651
14	145 TSS Intragovt Service	14,171	26,941	6,864	9,057	15,409	6,857	52,465
15	190 County Comm - Dispatch	0	0	0	0	0	0	0
16	190 County Comm -Technical	0	0	2,821	0	0	0	0
17	263 FAF - Facilities	482,444	351,207	109,321	38,372	148,112	29,797	373,853
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	0	0	0	0	0
Total Current Allocations		\$6,624,688	\$1,783,079	\$1,864,191	\$1,052,737	\$986,650	\$201,545	\$1,598,242
Less: Prior Year Allocations		6,289,547	1,386,520	1,027,661	1,109,896	987,217	227,089	1,873,790
Carry-Forward		335,141	396,559	836,530	-57,159	-567	-25,544	-275,548
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$6,959,829	\$2,179,637	\$2,700,720	\$995,579	\$986,082	\$176,001	\$1,322,694

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Summary Schedule

Seq #	Department Name	113 LAFCO Administration	114 Clerk Recorder	115 Assessor Office	116 SSA - In Home Support Services	119 COEX Special Programs	120 County Counsel - Indigent Defense	130 ESA - ISF 76 Unemployment Insurance
1	Building Depreciation	\$0	\$236,755	\$417,306	\$0	\$0	\$0	\$0
2	Equipment and Software Depreciation	0	1,427	71,602	0	0	0	0
3	263 Space Rental	0	13,378	0	0	0	0	0
4	106 COB - Harvey Rose Mgt Audit	18	528	556	4,805	6,261	131	64
5	107 County Executive Operation	6,149	194,748	449,128	0	0	14,366	90,483
6	107 Office of Budget Analysis	426	45,808	46,218	164,947	34,878	4,087	1,083
7	110 Controller - Treasurer	12,679	344,781	158,244	19,647	9,779	101,815	10,100
8	110 Finance Agency - Internal Audit	54	4,021	24,221	146	85	605	115
9	111 DTAC - General Collections	0	8,236	0	0	0	0	0
10	118 Procurement	39	50,105	46,157	0	2,927	37	0
11	120 Co Counsel	1,382	39,801	1,146,508	6,864	0	3,229	0
12	130 ESA Employee Service Agency	10,771	180,891	618,273	0	0	24,709	27
13	145 Technology Services and Solutions	1,372	22,817	79,282	0	0	3,144	0
14	145 TSS Intragovt Service	1,379	27,730	61,382	0	0	0	0
15	190 County Comm - Dispatch	0	0	0	0	0	0	0
16	190 County Comm -Technical	0	0	0	0	0	0	0
17	263 FAF - Facilities	297	796,984	1,021,306	0	0	0	0
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	0	0	0	0	0
Total Current Allocations		\$34,567	\$1,968,010	\$4,140,183	\$196,409	\$53,930	\$152,122	\$101,873
Less: Prior Year Allocations		26,995	1,698,091	4,326,360	248,710	22,759	93,035	107,387
Carry-Forward		7,572	269,919	-186,176	-52,301	31,171	59,087	-5,514
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$42,139	\$2,237,930	\$3,954,007	\$144,108	\$85,100	\$211,209	\$96,359

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Seq #	Department Name	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	200 Child Support
1	Building Depreciation	\$415,991	\$334,875	\$0	\$855,903	\$61,255	\$448,036	\$0
2	Equipment and Software Depreciation	0	504,502	0	7,888,266	0	825	0
3	263 Space Rental	0	184,300	0	0	0	3,210	66,022
4	106 COB - Harvey Rose Mgt Audit	662	643	0	7,196	73	274,663	18
5	107 County Executive Operation	177,338	529,569	0	1,394,212	15,591	281,839	301,045
6	107 Office of Budget Analysis	16,160	44,057	34,490	227,459	1,250	291,148	18,600
7	110 Controller - Treasurer	104,576	182,413	0	643,487	18,104	146,106	97,485
8	110 Finance Agency - Internal Audit	1,115	10,268	0	16,328	145	5,968	11,754
9	111 DTAC - General Collections	0	6,598	0	0	0	0	0
10	118 Procurement	469,630	370,051	0	2,911,676	41,087	24,810	4,362
11	120 Co Counsel	19,525	572,270	0	1,293,244	3,524	833,302	51,023
12	130 ESA Employee Service Agency	152,143	521,281	0	2,278,074	24,561	334,903	365,578
13	145 Technology Services and Solutions	102,558	239,034	0	286,862	3,466	42,123	52,724
14	145 TSS Intragovt Service	6,996	70,847	0	20,688	13,714	7,970	10,215
15	190 County Comm - Dispatch	0	0	0	0	0	0	0
16	190 County Comm -Technical	12,298	0	0	0	0	0	0
17	263 FAF - Facilities	1,174,774	2,248,166	841	2,665,681	371,897	1,838,667	1,499
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	5,251	0	0	0	0
Total Current Allocations		\$2,653,766	\$5,818,873	\$40,582	\$20,489,075	\$554,667	\$4,533,570	\$980,324
Less: Prior Year Allocations		2,271,503	5,263,095	43,691	20,508,663	353,273	2,736,161	916,180
Carry-Forward		382,263	555,778	-3,109	-19,588	201,394	1,797,409	64,143
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$3,036,029	\$6,374,651	\$37,473	\$20,469,488	\$756,061	\$6,330,979	\$1,044,467

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Seq #	Department Name	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)
1	Building Depreciation	\$1,638,110	\$6,276	\$132,123	\$0	\$410,434	\$0	\$2,699,800
2	Equipment and Software Depreciation	334,461	35,946	0	0	707,408	0	764,866
3	263 Space Rental	32,424	152,126	0	2,633	42,295	0	0
4	106 COB - Harvey Rose Mgt Audit	2,163	952	206,427	3,431	3,355	2,599	1,001
5	107 County Executive Operation	1,073,875	545,414	184,613	0	1,114,513	1,126,995	460,419
6	107 Office of Budget Analysis	95,623	45,965	15,513	39,804	141,701	71,441	48,354
7	110 Controller - Treasurer	494,153	213,074	49,800	31,933	443,917	388,168	206,136
8	110 Finance Agency - Internal Audit	9,596	14,675	809	2,422	11,229	10,533	4,228
9	111 DTAC - General Collections	0	0	0	0	0	0	0
10	118 Procurement	256,743	38,412	81,692	0	809,994	9	819,942
11	120 Co Counsel	1,267,258	171,243	241,810	39,234	1,835,923	233,011	564,086
12	130 ESA Employee Service Agency	1,704,521	777,524	161,612	0	1,771,503	1,799,477	641,225
13	145 Technology Services and Solutions	3,933,851	1,012,944	496,101	0	2,494,224	1,880,868	5,576,769
14	145 TSS Intragovt Service	81,196	67,975	9,695	17	22,215	0	7,570
15	190 County Comm - Dispatch	7,288	0	0	441,994	9,070,575	0	1,171,956
16	190 County Comm -Technical	8,176	0	0	0	57,987	0	154,106
17	263 FAF - Facilities	4,988,224	360,475	292,427	0	3,394,435	0	33,423,572
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	0	0	0	0	0
Total Current Allocations		\$15,927,661	\$3,443,002	\$1,872,622	\$561,468	\$22,331,709	\$5,513,103	\$46,544,029
Less: Prior Year Allocations		14,591,428	5,016,205	1,799,953	612,314	19,795,190	4,547,355	29,058,451
Carry-Forward		1,336,233	-1,573,203	72,669	-50,846	2,536,519	965,748	17,485,578
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$17,263,894	\$1,869,799	\$1,945,291	\$510,622	\$24,868,228	\$6,478,850	\$64,029,606

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Summary Schedule

Seq #	Department Name	246 Probation	260 Planning & Dev.	261 Environmental Health- F0030	261 Environmental Health- F0001	262 CEPA - Agriculture Commissioner	262 CEPA - Animal Control	262 CEPA - UC Cooperative Extension
1	Building Depreciation	\$1,313,192	\$92,961	\$109,505	\$0	\$24,914	\$3,252	\$3,620
2	Equipment and Software Depreciation	65,048	13,271	0	0	1,908	2,970	0
3	263 Space Rental	6,549	0	0	0	0	0	0
4	106 COB - Harvey Rose Mgt Audit	150,260	433	683	3	73,920	221,045	5
5	107 County Executive Operation	1,373,009	221,715	285,215	0	181,754	41,060	0
6	107 Office of Budget Analysis	197,005	39,347	12,378	67	37,713	2,009	445
7	110 Controller - Treasurer	546,717	138,650	96,577	4,531	69,635	34,677	9,258
8	110 Finance Agency - Internal Audit	10,567	171,652	1,468	10	43,769	225	24
9	111 DTAC - General Collections	0	0	0	0	0	0	0
10	118 Procurement	242,969	40,145	41,238	538	5,500	14,046	173
11	120 Co Counsel	1,136,260	2,922,182	150,679	0	165,932	9,230	0
12	130 ESA Employee Service Agency	2,197,392	228,074	338,241	0	158,397	69,339	0
13	145 Technology Services and Solutions	2,532,467	407,542	42,616	0	21,186	8,986	0
14	145 TSS Intragovt Service	26,140	21,650	32,198	9	19,537	679	0
15	190 County Comm - Dispatch	492,897	0	0	0	0	25,331	0
16	190 County Comm -Technical	15,043	0	0	0	0	0	0
17	263 FAF - Facilities	7,903,986	579,500	647,907	0	293,493	989,398	158,518
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	0	0	0	0	0
Total Current Allocations		\$18,209,500	\$4,877,122	\$1,758,705	\$5,158	\$1,097,657	\$1,422,247	\$172,043
Less: Prior Year Allocations		16,259,996	5,642,167	1,369,470	13,248	907,930	1,284,688	8,948
Carry-Forward		1,949,504	-765,046	389,236	-8,090	189,728	137,559	163,095
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$20,159,005	\$4,112,076	\$2,147,941	-\$2,933	\$1,287,385	\$1,559,807	\$335,138

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Seq #	Department Name	262 CEPA - Recycling and Waste Reduction	262 CEPA - Weed Abatement	262 CEPA - Household Hazardous Waste Progm	263 CC Parking	263 Other Govt Agencies-County Cafeteria	293 Med Ex - Coroner	410 Public Health
1	Building Depreciation	\$0	\$0	\$0	\$14,379	\$0	\$111,281	\$1,339,262
2	Equipment and Software Depreciation	0	0	0	0	1,252	811	142,634
3	263 Space Rental	0	0	0	0	0	0	103,351
4	106 COB - Harvey Rose Mgt Audit	27	29	110	11	0	117	2,430
5	107 County Executive Operation	0	4,477	11,533	0	0	137,231	850,334
6	107 Office of Budget Analysis	728	547	2,037	4,832	5	8,211	205,768
7	110 Controller - Treasurer	11,277	13,821	17,219	10,507	0	50,362	424,721
8	110 Finance Agency - Internal Audit	92	69	275	30	0	460	16,285
9	111 DTAC - General Collections	0	0	0	0	0	0	0
10	118 Procurement	18	31	17,504	0	0	40,630	315,349
11	120 Co Counsel	0	6,019	3,758	0	0	76,490	1,031,792
12	130 ESA Employee Service Agency	0	7,628	19,540	0	0	80,028	1,475,094
13	145 Technology Services and Solutions	0	1,312	2,524	0	0	50,806	398,725
14	145 TSS Intragovt Service	0	637	40	0	0	7,119	9,137
15	190 County Comm - Dispatch	0	0	0	0	0	107	108
16	190 County Comm -Technical	0	0	0	0	0	3,908	0
17	263 FAF - Facilities	0	0	8,519	1,460,346	27,454	758,014	3,067,165
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	0	0	0	0	35,256
Total Current Allocations		\$12,142	\$34,570	\$83,059	\$1,490,106	\$28,711	\$1,325,575	\$9,417,411
Less: Prior Year Allocations		15,462	28,539	63,698	1,740,744	22,700	2,059,848	8,018,747
Carry-Forward		-3,320	6,031	19,361	-250,638	6,011	-734,273	1,398,664
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$8,821	\$40,601	\$102,420	\$1,239,467	\$34,723	\$591,302	\$10,816,075

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Seq #	Department Name	411 Vector Control	414 Custody Health Services	415 BHS - Mental Health	415 BHS - Substance Use Treatment Services	420 Emergency Medical Services	501 Social Services Agency	603 Roads Department
1	Building Depreciation	\$32,454	\$107,373	\$443,061	\$305,221	\$0	\$0	\$0
2	Equipment and Software Depreciation	0	153,369	1,994	5,808	0	0	0
3	263 Space Rental	0	4,667	150,977	28,786	8,558	1,781,510	0
4	106 COB - Harvey Rose Mgt Audit	5	1,864	15,430	1,268	135	621,431	50
5	107 County Executive Operation	149,053	550,891	833,098	224,076	120,825	4,148,788	676,800
6	107 Office of Budget Analysis	4,025	91,561	401,121	44,836	18,170	480,228	45,127
7	110 Controller - Treasurer	45,917	266,781	688,310	133,992	35,826	1,782,881	194,357
8	110 Finance Agency - Internal Audit	468	7,284	32,967	235,762	372	100,959	3,295
9	111 DTAC - General Collections	0	0	0	0	0	0	0
10	118 Procurement	28,045	51,552	174,044	252,540	17,894	400,538	322,321
11	120 Co Counsel	18,250	830,103	1,148,542	45,495	105,562	1,683,494	101,326
12	130 ESA Employee Service Agency	101,474	856,358	1,531,305	345,071	50,885	7,591,601	619,065
13	145 Technology Services and Solutions	12,817	148,422	220,771	49,852	6,405	1,380,860	78,386
14	145 TSS Intragovt Service	30,686	2,772	3,677	0	0	7,623	5,502
15	190 County Comm - Dispatch	0	0	0	0	13,161,815	0	4,532
16	190 County Comm -Technical	0	0	0	0	12,374	0	0
17	263 FAF - Facilities	152,034	155,579	1,524,944	1,784,478	452	335,323	86,447
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	104,268	84,015	0	750	3,001	0
Total Current Allocations		\$575,229	\$3,332,844	\$7,254,255	\$3,457,184	\$13,540,022	\$20,318,236	\$2,137,209
Less: Prior Year Allocations		464,438	2,941,025	8,309,110	2,992,801	15,098,482	18,082,656	2,159,647
Carry-Forward		110,790	391,819	-1,054,856	464,383	-1,558,460	2,235,580	-22,438
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$686,019	\$3,724,662	\$6,199,399	\$3,921,567	\$11,981,562	\$22,553,816	\$2,114,770

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Seq #	Department Name	608 Airports Department	610 County Library	710 Parks - Operation	710 Parks - Development	710 Parks - Acquisition	725 Valley Health Plan	801 - 899 Other Districts
1	Building Depreciation	\$0	\$0	\$73,448	\$0	\$0	\$0	\$83,527
2	Equipment and Software Depreciation	0	0	0	0	0	0	0
3	263 Space Rental	0	0	0	0	0	94,762	0
4	106 COB - Harvey Rose Mgt Audit	4	60	47	5	5	27,292	7,444
5	107 County Executive Operation	108,546	622,822	727,529	0	0	550,114	90,483
6	107 Office of Budget Analysis	11,025	44,585	64,769	247	281	488,280	27,624
7	110 Controller - Treasurer	25,888	277,517	224,954	10,621	9,807	1,087,011	2,094
8	110 Finance Agency - Internal Audit	284	3,691	20,040	5	10	62,510	0
9	111 DTAC - General Collections	2,990	0	0	0	0	0	0
10	118 Procurement	82,717	31,452	226,502	73,612	25,857	232,343	38
11	120 Co Counsel	8,886	122,502	131,609	0	12,690	174,258	26,027
12	130 ESA Employee Service Agency	31,640	902,757	660,946	0	0	946,330	0
13	145 Technology Services and Solutions	3,991	42,169	99,573	0	0	118,770	0
14	145 TSS Intragovt Service	0	0	1,282	0	0	185,017	0
15	190 County Comm - Dispatch	0	0	631,795	0	0	0	0
16	190 County Comm -Technical	0	0	11,101	0	0	0	0
17	263 FAF - Facilities	9,782	16	1,087,804	0	0	579	1,867,163
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	0	0	0	0	0
Total Current Allocations		\$285,753	\$2,047,573	\$3,961,400	\$84,491	\$48,650	\$3,967,266	\$2,104,401
Less: Prior Year Allocations		243,214	1,658,715	2,178,827	61,595	21,769	3,122,696	1,062,755
Carry-Forward		42,539	388,857	1,782,572	22,896	26,881	844,570	1,041,645
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$328,292	\$2,436,430	\$5,743,972	\$107,386	\$75,532	\$4,811,836	\$3,146,046

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Summary Schedule

Seq #	Department Name	830 Law Library	904 Central Fire District	9123 County Sanitation Dist 2&3	921 Valley Medical Center	921 Regional Medical Center	921 O'Connor Hospital	921 Saint Louise Hospital
1	Building Depreciation	\$0	\$0	\$0	\$61,352,556	\$174,097	\$4,296,411	\$2,136,439
2	Equipment and Software Depreciation	0	0	0	0	0	0	0
3	263 Space Rental	0	0	0	1,291,536	0	214,594	63,288
4	106 COB - Harvey Rose Mgt Audit	0	0	3	63,678	8,428	12,284	4,280
5	107 County Executive Operation	0	183,042	0	10,273,612	344,058	2,301,783	803,457
6	107 Office of Budget Analysis	0	68,225	2,219	1,300,863	118,349	230,194	91,043
7	110 Controller - Treasurer	1,395	107,889	515	6,615,405	218,544	1,380,797	507,157
8	110 Finance Agency - Internal Audit	23	7,964	0	310,637	5,717	27,929	9,602
9	111 DTAC - General Collections	0	0	0	0	0	0	0
10	118 Procurement	0	3,271	0	7,810,440	1,184,947	2,847,794	782,123
11	120 Co Counsel	0	0	0	3,010,380	86,427	578,203	201,827
12	130 ESA Employee Service Agency	8,078	0	0	16,206,698	561,867	3,518,915	1,250,467
13	145 Technology Services and Solutions	355	0	0	3,415,326	115,411	807,410	202,439
14	145 TSS Intragovt Service	0	0	0	79,910	0	0	0
15	190 County Comm - Dispatch	0	-111,906	0	0	0	0	0
16	190 County Comm -Technical	0	164,251	0	25,745	0	0	0
17	263 FAF - Facilities	0	0	0	11,217,220	16,665	490,862	363,211
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	0	0	0	0	0
Total Current Allocations		\$9,851	\$422,737	\$2,737	\$122,974,004	\$2,834,511	\$16,707,177	\$6,415,334
Less: Prior Year Allocations		9,339	941,184	2,007	117,718,901	0	16,149,610	5,943,109
Carry-Forward		512	-518,447	731	5,255,103	2,834,511	557,567	472,225
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$10,363	-\$95,711	\$3,468	\$128,229,108	\$5,669,022	\$17,264,743	\$6,887,559

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Summary Schedule

Seq #	Department Name	979 Los Altos Hills County Fire Dist	980 South Santa Clara County Fire Dist	985 Vacant Space	986 Other Govt Agencies	Subtotal	Not Allocated	Residual Costs
1	Building Depreciation	\$0	\$0	\$0	\$2,076,315	\$82,146,095	\$0	\$0
2	Equipment and Software Depreciation	0	0	0	0	10,856,108	0	0
3	263 Space Rental	0	0	0	1,226,102	6,717,012	0	0
4	106 COB - Harvey Rose Mgt Audit	0	0	0	143	2,120,510	0	0
5	107 County Executive Operation	0	0	0	0	34,796,926	33,878,695	0
6	107 Office of Budget Analysis	12,067	16,176	32,168	580	5,668,944	1,646,618	0
7	110 Controller - Treasurer	16,193	15,326	0	284,440	19,867,297	10,419,365	0
8	110 Finance Agency - Internal Audit	591	322	0	107	1,248,278	0	0
9	111 DTAC - General Collections	0	0	0	0	17,824	14,908,386	0
10	118 Procurement	0	0	0	321	21,491,930	0	0
11	120 Co Counsel	0	0	0	947,651	29,381,511	1,733,795	0
12	130 ESA Employee Service Agency	0	0	0	0	51,713,307	0	0
13	145 Technology Services and Solutions	0	0	0	0	27,369,284	0	0
14	145 TSS Intragovt Service	0	0	0	0	974,969	0	0
15	190 County Comm - Dispatch	0	0	0	143,867	25,040,359	0	0
16	190 County Comm -Technical	0	30,131	0	0	497,941	0	0
17	263 FAF - Facilities	0	0	11,007,392	291,299	100,397,900	0	-0
18	415 BHS-MH - Employee Assist Program	0	0	0	0	0	0	0
19	921 VMC Pre-employment Physical	0	0	0	0	232,540	0	0
Total Current Allocations		\$28,850	\$61,956	\$11,039,559	\$4,970,826	\$420,538,735	\$62,586,859	\$0
Less: Prior Year Allocations		22,655	46,794	12,148,629	5,016,036	380,770,700	0	0
Carry-Forward		6,195	15,162	-1,109,069	-45,210	39,768,036	0	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$35,046	\$77,117	\$9,930,490	\$4,925,616	\$460,306,771	\$62,586,859	\$0

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Seq #	Department Name	Total
1	Building Depreciation	\$82,146,095
2	Equipment and Software Depreciation	10,856,108
3	263 Space Rental	6,717,012
4	106 COB - Harvey Rose Mgt Audit	2,120,510
5	107 County Executive Operation	68,675,622
6	107 Office of Budget Analysis	7,315,562
7	110 Controller - Treasurer	30,286,662
8	110 Finance Agency - Internal Audit	1,248,278
9	111 DTAC - General Collections	14,926,209
10	118 Procurement	21,491,930
11	120 Co Counsel	31,115,306
12	130 ESA Employee Service Agency	51,713,307
13	145 Technology Services and Solutions	27,369,284
14	145 TSS Intragovt Service	974,969
15	190 County Comm - Dispatch	25,040,359
16	190 County Comm -Technical	497,941
17	263 FAF - Facilities	100,397,900
18	415 BHS-MH - Employee Assist Program	0
19	921 VMC Pre-employment Physical	232,540
Total Current Allocations		\$483,125,595
Less: Prior Year Allocations		380,770,700
Carry-Forward		39,768,036
Current Adjustment		0
Proposed Costs		\$522,893,630