

# FY2020-2021 Countywide Cost Allocation Plan



**County of Santa Clara**



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: April 23, 2020  
Filing Ref: SCL21**

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 **2020-21**. 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.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

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The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for fiscal year **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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- |   |                                  |
|---|----------------------------------|
| 1. Employee Fringe Benefits                   | 10. FAF - Facilities & Fleet     |
| 2. Space Rental                               | 11. Information Services (ISF)   |
| 3. County Executive                           | 12. Fleet Management (ISF)       |
| 4. Procurement                                | 13. Insurance (ISF)              |
| 5. County Counsel                             | 14. Printing (ISF)               |
| 6. ESA Employment                             | 15. Unemployment Insurance (ISF) |
| 7. TSS Intragovernmental Services & Solutions | 16. Workers' Compensation (ISF)  |
| 8. County Communication - Dispatch            | 17. Retiree Healthcare (ISF)     |
| 9. County Communication - Technical Services  | 18. Pension Obligations (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.

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**SECTION III: CONDITIONS**

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**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.

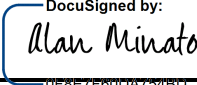
**F. SPECIAL REMARKS:** The adjustments reflected on the Carry Forward Schedule totaling \$65,776,101 must be included when calculating carry-forward in the fiscal year 2022-2023 Estimated Cost Allocation Plan for the depreciation expense of the Valley Medical Center.

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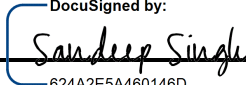
**SECTION IV: ACCEPTANCE**

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**COUNTY OF SANTA CLARA**

BY    
 UF6E7F60DA734BD...   
 \_\_\_\_\_   
 Alan Minato   
 \_\_\_\_\_   
 Name   
 Director of Finance   
 \_\_\_\_\_   
 Title   
 4/23/2020   
 \_\_\_\_\_   
 Date

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY    
 624A2E5A460146D...   
 \_\_\_\_\_   
 SANDEEP SINGH, Manager   
 Local Government Policy Section   
 Local Govt Programs & Services Division   
 \_\_\_\_\_   
 4/23/2020   
 \_\_\_\_\_   
 Date

**Negotiated by Loc Trinh  
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment: Schedule A

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**Countywide Cost Allocation Plan**  
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**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	101 - 105 Supervisorial Dist. #1 thru #5	106 Clerk of the Board of Supervisors	108 ISF 75 Liability Ins	108 ISF78 W/C Ins	108 Risk Management - Admin & OSEC	111 DTAC - Property Tax Collections	113 LAFCO Administration
Building Depreciation	69,521	39,485	14,394	55,605	11,196	63,528	0
Equipment and Software	0	34,370	0	504	0	101,885	0
263 Space Rental	0	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	366,584	352	1,433	1,590	77	551	0
107 County Executive	434,507	110,406	12,520	78,280	24,257	103,158	81,618
107 Office of Budget Analysis	4,957	25,303	20,783	23,017	1,058	21,990	1,441
110 Controller - Treasurer	45,549	55,012	87,374	275,752	15,155	831,802	10,896
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	11,252	49,499	5,661	33,342	1,430	216,338	287
120 Co Counsel	4,082,306	47,358	( 478,943)	( 180,331)	0	98,562	0
130 ESA Employee Service	63,821	49,395	6,090	38,971	12,486	94,057	4,872
145 Technology Services and	157,149	217,992	48,151	312,907	9,041	83,480	3,529
145 TSS Intragovt Service	14,112	16,102	5,019	8,507	6,428	54,760	661
190 County Comm - Dispatch	0	0	0	0	0	0	0
190 County Comm -Technical	0	195	0	0	0	0	0
263 FAF - Facilities	415,527	247,990	41,066	158,557	32,601	386,265	148
415 BHS-MH - Employee	2,233	1,673	206	1,338	421	3,282	165
921 VMC Pre-employment	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>5,667,518</b>	<b>895,132</b>	<b>( 236,246)</b>	<b>808,039</b>	<b>114,150</b>	<b>2,059,658</b>	<b>103,617</b>
<b>Roll Forward</b>	<b>1,519,704</b>	<b>393,321</b>	<b>( 62,660)</b>	<b>163,665</b>	<b>114,150</b>	<b>( 3,146,619)</b>	<b>63,402</b>
<b>Cost With Roll Forward</b>	<b>7,187,222</b>	<b>1,288,453</b>	<b>( 298,906)</b>	<b>971,704</b>	<b>228,300</b>	<b>( 1,086,961)</b>	<b>167,019</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Costs</b>	<b>7,187,222</b>	<b>1,288,453</b>	<b>( 298,906)</b>	<b>971,704</b>	<b>228,300</b>	<b>( 1,086,961)</b>	<b>167,019</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	114 Clerk Recorder	115 Assessor Office	116 SSA - In Home Support Services	117 COEX Measure B	119 COEX Special Programs	120 CountyCounsel - Indigent Defense	130 ESA - ISF 76 Unemployment
Building Depreciation	82,408	203,459	0	0	0	0	0
Equipment and Software	5,255	80,074	0	0	0	0	0
263 Space Rental	13,989	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	420	1,450	7,054	0	7,655	0	56
107 County Executive	130,717	270,879	0	0	0	5,472	78,500
107 Office of Budget Analysis	16,558	30,660	8,174	14	324	6,034	768
110 Controller - Treasurer	332,864	194,473	11,529	6,312	11,025	68,726	9,721
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	49,096	57,759	0	0	1,048	2,747	0
120 Co Counsel	( 1,510)	527,715	( 1,063)	0	0	1,621,669	0
130 ESA Employee Service	79,581	297,107	0	0	0	8,006	125
145 Technology Services and	59,159	729,656	0	0	0	6,009	0
145 TSS Intragovt Service	39,308	87,227	0	0	0	0	3,214
190 County Comm - Dispatch	0	0	0	0	0	0	0
190 County Comm -Technical	0	0	0	0	0	0	0
263 FAF - Facilities	599,939	1,224,862	0	0	0	0	0
415 BHS-MH - Employee	2,760	10,157	0	0	0	281	0
921 VMC Pre-employment	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>1,410,544</b>	<b>3,715,478</b>	<b>25,694</b>	<b>6,326</b>	<b>20,052</b>	<b>1,718,944</b>	<b>92,384</b>
Roll Forward	( 164,092)	1,003,299	6,783	( 3,505)	1,171	36,740	67,524
<b>Cost With Roll Forward</b>	<b>1,246,452</b>	<b>4,718,777</b>	<b>32,477</b>	<b>2,821</b>	<b>21,223</b>	<b>1,755,684</b>	<b>159,908</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,246,452</b>	<b>4,718,777</b>	<b>32,477</b>	<b>2,821</b>	<b>21,223</b>	<b>1,755,684</b>	<b>159,908</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	135 Fleet Mgmt	140 Reg of Voter	145 ISD - AB109 Re-Entry Resources	145 ISD - ISF74 Information Services	145 ISD - ISF77 Printing Services	168 Office of Supportive Housing	200 Child Support
Building Depreciation	408,771	326,952	0	216,252	37,749	3,600	0
Equipment and Software	20,435	156,503	0	2,341,087	0	0	0
263 Space Rental	0	59,953	0	0	0	17,440	164,673
106 COB - Harvey Rose Mgt	872	1,017	37	8,359	84	2,213	0
107 County Executive	115,883	216,365	0	599,342	8,494	101,871	239,739
107 Office of Budget Analysis	20,539	49,668	14,240	131,554	1,456	234,609	28,215
110 Controller - Treasurer	98,244	180,216	1,347	747,836	16,408	162,838	170,871
111 DTAC - Revenue	0	1,243	0	0	0	0	0
118 Procurement	345,917	77,649	0	2,437,769	26,836	10,289	69,164
120 Co Counsel	0	303,643	0	0	0	242,084	( 690)
130 ESA Employee Service	58,660	141,482	0	807,350	11,311	35,654	249,796
145 Technology Services and	42,763	343,004	0	841,625	8,715	26,322	113,327
145 TSS Intragovt Service	3,461	36,436	0	7,420	3,214	3,794	16,154
190 County Comm - Dispatch	0	0	0	0	0	0	0
190 County Comm -Technical	0	0	0	0	0	0	0
263 FAF - Facilities	744,466	953,959	0	1,644,178	224,020	43,486	2,264
415 BHS-MH - Employee	1,995	7,288	0	27,835	406	1,228	8,509
921 VMC Pre-employment	0	0	0	23,475	0	0	0
<b>Total Allocated</b>	<b>1,862,006</b>	<b>2,855,378</b>	<b>15,624</b>	<b>9,834,082</b>	<b>338,693</b>	<b>885,428</b>	<b>1,062,022</b>
Roll Forward	349,215	455,977	( 6,528)	5,662,242	12,084	516,753	239,893
<b>Cost With Roll Forward</b>	<b>2,211,221</b>	<b>3,311,355</b>	<b>9,096</b>	<b>15,496,324</b>	<b>350,777</b>	<b>1,402,181</b>	<b>1,301,915</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>2,211,221</b>	<b>3,311,355</b>	<b>9,096</b>	<b>15,496,324</b>	<b>350,777</b>	<b>1,402,181</b>	<b>1,301,915</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	202 DA Admin	204 Pub Defender	210 Pretrial Svcs	217 Criminal Justice Support	220 Superior Crt	230 Office of the Sheriff	235 DOC - Sheriff's DOC Contract
Building Depreciation	1,484,266	23,634	56,085	415	0	332,966	0
Equipment and Software	512,146	43,645	8,800	0	0	1,149,405	0
263 Space Rental	7,471	140,375	0	2,038	0	45,913	0
106 COB - Harvey Rose Mgt	4,904	2,309	316	0	0	14,941	73,386
107 County Executive	541,137	291,127	115,115	0	30,741	670,467	666,579
107 Office of Budget Analysis	103,563	44,789	3,966	29,453	0	105,997	155,360
110 Controller - Treasurer	630,596	261,708	46,013	107,421	96,239	688,247	584,907
111 DTAC - Revenue	103,194	30,395	3,342	14,362	0	205,418	0
118 Procurement	182,659	31,842	38,931	20,768	0	275,583	0
120 Co Counsel	134,306	15,880	56,710	32,227	0	820,872	0
130 ESA Employee Service	712,804	327,398	56,182	0	53,728	903,258	912,483
145 Technology Services and	4,712,317	1,860,609	316,288	0	0	5,209,929	3,357,209
145 TSS Intragovt Service	47,742	42,880	4,673	10	0	14,205	3,214
190 County Comm - Dispatch	11,740	134	0	181,122	0	10,070,604	0
190 County Comm -Technical	3,257	0	0	0	0	25,412	0
263 FAF - Facilities	3,429,556	288,243	160,858	53,273	0	2,671,029	0
415 BHS-MH - Employee	24,460	11,234	1,951	0	13,853	31,289	31,091
921 VMC Pre-employment	0	0	0	0	0	22,497	0
<b>Total Allocated</b>	<b>12,646,118</b>	<b>3,416,202</b>	<b>869,230</b>	<b>441,089</b>	<b>194,561</b>	<b>23,258,032</b>	<b>5,784,229</b>
Roll Forward	2,992,203	908,450	287,501	( 251,786)	( 52,187)	3,650,116	989,901
<b>Cost With Roll Forward</b>	<b>15,638,321</b>	<b>4,324,652</b>	<b>1,156,731</b>	<b>189,303</b>	<b>142,374</b>	<b>26,908,148</b>	<b>6,774,130</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>15,638,321</b>	<b>4,324,652</b>	<b>1,156,731</b>	<b>189,303</b>	<b>142,374</b>	<b>26,908,148</b>	<b>6,774,130</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	240 Department of Correction (DOC)	246 Probation	260 Planning & Dev.	261 CEPA - Environmental Health	262 CEPA - Agriculture Commissioner	262 CEPA - Animal Control	262 CEPA - UC Cooperative Extension
Building Depreciation	1,773,209	1,025,342	75,445	64,277	31,979	20,392	14,110
Equipment and Software	377,549	10,741	245,591	0	1,485	917	0
263 Space Rental	0	9,737	0	0	0	0	0
106 COB - Harvey Rose Mgt	50,714	6,254	698	0	570	95	10
107 County Executive	308,258	775,601	143,903	161,089	126,913	28,941	0
107 Office of Budget Analysis	69,902	114,939	14,327	43,491	7,895	1,627	156
110 Controller - Treasurer	405,279	838,063	86,910	116,187	84,527	27,175	6,943
111 DTAC - Revenue	0	1,762,787	1,479	198	2,481	0	0
118 Procurement	553,329	184,781	64,554	34,118	9,641	13,149	182
120 Co Counsel	76,966	293,616	2,230,296	( 3,137)	127,519	0	0
130 ESA Employee Service	356,152	1,069,893	101,632	129,259	104,906	23,659	0
145 Technology Services and	2,019,084	5,326,232	336,979	93,801	88,396	19,522	0
145 TSS Intragovt Service	3,910	18,897	21,914	18,120	11,600	0	0
190 County Comm - Dispatch	3,032	64,897	0	0	0	30,879	0
190 County Comm -Technical	30,104	1,189	0	0	0	582	0
263 FAF - Facilities	19,346,626	5,666,025	486,372	381,703	141,708	284,402	31,946
415 BHS-MH - Employee	12,150	36,836	3,470	4,376	3,662	815	0
921 VMC Pre-employment	0	978	0	0	0	0	0
<b>Total Allocated</b>	<b>25,386,264</b>	<b>17,206,808</b>	<b>3,813,570</b>	<b>1,043,482</b>	<b>743,282</b>	<b>452,155</b>	<b>53,347</b>
Roll Forward	1,918,902	32,689	2,016,083	198,882	82,832	130,635	1,573
<b>Cost With Roll Forward</b>	<b>27,305,166</b>	<b>17,239,497</b>	<b>5,829,653</b>	<b>1,242,364</b>	<b>826,114</b>	<b>582,790</b>	<b>54,920</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>27,305,166</b>	<b>17,239,497</b>	<b>5,829,653</b>	<b>1,242,364</b>	<b>826,114</b>	<b>582,790</b>	<b>54,920</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	262 CEPA - Recycling and Waste Reduction	262 CEPA - Weed Abatement	262 CEPA - Household Hazardous Waste Pro	263 CC Parking	263 Other Govt Agencies-County	293 Med Ex - Coroner	410 Public Health
Building Depreciation	3,255	1,226	0	5,142	0	102,752	1,190,082
Equipment and Software	0	0	0	0	0	21,638	72,251
263 Space Rental	0	0	0	0	0	0	74,982
106 COB - Harvey Rose Mgt	59	31	161	11	0	17,695	3,752
107 County Executive	4,706	2,837	8,576	0	0	97,983	426,642
107 Office of Budget Analysis	773	481	2,322	4,068	7	9,783	126,628
110 Controller - Treasurer	15,097	18,791	21,270	7,389	0	47,000	440,605
111 DTAC - Revenue	0	0	0	0	0	0	0
118 Procurement	5,611	97	17,809	0	0	16,080	166,517
120 Co Counsel	( 319)	( 271)	( 453)	0	0	21,553	( 11,806)
130 ESA Employee Service	3,347	2,437	7,614	0	0	30,348	724,908
145 Technology Services and	2,429	1,765	5,512	0	0	187,803	394,821
145 TSS Intragovt Service	6,519	62	61	0	0	3,392	3,214
190 County Comm - Dispatch	0	0	0	0	0	98,041	802
190 County Comm -Technical	0	0	0	0	0	329	0
263 FAF - Facilities	19,156	2,689	2,614	1,679,489	25,283	478,677	1,532,813
415 BHS-MH - Employee	114	82	257	0	0	1,039	18,420
921 VMC Pre-employment	0	0	0	0	0	2,934	76,295
<b>Total Allocated</b>	<b>60,747</b>	<b>30,227</b>	<b>65,743</b>	<b>1,696,099</b>	<b>25,290</b>	<b>1,137,047</b>	<b>5,240,926</b>
Roll Forward	3,357	8,260	8,775	( 128,116)	22,990	231,196	( 5,589,331)
<b>Cost With Roll Forward</b>	<b>64,104</b>	<b>38,487</b>	<b>74,518</b>	<b>1,567,983</b>	<b>48,280</b>	<b>1,368,243</b>	<b>( 348,405)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>64,104</b>	<b>38,487</b>	<b>74,518</b>	<b>1,567,983</b>	<b>48,280</b>	<b>1,368,243</b>	<b>( 348,405)</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	411 Vector Control	414 Custody Health Services	415 BHS - Mental Health	415 BHS Substance Use Treatment Service	418 Community Health Services	420 Emergency Medical Services	501 Social Service Agency
Building Depreciation	33,178	0	687,295	287,552	6,308	20	7,480
Equipment and Software	0	153,992	9,733	0	3,306	0	0
263 Space Rental	0	0	174,939	51,013	15,680	11,333	1,776,607
106 COB - Harvey Rose Mgt	0	9,346	195,421	2,310	755	215	25,840
107 County Executive	105,755	302,840	431,190	148,898	160,265	93,277	1,466,133
107 Office of Budget Analysis	4,389	90,291	304,794	45,574	26,612	6,183	568,589
110 Controller - Treasurer	38,853	333,933	1,233,237	245,341	99,934	29,393	2,751,967
111 DTAC - Revenue	0	0	9,668	0	0	0	0
118 Procurement	19,117	59,598	156,843	20,284	5,054	9,761	643,671
120 Co Counsel	( 10)	185,389	369,836	0	( 781)	57,215	( 209,309)
130 ESA Employee Service	42,997	458,219	777,499	269,867	164,644	32,826	2,466,155
145 Technology Services and	31,224	254,178	422,430	146,504	93,038	10,242	1,441,567
145 TSS Intragovt Service	3,377	3,214	0	0	0	0	6,705
190 County Comm - Dispatch	0	0	0	0	0	10,356,338	67
190 County Comm -Technical	0	0	0	0	0	1,190	768
263 FAF - Facilities	76,737	8,060	1,123,477	1,225,841	295,119	940	1,139,945
415 BHS-MH - Employee	1,456	11,858	19,708	6,835	4,341	768	108,234
921 VMC Pre-employment	0	32,279	116,399	15,650	0	0	82,164
<b>Total Allocated</b>	<b>357,073</b>	<b>1,903,197</b>	<b>6,032,469</b>	<b>2,465,669</b>	<b>874,275</b>	<b>10,609,701</b>	<b>12,276,583</b>
Roll Forward	41,545	362,979	1,972,792	230,255	214,017	10,022,601	2,125,330
<b>Cost With Roll Forward</b>	<b>398,618</b>	<b>2,266,176</b>	<b>8,005,261</b>	<b>2,695,924</b>	<b>1,088,292</b>	<b>20,632,302</b>	<b>14,401,913</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>398,618</b>	<b>2,266,176</b>	<b>8,005,261</b>	<b>2,695,924</b>	<b>1,088,292</b>	<b>20,632,302</b>	<b>14,401,913</b>





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	509 SSA - Nutrition Service to Aged	603 Roads Department	608 Airport Department	610 County Library	710 Parks - Operation	710 Parks - Development	710 Parks - Acquisition
Building Depreciation	0	0	0	0	8,179	0	0
Equipment and Software	0	0	0	0	0	0	0
263 Space Rental	0	0	0	0	0	0	0
106 COB - Harvey Rose Mgt	0	0	0	0	0	0	0
107 County Executive	0	336,169	85,504	336,334	368,331	0	0
107 Office of Budget Analysis	0	35,359	5,705	37,258	70,639	226	227
110 Controller - Treasurer	0	220,993	20,810	277,407	342,045	7,396	6,619
111 DTAC - Revenue	0	734	0	0	11	0	0
118 Procurement	0	314,587	7,273	0	187,700	96,598	0
120 Co Counsel	0	( 12,695)	( 1,891)	( 4,574)	( 19,097)	( 4,181)	( 1,826)
130 ESA Employee Service	0	264,824	10,403	380,894	280,671	0	0
145 Technology Services and	0	192,493	7,609	0	336,389	0	0
145 TSS Intragovt Service	0	1,997	496	3,463	1,464	0	0
190 County Comm - Dispatch	0	2,455	0	0	397,914	0	0
190 County Comm -Technical	0	233	0	0	2,479	11,267	0
263 FAF - Facilities	0	59,748	1,152	19	155,466	2,668	0
415 BHS-MH - Employee	0	8,981	355	13,637	10,701	0	0
921 VMC Pre-employment	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>0</b>	<b>1,425,878</b>	<b>137,416</b>	<b>1,044,438</b>	<b>2,142,892</b>	<b>113,974</b>	<b>5,020</b>
Roll Forward	0	248,054	48,927	208,182	469,389	92,749	199
<b>Cost With Roll Forward</b>	<b>0</b>	<b>1,673,932</b>	<b>186,343</b>	<b>1,252,620</b>	<b>2,612,281</b>	<b>206,723</b>	<b>5,219</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>0</b>	<b>1,673,932</b>	<b>186,343</b>	<b>1,252,620</b>	<b>2,612,281</b>	<b>206,723</b>	<b>5,219</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	725 Valley Health Plan	801 - 899 Other Districts	830 Law Library	9104 Central Fire District	9118 South Santa Clara County Fire Dist	9123 County Sanitation Dist 2&3	921 Valley Medical Center
Building Depreciation	985	76,219	0	0	0	0	( 1,351,151)
Equipment and Software	0	0	0	0	0	0	469,385
263 Space Rental	106,160	0	0	0	0	0	257,360
106 COB - Harvey Rose Mgt	72,578	6,664	0	0	137,884	0	67,067
107 County Executive	217,899	165,033	3,119	67,337	0	0	5,932,228
107 Office of Budget Analysis	291,100	15,691	0	65,902	11,171	3,618	1,139,501
110 Controller - Treasurer	1,420,103	21,199	1,689	278,496	20,825	6,853	7,347,064
111 DTAC - Revenue	0	0	53	0	0	0	0
118 Procurement	131,936	0	0	0	951	0	3,773,183
120 Co Counsel	( 31,198)	0	0	( 20,436)	( 113)	( 2,302)	( 217,160)
130 ESA Employee Service	318,241	0	145	0	0	0	9,314,349
145 Technology Services and	98,234	0	0	0	0	0	5,332,639
145 TSS Intragovt Service	73,116	0	0	0	0	0	62,165
190 County Comm - Dispatch	0	0	0	( 550,582)	0	1,538	0
190 County Comm -Technical	0	0	0	1,650	326	0	1,550
263 FAF - Facilities	4,701	833,650	0	0	0	0	4,328,955
415 BHS-MH - Employee	7,375	0	124	0	0	0	273,325
921 VMC Pre-employment	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>2,711,230</b>	<b>1,118,456</b>	<b>5,130</b>	<b>( 157,633)</b>	<b>171,044</b>	<b>9,707</b>	<b>36,730,460</b>
Roll Forward	453,165	445,398	( 24,380)	( 1,908,534)	141,934	( 66,233)	5,532,044
Cost With Roll Forward	3,164,395	1,563,854	( 19,250)	( 2,066,167)	312,978	( 56,526)	42,262,504
Adjustments	0	0	0	0	0	0	65,776,101
<b>Proposed Costs</b>	<b>3,164,395</b>	<b>1,563,854</b>	<b>( 19,250)</b>	<b>( 2,066,167)</b>	<b>312,978</b>	<b>( 56,526)</b>	<b>108,038,605</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	921 O'Connor Hospital	921 Saint Louis Hospital	985 Vacant Space	986 Other Govt Agencies	SubTotal	Direct Billed	Unallocated
Building Depreciation	0	0	0	2,470,592	9,964,154	71,753,559	0
Equipment and Software	0	0	0	0	5,820,697	0	0
263 Space Rental	39,600	2,760	0	0	2,972,023	48,568,075	0
106 COB - Harvey Rose Mgt	10,536	3,226	0	238,960	1,346,512	0	0
107 County Executive	214,096	72,998	0	0	17,520,029	700,164	18,688,207
107 Office of Budget Analysis	55,537	16,769	10,802	3,578	4,290,404	0	981,276
110 Controller - Treasurer	337,201	116,571	0	539,727	23,561,973	0	2,997,221
111 DTAC - Revenue	0	0	0	0	2,135,365	0	2,878,617
118 Procurement	1,090,786	172,802	0	0	11,701,878	441,814	0
120 Co Counsel	0	0	0	415,223	10,556,849	26,020,968	0
130 ESA Employee Service	387,874	130,731	0	0	22,779,111	4,203,760	2,061,700
145 Technology Services and	131,730	44,613	0	0	35,478,415	0	0
145 TSS Intragovt Service	0	0	0	0	662,227	1,596,214	0
190 County Comm - Dispatch	0	0	0	143,932	20,812,913	5,557,800	0
190 County Comm -Technical	0	0	0	642,204	722,735	2,108,232	0
263 FAF - Facilities	0	12,199	7,007,473	0	59,677,940	12,259,146	0
415 BHS-MH - Employee	9,891	3,350	0	0	745,815	0	0
921 VMC Pre-employment	0	0	0	0	372,671	0	0
<b>Total Allocated</b>	<b>2,277,251</b>	<b>576,019</b>	<b>7,018,275</b>	<b>4,454,216</b>	<b>231,121,711</b>	<b>173,209,732</b>	<b>27,607,021</b>
Roll Forward	2,277,251	576,019	4,712,629	2,695,576	45,557,332	0	0
<b>Cost With Roll Forward</b>	<b>4,554,502</b>	<b>1,152,038</b>	<b>11,730,904</b>	<b>7,149,792</b>	<b>276,679,043</b>	<b>173,209,732</b>	<b>27,607,021</b>
Adjustments	0	0	0	0	65,776,101	0	0
<b>Proposed Costs</b>	<b>4,554,502</b>	<b>1,152,038</b>	<b>11,730,904</b>	<b>7,149,792</b>	<b>342,455,144</b>	<b>173,209,732</b>	<b>27,607,021</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Allocated Costs By Department**

Central Service Departments	Total
Building Depreciation	81,717,713
Equipment and Software	5,820,697
263 Space Rental	51,540,098
106 COB - Harvey Rose Mgt	1,346,512
107 County Executive	36,908,400
107 Office of Budget Analysis	5,271,680
110 Controller - Treasurer	26,559,194
111 DTAC - Revenue	5,013,982
118 Procurement	12,143,692
120 Co Counsel	36,577,817
130 ESA Employee Service	29,044,571
145 Technology Services and	35,478,415
145 TSS Intragovt Service	2,258,441
190 County Comm - Dispatch	26,370,713
190 County Comm -Technical	2,830,967
263 FAF - Facilities	71,937,086
415 BHS-MH - Employee	745,815
921 VMC Pre-employment	372,671
Total Allocated	<u>431,938,464</u>
Roll Forward	<u>45,557,332</u>
Cost With Roll Forward	<u>477,495,796</u>
Adjustments	<u>65,776,101</u>
Proposed Costs	<u><u>543,271,897</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Fixed Costs Proposed**

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
101 - 105 Supervisorial Dist. #1 thru #5	5,667,518	4,147,814	1,519,704	7,187,222	0	7,187,222
106 Clerk of the Board of Supervisors	895,132	501,811	393,321	1,288,453	0	1,288,453
108 ISF 75 Liability Ins	( 236,246)	( 173,586)	( 62,660)	( 298,906)	0	( 298,906)
108 ISF78 W/C Ins	808,039	644,374	163,665	971,704	0	971,704
108 Risk Management - Admin &	114,150	0	114,150	228,300	0	228,300
111 DTAC - Property Tax Collections	2,059,658	5,206,277	( 3,146,619)	( 1,086,961)	0	( 1,086,961)
113 LAFCO Administration	103,617	40,215	63,402	167,019	0	167,019
114 Clerk Recorder	1,410,544	1,574,636	( 164,092)	1,246,452	0	1,246,452
115 Assessor Office	3,715,478	2,712,179	1,003,299	4,718,777	0	4,718,777
116 SSA - In Home Support Services	25,694	18,911	6,783	32,477	0	32,477
117 COEX Measure B	6,326	9,831	( 3,505)	2,821	0	2,821
119 COEX Special Programs	20,052	18,881	1,171	21,223	0	21,223
120 CountyCounsel - Indigent Defense	1,718,944	1,682,204	36,740	1,755,684	0	1,755,684
130 ESA - ISF 76 Unemployment	92,384	24,860	67,524	159,908	0	159,908
135 Fleet Mgmt	1,862,006	1,512,791	349,215	2,211,221	0	2,211,221
140 Reg of Voter	2,855,378	2,399,401	455,977	3,311,355	0	3,311,355
145 ISD - AB109 Re-Entry Resources	15,624	22,152	( 6,528)	9,096	0	9,096
145 ISD - ISF74 Information Services	9,834,082	4,171,840	5,662,242	15,496,324	0	15,496,324
145 ISD - ISF77 Printing Services	338,693	326,609	12,084	350,777	0	350,777
168 Office of Supportive Housing	885,428	368,675	516,753	1,402,181	0	1,402,181
200 Child Support	1,062,022	822,129	239,893	1,301,915	0	1,301,915
202 DA Admin	12,646,118	9,653,915	2,992,203	15,638,321	0	15,638,321
204 Pub Defender	3,416,202	2,507,752	908,450	4,324,652	0	4,324,652
210 Pretrial Svcs	869,230	581,729	287,501	1,156,731	0	1,156,731
217 Criminal Justice Support	441,089	692,875	( 251,786)	189,303	0	189,303
220 Superior Crt	194,561	246,748	( 52,187)	142,374	0	142,374
230 Office of the Sheriff	23,258,032	19,607,916	3,650,116	26,908,148	0	26,908,148
235 DOC - Sheriff's DOC Contract	5,784,229	4,794,328	989,901	6,774,130	0	6,774,130
240 Department of Correction (DOC)	25,386,264	23,467,362	1,918,902	27,305,166	0	27,305,166
246 Probation	17,206,808	17,174,119	32,689	17,239,497	0	17,239,497
260 Planning & Dev.	3,813,570	1,797,487	2,016,083	5,829,653	0	5,829,653
261 CEPA - Environmental Health	1,043,482	844,600	198,882	1,242,364	0	1,242,364
262 CEPA - Agriculture Commissioner	743,282	660,450	82,832	826,114	0	826,114
262 CEPA - Animal Control	452,155	321,520	130,635	582,790	0	582,790
262 CEPA - UC Cooperative Extension	53,347	51,774	1,573	54,920	0	54,920



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Fixed Costs Proposed**

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
262 CEPA - Recycling and Waste	60,747	57,390	3,357	64,104	0	64,104
262 CEPA - Weed Abatement	30,227	21,967	8,260	38,487	0	38,487
262 CEPA - Household Hazardous	65,743	56,968	8,775	74,518	0	74,518
263 CC Parking	1,696,099	1,824,215	( 128,116)	1,567,983	0	1,567,983
263 Other Govt Agencies-County	25,290	2,300	22,990	48,280	0	48,280
293 Med Ex - Coroner	1,137,047	905,851	231,196	1,368,243	0	1,368,243
410 Public Health	5,240,926	10,830,257	( 5,589,331)	( 348,405)	0	( 348,405)
411 Vector Control	357,073	315,528	41,545	398,618	0	398,618
414 Custody Health Services	1,903,197	1,540,218	362,979	2,266,176	0	2,266,176
415 BHS - Mental Health	6,032,469	4,059,677	1,972,792	8,005,261	0	8,005,261
415 BHS Substance Use Treatment	2,465,669	2,235,414	230,255	2,695,924	0	2,695,924
418 Community Health Services	874,275	660,258	214,017	1,088,292	0	1,088,292
420 Emergency Medical Services	10,609,701	587,100	10,022,601	20,632,302	0	20,632,302
501 Social Service Agency	12,276,583	10,151,253	2,125,330	14,401,913	0	14,401,913
509 SSA - Nutrition Service to Aged	0	NA	NA	0	0	0
603 Roads Department	1,425,878	1,177,824	248,054	1,673,932	0	1,673,932
608 Airport Department	137,416	88,489	48,927	186,343	0	186,343
610 County Library	1,044,438	836,256	208,182	1,252,620	0	1,252,620
710 Parks - Operation	2,142,892	1,673,503	469,389	2,612,281	0	2,612,281
710 Parks - Development	113,974	21,225	92,749	206,723	0	206,723
710 Parks - Acquisition	5,020	4,821	199	5,219	0	5,219
725 Valley Health Plan	2,711,230	2,258,065	453,165	3,164,395	0	3,164,395
801 - 899 Other Districts	1,118,456	673,058	445,398	1,563,854	0	1,563,854
830 Law Library	5,130	29,510	( 24,380)	( 19,250)	0	( 19,250)
9104 Central Fire District	( 157,633)	1,750,901	( 1,908,534)	( 2,066,167)	0	( 2,066,167)
9118 South Santa Clara County Fire	171,044	29,110	141,934	312,978	0	312,978
9123 County Sanitation Dist 2&3	9,707	75,940	( 66,233)	( 56,526)	0	( 56,526)
921 Valley Medical Center	36,730,460	31,198,416	5,532,044	42,262,504	65,776,101	108,038,605
921 O'Connor Hospital	2,277,251	0	2,277,251	4,554,502	0	4,554,502
921 Saint Louis Hospital	576,019	0	576,019	1,152,038	0	1,152,038
985 Vacant Space	7,018,275	2,305,646	4,712,629	11,730,904	0	11,730,904
986 Other Govt Agencies	4,454,216	1,758,640	2,695,576	7,149,792	0	7,149,792



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Fixed Costs Proposed**

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
SubTotal	231,121,711	185,564,379	45,557,332	276,679,043	65,776,101	342,455,144
Direct Billed	173,209,732					173,209,732
Unallocated	27,607,021					27,607,021
<b>Total</b>	<b>431,938,464</b>					<b>543,271,897</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
Building Depreciation	82,903,846	0	
Equipment and Software Depreciation	9,001,763	0	
263 Space Rental	50,061,937	( 679,033)	
106 COB - Harvey Rose Mgt Audit	1,772,396	0	
107 County Executive Operation	55,144,800	( 20,097,373)	
107 Office of Budget Analysis	4,554,437	0	
110 Controller - Treasurer	29,472,821	( 2,359,847)	
111 DTAC - Revenue (Formerly BU148)	10,970,320	( 6,819,481)	
118 Procurement	12,144,172	( 823,131)	
120 Co Counsel	39,180,613	( 1,761,740)	
130 ESA Employee Service Agency	35,656,802	( 8,210,153)	
145 Technology Services and Solutions	39,210,981	( 3,713)	
145 TSS Intragovt Service	2,102,764	0	
190 County Comm - Dispatch	23,111,420	( 1,083,594)	
190 County Comm -Technical	3,052,915	( 481,088)	
263 FAF - Facilities	75,161,588	( 380,036)	
415 BHS-MH - Employee Assist Program	760,517	( 88)	
921 VMC Pre-employment Physical	373,649	0	
101 - 105 Supervisorial Dist. #1 thru #5			5,667,518
106 Clerk of the Board of Supervisors			895,132
108 ISF 75 Liability Ins			( 236,246)
108 ISF78 W/C Ins			808,039
108 Risk Management - Admin & OSEC			114,150
111 DTAC - Property Tax Collections			2,059,658
113 LAFCO Administration			103,617
114 Clerk Recorder			1,410,544
115 Assessor Office			3,715,478
116 SSA - In Home Support Services			25,694
117 COEX Measure B			6,326
119 COEX Special Programs			20,052
120 CountyCounsel - Indigent Defense			1,718,944
130 ESA - ISF 76 Unemployment Insurance			92,384
135 Fleet Mgmt			1,862,006
140 Reg of Voter			2,855,378
145 ISD - AB109 Re-Entry Resources			15,624
145 ISD - ISF74 Information Services			9,834,082
145 ISD - ISF77 Printing Services			338,693





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
168 Office of Supportive Housing			885,428
200 Child Support			1,062,022
202 DA Admin			12,646,118
204 Pub Defender			3,416,202
210 Pretrial Svcs			869,230
217 Criminal Justice Support			441,089
220 Superior Crt			194,561
230 Office of the Sheriff			23,258,032
235 DOC - Sheriff's DOC Contract			5,784,229
240 Department of Correction (DOC)			25,386,264
246 Probation			17,206,808
260 Planning & Dev.			3,813,570
261 CEPA - Environmental Health			1,043,482
262 CEPA - Agriculture Commissioner			743,282
262 CEPA - Animal Control			452,155
262 CEPA - UC Cooperative Extension			53,347
262 CEPA - Recycling and Waste Reduction			60,747
262 CEPA - Weed Abatement			30,227
262 CEPA - Household Hazardous Waste Pro			65,743
263 CC Parking			1,696,099
263 Other Govt Agencies-County Cafeteria			25,290
293 Med Ex - Coroner			1,137,047
410 Public Health			5,240,926
411 Vector Control			357,073
414 Custody Health Services			1,903,197
415 BHS - Mental Health			6,032,469
415 BHS Substance Use Treatment Service			2,465,669
418 Community Health Services			874,275
420 Emergency Medical Services			10,609,701
501 Social Service Agency			12,276,583
509 SSA - Nutrition Service to Aged			0
603 Roads Department			1,425,878
608 Airport Department			137,416
610 County Library			1,044,438
710 Parks - Operation			2,142,892
710 Parks - Development			113,974
710 Parks - Acquisition			5,020
725 Valley Health Plan			2,711,230

All Monetary Values Are \$ Dollars  
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**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated	
801 - 899 Other Districts			1,118,456	
830 Law Library			5,130	
9104 Central Fire District			( 157,633)	
9118 South Santa Clara County Fire Dist			171,044	
9123 County Sanitation Dist 2&3			9,707	
921 Valley Medical Center			36,730,460	
921 O'Connor Hospital			2,277,251	
921 Saint Louis Hospital			576,019	
985 Vacant Space			7,018,275	
986 Other Govt Agencies			4,454,216	
Direct Billed Total			173,209,732	
Unallocated Total			27,607,021	
Totals	474,637,741	( 42,699,277)	431,938,464	Deviation 0

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	Building	Depreciation Equipment and Software	263 Space Rental	106 COB - Harvey Rose	107 County Executive	107 Office of Budget	110 Controller -
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
Building Depreciation	( 82,903,846)	0	0	0	0	0	0
Equipment and Software	0	( 9,001,763)	0	0	0	0	0
263 Space Rental	124,279	0	( 51,661,674)	2,152	75,823	29,078	108,127
106 COB - Harvey Rose Mgt	0	0	0	( 1,781,400)	0	607	2,867
107 County Executive	194,233	44,306	101,585	2,321	( 39,456,319)	306,488	209,030
107 Office of Budget Analysis	21,322	0	0	54,635	1,107,398	( 6,083,556)	23,083
110 Controller - Treasurer	68,458	0	0	1,116	171,980	113,118	( 28,518,258)
111 DTAC - Revenue	3,012	7,307	0	419	94,546	5,883	377,279
118 Procurement	142,001	1,934,900	0	110,749	124,474	26,518	154,668
120 Co Counsel	67,850	25,145	929	8,220	206,240	40,418	171,927
130 ESA Employee Service	121,602	618	11,969	1,364	221,839	68,710	252,102
145 Technology Services and	0	0	0	1,567	0	58,494	123,306
145 TSS Intragovt Service	86,323	9,382	0	83	4,640	1,196	13,000
190 County Comm - Dispatch	136,148	1,120,790	4,710	938	143,093	25,436	106,340
190 County Comm -Technical	52,303	25,048	0	104	17,995	1,641	30,606
263 FAF - Facilities	168,602	13,570	0	251,194	374,455	133,918	376,292
415 BHS-MH - Employee	0	0	2,383	26	5,436	371	10,437
921 VMC Pre-employment	0	0	0	0	0	0	0
101 - 105 Supervisorial Dist.	69,521	0	0	366,584	434,507	4,957	45,549
106 Clerk of the Board of	39,485	34,370	0	352	110,406	25,303	55,012
108 ISF 75 Liability Ins	14,394	0	0	1,433	12,520	20,783	87,374
108 ISF78 W/C Ins	55,605	504	0	1,590	78,280	23,017	275,752
108 Risk Management -	11,196	0	0	77	24,257	1,058	15,155
111 DTAC - Property Tax	63,528	101,885	0	551	103,158	21,990	831,802
113 LAFCO Administration	0	0	0	0	81,618	1,441	10,896
114 Clerk Recorder	82,408	5,255	13,989	420	130,717	16,558	332,864
115 Assessor Office	203,459	80,074	0	1,450	270,879	30,660	194,473
116 SSA - In Home Support	0	0	0	7,054	0	8,174	11,529
117 COEX Measure B	0	0	0	0	0	14	6,312
119 COEX Special Programs	0	0	0	7,655	0	324	11,025
120 CountyCounsel - Indigent	0	0	0	0	5,472	6,034	68,726
130 ESA - ISF 76	0	0	0	56	78,500	768	9,721
135 Fleet Mgmt	408,771	20,435	0	872	115,883	20,539	98,244
140 Reg of Voter	326,952	156,503	59,953	1,017	216,365	49,668	180,216
145 ISD - AB109 Re-Entry	0	0	0	37	0	14,240	1,347
145 ISD - ISF74 Information	216,252	2,341,087	0	8,359	599,342	131,554	747,836



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	Building	Depreciation Equipment and Software	263 Space Rental	106 COB - Harvey Rose	107 County Executive	107 Office of Budget	110 Controller -
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
145 ISD - ISF77 Printing	37,749	0	0	84	8,494	1,456	16,408
168 Office of Supportive	3,600	0	17,440	2,213	101,871	234,609	162,838
200 Child Support	0	0	164,673	0	239,739	28,215	170,871
202 DA Admin	1,484,266	512,146	7,471	4,904	541,137	103,563	630,596
204 Pub Defender	23,634	43,645	140,375	2,309	291,127	44,789	261,708
210 Pretrial Svcs	56,085	8,800	0	316	115,115	3,966	46,013
217 Criminal Justice Support	415	0	2,038	0	0	29,453	107,421
220 Superior Crt	0	0	0	0	30,741	0	96,239
230 Office of the Sheriff	332,966	1,149,405	45,913	14,941	670,467	105,997	688,247
235 DOC - Sheriff's DOC	0	0	0	73,386	666,579	155,360	584,907
240 Department of Correction	1,773,209	377,549	0	50,714	308,258	69,902	405,279
246 Probation	1,025,342	10,741	9,737	6,254	775,601	114,939	838,063
260 Planning & Dev.	75,445	245,591	0	698	143,903	14,327	86,910
261 CEPA - Environmental	64,277	0	0	0	161,089	43,491	116,187
262 CEPA - Agriculture	31,979	1,485	0	570	126,913	7,895	84,527
262 CEPA - Animal Control	20,392	917	0	95	28,941	1,627	27,175
262 CEPA - UC Cooperative	14,110	0	0	10	0	156	6,943
262 CEPA - Recycling and	3,255	0	0	59	4,706	773	15,097
262 CEPA - Weed Abatement	1,226	0	0	31	2,837	481	18,791
262 CEPA - Household	0	0	0	161	8,576	2,322	21,270
263 CC Parking	5,142	0	0	11	0	4,068	7,389
263 Other Govt	0	0	0	0	0	7	0
293 Med Ex - Coroner	102,752	21,638	0	17,695	97,983	9,783	47,000
410 Public Health	1,190,082	72,251	74,982	3,752	426,642	126,628	440,605
411 Vector Control	33,178	0	0	0	105,755	4,389	38,853
414 Custody Health Services	0	153,992	0	9,346	302,840	90,291	333,933
415 BHS - Mental Health	687,295	9,733	174,939	195,421	431,190	304,794	1,233,237
415 BHS Substance Use	287,552	0	51,013	2,310	148,898	45,574	245,341
418 Community Health	6,308	3,306	15,680	755	160,265	26,612	99,934
420 Emergency Medical	20	0	11,333	215	93,277	6,183	29,393
501 Social Service Agency	7,480	0	1,776,607	25,840	1,466,133	568,589	2,751,967
509 SSA - Nutrition Service to	0	0	0	0	0	0	0
603 Roads Department	0	0	0	0	336,169	35,359	220,993
608 Airport Department	0	0	0	0	85,504	5,705	20,810
610 County Library	0	0	0	0	336,334	37,258	277,407
710 Parks - Operation	8,179	0	0	0	368,331	70,639	342,045



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	Building	Depreciation Equipment and Software	263 Space Rental 106	COB - Harvey Rose	107 County Executive	107 Office of Budget	110 Controller -
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
710 Parks - Development	0	0	0	0	0	226	7,396
710 Parks - Acquisition	0	0	0	0	0	227	6,619
725 Valley Health Plan	985	0	106,160	72,578	217,899	291,100	1,420,103
801 - 899 Other Districts	76,219	0	0	6,664	165,033	15,691	21,199
830 Law Library	0	0	0	0	3,119	0	1,689
9104 Central Fire District	0	0	0	0	67,337	65,902	278,496
9118 South Santa Clara	0	0	0	137,884	0	11,171	20,825
9123 County Sanitation Dist	0	0	0	0	0	3,618	6,853
921 Valley Medical Center	( 1,351,151)	469,385	257,360	67,067	5,932,228	1,139,501	7,347,064
921 O'Connor Hospital	0	0	39,600	10,536	214,096	55,537	337,201
921 Saint Louis Hospital	0	0	2,760	3,226	72,998	16,769	116,571
985 Vacant Space	0	0	0	0	0	10,802	0
986 Other Govt Agencies	2,470,592	0	0	238,960	0	3,578	539,727
Direct Billings	71,753,559	0	48,568,075	0	700,164	0	0
Unallocated	0	0	0	0	18,688,207	981,276	2,997,221
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	111 DTAC - Revenue 8.5	118 Procurement 9.5	120 Co Counsel 10.5	130 ESA Employee 11.5	145 Technology Services 12.5	145 TSS Intragovt 13.5	190 County Comm - 14.5
Building Depreciation	0	0	0	0	0	0	0
Equipment and Software	0	0	0	0	0	0	0
263 Space Rental	0	0	122,899	9,721	170,037	2,824	0
106 COB - Harvey Rose Mgt	0	0	0	0	0	5,530	0
107 County Executive	0	289,058	1,007,041	216,801	660,254	31,370	780
107 Office of Budget Analysis	0	1,338	0	21,811	172,780	5,530	0
110 Controller - Treasurer	0	67,319	150,310	132,783	285,461	20,332	0
111 DTAC - Revenue	( 5,018,666)	23,563	28,126	83,072	64,508	36,379	0
118 Procurement	0	( 14,663,194)	333,491	64,590	61,388	8,945	0
120 Co Counsel	2,035	30,629	( 39,122,024)	183,872	548,327	25,716	0
130 ESA Employee Service	2,649	71,456	747,125	( 30,222,174)	867,022	29,362	0
145 Technology Services and	0	973,838	123,679	0	( 40,539,530)	0	0
145 TSS Intragovt Service	0	1,215	0	5,785	4,193	( 2,447,093)	0
190 County Comm - Dispatch	0	39,961	38,766	112,858	1,942,326	0	( 26,371,560)
190 County Comm -Technical	0	28,296	0	14,523	10,829	0	0
263 FAF - Facilities	0	992,335	( 7,230)	322,641	269,023	22,664	67
415 BHS-MH - Employee	0	494	0	9,146	4,967	0	0
921 VMC Pre-employment	0	0	0	0	0	0	0
101 - 105 Supervisorial Dist.	0	11,252	4,082,306	63,821	157,149	14,112	0
106 Clerk of the Board of	0	49,499	47,358	49,395	217,992	16,102	0
108 ISF 75 Liability Ins	0	5,661	( 478,943)	6,090	48,151	5,019	0
108 ISF78 W/C Ins	0	33,342	( 180,331)	38,971	312,907	8,507	0
108 Risk Management -	0	1,430	0	12,486	9,041	6,428	0
111 DTAC - Property Tax	0	216,338	98,562	94,057	83,480	54,760	0
113 LAFCO Administration	0	287	0	4,872	3,529	661	0
114 Clerk Recorder	0	49,096	( 1,510)	79,581	59,159	39,308	0
115 Assessor Office	0	57,759	527,715	297,107	729,656	87,227	0
116 SSA - In Home Support	0	0	( 1,063)	0	0	0	0
117 COEX Measure B	0	0	0	0	0	0	0
119 COEX Special Programs	0	1,048	0	0	0	0	0
120 CountyCounsel - Indigent	0	2,747	1,621,669	8,006	6,009	0	0
130 ESA - ISF 76	0	0	0	125	0	3,214	0
135 Fleet Mgmt	0	345,917	0	58,660	42,763	3,461	0
140 Reg of Voter	1,243	77,649	303,643	141,482	343,004	36,436	0
145 ISD - AB109 Re-Entry	0	0	0	0	0	0	0
145 ISD - ISF74 Information	0	2,437,769	0	807,350	841,625	7,420	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	111 DTAC - Revenue 8.5	118 Procurement 9.5	120 Co Counsel 10.5	130 ESA Employee 11.5	145 Technology Services 12.5	145 TSS Intragovt 13.5	190 County Comm - 14.5
145 ISD - ISF77 Printing	0	26,836	0	11,311	8,715	3,214	0
168 Office of Supportive	0	10,289	242,084	35,654	26,322	3,794	0
200 Child Support	0	69,164	( 690)	249,796	113,327	16,154	0
202 DA Admin	103,194	182,659	134,306	712,804	4,712,317	47,742	11,740
204 Pub Defender	30,395	31,842	15,880	327,398	1,860,609	42,880	134
210 Pretrial Svcs	3,342	38,931	56,710	56,182	316,288	4,673	0
217 Criminal Justice Support	14,362	20,768	32,227	0	0	10	181,122
220 Superior Crt	0	0	0	53,728	0	0	0
230 Office of the Sheriff	205,418	275,583	820,872	903,258	5,209,929	14,205	10,070,604
235 DOC - Sheriff's DOC	0	0	0	912,483	3,357,209	3,214	0
240 Department of Correction	0	553,329	76,966	356,152	2,019,084	3,910	3,032
246 Probation	1,762,787	184,781	293,616	1,069,893	5,326,232	18,897	64,897
260 Planning & Dev.	1,479	64,554	2,230,296	101,632	336,979	21,914	0
261 CEPA - Environmental	198	34,118	( 3,137)	129,259	93,801	18,120	0
262 CEPA - Agriculture	2,481	9,641	127,519	104,906	88,396	11,600	0
262 CEPA - Animal Control	0	13,149	0	23,659	19,522	0	30,879
262 CEPA - UC Cooperative	0	182	0	0	0	0	0
262 CEPA - Recycling and	0	5,611	( 319)	3,347	2,429	6,519	0
262 CEPA - Weed Abatement	0	97	( 271)	2,437	1,765	62	0
262 CEPA - Household	0	17,809	( 453)	7,614	5,512	61	0
263 CC Parking	0	0	0	0	0	0	0
263 Other Govt	0	0	0	0	0	0	0
293 Med Ex - Coroner	0	16,080	21,553	30,348	187,803	3,392	98,041
410 Public Health	0	166,517	( 11,806)	724,908	394,821	3,214	802
411 Vector Control	0	19,117	( 10)	42,997	31,224	3,377	0
414 Custody Health Services	0	59,598	185,389	458,219	254,178	3,214	0
415 BHS - Mental Health	9,668	156,843	369,836	777,499	422,430	0	0
415 BHS Substance Use	0	20,284	0	269,867	146,504	0	0
418 Community Health	0	5,054	( 781)	164,644	93,038	0	0
420 Emergency Medical	0	9,761	57,215	32,826	10,242	0	10,356,338
501 Social Service Agency	0	643,671	( 209,309)	2,466,155	1,441,567	6,705	67
509 SSA - Nutrition Service to	0	0	0	0	0	0	0
603 Roads Department	734	314,587	( 12,695)	264,824	192,493	1,997	2,455
608 Airport Department	0	7,273	( 1,891)	10,403	7,609	496	0
610 County Library	0	0	( 4,574)	380,894	0	3,463	0
710 Parks - Operation	11	187,700	( 19,097)	280,671	336,389	1,464	397,914



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	111 DTAC - Revenue 8.5	118 Procurement 9.5	120 Co Counsel 10.5	130 ESA Employee 11.5	145 Technology Services 12.5	145 TSS Intragovt 13.5	190 County Comm - 14.5
710 Parks - Development	0	96,598	( 4,181)	0	0	0	0
710 Parks - Acquisition	0	0	( 1,826)	0	0	0	0
725 Valley Health Plan	0	131,936	( 31,198)	318,241	98,234	73,116	0
801 - 899 Other Districts	0	0	0	0	0	0	0
830 Law Library	53	0	0	145	0	0	0
9104 Central Fire District	0	0	( 20,436)	0	0	0	( 550,582)
9118 South Santa Clara	0	951	( 113)	0	0	0	0
9123 County Sanitation Dist	0	0	( 2,302)	0	0	0	1,538
921 Valley Medical Center	0	3,773,183	( 217,160)	9,314,349	5,332,639	62,165	0
921 O'Connor Hospital	0	1,090,786	0	387,874	131,730	0	0
921 Saint Louis Hospital	0	172,802	0	130,731	44,613	0	0
985 Vacant Space	0	0	0	0	0	0	0
986 Other Govt Agencies	0	0	415,223	0	0	0	143,932
Direct Billings	0	441,814	26,020,968	4,203,760	0	1,596,214	5,557,800
Unallocated	2,878,617	0	0	2,061,700	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	190 County Comm 15.5	263 FAF - Facilities 16.5	415 BHS-MH - 17.5	921 VMC 18.5	Total Plan Allocated
Building Depreciation	0	0	0	0	0
Equipment and Software	0	0	0	0	0
263 Space Rental	0	1,633,482	348	0	0
106 COB - Harvey Rose Mgt	0	0	0	0	0
107 County Executive	129	1,337,604	7,892	0	0
107 Office of Budget Analysis	0	120,435	787	0	0
110 Controller - Treasurer	0	389,476	4,931	0	0
111 DTAC - Revenue	0	140,727	3,006	0	0
118 Procurement	0	378,013	2,416	0	0
120 Co Counsel	0	385,136	6,707	0	0
130 ESA Employee Service	0	371,205	7,524	978	0
145 Technology Services and	0	51,378	0	0	0
145 TSS Intragovt Service	0	218,318	194	0	0
190 County Comm - Dispatch	111,167	557,355	3,846	0	0
190 County Comm -Technical	( 2,948,862)	195,187	503	0	0
263 FAF - Facilities	6,599	( 77,716,636)	10,954	0	0
415 BHS-MH - Employee	0	1,234	( 794,923)	0	0
921 VMC Pre-employment	0	0	0	( 373,649)	0
101 - 105 Supervisorial Dist.	0	415,527	2,233	0	5,667,518
106 Clerk of the Board of	195	247,990	1,673	0	895,132
108 ISF 75 Liability Ins	0	41,066	206	0	( 236,246)
108 ISF78 W/C Ins	0	158,557	1,338	0	808,039
108 Risk Management -	0	32,601	421	0	114,150
111 DTAC - Property Tax	0	386,265	3,282	0	2,059,658
113 LAFCO Administration	0	148	165	0	103,617
114 Clerk Recorder	0	599,939	2,760	0	1,410,544
115 Assessor Office	0	1,224,862	10,157	0	3,715,478
116 SSA - In Home Support	0	0	0	0	25,694
117 COEX Measure B	0	0	0	0	6,326
119 COEX Special Programs	0	0	0	0	20,052
120 CountyCounsel - Indigent	0	0	281	0	1,718,944
130 ESA - ISF 76	0	0	0	0	92,384
135 Fleet Mgmt	0	744,466	1,995	0	1,862,006
140 Reg of Voter	0	953,959	7,288	0	2,855,378
145 ISD - AB109 Re-Entry	0	0	0	0	15,624
145 ISD - ISF74 Information	0	1,644,178	27,835	23,475	9,834,082



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	190 County Comm 15.5	263 FAF - Facilities 16.5	415 BHS-MH - 17.5	921 VMC 18.5	Total Plan Allocated
145 ISD - ISF77 Printing	0	224,020	406	0	338,693
168 Office of Supportive	0	43,486	1,228	0	885,428
200 Child Support	0	2,264	8,509	0	1,062,022
202 DA Admin	3,257	3,429,556	24,460	0	12,646,118
204 Pub Defender	0	288,243	11,234	0	3,416,202
210 Pretrial Svcs	0	160,858	1,951	0	869,230
217 Criminal Justice Support	0	53,273	0	0	441,089
220 Superior Crt	0	0	13,853	0	194,561
230 Office of the Sheriff	25,412	2,671,029	31,289	22,497	23,258,032
235 DOC - Sheriff's DOC	0	0	31,091	0	5,784,229
240 Department of Correction	30,104	19,346,626	12,150	0	25,386,264
246 Probation	1,189	5,666,025	36,836	978	17,206,808
260 Planning & Dev.	0	486,372	3,470	0	3,813,570
261 CEPA - Environmental	0	381,703	4,376	0	1,043,482
262 CEPA - Agriculture	0	141,708	3,662	0	743,282
262 CEPA - Animal Control	582	284,402	815	0	452,155
262 CEPA - UC Cooperative	0	31,946	0	0	53,347
262 CEPA - Recycling and	0	19,156	114	0	60,747
262 CEPA - Weed Abatement	0	2,689	82	0	30,227
262 CEPA - Household	0	2,614	257	0	65,743
263 CC Parking	0	1,679,489	0	0	1,696,099
263 Other Govt	0	25,283	0	0	25,290
293 Med Ex - Coroner	329	478,677	1,039	2,934	1,137,047
410 Public Health	0	1,532,813	18,420	76,295	5,240,926
411 Vector Control	0	76,737	1,456	0	357,073
414 Custody Health Services	0	8,060	11,858	32,279	1,903,197
415 BHS - Mental Health	0	1,123,477	19,708	116,399	6,032,469
415 BHS Substance Use	0	1,225,841	6,835	15,650	2,465,669
418 Community Health	0	295,119	4,341	0	874,275
420 Emergency Medical	1,190	940	768	0	10,609,701
501 Social Service Agency	768	1,139,945	108,234	82,164	12,276,583
509 SSA - Nutrition Service to	0	0	0	0	0
603 Roads Department	233	59,748	8,981	0	1,425,878
608 Airport Department	0	1,152	355	0	137,416
610 County Library	0	19	13,637	0	1,044,438
710 Parks - Operation	2,479	155,466	10,701	0	2,142,892



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Detail Of Allocated Costs**

Department	190 County Comm 15.5	263 FAF - Facilities 16.5	415 BHS-MH - 17.5	921 VMC 18.5	Total Plan Allocated
710 Parks - Development	11,267	2,668	0	0	113,974
710 Parks - Acquisition	0	0	0	0	5,020
725 Valley Health Plan	0	4,701	7,375	0	2,711,230
801 - 899 Other Districts	0	833,650	0	0	1,118,456
830 Law Library	0	0	124	0	5,130
9104 Central Fire District	1,650	0	0	0	( 157,633)
9118 South Santa Clara	326	0	0	0	171,044
9123 County Sanitation Dist	0	0	0	0	9,707
921 Valley Medical Center	1,550	4,328,955	273,325	0	36,730,460
921 O'Connor Hospital	0	0	9,891	0	2,277,251
921 Saint Louis Hospital	0	12,199	3,350	0	576,019
985 Vacant Space	0	7,007,473	0	0	7,018,275
986 Other Govt Agencies	642,204	0	0	0	4,454,216
Direct Billings	2,108,232	12,259,146	0	0	173,209,732
Unallocated	0	0	0	0	27,607,021
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,938,464</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
Building Depreciation		
1.4.1 Building Usage	Occupied square feet	FAF Sq Footage Occupancy Report & SAP Fixed Asset Ledger-Bldg
Equipment and Software Depreciation		
2.4.1 Equipment Usage	Direct Allocation to BU of Users	SAP Fixed Assets Ledger- Equipment
2.4.2 Software Usage	Direct Allocation to BU of users	SAP Fixed Asset Ledger- Software
263 Space Rental		
3.4.1 Rent	Direct to the benefiting cost centers	FAF Property Management - Lease Report
3.4.2 Property Tax	Direct to the benefiting cost centers	FAF Property Management - Lease Report
106 COB - Harvey Rose Mgt Audit		
4.4.1 Mgmt Audit - COB Harvey R	Benefiting cost center - Audit hours and costs	Harvey Rose Billing Report
107 County Executive Operation		
5.4.1 Chief Operating Off Adm	Total Emp Count (Incl X-Help FTE, CFD - Excl Court)	PeopleSoft Emp Count Report
5.4.2 COEX Admin - OBA	100% to OBA	CEO Administration Allocation W/S
5.4.3 Inte Pest Mgmt	Allocate 80% equally to Parks,Roads,SSA, VMC & FAF & 20% by Emp Count	IPM Allocation and Peoplesoft Emp Count Report
5.4.4 Office of Public Affairs	Budget Unit counts and ISF excluding Superior Court, CFD, & Library	Cost Plan BU Listing
5.4.5 OCCM	Total Emp Count (Incl X-Help, Excl CFD, Court & Library)	PeopleSoft Emp Count Report
5.4.6 Equal Opportunity	Total Emp Count (Incl X-Help, Excl CFD, Court & Library)	PeopleSoft Emp Count Report
5.4.7 Employee Wellness	Total Emp Count (Incl X-Help, Excl CFD, Court & Library)	PeopleSoft Emp Count Report
5.4.8 LED	Total Emp Count (Incl X-Help, Excl CFD, Court & Library)	PeopleSoft Emp Count Report
5.4.9 LED Skillsoft	Total Emp Count (Excl CFD, SSA, TSS & Court)	PeopleSoft Emp Count Report
5.4.10 Learning Organization	Total Emp Count (Incl X-Help, Excl CFD, Court & Library)	PeopleSoft Emp Count Report
5.4.11 Privacy Office	Total Emp Count (Incl X-Help, Excl CFD, Court & Library)	PeopleSoft Emp Count Report
5.4.12 Whistleblower Program	Total Emp Count (Incl X-Help FTE, CFD - Excl Court)	PeopleSoft Emp Count Report
5.4.13 Facilities and Security	Total Emp Count (Incl X-Help, Excl CFD, Court & Library)	PeopleSoft Emp Count Report
5.4.14 Legislative Programs	Budget Unit counts and ISF excluding Superior Court	Cost Plan BU Listing
5.4.15 ODOME	Budget Unit counts and ISF excluding Superior Court, CFD	Cost Plan BU Listing
5.4.16 Policy and Procedures	Budget Unit counts and ISF excluding Superior Court, & LL	Cost Plan BU Listing
5.4.17 VMC Support	Direct Allocation to VMC	Specified by Department
5.4.18 SMART Pass - County	Total Emp Count (Incl X-Help, Excl CFD, Court & Library)	PeopleSoft Emp Count Report
5.4.19 SMART Pass - Court	Direct Allocation - Superior Court	County Executive - Fix Allocation



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
107 Office of Budget Analysis		
6.4.1 Budget & Policy Anal	Actual analyst time spent on the benefiting cost centers	Biweekly Time Study
6.4.2 Administration	Gross Budgeted Expenditure of each benefiting cost center	FY2018 Budget Report
6.4.3 Capital Planning	Total square footage by departments	FAF occupancy report
6.4.4 Revenue Planning	Total gross budgeted revenues by department	SBP budget progression report (ZBPR01)
110 Controller - Treasurer		
7.4.1 Agency Admin	Number of Positions Supervised	FY 2017-18 Recommended Budget Report
7.4.2 General Accounting	FY Expenditures - Obj 1 + Obj 2 - in 1,000's	SAP Report
7.4.3 Disbursements	Count of Payment vouchers authorized by each BU	SAP Payment Document Report
7.4.4 Payroll / Kronos	Total Emp Count (Incl X-Help, Law Library - Exclude Central Fire)	Peoplesoft Emp Count Report
7.4.5 Accounting System and Pro	FY Expenditures - Obj 1 + Obj 2 - in 1,000's	SAP Report
7.4.6 CMU: SB 90	Total Amount of SB90 Claims	Kronos timesheet
7.4.7 CMU-Cost Allocation Plan	Number of Budget Units	Cost Plan
7.4.8 GAU: Single Audit	Total Federal Grant Expenditures	Schedule of Fed Expenditures
7.4.9 Investments - Treasury Co	FY Treasury Expenditures (Obj 1 & 2)	SAP Report
7.4.10 CMU: Fees & Charges	Total Number of Hours on Fee and Charges	Kronos Timesheet
7.4.11 Internal Audit	Total Number of Audit Hours	Annual Audit Hours Report
7.4.12 ED Asst County-Wide	Emp Count by Union Rep Unit 7,8,19,90,91,93	PeopleSoft Emp Count Report
7.4.13 ED Assist 521	Total Emp Under 521 (#1,2,3,5) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.14 ED Asst 535 Sup	Total Emp Under 535 Soc Serv Sup (#21) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.15 ED Asst 535	Total Emp Under 535 SS Worker (#17) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.16 ED Asst CEMA	Total Emp Under CEMA (#92) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.17 ED Asst DA	Direct Allocation to DA (#18) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.18 ED Asst Env Hlt	Direct Alloc to Envir Health (#15) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.19 ED Asst Probation	Direct Alloc to Probation (#16) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.20 ED Asst Nurse	Total Emp Under RNPA (#4) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.21 ED Asst Sheriff	Direct Alloc to Sheriff (#9,10,31) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.22 ED Asst Correct	Total Emp Under CPOA (#30) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.23 ED Asst Park Ranger	Total Emp - Park Ranger Assoc (#45) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.24 ED Asst UAPD 20	Employee Count - Schedule G ( UAPD #20) (Excl X-help)	PeopleSoft Emp Count Report
7.4.25 ED Asst Eng. Sci. Arch	Total Emp - Eng, Sci, Arch (#13,14) (Excl X-Help)	PeopleSoft Emp Count Report
7.4.26 ED Asst House Staff PD	Direct Alloc to SCVMC (#11) (Excl X-help)	PeopleSoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
111 DTAC - Revenue (Formerly BU148)		
8.4.1 Collections	Total Amount Collected	DTAC Collection Report
118 Procurement		
9.4.1 Administration	Actual Buying & Contract Distribution	Total Contract Value Report
9.4.2 Buying	Actual Buying & Contract Distribution	Total Contract Value Report
9.4.3 Property Disposal	Total dollars of the purchasing contract documents	Property Disposal Report
120 Co Counsel		
10.4.1 Attorney	Total Hours of Legal Services Provided	County Counsel Annual Report
10.4.2 Paralegal	Total Hours of Paralegal Services Provided	County Counsel Annual Report
130 ESA Employee Service Agency		
11.4.1 Labor Relations	Total Emp Count (Incl X-Help & Excl-Court)	PeopleSoft Emp Count Report
11.4.2 Employee Benefits	Total Emp Count (Incl X-Help & Court)	PeopleSoft Emp Count Report
11.4.3 Classification	Total Emp Count (Excl X-Help & Court)	PeopleSoft Emp Count Report
11.4.4 Recruiting & Ex	Total Emp Count (Excl XHelp, Court & Decentralized Positions)	PeopleSoft Emp Count Report
11.4.5 Records	Total Emp Count (Incl X-Help, Court & Law library)	PeopleSoft Emp Count Report
11.4.6 HHS Human Resources	Total Emp Count (Incl X-Help) BU's 410, 414, 415, 418, 420, 725 & 921	PeopleSoft Emp Count Report
11.4.7 Unemp Ins	Direct Allocation to Unemployment Insurance	Specified by Department
11.4.8 SSA - HR	Total Emp Count (Incl X-Help) under SSA BU 501	Peoplesoft Emp Count Report
145 Technology Services and Solutions		
12.4.1 Voice Communication Suppo	Employee Counts excluding Central Fire	PeopleSoft Emp Count Report
12.4.2 TSS ITGG (Countywide)	Direct Usage or Employee Count	SAP Report & PeopleSoft Emp Count Report
145 TSS Intragovt Service		
13.4.1 Record Retention	Number of Boxes in Warehouse Storage	Record Retention Report
13.4.2 Messenger	Number of Messenger Stops Per Week	Messenger Service Report
13.4.3 Postage Admin	Ratio of Postage Charges less Bulk Mail	Postage Usage Report
13.4.4 Postage	Total Postage Charges Include Bulk Mail	Postage Usage Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
190 County Comm - Dispatch		
14.4.1 Law	Proportion to Level of Emergency Comm Provided - Law	Dispatching Service Report
14.4.2 Medical	Proportion to Level of Emergency Comm Provided - Medical	Dispatching Service Report
14.4.3 Fire	Proportion to Level of Emergency Comm Provided - Fire	Dispatching Service Report
14.4.4 Local Gov't	Proportion to Level of Emergency Comm Provided - Local Gov't	Dispatching Service Report
190 County Comm -Technical		
15.4.1 Com Tech Services	Technical Services Provided	Dispatching Service Report
263 FAF - Facilities		
16.4.1 FAF Admin	Percentage spent for Cost Center or Department	SAP Report
16.4.2 FAF Maintenance	Tenant's Occupied square feet	FAF Maintenance Cost Report
16.4.3 FAF Custodial	Tenant's Occupied square feet	FAF Custodial Cost Report
16.4.4 FAF Cap Program	Direct allocation to the user's cost center or department	FAF Capital Program Cost Report
16.4.5 FAF Utilities	Direct to the benefiting cost centers or occupied square feet	Utility Cost Report
415 BHS-MH - Employee Assist Program		
17.4.1 Employee Assist Program	Employee count except Central Fire	PeopleSoft Emp Count Report
921 VMC Pre-employment Physical		
18.4.1 VMC - Pre-employment Phys	Direct to the user's cost center (Excluding VMC)	VMC Employee Physical Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Building Depreciation**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	82,903,846			82,903,846
Total Allocated Additions:			0	0
Total To Be Allocated:	82,903,846	0		82,903,846





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Building Depreciation**

	Total	General & Admin	Building Usage
<b>Other Expense &amp; Cost</b>			
Building Depreciation	82,903,846	0	82,903,846
<b>Departmental Totals</b>			
Total Expenditures	82,903,846	0	82,903,846
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	82,903,846	0	82,903,846
<b>Allocation Step 1</b>			
1st Allocation	82,903,846	0	82,903,846
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 00300 Building Depreciation</b>			
Total Allocated	82,903,846	0	82,903,846



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Depreciation**

Activity - Building Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	124,279	0.1499	124,279		124,279		124,279
107 County Executive Operation	194,233	0.2343	194,233		194,233		194,233
107 Office of Budget Analysis	21,322	0.0257	21,322		21,322		21,322
110 Controller - Treasurer	68,458	0.0826	68,458		68,458		68,458
111 DTAC - Revenue (Formerly BU148)	3,012	0.0036	3,012		3,012		3,012
118 Procurement	142,001	0.1713	142,001		142,001		142,001
120 Co Counsel	67,850	0.0818	67,850		67,850		67,850
130 ESA Employee Service Agency	121,602	0.1467	121,602		121,602		121,602
145 TSS Intragovt Service	86,323	0.1041	86,323		86,323		86,323
190 County Comm - Dispatch	136,148	0.1642	136,148		136,148		136,148
190 County Comm -Technical	52,303	0.0631	52,303		52,303		52,303
263 FAF - Facilities	168,602	0.2034	168,602		168,602		168,602
101 - 105 Supervisorial Dist. #1 thru #5	69,521	0.0839	69,521		69,521		69,521
106 Clerk of the Board of Supervisors	39,485	0.0476	39,485		39,485		39,485
108 ISF 75 Liability Ins	14,394	0.0174	14,394		14,394		14,394
108 ISF78 W/C Ins	55,605	0.0671	55,605		55,605		55,605
108 Risk Management - Admin & OSEC	11,196	0.0135	11,196		11,196		11,196
111 DTAC - Property Tax Collections	63,528	0.0766	63,528		63,528		63,528
114 Clerk Recorder	82,408	0.0994	82,408		82,408		82,408
115 Assessor Office	203,459	0.2454	203,459		203,459		203,459
135 Fleet Mgmt	408,771	0.4931	408,771		408,771		408,771
140 Reg of Voter	326,952	0.3944	326,952		326,952		326,952
145 ISD - ISF74 Information Services	216,252	0.2608	216,252		216,252		216,252
145 ISD - ISF77 Printing Services	37,749	0.0455	37,749		37,749		37,749
168 Office of Supportive Housing	3,600	0.0043	3,600		3,600		3,600
202 DA Admin	1,484,266	1.7903	1,484,266		1,484,266		1,484,266



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Depreciation**

Activity - Building Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
204 Pub Defender	23,634	0.0285	23,634		23,634		23,634
210 Pretrial Svcs	56,085	0.0677	56,085		56,085		56,085
217 Criminal Justice Support	415	0.0005	415		415		415
230 Office of the Sheriff	332,966	0.4016	332,966		332,966		332,966
240 Department of Correction (DOC)	1,773,209	2.1389	1,773,209		1,773,209		1,773,209
246 Probation	1,025,342	1.2368	1,025,342		1,025,342		1,025,342
260 Planning & Dev.	75,445	0.0910	75,445		75,445		75,445
261 CEPA - Environmental Health	64,277	0.0775	64,277		64,277		64,277
262 CEPA - Agriculture Commissioner	31,979	0.0386	31,979		31,979		31,979
262 CEPA - Animal Control	20,392	0.0246	20,392		20,392		20,392
262 CEPA - UC Cooperative Extension	14,110	0.0170	14,110		14,110		14,110
262 CEPA - Recycling and Waste	3,255	0.0039	3,255		3,255		3,255
262 CEPA - Weed Abatement	1,226	0.0015	1,226		1,226		1,226
263 CC Parking	5,142	0.0062	5,142		5,142		5,142
293 Med Ex - Coroner	102,752	0.1239	102,752		102,752		102,752
410 Public Health	1,190,082	1.4355	1,190,082		1,190,082		1,190,082
411 Vector Control	33,178	0.0400	33,178		33,178		33,178
415 BHS - Mental Health	687,295	0.8290	687,295		687,295		687,295
415 BHS Substance Use Treatment	287,552	0.3469	287,552		287,552		287,552
418 Community Health Services	6,308	0.0076	6,308		6,308		6,308
420 Emergency Medical Services	20		20		20		20
501 Social Service Agency	7,480	0.0090	7,480		7,480		7,480
710 Parks - Operation	8,179	0.0099	8,179		8,179		8,179
725 Valley Health Plan	985	0.0012	985		985		985
801 - 899 Other Districts	76,219	0.0919	76,219		76,219		76,219
921 Valley Medical Center	67,970,362	81.9871	67,970,362	-69,321,513	-1,351,151		-1,351,151
921 O'Connor Hospital	2,055,832	2.4798	2,055,832	-2,055,832			



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Depreciation**

Activity - Building Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Saint Louis Hospital	376,214	0.4538	376,214	-376,214			
986 Other Govt Agencies	2,470,592	2.9801	2,470,592		2,470,592		2,470,592
SubTotal	82,903,846	100.0000	82,903,846	-71,753,559	11,150,287		11,150,287
Direct Billed				71,753,559	71,753,559		71,753,559
Total	82,903,846	100.0000	82,903,846		82,903,846		82,903,846

Allocation Basis: Occupied square feet

Allocation Source: FAF Sq Footage Occupancy Report & SAP Fixed Asset Ledger-Bldg

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Building Depreciation**

Receiving Department	Total	Building Usage
263 Space Rental	124,279	124,279
107 County Executive	194,233	194,233
107 Office of Budget Analysis	21,322	21,322
110 Controller - Treasurer	68,458	68,458
111 DTAC - Revenue	3,012	3,012
118 Procurement	142,001	142,001
120 Co Counsel	67,850	67,850
130 ESA Employee Service	121,602	121,602
145 TSS Intragovt Service	86,323	86,323
190 County Comm - Dispatch	136,148	136,148
190 County Comm -Technical	52,303	52,303
263 FAF - Facilities	168,602	168,602
101 - 105 Supervisorial Dist.	69,521	69,521
106 Clerk of the Board of	39,485	39,485
108 ISF 75 Liability Ins	14,394	14,394
108 ISF78 W/C Ins	55,605	55,605
108 Risk Management -	11,196	11,196
111 DTAC - Property Tax	63,528	63,528
114 Clerk Recorder	82,408	82,408
115 Assessor Office	203,459	203,459
135 Fleet Mgmt	408,771	408,771
140 Reg of Voter	326,952	326,952
145 ISD - ISF74 Information	216,252	216,252
145 ISD - ISF77 Printing	37,749	37,749
168 Office of Supportive	3,600	3,600
202 DA Admin	1,484,266	1,484,266
204 Pub Defender	23,634	23,634
210 Pretrial Svcs	56,085	56,085
217 Criminal Justice Support	415	415
230 Office of the Sheriff	332,966	332,966
240 Department of Correction	1,773,209	1,773,209
246 Probation	1,025,342	1,025,342
260 Planning & Dev.	75,445	75,445
261 CEPA - Environmental	64,277	64,277



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Building Depreciation**

Receiving Department	Total	Building Usage
262 CEPA - Agriculture	31,979	31,979
262 CEPA - Animal Control	20,392	20,392
262 CEPA - UC Cooperative	14,110	14,110
262 CEPA - Recycling and	3,255	3,255
262 CEPA - Weed Abatement	1,226	1,226
263 CC Parking	5,142	5,142
293 Med Ex - Coroner	102,752	102,752
410 Public Health	1,190,082	1,190,082
411 Vector Control	33,178	33,178
415 BHS - Mental Health	687,295	687,295
415 BHS Substance Use	287,552	287,552
418 Community Health	6,308	6,308
420 Emergency Medical	20	20
501 Social Service Agency	7,480	7,480
710 Parks - Operation	8,179	8,179
725 Valley Health Plan	985	985
801 - 899 Other Districts	76,219	76,219
921 Valley Medical Center	( 1,351,151)	( 1,351,151)
986 Other Govt Agencies	2,470,592	2,470,592
Direct Billed	71,753,559	71,753,559
<b>Total</b>	<b>82,903,846</b>	<b>82,903,846</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Equipment and Software Depreciation**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	9,001,763			9,001,763
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>9,001,763</u>	<u>0</u>		<u>9,001,763</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Equipment and Software Depreciation**

	Total	General & Admin	Equipment Usage	Software Usage
<b>Other Expense &amp; Cost</b>				
Equipment Depreciation	4,828,024	0	4,828,024	0
Software Amortization	4,173,739	0	0	4,173,739
<b>Departmental Totals</b>				
Total Expenditures	9,001,763	0	4,828,024	4,173,739
<b>Deductions</b>				
Total Deductions	0	0	0	0
<b>Functional Cost</b>				
Functional Cost	9,001,763	0	4,828,024	4,173,739
<b>Allocation Step 1</b>				
1st Allocation	9,001,763	0	4,828,024	4,173,739
<b>Allocation Step 2</b>				
2nd Allocation	0	0	0	0
<b>Total For 00600 Equipment and Software</b>				
Total Allocated	9,001,763	0	4,828,024	4,173,739





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Equipment and Software Depreciation**

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	44,306	0.9177	44,306		44,306		44,306
111 DTAC - Revenue (Formerly BU148)	6,307	0.1306	6,307		6,307		6,307
120 Co Counsel	17,796	0.3686	17,796		17,796		17,796
130 ESA Employee Service Agency	618	0.0128	618		618		618
145 TSS Intragovt Service	9,382	0.1943	9,382		9,382		9,382
190 County Comm - Dispatch	927,686	19.2146	927,686		927,686		927,686
190 County Comm -Technical	25,048	0.5188	25,048		25,048		25,048
263 FAF - Facilities	13,570	0.2811	13,570		13,570		13,570
106 Clerk of the Board of Supervisors	34,370	0.7119	34,370		34,370		34,370
108 ISF78 W/C Ins	504	0.0104	504		504		504
111 DTAC - Property Tax Collections	101,885	2.1103	101,885		101,885		101,885
114 Clerk Recorder	5,255	0.1088	5,255		5,255		5,255
115 Assessor Office	72,973	1.5114	72,973		72,973		72,973
135 Fleet Mgmt	20,435	0.4233	20,435		20,435		20,435
140 Reg of Voter	151,603	3.1401	151,603		151,603		151,603
145 ISD - ISF74 Information Services	1,613,304	33.4153	1,613,304		1,613,304		1,613,304
202 DA Admin	481,369	9.9703	481,369		481,369		481,369
204 Pub Defender	27,447	0.5685	27,447		27,447		27,447
230 Office of the Sheriff	680,183	14.0882	680,183		680,183		680,183
240 Department of Correction (DOC)	314,265	6.5092	314,265		314,265		314,265
246 Probation	8,415	0.1743	8,415		8,415		8,415
260 Planning & Dev.	8,776	0.1818	8,776		8,776		8,776
262 CEPA - Agriculture Commissioner	1,485	0.0308	1,485		1,485		1,485
262 CEPA - Animal Control	917	0.0190	917		917		917
293 Med Ex - Coroner	21,638	0.4482	21,638		21,638		21,638
410 Public Health	70,961	1.4698	70,961		70,961		70,961

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Equipment and Software Depreciation**

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
414 Custody Health Services	153,992	3.1895	153,992		153,992		153,992
415 BHS - Mental Health	9,733	0.2016	9,733		9,733		9,733
418 Community Health Services	3,306	0.0685	3,306		3,306		3,306
921 Valley Medical Center	495	0.0103	495		495		495
SubTotal	4,828,024	100.0000	4,828,024		4,828,024		4,828,024
Total	4,828,024	100.0000	4,828,024		4,828,024		4,828,024

Allocation Basis: Direct Allocation to BU of Users

Allocation Source: SAP Fixed Assets Ledger- Equipment

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Equipment and Software Depreciation**

Activity - Software Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
111 DTAC - Revenue (Formerly BU148)	1,000	0.0240	1,000		1,000		1,000
118 Procurement	1,934,900	46.3591	1,934,900		1,934,900		1,934,900
120 Co Counsel	7,349	0.1761	7,349		7,349		7,349
190 County Comm - Dispatch	193,104	4.6266	193,104		193,104		193,104
115 Assessor Office	7,101	0.1701	7,101		7,101		7,101
140 Reg of Voter	4,900	0.1174	4,900		4,900		4,900
145 ISD - ISF74 Information Services	727,783	17.4372	727,783		727,783		727,783
202 DA Admin	30,777	0.7374	30,777		30,777		30,777
204 Pub Defender	16,198	0.3881	16,198		16,198		16,198
210 Pretrial Svcs	8,800	0.2108	8,800		8,800		8,800
230 Office of the Sheriff	469,222	11.2422	469,222		469,222		469,222
240 Department of Correction (DOC)	63,284	1.5162	63,284		63,284		63,284
246 Probation	2,326	0.0557	2,326		2,326		2,326
260 Planning & Dev.	236,815	5.6739	236,815		236,815		236,815
410 Public Health	1,290	0.0309	1,290		1,290		1,290
921 Valley Medical Center	468,890	11.2343	468,890		468,890		468,890
<b>SubTotal</b>	<b>4,173,739</b>	<b>100.0000</b>	<b>4,173,739</b>		<b>4,173,739</b>		<b>4,173,739</b>
<b>Total</b>	<b>4,173,739</b>	<b>100.0000</b>	<b>4,173,739</b>		<b>4,173,739</b>		<b>4,173,739</b>

Allocation Basis: Direct Allocation to BU of users  
 Allocation Source: SAP Fixed Asset Ledger- Software

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Equipment and Software Depreciation**

Receiving Department	Total	Equipment Usage	Software Usage
107 County Executive	44,306	44,306	0
111 DTAC - Revenue	7,307	6,307	1,000
118 Procurement	1,934,900	0	1,934,900
120 Co Counsel	25,145	17,796	7,349
130 ESA Employee Service	618	618	0
145 TSS Intragovt Service	9,382	9,382	0
190 County Comm - Dispatch	1,120,790	927,686	193,104
190 County Comm -Technical	25,048	25,048	0
263 FAF - Facilities	13,570	13,570	0
106 Clerk of the Board of	34,370	34,370	0
108 ISF78 W/C Ins	504	504	0
111 DTAC - Property Tax	101,885	101,885	0
114 Clerk Recorder	5,255	5,255	0
115 Assessor Office	80,074	72,973	7,101
135 Fleet Mgmt	20,435	20,435	0
140 Reg of Voter	156,503	151,603	4,900
145 ISD - ISF74 Information	2,341,087	1,613,304	727,783
202 DA Admin	512,146	481,369	30,777
204 Pub Defender	43,645	27,447	16,198
210 Pretrial Svcs	8,800	0	8,800
230 Office of the Sheriff	1,149,405	680,183	469,222
240 Department of Correction	377,549	314,265	63,284
246 Probation	10,741	8,415	2,326
260 Planning & Dev.	245,591	8,776	236,815
262 CEPA - Agriculture	1,485	1,485	0
262 CEPA - Animal Control	917	917	0
293 Med Ex - Coroner	21,638	21,638	0
410 Public Health	72,251	70,961	1,290
414 Custody Health Services	153,992	153,992	0
415 BHS - Mental Health	9,733	9,733	0
418 Community Health	3,306	3,306	0
921 Valley Medical Center	469,385	495	468,890



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Equipment and Software Depreciation**

Receiving Department	Total	Equipment Usage	Software Usage
Direct Billed	0	0	0
<b>Total</b>	<u>9,001,763</u>	<u>4,828,024</u>	<u>4,173,739</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 263 Space Rental**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	50,061,937			50,061,937
Building Depreciation	124,279		124,279	
106 COB - Harvey Rose Mgt Audit		2,152	2,152	
107 County Executive Operation		75,823	75,823	
107 Office of Budget Analysis		29,078	29,078	
110 Controller - Treasurer		108,127	108,127	
120 Co Counsel		122,899	122,899	
130 ESA Employee Service Agency		9,721	9,721	
145 Technology Services and Solutions		170,037	170,037	
145 TSS Intragovt Service		2,824	2,824	
263 FAF - Facilities		1,633,482	1,633,482	
415 BHS-MH - Employee Assist Program		348	348	
Total Allocated Additions:	<u>124,279</u>	<u>2,154,491</u>	<u>2,278,770</u>	2,278,770
4302500 Leases	( 379,649)			
Misc Income	( 206,897)			
Other Revenue	( 92,487)			
Total Departmental Cost Adjustments:	<u>( 679,033)</u>			( 679,033)
Total To Be Allocated:	<u><u>49,507,183</u></u>	<u><u>2,154,491</u></u>		<u><u>51,661,674</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 263 Space Rental**

	Total	General & Admin	Rent	Property Tax	General Gov't
<b>Wages &amp; Benefits</b>					
Salaries & Wages	734,641	734,641	0	0	0
<b>Other Expense &amp; Cost</b>					
Rents & Leases	0	0	0	0	0
Services & Supplies	49,327,296	759,221	48,504,314	63,761	0
License & Taxes	0	0	0	0	0
Prior Year Rent Exp	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	50,061,937	1,493,862	48,504,314	63,761	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4302500 Leases	( 379,649)	0	( 379,649)	0	0
Misc Income	( 206,897)	0	( 206,897)	0	0
Other Revenue	( 92,487)	( 67,487)	( 25,000)	0	0
Functional Cost	49,382,904	1,426,375	47,892,768	63,761	0
<b>Allocation Step 1</b>					
Inbound- All Others	124,279	124,279	0	0	0
Reallocate Admin Costs		( 1,550,654)	1,548,592	2,062	0
1st Allocation	49,507,183	0	49,441,360	65,823	0
<b>Allocation Step 2</b>					
Inbound- All Others	2,154,491	2,154,491	0	0	0
Reallocate Admin Costs		( 2,154,491)	2,151,626	2,865	0
2nd Allocation	2,154,491	0	2,151,626	2,865	0
<b>Total For 00800 263 Space Rental</b>					
Total Allocated	51,661,674	0	51,592,986	68,688	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 Space Rental**

Activity - Rent	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	1,595,292	3.2890	1,626,111	-1,595,292	30,819	70,766	101,585
120 Co Counsel	14,584	0.0301	14,866	-14,584	282	647	929
130 ESA Employee Service Agency	187,968	0.3875	191,599	-187,968	3,631	8,338	11,969
190 County Comm - Dispatch	73,967	0.1525	75,396	-73,967	1,429	3,281	4,710
415 BHS-MH - Employee Assist Program	37,414	0.0771	38,137	-37,414	723	1,660	2,383
114 Clerk Recorder	219,681	0.4529	223,925	-219,681	4,244	9,745	13,989
140 Reg of Voter	941,486	1.9410	959,675	-941,486	18,189	41,764	59,953
168 Office of Supportive Housing	273,873	0.5646	279,164	-273,873	5,291	12,149	17,440
200 Child Support	2,586,002	5.3315	2,635,961	-2,586,002	49,959	114,714	164,673
202 DA Admin	117,322	0.2419	119,589	-117,322	2,267	5,204	7,471
204 Pub Defender	2,204,445	4.5448	2,247,032	-2,204,445	42,587	97,788	140,375
217 Criminal Justice Support	32,000	0.0660	32,618	-32,000	618	1,420	2,038
230 Office of the Sheriff	721,016	1.4865	734,945	-721,016	13,929	31,984	45,913
246 Probation	152,917	0.3153	155,871	-152,917	2,954	6,783	9,737
410 Public Health	1,151,064	2.3731	1,173,301	-1,151,064	22,237	51,061	73,298
415 BHS - Mental Health	2,724,892	5.6178	2,777,534	-2,724,892	52,642	120,875	173,517
415 BHS Substance Use Treatment	780,341	1.6088	795,416	-780,341	15,075	34,616	49,691
418 Community Health Services	246,242	0.5077	250,999	-246,242	4,757	10,923	15,680
420 Emergency Medical Services	177,977	0.3669	181,415	-177,977	3,438	7,895	11,333
501 Social Service Agency	27,899,758	57.5202	28,438,748	-27,899,758	538,990	1,237,617	1,776,607
725 Valley Health Plan	1,667,135	3.4371	1,699,342	-1,667,135	32,207	73,953	106,160
921 Valley Medical Center	4,033,724	8.3162	4,111,651	-4,033,724	77,927	178,934	256,861
921 O'Connor Hospital	621,871	1.2821	633,885	-621,871	12,014	27,586	39,600
921 Saint Louis Hospital	43,343	0.0894	44,180	-43,343	837	1,923	2,760
<b>SubTotal</b>	<b>48,504,314</b>	<b>100.0000</b>	<b>49,441,360</b>	<b>-48,504,314</b>	<b>937,046</b>	<b>2,151,626</b>	<b>3,088,672</b>
<b>Direct Billed</b>				<b>48,504,314</b>	<b>48,504,314</b>		<b>48,504,314</b>





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 Space Rental**

Activity - Rent

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	48,504,314	100.0000	49,441,360		49,441,360	2,151,626	51,592,986

Allocation Basis: Direct to the benefiting cost centers

Allocation Source: FAF Property Management - Lease Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 Space Rental**

Activity - Property Tax

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
410 Public Health	21,793	34.1792	22,498	-21,793	705	979	1,684
415 BHS - Mental Health	18,408	28.8703	19,003	-18,408	595	827	1,422
415 BHS Substance Use Treatment	17,107	26.8299	17,660	-17,107	553	769	1,322
921 Valley Medical Center	6,453	10.1206	6,662	-6,453	209	290	499
SubTotal	63,761	100.0000	65,823	-63,761	2,062	2,865	4,927
Direct Billed				63,761	63,761		63,761
Total	63,761	100.0000	65,823		65,823	2,865	68,688

Allocation Basis: Direct to the benefiting cost centers

Allocation Source: FAF Property Management - Lease Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 263 Space Rental**

Receiving Department	Total	Rent	Property Tax
107 County Executive	101,585	101,585	0
120 Co Counsel	929	929	0
130 ESA Employee Service	11,969	11,969	0
190 County Comm - Dispatch	4,710	4,710	0
415 BHS-MH - Employee	2,383	2,383	0
114 Clerk Recorder	13,989	13,989	0
140 Reg of Voter	59,953	59,953	0
168 Office of Supportive	17,440	17,440	0
200 Child Support	164,673	164,673	0
202 DA Admin	7,471	7,471	0
204 Pub Defender	140,375	140,375	0
217 Criminal Justice Support	2,038	2,038	0
230 Office of the Sheriff	45,913	45,913	0
246 Probation	9,737	9,737	0
410 Public Health	74,982	73,298	1,684
415 BHS - Mental Health	174,939	173,517	1,422
415 BHS Substance Use	51,013	49,691	1,322
418 Community Health	15,680	15,680	0
420 Emergency Medical	11,333	11,333	0
501 Social Service Agency	1,776,607	1,776,607	0
725 Valley Health Plan	106,160	106,160	0
921 Valley Medical Center	257,360	256,861	499
921 O'Connor Hospital	39,600	39,600	0
921 Saint Louis Hospital	2,760	2,760	0
Direct Billed	48,568,075	48,504,314	63,761
Total	<u>51,661,674</u>	<u>51,592,986</u>	<u>68,688</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 106 COB - Harvey Rose Mgt Audit**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,772,396			1,772,396
107 Office of Budget Analysis		607	607	
110 Controller - Treasurer		2,867	2,867	
145 TSS Intragovt Service		5,530	5,530	
Total Allocated Additions:		<u>9,004</u>	<u>9,004</u>	9,004
Total To Be Allocated:	<u>1,772,396</u>	<u>9,004</u>		<u>1,781,400</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 106 COB - Harvey Rose Mgt Audit**

	Total	General & Admin	Mgmt Audit - COB Harvey
<b>Wages &amp; Benefits</b>			
Salaries and Wages	0	0	0
<b>Other Expense &amp; Cost</b>			
Services and Supplies	1,772,396	0	1,772,396
<b>Departmental Totals</b>			
Total Expenditures	1,772,396	0	1,772,396
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	1,772,396	0	1,772,396
<b>Allocation Step 1</b>			
1st Allocation	1,772,396	0	1,772,396
<b>Allocation Step 2</b>			
Inbound- All Others	9,004	9,004	0
Reallocate Admin Costs		( 9,004)	9,004
2nd Allocation	9,004	0	9,004
<b>Total For 01061 106 COB - Harvey Rose Mgt</b>			
Total Allocated	1,781,400	0	1,781,400



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 106 COB - Harvey Rose Mgt Audit**

Activity - Mgmt Audit - COB Harvey Rose

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	2,168	0.1214	2,152		2,152		2,152
107 County Executive Operation	2,327	0.1303	2,309		2,309	12	2,321
107 Office of Budget Analysis	54,773	3.0670	54,359		54,359	276	54,635
110 Controller - Treasurer	1,118	0.0626	1,110		1,110	6	1,116
111 DTAC - Revenue (Formerly BU148)	420	0.0235	417		417	2	419
118 Procurement	111,028	6.2169	110,189		110,189	560	110,749
120 Co Counsel	8,240	0.4614	8,178		8,178	42	8,220
130 ESA Employee Service Agency	1,367	0.0765	1,357		1,357	7	1,364
145 Technology Services and Solutions	1,571	0.0880	1,559		1,559	8	1,567
145 TSS Intragovt Service	84	0.0047	83		83		83
190 County Comm - Dispatch	940	0.0526	933		933	5	938
190 County Comm -Technical	104	0.0058	103		103	1	104
263 FAF - Facilities	251,826	14.1008	249,923		249,923	1,271	251,194
415 BHS-MH - Employee Assist Program	26	0.0015	26		26		26
101 - 105 Supervisorial Dist. #1 thru #5	367,511	20.5784	364,728		364,728	1,856	366,584
106 Clerk of the Board of Supervisors	353	0.0198	350		350	2	352
108 ISF 75 Liability Ins	1,437	0.0805	1,426		1,426	7	1,433
108 ISF78 W/C Ins	1,594	0.0893	1,582		1,582	8	1,590
108 Risk Management - Admin & OSEC	78	0.0044	77		77		77
111 DTAC - Property Tax Collections	552	0.0309	548		548	3	551
114 Clerk Recorder	421	0.0236	418		418	2	420
115 Assessor Office	1,454	0.0814	1,443		1,443	7	1,450
116 SSA - In Home Support Services	7,071	0.3959	7,018		7,018	36	7,054
119 COEX Special Programs	7,674	0.4297	7,616		7,616	39	7,655
130 ESA - ISF 76 Unemployment	56	0.0031	56		56		56
135 Fleet Mgmt	875	0.0490	868		868	4	872



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 106 COB - Harvey Rose Mgt Audit**

Activity - Mgmt Audit - COB Harvey Rose

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
140 Reg of Voter	1,020	0.0571	1,012		1,012	5	1,017
145 ISD - AB109 Re-Entry Resources	37	0.0021	37		37		37
145 ISD - ISF74 Information Services	8,380	0.4692	8,317		8,317	42	8,359
145 ISD - ISF77 Printing Services	85	0.0048	84		84		84
168 Office of Supportive Housing	2,219	0.1243	2,202		2,202	11	2,213
202 DA Admin	4,916	0.2753	4,879		4,879	25	4,904
204 Pub Defender	2,314	0.1296	2,297		2,297	12	2,309
210 Pretrial Svcs	316	0.0177	314		314	2	316
230 Office of the Sheriff	14,978	0.8387	14,865		14,865	76	14,941
235 DOC - Sheriff's DOC Contract	73,571	4.1196	73,015		73,015	371	73,386
240 Department of Correction (DOC)	50,841	2.8468	50,457		50,457	257	50,714
246 Probation	6,269	0.3510	6,222		6,222	32	6,254
260 Planning & Dev.	699	0.0391	694		694	4	698
262 CEPA - Agriculture Commissioner	571	0.0320	567		567	3	570
262 CEPA - Animal Control	96	0.0054	95		95		95
262 CEPA - UC Cooperative Extension	10	0.0006	10		10		10
262 CEPA - Recycling and Waste	59	0.0033	59		59		59
262 CEPA - Weed Abatement	31	0.0017	31		31		31
262 CEPA - Household Hazardous Waste	161	0.0090	160		160	1	161
263 CC Parking	11	0.0006	11		11		11
293 Med Ex - Coroner	17,739	0.9933	17,605		17,605	90	17,695
410 Public Health	3,761	0.2106	3,733		3,733	19	3,752
414 Custody Health Services	9,370	0.5247	9,299		9,299	47	9,346
415 BHS - Mental Health	195,913	10.9700	194,432		194,432	989	195,421
415 BHS Substance Use Treatment	2,315	0.1296	2,298		2,298	12	2,310
418 Community Health Services	757	0.0424	751		751	4	755
420 Emergency Medical Services	216	0.0121	214		214	1	215



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 106 COB - Harvey Rose Mgt Audit**

Activity - Mgmt Audit - COB Harvey Rose

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
501 Social Service Agency	25,905	1.4505	25,709		25,709	131	25,840
725 Valley Health Plan	72,761	4.0742	72,211		72,211	367	72,578
801 - 899 Other Districts	6,680	0.3740	6,630		6,630	34	6,664
9118 South Santa Clara County Fire Dist	138,231	7.7402	137,186		137,186	698	137,884
921 Valley Medical Center	67,236	3.7648	66,728		66,728	339	67,067
921 O'Connor Hospital	10,563	0.5915	10,483		10,483	53	10,536
921 Saint Louis Hospital	3,234	0.1811	3,210		3,210	16	3,226
986 Other Govt Agencies	239,562	13.4141	237,751		237,751	1,209	238,960
<b>SubTotal</b>	<b>1,785,895</b>	<b>100.0000</b>	<b>1,772,396</b>		<b>1,772,396</b>	<b>9,004</b>	<b>1,781,400</b>
<b>Total</b>	<b>1,785,895</b>	<b>100.0000</b>	<b>1,772,396</b>		<b>1,772,396</b>	<b>9,004</b>	<b>1,781,400</b>

Allocation Basis: Benefiting cost center - Audit hours and costs

Allocation Source: Harvey Rose Billing Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 106 COB - Harvey Rose Mgt Audit**

Receiving Department	Total	Mgmt Audit - COB
263 Space Rental	2,152	2,152
107 County Executive	2,321	2,321
107 Office of Budget Analysis	54,635	54,635
110 Controller - Treasurer	1,116	1,116
111 DTAC - Revenue	419	419
118 Procurement	110,749	110,749
120 Co Counsel	8,220	8,220
130 ESA Employee Service	1,364	1,364
145 Technology Services and	1,567	1,567
145 TSS Intragovt Service	83	83
190 County Comm - Dispatch	938	938
190 County Comm -Technical	104	104
263 FAF - Facilities	251,194	251,194
415 BHS-MH - Employee	26	26
101 - 105 Supervisorial Dist.	366,584	366,584
106 Clerk of the Board of	352	352
108 ISF 75 Liability Ins	1,433	1,433
108 ISF78 W/C Ins	1,590	1,590
108 Risk Management -	77	77
111 DTAC - Property Tax	551	551
114 Clerk Recorder	420	420
115 Assessor Office	1,450	1,450
116 SSA - In Home Support	7,054	7,054
119 COEX Special Programs	7,655	7,655
130 ESA - ISF 76	56	56
135 Fleet Mgmt	872	872
140 Reg of Voter	1,017	1,017
145 ISD - AB109 Re-Entry	37	37
145 ISD - ISF74 Information	8,359	8,359
145 ISD - ISF77 Printing	84	84
168 Office of Supportive	2,213	2,213
202 DA Admin	4,904	4,904
204 Pub Defender	2,309	2,309
210 Pretrial Svcs	316	316



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 106 COB - Harvey Rose Mgt Audit**

Receiving Department	Total	Mgmt Audit - COB
230 Office of the Sheriff	14,941	14,941
235 DOC - Sheriff's DOC	73,386	73,386
240 Department of Correction	50,714	50,714
246 Probation	6,254	6,254
260 Planning & Dev.	698	698
262 CEPA - Agriculture	570	570
262 CEPA - Animal Control	95	95
262 CEPA - UC Cooperative	10	10
262 CEPA - Recycling and	59	59
262 CEPA - Weed Abatement	31	31
262 CEPA - Household	161	161
263 CC Parking	11	11
293 Med Ex - Coroner	17,695	17,695
410 Public Health	3,752	3,752
414 Custody Health Services	9,346	9,346
415 BHS - Mental Health	195,421	195,421
415 BHS Substance Use	2,310	2,310
418 Community Health	755	755
420 Emergency Medical	215	215
501 Social Service Agency	25,840	25,840
725 Valley Health Plan	72,578	72,578
801 - 899 Other Districts	6,664	6,664
9118 South Santa Clara	137,884	137,884
921 Valley Medical Center	67,067	67,067
921 O'Connor Hospital	10,536	10,536
921 Saint Louis Hospital	3,226	3,226
986 Other Govt Agencies	238,960	238,960
Direct Billed	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 106 COB - Harvey Rose Mgt Audit**

Receiving Department	Total	Mgmt Audit - COB
Total	<u>1,781,400</u>	<u>1,781,400</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 107 County Executive Operation**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	55,144,800			55,144,800
Building Depreciation	194,233		194,233	
Equipment and Software Depreciation	44,306		44,306	
263 Space Rental	30,819	70,766	101,585	
106 COB - Harvey Rose Mgt Audit	2,309	12	2,321	
107 County Executive Operation		203,329	203,329	
107 Office of Budget Analysis		306,488	306,488	
110 Controller - Treasurer		209,030	209,030	
118 Procurement		289,058	289,058	
120 Co Counsel		1,007,041	1,007,041	
130 ESA Employee Service Agency		216,801	216,801	
145 Technology Services and Solutions		660,254	660,254	
145 TSS Intragovt Service		31,370	31,370	
190 County Comm - Dispatch		780	780	
190 County Comm -Technical		129	129	
263 FAF - Facilities		1,337,604	1,337,604	
415 BHS-MH - Employee Assist Program		7,892	7,892	
Total Allocated Additions:	<u>271,667</u>	<u>4,340,554</u>	<u>4,612,221</u>	4,612,221
Transfer from BU 119	379,302			
Transfer to Procurement-CPO	( 204,844)			
Program Reimbursement	( 20,271,831)			
Total Departmental Cost Adjustments:	<u>( 20,097,373)</u>			( 20,097,373)
Total To Be Allocated:	<u><u>35,319,094</u></u>	<u><u>4,340,554</u></u>		<u><u>39,659,648</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 107 County Executive Operation**

	Total	General & Admin	Chief Operating Off Adm	COEX Admin - OBA	Inte Pest Mgmt
<b>Wages &amp; Benefits</b>					
Salaries & Wages	31,350,794	0	1,340,470	150,279	394,357
<b>Other Expense &amp; Cost</b>					
Services & Supplies	23,794,006	0	296,464	815,276	106,494
Transfer to Controller's-ERP	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	55,144,800	0	1,636,934	965,555	500,851
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Transfer from BU 119	379,302	0	0	0	0
Transfer to Procurement-CPO	( 204,844)	0	0	0	0
Program Reimbursement	( 20,271,831)	0	0	0	0
Functional Cost	35,047,427	0	1,636,934	965,555	500,851
<b>Allocation Step 1</b>					
Inbound- All Others	271,667	271,667	0	0	0
Reallocate Admin Costs		( 271,667)	12,688	7,484	3,882
Unallocated Costs	( 16,642,873)	0	0	0	0
1st Allocation	18,676,221	0	1,649,622	973,039	504,733
<b>Allocation Step 2</b>					
Inbound- All Others	4,340,554	4,340,554	0	0	0
Reallocate Admin Costs		( 4,340,554)	202,730	119,582	62,031
Unallocated Costs	( 2,045,334)	0	0	0	0
2nd Allocation	2,295,220	0	202,730	119,582	62,031
<b>Total For 01070 107 County Executive Operation</b>					
Total Allocated	20,971,441	0	1,852,352	1,092,621	566,764



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 107 County Executive Operation**

	Office of Public Affairs	OCCM	Equal Opportunity	Employee Wellness	LED
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,336,071	1,111,238	3,100,280	1,157,068	1,959,046
<b>Other Expense &amp; Cost</b>					
Services & Supplies	452,206	450,875	900,071	727,406	812,368
Transfer to Controller's-ERP	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	1,788,277	1,562,113	4,000,351	1,884,474	2,771,414
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Transfer from BU 119	0	0	0	0	0
Transfer to Procurement-CPO	0	0	0	0	0
Program Reimbursement	0	0	0	( 1,722,385)	( 185,000)
 Functional Cost	 1,788,277	 1,562,113	 4,000,351	 162,089	 2,586,414
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	13,862	12,108	31,008	1,256	20,048
Unallocated Costs	0	0	0	0	0
1st Allocation	1,802,139	1,574,221	4,031,359	163,345	2,606,462
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	221,472	193,463	495,435	20,075	320,324
Unallocated Costs	0	0	0	0	0
2nd Allocation	221,472	193,463	495,435	20,075	320,324
<b>Total For 01070 107 County Executive Operation</b>					
Total Allocated	2,023,611	1,767,684	4,526,794	183,420	2,926,786



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 107 County Executive Operation**

	LED Skillsoft	Learning Organization	Privacy Office	Whistleblower Program	Facilities and Security
<b>Wages &amp; Benefits</b>					
Salaries & Wages	0	362,066	584,581	440,332	449,189
<b>Other Expense &amp; Cost</b>					
Services & Supplies	84,847	202,526	263,745	78,644	80,889
Transfer to Controller's-ERP	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	84,847	564,592	848,326	518,976	530,078
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Transfer from BU 119	0	0	0	0	0
Transfer to Procurement-CPO	0	0	0	0	0
Program Reimbursement	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	84,847	564,592	848,326	518,976	530,078
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	658	4,376	6,576	4,023	4,109
Unallocated Costs	0	0	0	0	0
1st Allocation	85,505	568,968	854,902	522,999	534,187
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	10,508	69,922	105,063	64,275	65,651
Unallocated Costs	0	0	0	0	0
2nd Allocation	10,508	69,922	105,063	64,275	65,651
<b>Total For 01070 107 County Executive Operation</b>					
Total Allocated	96,013	638,890	959,965	587,274	599,838



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 107 County Executive Operation**

	Legislative Programs	ODOME	Policy and Procedures	VMC Support	SMART Pass - County
<b>Wages &amp; Benefits</b>					
Salaries & Wages	415,457	418,394	394,712	567,816	0
<b>Other Expense &amp; Cost</b>					
Services & Supplies	299,693	85,446	74,116	148,232	0
Transfer to Controller's-ERP	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	715,150	503,840	468,828	716,048	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Transfer from BU 119	0	0	0	0	352,136
Transfer to Procurement-CPO	0	0	0	0	0
Program Reimbursement	0	0	0	0	0
Functional Cost	715,150	503,840	468,828	716,048	352,136
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	5,543	3,905	3,634	5,550	2,729
Unallocated Costs	0	0	0	0	0
1st Allocation	720,693	507,745	472,462	721,598	354,865
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	88,569	62,400	58,064	88,682	43,610
Unallocated Costs	0	0	0	0	0
2nd Allocation	88,569	62,400	58,064	88,682	43,610
<b>Total For 01070 107 County Executive Operation</b>					
Total Allocated	809,262	570,145	530,526	810,280	398,475





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 107 County Executive Operation**

	SMART Pass - Court	Education Reimb Assistanc	Procurement Support	Unallowable & Non Central	SMART Pass - IHSS
<b>Wages &amp; Benefits</b>					
Salaries & Wages	0	0	130,728	17,038,710	0
<b>Other Expense &amp; Cost</b>					
Services & Supplies	0	0	74,116	17,840,592	0
Transfer to Controller's-ERP	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	0	0	204,844	34,879,302	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Transfer from BU 119	27,166	0	0	0	0
Transfer to Procurement-CPO	0	0	( 204,844)	0	0
Program Reimbursement	0	0	0	( 18,364,446)	0
Functional Cost	27,166	0	0	16,514,856	0
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	211	0	0	128,017	0
Unallocated Costs	0	0	0	( 16,642,873)	0
1st Allocation	27,377	0	0	0	0
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	3,364	0	0	2,045,334	0
Unallocated Costs	0	0	0	( 2,045,334)	0
2nd Allocation	3,364	0	0	0	0
<b>Total For 01070 107 County Executive Operation</b>					
Total Allocated	30,741	0	0	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Chief Operating Off Adm

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9	0.0466	769		769		769
107 County Executive Operation	193	1.0002	16,500		16,500		16,500
107 Office of Budget Analysis	19	0.0985	1,624		1,624	202	1,826
110 Controller - Treasurer	120	0.6219	10,259		10,259	1,274	11,533
111 DTAC - Revenue (Formerly BU148)	73	0.3783	6,241		6,241	775	7,016
118 Procurement	59	0.3058	5,044		5,044	626	5,670
120 Co Counsel	164	0.8499	14,020		14,020	1,741	15,761
130 ESA Employee Service Agency	184	0.9536	15,730		15,730	1,954	17,684
145 TSS Intragovt Service	5	0.0259	427		427	53	480
190 County Comm - Dispatch	94	0.4871	8,036		8,036	998	9,034
190 County Comm -Technical	12	0.0622	1,026		1,026	127	1,153
263 FAF - Facilities	268	1.3889	22,911		22,911	2,845	25,756
415 BHS-MH - Employee Assist Program	6	0.0311	513		513	64	577
101 - 105 Supervisorial Dist. #1 thru #5	54	0.2799	4,616		4,616	573	5,189
106 Clerk of the Board of Supervisors	41	0.2125	3,505		3,505	435	3,940
108 ISF 75 Liability Ins	5	0.0259	427		427	53	480
108 ISF78 W/C Ins	32	0.1658	2,736		2,736	340	3,076
108 Risk Management - Admin & OSEC	10	0.0518	855		855	106	961
111 DTAC - Property Tax Collections	80	0.4146	6,839		6,839	849	7,688
113 LAFCO Administration	4	0.0207	342		342	42	384
114 Clerk Recorder	67	0.3472	5,728		5,728	711	6,439
115 Assessor Office	247	1.2801	21,116		21,116	2,623	23,739
120 CountyCounsel - Indigent Defense	7	0.0363	598		598	74	672
135 Fleet Mgmt	48	0.2488	4,104		4,104	510	4,614
140 Reg of Voter	177	0.9173	15,132		15,132	1,879	17,011
145 ISD - ISF74 Information Services	676	3.5033	57,791		57,791	7,177	64,968



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Chief Operating Off Adm

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10	0.0518	855		855	106	961
168 Office of Supportive Housing	30	0.1555	2,565		2,565	319	2,884
200 Child Support	207	1.0728	17,697		17,697	2,198	19,895
202 DA Admin	594	3.0784	50,781		50,781	6,307	57,088
204 Pub Defender	273	1.4148	23,339		23,339	2,899	26,238
210 Pretrial Svcs	47	0.2436	4,018		4,018	499	4,517
230 Office of the Sheriff	760	3.9386	64,973		64,973	8,069	73,042
235 DOC - Sheriff's DOC Contract	755	3.9127	64,545		64,545	8,016	72,561
240 Department of Correction (DOC)	295	1.5288	25,220		25,220	3,132	28,352
246 Probation	895	4.6383	76,514		76,514	9,503	86,017
260 Planning & Dev.	84	0.4353	7,181		7,181	892	8,073
261 CEPA - Environmental Health	106	0.5493	9,062		9,062	1,125	10,187
262 CEPA - Agriculture Commissioner	89	0.4612	7,609		7,609	945	8,554
262 CEPA - Animal Control	20	0.1036	1,710		1,710	212	1,922
262 CEPA - Recycling and Waste	3	0.0155	256		256	32	288
262 CEPA - Weed Abatement	2	0.0104	171		171	21	192
262 CEPA - Household Hazardous Waste	6	0.0311	513		513	64	577
293 Med Ex - Coroner	25	0.1296	2,137		2,137	265	2,402
410 Public Health	447	2.3165	38,214		38,214	4,746	42,960
411 Vector Control	35	0.1814	2,992		2,992	372	3,364
414 Custody Health Services	288	1.4925	24,621		24,621	3,058	27,679
415 BHS - Mental Health	479	2.4824	40,950		40,950	5,086	46,036
415 BHS Substance Use Treatment	166	0.8603	14,191		14,191	1,763	15,954
418 Community Health Services	105	0.5442	8,976		8,976	1,115	10,091
420 Emergency Medical Services	19	0.0985	1,624		1,624	202	1,826
501 Social Service Agency	2,629	13.6246	224,754		224,754	27,913	252,667
603 Roads Department	218	1.1298	18,637		18,637	2,315	20,952



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Chief Operating Off Adm

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9	0.0466	769		769	96	865
610 County Library	331	1.7154	28,297		28,297	3,514	31,811
710 Parks - Operation	260	1.3474	22,228		22,228	2,761	24,989
725 Valley Health Plan	179	0.9277	15,303		15,303	1,901	17,204
9104 Central Fire District	315	1.6325	26,929		26,929	3,345	30,274
921 Valley Medical Center	6,640	34.4111	567,659		567,659	70,500	638,159
921 O'Connor Hospital	240	1.2438	20,518		20,518	2,548	23,066
921 Saint Louis Hospital	81	0.4198	6,925		6,925	860	7,785
SubTotal	19,296	100.0000	1,649,622		1,649,622	202,730	1,852,352
Total	19,296	100.0000	1,649,622		1,649,622	202,730	1,852,352

Allocation Basis: Total Emp Count (Incl X-Help FTE, CFD - Excl Court)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - COEX Admin - OBA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 Office of Budget Analysis	100	100.0000	973,039		973,039	119,582	1,092,621
SubTotal	100	100.0000	973,039		973,039	119,582	1,092,621
Total	100	100.0000	973,039		973,039	119,582	1,092,621

Allocation Basis: 100% to OBA

Allocation Source: CEO Administration Allocation W/S

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Inte Pest Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	0.0200	0.0200	101		101		101
107 County Executive Operation	0.4500	0.4500	2,271		2,271		2,271
107 Office of Budget Analysis	0.0400	0.0400	202		202	25	227
110 Controller - Treasurer	0.2800	0.2800	1,413		1,413	175	1,588
111 DTAC - Revenue (Formerly BU148)	0.1700	0.1700	858		858	106	964
118 Procurement	0.1400	0.1400	707		707	87	794
120 Co Counsel	0.3800	0.3800	1,918		1,918	237	2,155
130 ESA Employee Service Agency	0.4300	0.4300	2,170		2,170	268	2,438
145 TSS Intragovt Service	0.0100	0.0100	50		50	6	56
190 County Comm - Dispatch	0.2200	0.2200	1,110		1,110	137	1,247
190 County Comm -Technical	0.0300	0.0300	151		151	19	170
263 FAF - Facilities	16.0000	16.0000	80,763		80,763	9,970	90,733
415 BHS-MH - Employee Assist Program	0.0100	0.0100	50		50	6	56
101 - 105 Supervisorial Dist. #1 thru #5	0.1200	0.1200	606		606	75	681
106 Clerk of the Board of Supervisors	0.0900	0.0900	454		454	56	510
108 ISF 75 Liability Ins	0.0100	0.0100	50		50	6	56
108 ISF78 W/C Ins	0.0700	0.0700	353		353	44	397
108 Risk Management - Admin & OSEC	0.0200	0.0200	101		101	12	113
111 DTAC - Property Tax Collections	0.1900	0.1900	959		959	118	1,077
113 LAFCO Administration	0.0100	0.0100	50		50	6	56
114 Clerk Recorder	0.1600	0.1600	808		808	100	908
115 Assessor Office	0.5700	0.5700	2,877		2,877	355	3,232
120 CountyCounsel - Indigent Defense	0.0200	0.0200	101		101	12	113
135 Fleet Mgmt	0.1100	0.1100	555		555	69	624
140 Reg of Voter	0.4100	0.4100	2,069		2,069	256	2,325
145 ISD - ISF74 Information Services	1.5700	1.5700	7,924		7,924	978	8,902



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Inte Pest Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	0.0200	0.0200	101		101	12	113
168 Office of Supportive Housing	0.0700	0.0700	353		353	44	397
200 Child Support	0.4800	0.4800	2,423		2,423	299	2,722
202 DA Admin	1.3700	1.3700	6,915		6,915	854	7,769
204 Pub Defender	0.6300	0.6300	3,180		3,180	393	3,573
210 Pretrial Svcs	0.1100	0.1100	555		555	69	624
230 Office of the Sheriff	1.7600	1.7600	8,883		8,883	1,097	9,980
235 DOC - Sheriff's DOC Contract	1.7500	1.7500	8,833		8,833	1,091	9,924
240 Department of Correction (DOC)	0.6800	0.6800	3,432		3,432	424	3,856
246 Probation	2.0700	2.0700	10,448		10,448	1,290	11,738
260 Planning & Dev.	0.1900	0.1900	959		959	118	1,077
261 CEPA - Environmental Health	0.2500	0.2500	1,262		1,262	156	1,418
262 CEPA - Agriculture Commissioner	0.2100	0.2100	1,060		1,060	131	1,191
262 CEPA - Animal Control	0.0500	0.0500	252		252	31	283
262 CEPA - Recycling and Waste	0.0100	0.0100	50		50	6	56
262 CEPA - Household Hazardous Waste	0.0100	0.0100	50		50	6	56
293 Med Ex - Coroner	0.0600	0.0600	303		303	37	340
410 Public Health	1.0300	1.0300	5,199		5,199	642	5,841
411 Vector Control	0.0800	0.0800	404		404	50	454
414 Custody Health Services	0.6700	0.6700	3,382		3,382	418	3,800
415 BHS - Mental Health	1.1100	1.1100	5,603		5,603	692	6,295
415 BHS Substance Use Treatment	0.3800	0.3800	1,918		1,918	237	2,155
418 Community Health Services	0.2400	0.2400	1,211		1,211	150	1,361
420 Emergency Medical Services	0.0400	0.0400	202		202	25	227
501 Social Service Agency	16.0000	16.0000	80,757		80,757	9,972	90,729
603 Roads Department	16.0000	16.0000	80,757		80,757	9,972	90,729
608 Airport Department	0.0200	0.0200	101		101	12	113



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Inte Pest Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	0.7700	0.7700	3,886		3,886	480	4,366
710 Parks - Operation	16.0000	16.0000	80,757		80,757	9,972	90,729
725 Valley Health Plan	0.4100	0.4100	2,069		2,069	256	2,325
801 - 899 Other Districts	15.2600	15.2600	77,022		77,022	9,511	86,533
830 Law Library	0.5500	0.5500	2,776		2,776	343	3,119
9104 Central Fire District	0.1900	0.1900	959		959	118	1,077
SubTotal	100.0000	100.0000	504,733		504,733	62,031	566,764
Total	100.0000	100.0000	504,733		504,733	62,031	566,764

Allocation Basis: Allocate 80% equally to Parks,Roads,SSA, VMC & FAF & 20% by Emp Count  
 Allocation Source: IPM Allocation and Peoplesoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Office of Public Affairs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	1.00	2.0000	36,043		36,043		36,043
107 County Executive Operation	1.00	2.0000	36,043		36,043		36,043
110 Controller - Treasurer	1.00	2.0000	36,043		36,043	4,614	40,657
111 DTAC - Revenue (Formerly BU148)	0.48	0.9600	17,301		17,301	2,215	19,516
118 Procurement	1.00	2.0000	36,043		36,043	4,614	40,657
120 Co Counsel	1.00	2.0000	36,043		36,043	4,614	40,657
130 ESA Employee Service Agency	1.00	2.0000	36,043		36,043	4,614	40,657
145 TSS Intragovt Service	0.01	0.0200	360		360	46	406
190 County Comm - Dispatch	0.89	1.7800	32,078		32,078	4,106	36,184
190 County Comm -Technical	0.11	0.2200	3,965		3,965	508	4,473
263 FAF - Facilities	1.00	2.0000	36,043		36,043	4,614	40,657
415 BHS-MH - Employee Assist Program	0.01	0.0200	360		360	46	406
101 - 105 Supervisorial Dist. #1 thru #5	5.00	10.0000	180,206		180,206	23,072	203,278
106 Clerk of the Board of Supervisors	1.00	2.0000	36,043		36,043	4,614	40,657
108 ISF 75 Liability Ins	0.11	0.2200	3,965		3,965	508	4,473
108 ISF78 W/C Ins	0.68	1.3600	24,509		24,509	3,138	27,647
108 Risk Management - Admin & OSEC	0.21	0.4200	7,569		7,569	969	8,538
111 DTAC - Property Tax Collections	0.52	1.0400	18,742		18,742	2,399	21,141
113 LAFCO Administration	1.00	2.0000	36,043		36,043	4,614	40,657
114 Clerk Recorder	1.00	2.0000	36,043		36,043	4,614	40,657
115 Assessor Office	1.00	2.0000	36,043		36,043	4,614	40,657
130 ESA - ISF 76 Unemployment	1.00	2.0000	36,043		36,043	4,614	40,657
135 Fleet Mgmt	1.00	2.0000	36,043		36,043	4,614	40,657
140 Reg of Voter	1.00	2.0000	36,043		36,043	4,614	40,657
145 ISD - ISF74 Information Services	0.98	1.9600	35,322		35,322	4,522	39,844
145 ISD - ISF77 Printing Services	0.01	0.0200	360		360	46	406

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Office of Public Affairs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Office of Supportive Housing	1.00	2.0000	36,043		36,043	4,614	40,657
200 Child Support	1.00	2.0000	36,043		36,043	4,614	40,657
202 DA Admin	1.00	2.0000	36,043		36,043	4,614	40,657
204 Pub Defender	1.00	2.0000	36,043		36,043	4,614	40,657
210 Pretrial Svcs	1.00	2.0000	36,043		36,043	4,614	40,657
230 Office of the Sheriff	1.00	2.0000	36,043		36,043	4,614	40,657
235 DOC - Sheriff's DOC Contract	1.00	2.0000	36,043		36,043	4,614	40,657
240 Department of Correction (DOC)	1.00	2.0000	36,043		36,043	4,614	40,657
246 Probation	1.00	2.0000	36,043		36,043	4,614	40,657
260 Planning & Dev.	1.00	2.0000	36,043		36,043	4,614	40,657
261 CEPA - Environmental Health	1.00	2.0000	36,043		36,043	4,614	40,657
262 CEPA - Agriculture Commissioner	0.73	1.4600	26,311		26,311	3,368	29,679
262 CEPA - Animal Control	0.17	0.3400	6,127		6,127	784	6,911
262 CEPA - Recycling and Waste	0.03	0.0600	1,081		1,081	138	1,219
262 CEPA - Weed Abatement	0.02	0.0400	721		721	92	813
262 CEPA - Household Hazardous Waste	0.05	0.1000	1,802		1,802	231	2,033
293 Med Ex - Coroner	1.00	2.0000	36,043		36,043	4,614	40,657
410 Public Health	1.00	2.0000	36,043		36,043	4,614	40,657
411 Vector Control	1.00	2.0000	36,043		36,043	4,614	40,657
414 Custody Health Services	1.00	2.0000	36,043		36,043	4,614	40,657
415 BHS - Mental Health	0.74	1.4800	26,672		26,672	3,414	30,086
415 BHS Substance Use Treatment	0.25	0.5000	9,011		9,011	1,153	10,164
418 Community Health Services	1.00	2.0000	36,043		36,043	4,614	40,657
420 Emergency Medical Services	1.00	2.0000	36,043		36,043	4,614	40,657
501 Social Service Agency	1.00	2.0000	36,043		36,043	4,614	40,657
603 Roads Department	1.00	2.0000	36,043		36,043	4,614	40,657
608 Airport Department	1.00	2.0000	36,043		36,043	4,614	40,657

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Office of Public Affairs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	1.00	2.0000	36,043		36,043	4,614	40,657
710 Parks - Operation	1.00	2.0000	36,043		36,043	4,614	40,657
725 Valley Health Plan	1.00	2.0000	36,043		36,043	4,614	40,657
801 - 899 Other Districts	1.00	2.0000	36,043		36,043	4,614	40,657
921 Valley Medical Center	0.95	1.9000	34,241		34,241	4,383	38,624
921 O'Connor Hospital	0.03	0.0600	1,081		1,081	138	1,219
921 Saint Louis Hospital	0.02	0.0400	721		721	92	813
<b>SubTotal</b>	<b>50.00</b>	<b>100.0000</b>	<b>1,802,139</b>		<b>1,802,139</b>	<b>221,472</b>	<b>2,023,611</b>
<b>Total</b>	<b>50.00</b>	<b>100.0000</b>	<b>1,802,139</b>		<b>1,802,139</b>	<b>221,472</b>	<b>2,023,611</b>

Allocation Basis: Budget Unit counts and ISF excluding Superior Court, CFD

Allocation Source: Cost Plan BU Listing

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - OCCM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9.00	0.0474	746		746		746
107 County Executive Operation	193.00	1.0168	16,007		16,007		16,007
107 Office of Budget Analysis	19.00	0.1001	1,576		1,576	196	1,772
110 Controller - Treasurer	120.00	0.6322	9,952		9,952	1,236	11,188
111 DTAC - Revenue (Formerly BU148)	73.00	0.3846	6,054		6,054	752	6,806
118 Procurement	59.00	0.3108	4,893		4,893	608	5,501
120 Co Counsel	164.00	0.8640	13,602		13,602	1,690	15,292
130 ESA Employee Service Agency	184.00	0.9694	15,260		15,260	1,896	17,156
145 TSS Intragovt Service	5.00	0.0263	415		415	52	467
190 County Comm - Dispatch	94.00	0.4952	7,796		7,796	968	8,764
190 County Comm -Technical	12.00	0.0632	995		995	124	1,119
263 FAF - Facilities	268.00	1.4119	22,227		22,227	2,761	24,988
415 BHS-MH - Employee Assist Program	6.00	0.0316	498		498	62	560
101 - 105 Supervisorial Dist. #1 thru #5	54.00	0.2845	4,479		4,479	556	5,035
106 Clerk of the Board of Supervisors	41.00	0.2160	3,400		3,400	422	3,822
108 ISF 75 Liability Ins	5.00	0.0263	415		415	52	467
108 ISF78 W/C Ins	32.00	0.1686	2,654		2,654	330	2,984
108 Risk Management - Admin & OSEC	10.00	0.0527	829		829	103	932
111 DTAC - Property Tax Collections	80.00	0.4215	6,635		6,635	824	7,459
113 LAFCO Administration	4.00	0.0211	332		332	41	373
114 Clerk Recorder	67.00	0.3530	5,557		5,557	690	6,247
115 Assessor Office	247.00	1.3013	20,485		20,485	2,545	23,030
120 CountyCounsel - Indigent Defense	7.00	0.0369	581		581	72	653
135 Fleet Mgmt	48.00	0.2529	3,981		3,981	495	4,476
140 Reg of Voter	177.00	0.9325	14,680		14,680	1,823	16,503
145 ISD - ISF74 Information Services	676.00	3.5615	56,065		56,065	6,964	63,029

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - OCCM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10.00	0.0527	829		829	103	932
168 Office of Supportive Housing	30.00	0.1581	2,488		2,488	309	2,797
200 Child Support	207.00	1.0906	17,168		17,168	2,133	19,301
202 DA Admin	594.00	3.1294	49,264		49,264	6,119	55,383
204 Pub Defender	273.00	1.4383	22,642		22,642	2,812	25,454
210 Pretrial Svcs	47.00	0.2476	3,898		3,898	484	4,382
230 Office of the Sheriff	760.00	4.0040	63,032		63,032	7,830	70,862
235 DOC - Sheriff's DOC Contract	755.00	3.9777	62,617		62,617	7,778	70,395
240 Department of Correction (DOC)	295.00	1.5542	24,466		24,466	3,039	27,505
246 Probation	895.00	4.7152	74,228		74,228	9,220	83,448
260 Planning & Dev.	84.00	0.4425	6,967		6,967	865	7,832
261 CEPA - Environmental Health	106.00	0.5585	8,791		8,791	1,092	9,883
262 CEPA - Agriculture Commissioner	89.00	0.4689	7,381		7,381	917	8,298
262 CEPA - Animal Control	20.00	0.1054	1,659		1,659	206	1,865
262 CEPA - Recycling and Waste	3.00	0.0158	249		249	31	280
262 CEPA - Weed Abatement	2.00	0.0105	166		166	21	187
262 CEPA - Household Hazardous Waste	6.00	0.0316	498		498	62	560
293 Med Ex - Coroner	25.00	0.1317	2,073		2,073	258	2,331
410 Public Health	447.00	2.3550	37,073		37,073	4,605	41,678
411 Vector Control	35.00	0.1844	2,903		2,903	361	3,264
414 Custody Health Services	288.00	1.5173	23,886		23,886	2,967	26,853
415 BHS - Mental Health	479.00	2.5236	39,727		39,727	4,935	44,662
415 BHS - Substance Use Treatment	166.00	0.8746	13,767		13,767	1,710	15,477
418 Community Health Services	105.00	0.5532	8,708		8,708	1,082	9,790
420 Emergency Medical Services	19.00	0.1001	1,576		1,576	196	1,772
501 Social Service Agency	2,629.00	13.8507	218,041		218,041	27,084	245,125
603 Roads Department	218.00	1.1485	18,080		18,080	2,246	20,326



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - OCCM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9.00	0.0474	746		746	93	839
610 County Library	331.00	1.7438	27,452		27,452	3,410	30,862
710 Parks - Operation	260.00	1.3698	21,564		21,564	2,679	24,243
725 Valley Health Plan	179.00	0.9430	14,846		14,846	1,844	16,690
921 Valley Medical Center	6,640.00	34.9825	550,699		550,699	68,403	619,102
921 O'Connor Hospital	240.00	1.2644	19,905		19,905	2,473	22,378
921 Saint Louis Hospital	81.00	0.4267	6,718		6,718	834	7,552
<b>SubTotal</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>1,574,221</b>		<b>1,574,221</b>	<b>193,463</b>	<b>1,767,684</b>
<b>Total</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>1,574,221</b>		<b>1,574,221</b>	<b>193,463</b>	<b>1,767,684</b>

Allocation Basis: Total Emp Count (Incl X-Help, Excl CFD, Court & Library)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Equal Opportunity

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9.00	0.0474	1,912		1,912		1,912
107 County Executive Operation	193.00	1.0168	40,991		40,991		40,991
107 Office of Budget Analysis	19.00	0.1001	4,035		4,035	501	4,536
110 Controller - Treasurer	120.00	0.6322	25,487		25,487	3,166	28,653
111 DTAC - Revenue (Formerly BU148)	73.00	0.3846	15,504		15,504	1,926	17,430
118 Procurement	59.00	0.3108	12,531		12,531	1,557	14,088
120 Co Counsel	164.00	0.8640	34,832		34,832	4,327	39,159
130 ESA Employee Service Agency	184.00	0.9694	39,080		39,080	4,854	43,934
145 TSS Intragovt Service	5.00	0.0263	1,062		1,062	132	1,194
190 County Comm - Dispatch	94.00	0.4952	19,965		19,965	2,480	22,445
190 County Comm -Technical	12.00	0.0632	2,549		2,549	317	2,866
263 FAF - Facilities	268.00	1.4119	56,920		56,920	7,070	63,990
415 BHS-MH - Employee Assist Program	6.00	0.0316	1,274		1,274	158	1,432
101 - 105 Supervisorial Dist. #1 thru #5	54.00	0.2845	11,469		11,469	1,425	12,894
106 Clerk of the Board of Supervisors	41.00	0.2160	8,708		8,708	1,082	9,790
108 ISF 75 Liability Ins	5.00	0.0263	1,062		1,062	132	1,194
108 ISF78 W/C Ins	32.00	0.1686	6,796		6,796	844	7,640
108 Risk Management - Admin & OSEC	10.00	0.0527	2,124		2,124	264	2,388
111 DTAC - Property Tax Collections	80.00	0.4215	16,991		16,991	2,111	19,102
113 LAFCO Administration	4.00	0.0211	850		850	106	956
114 Clerk Recorder	67.00	0.3530	14,230		14,230	1,768	15,998
115 Assessor Office	247.00	1.3013	52,460		52,460	6,516	58,976
120 CountyCounsel - Indigent Defense	7.00	0.0369	1,487		1,487	185	1,672
135 Fleet Mgmt	48.00	0.2529	10,195		10,195	1,266	11,461
140 Reg of Voter	177.00	0.9325	37,593		37,593	4,670	42,263
145 ISD - ISF74 Information Services	676.00	3.5615	143,575		143,575	17,835	161,410

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Equal Opportunity

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10.00	0.0527	2,124		2,124	264	2,388
168 Office of Supportive Housing	30.00	0.1581	6,372		6,372	791	7,163
200 Child Support	207.00	1.0906	43,965		43,965	5,461	49,426
202 DA Admin	594.00	3.1294	126,159		126,159	15,671	141,830
204 Pub Defender	273.00	1.4383	57,982		57,982	7,202	65,184
210 Pretrial Svcs	47.00	0.2476	9,982		9,982	1,240	11,222
230 Office of the Sheriff	760.00	4.0040	161,416		161,416	20,051	181,467
235 DOC - Sheriff's DOC Contract	755.00	3.9777	160,354		160,354	19,919	180,273
240 Department of Correction (DOC)	295.00	1.5542	62,655		62,655	7,783	70,438
246 Probation	895.00	4.7152	190,088		190,088	23,612	213,700
260 Planning & Dev.	84.00	0.4425	17,841		17,841	2,216	20,057
261 CEPA - Environmental Health	106.00	0.5585	22,513		22,513	2,797	25,310
262 CEPA - Agriculture Commissioner	89.00	0.4689	18,903		18,903	2,348	21,251
262 CEPA - Animal Control	20.00	0.1054	4,248		4,248	528	4,776
262 CEPA - Recycling and Waste	3.00	0.0158	637		637	79	716
262 CEPA - Weed Abatement	2.00	0.0105	425		425	53	478
262 CEPA - Household Hazardous Waste	6.00	0.0316	1,274		1,274	158	1,432
293 Med Ex - Coroner	25.00	0.1317	5,310		5,310	660	5,970
410 Public Health	447.00	2.3550	94,938		94,938	11,793	106,731
411 Vector Control	35.00	0.1844	7,434		7,434	923	8,357
414 Custody Health Services	288.00	1.5173	61,168		61,168	7,598	68,766
415 BHS - Mental Health	479.00	2.5236	101,734		101,734	12,637	114,371
415 BHS - Substance Use Treatment	166.00	0.8746	35,257		35,257	4,379	39,636
418 Community Health Services	105.00	0.5532	22,301		22,301	2,770	25,071
420 Emergency Medical Services	19.00	0.1001	4,035		4,035	501	4,536
501 Social Service Agency	2,629.00	13.8507	558,371	-700,164	-141,793	69,359	-72,434
603 Roads Department	218.00	1.1485	46,301		46,301	5,751	52,052



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Equal Opportunity

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9.00	0.0474	1,912		1,912	237	2,149
610 County Library	331.00	1.7438	70,301		70,301	8,733	79,034
710 Parks - Operation	260.00	1.3698	55,221		55,221	6,859	62,080
725 Valley Health Plan	179.00	0.9430	38,018		38,018	4,722	42,740
921 Valley Medical Center	6,640.00	34.9825	1,410,261		1,410,261	175,179	1,585,440
921 O'Connor Hospital	240.00	1.2644	50,973		50,973	6,332	57,305
921 Saint Louis Hospital	81.00	0.4267	17,204		17,204	2,137	19,341
<b>SubTotal</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>4,031,359</b>	<b>-700,164</b>	<b>3,331,195</b>	<b>495,435</b>	<b>3,826,630</b>
<b>Direct Billed</b>				<b>700,164</b>	<b>700,164</b>		<b>700,164</b>
<b>Total</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>4,031,359</b>		<b>4,031,359</b>	<b>495,435</b>	<b>4,526,794</b>

Allocation Basis: Total Emp Count (Incl X-Help, Excl CFD, Court & Library)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Employee Wellness

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9.00	0.0474	77		77		77
107 County Executive Operation	193.00	1.0168	1,661		1,661		1,661
107 Office of Budget Analysis	19.00	0.1001	164		164	20	184
110 Controller - Treasurer	120.00	0.6322	1,033		1,033	128	1,161
111 DTAC - Revenue (Formerly BU148)	73.00	0.3846	628		628	78	706
118 Procurement	59.00	0.3108	508		508	63	571
120 Co Counsel	164.00	0.8640	1,411		1,411	175	1,586
130 ESA Employee Service Agency	184.00	0.9694	1,583		1,583	197	1,780
145 TSS Intragovt Service	5.00	0.0263	43		43	5	48
190 County Comm - Dispatch	94.00	0.4952	809		809	100	909
190 County Comm -Technical	12.00	0.0632	103		103	13	116
263 FAF - Facilities	268.00	1.4119	2,306		2,306	286	2,592
415 BHS-MH - Employee Assist Program	6.00	0.0316	52		52	6	58
101 - 105 Supervisorial Dist. #1 thru #5	54.00	0.2845	465		465	58	523
106 Clerk of the Board of Supervisors	41.00	0.2160	353		353	44	397
108 ISF 75 Liability Ins	5.00	0.0263	43		43	5	48
108 ISF78 W/C Ins	32.00	0.1686	275		275	34	309
108 Risk Management - Admin & OSEC	10.00	0.0527	86		86	11	97
111 DTAC - Property Tax Collections	80.00	0.4215	688		688	86	774
113 LAFCO Administration	4.00	0.0211	34		34	4	38
114 Clerk Recorder	67.00	0.3530	577		577	72	649
115 Assessor Office	247.00	1.3013	2,126		2,126	264	2,390
120 CountyCounsel - Indigent Defense	7.00	0.0369	60		60	7	67
135 Fleet Mgmt	48.00	0.2529	413		413	51	464
140 Reg of Voter	177.00	0.9325	1,523		1,523	189	1,712
145 ISD - ISF74 Information Services	676.00	3.5615	5,817		5,817	723	6,540



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Employee Wellness

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10.00	0.0527	86		86	11	97
168 Office of Supportive Housing	30.00	0.1581	258		258	32	290
200 Child Support	207.00	1.0906	1,781		1,781	221	2,002
202 DA Admin	594.00	3.1294	5,112		5,112	635	5,747
204 Pub Defender	273.00	1.4383	2,349		2,349	292	2,641
210 Pretrial Svcs	47.00	0.2476	404		404	50	454
230 Office of the Sheriff	760.00	4.0040	6,540		6,540	812	7,352
235 DOC - Sheriff's DOC Contract	755.00	3.9777	6,497		6,497	807	7,304
240 Department of Correction (DOC)	295.00	1.5542	2,539		2,539	315	2,854
246 Probation	895.00	4.7152	7,702		7,702	957	8,659
260 Planning & Dev.	84.00	0.4425	723		723	90	813
261 CEPA - Environmental Health	106.00	0.5585	912		912	113	1,025
262 CEPA - Agriculture Commissioner	89.00	0.4689	766		766	95	861
262 CEPA - Animal Control	20.00	0.1054	172		172	21	193
262 CEPA - Recycling and Waste	3.00	0.0158	26		26	3	29
262 CEPA - Weed Abatement	2.00	0.0105	17		17	2	19
262 CEPA - Household Hazardous Waste	6.00	0.0316	52		52	6	58
293 Med Ex - Coroner	25.00	0.1317	215		215	27	242
410 Public Health	447.00	2.3550	3,847		3,847	478	4,325
411 Vector Control	35.00	0.1844	301		301	37	338
414 Custody Health Services	288.00	1.5173	2,478		2,478	308	2,786
415 BHS - Mental Health	479.00	2.5236	4,122		4,122	512	4,634
415 BHS - Substance Use Treatment	166.00	0.8746	1,429		1,429	177	1,606
418 Community Health Services	105.00	0.5532	904		904	112	1,016
420 Emergency Medical Services	19.00	0.1001	164		164	20	184
501 Social Service Agency	2,629.00	13.8507	22,624		22,624	2,810	25,434
603 Roads Department	218.00	1.1485	1,876		1,876	233	2,109

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Employee Wellness

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9.00	0.0474	77		77	10	87
610 County Library	331.00	1.7438	2,848		2,848	354	3,202
710 Parks - Operation	260.00	1.3698	2,237		2,237	278	2,515
725 Valley Health Plan	179.00	0.9430	1,540		1,540	191	1,731
921 Valley Medical Center	6,640.00	34.9825	57,147		57,147	7,103	64,250
921 O'Connor Hospital	240.00	1.2644	2,065		2,065	257	2,322
921 Saint Louis Hospital	81.00	0.4267	697		697	87	784
<b>SubTotal</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>163,345</b>		<b>163,345</b>	<b>20,075</b>	<b>183,420</b>
<b>Total</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>163,345</b>		<b>163,345</b>	<b>20,075</b>	<b>183,420</b>

Allocation Basis: Total Emp Count (Incl X-Help, Excl CFD, Court & Library)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9.00	0.0474	1,236		1,236		1,236
107 County Executive Operation	193.00	1.0168	26,503		26,503		26,503
107 Office of Budget Analysis	19.00	0.1001	2,609		2,609	324	2,933
110 Controller - Treasurer	120.00	0.6322	16,478		16,478	2,047	18,525
111 DTAC - Revenue (Formerly BU148)	73.00	0.3846	10,024		10,024	1,245	11,269
118 Procurement	59.00	0.3108	8,102		8,102	1,006	9,108
120 Co Counsel	164.00	0.8640	22,520		22,520	2,797	25,317
130 ESA Employee Service Agency	184.00	0.9694	25,267		25,267	3,139	28,406
145 TSS Intragovt Service	5.00	0.0263	687		687	85	772
190 County Comm - Dispatch	94.00	0.4952	12,908		12,908	1,603	14,511
190 County Comm -Technical	12.00	0.0632	1,648		1,648	205	1,853
263 FAF - Facilities	268.00	1.4119	36,802		36,802	4,571	41,373
415 BHS-MH - Employee Assist Program	6.00	0.0316	824		824	102	926
101 - 105 Supervisorial Dist. #1 thru #5	54.00	0.2845	7,415		7,415	921	8,336
106 Clerk of the Board of Supervisors	41.00	0.2160	5,630		5,630	699	6,329
108 ISF 75 Liability Ins	5.00	0.0263	687		687	85	772
108 ISF78 W/C Ins	32.00	0.1686	4,394		4,394	546	4,940
108 Risk Management - Admin & OSEC	10.00	0.0527	1,373		1,373	171	1,544
111 DTAC - Property Tax Collections	80.00	0.4215	10,986		10,986	1,365	12,351
113 LAFCO Administration	4.00	0.0211	549		549	68	617
114 Clerk Recorder	67.00	0.3530	9,200		9,200	1,143	10,343
115 Assessor Office	247.00	1.3013	33,918		33,918	4,213	38,131
120 CountyCounsel - Indigent Defense	7.00	0.0369	961		961	119	1,080
135 Fleet Mgmt	48.00	0.2529	6,591		6,591	819	7,410
140 Reg of Voter	177.00	0.9325	24,306		24,306	3,019	27,325
145 ISD - ISF74 Information Services	676.00	3.5615	92,828		92,828	11,531	104,359

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - LED

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10.00	0.0527	1,373		1,373	171	1,544
168 Office of Supportive Housing	30.00	0.1581	4,120		4,120	512	4,632
200 Child Support	207.00	1.0906	28,425		28,425	3,531	31,956
202 DA Admin	594.00	3.1294	81,568		81,568	10,132	91,700
204 Pub Defender	273.00	1.4383	37,488		37,488	4,657	42,145
210 Pretrial Svcs	47.00	0.2476	6,454		6,454	802	7,256
230 Office of the Sheriff	760.00	4.0040	104,363		104,363	12,964	117,327
235 DOC - Sheriff's DOC Contract	755.00	3.9777	103,676		103,676	12,878	116,554
240 Department of Correction (DOC)	295.00	1.5542	40,509		40,509	5,032	45,541
246 Probation	895.00	4.7152	122,901		122,901	15,267	138,168
260 Planning & Dev.	84.00	0.4425	11,535		11,535	1,433	12,968
261 CEPA - Environmental Health	106.00	0.5585	14,556		14,556	1,808	16,364
262 CEPA - Agriculture Commissioner	89.00	0.4689	12,221		12,221	1,518	13,739
262 CEPA - Animal Control	20.00	0.1054	2,746		2,746	341	3,087
262 CEPA - Recycling and Waste	3.00	0.0158	412		412	51	463
262 CEPA - Weed Abatement	2.00	0.0105	275		275	34	309
262 CEPA - Household Hazardous Waste	6.00	0.0316	824		824	102	926
293 Med Ex - Coroner	25.00	0.1317	3,433		3,433	426	3,859
410 Public Health	447.00	2.3550	61,382		61,382	7,625	69,007
411 Vector Control	35.00	0.1844	4,806		4,806	597	5,403
414 Custody Health Services	288.00	1.5173	39,548		39,548	4,913	44,461
415 BHS - Mental Health	479.00	2.5236	65,776		65,776	8,171	73,947
415 BHS - Substance Use Treatment	166.00	0.8746	22,795		22,795	2,832	25,627
418 Community Health Services	105.00	0.5532	14,419		14,419	1,791	16,210
420 Emergency Medical Services	19.00	0.1001	2,609		2,609	324	2,933
501 Social Service Agency	2,629.00	13.8507	361,013		361,013	44,844	405,857
603 Roads Department	218.00	1.1485	29,936		29,936	3,719	33,655

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - LED

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9.00	0.0474	1,236		1,236	154	1,390
610 County Library	331.00	1.7438	45,453		45,453	5,646	51,099
710 Parks - Operation	260.00	1.3698	35,703		35,703	4,435	40,138
725 Valley Health Plan	179.00	0.9430	24,580		24,580	3,053	27,633
921 Valley Medical Center	6,640.00	34.9825	911,801		911,801	113,262	1,025,063
921 O'Connor Hospital	240.00	1.2644	32,957		32,957	4,094	37,051
921 Saint Louis Hospital	81.00	0.4267	11,123		11,123	1,382	12,505
SubTotal	18,981.00	100.0000	2,606,462		2,606,462	320,324	2,926,786
Total	18,981.00	100.0000	2,606,462		2,606,462	320,324	2,926,786

Allocation Basis: Total Emp Count (Incl X-Help, Excl CFD, Court & Library)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - LED Skillsoft

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9	0.0575	49		49		49
107 County Executive Operation	193	1.2324	1,054		1,054		1,054
107 Office of Budget Analysis	19	0.1213	104		104	13	117
110 Controller - Treasurer	120	0.7662	655		655	82	737
111 DTAC - Revenue (Formerly BU148)	73	0.4661	399		399	50	449
118 Procurement	59	0.3767	322		322	40	362
120 Co Counsel	164	1.0472	895		895	111	1,006
130 ESA Employee Service Agency	184	1.1749	1,005		1,005	125	1,130
190 County Comm - Dispatch	94	0.6002	513		513	64	577
190 County Comm -Technical	12	0.0766	66		66	8	74
263 FAF - Facilities	268	1.7113	1,463		1,463	182	1,645
415 BHS-MH - Employee Assist Program	6	0.0383	33		33	4	37
101 - 105 Supervisorial Dist. #1 thru #5	54	0.3448	295		295	37	332
106 Clerk of the Board of Supervisors	41	0.2618	224		224	28	252
108 ISF 75 Liability Ins	5	0.0319	27		27	3	30
108 ISF78 W/C Ins	32	0.2043	175		175	22	197
108 Risk Management - Admin & OSEC	10	0.0639	55		55	7	62
111 DTAC - Property Tax Collections	80	0.5108	437		437	54	491
113 LAFCO Administration	4	0.0255	22		22	3	25
114 Clerk Recorder	67	0.4278	366		366	46	412
115 Assessor Office	247	1.5772	1,349		1,349	168	1,517
120 CountyCounsel - Indigent Defense	7	0.0447	38		38	5	43
135 Fleet Mgmt	48	0.3065	262		262	33	295
140 Reg of Voter	177	1.1302	966		966	120	1,086
168 Office of Supportive Housing	30	0.1916	164		164	20	184
200 Child Support	207	1.3218	1,130		1,130	141	1,271





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - LED Skillsoft

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	594	3.7929	3,243		3,243	404	3,647
204 Pub Defender	273	1.7432	1,491		1,491	186	1,677
210 Pretrial Svcs	47	0.3001	257		257	32	289
230 Office of the Sheriff	760	4.8528	4,149		4,149	517	4,666
235 DOC - Sheriff's DOC Contract	755	4.8209	4,122		4,122	513	4,635
240 Department of Correction (DOC)	295	1.8837	1,611		1,611	201	1,812
246 Probation	895	5.7148	4,886		4,886	608	5,494
260 Planning & Dev.	84	0.5364	459		459	57	516
261 CEPA - Environmental Health	106	0.6768	579		579	72	651
262 CEPA - Agriculture Commissioner	89	0.5683	486		486	60	546
262 CEPA - Animal Control	20	0.1277	109		109	14	123
262 CEPA - Recycling and Waste	3	0.0192	16		16	2	18
262 CEPA - Weed Abatement	2	0.0128	11		11	1	12
262 CEPA - Household Hazardous Waste	6	0.0383	33		33	4	37
293 Med Ex - Coroner	25	0.1596	136		136	17	153
410 Public Health	447	2.8542	2,441		2,441	304	2,745
411 Vector Control	35	0.2235	191		191	24	215
414 Custody Health Services	288	1.8390	1,572		1,572	196	1,768
415 BHS - Mental Health	479	3.0586	2,615		2,615	326	2,941
415 BHS Substance Use Treatment	166	1.0600	906		906	113	1,019
418 Community Health Services	105	0.6705	573		573	71	644
420 Emergency Medical Services	19	0.1213	104		104	13	117
603 Roads Department	218	1.3920	1,190		1,190	148	1,338
608 Airport Department	9	0.0575	49		49	6	55
610 County Library	331	2.1135	1,807		1,807	225	2,032
710 Parks - Operation	260	1.6602	1,420		1,420	177	1,597
725 Valley Health Plan	179	1.1430	977		977	122	1,099

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - LED Skillsoft

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Valley Medical Center	6,640	42.3980	36,252		36,252	4,511	40,763
921 O'Connor Hospital	240	1.5325	1,310		1,310	163	1,473
921 Saint Louis Hospital	81	0.5172	442		442	55	497
SubTotal	15,661	100.0000	85,505		85,505	10,508	96,013
Total	15,661	100.0000	85,505		85,505	10,508	96,013

Allocation Basis: Total Emp Count (Excl CFD, SSA, TSS & Court)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Learning Organization

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9.00	0.0474	270		270		270
107 County Executive Operation	193.00	1.0168	5,785		5,785		5,785
107 Office of Budget Analysis	19.00	0.1001	570		570	71	641
110 Controller - Treasurer	120.00	0.6322	3,597		3,597	447	4,044
111 DTAC - Revenue (Formerly BU148)	73.00	0.3846	2,188		2,188	272	2,460
118 Procurement	59.00	0.3108	1,769		1,769	220	1,989
120 Co Counsel	164.00	0.8640	4,916		4,916	611	5,527
130 ESA Employee Service Agency	184.00	0.9694	5,516		5,516	685	6,201
145 TSS Intragovt Service	5.00	0.0263	150		150	19	169
190 County Comm - Dispatch	94.00	0.4952	2,818		2,818	350	3,168
190 County Comm -Technical	12.00	0.0632	360		360	45	405
263 FAF - Facilities	268.00	1.4119	8,033		8,033	998	9,031
415 BHS-MH - Employee Assist Program	6.00	0.0316	180		180	22	202
101 - 105 Supervisorial Dist. #1 thru #5	54.00	0.2845	1,619		1,619	201	1,820
106 Clerk of the Board of Supervisors	41.00	0.2160	1,229		1,229	153	1,382
108 ISF 75 Liability Ins	5.00	0.0263	150		150	19	169
108 ISF78 W/C Ins	32.00	0.1686	959		959	119	1,078
108 Risk Management - Admin & OSEC	10.00	0.0527	300		300	37	337
111 DTAC - Property Tax Collections	80.00	0.4215	2,398		2,398	298	2,696
113 LAFCO Administration	4.00	0.0211	120		120	15	135
114 Clerk Recorder	67.00	0.3530	2,008		2,008	249	2,257
115 Assessor Office	247.00	1.3013	7,404		7,404	920	8,324
120 CountyCounsel - Indigent Defense	7.00	0.0369	210		210	26	236
135 Fleet Mgmt	48.00	0.2529	1,439		1,439	179	1,618
140 Reg of Voter	177.00	0.9325	5,306		5,306	659	5,965
145 ISD - ISF74 Information Services	676.00	3.5615	20,264		20,264	2,517	22,781



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Learning Organization

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10.00	0.0527	300		300	37	337
168 Office of Supportive Housing	30.00	0.1581	899		899	112	1,011
200 Child Support	207.00	1.0906	6,205		6,205	771	6,976
202 DA Admin	594.00	3.1294	17,806		17,806	2,212	20,018
204 Pub Defender	273.00	1.4383	8,183		8,183	1,016	9,199
210 Pretrial Svcs	47.00	0.2476	1,409		1,409	175	1,584
230 Office of the Sheriff	760.00	4.0040	22,782		22,782	2,830	25,612
235 DOC - Sheriff's DOC Contract	755.00	3.9777	22,632		22,632	2,811	25,443
240 Department of Correction (DOC)	295.00	1.5542	8,843		8,843	1,098	9,941
246 Probation	895.00	4.7152	26,828		26,828	3,332	30,160
260 Planning & Dev.	84.00	0.4425	2,518		2,518	313	2,831
261 CEPA - Environmental Health	106.00	0.5585	3,177		3,177	395	3,572
262 CEPA - Agriculture Commissioner	89.00	0.4689	2,668		2,668	331	2,999
262 CEPA - Animal Control	20.00	0.1054	600		600	74	674
262 CEPA - Recycling and Waste	3.00	0.0158	90		90	11	101
262 CEPA - Weed Abatement	2.00	0.0105	60		60	7	67
262 CEPA - Household Hazardous Waste	6.00	0.0316	180		180	22	202
293 Med Ex - Coroner	25.00	0.1317	749		749	93	842
410 Public Health	447.00	2.3550	13,399		13,399	1,664	15,063
411 Vector Control	35.00	0.1844	1,049		1,049	130	1,179
414 Custody Health Services	288.00	1.5173	8,633		8,633	1,072	9,705
415 BHS - Mental Health	479.00	2.5236	14,358		14,358	1,784	16,142
415 BHS - Substance Use Treatment	166.00	0.8746	4,976		4,976	618	5,594
418 Community Health Services	105.00	0.5532	3,147		3,147	391	3,538
420 Emergency Medical Services	19.00	0.1001	570		570	71	641
501 Social Service Agency	2,629.00	13.8507	78,806		78,806	9,789	88,595
603 Roads Department	218.00	1.1485	6,535		6,535	812	7,347



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Learning Organization

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9.00	0.0474	270		270	34	304
610 County Library	331.00	1.7438	9,922		9,922	1,232	11,154
710 Parks - Operation	260.00	1.3698	7,794		7,794	968	8,762
725 Valley Health Plan	179.00	0.9430	5,366		5,366	666	6,032
921 Valley Medical Center	6,640.00	34.9825	199,034		199,034	24,723	223,757
921 O'Connor Hospital	240.00	1.2644	7,194		7,194	894	8,088
921 Saint Louis Hospital	81.00	0.4267	2,428		2,428	302	2,730
<b>SubTotal</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>568,968</b>		<b>568,968</b>	<b>69,922</b>	<b>638,890</b>
<b>Total</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>568,968</b>		<b>568,968</b>	<b>69,922</b>	<b>638,890</b>

Allocation Basis: Total Emp Count (Incl X-Help, Excl CFD, Court & Library)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Privacy Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9.00	0.0474	405		405		405
107 County Executive Operation	193.00	1.0168	8,693		8,693		8,693
107 Office of Budget Analysis	19.00	0.1001	856		856	106	962
110 Controller - Treasurer	120.00	0.6322	5,405		5,405	671	6,076
111 DTAC - Revenue (Formerly BU148)	73.00	0.3846	3,288		3,288	408	3,696
118 Procurement	59.00	0.3108	2,657		2,657	330	2,987
120 Co Counsel	164.00	0.8640	7,387		7,387	918	8,305
130 ESA Employee Service Agency	184.00	0.9694	8,287		8,287	1,029	9,316
145 TSS Intragovt Service	5.00	0.0263	225		225	28	253
190 County Comm - Dispatch	94.00	0.4952	4,234		4,234	526	4,760
190 County Comm -Technical	12.00	0.0632	540		540	67	607
263 FAF - Facilities	268.00	1.4119	12,071		12,071	1,499	13,570
415 BHS-MH - Employee Assist Program	6.00	0.0316	270		270	34	304
101 - 105 Supervisorial Dist. #1 thru #5	54.00	0.2845	2,432		2,432	302	2,734
106 Clerk of the Board of Supervisors	41.00	0.2160	1,847		1,847	229	2,076
108 ISF 75 Liability Ins	5.00	0.0263	225		225	28	253
108 ISF78 W/C Ins	32.00	0.1686	1,441		1,441	179	1,620
108 Risk Management - Admin & OSEC	10.00	0.0527	450		450	56	506
111 DTAC - Property Tax Collections	80.00	0.4215	3,603		3,603	448	4,051
113 LAFCO Administration	4.00	0.0211	180		180	22	202
114 Clerk Recorder	67.00	0.3530	3,018		3,018	375	3,393
115 Assessor Office	247.00	1.3013	11,125		11,125	1,382	12,507
120 CountyCounsel - Indigent Defense	7.00	0.0369	315		315	39	354
135 Fleet Mgmt	48.00	0.2529	2,162		2,162	269	2,431
140 Reg of Voter	177.00	0.9325	7,972		7,972	990	8,962
145 ISD - ISF74 Information Services	676.00	3.5615	30,447		30,447	3,782	34,229

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Privacy Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10.00	0.0527	450		450	56	506
168 Office of Supportive Housing	30.00	0.1581	1,351		1,351	168	1,519
200 Child Support	207.00	1.0906	9,323		9,323	1,158	10,481
202 DA Admin	594.00	3.1294	26,754		26,754	3,323	30,077
204 Pub Defender	273.00	1.4383	12,296		12,296	1,527	13,823
210 Pretrial Svcs	47.00	0.2476	2,117		2,117	263	2,380
230 Office of the Sheriff	760.00	4.0040	34,230		34,230	4,252	38,482
235 DOC - Sheriff's DOC Contract	755.00	3.9777	34,005		34,005	4,224	38,229
240 Department of Correction (DOC)	295.00	1.5542	13,287		13,287	1,650	14,937
246 Probation	895.00	4.7152	40,311		40,311	5,007	45,318
260 Planning & Dev.	84.00	0.4425	3,783		3,783	470	4,253
261 CEPA - Environmental Health	106.00	0.5585	4,774		4,774	593	5,367
262 CEPA - Agriculture Commissioner	89.00	0.4689	4,009		4,009	498	4,507
262 CEPA - Animal Control	20.00	0.1054	901		901	112	1,013
262 CEPA - Recycling and Waste	3.00	0.0158	135		135	17	152
262 CEPA - Weed Abatement	2.00	0.0105	90		90	11	101
262 CEPA - Household Hazardous Waste	6.00	0.0316	270		270	34	304
293 Med Ex - Coroner	25.00	0.1317	1,126		1,126	140	1,266
410 Public Health	447.00	2.3550	20,133		20,133	2,501	22,634
411 Vector Control	35.00	0.1844	1,576		1,576	196	1,772
414 Custody Health Services	288.00	1.5173	12,971		12,971	1,611	14,582
415 BHS - Mental Health	479.00	2.5236	21,574		21,574	2,680	24,254
415 BHS - Substance Use Treatment	166.00	0.8746	7,477		7,477	929	8,406
418 Community Health Services	105.00	0.5532	4,729		4,729	587	5,316
420 Emergency Medical Services	19.00	0.1001	856		856	106	962
501 Social Service Agency	2,629.00	13.8507	118,410		118,410	14,708	133,118
603 Roads Department	218.00	1.1485	9,819		9,819	1,220	11,039



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Privacy Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9.00	0.0474	405		405	50	455
610 County Library	331.00	1.7438	14,908		14,908	1,852	16,760
710 Parks - Operation	260.00	1.3698	11,710		11,710	1,455	13,165
725 Valley Health Plan	179.00	0.9430	8,062		8,062	1,001	9,063
921 Valley Medical Center	6,640.00	34.9825	299,067		299,067	37,151	336,218
921 O'Connor Hospital	240.00	1.2644	10,810		10,810	1,343	12,153
921 Saint Louis Hospital	81.00	0.4267	3,648		3,648	453	4,101
<b>SubTotal</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>854,902</b>		<b>854,902</b>	<b>105,063</b>	<b>959,965</b>
<b>Total</b>	<b>18,981.00</b>	<b>100.0000</b>	<b>854,902</b>		<b>854,902</b>	<b>105,063</b>	<b>959,965</b>

Allocation Basis: Total Emp Count (Incl X-Help, Excl CFD, Court & Library)

Allocation Source: PeopleSoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Whistleblower Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9	0.0466	244		244		244
107 County Executive Operation	193	1.0002	5,231		5,231		5,231
107 Office of Budget Analysis	19	0.0985	515		515	64	579
110 Controller - Treasurer	120	0.6219	3,252		3,252	404	3,656
111 DTAC - Revenue (Formerly BU148)	73	0.3783	1,979		1,979	246	2,225
118 Procurement	59	0.3058	1,599		1,599	199	1,798
120 Co Counsel	164	0.8499	4,445		4,445	552	4,997
130 ESA Employee Service Agency	184	0.9536	4,987		4,987	619	5,606
145 TSS Intragovt Service	5	0.0259	136		136	17	153
190 County Comm - Dispatch	94	0.4871	2,548		2,548	316	2,864
190 County Comm -Technical	12	0.0622	325		325	40	365
263 FAF - Facilities	268	1.3889	7,264		7,264	902	8,166
415 BHS-MH - Employee Assist Program	6	0.0311	163		163	20	183
101 - 105 Supervisorial Dist. #1 thru #5	54	0.2799	1,464		1,464	182	1,646
106 Clerk of the Board of Supervisors	41	0.2125	1,111		1,111	138	1,249
108 ISF 75 Liability Ins	5	0.0259	136		136	17	153
108 ISF78 W/C Ins	32	0.1658	867		867	108	975
108 Risk Management - Admin & OSEC	10	0.0518	271		271	34	305
111 DTAC - Property Tax Collections	80	0.4146	2,168		2,168	269	2,437
113 LAFCO Administration	4	0.0207	108		108	13	121
114 Clerk Recorder	67	0.3472	1,816		1,816	226	2,042
115 Assessor Office	247	1.2801	6,695		6,695	831	7,526
120 CountyCounsel - Indigent Defense	7	0.0363	190		190	24	214
135 Fleet Mgmt	48	0.2488	1,301		1,301	162	1,463
140 Reg of Voter	177	0.9173	4,797		4,797	596	5,393
145 ISD - ISF74 Information Services	676	3.5033	18,322		18,322	2,276	20,598



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Whistleblower Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10	0.0518	271		271	34	305
168 Office of Supportive Housing	30	0.1555	813		813	101	914
200 Child Support	207	1.0728	5,611		5,611	697	6,308
202 DA Admin	594	3.0784	16,100		16,100	2,000	18,100
204 Pub Defender	273	1.4148	7,399		7,399	919	8,318
210 Pretrial Svcs	47	0.2436	1,274		1,274	158	1,432
230 Office of the Sheriff	760	3.9386	20,599		20,599	2,558	23,157
235 DOC - Sheriff's DOC Contract	755	3.9127	20,464		20,464	2,542	23,006
240 Department of Correction (DOC)	295	1.5288	7,996		7,996	993	8,989
246 Probation	895	4.6383	24,258		24,258	3,013	27,271
260 Planning & Dev.	84	0.4353	2,277		2,277	283	2,560
261 CEPA - Environmental Health	106	0.5493	2,873		2,873	357	3,230
262 CEPA - Agriculture Commissioner	89	0.4612	2,412		2,412	300	2,712
262 CEPA - Animal Control	20	0.1036	542		542	67	609
262 CEPA - Recycling and Waste	3	0.0155	81		81	10	91
262 CEPA - Weed Abatement	2	0.0104	54		54	7	61
262 CEPA - Household Hazardous Waste	6	0.0311	163		163	20	183
293 Med Ex - Coroner	25	0.1296	678		678	84	762
410 Public Health	447	2.3165	12,115		12,115	1,505	13,620
411 Vector Control	35	0.1814	949		949	118	1,067
414 Custody Health Services	288	1.4925	7,806		7,806	969	8,775
415 BHS - Mental Health	479	2.4824	12,983		12,983	1,612	14,595
415 BHS Substance Use Treatment	166	0.8603	4,499		4,499	559	5,058
418 Community Health Services	105	0.5442	2,846		2,846	353	3,199
420 Emergency Medical Services	19	0.0985	515		515	64	579
501 Social Service Agency	2,629	13.6246	71,256		71,256	8,850	80,106
603 Roads Department	218	1.1298	5,909		5,909	734	6,643

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Whistleblower Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9	0.0466	244		244	30	274
610 County Library	331	1.7154	8,971		8,971	1,114	10,085
710 Parks - Operation	260	1.3474	7,047		7,047	875	7,922
725 Valley Health Plan	179	0.9277	4,852		4,852	603	5,455
9104 Central Fire District	315	1.6325	8,538		8,538	1,060	9,598
921 Valley Medical Center	6,640	34.4111	179,970		179,970	22,350	202,320
921 O'Connor Hospital	240	1.2438	6,505		6,505	808	7,313
921 Saint Louis Hospital	81	0.4198	2,195		2,195	273	2,468
<b>SubTotal</b>	<b>19,296</b>	<b>100.0000</b>	<b>522,999</b>		<b>522,999</b>	<b>64,275</b>	<b>587,274</b>
<b>Total</b>	<b>19,296</b>	<b>100.0000</b>	<b>522,999</b>		<b>522,999</b>	<b>64,275</b>	<b>587,274</b>

Allocation Basis: Total Emp Count (Incl X-Help FTE, CFD - Excl Court)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Facilities and Security

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9.00	0.0474	253		253		253
107 County Executive Operation	193.00	1.0168	5,432		5,432		5,432
107 Office of Budget Analysis	19.00	0.1001	535		535	66	601
110 Controller - Treasurer	120.00	0.6322	3,377		3,377	420	3,797
111 DTAC - Revenue (Formerly BU148)	73.00	0.3846	2,054		2,054	255	2,309
118 Procurement	59.00	0.3108	1,660		1,660	206	1,866
120 Co Counsel	164.00	0.8640	4,615		4,615	573	5,188
130 ESA Employee Service Agency	184.00	0.9694	5,178		5,178	643	5,821
145 TSS Intragovt Service	5.00	0.0263	141		141	17	158
190 County Comm - Dispatch	94.00	0.4952	2,645		2,645	329	2,974
190 County Comm -Technical	12.00	0.0632	338		338	42	380
263 FAF - Facilities	268.00	1.4119	7,542		7,542	937	8,479
415 BHS-MH - Employee Assist Program	6.00	0.0316	169		169	21	190
101 - 105 Supervisorial Dist. #1 thru #5	54.00	0.2845	1,520		1,520	189	1,709
106 Clerk of the Board of Supervisors	41.00	0.2160	1,154		1,154	143	1,297
108 ISF 75 Liability Ins	5.00	0.0263	141		141	17	158
108 ISF78 W/C Ins	32.00	0.1686	901		901	112	1,013
108 Risk Management - Admin & OSEC	10.00	0.0527	281		281	35	316
111 DTAC - Property Tax Collections	80.00	0.4215	2,251		2,251	280	2,531
113 LAFCO Administration	4.00	0.0211	113		113	14	127
114 Clerk Recorder	67.00	0.3530	1,886		1,886	234	2,120
115 Assessor Office	247.00	1.3013	6,951		6,951	864	7,815
120 CountyCounsel - Indigent Defense	7.00	0.0369	197		197	24	221
135 Fleet Mgmt	48.00	0.2529	1,351		1,351	168	1,519
140 Reg of Voter	177.00	0.9325	4,981		4,981	619	5,600
145 ISD - ISF74 Information Services	676.00	3.5615	19,025		19,025	2,363	21,388



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Facilities and Security

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10.00	0.0527	281		281	35	316
168 Office of Supportive Housing	30.00	0.1581	844		844	105	949
200 Child Support	207.00	1.0906	5,826		5,826	724	6,550
202 DA Admin	594.00	3.1294	16,717		16,717	2,077	18,794
204 Pub Defender	273.00	1.4383	7,683		7,683	954	8,637
210 Pretrial Svcs	47.00	0.2476	1,323		1,323	164	1,487
230 Office of the Sheriff	760.00	4.0040	21,389		21,389	2,657	24,046
235 DOC - Sheriff's DOC Contract	755.00	3.9777	21,248		21,248	2,639	23,887
240 Department of Correction (DOC)	295.00	1.5542	8,302		8,302	1,031	9,333
246 Probation	895.00	4.7152	25,188		25,188	3,129	28,317
260 Planning & Dev.	84.00	0.4425	2,364		2,364	294	2,658
261 CEPA - Environmental Health	106.00	0.5585	2,983		2,983	371	3,354
262 CEPA - Agriculture Commissioner	89.00	0.4689	2,505		2,505	311	2,816
262 CEPA - Animal Control	20.00	0.1054	563		563	70	633
262 CEPA - Recycling and Waste	3.00	0.0158	84		84	10	94
262 CEPA - Weed Abatement	2.00	0.0105	56		56	7	63
262 CEPA - Household Hazardous Waste	6.00	0.0316	169		169	21	190
293 Med Ex - Coroner	25.00	0.1317	704		704	87	791
410 Public Health	447.00	2.3550	12,580		12,580	1,563	14,143
411 Vector Control	35.00	0.1844	985		985	122	1,107
414 Custody Health Services	288.00	1.5173	8,105		8,105	1,007	9,112
415 BHS - Mental Health	479.00	2.5236	13,481		13,481	1,675	15,156
415 BHS - Substance Use Treatment	166.00	0.8746	4,672		4,672	580	5,252
418 Community Health Services	105.00	0.5532	2,955		2,955	367	3,322
420 Emergency Medical Services	19.00	0.1001	535		535	66	601
501 Social Service Agency	2,629.00	13.8507	73,989		73,989	9,191	83,180
603 Roads Department	218.00	1.1485	6,135		6,135	762	6,897



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Facilities and Security

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9.00	0.0474	253		253	31	284
610 County Library	331.00	1.7438	9,315		9,315	1,157	10,472
710 Parks - Operation	260.00	1.3698	7,317		7,317	909	8,226
725 Valley Health Plan	179.00	0.9430	5,038		5,038	626	5,664
921 Valley Medical Center	6,640.00	34.9825	186,873		186,873	23,216	210,089
921 O'Connor Hospital	240.00	1.2644	6,754		6,754	839	7,593
921 Saint Louis Hospital	81.00	0.4267	2,280		2,280	283	2,563
SubTotal	18,981.00	100.0000	534,187		534,187	65,651	599,838
Total	18,981.00	100.0000	534,187		534,187	65,651	599,838

Allocation Basis: Total Emp Count (Incl X-Help, Excl CFD, Court & Library)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Legislative Programs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	1.00	1.9608	14,131		14,131		14,131
107 County Executive Operation	1.00	1.9608	14,131		14,131		14,131
110 Controller - Treasurer	1.00	1.9608	14,131		14,131	1,808	15,939
111 DTAC - Revenue (Formerly BU148)	0.48	0.9412	6,783		6,783	868	7,651
118 Procurement	1.00	1.9608	14,131		14,131	1,808	15,939
120 Co Counsel	1.00	1.9608	14,131		14,131	1,808	15,939
130 ESA Employee Service Agency	1.00	1.9608	14,131		14,131	1,808	15,939
145 TSS Intragovt Service	0.01	0.0196	141		141	18	159
190 County Comm - Dispatch	0.89	1.7451	12,577		12,577	1,609	14,186
190 County Comm -Technical	0.11	0.2157	1,554		1,554	199	1,753
263 FAF - Facilities	1.00	1.9608	14,131		14,131	1,808	15,939
415 BHS-MH - Employee Assist Program	0.01	0.0196	141		141	18	159
101 - 105 Supervisorial Dist. #1 thru #5	5.00	9.8034	70,666		70,666	9,020	79,686
106 Clerk of the Board of Supervisors	1.00	1.9608	14,131		14,131	1,808	15,939
108 ISF 75 Liability Ins	0.11	0.2157	1,554		1,554	199	1,753
108 ISF78 W/C Ins	0.68	1.3333	9,609		9,609	1,229	10,838
108 Risk Management - Admin & OSEC	0.21	0.4118	2,968		2,968	380	3,348
111 DTAC - Property Tax Collections	0.52	1.0196	7,348		7,348	940	8,288
113 LAFCO Administration	1.00	1.9608	14,131		14,131	1,808	15,939
114 Clerk Recorder	1.00	1.9608	14,131		14,131	1,808	15,939
115 Assessor Office	1.00	1.9608	14,131		14,131	1,808	15,939
130 ESA - ISF 76 Unemployment	1.00	1.9608	14,131		14,131	1,808	15,939
135 Fleet Mgmt	1.00	1.9608	14,131		14,131	1,808	15,939
140 Reg of Voter	1.00	1.9608	14,131		14,131	1,808	15,939
145 ISD - ISF74 Information Services	0.98	1.9216	13,849		13,849	1,771	15,620
145 ISD - ISF77 Printing Services	0.01	0.0196	141		141	18	159

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Legislative Programs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Office of Supportive Housing	1.00	1.9608	14,131		14,131	1,808	15,939
200 Child Support	1.00	1.9608	14,131		14,131	1,808	15,939
202 DA Admin	1.00	1.9608	14,131		14,131	1,808	15,939
204 Pub Defender	1.00	1.9608	14,131		14,131	1,808	15,939
210 Pretrial Svcs	1.00	1.9608	14,131		14,131	1,808	15,939
230 Office of the Sheriff	1.00	1.9608	14,131		14,131	1,808	15,939
235 DOC - Sheriff's DOC Contract	1.00	1.9608	14,131		14,131	1,808	15,939
240 Department of Correction (DOC)	1.00	1.9608	14,131		14,131	1,808	15,939
246 Probation	1.00	1.9608	14,131		14,131	1,808	15,939
260 Planning & Dev.	1.00	1.9608	14,131		14,131	1,808	15,939
261 CEPA - Environmental Health	1.00	1.9608	14,131		14,131	1,808	15,939
262 CEPA - Agriculture Commissioner	0.74	1.4510	10,457		10,457	1,338	11,795
262 CEPA - Animal Control	0.17	0.3333	2,402		2,402	307	2,709
262 CEPA - Recycling and Waste	0.03	0.0588	424		424	54	478
262 CEPA - Weed Abatement	0.01	0.0196	141		141	18	159
262 CEPA - Household Hazardous Waste	0.05	0.0980	707		707	90	797
293 Med Ex - Coroner	1.00	1.9608	14,131		14,131	1,808	15,939
410 Public Health	1.00	1.9608	14,131		14,131	1,808	15,939
411 Vector Control	1.00	1.9608	14,131		14,131	1,808	15,939
414 Custody Health Services	1.00	1.9608	14,131		14,131	1,808	15,939
415 BHS - Mental Health	0.74	1.4510	10,457		10,457	1,338	11,795
415 BHS Substance Use Treatment	0.25	0.4902	3,533		3,533	452	3,985
418 Community Health Services	1.00	1.9608	14,131		14,131	1,808	15,939
420 Emergency Medical Services	1.00	1.9608	14,131		14,131	1,808	15,939
501 Social Service Agency	1.00	1.9608	14,131		14,131	1,808	15,939
603 Roads Department	1.00	1.9608	14,131		14,131	1,808	15,939
608 Airport Department	1.00	1.9608	14,131		14,131	1,808	15,939



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Legislative Programs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	1.00	1.9608	14,131		14,131	1,808	15,939
710 Parks - Operation	1.00	1.9608	14,131		14,131	1,808	15,939
725 Valley Health Plan	1.00	1.9608	14,131		14,131	1,808	15,939
801 - 899 Other Districts	1.00	1.9608	14,131		14,131	1,808	15,939
9104 Central Fire District	1.00	1.9608	14,131		14,131	1,808	15,939
921 Valley Medical Center	0.95	1.8627	13,425		13,425	1,717	15,142
921 O'Connor Hospital	0.03	0.0588	424		424	54	478
921 Saint Louis Hospital	0.02	0.0392	283		283	36	319
<b>SubTotal</b>	<b>51.00</b>	<b>100.0000</b>	<b>720,693</b>		<b>720,693</b>	<b>88,569</b>	<b>809,262</b>
<b>Total</b>	<b>51.00</b>	<b>100.0000</b>	<b>720,693</b>		<b>720,693</b>	<b>88,569</b>	<b>809,262</b>

Allocation Basis: Budget Unit counts and ISF excluding Superior Court

Allocation Source: Cost Plan BU Listing

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - ODOME

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	1.00	2.0000	10,155		10,155		10,155
107 County Executive Operation	1.00	2.0000	10,155		10,155		10,155
110 Controller - Treasurer	1.00	2.0000	10,155		10,155	1,300	11,455
111 DTAC - Revenue (Formerly BU148)	0.48	0.9600	4,874		4,874	624	5,498
118 Procurement	1.00	2.0000	10,155		10,155	1,300	11,455
120 Co Counsel	1.00	2.0000	10,155		10,155	1,300	11,455
130 ESA Employee Service Agency	1.00	2.0000	10,155		10,155	1,300	11,455
145 TSS Intragovt Service	0.01	0.0200	102		102	13	115
190 County Comm - Dispatch	0.89	1.7800	9,038		9,038	1,157	10,195
190 County Comm -Technical	0.11	0.2200	1,117		1,117	143	1,260
263 FAF - Facilities	1.00	2.0000	10,155		10,155	1,300	11,455
415 BHS-MH - Employee Assist Program	0.01	0.0200	102		102	13	115
101 - 105 Supervisorial Dist. #1 thru #5	5.00	10.0000	50,768		50,768	6,500	57,268
106 Clerk of the Board of Supervisors	1.00	2.0000	10,155		10,155	1,300	11,455
108 ISF 75 Liability Ins	0.11	0.2200	1,117		1,117	143	1,260
108 ISF78 W/C Ins	0.68	1.3600	6,905		6,905	884	7,789
108 Risk Management - Admin & OSEC	0.21	0.4200	2,133		2,133	273	2,406
111 DTAC - Property Tax Collections	0.52	1.0400	5,281		5,281	676	5,957
113 LAFCO Administration	1.00	2.0000	10,155		10,155	1,300	11,455
114 Clerk Recorder	1.00	2.0000	10,155		10,155	1,300	11,455
115 Assessor Office	1.00	2.0000	10,155		10,155	1,300	11,455
130 ESA - ISF 76 Unemployment	1.00	2.0000	10,155		10,155	1,300	11,455
135 Fleet Mgmt	1.00	2.0000	10,155		10,155	1,300	11,455
140 Reg of Voter	1.00	2.0000	10,155		10,155	1,300	11,455
145 ISD - ISF74 Information Services	0.98	1.9600	9,952		9,952	1,274	11,226
145 ISD - ISF77 Printing Services	0.01	0.0200	102		102	13	115



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - ODOME

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Office of Supportive Housing	1.00	2.0000	10,155		10,155	1,300	11,455
200 Child Support	1.00	2.0000	10,155		10,155	1,300	11,455
202 DA Admin	1.00	2.0000	10,155		10,155	1,300	11,455
204 Pub Defender	1.00	2.0000	10,155		10,155	1,300	11,455
210 Pretrial Svcs	1.00	2.0000	10,155		10,155	1,300	11,455
230 Office of the Sheriff	1.00	2.0000	10,155		10,155	1,300	11,455
235 DOC - Sheriff's DOC Contract	1.00	2.0000	10,155		10,155	1,300	11,455
240 Department of Correction (DOC)	1.00	2.0000	10,155		10,155	1,300	11,455
246 Probation	1.00	2.0000	10,155		10,155	1,300	11,455
260 Planning & Dev.	1.00	2.0000	10,155		10,155	1,300	11,455
261 CEPA - Environmental Health	1.00	2.0000	10,155		10,155	1,300	11,455
262 CEPA - Agriculture Commissioner	0.73	1.4600	7,413		7,413	949	8,362
262 CEPA - Animal Control	0.17	0.3400	1,726		1,726	221	1,947
262 CEPA - Recycling and Waste	0.03	0.0600	305		305	39	344
262 CEPA - Weed Abatement	0.02	0.0400	203		203	26	229
262 CEPA - Household Hazardous Waste	0.05	0.1000	508		508	65	573
293 Med Ex - Coroner	1.00	2.0000	10,155		10,155	1,300	11,455
410 Public Health	1.00	2.0000	10,155		10,155	1,300	11,455
411 Vector Control	1.00	2.0000	10,155		10,155	1,300	11,455
414 Custody Health Services	1.00	2.0000	10,155		10,155	1,300	11,455
415 BHS - Mental Health	0.74	1.4800	7,515		7,515	962	8,477
415 BHS Substance Use Treatment	0.25	0.5000	2,539		2,539	325	2,864
418 Community Health Services	1.00	2.0000	10,155		10,155	1,300	11,455
420 Emergency Medical Services	1.00	2.0000	10,155		10,155	1,300	11,455
501 Social Service Agency	1.00	2.0000	10,155		10,155	1,300	11,455
603 Roads Department	1.00	2.0000	10,155		10,155	1,300	11,455
608 Airport Department	1.00	2.0000	10,155		10,155	1,300	11,455



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - ODOME

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	1.00	2.0000	10,155		10,155	1,300	11,455
710 Parks - Operation	1.00	2.0000	10,155		10,155	1,300	11,455
725 Valley Health Plan	1.00	2.0000	10,155		10,155	1,300	11,455
801 - 899 Other Districts	1.00	2.0000	10,155		10,155	1,300	11,455
921 Valley Medical Center	0.95	1.9000	9,647		9,647	1,235	10,882
921 O'Connor Hospital	0.03	0.0600	305		305	39	344
921 Saint Louis Hospital	0.02	0.0400	203		203	26	229
<b>SubTotal</b>	<b>50.00</b>	<b>100.0000</b>	<b>507,745</b>		<b>507,745</b>	<b>62,400</b>	<b>570,145</b>
<b>Total</b>	<b>50.00</b>	<b>100.0000</b>	<b>507,745</b>		<b>507,745</b>	<b>62,400</b>	<b>570,145</b>

Allocation Basis: Budget Unit counts and ISF excluding Superior Court, CFD

Allocation Source: Cost Plan BU Listing

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - VMC Support

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Valley Medical Center	95.39	95.3900	688,332		688,332	84,593	772,925
921 O'Connor Hospital	3.45	3.4500	24,895		24,895	3,060	27,955
921 Saint Louis Hospital	1.16	1.1600	8,371		8,371	1,029	9,400
SubTotal	100.00	100.0000	721,598		721,598	88,682	810,280
Total	100.00	100.0000	721,598		721,598	88,682	810,280

Allocation Basis: Direct Allocation to VMC  
 Allocation Source: Specified by Department

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Policy and Procedures

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	1.00	1.9608	9,264		9,264		9,264
107 County Executive Operation	1.00	1.9608	9,264		9,264		9,264
110 Controller - Treasurer	1.00	1.9608	9,264		9,264	1,185	10,449
111 DTAC - Revenue (Formerly BU148)	0.48	0.9412	4,447		4,447	569	5,016
118 Procurement	1.00	1.9608	9,264		9,264	1,185	10,449
120 Co Counsel	1.00	1.9608	9,264		9,264	1,185	10,449
130 ESA Employee Service Agency	1.00	1.9608	9,264		9,264	1,185	10,449
145 TSS Intragovt Service	0.01	0.0196	93		93	12	105
190 County Comm - Dispatch	0.89	1.7451	8,245		8,245	1,055	9,300
190 County Comm -Technical	0.11	0.2157	1,019		1,019	130	1,149
263 FAF - Facilities	1.00	1.9608	9,264		9,264	1,185	10,449
415 BHS-MH - Employee Assist Program	0.01	0.0196	93		93	12	105
101 - 105 Supervisorial Dist. #1 thru #5	5.00	9.8034	46,318		46,318	5,923	52,241
106 Clerk of the Board of Supervisors	1.00	1.9608	9,264		9,264	1,185	10,449
108 ISF 75 Liability Ins	0.11	0.2157	1,019		1,019	130	1,149
108 ISF78 W/C Ins	0.68	1.3333	6,299		6,299	806	7,105
108 Risk Management - Admin & OSEC	0.21	0.4118	1,945		1,945	249	2,194
111 DTAC - Property Tax Collections	0.52	1.0196	4,817		4,817	616	5,433
113 LAFCO Administration	1.00	1.9608	9,264		9,264	1,185	10,449
114 Clerk Recorder	1.00	1.9608	9,264		9,264	1,185	10,449
115 Assessor Office	1.00	1.9608	9,264		9,264	1,185	10,449
130 ESA - ISF 76 Unemployment	1.00	1.9608	9,264		9,264	1,185	10,449
135 Fleet Mgmt	1.00	1.9608	9,264		9,264	1,185	10,449
140 Reg of Voter	1.00	1.9608	9,264		9,264	1,185	10,449
145 ISD - ISF74 Information Services	0.98	1.9216	9,079		9,079	1,161	10,240
145 ISD - ISF77 Printing Services	0.01	0.0196	93		93	12	105



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Policy and Procedures

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Office of Supportive Housing	1.00	1.9608	9,264		9,264	1,185	10,449
200 Child Support	1.00	1.9608	9,264		9,264	1,185	10,449
202 DA Admin	1.00	1.9608	9,264		9,264	1,185	10,449
204 Pub Defender	1.00	1.9608	9,264		9,264	1,185	10,449
210 Pretrial Svcs	1.00	1.9608	9,264		9,264	1,185	10,449
230 Office of the Sheriff	1.00	1.9608	9,264		9,264	1,185	10,449
235 DOC - Sheriff's DOC Contract	1.00	1.9608	9,264		9,264	1,185	10,449
240 Department of Correction (DOC)	1.00	1.9608	9,264		9,264	1,185	10,449
246 Probation	1.00	1.9608	9,264		9,264	1,185	10,449
260 Planning & Dev.	1.00	1.9608	9,264		9,264	1,185	10,449
261 CEPA - Environmental Health	1.00	1.9608	9,264		9,264	1,185	10,449
262 CEPA - Agriculture Commissioner	0.74	1.4510	6,855		6,855	877	7,732
262 CEPA - Animal Control	0.17	0.3333	1,575		1,575	201	1,776
262 CEPA - Recycling and Waste	0.03	0.0588	278		278	36	314
262 CEPA - Weed Abatement	0.01	0.0196	93		93	12	105
262 CEPA - Household Hazardous Waste	0.05	0.0980	463		463	59	522
293 Med Ex - Coroner	1.00	1.9608	9,264		9,264	1,185	10,449
410 Public Health	1.00	1.9608	9,264		9,264	1,185	10,449
411 Vector Control	1.00	1.9608	9,264		9,264	1,185	10,449
414 Custody Health Services	1.00	1.9608	9,264		9,264	1,185	10,449
415 BHS - Mental Health	0.74	1.4510	6,855		6,855	877	7,732
415 BHS Substance Use Treatment	0.25	0.4902	2,316		2,316	296	2,612
418 Community Health Services	1.00	1.9608	9,264		9,264	1,185	10,449
420 Emergency Medical Services	1.00	1.9608	9,264		9,264	1,185	10,449
501 Social Service Agency	1.00	1.9608	9,264		9,264	1,185	10,449
603 Roads Department	1.00	1.9608	9,264		9,264	1,185	10,449
608 Airport Department	1.00	1.9608	9,264		9,264	1,185	10,449



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - Policy and Procedures

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	1.00	1.9608	9,264		9,264	1,185	10,449
710 Parks - Operation	1.00	1.9608	9,264		9,264	1,185	10,449
725 Valley Health Plan	1.00	1.9608	9,264		9,264	1,185	10,449
801 - 899 Other Districts	1.00	1.9608	9,264		9,264	1,185	10,449
9104 Central Fire District	1.00	1.9608	9,264		9,264	1,185	10,449
921 Valley Medical Center	0.95	1.8627	8,801		8,801	1,126	9,927
921 O'Connor Hospital	0.03	0.0588	278		278	36	314
921 Saint Louis Hospital	0.02	0.0392	185		185	24	209
<b>SubTotal</b>	<b>51.00</b>	<b>100.0000</b>	<b>472,462</b>		<b>472,462</b>	<b>58,064</b>	<b>530,526</b>
<b>Total</b>	<b>51.00</b>	<b>100.0000</b>	<b>472,462</b>		<b>472,462</b>	<b>58,064</b>	<b>530,526</b>

Allocation Basis: Budget Unit counts and ISF excluding Superior Court

Allocation Source: Cost Plan BU Listing



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - SMART Pass - County

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9.00	0.0474	168		168		168
107 County Executive Operation	193.00	1.0168	3,608		3,608		3,608
107 Office of Budget Analysis	19.00	0.1001	355		355	44	399
110 Controller - Treasurer	120.00	0.6322	2,243		2,243	279	2,522
111 DTAC - Revenue (Formerly BU148)	73.00	0.3846	1,365		1,365	170	1,535
118 Procurement	59.00	0.3108	1,103		1,103	137	1,240
120 Co Counsel	164.00	0.8640	3,066		3,066	381	3,447
130 ESA Employee Service Agency	184.00	0.9694	3,440		3,440	427	3,867
145 TSS Intragovt Service	5.00	0.0263	93		93	12	105
190 County Comm - Dispatch	94.00	0.4952	1,757		1,757	218	1,975
190 County Comm -Technical	12.00	0.0632	224		224	28	252
263 FAF - Facilities	268.00	1.4119	5,010		5,010	622	5,632
415 BHS-MH - Employee Assist Program	6.00	0.0316	112		112	14	126
101 - 105 Supervisorial Dist. #1 thru #5	54.00	0.2845	1,010		1,010	125	1,135
106 Clerk of the Board of Supervisors	41.00	0.2160	767		767	95	862
108 ISF 75 Liability Ins	5.00	0.0263	93		93	12	105
108 ISF78 W/C Ins	32.00	0.1686	598		598	74	672
108 Risk Management - Admin & OSEC	10.00	0.0527	187		187	23	210
111 DTAC - Property Tax Collections	80.00	0.4215	1,496		1,496	186	1,682
113 LAFCO Administration	4.00	0.0211	75		75	9	84
114 Clerk Recorder	67.00	0.3530	1,253		1,253	156	1,409
115 Assessor Office	247.00	1.3013	4,618		4,618	574	5,192
120 CountyCounsel - Indigent Defense	7.00	0.0369	131		131	16	147
135 Fleet Mgmt	48.00	0.2529	897		897	111	1,008
140 Reg of Voter	177.00	0.9325	3,309		3,309	411	3,720
145 ISD - ISF74 Information Services	676.00	3.5615	12,638		12,638	1,570	14,208



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - SMART Pass - County

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10.00	0.0527	187		187	23	210
168 Office of Supportive Housing	30.00	0.1581	561		561	70	631
200 Child Support	207.00	1.0906	3,870		3,870	481	4,351
202 DA Admin	594.00	3.1294	11,105		11,105	1,379	12,484
204 Pub Defender	273.00	1.4383	5,104		5,104	634	5,738
210 Pretrial Svcs	47.00	0.2476	879		879	109	988
230 Office of the Sheriff	760.00	4.0040	14,209		14,209	1,765	15,974
235 DOC - Sheriff's DOC Contract	755.00	3.9777	14,115		14,115	1,753	15,868
240 Department of Correction (DOC)	295.00	1.5542	5,515		5,515	685	6,200
246 Probation	895.00	4.7152	16,733		16,733	2,078	18,811
260 Planning & Dev.	84.00	0.4425	1,570		1,570	195	1,765
261 CEPA - Environmental Health	106.00	0.5585	1,982		1,982	246	2,228
262 CEPA - Agriculture Commissioner	89.00	0.4689	1,664		1,664	207	1,871
262 CEPA - Animal Control	20.00	0.1054	374		374	46	420
262 CEPA - Recycling and Waste	3.00	0.0158	56		56	7	63
262 CEPA - Weed Abatement	2.00	0.0105	37		37	5	42
262 CEPA - Household Hazardous Waste	6.00	0.0316	112		112	14	126
293 Med Ex - Coroner	25.00	0.1317	467		467	58	525
410 Public Health	447.00	2.3550	8,357		8,357	1,038	9,395
411 Vector Control	35.00	0.1844	654		654	81	735
414 Custody Health Services	288.00	1.5173	5,384		5,384	669	6,053
415 BHS - Mental Health	479.00	2.5236	8,955		8,955	1,112	10,067
415 BHS - Substance Use Treatment	166.00	0.8746	3,104		3,104	385	3,489
418 Community Health Services	105.00	0.5532	1,963		1,963	244	2,207
420 Emergency Medical Services	19.00	0.1001	355		355	44	399
501 Social Service Agency	2,629.00	13.8507	49,151		49,151	6,105	55,256
603 Roads Department	218.00	1.1485	4,076		4,076	506	4,582



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - SMART Pass - County

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9.00	0.0474	168		168	21	189
610 County Library	331.00	1.7438	6,188		6,188	769	6,957
710 Parks - Operation	260.00	1.3698	4,861		4,861	604	5,465
725 Valley Health Plan	179.00	0.9430	3,347		3,347	416	3,763
921 Valley Medical Center	6,640.00	34.9825	124,145		124,145	15,422	139,567
921 O'Connor Hospital	240.00	1.2644	4,487		4,487	557	5,044
921 Saint Louis Hospital	81.00	0.4267	1,514		1,514	188	1,702
SubTotal	18,981.00	100.0000	354,865		354,865	43,610	398,475
Total	18,981.00	100.0000	354,865		354,865	43,610	398,475

Allocation Basis: Total Emp Count (Incl X-Help, Excl CFD, Court & Library)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 County Executive Operation**

Activity - SMART Pass - Court

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
220 Superior Crt	100	100.0000	27,377		27,377	3,364	30,741
SubTotal	100	100.0000	27,377		27,377	3,364	30,741
Total	100	100.0000	27,377		27,377	3,364	30,741

Allocation Basis: Direct Allocation - Superior Court

Allocation Source: County Executive - Fix Allocation

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Total Chief Operating Off Adm	COEX Admin - OBA	Inte Pest Mgmt	Office of Public Affairs	OCCM	Equal Opportunity	
263 Space Rental	75,823	769	0	101	36,043	746	1,912
107 County Executive	203,329	16,500	0	2,271	36,043	16,007	40,991
107 Office of Budget Analysis	1,107,398	1,826	1,092,621	227	0	1,772	4,536
110 Controller - Treasurer	171,980	11,533	0	1,588	40,657	11,188	28,653
111 DTAC - Revenue	94,546	7,016	0	964	19,516	6,806	17,430
118 Procurement	124,474	5,670	0	794	40,657	5,501	14,088
120 Co Counsel	206,240	15,761	0	2,155	40,657	15,292	39,159
130 ESA Employee Service	221,839	17,684	0	2,438	40,657	17,156	43,934
145 TSS Intragovt Service	4,640	480	0	56	406	467	1,194
190 County Comm - Dispatch	143,093	9,034	0	1,247	36,184	8,764	22,445
190 County Comm -Technical	17,995	1,153	0	170	4,473	1,119	2,866
263 FAF - Facilities	374,455	25,756	0	90,733	40,657	24,988	63,990
415 BHS-MH - Employee	5,436	577	0	56	406	560	1,432
101 - 105 Supervisorial Dist.	434,507	5,189	0	681	203,278	5,035	12,894
106 Clerk of the Board of	110,406	3,940	0	510	40,657	3,822	9,790
108 ISF 75 Liability Ins	12,520	480	0	56	4,473	467	1,194
108 ISF78 W/C Ins	78,280	3,076	0	397	27,647	2,984	7,640
108 Risk Management -	24,257	961	0	113	8,538	932	2,388
111 DTAC - Property Tax	103,158	7,688	0	1,077	21,141	7,459	19,102
113 LAFCO Administration	81,618	384	0	56	40,657	373	956
114 Clerk Recorder	130,717	6,439	0	908	40,657	6,247	15,998
115 Assessor Office	270,879	23,739	0	3,232	40,657	23,030	58,976
120 CountyCounsel - Indigent	5,472	672	0	113	0	653	1,672
130 ESA - ISF 76	78,500	0	0	0	40,657	0	0
135 Fleet Mgmt	115,883	4,614	0	624	40,657	4,476	11,461
140 Reg of Voter	216,365	17,011	0	2,325	40,657	16,503	42,263
145 ISD - ISF74 Information	599,342	64,968	0	8,902	39,844	63,029	161,410
145 ISD - ISF77 Printing	8,494	961	0	113	406	932	2,388
168 Office of Supportive	101,871	2,884	0	397	40,657	2,797	7,163
200 Child Support	239,739	19,895	0	2,722	40,657	19,301	49,426
202 DA Admin	541,137	57,088	0	7,769	40,657	55,383	141,830
204 Pub Defender	291,127	26,238	0	3,573	40,657	25,454	65,184
210 Pretrial Svcs	115,115	4,517	0	624	40,657	4,382	11,222
220 Superior Crt	30,741	0	0	0	0	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Total Chief Operating Off Adm	COEX Admin - OBA	Inte Pest Mgmt	Office of Public Affairs	OCCM	Equal Opportunity
230 Office of the Sheriff	670,467	73,042	0	9,980	40,657	181,467
235 DOC - Sheriff's DOC	666,579	72,561	0	9,924	40,657	180,273
240 Department of Correction	308,258	28,352	0	3,856	40,657	70,438
246 Probation	775,601	86,017	0	11,738	40,657	213,700
260 Planning & Dev.	143,903	8,073	0	1,077	40,657	20,057
261 CEPA - Environmental	161,089	10,187	0	1,418	40,657	25,310
262 CEPA - Agriculture	126,913	8,554	0	1,191	29,679	21,251
262 CEPA - Animal Control	28,941	1,922	0	283	6,911	4,776
262 CEPA - Recycling and	4,706	288	0	56	1,219	716
262 CEPA - Weed Abatement	2,837	192	0	0	813	478
262 CEPA - Household	8,576	577	0	56	2,033	1,432
293 Med Ex - Coroner	97,983	2,402	0	340	40,657	5,970
410 Public Health	426,642	42,960	0	5,841	40,657	106,731
411 Vector Control	105,755	3,364	0	454	40,657	8,357
414 Custody Health Services	302,840	27,679	0	3,800	40,657	68,766
415 BHS - Mental Health	431,190	46,036	0	6,295	30,086	114,371
415 BHS Substance Use	148,898	15,954	0	2,155	10,164	39,636
418 Community Health	160,265	10,091	0	1,361	40,657	25,071
420 Emergency Medical	93,277	1,826	0	227	40,657	4,536
501 Social Service Agency	1,466,133	252,667	0	90,729	40,657	( 72,434)
603 Roads Department	336,169	20,952	0	90,729	40,657	52,052
608 Airport Department	85,504	865	0	113	40,657	2,149
610 County Library	336,334	31,811	0	4,366	40,657	79,034
710 Parks - Operation	368,331	24,989	0	90,729	40,657	62,080
725 Valley Health Plan	217,899	17,204	0	2,325	40,657	42,740
801 - 899 Other Districts	165,033	0	0	86,533	40,657	0
830 Law Library	3,119	0	0	3,119	0	0
9104 Central Fire District	67,337	30,274	0	1,077	0	0
921 Valley Medical Center	5,932,228	638,159	0	0	38,624	1,585,440
921 O'Connor Hospital	214,096	23,066	0	0	1,219	57,305
921 Saint Louis Hospital	72,998	7,785	0	0	813	19,341



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Total	Chief Operating Off Adm	COEX Admin - OBA	Inte Pest Mgmt	Office of Public Affairs	OCCM	Equal Opportunity
Direct Billed	700,164	0	0	0	0	0	700,164
<b>Total</b>	<b>20,971,441</b>	<b>1,852,352</b>	<b>1,092,621</b>	<b>566,764</b>	<b>2,023,611</b>	<b>1,767,684</b>	<b>4,526,794</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Employee Wellness	LED	LED Skillsoft	Learning Organization	Privacy Office	Whistleblower Program	Facilities and Security
263 Space Rental	77	1,236	49	270	405	244	253
107 County Executive	1,661	26,503	1,054	5,785	8,693	5,231	5,432
107 Office of Budget Analysis	184	2,933	117	641	962	579	601
110 Controller - Treasurer	1,161	18,525	737	4,044	6,076	3,656	3,797
111 DTAC - Revenue	706	11,269	449	2,460	3,696	2,225	2,309
118 Procurement	571	9,108	362	1,989	2,987	1,798	1,866
120 Co Counsel	1,586	25,317	1,006	5,527	8,305	4,997	5,188
130 ESA Employee Service	1,780	28,406	1,130	6,201	9,316	5,606	5,821
145 TSS Intragovt Service	48	772	0	169	253	153	158
190 County Comm - Dispatch	909	14,511	577	3,168	4,760	2,864	2,974
190 County Comm -Technical	116	1,853	74	405	607	365	380
263 FAF - Facilities	2,592	41,373	1,645	9,031	13,570	8,166	8,479
415 BHS-MH - Employee	58	926	37	202	304	183	190
101 - 105 Supervisorial Dist.	523	8,336	332	1,820	2,734	1,646	1,709
106 Clerk of the Board of	397	6,329	252	1,382	2,076	1,249	1,297
108 ISF 75 Liability Ins	48	772	30	169	253	153	158
108 ISF78 W/C Ins	309	4,940	197	1,078	1,620	975	1,013
108 Risk Management -	97	1,544	62	337	506	305	316
111 DTAC - Property Tax	774	12,351	491	2,696	4,051	2,437	2,531
113 LAFCO Administration	38	617	25	135	202	121	127
114 Clerk Recorder	649	10,343	412	2,257	3,393	2,042	2,120
115 Assessor Office	2,390	38,131	1,517	8,324	12,507	7,526	7,815
120 CountyCounsel - Indigent	67	1,080	43	236	354	214	221
130 ESA - ISF 76	0	0	0	0	0	0	0
135 Fleet Mgmt	464	7,410	295	1,618	2,431	1,463	1,519
140 Reg of Voter	1,712	27,325	1,086	5,965	8,962	5,393	5,600
145 ISD - ISF74 Information	6,540	104,359	0	22,781	34,229	20,598	21,388
145 ISD - ISF77 Printing	97	1,544	0	337	506	305	316
168 Office of Supportive	290	4,632	184	1,011	1,519	914	949
200 Child Support	2,002	31,956	1,271	6,976	10,481	6,308	6,550
202 DA Admin	5,747	91,700	3,647	20,018	30,077	18,100	18,794
204 Pub Defender	2,641	42,145	1,677	9,199	13,823	8,318	8,637
210 Pretrial Svcs	454	7,256	289	1,584	2,380	1,432	1,487
220 Superior Crt	0	0	0	0	0	0	0





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Employee Wellness	LED	LED Skillsoft	Learning Organization	Privacy Office	Whistleblower Program	Facilities and Security
230 Office of the Sheriff	7,352	117,327	4,666	25,612	38,482	23,157	24,046
235 DOC - Sheriff's DOC	7,304	116,554	4,635	25,443	38,229	23,006	23,887
240 Department of Correction	2,854	45,541	1,812	9,941	14,937	8,989	9,333
246 Probation	8,659	138,168	5,494	30,160	45,318	27,271	28,317
260 Planning & Dev.	813	12,968	516	2,831	4,253	2,560	2,658
261 CEPA - Environmental	1,025	16,364	651	3,572	5,367	3,230	3,354
262 CEPA - Agriculture	861	13,739	546	2,999	4,507	2,712	2,816
262 CEPA - Animal Control	193	3,087	123	674	1,013	609	633
262 CEPA - Recycling and	29	463	18	101	152	91	94
262 CEPA - Weed Abatement	19	309	12	67	101	61	63
262 CEPA - Household	58	926	37	202	304	183	190
293 Med Ex - Coroner	242	3,859	153	842	1,266	762	791
410 Public Health	4,325	69,007	2,745	15,063	22,634	13,620	14,143
411 Vector Control	338	5,403	215	1,179	1,772	1,067	1,107
414 Custody Health Services	2,786	44,461	1,768	9,705	14,582	8,775	9,112
415 BHS - Mental Health	4,634	73,947	2,941	16,142	24,254	14,595	15,156
415 BHS Substance Use	1,606	25,627	1,019	5,594	8,406	5,058	5,252
418 Community Health	1,016	16,210	644	3,538	5,316	3,199	3,322
420 Emergency Medical	184	2,933	117	641	962	579	601
501 Social Service Agency	25,434	405,857	0	88,595	133,118	80,106	83,180
603 Roads Department	2,109	33,655	1,338	7,347	11,039	6,643	6,897
608 Airport Department	87	1,390	55	304	455	274	284
610 County Library	3,202	51,099	2,032	11,154	16,760	10,085	10,472
710 Parks - Operation	2,515	40,138	1,597	8,762	13,165	7,922	8,226
725 Valley Health Plan	1,731	27,633	1,099	6,032	9,063	5,455	5,664
801 - 899 Other Districts	0	0	0	0	0	0	0
830 Law Library	0	0	0	0	0	0	0
9104 Central Fire District	0	0	0	0	0	9,598	0
921 Valley Medical Center	64,250	1,025,063	40,763	223,757	336,218	202,320	210,089
921 O'Connor Hospital	2,322	37,051	1,473	8,088	12,153	7,313	7,593
921 Saint Louis Hospital	784	12,505	497	2,730	4,101	2,468	2,563



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Employee Wellness	LED	LED Skillsoft	Learning Organization	Privacy Office	Whistleblower Program	Facilities and Security
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<u>183,420</u>	<u>2,926,786</u>	<u>96,013</u>	<u>638,890</u>	<u>959,965</u>	<u>587,274</u>	<u>599,838</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Legislative Programs	ODOME	Policy and Procedures	VMC Support	SMART Pass - County	SMART Pass - Court
263 Space Rental	14,131	10,155	9,264	0	168	0
107 County Executive	14,131	10,155	9,264	0	3,608	0
107 Office of Budget Analysis	0	0	0	0	399	0
110 Controller - Treasurer	15,939	11,455	10,449	0	2,522	0
111 DTAC - Revenue	7,651	5,498	5,016	0	1,535	0
118 Procurement	15,939	11,455	10,449	0	1,240	0
120 Co Counsel	15,939	11,455	10,449	0	3,447	0
130 ESA Employee Service	15,939	11,455	10,449	0	3,867	0
145 TSS Intragovt Service	159	115	105	0	105	0
190 County Comm - Dispatch	14,186	10,195	9,300	0	1,975	0
190 County Comm -Technical	1,753	1,260	1,149	0	252	0
263 FAF - Facilities	15,939	11,455	10,449	0	5,632	0
415 BHS-MH - Employee	159	115	105	0	126	0
101 - 105 Supervisorial Dist.	79,686	57,268	52,241	0	1,135	0
106 Clerk of the Board of	15,939	11,455	10,449	0	862	0
108 ISF 75 Liability Ins	1,753	1,260	1,149	0	105	0
108 ISF78 W/C Ins	10,838	7,789	7,105	0	672	0
108 Risk Management -	3,348	2,406	2,194	0	210	0
111 DTAC - Property Tax	8,288	5,957	5,433	0	1,682	0
113 LAFCO Administration	15,939	11,455	10,449	0	84	0
114 Clerk Recorder	15,939	11,455	10,449	0	1,409	0
115 Assessor Office	15,939	11,455	10,449	0	5,192	0
120 CountyCounsel - Indigent	0	0	0	0	147	0
130 ESA - ISF 76	15,939	11,455	10,449	0	0	0
135 Fleet Mgmt	15,939	11,455	10,449	0	1,008	0
140 Reg of Voter	15,939	11,455	10,449	0	3,720	0
145 ISD - ISF74 Information	15,620	11,226	10,240	0	14,208	0
145 ISD - ISF77 Printing	159	115	105	0	210	0
168 Office of Supportive	15,939	11,455	10,449	0	631	0
200 Child Support	15,939	11,455	10,449	0	4,351	0
202 DA Admin	15,939	11,455	10,449	0	12,484	0
204 Pub Defender	15,939	11,455	10,449	0	5,738	0
210 Pretrial Svcs	15,939	11,455	10,449	0	988	0
220 Superior Crt	0	0	0	0	0	30,741



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Legislative Programs	ODOME	Policy and Procedures	VMC Support	SMART Pass - County	SMART Pass - Court
230 Office of the Sheriff	15,939	11,455	10,449	0	15,974	0
235 DOC - Sheriff's DOC	15,939	11,455	10,449	0	15,868	0
240 Department of Correction	15,939	11,455	10,449	0	6,200	0
246 Probation	15,939	11,455	10,449	0	18,811	0
260 Planning & Dev.	15,939	11,455	10,449	0	1,765	0
261 CEPA - Environmental	15,939	11,455	10,449	0	2,228	0
262 CEPA - Agriculture	11,795	8,362	7,732	0	1,871	0
262 CEPA - Animal Control	2,709	1,947	1,776	0	420	0
262 CEPA - Recycling and	478	344	314	0	63	0
262 CEPA - Weed Abatement	159	229	105	0	42	0
262 CEPA - Household	797	573	522	0	126	0
293 Med Ex - Coroner	15,939	11,455	10,449	0	525	0
410 Public Health	15,939	11,455	10,449	0	9,395	0
411 Vector Control	15,939	11,455	10,449	0	735	0
414 Custody Health Services	15,939	11,455	10,449	0	6,053	0
415 BHS - Mental Health	11,795	8,477	7,732	0	10,067	0
415 BHS Substance Use	3,985	2,864	2,612	0	3,489	0
418 Community Health	15,939	11,455	10,449	0	2,207	0
420 Emergency Medical	15,939	11,455	10,449	0	399	0
501 Social Service Agency	15,939	11,455	10,449	0	55,256	0
603 Roads Department	15,939	11,455	10,449	0	4,582	0
608 Airport Department	15,939	11,455	10,449	0	189	0
610 County Library	15,939	11,455	10,449	0	6,957	0
710 Parks - Operation	15,939	11,455	10,449	0	5,465	0
725 Valley Health Plan	15,939	11,455	10,449	0	3,763	0
801 - 899 Other Districts	15,939	11,455	10,449	0	0	0
830 Law Library	0	0	0	0	0	0
9104 Central Fire District	15,939	0	10,449	0	0	0
921 Valley Medical Center	15,142	10,882	9,927	772,925	139,567	0
921 O'Connor Hospital	478	344	314	27,955	5,044	0
921 Saint Louis Hospital	319	229	209	9,400	1,702	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 County Executive Operation**

Receiving Department	Legislative Programs	ODOME	Policy and Procedures	VMC Support	SMART Pass - County	SMART Pass - Court
Direct Billed	0	0	0	0	0	0
<b>Total</b>	<u>809,262</u>	<u>570,145</u>	<u>530,526</u>	<u>810,280</u>	<u>398,475</u>	<u>30,741</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 107 Office of Budget Analysis**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,554,437			4,554,437
Building Depreciation	21,322		21,322	
106 COB - Harvey Rose Mgt Audit	54,359	276	54,635	
107 County Executive Operation	986,184	121,214	1,107,398	
107 Office of Budget Analysis		2,075	2,075	
110 Controller - Treasurer		23,083	23,083	
118 Procurement		1,338	1,338	
130 ESA Employee Service Agency		21,811	21,811	
145 Technology Services and Solutions		172,780	172,780	
145 TSS Intragovt Service		5,530	5,530	
263 FAF - Facilities		120,435	120,435	
415 BHS-MH - Employee Assist Program		787	787	
Total Allocated Additions:	1,061,865	469,329	1,531,194	1,531,194
Total To Be Allocated:	5,616,302	469,329		6,085,631



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 107 Office of Budget Analysis**

	Total	General & Admin	Budget & Policy Anal	Administration	Capital Planning
<b>Wages &amp; Benefits</b>					
Salaries & Wages	3,794,568	0	1,104,653	2,172,073	96,297
<b>Other Expense &amp; Cost</b>					
Services & Supplies	759,869	0	104,925	206,232	10,854
O/H from County Exec	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	4,554,437	0	1,209,578	2,378,305	107,151
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	4,554,437	0	1,209,578	2,378,305	107,151
<b>Allocation Step 1</b>					
Inbound- All Others	1,061,865	1,061,865	0	0	0
Reallocate Admin Costs		( 1,061,865)	282,012	554,502	24,982
Unallocated Costs	( 905,599)	0	0	0	0
1st Allocation	4,710,703	0	1,491,590	2,932,807	132,133
<b>Allocation Step 2</b>					
Inbound- All Others	469,329	469,329	0	0	0
Reallocate Admin Costs		( 469,329)	124,645	245,081	11,042
Unallocated Costs	( 75,677)	0	0	0	0
2nd Allocation	393,652	0	124,645	245,081	11,042
<b>Total For 01071 107 Office of Budget Analysis</b>					
Total Allocated	5,104,355	0	1,616,235	3,177,888	143,175



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 107 Office of Budget Analysis**

	Revenue Planning	Unallocable
<b>Wages &amp; Benefits</b>		
Salaries & Wages	114,170	307,375
<b>Other Expense &amp; Cost</b>		
Services & Supplies	10,854	427,004
O/H from County Exec	0	0
<b>Departmental Totals</b>		
Total Expenditures	125,024	734,379
<b>Deductions</b>		
Total Deductions	0	0
<b>Functional Cost</b>		
Functional Cost	125,024	734,379
<b>Allocation Step 1</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	29,149	171,220
Unallocated Costs	0	( 905,599)
1st Allocation	154,173	0
<b>Allocation Step 2</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	12,884	75,677
Unallocated Costs	0	( 75,677)
2nd Allocation	12,884	0
<b>Total For 01071 107 Office of Budget Analysis</b>		
Total Allocated	167,057	0





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Budget & Policy Anal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	1,999	18.0738	269,594		269,594		269,594
110 Controller - Treasurer	361	3.2640	48,686		48,686	4,966	53,652
118 Procurement	116	1.0488	15,644		15,644	1,596	17,240
120 Co Counsel	139	1.2568	18,746		18,746	1,912	20,658
130 ESA Employee Service Agency	350	3.1646	47,202		47,202	4,815	52,017
190 County Comm - Dispatch	83	0.7505	11,194		11,194	1,142	12,336
263 FAF - Facilities	502	4.5389	67,701		67,701	6,906	74,607
101 - 105 Supervisorial Dist. #1 thru #5	1	0.0090	135		135	14	149
106 Clerk of the Board of Supervisors	126	1.1392	16,993		16,993	1,733	18,726
111 DTAC - Property Tax Collections	89	0.8047	12,003		12,003	1,224	13,227
113 LAFCO Administration	6	0.0543	809		809	83	892
114 Clerk Recorder	64	0.5787	8,631		8,631	880	9,511
115 Assessor Office	67	0.6058	9,036		9,036	922	9,958
116 SSA - In Home Support Services	55	0.4973	7,417		7,417	757	8,174
135 Fleet Mgmt	72	0.6510	9,710		9,710	990	10,700
140 Reg of Voter	241	2.1790	32,502		32,502	3,315	35,817
145 ISD - AB109 Re-Entry Resources	94	0.8499	12,677		12,677	1,293	13,970
145 ISD - ISF74 Information Services	169	1.5280	22,792		22,792	2,325	25,117
168 Office of Supportive Housing	516	4.6655	69,590		69,590	7,098	76,688
200 Child Support	66	0.5967	8,901		8,901	908	9,809
202 DA Admin	233	2.1067	31,423		31,423	3,205	34,628
204 Pub Defender	87	0.7866	11,733		11,733	1,197	12,930
230 Office of the Sheriff	128	1.1573	17,263		17,263	1,761	19,024
235 DOC - Sheriff's DOC Contract	528	4.7740	71,208		71,208	7,263	78,471
240 Department of Correction (DOC)	4	0.0362	539		539	55	594
246 Probation	139	1.2568	18,746		18,746	1,912	20,658



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Budget & Policy Anal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
260 Planning & Dev.	29	0.2622	3,911		3,911	399	4,310
261 CEPA - Environmental Health	208	1.8807	28,052		28,052	2,861	30,913
293 Med Ex - Coroner	43	0.3888	5,799		5,799	592	6,391
410 Public Health	468	4.2315	63,116		63,116	6,438	69,554
414 Custody Health Services	322	2.9114	43,426		43,426	4,429	47,855
415 BHS - Mental Health	391	3.5353	52,732		52,732	5,379	58,111
415 BHS Substance Use Treatment	88	0.7957	11,868		11,868	1,211	13,079
418 Community Health Services	109	0.9855	14,700		14,700	1,499	16,199
420 Emergency Medical Services	20	0.1808	2,697		2,697	275	2,972
501 Social Service Agency	781	7.0615	105,328		105,328	10,744	116,072
603 Roads Department	45	0.4069	6,069		6,069	619	6,688
608 Airport Department	13	0.1175	1,753		1,753	179	1,932
610 County Library	79	0.7143	10,654		10,654	1,087	11,741
710 Parks - Operation	262	2.3689	35,334		35,334	3,604	38,938
725 Valley Health Plan	170	1.5371	22,927		22,927	2,339	25,266
801 - 899 Other Districts	5	0.0452	674		674	69	743
9104 Central Fire District	71	0.6420	9,575		9,575	977	10,552
9118 South Santa Clara County Fire Dist	56	0.5063	7,552		7,552	770	8,322
9123 County Sanitation Dist 2&3	11	0.0995	1,484		1,484	151	1,635
921 Valley Medical Center	1,650	14.9186	222,525		222,525	22,696	245,221
986 Other Govt Agencies	4	0.0362	539		539	55	594
<b>SubTotal</b>	<b>11,060</b>	<b>100.0000</b>	<b>1,491,590</b>		<b>1,491,590</b>	<b>124,645</b>	<b>1,616,235</b>
<b>Total</b>	<b>11,060</b>	<b>100.0000</b>	<b>1,491,590</b>		<b>1,491,590</b>	<b>124,645</b>	<b>1,616,235</b>

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Allocation Basis: Actual analyst time spent on the benefiting cost centers

Allocation Source: Biweekly Time Study

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	55,994,600.0	0.7855	23,036		23,036		23,036
106 COB - Harvey Rose Mgt Audit	1,476,484.0	0.0207	607		607		607
107 County Executive Operation	84,380,549.0	1.1837	34,714		34,714		34,714
107 Office of Budget Analysis	4,800,108.0	0.0673	1,975		1,975		1,975
110 Controller - Treasurer	66,796,014.0	0.9370	27,480		27,480	2,345	29,825
111 DTAC - Revenue (Formerly BU148)	12,033,357.0	0.1688	4,951		4,951	422	5,373
118 Procurement	20,185,690.0	0.2832	8,304		8,304	709	9,013
120 Co Counsel	43,428,638.0	0.6092	17,867		17,867	1,524	19,391
130 ESA Employee Service Agency	36,056,489.0	0.5058	14,834		14,834	1,266	16,100
145 Technology Services and Solutions	130,628,692.0	1.8324	53,741		53,741	4,585	58,326
145 TSS Intragovt Service	2,324,034.0	0.0326	956		956	82	1,038
190 County Comm - Dispatch	27,440,138.0	0.3849	11,289		11,289	963	12,252
190 County Comm -Technical	3,094,058.0	0.0434	1,273		1,273	109	1,382
263 FAF - Facilities	91,871,121.0	1.2887	37,796		37,796	3,225	41,021
415 BHS-MH - Employee Assist Program	802,129.0	0.0113	330		330	28	358
101 - 105 Supervisorial Dist. #1 thru #5	9,913,854.0	0.1391	4,079		4,079	348	4,427
106 Clerk of the Board of Supervisors	14,259,975.0	0.2000	5,867		5,867	501	6,368
108 ISF 75 Liability Ins	44,294,113.0	0.6213	18,223		18,223	1,555	19,778
108 ISF78 W/C Ins	48,919,816.0	0.6862	20,126		20,126	1,717	21,843
108 Risk Management - Admin & OSEC	2,324,955.0	0.0326	956		956	82	1,038
111 DTAC - Property Tax Collections	18,789,353.0	0.2636	7,730		7,730	660	8,390
113 LAFCO Administration	1,167,732.0	0.0164	480		480	41	521
114 Clerk Recorder	12,376,366.0	0.1736	5,092		5,092	434	5,526
115 Assessor Office	43,904,671.0	0.6159	18,062		18,062	1,541	19,603
117 COEX Measure B	31,000.0	0.0004	13		13	1	14
120 CountyCounsel - Indigent Defense	13,515,420.0	0.1896	5,560		5,560	474	6,034

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130 ESA - ISF 76 Unemployment	1,650,194.0	0.0231	679		679	58	737
135 Fleet Mgmt	18,815,252.0	0.2639	7,741		7,741	660	8,401
140 Reg of Voter	28,275,752.0	0.3966	11,633		11,633	993	12,626
145 ISD - AB109 Re-Entry Resources	548,309.0	0.0077	226		226	19	245
145 ISD - ISF74 Information Services	224,744,455.0	3.1526	92,460		92,460	7,889	100,349
145 ISD - ISF77 Printing Services	2,751,692.0	0.0386	1,132		1,132	97	1,229
168 Office of Supportive Housing	339,997,108.0	4.7693	139,875		139,875	11,934	151,809
200 Child Support	37,601,775.0	0.5275	15,469		15,469	1,320	16,789
202 DA Admin	147,583,328.0	2.0702	60,716		60,716	5,180	65,896
204 Pub Defender	69,296,019.0	0.9721	28,508		28,508	2,432	30,940
210 Pretrial Svcs	8,621,149.0	0.1209	3,547		3,547	303	3,850
217 Criminal Justice Support	51,294,367.0	0.7195	21,103		21,103	1,800	22,903
230 Office of the Sheriff	183,957,860.0	2.5805	75,680		75,680	6,457	82,137
235 DOC - Sheriff's DOC Contract	171,735,510.0	2.4090	70,652		70,652	6,028	76,680
240 Department of Correction (DOC)	118,978,602.0	1.6690	48,948		48,948	4,176	53,124
246 Probation	195,911,283.0	2.7481	80,598		80,598	6,877	87,475
260 Planning & Dev.	20,900,138.0	0.2932	8,598		8,598	734	9,332
261 CEPA - Environmental Health	26,473,667.0	0.3714	10,891		10,891	929	11,820
262 CEPA - Agriculture Commissioner	16,662,851.0	0.2337	6,855		6,855	585	7,440
262 CEPA - Animal Control	2,775,671.0	0.0389	1,142		1,142	97	1,239
262 CEPA - UC Cooperative Extension	294,181.0	0.0041	121		121	10	131
262 CEPA - Recycling and Waste	1,635,407.0	0.0229	673		673	57	730
262 CEPA - Weed Abatement	1,025,889.0	0.0144	422		422	36	458
262 CEPA - Household Hazardous Waste	4,950,546.0	0.0694	2,037		2,037	174	2,211
263 CC Parking	347,970.0	0.0049	143		143	12	155
263 Other Govt Agencies-County Cafeteria	15,490.0	0.0002	6		6	1	7
293 Med Ex - Coroner	6,668,212.0	0.0935	2,743		2,743	234	2,977

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
410 Public Health	118,621,273.0	1.6640	48,801		48,801	4,164	52,965
411 Vector Control	8,773,142.0	0.1231	3,609		3,609	308	3,917
414 Custody Health Services	94,769,857.0	1.3294	38,988		38,988	3,327	42,315
415 BHS - Mental Health	527,032,528.0	7.3930	216,821		216,821	18,499	235,320
415 BHS Substance Use Treatment	68,458,424.0	0.9603	28,164		28,164	2,403	30,567
418 Community Health Services	22,316,006.0	0.3130	9,181		9,181	783	9,964
420 Emergency Medical Services	6,861,521.0	0.0963	2,823		2,823	241	3,064
501 Social Service Agency	956,727,542.0	13.4205	393,598		393,598	33,582	427,180
603 Roads Department	55,142,263.0	0.7735	22,686		22,686	1,936	24,622
608 Airport Department	2,248,401.0	0.0315	925		925	79	1,004
610 County Library	54,784,382.0	0.7685	22,538		22,538	1,923	24,461
710 Parks - Operation	53,478,541.0	0.7502	22,001		22,001	1,877	23,878
710 Parks - Development	205,494.0	0.0029	85		85	7	92
710 Parks - Acquisition	207,929.0	0.0029	86		86	7	93
725 Valley Health Plan	568,178,120.0	7.9701	233,749		233,749	19,944	253,693
801 - 899 Other Districts	11,397,224.0	0.1599	4,689		4,689	400	5,089
9104 Central Fire District	118,482,648.0	1.6620	48,744		48,744	4,159	52,903
9118 South Santa Clara County Fire Dist	6,097,054.0	0.0855	2,508		2,508	214	2,722
9123 County Sanitation Dist 2&3	4,293,374.0	0.0602	1,766		1,766	151	1,917
921 Valley Medical Center	1,834,784,879.0	25.7376	754,827		754,827	64,400	819,227
921 O'Connor Hospital	103,924,051.0	1.4578	42,754		42,754	3,648	46,402
921 Saint Louis Hospital	31,337,409.0	0.4396	12,892		12,892	1,100	13,992
986 Other Govt Agencies	6,400,000.0	0.0898	2,633		2,633	225	2,858
<b>SubTotal</b>	<b>7,128,844,095.0</b>	<b>100.0000</b>	<b>2,932,807</b>		<b>2,932,807</b>	<b>245,081</b>	<b>3,177,888</b>
<b>Total</b>	<b>7,128,844,095.0</b>	<b>100.0000</b>	<b>2,932,807</b>		<b>2,932,807</b>	<b>245,081</b>	<b>3,177,888</b>

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Allocation Basis: Gross Budgeted Expenditure of each benefiting cost center

Allocation Source: FY2018 Budget Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Capital Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	684,527	4.5333	5,990		5,990		5,990
107 County Executive Operation	193,354	1.2805	1,692		1,692		1,692
107 Office of Budget Analysis	11,443	0.0758	100		100		100
110 Controller - Treasurer	36,273	0.2402	317		317	28	345
111 DTAC - Revenue (Formerly BU148)	23,796	0.1576	208		208	18	226
118 Procurement	26,426	0.1750	231		231	21	252
120 Co Counsel	36,442	0.2413	319		319	28	347
130 ESA Employee Service Agency	58,135	0.3850	509		509	45	554
145 Technology Services and Solutions	10,709	0.0709	94		94	8	102
145 TSS Intragovt Service	16,600	0.1099	145		145	13	158
190 County Comm - Dispatch	86,758	0.5746	759		759	67	826
190 County Comm -Technical	24,876	0.1647	218		218	19	237
263 FAF - Facilities	264,930	1.7545	2,318		2,318	206	2,524
415 BHS-MH - Employee Assist Program	1,315	0.0087	12		12	1	13
101 - 105 Supervisorial Dist. #1 thru #5	39,952	0.2646	350		350	31	381
106 Clerk of the Board of Supervisors	21,738	0.1440	190		190	17	207
108 ISF 75 Liability Ins	2,688	0.0178	24		24	2	26
108 ISF78 W/C Ins	10,371	0.0687	91		91	8	99
108 Risk Management - Admin & OSEC	2,091	0.0138	18		18	2	20
111 DTAC - Property Tax Collections	34,138	0.2261	299		299	27	326
113 LAFCO Administration	1,664	0.0110	15		15	1	16
114 Clerk Recorder	63,759	0.4222	558		558	50	608
115 Assessor Office	109,755	0.7269	960		960	85	1,045
135 Fleet Mgmt	91,478	0.6058	800		800	71	871
140 Reg of Voter	112,636	0.7459	986		986	88	1,074
145 ISD - ISF74 Information Services	105,994	0.7019	927		927	82	1,009





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Capital Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	18,234	0.1208	160		160	14	174
168 Office of Supportive Housing	30,278	0.2005	265		265	24	289
200 Child Support	83,840	0.5552	734		734	65	799
202 DA Admin	272,286	1.8032	2,383		2,383	212	2,595
204 Pub Defender	93,514	0.6193	818		818	73	891
210 Pretrial Svcs	10,468	0.0693	92		92	8	100
217 Criminal Justice Support	177,590	1.1761	1,554		1,554	138	1,692
230 Office of the Sheriff	327,055	2.1659	2,862		2,862	254	3,116
240 Department of Correction (DOC)	1,690,227	11.1935	14,790		14,790	1,313	16,103
246 Probation	598,183	3.9615	5,234		5,234	465	5,699
260 Planning & Dev.	44,794	0.2966	392		392	35	427
261 CEPA - Environmental Health	31,071	0.2058	272		272	24	296
262 CEPA - Agriculture Commissioner	31,410	0.2080	275		275	24	299
262 CEPA - Animal Control	38,832	0.2572	340		340	30	370
262 CEPA - UC Cooperative Extension	2,600	0.0172	23		23	2	25
262 CEPA - Recycling and Waste	1,560	0.0103	14		14	1	15
262 CEPA - Weed Abatement	224	0.0015	2		2		2
262 CEPA - Household Hazardous Waste	3,200	0.0212	28		28	2	30
263 CC Parking	409,300	2.7106	3,582		3,582	318	3,900
293 Med Ex - Coroner	42,722	0.2829	374		374	33	407
410 Public Health	296,904	1.9662	2,598		2,598	231	2,829
411 Vector Control	33,691	0.2231	295		295	26	321
414 Custody Health Services	766	0.0051	7		7	1	8
415 BHS - Mental Health	314,859	2.0851	2,755		2,755	245	3,000
415 BHS Substance Use Treatment	140,751	0.9321	1,232		1,232	109	1,341
418 Community Health Services	35,603	0.2358	312		312	28	340
420 Emergency Medical Services	6,193	0.0410	54		54	5	59

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Capital Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
501 Social Service Agency	808,492	5.3542	7,075		7,075	628	7,703
603 Roads Department	194,291	1.2867	1,700		1,700	151	1,851
608 Airport Department	284,932	1.8870	2,493		2,493	221	2,714
710 Parks - Operation	652,436	4.3207	5,709		5,709	507	6,216
725 Valley Health Plan	45,299	0.3000	396		396	35	431
801 - 899 Other Districts	689,298	4.5649	6,032		6,032	536	6,568
921 Valley Medical Center	3,640,559	24.1097	31,853		31,853	2,830	34,683
921 O'Connor Hospital	647,336	4.2870	5,665		5,665	503	6,168
921 Saint Louis Hospital	195,644	1.2956	1,712		1,712	152	1,864
985 Vacant Space	1,133,790	7.5085	9,921		9,921	881	10,802
<b>SubTotal</b>	<b>15,100,080</b>	<b>100.0000</b>	<b>132,133</b>		<b>132,133</b>	<b>11,042</b>	<b>143,175</b>
<b>Total</b>	<b>15,100,080</b>	<b>100.0000</b>	<b>132,133</b>		<b>132,133</b>	<b>11,042</b>	<b>143,175</b>

Allocation Basis: Total square footage by departments

Allocation Source: FAF occupancy report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Revenue Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	2,673,449	0.0336	52		52		52
107 County Executive Operation	25,184,600	0.3166	488		488		488
110 Controller - Treasurer	1,394,547,839	17.5318	27,029		27,029	2,267	29,296
111 DTAC - Revenue (Formerly BU148)	13,533,400	0.1701	262		262	22	284
118 Procurement	614,700	0.0077	12		12	1	13
120 Co Counsel	1,018,624	0.0128	20		20	2	22
130 ESA Employee Service Agency	1,882,252	0.0237	36		36	3	39
145 Technology Services and Solutions	3,149,255	0.0396	61		61	5	66
190 County Comm - Dispatch	1,052,915	0.0132	20		20	2	22
190 County Comm -Technical	1,044,923	0.0131	20		20	2	22
263 FAF - Facilities	750,474,684	9.4347	14,546		14,546	1,220	15,766
101 - 105 Supervisorial Dist. #1 thru #5	15,987	0.0002					
106 Clerk of the Board of Supervisors	79,961	0.0010	2		2		2
108 ISF 75 Liability Ins	46,580,812	0.5856	903		903	76	979
108 ISF78 W/C Ins	51,203,438	0.6437	992		992	83	1,075
111 DTAC - Property Tax Collections	2,210,000	0.0278	43		43	4	47
113 LAFCO Administration	577,363	0.0073	11		11	1	12
114 Clerk Recorder	43,449,857	0.5462	842		842	71	913
115 Assessor Office	2,583,355	0.0325	50		50	4	54
117 COEX Measure B	1,000						
119 COEX Special Programs	15,422,804	0.1939	299		299	25	324
130 ESA - ISF 76 Unemployment	1,497,430	0.0188	29		29	2	31
135 Fleet Mgmt	27,008,416	0.3395	523		523	44	567
140 Reg of Voter	7,190,925	0.0904	139		139	12	151
145 ISD - AB109 Re-Entry Resources	1,162,760	0.0146	23		23	2	25
145 ISD - ISF74 Information Services	241,750,877	3.0392	4,686		4,686	393	5,079

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Revenue Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	2,537,840	0.0319	49		49	4	53
168 Office of Supportive Housing	277,173,343	3.4845	5,372		5,372	451	5,823
200 Child Support	38,949,668	0.4897	755		755	63	818
202 DA Admin	21,161,063	0.2660	410		410	34	444
204 Pub Defender	1,339,278	0.0168	26		26	2	28
210 Pretrial Svcs	788,060	0.0099	15		15	1	16
217 Criminal Justice Support	231,232,073	2.9070	4,482		4,482	376	4,858
230 Office of the Sheriff	81,904,283	1.0297	1,587		1,587	133	1,720
235 DOC - Sheriff's DOC Contract	9,945,657	0.1250	193		193	16	209
240 Department of Correction (DOC)	3,854,996	0.0485	75		75	6	81
246 Probation	52,700,816	0.6625	1,021		1,021	86	1,107
260 Planning & Dev.	12,281,423	0.1544	238		238	20	258
261 CEPA - Environmental Health	21,978,171	0.2763	426		426	36	462
262 CEPA - Agriculture Commissioner	7,405,507	0.0931	144		144	12	156
262 CEPA - Animal Control	872,400	0.0110	17		17	1	18
262 CEPA - Recycling and Waste	1,364,451	0.0172	26		26	2	28
262 CEPA - Weed Abatement	990,701	0.0125	19		19	2	21
262 CEPA - Household Hazardous Waste	3,878,424	0.0488	75		75	6	81
263 CC Parking	643,463	0.0081	12		12	1	13
263 Other Govt Agencies-County Cafeteria	15,490	0.0002					
293 Med Ex - Coroner	341,367	0.0043	7		7	1	8
410 Public Health	60,915,564	0.7658	1,181		1,181	99	1,280
411 Vector Control	7,187,631	0.0904	139		139	12	151
414 Custody Health Services	5,364,936	0.0674	104		104	9	113
415 BHS - Mental Health	398,114,413	5.0050	7,716		7,716	647	8,363
415 BHS Substance Use Treatment	27,951,230	0.3514	542		542	45	587
418 Community Health Services	5,202,489	0.0654	101		101	8	109

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 107 Office of Budget Analysis**

Activity - Revenue Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
420 Emergency Medical Services	4,187,838	0.0526	81		81	7	88
501 Social Service Agency	839,441,587	10.5532	16,270		16,270	1,364	17,634
603 Roads Department	104,626,368	1.3153	2,028		2,028	170	2,198
608 Airport Department	2,632,066	0.0331	51		51	4	55
610 County Library	50,239,127	0.6316	974		974	82	1,056
710 Parks - Operation	76,526,383	0.9621	1,483		1,483	124	1,607
710 Parks - Development	6,390,537	0.0803	124		124	10	134
710 Parks - Acquisition	6,390,536	0.0803	124		124	10	134
725 Valley Health Plan	557,415,886	7.0076	10,804		10,804	906	11,710
801 - 899 Other Districts	156,660,194	1.9695	3,036		3,036	255	3,291
9104 Central Fire District	116,512,501	1.4648	2,258		2,258	189	2,447
9118 South Santa Clara County Fire Dist	6,044,951	0.0760	117		117	10	127
9123 County Sanitation Dist 2&3	3,138,000	0.0395	61		61	5	66
921 Valley Medical Center	1,921,554,262	24.1570	37,247		37,247	3,123	40,370
921 O'Connor Hospital	141,219,481	1.7754	2,737		2,737	230	2,967
921 Saint Louis Hospital	43,422,132	0.5459	842		842	71	913
986 Other Govt Agencies	6,000,000	0.0754	116		116	10	126
<b>SubTotal</b>	<b>7,954,408,212</b>	<b>100.0000</b>	<b>154,173</b>		<b>154,173</b>	<b>12,884</b>	<b>167,057</b>
<b>Total</b>	<b>7,954,408,212</b>	<b>100.0000</b>	<b>154,173</b>		<b>154,173</b>	<b>12,884</b>	<b>167,057</b>

Allocation Basis: Total gross budgeted revenues by department

Allocation Source: SBP budget progression report (ZBPR01)

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 Office of Budget Analysis**

Receiving Department	Total	Budget & Policy Anal	Administration	Capital Planning	Revenue Planning
263 Space Rental	29,078	0	23,036	5,990	52
106 COB - Harvey Rose Mgt	607	0	607	0	0
107 County Executive	306,488	269,594	34,714	1,692	488
107 Office of Budget Analysis	2,075	0	1,975	100	0
110 Controller - Treasurer	113,118	53,652	29,825	345	29,296
111 DTAC - Revenue	5,883	0	5,373	226	284
118 Procurement	26,518	17,240	9,013	252	13
120 Co Counsel	40,418	20,658	19,391	347	22
130 ESA Employee Service	68,710	52,017	16,100	554	39
145 Technology Services and	58,494	0	58,326	102	66
145 TSS Intragovt Service	1,196	0	1,038	158	0
190 County Comm - Dispatch	25,436	12,336	12,252	826	22
190 County Comm -Technical	1,641	0	1,382	237	22
263 FAF - Facilities	133,918	74,607	41,021	2,524	15,766
415 BHS-MH - Employee	371	0	358	13	0
101 - 105 Supervisorial Dist.	4,957	149	4,427	381	0
106 Clerk of the Board of	25,303	18,726	6,368	207	2
108 ISF 75 Liability Ins	20,783	0	19,778	26	979
108 ISF78 W/C Ins	23,017	0	21,843	99	1,075
108 Risk Management -	1,058	0	1,038	20	0
111 DTAC - Property Tax	21,990	13,227	8,390	326	47
113 LAFCO Administration	1,441	892	521	16	12
114 Clerk Recorder	16,558	9,511	5,526	608	913
115 Assessor Office	30,660	9,958	19,603	1,045	54
116 SSA - In Home Support	8,174	8,174	0	0	0
117 COEX Measure B	14	0	14	0	0
119 COEX Special Programs	324	0	0	0	324
120 CountyCounsel - Indigent	6,034	0	6,034	0	0
130 ESA - ISF 76	768	0	737	0	31
135 Fleet Mgmt	20,539	10,700	8,401	871	567
140 Reg of Voter	49,668	35,817	12,626	1,074	151
145 ISD - AB109 Re-Entry	14,240	13,970	245	0	25
145 ISD - ISF74 Information	131,554	25,117	100,349	1,009	5,079
145 ISD - ISF77 Printing	1,456	0	1,229	174	53



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 Office of Budget Analysis**

Receiving Department	Total	Budget & Policy Anal	Administration	Capital Planning	Revenue Planning
168 Office of Supportive	234,609	76,688	151,809	289	5,823
200 Child Support	28,215	9,809	16,789	799	818
202 DA Admin	103,563	34,628	65,896	2,595	444
204 Pub Defender	44,789	12,930	30,940	891	28
210 Pretrial Svcs	3,966	0	3,850	100	16
217 Criminal Justice Support	29,453	0	22,903	1,692	4,858
230 Office of the Sheriff	105,997	19,024	82,137	3,116	1,720
235 DOC - Sheriff's DOC	155,360	78,471	76,680	0	209
240 Department of Correction	69,902	594	53,124	16,103	81
246 Probation	114,939	20,658	87,475	5,699	1,107
260 Planning & Dev.	14,327	4,310	9,332	427	258
261 CEPA - Environmental	43,491	30,913	11,820	296	462
262 CEPA - Agriculture	7,895	0	7,440	299	156
262 CEPA - Animal Control	1,627	0	1,239	370	18
262 CEPA - UC Cooperative	156	0	131	25	0
262 CEPA - Recycling and	773	0	730	15	28
262 CEPA - Weed Abatement	481	0	458	2	21
262 CEPA - Household	2,322	0	2,211	30	81
263 CC Parking	4,068	0	155	3,900	13
263 Other Govt	7	0	7	0	0
293 Med Ex - Coroner	9,783	6,391	2,977	407	8
410 Public Health	126,628	69,554	52,965	2,829	1,280
411 Vector Control	4,389	0	3,917	321	151
414 Custody Health Services	90,291	47,855	42,315	8	113
415 BHS - Mental Health	304,794	58,111	235,320	3,000	8,363
415 BHS Substance Use	45,574	13,079	30,567	1,341	587
418 Community Health	26,612	16,199	9,964	340	109
420 Emergency Medical	6,183	2,972	3,064	59	88
501 Social Service Agency	568,589	116,072	427,180	7,703	17,634
603 Roads Department	35,359	6,688	24,622	1,851	2,198
608 Airport Department	5,705	1,932	1,004	2,714	55
610 County Library	37,258	11,741	24,461	0	1,056
710 Parks - Operation	70,639	38,938	23,878	6,216	1,607
710 Parks - Development	226	0	92	0	134
710 Parks - Acquisition	227	0	93	0	134



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 107 Office of Budget Analysis**

Receiving Department	Total	Budget & Policy Anal	Administration	Capital Planning	Revenue Planning
725 Valley Health Plan	291,100	25,266	253,693	431	11,710
801 - 899 Other Districts	15,691	743	5,089	6,568	3,291
9104 Central Fire District	65,902	10,552	52,903	0	2,447
9118 South Santa Clara	11,171	8,322	2,722	0	127
9123 County Sanitation Dist	3,618	1,635	1,917	0	66
921 Valley Medical Center	1,139,501	245,221	819,227	34,683	40,370
921 O'Connor Hospital	55,537	0	46,402	6,168	2,967
921 Saint Louis Hospital	16,769	0	13,992	1,864	913
985 Vacant Space	10,802	0	0	10,802	0
986 Other Govt Agencies	3,578	594	2,858	0	126
Direct Billed	0	0	0	0	0
<b>Total</b>	<b>5,104,355</b>	<b>1,616,235</b>	<b>3,177,888</b>	<b>143,175</b>	<b>167,057</b>





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 110 Controller - Treasurer**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	29,472,821			29,472,821
Building Depreciation	68,458		68,458	
106 COB - Harvey Rose Mgt Audit	1,110	6	1,116	
107 County Executive Operation	152,744	19,236	171,980	
107 Office of Budget Analysis	103,512	9,606	113,118	
110 Controller - Treasurer		1,604,639	1,604,639	
118 Procurement		67,319	67,319	
120 Co Counsel		150,310	150,310	
130 ESA Employee Service Agency		132,783	132,783	
145 Technology Services and Solutions		285,461	285,461	
145 TSS Intragovt Service		20,332	20,332	
263 FAF - Facilities		389,476	389,476	
415 BHS-MH - Employee Assist Program		4,931	4,931	
Total Allocated Additions:	<u>325,824</u>	<u>2,684,099</u>	<u>3,009,923</u>	3,009,923
4422400 - State Mandated Cost Reim	( 79,189)			
4701400 Prop Tax Col	( 322,285)			
4703100 Auditing & Acctg	( 79,906)			
4703200-Admin Reim Local Transportation	( 48,000)			
Misc Revenue	( 20,878)			
Other Revenues	( 1,809,589)			
Total Departmental Cost Adjustments:	<u>( 2,359,847)</u>			( 2,359,847)
Total To Be Allocated:	<u><u>27,438,798</u></u>	<u><u>2,684,099</u></u>		<u><u>30,122,897</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	Total	General & Admin	Agency Admin	General Accounting	Disbursements
<b>Wages &amp; Benefits</b>					
Salaries & Wages	18,289,024	931,887	994,689	2,475,779	1,422,886
<b>Other Expense &amp; Cost</b>					
Services & Supplies	11,183,797	131,802	117,094	871,680	248,552
Transfer in from CEO to ERP	0	0	0	0	0
4813500 PY Exp. Adj	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	29,472,821	1,063,689	1,111,783	3,347,459	1,671,438
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4422400 - State Mandated Cost Reim	( 79,189)	0	0	0	0
4701400 Prop Tax Col	( 322,285)	0	0	0	0
4703100 Auditing & Acctg	( 79,906)	0	0	( 79,906)	0
4703200-Admin Reim Local Transportation	( 48,000)	0	0	( 48,000)	0
Misc Revenue	( 20,878)	0	0	( 65)	( 120)
Other Revenues	( 1,809,589)	0	0	( 39,961)	0
Functional Cost	27,112,974	1,063,689	1,111,783	3,179,527	1,671,318
<b>Allocation Step 1</b>					
Inbound- All Others	325,824	325,824	0	0	0
Reallocate Admin Costs		( 1,389,513)	59,304	169,601	89,151
Unallocated Costs	( 2,730,154)	0	0	0	0
1st Allocation	24,708,644	0	1,171,087	3,349,128	1,760,469
<b>Allocation Step 2</b>					
Inbound- All Others	2,684,099	2,684,099	0	0	0
Reallocate Admin Costs		( 2,684,099)	114,557	327,616	172,212
Unallocated Costs	( 267,067)	0	0	0	0
2nd Allocation	2,417,032	0	114,557	327,616	172,212



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	Total	General & Admin	Agency Admin	General Accounting	Disbursements
<b>Total For 01100 110 Controller - Treasurer</b>					
Total Allocated	27,125,676	0	1,285,644	3,676,744	1,932,681



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	Payroll / Kronos	Accounting System and Pro	CMU: SB 90	CMU-Cost Allocation Plan	GAU: Single Audit
<b>Wages &amp; Benefits</b>					
Salaries & Wages	4,039,215	2,152,018	81,734	337,279	0
<b>Other Expense &amp; Cost</b>					
Services & Supplies	738,101	5,590,375	79,503	42,785	73,290
Transfer in from CEO to ERP	0	0	0	0	0
4813500 PY Exp. Adj	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	4,777,316	7,742,393	161,237	380,064	73,290
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4422400 - State Mandated Cost Reim	0	0	0	0	0
4701400 Prop Tax Col	0	0	0	0	0
4703100 Auditing & Acctg	0	0	0	0	0
4703200-Admin Reim Local Transportation	0	0	0	0	0
Misc Revenue	( 13,690)	0	0	0	0
Other Revenues	( 257)	0	0	0	0
Functional Cost	4,763,369	7,742,393	161,237	380,064	73,290
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	254,086	412,990	8,601	20,273	3,910
Unallocated Costs	0	0	0	0	0
1st Allocation	5,017,455	8,155,383	169,838	400,337	77,200
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	490,814	797,765	16,615	39,161	7,553
Unallocated Costs	0	0	0	0	0
2nd Allocation	490,814	797,765	16,615	39,161	7,553



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

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	Payroll / Kronos	Accounting System and Pro	CMU: SB 90	CMU-Cost Allocation Plan	GAU: Single Audit
<b>Total For 01100 110 Controller - Treasurer</b>					
Total Allocated	5,508,269	8,953,148	186,453	439,498	84,753



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	Investments - Treasury Co	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,352,813	187,093	1,220,491	14,945	161,819
<b>Other Expense &amp; Cost</b>					
Services & Supplies	1,051,110	22,912	185,256	53,865	583,228
Transfer in from CEO to ERP	0	0	0	0	0
4813500 PY Exp. Adj	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	2,403,923	210,005	1,405,747	68,810	745,047
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4422400 - State Mandated Cost Reim	0	0	0	0	0
4701400 Prop Tax Col	0	0	0	0	0
4703100 Auditing & Acctg	0	0	0	0	0
4703200-Admin Reim Local Transportation	0	0	0	0	0
Misc Revenue	0	0	0	0	0
Other Revenues	( 1,747,721)	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	656,202	210,005	1,405,747	68,810	745,047
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	35,003	11,202	74,985	3,671	39,741
Unallocated Costs	0	0	0	0	0
1st Allocation	691,205	221,207	1,480,732	72,481	784,788
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	67,615	21,639	144,847	7,091	76,768
Unallocated Costs	0	0	0	0	0
2nd Allocation	67,615	21,639	144,847	7,091	76,768



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	Investments - Treasury Co	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521
<b>Total For 01100 110 Controller - Treasurer</b>					
Total Allocated	758,820	242,846	1,625,579	79,572	861,556



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA	ED Asst Env Hlt
<b>Wages &amp; Benefits</b>					
Salaries & Wages	2,687	13,707	87,648	2,207	1,996
<b>Other Expense &amp; Cost</b>					
Services & Supplies	9,685	49,403	315,901	7,954	7,194
Transfer in from CEO to ERP	0	0	0	0	0
4813500 PY Exp. Adj	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	12,372	63,110	403,549	10,161	9,190
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4422400 - State Mandated Cost Reim	0	0	0	0	0
4701400 Prop Tax Col	0	0	0	0	0
4703100 Auditing & Acctg	0	0	0	0	0
4703200-Admin Reim Local Transportation	0	0	0	0	0
Misc Revenue	0	0	0	0	0
Other Revenues	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	12,372	63,110	403,549	10,161	9,190
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	660	3,367	21,526	542	490
Unallocated Costs	0	0	0	0	0
1st Allocation	13,032	66,477	425,075	10,703	9,680
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	1,275	6,504	41,582	1,047	947
Unallocated Costs	0	0	0	0	0
2nd Allocation	1,275	6,504	41,582	1,047	947





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

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	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA	ED Asst Env Hlt
<u>Total For 01100 110 Controller - Treasurer</u>					
Total Allocated	14,307	72,981	466,657	11,750	10,627



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,481	92,116	6,676	3,523	613
<b>Other Expense &amp; Cost</b>					
Services & Supplies	5,339	332,007	24,062	12,697	2,209
Transfer in from CEO to ERP	0	0	0	0	0
4813500 PY Exp. Adj	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	6,820	424,123	30,738	16,220	2,822
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4422400 - State Mandated Cost Reim	0	0	0	0	0
4701400 Prop Tax Col	0	0	0	0	0
4703100 Auditing & Acctg	0	0	0	0	0
4703200-Admin Reim Local Transportation	0	0	0	0	0
Misc Revenue	0	0	0	0	0
Other Revenues	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	6,820	424,123	30,738	16,220	2,822
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	364	22,624	1,640	866	150
Unallocated Costs	0	0	0	0	0
1st Allocation	7,184	446,747	32,378	17,086	2,972
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	703	43,702	3,167	1,672	290
Unallocated Costs	0	0	0	0	0
2nd Allocation	703	43,702	3,167	1,672	290



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger
<u>Total For 01100 110 Controller - Treasurer</u>					
Total Allocated	7,887	490,449	35,545	18,758	3,262



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Property Tax	Tax Roll Control
<b>Wages &amp; Benefits</b>					
Salaries & Wages	38,085	5,145	23,989	1,165,437	1,471,066
<b>Other Expense &amp; Cost</b>					
Services & Supplies	137,267	18,545	86,460	193,532	191,989
Transfer in from CEO to ERP	0	0	0	0	0
4813500 PY Exp. Adj	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	175,352	23,690	110,449	1,358,969	1,663,055
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4422400 - State Mandated Cost Reim	0	0	0	( 79,189)	0
4701400 Prop Tax Col	0	0	0	( 322,285)	0
4703100 Auditing & Acctg	0	0	0	0	0
4703200-Admin Reim Local Transportation	0	0	0	0	0
Misc Revenue	0	0	0	( 7,003)	0
Other Revenues	0	0	0	0	( 21,650)
Functional Cost	175,352	23,690	110,449	950,492	1,641,405
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	9,354	1,263	5,892	50,701	87,556
Unallocated Costs	0	0	0	( 1,001,193)	( 1,728,961)
1st Allocation	184,706	24,953	116,341	0	0
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	18,069	2,440	11,381	97,937	169,130
Unallocated Costs	0	0	0	( 97,937)	( 169,130)
2nd Allocation	18,069	2,440	11,381	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 110 Controller - Treasurer**

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	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Property Tax	Tax Roll Control
<b>Total For 01100 110 Controller - Treasurer</b>					
Total Allocated	202,775	27,393	127,722	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Agency Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
110 Controller - Treasurer	112	32.9412	385,770		385,770		385,770
111 DTAC - Revenue (Formerly BU148)	75	22.0588	258,328		258,328	37,683	296,011
111 DTAC - Property Tax Collections	84	24.7059	289,327		289,327	42,205	331,532
114 Clerk Recorder	69	20.2941	237,662		237,662	34,669	272,331
SubTotal	340	100.0000	1,171,087		1,171,087	114,557	1,285,644
Total	340	100.0000	1,171,087		1,171,087	114,557	1,285,644

Allocation Basis: Number of Positions Supervised

Allocation Source: FY 2017-18 Recommended Budget Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	50,603	0.8268	27,690		27,690		27,690
106 COB - Harvey Rose Mgt Audit	1,500	0.0245	821		821		821
107 County Executive Operation	59,167	0.9667	32,377		32,377		32,377
107 Office of Budget Analysis	4,554	0.0744	2,492		2,492		2,492
110 Controller - Treasurer	31,026	0.5069	16,978		16,978		16,978
111 DTAC - Revenue (Formerly BU148)	10,970	0.1792	6,003		6,003	602	6,605
118 Procurement	12,144	0.1984	6,645		6,645	666	7,311
120 Co Counsel	39,777	0.6499	21,766		21,766	2,182	23,948
130 ESA Employee Service Agency	34,008	0.5557	18,609		18,609	1,865	20,474
145 Technology Services and Solutions	42,165	0.6889	23,073		23,073	2,313	25,386
145 TSS Intragovt Service	2,103	0.0344	1,151		1,151	115	1,266
190 County Comm - Dispatch	24,799	0.4052	13,570		13,570	1,360	14,930
190 County Comm -Technical	2,639	0.0431	1,444		1,444	145	1,589
263 FAF - Facilities	83,756	1.3685	45,832		45,832	4,594	50,426
415 BHS-MH - Employee Assist Program	761	0.0124	416		416	42	458
101 - 105 Supervisorial Dist. #1 thru #5	8,560	0.1399	4,684		4,684	469	5,153
106 Clerk of the Board of Supervisors	11,528	0.1884	6,308		6,308	632	6,940
108 ISF 75 Liability Ins	36,098	0.5898	19,753		19,753	1,980	21,733
108 ISF78 W/C Ins	42,138	0.6885	23,058		23,058	2,311	25,369
108 Risk Management - Admin & OSEC	2,096	0.0342	1,147		1,147	115	1,262
111 DTAC - Property Tax Collections	16,413	0.2682	8,981		8,981	900	9,881
113 LAFCO Administration	998	0.0163	546		546	55	601
114 Clerk Recorder	8,229	0.1345	4,503		4,503	451	4,954
115 Assessor Office	39,240	0.6411	21,472		21,472	2,152	23,624
116 SSA - In Home Support Services	2,473	0.0404	1,353		1,353	136	1,489
119 COEX Special Programs	2,279	0.0372	1,247		1,247	125	1,372

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
120 CountyCounsel - Indigent Defense	13,538	0.2212	7,408		7,408	742	8,150
130 ESA - ISF 76 Unemployment	1,649	0.0269	902		902	90	992
135 Fleet Mgmt	17,997	0.2941	9,848		9,848	987	10,835
140 Reg of Voter	27,947	0.4566	15,293		15,293	1,533	16,826
145 ISD - AB109 Re-Entry Resources	629	0.0103	344		344	34	378
145 ISD - ISF74 Information Services	207,468	3.3898	113,528		113,528	11,378	124,906
145 ISD - ISF77 Printing Services	2,237	0.0366	1,224		1,224	123	1,347
168 Office of Supportive Housing	64,208	1.0491	35,135		35,135	3,521	38,656
200 Child Support	36,159	0.5908	19,786		19,786	1,983	21,769
202 DA Admin	143,150	2.3389	78,333		78,333	7,851	86,184
204 Pub Defender	67,391	1.1011	36,877		36,877	3,696	40,573
210 Pretrial Svcs	8,122	0.1327	4,444		4,444	445	4,889
217 Criminal Justice Support	48,339	0.7898	26,451		26,451	2,651	29,102
230 Office of the Sheriff	179,264	2.9290	98,095		98,095	9,832	107,927
235 DOC - Sheriff's DOC Contract	170,109	2.7794	93,085		93,085	9,330	102,415
240 Department of Correction (DOC)	118,107	1.9297	64,629		64,629	6,478	71,107
246 Probation	188,750	3.0840	103,285		103,285	10,352	113,637
260 Planning & Dev.	18,491	0.3021	10,118		10,118	1,014	11,132
261 CEPA - Environmental Health	24,309	0.3972	13,302		13,302	1,333	14,635
262 CEPA - Agriculture Commissioner	14,521	0.2373	7,946		7,946	796	8,742
262 CEPA - Animal Control	2,690	0.0440	1,472		1,472	148	1,620
262 CEPA - UC Cooperative Extension	295	0.0048	161		161	16	177
262 CEPA - Recycling and Waste	1,265	0.0207	692		692	69	761
262 CEPA - Weed Abatement	769	0.0126	421		421	42	463
262 CEPA - Household Hazardous Waste	3,928	0.0642	2,149		2,149	215	2,364
263 CC Parking	348	0.0057	190		190	19	209
293 Med Ex - Coroner	6,577	0.1075	3,599		3,599	361	3,960



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
410 Public Health	106,354	1.7377	58,198		58,198	5,833	64,031
411 Vector Control	7,422	0.1213	4,061		4,061	407	4,468
414 Custody Health Services	91,731	1.4988	50,196		50,196	5,031	55,227
415 BHS - Mental Health	460,852	7.5298	252,182		252,182	25,275	277,457
415 BHS Substance Use Treatment	68,185	1.1141	37,311		37,311	3,740	41,051
418 Community Health Services	22,129	0.3616	12,109		12,109	1,214	13,323
420 Emergency Medical Services	5,347	0.0874	2,926		2,926	293	3,219
501 Social Service Agency	655,720	10.7137	358,815		358,815	35,963	394,778
603 Roads Department	49,920	0.8156	27,317		27,317	2,738	30,055
608 Airport Department	1,989	0.0325	1,088		1,088	109	1,197
610 County Library	48,311	0.7893	26,436		26,436	2,650	29,086
710 Parks - Operation	49,526	0.8092	27,101		27,101	2,716	29,817
710 Parks - Development	139	0.0023	76		76	8	84
710 Parks - Acquisition	92	0.0015	50		50	5	55
725 Valley Health Plan	548,205	8.9570	299,982		299,982	30,066	330,048
801 - 899 Other Districts	9,164	0.1497	5,015		5,015	503	5,518
830 Law Library	402	0.0066	220		220	22	242
9104 Central Fire District	123,359	2.0155	67,503		67,503	6,766	74,269
9118 South Santa Clara County Fire Dist	5,815	0.0950	3,182		3,182	319	3,501
9123 County Sanitation Dist 2&3	3,199	0.0523	1,751		1,751	175	1,926
921 Valley Medical Center	1,796,157	29.3466	982,879		982,879	98,509	1,081,388
921 O'Connor Hospital	96,931	1.5837	53,041		53,041	5,316	58,357
921 Saint Louis Hospital	31,163	0.5092	17,053		17,053	1,709	18,762
<b>SubTotal</b>	<b>6,120,393</b>	<b>100.0000</b>	<b>3,349,128</b>		<b>3,349,128</b>	<b>327,616</b>	<b>3,676,744</b>
<b>Total</b>	<b>6,120,393</b>	<b>100.0000</b>	<b>3,349,128</b>		<b>3,349,128</b>	<b>327,616</b>	<b>3,676,744</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Allocation Basis: FY Expenditures - Obj 1 + Obj 2 - in 1,000's

Allocation Source: SAP Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Disbursements

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	962	0.2137	3,761		3,761		3,761
106 COB - Harvey Rose Mgt Audit	12	0.0027	47		47		47
107 County Executive Operation	3,211	0.7132	12,555		12,555		12,555
107 Office of Budget Analysis	82	0.0182	321		321		321
110 Controller - Treasurer	6,723	1.4932	26,287		26,287		26,287
111 DTAC - Revenue (Formerly BU148)	4,239	0.9415	16,575		16,575	1,662	18,237
118 Procurement	264	0.0586	1,032		1,032	104	1,136
120 Co Counsel	1,160	0.2576	4,536		4,536	455	4,991
130 ESA Employee Service Agency	19,671	4.3690	76,915		76,915	7,712	84,627
145 Technology Services and Solutions	805	0.1788	3,148		3,148	316	3,464
145 TSS Intragovt Service	73	0.0162	285		285	29	314
190 County Comm - Dispatch	1,441	0.3201	5,634		5,634	565	6,199
190 County Comm -Technical	324	0.0720	1,267		1,267	127	1,394
263 FAF - Facilities	16,060	3.5670	62,795		62,795	6,296	69,091
415 BHS-MH - Employee Assist Program	37	0.0082	145		145	15	160
101 - 105 Supervisorial Dist. #1 thru #5	545	0.1210	2,131		2,131	214	2,345
106 Clerk of the Board of Supervisors	928	0.2061	3,629		3,629	364	3,993
108 ISF 75 Liability Ins	944	0.2097	3,691		3,691	370	4,061
108 ISF78 W/C Ins	39,451	8.7622	154,255		154,255	15,467	169,722
108 Risk Management - Admin & OSEC	102	0.0227	399		399	40	439
111 DTAC - Property Tax Collections	18,702	4.1538	73,126		73,126	7,332	80,458
113 LAFCO Administration	154	0.0342	602		602	60	662
114 Clerk Recorder	816	0.1812	3,191		3,191	320	3,511
115 Assessor Office	709	0.1575	2,772		2,772	278	3,050
116 SSA - In Home Support Services	24	0.0053	94		94	9	103
120 CountyCounsel - Indigent Defense	8,866	1.9692	34,667		34,667	3,476	38,143



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Disbursements

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
135 Fleet Mgmt	8,221	1.8259	32,145		32,145	3,223	35,368
140 Reg of Voter	8,056	1.7893	31,499		31,499	3,158	34,657
145 ISD - AB109 Re-Entry Resources	11	0.0024	43		43	4	47
145 ISD - ISF74 Information Services	3,164	0.7027	12,371		12,371	1,240	13,611
145 ISD - ISF77 Printing Services	342	0.0760	1,337		1,337	134	1,471
168 Office of Supportive Housing	1,057	0.2348	4,133		4,133	414	4,547
200 Child Support	644	0.1430	2,518		2,518	252	2,770
202 DA Admin	3,871	0.8598	15,136		15,136	1,518	16,654
204 Pub Defender	2,034	0.4518	7,953		7,953	797	8,750
210 Pretrial Svcs	305	0.0677	1,193		1,193	120	1,313
217 Criminal Justice Support	265	0.0589	1,036		1,036	104	1,140
220 Superior Crt	3	0.0007	12		12	1	13
230 Office of the Sheriff	4,745	1.0539	18,553		18,553	1,860	20,413
240 Department of Correction (DOC)	6,034	1.3402	23,593		23,593	2,366	25,959
246 Probation	6,466	1.4361	25,282		25,282	2,535	27,817
260 Planning & Dev.	738	0.1639	2,886		2,886	289	3,175
261 CEPA - Environmental Health	678	0.1506	2,651		2,651	266	2,917
262 CEPA - Agriculture Commissioner	780	0.1732	3,050		3,050	306	3,356
262 CEPA - Animal Control	610	0.1355	2,385		2,385	239	2,624
262 CEPA - UC Cooperative Extension	5	0.0011	20		20	2	22
262 CEPA - Recycling and Waste	93	0.0207	364		364	36	400
262 CEPA - Weed Abatement	47	0.0104	184		184	18	202
262 CEPA - Household Hazardous Waste	322	0.0715	1,259		1,259	126	1,385
263 CC Parking	83	0.0184	325		325	33	358
293 Med Ex - Coroner	381	0.0846	1,490		1,490	149	1,639
410 Public Health	5,385	1.1960	21,056		21,056	2,111	23,167
411 Vector Control	682	0.1515	2,667		2,667	267	2,934



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Disbursements

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
414 Custody Health Services	1,713	0.3805	6,698		6,698	672	7,370
415 BHS - Mental Health	7,863	1.7464	30,745		30,745	3,083	33,828
415 BHS Substance Use Treatment	1,999	0.4440	7,816		7,816	784	8,600
418 Community Health Services	545	0.1210	2,131		2,131	214	2,345
420 Emergency Medical Services	204	0.0453	798		798	80	878
501 Social Service Agency	13,642	3.0299	53,341		53,341	5,348	58,689
603 Roads Department	3,831	0.8509	14,979		14,979	1,502	16,481
608 Airport Department	437	0.0971	1,709		1,709	171	1,880
610 County Library	8,877	1.9716	34,710		34,710	3,480	38,190
710 Parks - Operation	6,641	1.4750	25,967		25,967	2,604	28,571
710 Parks - Development	185	0.0411	723		723	73	796
710 Parks - Acquisition	27	0.0060	106		106	11	117
725 Valley Health Plan	46,583	10.3462	182,142		182,142	18,263	200,405
801 - 899 Other Districts	522	0.1159	2,041		2,041	205	2,246
9104 Central Fire District	3,613	0.8025	14,127		14,127	1,417	15,544
9118 South Santa Clara County Fire Dist	578	0.1284	2,260		2,260	227	2,487
9123 County Sanitation Dist 2&3	55	0.0122	215		215	22	237
921 Valley Medical Center	136,267	30.2650	532,807		532,807	53,424	586,231
921 O'Connor Hospital	5,688	1.2633	22,240		22,240	2,230	24,470
921 Saint Louis Hospital	2,290	0.5086	8,954		8,954	898	9,852
986 Other Govt Agencies	27,355	6.0756	106,959		106,959	10,725	117,684
<b>SubTotal</b>	<b>450,242</b>	<b>100.0000</b>	<b>1,760,469</b>		<b>1,760,469</b>	<b>172,212</b>	<b>1,932,681</b>
<b>Total</b>	<b>450,242</b>	<b>100.0000</b>	<b>1,760,469</b>		<b>1,760,469</b>	<b>172,212</b>	<b>1,932,681</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Allocation Basis: Count of Payment vouchers authorized by each BU

Allocation Source: SAP Payment Document Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Payroll / Kronos

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9	0.0466	2,337		2,337		2,337
107 County Executive Operation	193	0.9989	50,120		50,120		50,120
107 Office of Budget Analysis	19	0.0983	4,934		4,934		4,934
110 Controller - Treasurer	112	0.5797	29,085		29,085		29,085
111 DTAC - Revenue (Formerly BU148)	75	0.3882	19,477		19,477	1,939	21,416
118 Procurement	59	0.3054	15,322		15,322	1,525	16,847
120 Co Counsel	164	0.8488	42,589		42,589	4,239	46,828
130 ESA Employee Service Agency	184	0.9523	47,783		47,783	4,756	52,539
145 TSS Intragovt Service	5	0.0259	1,298		1,298	129	1,427
190 County Comm - Dispatch	94	0.4865	24,411		24,411	2,430	26,841
190 County Comm -Technical	12	0.0621	3,116		3,116	310	3,426
263 FAF - Facilities	268	1.3871	69,597		69,597	6,927	76,524
415 BHS-MH - Employee Assist Program	6	0.0311	1,558		1,558	155	1,713
101 - 105 Supervisorial Dist. #1 thru #5	54	0.2795	14,023		14,023	1,396	15,419
106 Clerk of the Board of Supervisors	41	0.2122	10,647		10,647	1,060	11,707
108 ISF 75 Liability Ins	5	0.0259	1,298		1,298	129	1,427
108 ISF78 W/C Ins	32	0.1656	8,310		8,310	827	9,137
108 Risk Management - Admin & OSEC	10	0.0518	2,597		2,597	258	2,855
111 DTAC - Property Tax Collections	84	0.4348	21,814		21,814	2,171	23,985
113 LAFCO Administration	4	0.0207	1,039		1,039	103	1,142
114 Clerk Recorder	69	0.3571	17,919		17,919	1,784	19,703
115 Assessor Office	247	1.2784	64,143		64,143	6,385	70,528
120 CountyCounsel - Indigent Defense	7	0.0362	1,818		1,818	181	1,999
135 Fleet Mgmt	48	0.2484	12,465		12,465	1,241	13,706
140 Reg of Voter	177	0.9161	45,965		45,965	4,575	50,540
145 ISD - ISF74 Information Services	676	3.4988	175,550		175,550	17,474	193,024



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Payroll / Kronos

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10	0.0518	2,597		2,597	258	2,855
168 Office of Supportive Housing	30	0.1553	7,791		7,791	775	8,566
200 Child Support	207	1.0714	53,756		53,756	5,351	59,107
202 DA Admin	594	3.0744	154,255		154,255	15,354	169,609
204 Pub Defender	273	1.4130	70,895		70,895	7,057	77,952
210 Pretrial Svcs	47	0.2433	12,205		12,205	1,215	13,420
220 Superior Crt	337	1.7442	87,515		87,515	8,711	96,226
230 Office of the Sheriff	760	3.9335	197,364		197,364	19,645	217,009
235 DOC - Sheriff's DOC Contract	755	3.9077	196,065		196,065	19,516	215,581
240 Department of Correction (DOC)	295	1.5268	76,608		76,608	7,625	84,233
246 Probation	895	4.6323	232,422		232,422	23,135	255,557
260 Planning & Dev.	84	0.4348	21,814		21,814	2,171	23,985
261 CEPA - Environmental Health	106	0.5486	27,527		27,527	2,740	30,267
262 CEPA - Agriculture Commissioner	89	0.4606	23,112		23,112	2,301	25,413
262 CEPA - Animal Control	20	0.1035	5,194		5,194	517	5,711
262 CEPA - Recycling and Waste	3	0.0155	779		779	78	857
262 CEPA - Weed Abatement	2	0.0104	519		519	52	571
262 CEPA - Household Hazardous Waste	6	0.0311	1,558		1,558	155	1,713
293 Med Ex - Coroner	25	0.1294	6,492		6,492	646	7,138
410 Public Health	447	2.3135	116,081		116,081	11,554	127,635
411 Vector Control	35	0.1812	9,089		9,089	905	9,994
414 Custody Health Services	288	1.4906	74,790		74,790	7,444	82,234
415 BHS - Mental Health	479	2.4792	124,391		124,391	12,381	136,772
415 BHS Substance Use Treatment	166	0.8592	43,108		43,108	4,291	47,399
418 Community Health Services	105	0.5435	27,267		27,267	2,714	29,981
420 Emergency Medical Services	19	0.0983	4,934		4,934	491	5,425
501 Social Service Agency	2,629	13.6070	682,723		682,723	67,956	750,679





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Payroll / Kronos

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
603 Roads Department	218	1.1283	56,612		56,612	5,635	62,247
608 Airport Department	9	0.0466	2,337		2,337	233	2,570
610 County Library	331	1.7132	85,957		85,957	8,556	94,513
710 Parks - Operation	260	1.3457	67,519		67,519	6,721	74,240
725 Valley Health Plan	179	0.9265	46,484		46,484	4,627	51,111
830 Law Library	3	0.0155	779		779	78	857
921 Valley Medical Center	6,640	34.3663	1,724,341		1,724,341	171,634	1,895,975
921 O'Connor Hospital	240	1.2422	62,325		62,325	6,204	68,529
921 Saint Louis Hospital	81	0.4192	21,035		21,035	2,094	23,129
<b>SubTotal</b>	<b>19,321</b>	<b>100.0000</b>	<b>5,017,455</b>		<b>5,017,455</b>	<b>490,814</b>	<b>5,508,269</b>
<b>Total</b>	<b>19,321</b>	<b>100.0000</b>	<b>5,017,455</b>		<b>5,017,455</b>	<b>490,814</b>	<b>5,508,269</b>

Allocation Basis: Total Emp Count (Incl X-Help, Law Library - Exclude Central Fire)

Allocation Source: Peoplesoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Accounting System and Pro

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	50,603	0.8268	67,428		67,428		67,428
106 COB - Harvey Rose Mgt Audit	1,500	0.0245	1,999		1,999		1,999
107 County Executive Operation	59,167	0.9667	78,840		78,840		78,840
107 Office of Budget Analysis	4,554	0.0744	6,068		6,068		6,068
110 Controller - Treasurer	31,026	0.5069	41,342		41,342		41,342
111 DTAC - Revenue (Formerly BU148)	10,970	0.1792	14,617		14,617	1,465	16,082
118 Procurement	12,144	0.1984	16,182		16,182	1,622	17,804
120 Co Counsel	39,777	0.6499	53,003		53,003	5,312	58,315
130 ESA Employee Service Agency	34,008	0.5557	45,315		45,315	4,542	49,857
145 Technology Services and Solutions	42,165	0.6889	56,185		56,185	5,631	61,816
145 TSS Intragovt Service	2,103	0.0344	2,802		2,802	281	3,083
190 County Comm - Dispatch	24,799	0.4052	33,044		33,044	3,312	36,356
190 County Comm -Technical	2,639	0.0431	3,516		3,516	352	3,868
263 FAF - Facilities	83,756	1.3685	111,604		111,604	11,186	122,790
415 BHS-MH - Employee Assist Program	761	0.0124	1,014		1,014	102	1,116
101 - 105 Supervisorial Dist. #1 thru #5	8,560	0.1399	11,406		11,406	1,143	12,549
106 Clerk of the Board of Supervisors	11,528	0.1884	15,361		15,361	1,540	16,901
108 ISF 75 Liability Ins	36,098	0.5898	48,100		48,100	4,821	52,921
108 ISF78 W/C Ins	42,138	0.6885	56,149		56,149	5,628	61,777
108 Risk Management - Admin & OSEC	2,096	0.0342	2,793		2,793	280	3,073
111 DTAC - Property Tax Collections	16,413	0.2682	21,870		21,870	2,192	24,062
113 LAFCO Administration	998	0.0163	1,330		1,330	133	1,463
114 Clerk Recorder	8,229	0.1345	10,965		10,965	1,099	12,064
115 Assessor Office	39,240	0.6411	52,287		52,287	5,240	57,527
116 SSA - In Home Support Services	2,473	0.0404	3,295		3,295	330	3,625
119 COEX Special Programs	2,279	0.0372	3,037		3,037	304	3,341

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Accounting System and Pro

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
120 CountyCounsel - Indigent Defense	13,538	0.2212	18,039		18,039	1,808	19,847
130 ESA - ISF 76 Unemployment	1,649	0.0269	2,197		2,197	220	2,417
135 Fleet Mgmt	17,997	0.2941	23,981		23,981	2,403	26,384
140 Reg of Voter	27,947	0.4566	37,239		37,239	3,732	40,971
145 ISD - AB109 Re-Entry Resources	629	0.0103	838		838	84	922
145 ISD - ISF74 Information Services	207,468	3.3898	276,450		276,450	27,707	304,157
145 ISD - ISF77 Printing Services	2,237	0.0366	2,981		2,981	299	3,280
168 Office of Supportive Housing	64,208	1.0491	85,557		85,557	8,575	94,132
200 Child Support	36,159	0.5908	48,182		48,182	4,829	53,011
202 DA Admin	143,150	2.3389	190,746		190,746	19,118	209,864
204 Pub Defender	67,391	1.1011	89,798		89,798	9,000	98,798
210 Pretrial Svcs	8,122	0.1327	10,823		10,823	1,085	11,908
217 Criminal Justice Support	48,339	0.7898	64,411		64,411	6,456	70,867
230 Office of the Sheriff	179,264	2.9290	238,868		238,868	23,941	262,809
235 DOC - Sheriff's DOC Contract	170,109	2.7794	226,669		226,669	22,718	249,387
240 Department of Correction (DOC)	118,107	1.9297	157,377		157,377	15,773	173,150
246 Probation	188,750	3.0840	251,508		251,508	25,208	276,716
260 Planning & Dev.	18,491	0.3021	24,639		24,639	2,469	27,108
261 CEPA - Environmental Health	24,309	0.3972	32,392		32,392	3,246	35,638
262 CEPA - Agriculture Commissioner	14,521	0.2373	19,349		19,349	1,939	21,288
262 CEPA - Animal Control	2,690	0.0440	3,584		3,584	359	3,943
262 CEPA - UC Cooperative Extension	295	0.0048	393		393	39	432
262 CEPA - Recycling and Waste	1,265	0.0207	1,686		1,686	169	1,855
262 CEPA - Weed Abatement	769	0.0126	1,025		1,025	103	1,128
262 CEPA - Household Hazardous Waste	3,928	0.0642	5,234		5,234	525	5,759
263 CC Parking	348	0.0057	464		464	46	510
293 Med Ex - Coroner	6,577	0.1075	8,764		8,764	878	9,642

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Accounting System and Pro

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
410 Public Health	106,354	1.7377	141,716		141,716	14,204	155,920
411 Vector Control	7,422	0.1213	9,890		9,890	991	10,881
414 Custody Health Services	91,731	1.4988	122,231		122,231	12,251	134,482
415 BHS - Mental Health	460,852	7.5298	614,082		614,082	61,547	675,629
415 BHS Substance Use Treatment	68,185	1.1141	90,856		90,856	9,106	99,962
418 Community Health Services	22,129	0.3616	29,487		29,487	2,955	32,442
420 Emergency Medical Services	5,347	0.0874	7,125		7,125	714	7,839
501 Social Service Agency	655,720	10.7137	873,743		873,743	87,571	961,314
603 Roads Department	49,920	0.8156	66,518		66,518	6,667	73,185
608 Airport Department	1,989	0.0325	2,650		2,650	266	2,916
610 County Library	48,311	0.7893	64,374		64,374	6,452	70,826
710 Parks - Operation	49,526	0.8092	65,993		65,993	6,614	72,607
710 Parks - Development	139	0.0023	185		185	19	204
710 Parks - Acquisition	92	0.0015	123		123	12	135
725 Valley Health Plan	548,205	8.9570	730,480		730,480	73,213	803,693
801 - 899 Other Districts	9,164	0.1497	12,211		12,211	1,224	13,435
830 Law Library	402	0.0066	536		536	54	590
9104 Central Fire District	123,359	2.0155	164,375		164,375	16,475	180,850
9118 South Santa Clara County Fire Dist	5,815	0.0950	7,748		7,748	777	8,525
9123 County Sanitation Dist 2&3	3,199	0.0523	4,263		4,263	427	4,690
921 Valley Medical Center	1,796,157	29.3466	2,393,366		2,393,366	239,875	2,633,241
921 O'Connor Hospital	96,931	1.5837	129,160		129,160	12,945	142,105
921 Saint Louis Hospital	31,163	0.5092	41,525		41,525	4,162	45,687
<b>SubTotal</b>	<b>6,120,393</b>	<b>100.0000</b>	<b>8,155,383</b>		<b>8,155,383</b>	<b>797,765</b>	<b>8,953,148</b>
<b>Total</b>	<b>6,120,393</b>	<b>100.0000</b>	<b>8,155,383</b>		<b>8,155,383</b>	<b>797,765</b>	<b>8,953,148</b>

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Allocation Basis: FY Expenditures - Obj 1 + Obj 2 - in 1,000's

Allocation Source: SAP Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - CMU: SB 90

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
110 Controller - Treasurer	3.5	3.5000	5,944		5,944		5,944
120 Co Counsel	7.0	7.0000	11,889		11,889	1,205	13,094
202 DA Admin	18.5	18.5000	31,420		31,420	3,185	34,605
204 Pub Defender	1.0	1.0000	1,698		1,698	172	1,870
230 Office of the Sheriff	8.0	8.0000	13,587		13,587	1,377	14,964
240 Department of Correction (DOC)	7.0	7.0000	11,889		11,889	1,205	13,094
246 Probation	55.0	55.0000	93,411		93,411	9,471	102,882
SubTotal	100.0	100.0000	169,838		169,838	16,615	186,453
Total	100.0	100.0000	169,838		169,838	16,615	186,453

Allocation Basis: Total Amount of SB90 Claims

Allocation Source: Kronos timesheet

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - CMU-Cost Allocation Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	1	1.4266	5,726		5,726		5,726
107 County Executive Operation	1	1.4286	5,719		5,719		5,719
107 Office of Budget Analysis	1	1.4286	5,719		5,719		5,719
110 Controller - Treasurer	1	1.4286	5,719		5,719		5,719
111 DTAC - Revenue (Formerly BU148)	1	1.4286	5,719		5,719	616	6,335
118 Procurement	1	1.4286	5,719		5,719	593	6,312
120 Co Counsel	1	1.4286	5,719		5,719	593	6,312
130 ESA Employee Service Agency	1	1.4286	5,719		5,719	593	6,312
145 Technology Services and Solutions	1	1.4286	5,719		5,719	593	6,312
145 TSS Intragovt Service	1	1.4286	5,719		5,719	593	6,312
190 County Comm - Dispatch	1	1.4286	5,719		5,719	593	6,312
190 County Comm -Technical	1	1.4286	5,719		5,719	593	6,312
263 FAF - Facilities	1	1.4286	5,719		5,719	593	6,312
415 BHS-MH - Employee Assist Program	1	1.4286	5,719		5,719	593	6,312
101 - 105 Supervisorial Dist. #1 thru #5	1	1.4286	5,719		5,719	593	6,312
106 Clerk of the Board of Supervisors	1	1.4286	5,719		5,719	593	6,312
108 ISF 75 Liability Ins	1	1.4286	5,719		5,719	593	6,312
108 ISF78 W/C Ins	1	1.4286	5,719		5,719	593	6,312
108 Risk Management - Admin & OSEC	1	1.4286	5,719		5,719	593	6,312
111 DTAC - Property Tax Collections	1	1.4286	5,719		5,719	593	6,312
113 LAFCO Administration	1	1.4286	5,719		5,719	593	6,312
114 Clerk Recorder	1	1.4286	5,719		5,719	593	6,312
115 Assessor Office	1	1.4286	5,719		5,719	593	6,312
116 SSA - In Home Support Services	1	1.4286	5,719		5,719	593	6,312
117 COEX Measure B	1	1.4286	5,719		5,719	593	6,312
119 COEX Special Programs	1	1.4286	5,719		5,719	593	6,312

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - CMU-Cost Allocation Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130 ESA - ISF 76 Unemployment	1	1.4286	5,719		5,719	593	6,312
135 Fleet Mgmt	1	1.4286	5,719		5,719	593	6,312
140 Reg of Voter	1	1.4286	5,719		5,719	593	6,312
145 ISD - ISF74 Information Services	1	1.4286	5,719		5,719	593	6,312
145 ISD - ISF77 Printing Services	1	1.4286	5,719		5,719	593	6,312
168 Office of Supportive Housing	1	1.4286	5,719		5,719	593	6,312
200 Child Support	1	1.4286	5,719		5,719	593	6,312
202 DA Admin	1	1.4286	5,719		5,719	593	6,312
204 Pub Defender	1	1.4286	5,719		5,719	593	6,312
210 Pretrial Svcs	1	1.4286	5,719		5,719	593	6,312
217 Criminal Justice Support	1	1.4286	5,719		5,719	593	6,312
230 Office of the Sheriff	1	1.4286	5,719		5,719	593	6,312
240 Department of Correction (DOC)	1	1.4286	5,719		5,719	593	6,312
246 Probation	1	1.4286	5,719		5,719	593	6,312
260 Planning & Dev.	1	1.4286	5,719		5,719	593	6,312
261 CEPA - Environmental Health	1	1.4286	5,719		5,719	593	6,312
262 CEPA - Agriculture Commissioner	1	1.4286	5,719		5,719	593	6,312
262 CEPA - Animal Control	1	1.4286	5,719		5,719	593	6,312
262 CEPA - UC Cooperative Extension	1	1.4286	5,719		5,719	593	6,312
262 CEPA - Recycling and Waste	1	1.4286	5,719		5,719	593	6,312
262 CEPA - Weed Abatement	1	1.4286	5,719		5,719	593	6,312
262 CEPA - Household Hazardous Waste	1	1.4286	5,719		5,719	593	6,312
263 CC Parking	1	1.4286	5,719		5,719	593	6,312
293 Med Ex - Coroner	1	1.4286	5,719		5,719	593	6,312
410 Public Health	1	1.4286	5,719		5,719	593	6,312
411 Vector Control	1	1.4286	5,719		5,719	593	6,312
414 Custody Health Services	1	1.4286	5,719		5,719	593	6,312





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - CMU-Cost Allocation Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
415 BHS - Mental Health	1	1.4286	5,719		5,719	593	6,312
415 BHS - Substance Use Treatment	1	1.4286	5,719		5,719	593	6,312
418 Community Health Services	1	1.4286	5,719		5,719	593	6,312
420 Emergency Medical Services	1	1.4286	5,719		5,719	593	6,312
501 Social Service Agency	1	1.4286	5,719		5,719	593	6,312
603 Roads Department	1	1.4286	5,719		5,719	593	6,312
608 Airport Department	1	1.4286	5,719		5,719	593	6,312
610 County Library	1	1.4286	5,719		5,719	593	6,312
710 Parks - Operation	1	1.4286	5,719		5,719	593	6,312
710 Parks - Development	1	1.4286	5,719		5,719	593	6,312
710 Parks - Acquisition	1	1.4286	5,719		5,719	593	6,312
725 Valley Health Plan	1	1.4286	5,719		5,719	593	6,312
9104 Central Fire District	1	1.4286	5,719		5,719	593	6,312
9118 South Santa Clara County Fire Dist	1	1.4286	5,719		5,719	593	6,312
921 Valley Medical Center	1	1.4286	5,719		5,719	593	6,312
921 O'Connor Hospital	1	1.4286	5,719		5,719	593	6,312
921 Saint Louis Hospital	1	1.4286	5,719		5,719	593	6,312
<b>SubTotal</b>	<b>70</b>	<b>100.0000</b>	<b>400,337</b>		<b>400,337</b>	<b>39,161</b>	<b>439,498</b>
<b>Total</b>	<b>70</b>	<b>100.0000</b>	<b>400,337</b>		<b>400,337</b>	<b>39,161</b>	<b>439,498</b>

Allocation Basis: Number of Budget Units

Allocation Source: Cost Plan



All Monetary Values Are \$ Dollars  
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 Report Output Prepared By Agency

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - GAU: Single Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	1,524	0.3865	298		298		298
263 FAF - Facilities	318	0.0807	62		62	6	68
168 Office of Supportive Housing	13,912	3.5286	2,724		2,724	268	2,992
200 Child Support	21,088	5.3486	4,129		4,129	406	4,535
202 DA Admin	2,320	0.5884	454		454	45	499
230 Office of the Sheriff	59	0.0150	12		12	1	13
246 Probation	8,527	2.1627	1,670		1,670	164	1,834
411 Vector Control	60	0.0152	12		12	1	13
418 Community Health Services	1,192	0.3023	233		233	23	256
501 Social Service Agency	329,744	83.6346	64,566		64,566	6,341	70,907
603 Roads Department	12,741	3.2316	2,495		2,495	245	2,740
710 Parks - Operation	385	0.0976	75		75	7	82
921 Valley Medical Center	2,398	0.6082	470		470	46	516
<b>SubTotal</b>	<b>394,268</b>	<b>100.0000</b>	<b>77,200</b>		<b>77,200</b>	<b>7,553</b>	<b>84,753</b>
<b>Total</b>	<b>394,268</b>	<b>100.0000</b>	<b>77,200</b>		<b>77,200</b>	<b>7,553</b>	<b>84,753</b>

Allocation Basis: Total Federal Grant Expenditures

Allocation Source: Schedule of Fed Expenditures

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Investments - Treasury Co

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
111 DTAC - Property Tax Collections	361,853	44.3816	306,768		306,768	30,009	336,777
986 Other Govt Agencies	453,469	55.6184	384,437		384,437	37,606	422,043
SubTotal	815,322	100.0000	691,205		691,205	67,615	758,820
Total	815,322	100.0000	691,205		691,205	67,615	758,820

Allocation Basis: FY Treasury Expenditures (Obj 1 & 2)

Allocation Source: SAP Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - CMU: Fees & Charges

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	10.9	1.1732	2,595		2,595		2,595
107 Office of Budget Analysis	1.0	0.1076	238		238		238
110 Controller - Treasurer	19.9	2.1419	4,738		4,738		4,738
111 DTAC - Revenue (Formerly BU148)	16.6	1.7867	3,952		3,952	400	4,352
118 Procurement	10.9	1.1732	2,595		2,595	263	2,858
120 Co Counsel	10.9	1.1732	2,595		2,595	263	2,858
190 County Comm - Dispatch	18.4	1.9804	4,381		4,381	444	4,825
190 County Comm -Technical	47.9	5.1555	11,404		11,404	1,155	12,559
263 FAF - Facilities	77.4	8.3306	18,428		18,428	1,867	20,295
106 Clerk of the Board of Supervisors	16.6	1.7867	3,952		3,952	400	4,352
111 DTAC - Property Tax Collections	34.2	3.6810	8,143		8,143	825	8,968
114 Clerk Recorder	22.4	2.4109	5,333		5,333	540	5,873
115 Assessor Office	16.6	1.7867	3,952		3,952	400	4,352
140 Reg of Voter	22.1	2.3786	5,262		5,262	533	5,795
168 Office of Supportive Housing	10.9	1.1732	2,595		2,595	263	2,858
202 DA Admin	10.9	1.1732	2,595		2,595	263	2,858
204 Pub Defender	10.9	1.1732	2,595		2,595	263	2,858
210 Pretrial Svcs	10.9	1.1732	2,595		2,595	263	2,858
230 Office of the Sheriff	13.9	1.4961	3,309		3,309	335	3,644
246 Probation	16.6	1.7867	3,952		3,952	400	4,352
260 Planning & Dev.	20.6	2.2172	4,905		4,905	497	5,402
261 CEPA - Environmental Health	39.6	4.2622	9,428		9,428	955	10,383
262 CEPA - Agriculture Commissioner	33.2	3.5734	7,905		7,905	801	8,706
262 CEPA - Animal Control	17.9	1.9266	4,262		4,262	432	4,694
262 CEPA - Recycling and Waste	16.6	1.7867	3,952		3,952	400	4,352
262 CEPA - Weed Abatement	37.4	4.0254	8,904		8,904	902	9,806

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - CMU: Fees & Charges

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
262 CEPA - Household Hazardous Waste	10.9	1.1732	2,595		2,595	263	2,858
293 Med Ex - Coroner	10.9	1.1732	2,595		2,595	263	2,858
410 Public Health	29.9	3.2182	7,119		7,119	721	7,840
414 Custody Health Services	10.9	1.1732	2,595		2,595	263	2,858
415 BHS - Mental Health	10.9	1.1732	2,595		2,595	263	2,858
415 BHS Substance Use Treatment	10.9	1.1732	2,595		2,595	263	2,858
418 Community Health Services	10.9	1.1732	2,595		2,595	263	2,858
420 Emergency Medical Services	10.9	1.1732	2,595		2,595	263	2,858
501 Social Service Agency	145.6	15.6707	34,669		34,669	3,511	38,180
603 Roads Department	16.6	1.7867	3,952		3,952	400	4,352
608 Airport Department	18.1	1.9481	4,309		4,309	436	4,745
610 County Library	10.9	1.1732	2,595		2,595	263	2,858
710 Parks - Operation	25.1	2.7015	5,976		5,976	605	6,581
725 Valley Health Plan	7.8	0.8395	1,857		1,857	188	2,045
9104 Central Fire District	5.8	0.6243	1,381		1,381	140	1,521
921 Valley Medical Center	27.8	2.9921	6,619		6,619	670	7,289
<b>SubTotal</b>	<b>929.1</b>	<b>100.0000</b>	<b>221,207</b>		<b>221,207</b>	<b>21,639</b>	<b>242,846</b>
<b>Total</b>	<b>929.1</b>	<b>100.0000</b>	<b>221,207</b>		<b>221,207</b>	<b>21,639</b>	<b>242,846</b>

Allocation Basis: Total Number of Hours on Fee and Charges

Allocation Source: Kronos Timesheet



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - Internal Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
110 Controller - Treasurer	7,936	72.3691	1,071,593		1,071,593		1,071,593
118 Procurement	510	4.6507	68,865		68,865	24,380	93,245
130 ESA Employee Service Agency	135	1.2311	18,229		18,229	6,454	24,683
145 Technology Services and Solutions	144	1.3132	19,444		19,444	6,884	26,328
108 ISF78 W/C Ins	5	0.0456	675		675	239	914
140 Reg of Voter	75	0.6839	10,127		10,127	3,585	13,712
202 DA Admin	229	2.0883	30,922		30,922	10,947	41,869
501 Social Service Agency	1,388	12.6573	187,421		187,421	66,352	253,773
710 Parks - Operation	544	4.9608	73,456		73,456	26,006	99,462
SubTotal	10,966	100.0000	1,480,732		1,480,732	144,847	1,625,579
Total	10,966	100.0000	1,480,732		1,480,732	144,847	1,625,579

Allocation Basis: Total Number of Audit Hours

Allocation Source: Annual Audit Hours Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst County-Wide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	38.50	3.5281	2,557		2,557		2,557
107 Office of Budget Analysis	1.00	0.0916	66		66		66
110 Controller - Treasurer	9.50	0.8706	631		631		631
111 DTAC - Revenue (Formerly BU148)	0.75	0.0687	50		50	5	55
118 Procurement	4.00	0.3666	266		266	27	293
120 Co Counsel	92.75	8.4994	6,160		6,160	631	6,791
130 ESA Employee Service Agency	170.75	15.6472	11,341		11,341	1,162	12,503
190 County Comm - Dispatch	1.00	0.0916	66		66	7	73
263 FAF - Facilities	70.00	6.4147	4,649		4,649	476	5,125
101 - 105 Supervisorial Dist. #1 thru #5	51.50	4.7194	3,421		3,421	350	3,771
106 Clerk of the Board of Supervisors	6.00	0.5498	399		399	41	440
108 ISF78 W/C Ins	30.25	2.7721	2,009		2,009	206	2,215
108 Risk Management - Admin & OSEC	4.50	0.4124	299		299	31	330
111 DTAC - Property Tax Collections	5.75	0.5269	382		382	39	421
114 Clerk Recorder	2.25	0.2062	149		149	15	164
115 Assessor Office	8.50	0.7789	565		565	58	623
120 CountyCounsel - Indigent Defense	3.00	0.2749	199		199	20	219
140 Reg of Voter	3.50	0.3207	232		232	24	256
145 ISD - ISF74 Information Services	18.75	1.7182	1,245		1,245	128	1,373
168 Office of Supportive Housing	1.50	0.1375	100		100	10	110
200 Child Support	11.25	1.0309	747		747	77	824
202 DA Admin	199.25	18.2588	13,236		13,236	1,352	14,588
204 Pub Defender	136.50	12.5086	9,066		9,066	929	9,995
210 Pretrial Svcs	2.00	0.1833	133		133	14	147
230 Office of the Sheriff	27.00	2.4742	1,793		1,793	184	1,977
240 Department of Correction (DOC)	12.50	1.1455	830		830	85	915



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst County-Wide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
246 Probation	16.00	1.4662	1,063		1,063	109	1,172
260 Planning & Dev.	16.00	1.4662	1,063		1,063	109	1,172
261 CEPA - Environmental Health	1.00	0.0916	66		66	7	73
262 CEPA - Agriculture Commissioner	5.00	0.4582	332		332	34	366
293 Med Ex - Coroner	2.00	0.1833	133		133	14	147
410 Public Health	10.25	0.9393	681		681	70	751
414 Custody Health Services	4.00	0.3666	266		266	27	293
415 BHS - Mental Health	6.50	0.5956	432		432	44	476
415 BHS Substance Use Treatment	2.00	0.1833	133		133	14	147
420 Emergency Medical Services	2.00	0.1833	133		133	14	147
501 Social Service Agency	18.50	1.6953	1,229		1,229	126	1,355
603 Roads Department	7.00	0.6415	465		465	48	513
610 County Library	7.00	0.6415	465		465	48	513
710 Parks - Operation	4.75	0.4353	315		315	32	347
725 Valley Health Plan	6.50	0.5956	432		432	44	476
921 Valley Medical Center	69.50	6.3688	4,616		4,616	473	5,089
921 O'Connor Hospital	1.00	0.0916	66		66	7	73
<b>SubTotal</b>	<b>1,091.25</b>	<b>100.0000</b>	<b>72,481</b>		<b>72,481</b>	<b>7,091</b>	<b>79,572</b>
<b>Total</b>	<b>1,091.25</b>	<b>100.0000</b>	<b>72,481</b>		<b>72,481</b>	<b>7,091</b>	<b>79,572</b>

Allocation Basis: Emp Count by Union Rep Unit 7,8,19,90,91,93

Allocation Source: PeopleSoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Assist 521

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.75	0.0458	359		359		359
107 County Executive Operation	40.00	0.4880	3,830		3,830		3,830
107 Office of Budget Analysis	0.75	0.0092	72		72		72
110 Controller - Treasurer	30.25	0.3691	2,896		2,896		2,896
111 DTAC - Revenue (Formerly BU148)	64.75	0.7900	6,200		6,200	612	6,812
118 Procurement	16.00	0.1952	1,532		1,532	151	1,683
120 Co Counsel	55.00	0.6710	5,266		5,266	520	5,786
130 ESA Employee Service Agency	3.75	0.0458	359		359	35	394
145 TSS Intragovt Service	3.75	0.0458	359		359	35	394
190 County Comm - Dispatch	78.50	0.9578	7,516		7,516	742	8,258
190 County Comm -Technical	9.50	0.1159	910		910	90	1,000
263 FAF - Facilities	126.50	1.5434	12,112		12,112	1,196	13,308
415 BHS-MH - Employee Assist Program	4.50	0.0549	431		431	43	474
106 Clerk of the Board of Supervisors	27.00	0.3294	2,585		2,585	255	2,840
108 ISF 75 Liability Ins	1.00	0.0122	96		96	9	105
111 DTAC - Property Tax Collections	48.25	0.5887	4,620		4,620	456	5,076
113 LAFCO Administration	1.00	0.0122	96		96	9	105
114 Clerk Recorder	48.00	0.5856	4,596		4,596	454	5,050
115 Assessor Office	195.00	2.3791	18,671		18,671	1,843	20,514
120 CountyCounsel - Indigent Defense	3.50	0.0427	335		335	33	368
135 Fleet Mgmt	42.00	0.5124	4,021		4,021	397	4,418
140 Reg of Voter	59.50	0.7259	5,697		5,697	562	6,259
145 ISD - ISF74 Information Services	254.50	3.1051	24,368		24,368	2,406	26,774
145 ISD - ISF77 Printing Services	7.00	0.0854	670		670	66	736
168 Office of Supportive Housing	9.50	0.1159	910		910	90	1,000
200 Child Support	170.25	2.0772	16,301		16,301	1,609	17,910

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Assist 521

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	260.00	3.1722	24,895		24,895	2,458	27,353
204 Pub Defender	115.00	1.4031	11,011		11,011	1,087	12,098
210 Pretrial Svcs	37.50	0.4575	3,591		3,591	354	3,945
230 Office of the Sheriff	123.50	1.5068	11,825		11,825	1,167	12,992
240 Department of Correction (DOC)	198.50	2.4218	19,006		19,006	1,876	20,882
246 Probation	243.25	2.9678	23,291		23,291	2,299	25,590
260 Planning & Dev.	40.25	0.4911	3,854		3,854	380	4,234
261 CEPA - Environmental Health	29.25	0.3569	2,801		2,801	276	3,077
262 CEPA - Agriculture Commissioner	59.50	0.7259	5,697		5,697	562	6,259
262 CEPA - Animal Control	16.75	0.2044	1,604		1,604	158	1,762
262 CEPA - Weed Abatement	1.00	0.0122	96		96	9	105
262 CEPA - Household Hazardous Waste	4.00	0.0488	383		383	38	421
293 Med Ex - Coroner	16.75	0.2044	1,604		1,604	158	1,762
410 Public Health	303.50	3.7029	29,060		29,060	2,869	31,929
411 Vector Control	29.75	0.3630	2,849		2,849	281	3,130
414 Custody Health Services	95.75	1.1682	9,168		9,168	905	10,073
415 BHS - Mental Health	336.25	4.1025	32,196		32,196	3,178	35,374
415 BHS - Substance Use Treatment	122.25	1.4915	11,705		11,705	1,156	12,861
418 Community Health Services	80.75	0.9852	7,732		7,732	763	8,495
420 Emergency Medical Services	5.00	0.0610	479		479	47	526
501 Social Service Agency	758.75	9.2573	72,650		72,650	7,172	79,822
603 Roads Department	155.50	1.8972	14,889		14,889	1,470	16,359
608 Airport Department	5.50	0.0671	527		527	52	579
610 County Library	257.25	3.1386	24,632		24,632	2,432	27,064
710 Parks - Operation	120.75	1.4732	11,562		11,562	1,141	12,703
725 Valley Health Plan	66.25	0.8083	6,343		6,343	626	6,969
921 Valley Medical Center	3,271.50	39.9145	313,245		313,245	30,929	344,174



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Assist 521

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 O'Connor Hospital	108.00	1.3177	10,341		10,341	1,021	11,362
921 Saint Louis Hospital	30.75	0.3752	2,944		2,944	291	3,235
SubTotal	8,196.25	100.0000	784,788		784,788	76,768	861,556
Total	8,196.25	100.0000	784,788		784,788	76,768	861,556

Allocation Basis: Total Emp Under 521 (#1,2,3,5) (Excl X-Help)  
 Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst 535 Sup

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF74 Information Services	6.00	2.2749	296		296	29	325
501 Social Service Agency	257.75	97.7251	12,736		12,736	1,246	13,982
SubTotal	263.75	100.0000	13,032		13,032	1,275	14,307
Total	263.75	100.0000	13,032		13,032	1,275	14,307

Allocation Basis: Total Emp Under 535 Soc Serv Sup (#21) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst 535

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
111 DTAC - Property Tax Collections	1.00	0.0723	48		48	5	53
204 Pub Defender	4.00	0.2892	192		192	19	211
410 Public Health	6.75	0.4881	324		324	32	356
414 Custody Health Services	0.75	0.0542	36		36	4	40
418 Community Health Services	1.00	0.0723	48		48	5	53
501 Social Service Agency	1,314.75	95.0651	63,197		63,197	6,181	69,378
725 Valley Health Plan	1.00	0.0723	48		48	5	53
921 Valley Medical Center	52.25	3.7780	2,512		2,512	246	2,758
921 O'Connor Hospital	1.25	0.0904	60		60	6	66
921 Saint Louis Hospital	0.25	0.0181	12		12	1	13
<b>SubTotal</b>	<b>1,383.00</b>	<b>100.0000</b>	<b>66,477</b>		<b>66,477</b>	<b>6,504</b>	<b>72,981</b>
<b>Total</b>	<b>1,383.00</b>	<b>100.0000</b>	<b>66,477</b>		<b>66,477</b>	<b>6,504</b>	<b>72,981</b>

Allocation Basis: Total Emp Under 535 SS Worker (#17) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst CEMA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	4.00	0.1731	736		736		736
107 County Executive Operation	109.50	4.7377	20,139		20,139		20,139
107 Office of Budget Analysis	17.25	0.7463	3,173		3,173		3,173
110 Controller - Treasurer	74.25	3.2125	13,656		13,656		13,656
111 DTAC - Revenue (Formerly BU148)	6.75	0.2921	1,241		1,241	133	1,374
118 Procurement	35.25	1.5251	6,483		6,483	696	7,179
120 Co Counsel	14.75	0.6382	2,713		2,713	291	3,004
130 ESA Employee Service Agency	3.50	0.1514	644		644	69	713
145 TSS Intragovt Service	1.00	0.0433	184		184	20	204
190 County Comm - Dispatch	12.50	0.5408	2,299		2,299	247	2,546
190 County Comm -Technical	2.25	0.0974	414		414	44	458
263 FAF - Facilities	49.00	2.1201	9,012		9,012	967	9,979
415 BHS-MH - Employee Assist Program	1.00	0.0433	184		184	20	204
106 Clerk of the Board of Supervisors	7.50	0.3245	1,379		1,379	148	1,527
108 ISF 75 Liability Ins	4.00	0.1731	736		736	79	815
108 ISF78 W/C Ins	1.50	0.0649	276		276	30	306
108 Risk Management - Admin & OSEC	1.75	0.0757	322		322	35	357
111 DTAC - Property Tax Collections	21.00	0.9086	3,862		3,862	415	4,277
113 LAFCO Administration	3.00	0.1298	552		552	59	611
114 Clerk Recorder	14.25	0.6165	2,621		2,621	281	2,902
115 Assessor Office	39.00	1.6874	7,173		7,173	770	7,943
135 Fleet Mgmt	6.00	0.2596	1,103		1,103	118	1,221
140 Reg of Voter	24.00	1.0384	4,414		4,414	474	4,888
145 ISD - ISF74 Information Services	363.25	15.7166	66,807		66,807	7,171	73,978
145 ISD - ISF77 Printing Services	2.00	0.0865	368		368	39	407
168 Office of Supportive Housing	18.00	0.7788	3,310		3,310	355	3,665

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst CEMA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
200 Child Support	22.75	0.9843	4,184		4,184	449	4,633
202 DA Admin	41.50	1.7956	7,632		7,632	819	8,451
204 Pub Defender	11.25	0.4868	2,069		2,069	222	2,291
210 Pretrial Svcs	6.00	0.2596	1,103		1,103	118	1,221
230 Office of the Sheriff	28.75	1.2439	5,288		5,288	568	5,856
240 Department of Correction (DOC)	35.25	1.5251	6,483		6,483	696	7,179
246 Probation	70.25	3.0395	12,920		12,920	1,387	14,307
260 Planning & Dev.	12.00	0.5192	2,207		2,207	237	2,444
261 CEPA - Environmental Health	11.25	0.4868	2,069		2,069	222	2,291
262 CEPA - Agriculture Commissioner	19.25	0.8329	3,540		3,540	380	3,920
262 CEPA - Animal Control	2.50	0.1082	460		460	49	509
262 CEPA - Recycling and Waste	2.75	0.1190	506		506	54	560
262 CEPA - Weed Abatement	1.00	0.0433	184		184	20	204
262 CEPA - Household Hazardous Waste	2.25	0.0974	414		414	44	458
293 Med Ex - Coroner	2.00	0.0865	368		368	39	407
410 Public Health	106.75	4.6187	19,633		19,633	2,107	21,740
411 Vector Control	5.50	0.2380	1,012		1,012	109	1,121
414 Custody Health Services	23.50	1.0168	4,322		4,322	464	4,786
415 BHS - Mental Health	107.25	4.6403	19,725		19,725	2,117	21,842
415 BHS Substance Use Treatment	29.25	1.2655	5,380		5,380	577	5,957
418 Community Health Services	7.25	0.3137	1,333		1,333	143	1,476
420 Emergency Medical Services	10.75	0.4651	1,977		1,977	212	2,189
501 Social Service Agency	259.25	11.2169	47,680		47,680	5,118	52,798
603 Roads Department	21.75	0.9410	4,000		4,000	429	4,429
608 Airport Department	3.00	0.1298	552		552	59	611
610 County Library	39.50	1.7090	7,265		7,265	780	8,045
710 Parks - Operation	36.50	1.5792	6,713		6,713	721	7,434

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst CEMA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
725 Valley Health Plan	93.25	4.0346	17,150		17,150	1,841	18,991
921 Valley Medical Center	442.25	19.1346	81,334		81,334	8,735	90,069
921 O'Connor Hospital	15.00	0.6490	2,759		2,759	296	3,055
921 Saint Louis Hospital	5.50	0.2380	1,012		1,012	109	1,121
<b>SubTotal</b>	<b>2,311.25</b>	<b>100.0000</b>	<b>425,075</b>		<b>425,075</b>	<b>41,582</b>	<b>466,657</b>
<b>Total</b>	<b>2,311.25</b>	<b>100.0000</b>	<b>425,075</b>		<b>425,075</b>	<b>41,582</b>	<b>466,657</b>

Allocation Basis: Total Emp Under CEMA (#92) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst DA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	80	100.0000	10,703		10,703	1,047	11,750
SubTotal	80	100.0000	10,703		10,703	1,047	11,750
Total	80	100.0000	10,703		10,703	1,047	11,750

Allocation Basis: Direct Allocation to DA (#18) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst Env Hlt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
261 CEPA - Environmental Health	63.5	98.4496	9,530		9,530	932	10,462
262 CEPA - Agriculture Commissioner	1.0	1.5504	150		150	15	165
SubTotal	64.5	100.0000	9,680		9,680	947	10,627
Total	64.5	100.0000	9,680		9,680	947	10,627

Allocation Basis: Direct Alloc to Envir Health (#15) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst Probation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
246 Probation	540.75	100.0000	7,184		7,184	703	7,887
SubTotal	540.75	100.0000	7,184		7,184	703	7,887
Total	540.75	100.0000	7,184		7,184	703	7,887

Allocation Basis: Direct Alloc to Probation (#16) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst Nurse

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF74 Information Services	13.75	0.6883	3,075		3,075	301	3,376
414 Custody Health Services	123.25	6.1694	27,562		27,562	2,696	30,258
415 BHS Substance Use Treatment	2.00	0.1001	447		447	44	491
418 Community Health Services	9.75	0.4880	2,180		2,180	213	2,393
921 Valley Medical Center	1,726.75	86.4348	386,144		386,144	37,774	423,918
921 O'Connor Hospital	89.00	4.4550	19,903		19,903	1,947	21,850
921 Saint Louis Hospital	33.25	1.6644	7,436		7,436	727	8,163
<b>SubTotal</b>	<b>1,997.75</b>	<b>100.0000</b>	<b>446,747</b>		<b>446,747</b>	<b>43,702</b>	<b>490,449</b>
<b>Total</b>	<b>1,997.75</b>	<b>100.0000</b>	<b>446,747</b>		<b>446,747</b>	<b>43,702</b>	<b>490,449</b>

Allocation Basis: Total Emp Under RNPA (#4) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst Sheriff

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
230 Office of the Sheriff	490.00	94.0048	30,437		30,437	2,977	33,414
240 Department of Correction (DOC)	31.25	5.9952	1,941		1,941	190	2,131
SubTotal	521.25	100.0000	32,378		32,378	3,167	35,545
Total	521.25	100.0000	32,378		32,378	3,167	35,545

Allocation Basis: Direct Alloc to Sheriff (#9,10,31) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst Correct

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
230 Office of the Sheriff	39.00	4.8842	835		835	82	917
235 DOC - Sheriff's DOC Contract	746.00	93.4251	15,962		15,962	1,562	17,524
240 Department of Correction (DOC)	13.50	1.6907	289		289	28	317
SubTotal	798.50	100.0000	17,086		17,086	1,672	18,758
Total	798.50	100.0000	17,086		17,086	1,672	18,758

Allocation Basis: Total Emp Under CPOA (#30) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst Park Ranger

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks - Operation	49.5	100.0000	2,972		2,972	290	3,262
SubTotal	49.5	100.0000	2,972		2,972	290	3,262
Total	49.5	100.0000	2,972		2,972	290	3,262

Allocation Basis: Total Emp - Park Ranger Assoc (#45) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst UAPD 20

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
293 Med Ex - Coroner	4.00	6.4777	11,965		11,965	1,170	13,135
415 BHS - Mental Health	13.00	21.0526	38,885		38,885	3,804	42,689
415 BHS Substance Use Treatment	6.00	9.7166	17,947		17,947	1,756	19,703
921 Valley Medical Center	38.75	62.7531	115,909		115,909	11,339	127,248
SubTotal	61.75	100.0000	184,706		184,706	18,069	202,775
Total	61.75	100.0000	184,706		184,706	18,069	202,775

Allocation Basis: Employee Count - Schedule G ( UAPD #20) (Excl X-help)

Allocation Source: PeopleSoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst Eng. Sci. Arch

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	0.75	0.3610	90		90		90
263 FAF - Facilities	18.00	8.6643	2,162		2,162	212	2,374
108 Risk Management - Admin & OSEC	4.00	1.9254	480		480	47	527
260 Planning & Dev.	14.75	7.0999	1,772		1,772	174	1,946
261 CEPA - Environmental Health	1.00	0.4813	120		120	12	132
410 Public Health	7.00	3.3694	841		841	83	924
603 Roads Department	32.75	15.7641	3,934		3,934	386	4,320
710 Parks - Operation	4.75	2.2864	571		571	56	627
921 Valley Medical Center	114.75	55.2348	13,782		13,782	1,352	15,134
921 O'Connor Hospital	7.75	3.7304	931		931	91	1,022
921 Saint Louis Hospital	2.25	1.0830	270		270	27	297
<b>SubTotal</b>	<b>207.75</b>	<b>100.0000</b>	<b>24,953</b>		<b>24,953</b>	<b>2,440</b>	<b>27,393</b>
<b>Total</b>	<b>207.75</b>	<b>100.0000</b>	<b>24,953</b>		<b>24,953</b>	<b>2,440</b>	<b>27,393</b>

Allocation Basis: Total Emp - Eng, Sci, Arch (#13,14) (Excl X-Help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 110 Controller - Treasurer**

Activity - ED Asst House Staff PD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Valley Medical Center	112	100.0000	116,341		116,341	11,381	127,722
SubTotal	112	100.0000	116,341		116,341	11,381	127,722
Total	112	100.0000	116,341		116,341	11,381	127,722

Allocation Basis: Direct Alloc to SCVMC (#11) (Excl X-help)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	Total	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and	CMU: SB 90
263 Space Rental	108,127	0	27,690	3,761	2,337	67,428	0
106 COB - Harvey Rose Mgt	2,867	0	821	47	0	1,999	0
107 County Executive	209,030	0	32,377	12,555	50,120	78,840	0
107 Office of Budget Analysis	23,083	0	2,492	321	4,934	6,068	0
110 Controller - Treasurer	1,604,639	385,770	16,978	26,287	29,085	41,342	5,944
111 DTAC - Revenue	377,279	296,011	6,605	18,237	21,416	16,082	0
118 Procurement	154,668	0	7,311	1,136	16,847	17,804	0
120 Co Counsel	171,927	0	23,948	4,991	46,828	58,315	13,094
130 ESA Employee Service	252,102	0	20,474	84,627	52,539	49,857	0
145 Technology Services and	123,306	0	25,386	3,464	0	61,816	0
145 TSS Intragovt Service	13,000	0	1,266	314	1,427	3,083	0
190 County Comm - Dispatch	106,340	0	14,930	6,199	26,841	36,356	0
190 County Comm -Technical	30,606	0	1,589	1,394	3,426	3,868	0
263 FAF - Facilities	376,292	0	50,426	69,091	76,524	122,790	0
415 BHS-MH - Employee	10,437	0	458	160	1,713	1,116	0
101 - 105 Supervisorial Dist.	45,549	0	5,153	2,345	15,419	12,549	0
106 Clerk of the Board of	55,012	0	6,940	3,993	11,707	16,901	0
108 ISF 75 Liability Ins	87,374	0	21,733	4,061	1,427	52,921	0
108 ISF78 W/C Ins	275,752	0	25,369	169,722	9,137	61,777	0
108 Risk Management -	15,155	0	1,262	439	2,855	3,073	0
111 DTAC - Property Tax	831,802	331,532	9,881	80,458	23,985	24,062	0
113 LAFCO Administration	10,896	0	601	662	1,142	1,463	0
114 Clerk Recorder	332,864	272,331	4,954	3,511	19,703	12,064	0
115 Assessor Office	194,473	0	23,624	3,050	70,528	57,527	0
116 SSA - In Home Support	11,529	0	1,489	103	0	3,625	0
117 COEX Measure B	6,312	0	0	0	0	0	0
119 COEX Special Programs	11,025	0	1,372	0	0	3,341	0
120 CountyCounsel - Indigent	68,726	0	8,150	38,143	1,999	19,847	0
130 ESA - ISF 76	9,721	0	992	0	0	2,417	0
135 Fleet Mgmt	98,244	0	10,835	35,368	13,706	26,384	0
140 Reg of Voter	180,216	0	16,826	34,657	50,540	40,971	0
145 ISD - AB109 Re-Entry	1,347	0	378	47	0	922	0
145 ISD - ISF74 Information	747,836	0	124,906	13,611	193,024	304,157	0
145 ISD - ISF77 Printing	16,408	0	1,347	1,471	2,855	3,280	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	Total	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and	CMU: SB 90
168 Office of Supportive	162,838	0	38,656	4,547	8,566	94,132	0
200 Child Support	170,871	0	21,769	2,770	59,107	53,011	0
202 DA Admin	630,596	0	86,184	16,654	169,609	209,864	34,605
204 Pub Defender	261,708	0	40,573	8,750	77,952	98,798	1,870
210 Pretrial Svcs	46,013	0	4,889	1,313	13,420	11,908	0
217 Criminal Justice Support	107,421	0	29,102	1,140	0	70,867	0
220 Superior Crt	96,239	0	0	13	96,226	0	0
230 Office of the Sheriff	688,247	0	107,927	20,413	217,009	262,809	14,964
235 DOC - Sheriff's DOC	584,907	0	102,415	0	215,581	249,387	0
240 Department of Correction	405,279	0	71,107	25,959	84,233	173,150	13,094
246 Probation	838,063	0	113,637	27,817	255,557	276,716	102,882
260 Planning & Dev.	86,910	0	11,132	3,175	23,985	27,108	0
261 CEPA - Environmental	116,187	0	14,635	2,917	30,267	35,638	0
262 CEPA - Agriculture	84,527	0	8,742	3,356	25,413	21,288	0
262 CEPA - Animal Control	27,175	0	1,620	2,624	5,711	3,943	0
262 CEPA - UC Cooperative	6,943	0	177	22	0	432	0
262 CEPA - Recycling and	15,097	0	761	400	857	1,855	0
262 CEPA - Weed Abatement	18,791	0	463	202	571	1,128	0
262 CEPA - Household	21,270	0	2,364	1,385	1,713	5,759	0
263 CC Parking	7,389	0	209	358	0	510	0
293 Med Ex - Coroner	47,000	0	3,960	1,639	7,138	9,642	0
410 Public Health	440,605	0	64,031	23,167	127,635	155,920	0
411 Vector Control	38,853	0	4,468	2,934	9,994	10,881	0
414 Custody Health Services	333,933	0	55,227	7,370	82,234	134,482	0
415 BHS - Mental Health	1,233,237	0	277,457	33,828	136,772	675,629	0
415 BHS Substance Use	245,341	0	41,051	8,600	47,399	99,962	0
418 Community Health	99,934	0	13,323	2,345	29,981	32,442	0
420 Emergency Medical	29,393	0	3,219	878	5,425	7,839	0
501 Social Service Agency	2,751,967	0	394,778	58,689	750,679	961,314	0
603 Roads Department	220,993	0	30,055	16,481	62,247	73,185	0
608 Airport Department	20,810	0	1,197	1,880	2,570	2,916	0
610 County Library	277,407	0	29,086	38,190	94,513	70,826	0
710 Parks - Operation	342,045	0	29,817	28,571	74,240	72,607	0
710 Parks - Development	7,396	0	84	796	0	204	0
710 Parks - Acquisition	6,619	0	55	117	0	135	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	Total	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and	CMU: SB 90
725 Valley Health Plan	1,420,103	0	330,048	200,405	51,111	803,693	0
801 - 899 Other Districts	21,199	0	5,518	2,246	0	13,435	0
830 Law Library	1,689	0	242	0	857	590	0
9104 Central Fire District	278,496	0	74,269	15,544	0	180,850	0
9118 South Santa Clara	20,825	0	3,501	2,487	0	8,525	0
9123 County Sanitation Dist	6,853	0	1,926	237	0	4,690	0
921 Valley Medical Center	7,347,064	0	1,081,388	586,231	1,895,975	2,633,241	0
921 O'Connor Hospital	337,201	0	58,357	24,470	68,529	142,105	0
921 Saint Louis Hospital	116,571	0	18,762	9,852	23,129	45,687	0
986 Other Govt Agencies	539,727	0	0	117,684	0	0	0
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<b>27,125,676</b>	<b>1,285,644</b>	<b>3,676,744</b>	<b>1,932,681</b>	<b>5,508,269</b>	<b>8,953,148</b>	<b>186,453</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	CMU-Cost Allocation	GAU: Single Audit	Investments - Treasury	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521
263 Space Rental	5,726	0	0	0	0	0	359
106 COB - Harvey Rose Mgt	0	0	0	0	0	0	0
107 County Executive	5,719	298	0	2,595	0	2,557	3,830
107 Office of Budget Analysis	5,719	0	0	238	0	66	72
110 Controller - Treasurer	5,719	0	0	4,738	1,071,593	631	2,896
111 DTAC - Revenue	6,335	0	0	4,352	0	55	6,812
118 Procurement	6,312	0	0	2,858	93,245	293	1,683
120 Co Counsel	6,312	0	0	2,858	0	6,791	5,786
130 ESA Employee Service	6,312	0	0	0	24,683	12,503	394
145 Technology Services and	6,312	0	0	0	26,328	0	0
145 TSS Intragovt Service	6,312	0	0	0	0	0	394
190 County Comm - Dispatch	6,312	0	0	4,825	0	73	8,258
190 County Comm -Technical	6,312	0	0	12,559	0	0	1,000
263 FAF - Facilities	6,312	68	0	20,295	0	5,125	13,308
415 BHS-MH - Employee	6,312	0	0	0	0	0	474
101 - 105 Supervisorial Dist.	6,312	0	0	0	0	3,771	0
106 Clerk of the Board of	6,312	0	0	4,352	0	440	2,840
108 ISF 75 Liability Ins	6,312	0	0	0	0	0	105
108 ISF78 W/C Ins	6,312	0	0	0	914	2,215	0
108 Risk Management -	6,312	0	0	0	0	330	0
111 DTAC - Property Tax	6,312	0	336,777	8,968	0	421	5,076
113 LAFCO Administration	6,312	0	0	0	0	0	105
114 Clerk Recorder	6,312	0	0	5,873	0	164	5,050
115 Assessor Office	6,312	0	0	4,352	0	623	20,514
116 SSA - In Home Support	6,312	0	0	0	0	0	0
117 COEX Measure B	6,312	0	0	0	0	0	0
119 COEX Special Programs	6,312	0	0	0	0	0	0
120 CountyCounsel - Indigent	0	0	0	0	0	219	368
130 ESA - ISF 76	6,312	0	0	0	0	0	0
135 Fleet Mgmt	6,312	0	0	0	0	0	4,418
140 Reg of Voter	6,312	0	0	5,795	13,712	256	6,259
145 ISD - AB109 Re-Entry	0	0	0	0	0	0	0
145 ISD - ISF74 Information	6,312	0	0	0	0	1,373	26,774
145 ISD - ISF77 Printing	6,312	0	0	0	0	0	736



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	CMU-Cost Allocation	GAU: Single Audit	Investments - Treasury	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521
168 Office of Supportive	6,312	2,992	0	2,858	0	110	1,000
200 Child Support	6,312	4,535	0	0	0	824	17,910
202 DA Admin	6,312	499	0	2,858	41,869	14,588	27,353
204 Pub Defender	6,312	0	0	2,858	0	9,995	12,098
210 Pretrial Svcs	6,312	0	0	2,858	0	147	3,945
217 Criminal Justice Support	6,312	0	0	0	0	0	0
220 Superior Crt	0	0	0	0	0	0	0
230 Office of the Sheriff	6,312	13	0	3,644	0	1,977	12,992
235 DOC - Sheriff's DOC	0	0	0	0	0	0	0
240 Department of Correction	6,312	0	0	0	0	915	20,882
246 Probation	6,312	1,834	0	4,352	0	1,172	25,590
260 Planning & Dev.	6,312	0	0	5,402	0	1,172	4,234
261 CEPA - Environmental	6,312	0	0	10,383	0	73	3,077
262 CEPA - Agriculture	6,312	0	0	8,706	0	366	6,259
262 CEPA - Animal Control	6,312	0	0	4,694	0	0	1,762
262 CEPA - UC Cooperative	6,312	0	0	0	0	0	0
262 CEPA - Recycling and	6,312	0	0	4,352	0	0	0
262 CEPA - Weed Abatement	6,312	0	0	9,806	0	0	105
262 CEPA - Household	6,312	0	0	2,858	0	0	421
263 CC Parking	6,312	0	0	0	0	0	0
293 Med Ex - Coroner	6,312	0	0	2,858	0	147	1,762
410 Public Health	6,312	0	0	7,840	0	751	31,929
411 Vector Control	6,312	13	0	0	0	0	3,130
414 Custody Health Services	6,312	0	0	2,858	0	293	10,073
415 BHS - Mental Health	6,312	0	0	2,858	0	476	35,374
415 BHS Substance Use	6,312	0	0	2,858	0	147	12,861
418 Community Health	6,312	256	0	2,858	0	0	8,495
420 Emergency Medical	6,312	0	0	2,858	0	147	526
501 Social Service Agency	6,312	70,907	0	38,180	253,773	1,355	79,822
603 Roads Department	6,312	2,740	0	4,352	0	513	16,359
608 Airport Department	6,312	0	0	4,745	0	0	579
610 County Library	6,312	0	0	2,858	0	513	27,064
710 Parks - Operation	6,312	82	0	6,581	99,462	347	12,703
710 Parks - Development	6,312	0	0	0	0	0	0
710 Parks - Acquisition	6,312	0	0	0	0	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	CMU-Cost Allocation	GAU: Single Audit	Investments - Treasury	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521
725 Valley Health Plan	6,312	0	0	2,045	0	476	6,969
801 - 899 Other Districts	0	0	0	0	0	0	0
830 Law Library	0	0	0	0	0	0	0
9104 Central Fire District	6,312	0	0	1,521	0	0	0
9118 South Santa Clara	6,312	0	0	0	0	0	0
9123 County Sanitation Dist	0	0	0	0	0	0	0
921 Valley Medical Center	6,312	516	0	7,289	0	5,089	344,174
921 O'Connor Hospital	6,312	0	0	0	0	73	11,362
921 Saint Louis Hospital	6,312	0	0	0	0	0	3,235
986 Other Govt Agencies	0	0	422,043	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<b>439,498</b>	<b>84,753</b>	<b>758,820</b>	<b>242,846</b>	<b>1,625,579</b>	<b>79,572</b>	<b>861,556</b>





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse
263 Space Rental	0	0	736	0	0	0	0
106 COB - Harvey Rose Mgt	0	0	0	0	0	0	0
107 County Executive	0	0	20,139	0	0	0	0
107 Office of Budget Analysis	0	0	3,173	0	0	0	0
110 Controller - Treasurer	0	0	13,656	0	0	0	0
111 DTAC - Revenue	0	0	1,374	0	0	0	0
118 Procurement	0	0	7,179	0	0	0	0
120 Co Counsel	0	0	3,004	0	0	0	0
130 ESA Employee Service	0	0	713	0	0	0	0
145 Technology Services and	0	0	0	0	0	0	0
145 TSS Intragovt Service	0	0	204	0	0	0	0
190 County Comm - Dispatch	0	0	2,546	0	0	0	0
190 County Comm -Technical	0	0	458	0	0	0	0
263 FAF - Facilities	0	0	9,979	0	0	0	0
415 BHS-MH - Employee	0	0	204	0	0	0	0
101 - 105 Supervisorial Dist.	0	0	0	0	0	0	0
106 Clerk of the Board of	0	0	1,527	0	0	0	0
108 ISF 75 Liability Ins	0	0	815	0	0	0	0
108 ISF78 W/C Ins	0	0	306	0	0	0	0
108 Risk Management -	0	0	357	0	0	0	0
111 DTAC - Property Tax	0	53	4,277	0	0	0	0
113 LAFCO Administration	0	0	611	0	0	0	0
114 Clerk Recorder	0	0	2,902	0	0	0	0
115 Assessor Office	0	0	7,943	0	0	0	0
116 SSA - In Home Support	0	0	0	0	0	0	0
117 COEX Measure B	0	0	0	0	0	0	0
119 COEX Special Programs	0	0	0	0	0	0	0
120 CountyCounsel - Indigent	0	0	0	0	0	0	0
130 ESA - ISF 76	0	0	0	0	0	0	0
135 Fleet Mgmt	0	0	1,221	0	0	0	0
140 Reg of Voter	0	0	4,888	0	0	0	0
145 ISD - AB109 Re-Entry	0	0	0	0	0	0	0
145 ISD - ISF74 Information	325	0	73,978	0	0	0	3,376
145 ISD - ISF77 Printing	0	0	407	0	0	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse
168 Office of Supportive	0	0	3,665	0	0	0	0
200 Child Support	0	0	4,633	0	0	0	0
202 DA Admin	0	0	8,451	11,750	0	0	0
204 Pub Defender	0	211	2,291	0	0	0	0
210 Pretrial Svcs	0	0	1,221	0	0	0	0
217 Criminal Justice Support	0	0	0	0	0	0	0
220 Superior Crt	0	0	0	0	0	0	0
230 Office of the Sheriff	0	0	5,856	0	0	0	0
235 DOC - Sheriff's DOC	0	0	0	0	0	0	0
240 Department of Correction	0	0	7,179	0	0	0	0
246 Probation	0	0	14,307	0	0	7,887	0
260 Planning & Dev.	0	0	2,444	0	0	0	0
261 CEPA - Environmental	0	0	2,291	0	10,462	0	0
262 CEPA - Agriculture	0	0	3,920	0	165	0	0
262 CEPA - Animal Control	0	0	509	0	0	0	0
262 CEPA - UC Cooperative	0	0	0	0	0	0	0
262 CEPA - Recycling and	0	0	560	0	0	0	0
262 CEPA - Weed Abatement	0	0	204	0	0	0	0
262 CEPA - Household	0	0	458	0	0	0	0
263 CC Parking	0	0	0	0	0	0	0
293 Med Ex - Coroner	0	0	407	0	0	0	0
410 Public Health	0	356	21,740	0	0	0	0
411 Vector Control	0	0	1,121	0	0	0	0
414 Custody Health Services	0	40	4,786	0	0	0	30,258
415 BHS - Mental Health	0	0	21,842	0	0	0	0
415 BHS Substance Use	0	0	5,957	0	0	0	491
418 Community Health	0	53	1,476	0	0	0	2,393
420 Emergency Medical	0	0	2,189	0	0	0	0
501 Social Service Agency	13,982	69,378	52,798	0	0	0	0
603 Roads Department	0	0	4,429	0	0	0	0
608 Airport Department	0	0	611	0	0	0	0
610 County Library	0	0	8,045	0	0	0	0
710 Parks - Operation	0	0	7,434	0	0	0	0
710 Parks - Development	0	0	0	0	0	0	0
710 Parks - Acquisition	0	0	0	0	0	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse
725 Valley Health Plan	0	53	18,991	0	0	0	0
801 - 899 Other Districts	0	0	0	0	0	0	0
830 Law Library	0	0	0	0	0	0	0
9104 Central Fire District	0	0	0	0	0	0	0
9118 South Santa Clara	0	0	0	0	0	0	0
9123 County Sanitation Dist	0	0	0	0	0	0	0
921 Valley Medical Center	0	2,758	90,069	0	0	0	423,918
921 O'Connor Hospital	0	66	3,055	0	0	0	21,850
921 Saint Louis Hospital	0	13	1,121	0	0	0	8,163
986 Other Govt Agencies	0	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<b>14,307</b>	<b>72,981</b>	<b>466,657</b>	<b>11,750</b>	<b>10,627</b>	<b>7,887</b>	<b>490,449</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD
263 Space Rental	0	0	0	0	90	0
106 COB - Harvey Rose Mgt	0	0	0	0	0	0
107 County Executive	0	0	0	0	0	0
107 Office of Budget Analysis	0	0	0	0	0	0
110 Controller - Treasurer	0	0	0	0	0	0
111 DTAC - Revenue	0	0	0	0	0	0
118 Procurement	0	0	0	0	0	0
120 Co Counsel	0	0	0	0	0	0
130 ESA Employee Service	0	0	0	0	0	0
145 Technology Services and	0	0	0	0	0	0
145 TSS Intragovt Service	0	0	0	0	0	0
190 County Comm - Dispatch	0	0	0	0	0	0
190 County Comm -Technical	0	0	0	0	0	0
263 FAF - Facilities	0	0	0	0	2,374	0
415 BHS-MH - Employee	0	0	0	0	0	0
101 - 105 Supervisorial Dist.	0	0	0	0	0	0
106 Clerk of the Board of	0	0	0	0	0	0
108 ISF 75 Liability Ins	0	0	0	0	0	0
108 ISF78 W/C Ins	0	0	0	0	0	0
108 Risk Management -	0	0	0	0	527	0
111 DTAC - Property Tax	0	0	0	0	0	0
113 LAFCO Administration	0	0	0	0	0	0
114 Clerk Recorder	0	0	0	0	0	0
115 Assessor Office	0	0	0	0	0	0
116 SSA - In Home Support	0	0	0	0	0	0
117 COEX Measure B	0	0	0	0	0	0
119 COEX Special Programs	0	0	0	0	0	0
120 CountyCounsel - Indigent	0	0	0	0	0	0
130 ESA - ISF 76	0	0	0	0	0	0
135 Fleet Mgmt	0	0	0	0	0	0
140 Reg of Voter	0	0	0	0	0	0
145 ISD - AB109 Re-Entry	0	0	0	0	0	0
145 ISD - ISF74 Information	0	0	0	0	0	0
145 ISD - ISF77 Printing	0	0	0	0	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD
168 Office of Supportive	0	0	0	0	0	0
200 Child Support	0	0	0	0	0	0
202 DA Admin	0	0	0	0	0	0
204 Pub Defender	0	0	0	0	0	0
210 Pretrial Svcs	0	0	0	0	0	0
217 Criminal Justice Support	0	0	0	0	0	0
220 Superior Crt	0	0	0	0	0	0
230 Office of the Sheriff	33,414	917	0	0	0	0
235 DOC - Sheriff's DOC	0	17,524	0	0	0	0
240 Department of Correction	2,131	317	0	0	0	0
246 Probation	0	0	0	0	0	0
260 Planning & Dev.	0	0	0	0	1,946	0
261 CEPA - Environmental	0	0	0	0	132	0
262 CEPA - Agriculture	0	0	0	0	0	0
262 CEPA - Animal Control	0	0	0	0	0	0
262 CEPA - UC Cooperative	0	0	0	0	0	0
262 CEPA - Recycling and	0	0	0	0	0	0
262 CEPA - Weed Abatement	0	0	0	0	0	0
262 CEPA - Household	0	0	0	0	0	0
263 CC Parking	0	0	0	0	0	0
293 Med Ex - Coroner	0	0	0	13,135	0	0
410 Public Health	0	0	0	0	924	0
411 Vector Control	0	0	0	0	0	0
414 Custody Health Services	0	0	0	0	0	0
415 BHS - Mental Health	0	0	0	42,689	0	0
415 BHS Substance Use	0	0	0	19,703	0	0
418 Community Health	0	0	0	0	0	0
420 Emergency Medical	0	0	0	0	0	0
501 Social Service Agency	0	0	0	0	0	0
603 Roads Department	0	0	0	0	4,320	0
608 Airport Department	0	0	0	0	0	0
610 County Library	0	0	0	0	0	0
710 Parks - Operation	0	0	3,262	0	627	0
710 Parks - Development	0	0	0	0	0	0
710 Parks - Acquisition	0	0	0	0	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 110 Controller - Treasurer**

Receiving Department	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD
725 Valley Health Plan	0	0	0	0	0	0
801 - 899 Other Districts	0	0	0	0	0	0
830 Law Library	0	0	0	0	0	0
9104 Central Fire District	0	0	0	0	0	0
9118 South Santa Clara	0	0	0	0	0	0
9123 County Sanitation Dist	0	0	0	0	0	0
921 Valley Medical Center	0	0	0	127,248	15,134	127,722
921 O'Connor Hospital	0	0	0	0	1,022	0
921 Saint Louis Hospital	0	0	0	0	297	0
986 Other Govt Agencies	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0
<b>Total</b>	<b>35,545</b>	<b>18,758</b>	<b>3,262</b>	<b>202,775</b>	<b>27,393</b>	<b>127,722</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 111 DTAC - Revenue**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	10,970,320			10,970,320
Building Depreciation	3,012		3,012	
Equipment and Software Depreciation	7,307		7,307	
106 COB - Harvey Rose Mgt Audit	417	2	419	
107 County Executive Operation	83,987	10,559	94,546	
107 Office of Budget Analysis	5,421	462	5,883	
110 Controller - Treasurer	332,162	45,117	377,279	
118 Procurement		23,563	23,563	
120 Co Counsel		28,126	28,126	
130 ESA Employee Service Agency		83,072	83,072	
145 Technology Services and Solutions		64,508	64,508	
145 TSS Intragovt Service		36,379	36,379	
263 FAF - Facilities		140,727	140,727	
415 BHS-MH - Employee Assist Program		3,006	3,006	
Total Allocated Additions:	432,306	435,521	867,827	867,827
Transfer from other cost centers	1,606,800			
Recover# 4727100	( 2,810,787)			
Admin Restitution	( 167,521)			
Recovered Collection Fees	( 3,068,588)			
Service Charge Collection Fee	( 139,819)			
Misc Revenues	( 2,239,566)			
Total Departmental Cost Adjustments:	( 6,819,481)			( 6,819,481)
<b>Total To Be Allocated:</b>	<b>4,583,145</b>	<b>435,521</b>	<b>5,018,666</b>	



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 111 DTAC - Revenue (Formerly BU148)**

	Total	General & Admin	Collections	Court Collection	VMC & VHP Collection
<b>Wages &amp; Benefits</b>					
Salaries & Wages	8,337,772	0	2,997,466	1,854,670	3,457,811
<b>Other Expense &amp; Cost</b>					
Services & Supplies	2,632,548	0	914,849	566,059	1,055,349
Other Revenue	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	10,970,320	0	3,912,315	2,420,729	4,513,160
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Transfer from other cost centers	1,606,800	0	564,917	349,540	651,676
Recover# 4727100	( 2,810,787)	0	( 300,153)	( 2,510,634)	0
Admin Restitution	( 167,521)	0	( 167,521)	0	0
Recovered Collection Fees	( 3,068,588)	0	0	0	( 3,068,588)
Service Charge Collection Fee	( 139,819)	0	0	( 139,819)	0
Misc Revenues	( 2,239,566)	0	( 2,239,566)	0	0
<b>Functional Cost</b>					
Functional Cost	4,150,839	0	1,769,992	119,816	2,096,248
<b>Allocation Step 1</b>					
Inbound- All Others	432,306	432,306	0	0	0
Reallocate Admin Costs		( 432,306)	184,343	12,479	218,322
Unallocated Costs	( 2,628,810)	0	0	( 132,295)	( 2,314,570)
1st Allocation	1,954,335	0	1,954,335	0	0
<b>Allocation Step 2</b>					
Inbound- All Others	435,521	435,521	0	0	0
Reallocate Admin Costs		( 435,521)	185,714	12,571	219,946
Unallocated Costs	( 249,807)	0	0	( 12,571)	( 219,946)
2nd Allocation	185,714	0	185,714	0	0





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 111 DTAC - Revenue (Formerly BU148)**

	Total	General & Admin	Collections	Court Collection	VMC & VHP Collection
<u>Total For 01111 111 DTAC - Revenue (Formerly</u>					
<u>    Total Allocated</u>	2,140,049	0	2,140,049	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 111 DTAC - Revenue (Formerly BU148)**

	Parking Collection	Misc Collection
<b>Wages &amp; Benefits</b>		
Salaries & Wages	15,701	12,124
<b>Other Expense &amp; Cost</b>		
Services & Supplies	96,291	0
Other Revenue	0	0
<b>Departmental Totals</b>		
Total Expenditures	111,992	12,124
<b>Deductions</b>		
Total Deductions	0	0
<b>Cost Adjustments</b>		
Transfer from other cost centers	35,428	5,239
Recover# 4727100	0	0
Admin Restitution	0	0
Recovered Collection Fees	0	0
Service Charge Collection Fee	0	0
Misc Revenues	0	0
Functional Cost	147,420	17,363
<b>Allocation Step 1</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	15,354	1,808
Unallocated Costs	( 162,774)	( 19,171)
1st Allocation	0	0
<b>Allocation Step 2</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	15,468	1,822
Unallocated Costs	( 15,468)	( 1,822)
2nd Allocation	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 111 DTAC - Revenue (Formerly BU148)**

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	Parking Collection	Misc Collection
<u>Total For 01111 111 DTAC - Revenue (Formerly</u>		
<u>    Total Allocated</u>	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 111 DTAC - Revenue (Formerly BU148)**

Activity - Collections

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
120 Co Counsel	2,929	0.0951	1,858		1,858	177	2,035
130 ESA Employee Service Agency	3,814	0.1238	2,419		2,419	230	2,649
140 Reg of Voter	1,790	0.0581	1,135		1,135	108	1,243
202 DA Admin	148,562	4.8220	94,239		94,239	8,955	103,194
204 Pub Defender	43,758	1.4203	27,757		27,757	2,638	30,395
210 Pretrial Svcs	4,812	0.1562	3,052		3,052	290	3,342
217 Criminal Justice Support	20,676	0.6711	13,116		13,116	1,246	14,362
230 Office of the Sheriff	295,727	9.5987	187,592		187,592	17,826	205,418
246 Probation	2,537,769	82.3714	1,609,812		1,609,812	152,975	1,762,787
260 Planning & Dev.	2,130	0.0691	1,351		1,351	128	1,479
261 CEPA - Environmental Health	286	0.0093	181		181	17	198
262 CEPA - Agriculture Commissioner	3,572	0.1159	2,266		2,266	215	2,481
415 BHS - Mental Health	13,919	0.4518	8,829		8,829	839	9,668
603 Roads Department	1,057	0.0343	670		670	64	734
710 Parks - Operation	16	0.0005	10		10	1	11
830 Law Library	75	0.0024	48		48	5	53
<b>SubTotal</b>	<b>3,080,892</b>	<b>100.0000</b>	<b>1,954,335</b>		<b>1,954,335</b>	<b>185,714</b>	<b>2,140,049</b>
<b>Total</b>	<b>3,080,892</b>	<b>100.0000</b>	<b>1,954,335</b>		<b>1,954,335</b>	<b>185,714</b>	<b>2,140,049</b>

Allocation Basis: Total Amount Collected  
 Allocation Source: DTAC Collection Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 111 DTAC - Revenue (Formerly BU148)**

Receiving Department	Total	Collections
120 Co Counsel	2,035	2,035
130 ESA Employee Service	2,649	2,649
140 Reg of Voter	1,243	1,243
202 DA Admin	103,194	103,194
204 Pub Defender	30,395	30,395
210 Pretrial Svcs	3,342	3,342
217 Criminal Justice Support	14,362	14,362
230 Office of the Sheriff	205,418	205,418
246 Probation	1,762,787	1,762,787
260 Planning & Dev.	1,479	1,479
261 CEPA - Environmental	198	198
262 CEPA - Agriculture	2,481	2,481
415 BHS - Mental Health	9,668	9,668
603 Roads Department	734	734
710 Parks - Operation	11	11
830 Law Library	53	53
Direct Billed	0	0
<b>Total</b>	<b>2,140,049</b>	<b>2,140,049</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 118 Procurement**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	12,144,172			12,144,172
Building Depreciation	142,001		142,001	
Equipment and Software Depreciation	1,934,900		1,934,900	
106 COB - Harvey Rose Mgt Audit	110,189	560	110,749	
107 County Executive Operation	110,488	13,986	124,474	
107 Office of Budget Analysis	24,191	2,327	26,518	
110 Controller - Treasurer	124,641	30,027	154,668	
118 Procurement		120,127	120,127	
120 Co Counsel		333,491	333,491	
130 ESA Employee Service Agency		64,590	64,590	
145 Technology Services and Solutions		61,388	61,388	
145 TSS Intragovt Service		8,945	8,945	
263 FAF - Facilities		378,013	378,013	
415 BHS-MH - Employee Assist Program		2,416	2,416	
Total Allocated Additions:	<u>2,446,410</u>	<u>1,015,870</u>	<u>3,462,280</u>	3,462,280
Transfer from COEX BU107	204,844			
4709100 Purhcase Fees	( 22,205)			
4727100 Other Charges for Services	( 904,701)			
4813400 -PCard Rebates	( 100,324)			
Other Revenues	( 745)			
Total Departmental Cost Adjustments:	<u>( 823,131)</u>			( 823,131)
Total To Be Allocated:	<u><u>13,767,451</u></u>	<u><u>1,015,870</u></u>		<u><u>14,783,321</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 118 Procurement**

	Total	General & Admin	Administration	Buying	Property Disposal
<b>Wages &amp; Benefits</b>					
Salaries & Wages	9,464,882	0	3,352,588	5,941,104	171,190
<b>Other Expense &amp; Cost</b>					
Services & Supplies	2,679,290	0	949,040	1,681,790	48,460
<b>Departmental Totals</b>					
Total Expenditures	12,144,172	0	4,301,628	7,622,894	219,650
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Transfer from COEX BU107	204,844	0	204,844	0	0
4709100 Purchase Fees	( 22,205)	0	0	0	( 22,205)
4727100 Other Charges for Services	( 904,701)	0	0	( 904,701)	0
4813400 -PCard Rebates	( 100,324)	0	( 100,324)	0	0
Other Revenues	( 745)	0	( 745)	0	0
Functional Cost	11,321,041	0	4,405,403	6,718,193	197,445
<b>Allocation Step 1</b>					
Inbound- All Others	2,446,410	2,446,410	0	0	0
Reallocate Admin Costs		( 2,446,410)	951,981	1,451,761	42,668
1st Allocation	13,767,451	0	5,357,384	8,169,954	240,113
<b>Allocation Step 2</b>					
Inbound- All Others	1,015,870	1,015,870	0	0	0
Reallocate Admin Costs		( 1,015,870)	395,310	602,842	17,718
2nd Allocation	1,015,870	0	395,310	602,842	17,718
<b>Total For 01180 118 Procurement</b>					
Total Allocated	14,783,321	0	5,752,694	8,772,796	257,831



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	5,590,369	2.0996	112,482		112,482		112,482
107 Office of Budget Analysis	25,884	0.0097	521		521		521
110 Controller - Treasurer	1,301,963	0.4890	26,196		26,196		26,196
111 DTAC - Revenue (Formerly BU148)	455,716	0.1712	9,169		9,169		9,169
118 Procurement	2,323,229	0.8725	46,745		46,745		46,745
120 Co Counsel	550,219	0.2066	11,071		11,071	848	11,919
130 ESA Employee Service Agency	1,283,636	0.4821	25,828		25,828	1,978	27,806
145 Technology Services and Solutions	17,494,366	6.5703	351,999		351,999	26,955	378,954
145 TSS Intragovt Service	21,807	0.0082	439		439	34	473
190 County Comm - Dispatch	717,879	0.2696	14,444		14,444	1,106	15,550
190 County Comm -Technical	508,340	0.1909	10,228		10,228	783	11,011
263 FAF - Facilities	17,826,636	6.6951	358,684		358,684	27,467	386,151
415 BHS-MH - Employee Assist Program	8,854	0.0033	178		178	14	192
101 - 105 Supervisorial Dist. #1 thru #5	202,130	0.0759	4,067		4,067	311	4,378
106 Clerk of the Board of Supervisors	889,240	0.3340	17,892		17,892	1,370	19,262
108 ISF 75 Liability Ins	101,695	0.0382	2,046		2,046	157	2,203
108 ISF78 W/C Ins	598,993	0.2250	12,052		12,052	923	12,975
108 Risk Management - Admin & OSEC	25,695	0.0097	517		517	40	557
111 DTAC - Property Tax Collections	3,886,370	1.4596	78,196		78,196	5,988	84,184
113 LAFCO Administration	5,193	0.0020	104		104	8	112
114 Clerk Recorder	881,966	0.3312	17,746		17,746	1,359	19,105
115 Assessor Office	1,037,575	0.3897	20,877		20,877	1,599	22,476
119 COEX Special Programs	18,823	0.0071	379		379	29	408
120 CountyCounsel - Indigent Defense	49,357	0.0185	993		993	76	1,069
135 Fleet Mgmt	6,214,187	2.3339	125,034		125,034	9,575	134,609
140 Reg of Voter	1,394,909	0.5239	28,067		28,067	2,149	30,216



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF74 Information Services	43,792,942	16.4473	881,144		881,144	67,475	948,619
145 ISD - ISF77 Printing Services	482,081	0.1811	9,700		9,700	743	10,443
168 Office of Supportive Housing	184,854	0.0694	3,719		3,719	285	4,004
200 Child Support	1,242,512	0.4667	25,000		25,000	1,914	26,914
202 DA Admin	3,281,344	1.2324	66,023		66,023	5,056	71,079
204 Pub Defender	572,019	0.2148	11,509		11,509	881	12,390
210 Pretrial Svcs	699,363	0.2627	14,072		14,072	1,078	15,150
217 Criminal Justice Support	373,062	0.1401	7,506		7,506	575	8,081
230 Office of the Sheriff	4,950,691	1.8593	99,611		99,611	7,628	107,239
240 Department of Correction (DOC)	9,940,189	3.7332	200,004		200,004	15,316	215,320
246 Probation	3,319,472	1.2467	66,790		66,790	5,115	71,905
260 Planning & Dev.	1,159,660	0.4355	23,333		23,333	1,787	25,120
261 CEPA - Environmental Health	612,924	0.2302	12,332		12,332	944	13,276
262 CEPA - Agriculture Commissioner	173,189	0.0650	3,485		3,485	267	3,752
262 CEPA - Animal Control	236,208	0.0887	4,753		4,753	364	5,117
262 CEPA - UC Cooperative Extension	3,273	0.0012	66		66	5	71
262 CEPA - Recycling and Waste	100,813	0.0379	2,028		2,028	155	2,183
262 CEPA - Weed Abatement	1,744	0.0007	35		35	3	38
262 CEPA - Household Hazardous Waste	319,904	0.1201	6,437		6,437	493	6,930
293 Med Ex - Coroner	288,871	0.1085	5,812		5,812	445	6,257
410 Public Health	2,991,331	1.1235	60,188		60,188	4,609	64,797
411 Vector Control	343,445	0.1290	6,910		6,910	529	7,439
414 Custody Health Services	1,070,624	0.4021	21,542		21,542	1,650	23,192
415 BHS - Mental Health	2,817,595	1.0582	56,692		56,692	4,341	61,033
415 BHS Substance Use Treatment	364,408	0.1369	7,332		7,332	561	7,893
418 Community Health Services	90,781	0.0341	1,827		1,827	140	1,967
420 Emergency Medical Services	175,328	0.0658	3,528		3,528	270	3,798



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
501 Social Service Agency	11,563,114	4.3428	232,658		232,658	17,816	250,474
603 Roads Department	5,756,722	2.1620	115,829		115,829	8,870	124,699
608 Airport Department	130,648	0.0491	2,629		2,629	201	2,830
710 Parks - Operation	3,371,893	1.2664	67,845		67,845	5,195	73,040
710 Parks - Development	1,735,304	0.6517	34,916		34,916	2,674	37,590
725 Valley Health Plan	2,370,130	0.8901	47,689		47,689	3,652	51,341
9118 South Santa Clara County Fire Dist	17,117	0.0064	344		344	26	370
921 Valley Medical Center	75,614,219	28.3983	1,521,412		1,521,412	116,503	1,637,915
921 O'Connor Hospital	19,595,269	7.3594	394,270		394,270	30,192	424,462
921 Saint Louis Hospital	3,104,283	1.1659	62,460		62,460	4,783	67,243
<b>SubTotal</b>	<b>266,262,357</b>	<b>100.0000</b>	<b>5,357,384</b>		<b>5,357,384</b>	<b>395,310</b>	<b>5,752,694</b>
<b>Total</b>	<b>266,262,357</b>	<b>100.0000</b>	<b>5,357,384</b>		<b>5,357,384</b>	<b>395,310</b>	<b>5,752,694</b>

Allocation Basis: Actual Buying & Contract Distribution

Allocation Source: Total Contract Value Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Buying

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	5,590,369	2.0996	171,534		171,534		171,534
107 Office of Budget Analysis	25,884	0.0097	794		794		794
110 Controller - Treasurer	1,301,963	0.4890	39,949		39,949		39,949
111 DTAC - Revenue (Formerly BU148)	455,716	0.1712	13,983		13,983		13,983
118 Procurement	2,323,229	0.8725	71,286		71,286		71,286
120 Co Counsel	550,219	0.2066	16,883		16,883	1,293	18,176
130 ESA Employee Service Agency	1,283,636	0.4821	39,387		39,387	3,016	42,403
145 Technology Services and Solutions	17,494,366	6.5703	536,794		536,794	41,106	577,900
145 TSS Intragovt Service	21,807	0.0082	669		669	51	720
190 County Comm - Dispatch	717,879	0.2696	22,027		22,027	1,687	23,714
190 County Comm -Technical	508,340	0.1909	15,598		15,598	1,194	16,792
263 FAF - Facilities	17,826,636	6.6951	546,990		546,990	41,887	588,877
415 BHS-MH - Employee Assist Program	8,854	0.0033	272		272	21	293
101 - 105 Supervisorial Dist. #1 thru #5	202,130	0.0759	6,202		6,202	475	6,677
106 Clerk of the Board of Supervisors	889,240	0.3340	27,285		27,285	2,089	29,374
108 ISF 75 Liability Ins	101,695	0.0382	3,120		3,120	239	3,359
108 ISF78 W/C Ins	598,993	0.2250	18,379		18,379	1,407	19,786
108 Risk Management - Admin & OSEC	25,695	0.0097	788		788	60	848
111 DTAC - Property Tax Collections	3,886,370	1.4596	119,249		119,249	9,132	128,381
113 LAFCO Administration	5,193	0.0020	159		159	12	171
114 Clerk Recorder	881,966	0.3312	27,062		27,062	2,072	29,134
115 Assessor Office	1,037,575	0.3897	31,837		31,837	2,438	34,275
119 COEX Special Programs	18,823	0.0071	578		578	44	622
120 CountyCounsel - Indigent Defense	49,357	0.0185	1,514		1,514	116	1,630
135 Fleet Mgmt	6,214,187	2.3339	190,675		190,675	14,601	205,276
140 Reg of Voter	1,394,909	0.5239	42,801		42,801	3,278	46,079

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Buying

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF74 Information Services	43,792,942	16.4473	1,343,736		1,343,736	102,899	1,446,635
145 ISD - ISF77 Printing Services	482,081	0.1811	14,792		14,792	1,133	15,925
168 Office of Supportive Housing	184,854	0.0694	5,672		5,672	434	6,106
200 Child Support	1,242,512	0.4667	38,125		38,125	2,919	41,044
202 DA Admin	3,281,344	1.2324	100,684		100,684	7,710	108,394
204 Pub Defender	572,019	0.2148	17,552		17,552	1,344	18,896
210 Pretrial Svcs	699,363	0.2627	21,459		21,459	1,643	23,102
217 Criminal Justice Support	373,062	0.1401	11,447		11,447	877	12,324
230 Office of the Sheriff	4,950,691	1.8593	151,906		151,906	11,632	163,538
240 Department of Correction (DOC)	9,940,189	3.7332	305,003		305,003	23,356	328,359
246 Probation	3,319,472	1.2467	101,854		101,854	7,800	109,654
260 Planning & Dev.	1,159,660	0.4355	35,583		35,583	2,725	38,308
261 CEPA - Environmental Health	612,924	0.2302	18,807		18,807	1,440	20,247
262 CEPA - Agriculture Commissioner	173,189	0.0650	5,314		5,314	407	5,721
262 CEPA - Animal Control	236,208	0.0887	7,248		7,248	555	7,803
262 CEPA - UC Cooperative Extension	3,273	0.0012	100		100	8	108
262 CEPA - Recycling and Waste	100,813	0.0379	3,093		3,093	237	3,330
262 CEPA - Weed Abatement	1,744	0.0007	54		54	4	58
262 CEPA - Household Hazardous Waste	319,904	0.1201	9,816		9,816	752	10,568
293 Med Ex - Coroner	288,871	0.1085	8,864		8,864	679	9,543
410 Public Health	2,991,331	1.1235	91,786		91,786	7,029	98,815
411 Vector Control	343,445	0.1290	10,538		10,538	807	11,345
414 Custody Health Services	1,070,624	0.4021	32,851		32,851	2,516	35,367
415 BHS - Mental Health	2,817,595	1.0582	86,455		86,455	6,620	93,075
415 BHS Substance Use Treatment	364,408	0.1369	11,181		11,181	856	12,037
418 Community Health Services	90,781	0.0341	2,786		2,786	213	2,999
420 Emergency Medical Services	175,328	0.0658	5,380		5,380	412	5,792

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Buying

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
501 Social Service Agency	11,563,114	4.3428	354,801		354,801	27,169	381,970
603 Roads Department	5,756,722	2.1620	176,638	-5,865	170,773	13,526	184,299
608 Airport Department	130,648	0.0491	4,009		4,009	307	4,316
710 Parks - Operation	3,371,893	1.2664	103,463		103,463	7,923	111,386
710 Parks - Development	1,735,304	0.6517	53,246		53,246	4,077	57,323
725 Valley Health Plan	2,370,130	0.8901	72,725		72,725	5,569	78,294
9118 South Santa Clara County Fire Dist	17,117	0.0064	525		525	40	565
921 Valley Medical Center	75,614,219	28.3983	2,320,137	-435,949	1,884,188	177,670	2,061,858
921 O'Connor Hospital	19,595,269	7.3594	601,258		601,258	46,042	647,300
921 Saint Louis Hospital	3,104,283	1.1659	95,251		95,251	7,294	102,545
<b>SubTotal</b>	<b>266,262,357</b>	<b>100.0000</b>	<b>8,169,954</b>	<b>-441,814</b>	<b>7,728,140</b>	<b>602,842</b>	<b>8,330,982</b>
<b>Direct Billed</b>				<b>441,814</b>	<b>441,814</b>		<b>441,814</b>
<b>Total</b>	<b>266,262,357</b>	<b>100.0000</b>	<b>8,169,954</b>		<b>8,169,954</b>	<b>602,842</b>	<b>8,772,796</b>

Allocation Basis: Actual Buying & Contract Distribution

Allocation Source: Total Contract Value Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Property Disposal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	4,612	2.0997	5,042		5,042		5,042
107 Office of Budget Analysis	21	0.0096	23		23		23
110 Controller - Treasurer	1,074	0.4890	1,174		1,174		1,174
111 DTAC - Revenue (Formerly BU148)	376	0.1712	411		411		411
118 Procurement	1,917	0.8727	2,096		2,096		2,096
120 Co Counsel	454	0.2067	496		496	38	534
130 ESA Employee Service Agency	1,059	0.4821	1,158		1,158	89	1,247
145 Technology Services and Solutions	14,432	6.5704	15,776		15,776	1,208	16,984
145 TSS Intragovt Service	18	0.0082	20		20	2	22
190 County Comm - Dispatch	592	0.2695	647		647	50	697
190 County Comm -Technical	419	0.1908	458		458	35	493
263 FAF - Facilities	14,706	6.6951	16,076		16,076	1,231	17,307
415 BHS-MH - Employee Assist Program	7	0.0032	8		8	1	9
101 - 105 Supervisorial Dist. #1 thru #5	167	0.0760	183		183	14	197
106 Clerk of the Board of Supervisors	734	0.3342	802		802	61	863
108 ISF 75 Liability Ins	84	0.0382	92		92	7	99
108 ISF78 W/C Ins	494	0.2249	540		540	41	581
108 Risk Management - Admin & OSEC	21	0.0096	23		23	2	25
111 DTAC - Property Tax Collections	3,206	1.4596	3,505		3,505	268	3,773
113 LAFCO Administration	4	0.0018	4		4		4
114 Clerk Recorder	728	0.3314	796		796	61	857
115 Assessor Office	856	0.3897	936		936	72	1,008
119 COEX Special Programs	16	0.0073	17		17	1	18
120 CountyCounsel - Indigent Defense	41	0.0187	45		45	3	48
135 Fleet Mgmt	5,126	2.3337	5,603		5,603	429	6,032
140 Reg of Voter	1,151	0.5240	1,258		1,258	96	1,354



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Property Disposal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF74 Information Services	36,126	16.4469	39,491		39,491	3,024	42,515
145 ISD - ISF77 Printing Services	398	0.1812	435		435	33	468
168 Office of Supportive Housing	152	0.0692	166		166	13	179
200 Child Support	1,025	0.4666	1,120		1,120	86	1,206
202 DA Admin	2,707	1.2324	2,959		2,959	227	3,186
204 Pub Defender	472	0.2149	516		516	40	556
210 Pretrial Svcs	577	0.2627	631		631	48	679
217 Criminal Justice Support	308	0.1402	337		337	26	363
230 Office of the Sheriff	4,084	1.8593	4,464		4,464	342	4,806
240 Department of Correction (DOC)	8,200	3.7332	8,964		8,964	686	9,650
246 Probation	2,738	1.2465	2,993		2,993	229	3,222
260 Planning & Dev.	957	0.4357	1,046		1,046	80	1,126
261 CEPA - Environmental Health	506	0.2304	553		553	42	595
262 CEPA - Agriculture Commissioner	143	0.0651	156		156	12	168
262 CEPA - Animal Control	195	0.0888	213		213	16	229
262 CEPA - UC Cooperative Extension	3	0.0014	3		3		3
262 CEPA - Recycling and Waste	83	0.0378	91		91	7	98
262 CEPA - Weed Abatement	1	0.0005	1		1		1
262 CEPA - Household Hazardous Waste	264	0.1202	289		289	22	311
293 Med Ex - Coroner	238	0.1084	260		260	20	280
410 Public Health	2,468	1.1236	2,698		2,698	207	2,905
411 Vector Control	283	0.1288	309		309	24	333
414 Custody Health Services	883	0.4020	965		965	74	1,039
415 BHS - Mental Health	2,324	1.0580	2,540		2,540	195	2,735
415 BHS Substance Use Treatment	301	0.1370	329		329	25	354
418 Community Health Services	75	0.0341	82		82	6	88
420 Emergency Medical Services	145	0.0660	159		159	12	171



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 118 Procurement**

Activity - Property Disposal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
501 Social Service Agency	9,539	4.3428	10,428		10,428	799	11,227
603 Roads Department	4,749	2.1620	5,191		5,191	398	5,589
608 Airport Department	108	0.0492	118		118	9	127
710 Parks - Operation	2,782	1.2665	3,041		3,041	233	3,274
710 Parks - Development	1,432	0.6519	1,565		1,565	120	1,685
725 Valley Health Plan	1,955	0.8900	2,137		2,137	164	2,301
9118 South Santa Clara County Fire Dist	14	0.0064	15		15	1	16
921 Valley Medical Center	62,377	28.3978	68,188		68,188	5,222	73,410
921 O'Connor Hospital	16,165	7.3593	17,671		17,671	1,353	19,024
921 Saint Louis Hospital	2,561	1.1659	2,800		2,800	214	3,014
<b>SubTotal</b>	<b>219,653</b>	<b>100.0000</b>	<b>240,113</b>		<b>240,113</b>	<b>17,718</b>	<b>257,831</b>
<b>Total</b>	<b>219,653</b>	<b>100.0000</b>	<b>240,113</b>		<b>240,113</b>	<b>17,718</b>	<b>257,831</b>

Allocation Basis: Total dollars of the purchasing contract documents

Allocation Source: Property Disposal Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 118 Procurement**

Receiving Department	Total	Administration	Buying	Property Disposal
107 County Executive	289,058	112,482	171,534	5,042
107 Office of Budget Analysis	1,338	521	794	23
110 Controller - Treasurer	67,319	26,196	39,949	1,174
111 DTAC - Revenue	23,563	9,169	13,983	411
118 Procurement	120,127	46,745	71,286	2,096
120 Co Counsel	30,629	11,919	18,176	534
130 ESA Employee Service	71,456	27,806	42,403	1,247
145 Technology Services and	973,838	378,954	577,900	16,984
145 TSS Intragovt Service	1,215	473	720	22
190 County Comm - Dispatch	39,961	15,550	23,714	697
190 County Comm -Technical	28,296	11,011	16,792	493
263 FAF - Facilities	992,335	386,151	588,877	17,307
415 BHS-MH - Employee	494	192	293	9
101 - 105 Supervisorial Dist.	11,252	4,378	6,677	197
106 Clerk of the Board of	49,499	19,262	29,374	863
108 ISF 75 Liability Ins	5,661	2,203	3,359	99
108 ISF78 W/C Ins	33,342	12,975	19,786	581
108 Risk Management -	1,430	557	848	25
111 DTAC - Property Tax	216,338	84,184	128,381	3,773
113 LAFCO Administration	287	112	171	4
114 Clerk Recorder	49,096	19,105	29,134	857
115 Assessor Office	57,759	22,476	34,275	1,008
119 COEX Special Programs	1,048	408	622	18
120 CountyCounsel - Indigent	2,747	1,069	1,630	48
135 Fleet Mgmt	345,917	134,609	205,276	6,032
140 Reg of Voter	77,649	30,216	46,079	1,354
145 ISD - ISF74 Information	2,437,769	948,619	1,446,635	42,515
145 ISD - ISF77 Printing	26,836	10,443	15,925	468
168 Office of Supportive	10,289	4,004	6,106	179
200 Child Support	69,164	26,914	41,044	1,206
202 DA Admin	182,659	71,079	108,394	3,186
204 Pub Defender	31,842	12,390	18,896	556
210 Pretrial Svcs	38,931	15,150	23,102	679
217 Criminal Justice Support	20,768	8,081	12,324	363



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 118 Procurement**

Receiving Department	Total	Administration	Buying	Property Disposal
230 Office of the Sheriff	275,583	107,239	163,538	4,806
240 Department of Correction	553,329	215,320	328,359	9,650
246 Probation	184,781	71,905	109,654	3,222
260 Planning & Dev.	64,554	25,120	38,308	1,126
261 CEPA - Environmental	34,118	13,276	20,247	595
262 CEPA - Agriculture	9,641	3,752	5,721	168
262 CEPA - Animal Control	13,149	5,117	7,803	229
262 CEPA - UC Cooperative	182	71	108	3
262 CEPA - Recycling and	5,611	2,183	3,330	98
262 CEPA - Weed Abatement	97	38	58	1
262 CEPA - Household	17,809	6,930	10,568	311
293 Med Ex - Coroner	16,080	6,257	9,543	280
410 Public Health	166,517	64,797	98,815	2,905
411 Vector Control	19,117	7,439	11,345	333
414 Custody Health Services	59,598	23,192	35,367	1,039
415 BHS - Mental Health	156,843	61,033	93,075	2,735
415 BHS Substance Use	20,284	7,893	12,037	354
418 Community Health	5,054	1,967	2,999	88
420 Emergency Medical	9,761	3,798	5,792	171
501 Social Service Agency	643,671	250,474	381,970	11,227
603 Roads Department	314,587	124,699	184,299	5,589
608 Airport Department	7,273	2,830	4,316	127
710 Parks - Operation	187,700	73,040	111,386	3,274
710 Parks - Development	96,598	37,590	57,323	1,685
725 Valley Health Plan	131,936	51,341	78,294	2,301
9118 South Santa Clara	951	370	565	16
921 Valley Medical Center	3,773,183	1,637,915	2,061,858	73,410
921 O'Connor Hospital	1,090,786	424,462	647,300	19,024
921 Saint Louis Hospital	172,802	67,243	102,545	3,014



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 118 Procurement**

Receiving Department	Total	Administration	Buying	Property Disposal
Direct Billed	441,814	0	441,814	0
<b>Total</b>	<b>14,783,321</b>	<b>5,752,694</b>	<b>8,772,796</b>	<b>257,831</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 120 Co Counsel**

	1st Allocation	2nd Allocation	Sub-Total	Total
<b>Expenditures Per Financial Statement:</b>	<b>39,180,613</b>			<b>39,180,613</b>
Building Depreciation	67,850		67,850	
Equipment and Software Depreciation	25,145		25,145	
263 Space Rental	282	647	929	
106 COB - Harvey Rose Mgt Audit	8,178	42	8,220	
107 County Executive Operation	183,220	23,020	206,240	
107 Office of Budget Analysis	36,952	3,466	40,418	
110 Controller - Treasurer	156,236	15,691	171,927	
111 DTAC - Revenue (Formerly BU148)	1,858	177	2,035	
118 Procurement	28,450	2,179	30,629	
120 Co Counsel		7,541,170	7,541,170	
130 ESA Employee Service Agency		183,872	183,872	
145 Technology Services and Solutions		548,327	548,327	
145 TSS Intragovt Service		25,716	25,716	
263 FAF - Facilities		385,136	385,136	
415 BHS-MH - Employee Assist Program		6,707	6,707	
<b>Total Allocated Additions:</b>	<b>508,171</b>	<b>8,736,150</b>	<b>9,244,321</b>	<b>9,244,321</b>
4103400 Application Fee	( 176,560)			
4203200 Judgement & Damages	( 1,032,141)			
4706100 Legal Services	( 366,557)			
Other Revenues	( 186,482)			
<b>Total Departmental Cost Adjustments:</b>	<b>( 1,761,740)</b>			<b>( 1,761,740)</b>
<b>Total To Be Allocated:</b>	<b>37,927,044</b>	<b>8,736,150</b>		<b>46,663,194</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 120 Co Counsel**

	Total	General & Admin	Attorney	Paralegal	General Govt
<b>Wages &amp; Benefits</b>					
Salaries & Wages	36,695,565	4,636,765	27,954,181	4,104,619	0
<b>Other Expense &amp; Cost</b>					
Services & Supplies	2,485,048	314,005	1,893,076	277,967	0
<b>Departmental Totals</b>					
Total Expenditures	39,180,613	4,950,770	29,847,257	4,382,586	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4103400 Application Fee	( 176,560)	( 176,560)	0	0	0
4203200 Judgement & Damages	( 1,032,141)	0	( 1,032,141)	0	0
4706100 Legal Services	( 366,557)	0	( 366,557)	0	0
Other Revenues	( 186,482)	( 186,482)	0	0	0
Functional Cost	37,418,873	4,587,728	28,448,559	4,382,586	0
<b>Allocation Step 1</b>					
Inbound- All Others	508,171	508,171	0	0	0
Reallocate Admin Costs		( 5,095,899)	4,415,653	680,246	0
1st Allocation	37,927,044	0	32,864,212	5,062,832	0
<b>Allocation Step 2</b>					
Inbound- All Others	8,736,150	8,736,150	0	0	0
Reallocate Admin Costs		( 8,736,150)	7,569,970	1,166,180	0
2nd Allocation	8,736,150	0	7,569,970	1,166,180	0
<b>Total For 01200 120 Co Counsel</b>					
Total Allocated	46,663,194	0	40,434,182	6,229,012	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 120 Co Counsel**

Activity - Attorney

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	1,659	0.9072	298,130	-177,834	120,296		120,296
107 County Executive Operation	5,396	2.9506	969,687	-16,597	953,090		953,090
110 Controller - Treasurer	915	0.5003	164,430	-9,396	155,034		155,034
111 DTAC - Revenue (Formerly BU148)	153	0.0837	27,495		27,495		27,495
118 Procurement	1,829	1.0001	328,680		328,680		328,680
120 Co Counsel	32,284	17.6532	5,801,586		5,801,586		5,801,586
130 ESA Employee Service Agency	3,383	1.8499	607,941	-63,705	544,236	182,087	726,323
145 Technology Services and Solutions	536	0.2931	96,322	-1,493	94,829	28,850	123,679
190 County Comm - Dispatch	166	0.0908	29,831		29,831	8,935	38,766
263 FAF - Facilities	382	0.2089	68,647	-96,418	-27,771	20,561	-7,210
101 - 105 Supervisorial Dist. #1 thru #5	16,180	8.8474	2,907,622		2,907,622	870,872	3,778,494
106 Clerk of the Board of Supervisors	184	0.1006	33,066	-329	32,737	9,904	42,641
108 ISF 75 Liability Ins	24,500	13.3968	4,402,765	-6,198,551	-1,795,786	1,318,688	-477,098
108 ISF78 W/C Ins	9,292	5.0810	1,669,816	-2,350,800	-680,984	500,133	-180,851
111 DTAC - Property Tax Collections	364	0.1990	65,413	-2,367	63,046	19,592	82,638
114 Clerk Recorder	84	0.0459	15,095	-21,126	-6,031	4,521	-1,510
115 Assessor Office	2,235	1.2221	401,640	-1,341	400,299	120,297	520,596
116 SSA - In Home Support Services	52	0.0284	9,345	-13,207	-3,862	2,799	-1,063
120 CountyCounsel - Indigent Defense	6,184	3.3815	1,111,294		1,111,294	332,848	1,444,142
140 Reg of Voter	1,258	0.6879	226,069		226,069	67,711	293,780
168 Office of Supportive Housing	1,707	0.9334	306,756	-156,658	150,098	91,878	241,976
200 Child Support	39	0.0213	7,009	-9,766	-2,757	2,099	-658
202 DA Admin	534	0.2920	95,962	-582	95,380	28,742	124,122
204 Pub Defender	68	0.0372	12,220		12,220	3,660	15,880
210 Pretrial Svcs	241	0.1318	43,309		43,309	12,972	56,281
217 Criminal Justice Support	138	0.0755	24,799		24,799	7,428	32,227

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 120 Co Counsel**

Activity - Attorney

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
230 Office of the Sheriff	3,325	1.8181	597,518	-21,050	576,468	178,965	755,433
240 Department of Correction (DOC)	1,510	0.8257	271,354	-279,261	-7,907	81,274	73,367
246 Probation	1,436	0.7852	258,056	-58,342	199,714	77,291	277,005
260 Planning & Dev.	8,898	4.8655	1,599,012	-58,188	1,540,824	478,926	2,019,750
261 CEPA - Environmental Health	164	0.0897	29,472	-41,441	-11,969	8,827	-3,142
262 CEPA - Agriculture Commissioner	513	0.2805	92,188		92,188	27,612	119,800
262 CEPA - Recycling and Waste	19	0.0104	3,414	-4,756	-1,342	1,023	-319
262 CEPA - Weed Abatement	10	0.0055	1,797	-2,606	-809	538	-271
262 CEPA - Household Hazardous Waste	22	0.0120	3,954	-5,591	-1,637	1,184	-453
293 Med Ex - Coroner	90	0.0492	16,173		16,173	4,844	21,017
410 Public Health	661	0.3614	118,785	-166,812	-48,027	35,578	-12,449
411 Vector Control	7	0.0038	1,258	-1,645	-387	377	-10
414 Custody Health Services	793	0.4336	142,506	-228	142,278	42,682	184,960
415 BHS - Mental Health	1,589	0.8689	285,551	-1,670	283,881	85,526	369,407
418 Community Health Services	35	0.0191	6,290	-8,956	-2,666	1,884	-782
420 Emergency Medical Services	245	0.1340	44,028		44,028	13,187	57,215
501 Social Service Agency	35,767	19.5577	6,427,492	-8,656,111	-2,228,619	1,925,121	-303,498
603 Roads Department	651	0.3560	116,988	-164,728	-47,740	35,039	-12,701
608 Airport Department	103	0.0563	18,509	-25,933	-7,424	5,544	-1,880
610 County Library	213	0.1165	38,277	-54,315	-16,038	11,464	-4,574
710 Parks - Operation	1,065	0.5824	191,385	-267,796	-76,411	57,323	-19,088
710 Parks - Development	216	0.1181	38,816	-54,623	-15,807	11,626	-4,181
710 Parks - Acquisition	98	0.0536	17,611	-24,680	-7,069	5,275	-1,794
725 Valley Health Plan	1,599	0.8743	287,348	-404,572	-117,224	86,065	-31,159
9104 Central Fire District	959	0.5244	172,337	-244,647	-72,310	51,617	-20,693
9118 South Santa Clara County Fire Dist	65	0.0355	11,681	-15,293	-3,612	3,499	-113
9123 County Sanitation Dist 2&3	106	0.0580	19,049	-27,056	-8,007	5,705	-2,302

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 120 Co Counsel**

Activity - Attorney

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Valley Medical Center	11,181	6.1139	2,009,278	-2,828,768	-819,490	601,806	-217,684
986 Other Govt Agencies	1,776	0.9711	319,156	-810	318,346	95,591	413,937
SubTotal	182,879	100.0000	32,864,212	-22,540,048	10,324,164	7,569,970	17,894,134
Direct Billed				22,540,048	22,540,048		22,540,048
Total	182,879	100.0000	32,864,212		32,864,212	7,569,970	40,434,182

Allocation Basis: Total Hours of Legal Services Provided

Allocation Source: County Counsel Annual Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 120 Co Counsel**

Activity - Paralegal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	33	0.0514	2,603		2,603		2,603
107 County Executive Operation	684	1.0656	53,951		53,951		53,951
110 Controller - Treasurer	179	0.2789	14,119	-18,843	-4,724		-4,724
111 DTAC - Revenue (Formerly BU148)	8	0.0125	631		631		631
118 Procurement	61	0.0950	4,811		4,811		4,811
120 Co Counsel	22,055	34.3599	1,739,584		1,739,584		1,739,584
130 ESA Employee Service Agency	218	0.3396	17,195	-2,568	14,627	6,175	20,802
263 FAF - Facilities	3	0.0047	237	-342	-105	85	-20
101 - 105 Supervisorial Dist. #1 thru #5	2,834	4.4152	223,532		223,532	80,280	303,812
106 Clerk of the Board of Supervisors	44	0.0685	3,471		3,471	1,246	4,717
108 ISF 75 Liability Ins	9,338	14.5479	736,535	-1,002,901	-266,366	264,521	-1,845
108 ISF78 W/C Ins	2,725	4.2453	214,935	-291,607	-76,672	77,192	520
111 DTAC - Property Tax Collections	210	0.3272	16,564	-6,589	9,975	5,949	15,924
115 Assessor Office	67	0.1044	5,285	-64	5,221	1,898	7,119
120 CountyCounsel - Indigent Defense	1,656	2.5799	130,617		130,617	46,910	177,527
140 Reg of Voter	92	0.1433	7,257		7,257	2,606	9,863
168 Office of Supportive Housing	2	0.0031	158	-107	51	57	108
200 Child Support	1	0.0016	79	-139	-60	28	-32
202 DA Admin	95	0.1480	7,493		7,493	2,691	10,184
210 Pretrial Svcs	4	0.0062	316		316	113	429
230 Office of the Sheriff	620	0.9659	48,903	-1,027	47,876	17,563	65,439
240 Department of Correction (DOC)	74	0.1153	5,837	-4,334	1,503	2,096	3,599
246 Probation	179	0.2789	14,119	-2,579	11,540	5,071	16,611
260 Planning & Dev.	1,964	3.0598	154,911		154,911	55,635	210,546
261 CEPA - Environmental Health	24	0.0374	1,893	-2,568	-675	680	5
262 CEPA - Agriculture Commissioner	72	0.1122	5,679		5,679	2,040	7,719

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 120 Co Counsel**

Activity - Paralegal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
293 Med Ex - Coroner	5	0.0078	394		394	142	536
410 Public Health	6	0.0093	473		473	170	643
414 Custody Health Services	4	0.0062	316		316	113	429
415 BHS - Mental Health	4	0.0062	316		316	113	429
418 Community Health Services	2	0.0031	158	-214	-56	57	1
501 Social Service Agency	18,105	28.2062	1,428,033	-1,846,710	-418,677	512,866	94,189
603 Roads Department	28	0.0436	2,209	-2,996	-787	793	6
608 Airport Department	1	0.0016	79	-118	-39	28	-11
710 Parks - Operation	12	0.0187	946	-1,295	-349	340	-9
710 Parks - Development	1	0.0016	79	-107	-28	28	
710 Parks - Acquisition	0			-32	-32		-32
725 Valley Health Plan	20	0.0312	1,577	-2,183	-606	567	-39
9104 Central Fire District	112	0.1745	8,834	-11,750	-2,916	3,173	257
921 Valley Medical Center	2,634	4.1036	207,757	-281,847	-74,090	74,614	524
986 Other Govt Agencies	12	0.0187	946		946	340	1,286
<b>SubTotal</b>	<b>64,188</b>	<b>100.0000</b>	<b>5,062,832</b>	<b>-3,480,920</b>	<b>1,581,912</b>	<b>1,166,180</b>	<b>2,748,092</b>
<b>Direct Billed</b>				<b>3,480,920</b>	<b>3,480,920</b>		<b>3,480,920</b>
<b>Total</b>	<b>64,188</b>	<b>100.0000</b>	<b>5,062,832</b>		<b>5,062,832</b>	<b>1,166,180</b>	<b>6,229,012</b>

Allocation Basis: Total Hours of Paralegal Services Provided

Allocation Source: County Counsel Annual Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 120 Co Counsel**

Receiving Department	Total	Attorney	Paralegal
263 Space Rental	122,899	120,296	2,603
107 County Executive	1,007,041	953,090	53,951
110 Controller - Treasurer	150,310	155,034	( 4,724)
111 DTAC - Revenue	28,126	27,495	631
118 Procurement	333,491	328,680	4,811
120 Co Counsel	7,541,170	5,801,586	1,739,584
130 ESA Employee Service	747,125	726,323	20,802
145 Technology Services and	123,679	123,679	0
190 County Comm - Dispatch	38,766	38,766	0
263 FAF - Facilities	( 7,230)	( 7,210)	( 20)
101 - 105 Supervisorial Dist.	4,082,306	3,778,494	303,812
106 Clerk of the Board of	47,358	42,641	4,717
108 ISF 75 Liability Ins	( 478,943)	( 477,098)	( 1,845)
108 ISF78 W/C Ins	( 180,331)	( 180,851)	520
111 DTAC - Property Tax	98,562	82,638	15,924
114 Clerk Recorder	( 1,510)	( 1,510)	0
115 Assessor Office	527,715	520,596	7,119
116 SSA - In Home Support	( 1,063)	( 1,063)	0
120 CountyCounsel - Indigent	1,621,669	1,444,142	177,527
140 Reg of Voter	303,643	293,780	9,863
168 Office of Supportive	242,084	241,976	108
200 Child Support	( 690)	( 658)	( 32)
202 DA Admin	134,306	124,122	10,184
204 Pub Defender	15,880	15,880	0
210 Pretrial Svcs	56,710	56,281	429
217 Criminal Justice Support	32,227	32,227	0
230 Office of the Sheriff	820,872	755,433	65,439
240 Department of Correction	76,966	73,367	3,599
246 Probation	293,616	277,005	16,611
260 Planning & Dev.	2,230,296	2,019,750	210,546
261 CEPA - Environmental	( 3,137)	( 3,142)	5
262 CEPA - Agriculture	127,519	119,800	7,719
262 CEPA - Recycling and	( 319)	( 319)	0
262 CEPA - Weed Abatement	( 271)	( 271)	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 120 Co Counsel**

Receiving Department	Total	Attorney	Paralegal
262 CEPA - Household	( 453)	( 453)	0
293 Med Ex - Coroner	21,553	21,017	536
410 Public Health	( 11,806)	( 12,449)	643
411 Vector Control	( 10)	( 10)	0
414 Custody Health Services	185,389	184,960	429
415 BHS - Mental Health	369,836	369,407	429
418 Community Health	( 781)	( 782)	1
420 Emergency Medical	57,215	57,215	0
501 Social Service Agency	( 209,309)	( 303,498)	94,189
603 Roads Department	( 12,695)	( 12,701)	6
608 Airport Department	( 1,891)	( 1,880)	( 11)
610 County Library	( 4,574)	( 4,574)	0
710 Parks - Operation	( 19,097)	( 19,088)	( 9)
710 Parks - Development	( 4,181)	( 4,181)	0
710 Parks - Acquisition	( 1,826)	( 1,794)	( 32)
725 Valley Health Plan	( 31,198)	( 31,159)	( 39)
9104 Central Fire District	( 20,436)	( 20,693)	257
9118 South Santa Clara	( 113)	( 113)	0
9123 County Sanitation Dist	( 2,302)	( 2,302)	0
921 Valley Medical Center	( 217,160)	( 217,684)	524
986 Other Govt Agencies	415,223	413,937	1,286
Direct Billed	26,020,968	22,540,048	3,480,920
<b>Total</b>	<b>46,663,194</b>	<b>40,434,182</b>	<b>6,229,012</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 130 ESA Employee Service Agency**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	35,656,802			35,656,802
Building Depreciation	121,602		121,602	
Equipment and Software Depreciation	618		618	
263 Space Rental	3,631	8,338	11,969	
106 COB - Harvey Rose Mgt Audit	1,357	7	1,364	
107 County Executive Operation	197,096	24,743	221,839	
107 Office of Budget Analysis	62,581	6,129	68,710	
110 Controller - Treasurer	224,914	27,188	252,102	
111 DTAC - Revenue (Formerly BU148)	2,419	230	2,649	
118 Procurement	66,373	5,083	71,456	
120 Co Counsel	558,863	188,262	747,125	
130 ESA Employee Service Agency		205,736	205,736	
145 Technology Services and Solutions		867,022	867,022	
145 TSS Intragovt Service		29,362	29,362	
263 FAF - Facilities		371,205	371,205	
415 BHS-MH - Employee Assist Program		7,524	7,524	
921 VMC Pre-employment Physical		978	978	
Total Allocated Additions:	<u>1,239,454</u>	<u>1,741,807</u>	<u>2,981,261</u>	2,981,261
Agency Admin	( 2,533,604)			
ESA General Revenue	( 324,042)			
Labor Relations	( 14,478)			
Personnel Operations	( 442,159)			
Transfer in from AB109	( 10,000)			
Employee Benefits	( 4,885,870)			
Total Departmental Cost Adjustments:	<u>( 8,210,153)</u>			( 8,210,153)
Total To Be Allocated:	<u><u>28,686,103</u></u>	<u><u>1,741,807</u></u>		<u><u>30,427,910</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 130 ESA Employee Service Agency**

	Total	General & Admin	Labor Relations	Employee Benefits	Classification
<b>Wages &amp; Benefits</b>					
Salaries & Wages	25,588,436	0	3,538,593	5,039,077	2,333,113
<b>Other Expense &amp; Cost</b>					
Services and Supplies	10,068,366	0	466,665	3,831,201	264,692
<b>Departmental Totals</b>					
Total Expenditures	35,656,802	0	4,005,258	8,870,278	2,597,805
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Agency Admin	( 2,533,604)	0	0	( 1,491,448)	0
ESA General Revenue	( 324,042)	0	( 10)	( 321,635)	0
Labor Relations	( 14,478)	0	0	( 14,478)	0
Personnel Operations	( 442,159)	0	0	( 408,102)	0
Transfer in from AB109	( 10,000)	0	0	0	0
Employee Benefits	( 4,885,870)	0	0	( 4,696,021)	0
<b>Functional Cost</b>					
Functional Cost	27,446,649	0	4,005,248	1,938,594	2,597,805
<b>Allocation Step 1</b>					
Inbound- All Others	1,239,454	1,239,454	0	0	0
Reallocate Admin Costs		( 1,239,454)	180,871	87,544	117,313
Unallocated Costs	( 1,943,680)	0	0	0	0
1st Allocation	26,742,423	0	4,186,119	2,026,138	2,715,118
<b>Allocation Step 2</b>					
Inbound- All Others	1,741,807	1,741,807	0	0	0
Reallocate Admin Costs		( 1,741,807)	254,178	123,026	164,860
Unallocated Costs	( 118,020)	0	0	0	0
2nd Allocation	1,623,787	0	254,178	123,026	164,860



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 130 ESA Employee Service Agency**

	Total	General & Admin	Labor Relations	Employee Benefits	Classification
<u>Total For 01300 130 ESA Employee Service</u>					
Total Allocated	28,366,210	0	4,440,297	2,149,164	2,879,978



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 130 ESA Employee Service Agency**

	Recruiting & Ex	Records	HHS Human Resources	Unemp Ins	SSA - HR
<b>Wages &amp; Benefits</b>					
Salaries & Wages	4,468,575	123,357	6,929,938	79,332	3,076,451
<b>Other Expense &amp; Cost</b>					
Services and Supplies	831,110	714,037	2,054,519	13,723	32,721
<b>Departmental Totals</b>					
Total Expenditures	5,299,685	837,394	8,984,457	93,055	3,109,172
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Agency Admin	0	0	( 1,005,262)	( 36,894)	0
ESA General Revenue	( 1,891)	( 409)	( 97)	0	0
Labor Relations	0	0	0	0	0
Personnel Operations	0	0	( 34,057)	0	0
Transfer in from AB109	( 10,000)	0	0	0	0
Employee Benefits	0	0	( 133,801)	( 56,048)	0
Functional Cost	5,287,794	836,985	7,811,240	113	3,109,172
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	238,789	37,797	352,746	5	140,407
Unallocated Costs	0	0	0	0	0
1st Allocation	5,526,583	874,782	8,163,986	118	3,249,579
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	335,571	53,116	495,715	7	197,314
Unallocated Costs	0	0	0	0	0
2nd Allocation	335,571	53,116	495,715	7	197,314





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 130 ESA Employee Service Agency**

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	Recruiting & Ex	Records	HHS Human Resources	Unemp Ins	SSA - HR
<u>Total For 01300 130 ESA Employee Service</u>					
Total Allocated	5,862,154	927,898	8,659,701	125	3,446,893



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 130 ESA Employee Service Agency**

	Non Allocable
<hr/>	
<b>Wages &amp; Benefits</b>	
Salaries & Wages	0
<b>Other Expense &amp; Cost</b>	
Services and Supplies	1,859,698
<b>Departmental Totals</b>	
Total Expenditures	1,859,698
<b>Deductions</b>	
Total Deductions	0
<b>Cost Adjustments</b>	
Agency Admin	0
ESA General Revenue	0
Labor Relations	0
Personnel Operations	0
Transfer in from AB109	0
Employee Benefits	0
Functional Cost	1,859,698
<b>Allocation Step 1</b>	
Inbound- All Others	0
Reallocate Admin Costs	83,982
Unallocated Costs	( 1,943,680)
1st Allocation	0
<b>Allocation Step 2</b>	
Inbound- All Others	0
Reallocate Admin Costs	118,020
Unallocated Costs	( 118,020)
2nd Allocation	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 130 ESA Employee Service Agency**

Non Allocable

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Total For 01300 130 ESA Employee Service

Total Allocated

0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Labor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	8.50	0.0448	1,874		1,874		1,874
107 County Executive Operation	192.85	1.0158	42,523		42,523		42,523
107 Office of Budget Analysis	19.22	0.1012	4,238		4,238		4,238
110 Controller - Treasurer	120.50	0.6347	26,570		26,570		26,570
111 DTAC - Revenue (Formerly BU148)	73.45	0.3869	16,196		16,196		16,196
118 Procurement	59.04	0.3110	13,018		13,018		13,018
120 Co Counsel	163.88	0.8632	36,135		36,135		36,135
130 ESA Employee Service Agency	183.85	0.9684	40,539		40,539		40,539
145 TSS Intragovt Service	4.75	0.0250	1,047		1,047	66	1,113
190 County Comm - Dispatch	93.98	0.4950	20,722		20,722	1,315	22,037
190 County Comm -Technical	12.28	0.0647	2,708		2,708	172	2,880
263 FAF - Facilities	267.65	1.4098	59,016		59,016	3,745	62,761
415 BHS-MH - Employee Assist Program	5.63	0.0297	1,241		1,241	79	1,320
101 - 105 Supervisorial Dist. #1 thru #5	54.24	0.2857	11,960		11,960	759	12,719
106 Clerk of the Board of Supervisors	40.64	0.2141	8,961		8,961	569	9,530
108 ISF 75 Liability Ins	5.00	0.0263	1,102		1,102	70	1,172
108 ISF78 W/C Ins	32.49	0.1711	7,164		7,164	455	7,619
108 Risk Management - Admin & OSEC	10.25	0.0540	2,260		2,260	143	2,403
111 DTAC - Property Tax Collections	79.73	0.4200	17,580		17,580	1,116	18,696
113 LAFCO Administration	4.00	0.0211	882		882	56	938
114 Clerk Recorder	67.05	0.3532	14,784		14,784	938	15,722
115 Assessor Office	246.77	1.2998	54,412		54,412	3,453	57,865
120 CountyCounsel - Indigent Defense	6.72	0.0354	1,482		1,482	94	1,576
135 Fleet Mgmt	48.47	0.2553	10,688		10,688	678	11,366
140 Reg of Voter	177.06	0.9326	39,041		39,041	2,478	41,519
145 ISD - ISF74 Information Services	676.24	3.5620	149,110		149,110	9,463	158,573



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Labor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	9.88	0.0520	2,179		2,179	138	2,317
168 Office of Supportive Housing	29.83	0.1571	6,577		6,577	417	6,994
200 Child Support	206.71	1.0888	45,579		45,579	2,893	48,472
202 DA Admin	594.22	3.1300	131,025		131,025	8,315	139,340
204 Pub Defender	272.92	1.4376	60,178		60,178	3,819	63,997
210 Pretrial Svcs	47.41	0.2497	10,454		10,454	663	11,117
230 Office of the Sheriff	760.14	4.0039	167,610		167,610	10,637	178,247
235 DOC - Sheriff's DOC Contract	755.32	3.9785	166,547		166,547	10,570	177,117
240 Department of Correction (DOC)	295.17	1.5548	65,084		65,084	4,131	69,215
246 Probation	894.91	4.7138	197,326		197,326	12,523	209,849
260 Planning & Dev.	84.31	0.4441	18,590		18,590	1,180	19,770
261 CEPA - Environmental Health	106.32	0.5600	23,443		23,443	1,488	24,931
262 CEPA - Agriculture Commissioner	88.96	0.4686	19,616		19,616	1,245	20,861
262 CEPA - Animal Control	19.78	0.1042	4,361		4,361	277	4,638
262 CEPA - Recycling and Waste	2.75	0.0145	606		606	38	644
262 CEPA - Weed Abatement	2.00	0.0105	441		441	28	469
262 CEPA - Household Hazardous Waste	6.25	0.0329	1,378		1,378	87	1,465
293 Med Ex - Coroner	25.25	0.1330	5,568		5,568	353	5,921
410 Public Health	447.50	2.3571	98,673		98,673	6,262	104,935
411 Vector Control	35.39	0.1864	7,803		7,803	495	8,298
414 Custody Health Services	288.09	1.5175	63,523		63,523	4,031	67,554
415 BHS - Mental Health	478.79	2.5220	105,572		105,572	6,700	112,272
415 BHS - Substance Use Treatment	166.05	0.8746	36,614		36,614	2,324	38,938
418 Community Health Services	105.45	0.5554	23,252		23,252	1,476	24,728
420 Emergency Medical Services	18.68	0.0984	4,119		4,119	261	4,380
501 Social Service Agency	2,629.44	13.8502	579,787	-25,579	554,208	36,796	591,004
603 Roads Department	218.18	1.1492	48,108		48,108	3,053	51,161



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Labor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	8.62	0.0454	1,901		1,901	121	2,022
610 County Library	331.28	1.7450	73,047		73,047	4,636	77,683
710 Parks - Operation	259.95	1.3693	57,319		57,319	3,638	60,957
725 Valley Health Plan	179.18	0.9438	39,509		39,509	2,507	42,016
921 Valley Medical Center	6,640.18	34.9766	1,464,152	-1,420,824	43,328	92,926	136,254
921 O'Connor Hospital	240.28	1.2656	52,981		52,981	3,362	56,343
921 Saint Louis Hospital	81.38	0.4287	17,944		17,944	1,139	19,083
<b>SubTotal</b>	<b>18,984.81</b>	<b>100.0000</b>	<b>4,186,119</b>	<b>-1,446,403</b>	<b>2,739,716</b>	<b>254,178</b>	<b>2,993,894</b>
<b>Direct Billed</b>				<b>1,446,403</b>	<b>1,446,403</b>		<b>1,446,403</b>
<b>Total</b>	<b>18,984.81</b>	<b>100.0000</b>	<b>4,186,119</b>		<b>4,186,119</b>	<b>254,178</b>	<b>4,440,297</b>

Allocation Basis: Total Emp Count (Incl X-Help & Excl-Court)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Employee Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	8.50	0.0440	891		891		891
107 County Executive Operation	192.85	0.9981	20,223		20,223		20,223
107 Office of Budget Analysis	19.22	0.0995	2,016		2,016		2,016
110 Controller - Treasurer	120.50	0.6237	12,636		12,636		12,636
111 DTAC - Revenue (Formerly BU148)	73.45	0.3802	7,702		7,702		7,702
118 Procurement	59.04	0.3056	6,191		6,191		6,191
120 Co Counsel	163.88	0.8482	17,185	-2,480	14,705		14,705
130 ESA Employee Service Agency	183.85	0.9515	19,279		19,279		19,279
145 TSS Intragovt Service	4.75	0.0246	498		498	32	530
190 County Comm - Dispatch	93.98	0.4864	9,855		9,855	625	10,480
190 County Comm -Technical	12.28	0.0636	1,288		1,288	82	1,370
263 FAF - Facilities	267.65	1.3853	28,067		28,067	1,780	29,847
415 BHS-MH - Employee Assist Program	5.63	0.0291	590		590	37	627
101 - 105 Supervisorial Dist. #1 thru #5	54.24	0.2807	5,688		5,688	361	6,049
106 Clerk of the Board of Supervisors	40.64	0.2103	4,262		4,262	270	4,532
108 ISF 75 Liability Ins	5.00	0.0259	524		524	33	557
108 ISF78 W/C Ins	32.49	0.1682	3,407		3,407	216	3,623
108 Risk Management - Admin & OSEC	10.25	0.0531	1,075		1,075	68	1,143
111 DTAC - Property Tax Collections	79.73	0.4127	8,361		8,361	530	8,891
113 LAFCO Administration	4.00	0.0207	419		419	27	446
114 Clerk Recorder	67.05	0.3470	7,031		7,031	446	7,477
115 Assessor Office	246.77	1.2772	25,878		25,878	1,641	27,519
120 CountyCounsel - Indigent Defense	6.72	0.0348	705		705	45	750
135 Fleet Mgmt	48.47	0.2509	5,083		5,083	322	5,405
140 Reg of Voter	177.06	0.9164	18,567		18,567	1,177	19,744
145 ISD - ISF74 Information Services	676.24	3.5000	70,914		70,914	4,497	75,411



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Employee Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	9.88	0.0511	1,036		1,036	66	1,102
168 Office of Supportive Housing	29.83	0.1544	3,128		3,128	198	3,326
200 Child Support	206.71	1.0699	21,677		21,677	1,375	23,052
202 DA Admin	594.22	3.0755	62,313		62,313	3,952	66,265
204 Pub Defender	272.92	1.4125	28,620		28,620	1,815	30,435
210 Pretrial Svcs	47.41	0.2454	4,972		4,972	315	5,287
220 Superior Crt	336.53	1.7418	35,290		35,290	2,238	37,528
230 Office of the Sheriff	760.14	3.9342	79,712		79,712	5,055	84,767
235 DOC - Sheriff's DOC Contract	755.32	3.9093	79,207		79,207	5,023	84,230
240 Department of Correction (DOC)	295.17	1.5277	30,953		30,953	1,963	32,916
246 Probation	894.91	4.6317	93,845		93,845	5,951	99,796
260 Planning & Dev.	84.31	0.4364	8,841		8,841	561	9,402
261 CEPA - Environmental Health	106.32	0.5503	11,149		11,149	707	11,856
262 CEPA - Agriculture Commissioner	88.96	0.4604	9,329		9,329	592	9,921
262 CEPA - Animal Control	19.78	0.1024	2,074		2,074	132	2,206
262 CEPA - Recycling and Waste	2.75	0.0142	288		288	18	306
262 CEPA - Weed Abatement	2.00	0.0104	210		210	13	223
262 CEPA - Household Hazardous Waste	6.25	0.0323	655		655	42	697
293 Med Ex - Coroner	25.25	0.1307	2,648		2,648	168	2,816
410 Public Health	447.50	2.3161	46,927		46,927	2,976	49,903
411 Vector Control	35.39	0.1832	3,711		3,711	235	3,946
414 Custody Health Services	288.09	1.4910	30,211		30,211	1,916	32,127
415 BHS - Mental Health	478.79	2.4780	50,208		50,208	3,184	53,392
415 BHS Substance Use Treatment	166.05	0.8594	17,413		17,413	1,104	18,517
418 Community Health Services	105.45	0.5458	11,058		11,058	701	11,759
420 Emergency Medical Services	18.68	0.0967	1,959		1,959	124	2,083
501 Social Service Agency	2,629.44	13.6090	275,737		275,737	17,486	293,223



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Employee Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
603 Roads Department	218.18	1.1292	22,880		22,880	1,451	24,331
608 Airport Department	8.62	0.0446	904		904	57	961
610 County Library	331.28	1.7146	34,740		34,740	2,203	36,943
710 Parks - Operation	259.95	1.3454	27,260		27,260	1,729	28,989
725 Valley Health Plan	179.18	0.9274	18,790		18,790	1,192	19,982
921 Valley Medical Center	6,640.18	34.3665	696,327		696,327	44,156	740,483
921 O'Connor Hospital	240.28	1.2436	25,197		25,197	1,598	26,795
921 Saint Louis Hospital	81.38	0.4212	8,534		8,534	541	9,075
SubTotal	19,321.34	100.0000	2,026,138	-2,480	2,023,658	123,026	2,146,684
Direct Billed				2,480	2,480		2,480
Total	19,321.34	100.0000	2,026,138		2,026,138	123,026	2,149,164

Allocation Basis: Total Emp Count (Incl X-Help & Court)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Classification	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	8.50	0.0470	1,275		1,275		1,275
107 County Executive Operation	188.00	1.0386	28,199		28,199		28,199
107 Office of Budget Analysis	19.00	0.1050	2,850		2,850		2,850
110 Controller - Treasurer	114.00	0.6298	17,099		17,099		17,099
111 DTAC - Revenue (Formerly BU148)	72.25	0.3991	10,837		10,837		10,837
118 Procurement	55.25	0.3052	8,287		8,287		8,287
120 Co Counsel	162.50	0.8977	24,374		24,374		24,374
130 ESA Employee Service Agency	178.00	0.9833	26,699		26,699		26,699
145 TSS Intragovt Service	4.75	0.0262	712		712	45	757
190 County Comm - Dispatch	92.00	0.5082	13,799		13,799	877	14,676
190 County Comm -Technical	11.75	0.0649	1,762		1,762	112	1,874
263 FAF - Facilities	263.50	1.4557	39,523		39,523	2,510	42,033
415 BHS-MH - Employee Assist Program	5.50	0.0304	825		825	52	877
101 - 105 Supervisorial Dist. #1 thru #5	51.50	0.2845	7,725		7,725	491	8,216
106 Clerk of the Board of Supervisors	40.50	0.2237	6,075		6,075	386	6,461
108 ISF 75 Liability Ins	5.00	0.0276	750		750	48	798
108 ISF78 W/C Ins	31.75	0.1754	4,762		4,762	302	5,064
108 Risk Management - Admin & OSEC	10.25	0.0566	1,537		1,537	98	1,635
111 DTAC - Property Tax Collections	76.00	0.4199	11,400		11,400	724	12,124
113 LAFCO Administration	4.00	0.0221	600		600	38	638
114 Clerk Recorder	64.50	0.3563	9,675		9,675	615	10,290
115 Assessor Office	242.50	1.3397	36,374		36,374	2,310	38,684
120 CountyCounsel - Indigent Defense	6.50	0.0359	975		975	62	1,037
135 Fleet Mgmt	48.00	0.2652	7,200		7,200	457	7,657
140 Reg of Voter	87.00	0.4806	13,049		13,049	829	13,878
145 ISD - ISF74 Information Services	656.25	3.6254	98,434		98,434	6,252	104,686

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Classification

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	9.00	0.0497	1,350		1,350	86	1,436
168 Office of Supportive Housing	29.00	0.1602	4,350		4,350	276	4,626
200 Child Support	204.25	1.1284	30,636		30,636	1,946	32,582
202 DA Admin	580.75	3.2083	87,109		87,109	5,533	92,642
204 Pub Defender	266.75	1.4736	40,011		40,011	2,541	42,552
210 Pretrial Svcs	45.50	0.2514	6,825		6,825	433	7,258
230 Office of the Sheriff	732.50	4.0466	109,871		109,871	6,979	116,850
235 DOC - Sheriff's DOC Contract	746.00	4.1212	111,896		111,896	7,107	119,003
240 Department of Correction (DOC)	291.00	1.6076	43,648		43,648	2,772	46,420
246 Probation	870.25	4.8076	130,532		130,532	8,291	138,823
260 Planning & Dev.	83.00	0.4585	12,450		12,450	791	13,241
261 CEPA - Environmental Health	106.00	0.5856	15,899		15,899	1,010	16,909
262 CEPA - Agriculture Commissioner	84.75	0.4682	12,712		12,712	807	13,519
262 CEPA - Animal Control	19.25	0.1063	2,887		2,887	183	3,070
262 CEPA - Recycling and Waste	2.75	0.0152	412		412	26	438
262 CEPA - Weed Abatement	2.00	0.0110	300		300	19	319
262 CEPA - Household Hazardous Waste	6.25	0.0345	937		937	60	997
293 Med Ex - Coroner	24.75	0.1367	3,712		3,712	236	3,948
410 Public Health	434.25	2.3990	65,135		65,135	4,137	69,272
411 Vector Control	35.25	0.1947	5,287		5,287	336	5,623
414 Custody Health Services	247.25	1.3659	37,086		37,086	2,356	39,442
415 BHS - Mental Health	463.00	2.5578	69,447		69,447	4,411	73,858
415 BHS - Substance Use Treatment	161.50	0.8922	24,224		24,224	1,539	25,763
418 Community Health Services	98.75	0.5455	14,812		14,812	941	15,753
420 Emergency Medical Services	17.75	0.0981	2,662		2,662	169	2,831
501 Social Service Agency	2,609.00	14.4132	391,335		391,335	24,857	416,192
603 Roads Department	217.00	1.1988	32,549		32,549	2,067	34,616

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Classification

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	8.50	0.0470	1,275		1,275	81	1,356
610 County Library	303.75	1.6780	45,561		45,561	2,894	48,455
710 Parks - Operation	216.25	1.1947	32,436		32,436	2,060	34,496
725 Valley Health Plan	167.00	0.9226	25,049		25,049	1,591	26,640
921 Valley Medical Center	6,224.25	34.3854	933,603		933,603	59,302	992,905
921 O'Connor Hospital	222.75	1.2306	33,411		33,411	2,122	35,533
921 Saint Louis Hospital	72.75	0.4019	10,912		10,912	693	11,605
SubTotal	18,101.50	100.0000	2,715,118		2,715,118	164,860	2,879,978
Total	18,101.50	100.0000	2,715,118		2,715,118	164,860	2,879,978

Allocation Basis: Total Emp Count (Excl X-Help & Court)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Recruiting & Ex

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	8.50	0.0958	5,296		5,296		5,296
107 County Executive Operation	188.00	2.1193	117,126		117,126		117,126
107 Office of Budget Analysis	19.00	0.2142	11,837		11,837		11,837
110 Controller - Treasurer	114.00	1.2851	71,023		71,023		71,023
111 DTAC - Revenue (Formerly BU148)	72.25	0.8145	45,012		45,012		45,012
118 Procurement	55.25	0.6228	34,421		34,421		34,421
120 Co Counsel	162.50	1.8319	101,239		101,239		101,239
130 ESA Employee Service Agency	178.00	2.0066	110,896		110,896		110,896
145 TSS Intragovt Service	4.75	0.0535	2,959		2,959	197	3,156
190 County Comm - Dispatch	92.00	1.0371	57,317		57,317	3,824	61,141
190 County Comm -Technical	11.75	0.1325	7,320		7,320	488	7,808
263 FAF - Facilities	263.50	2.9704	164,163		164,163	10,953	175,116
415 BHS-MH - Employee Assist Program	0.64	0.0072	399		399	27	426
101 - 105 Supervisorial Dist. #1 thru #5	51.50	0.5806	32,085		32,085	2,141	34,226
106 Clerk of the Board of Supervisors	40.50	0.4566	25,232		25,232	1,683	26,915
108 ISF 75 Liability Ins	5.00	0.0564	3,115		3,115	208	3,323
108 ISF78 W/C Ins	31.75	0.3579	19,781		19,781	1,320	21,101
108 Risk Management - Admin & OSEC	10.25	0.1155	6,386		6,386	426	6,812
111 DTAC - Property Tax Collections	76.00	0.8567	47,349		47,349	3,159	50,508
113 LAFCO Administration	4.00	0.0451	2,492		2,492	166	2,658
114 Clerk Recorder	64.50	0.7271	40,184		40,184	2,681	42,865
115 Assessor Office	242.50	2.7337	151,080		151,080	10,080	161,160
120 CountyCounsel - Indigent Defense	6.50	0.0733	4,050		4,050	270	4,320
135 Fleet Mgmt	48.00	0.5411	29,904		29,904	1,995	31,899
140 Reg of Voter	87.00	0.9807	54,202		54,202	3,616	57,818
145 ISD - ISF74 Information Services	656.25	7.3979	408,850		408,850	27,277	436,127

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Recruiting & Ex

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	9.00	0.1015	5,607		5,607	374	5,981
168 Office of Supportive Housing	29.00	0.3269	18,067		18,067	1,205	19,272
200 Child Support	204.25	2.3025	127,250		127,250	8,490	135,740
202 DA Admin	580.75	6.5468	361,813		361,813	24,139	385,952
204 Pub Defender	266.75	3.0071	166,188		166,188	11,088	177,276
210 Pretrial Svcs	45.50	0.5129	28,347		28,347	1,891	30,238
230 Office of the Sheriff	732.50	8.2574	456,355		456,355	30,447	486,802
235 DOC - Sheriff's DOC Contract	746.00	8.4096	464,765		464,765	31,008	495,773
240 Department of Correction (DOC)	291.00	3.2804	181,296		181,296	12,096	193,392
246 Probation	870.25	9.8104	542,174		542,174	36,171	578,345
260 Planning & Dev.	83.00	0.9357	51,710		51,710	3,450	55,160
261 CEPA - Environmental Health	106.00	1.1949	66,039		66,039	4,406	70,445
262 CEPA - Agriculture Commissioner	84.75	0.9554	52,800		52,800	3,523	56,323
262 CEPA - Animal Control	19.25	0.2170	11,993		11,993	800	12,793
262 CEPA - Recycling and Waste	2.75	0.0310	1,713		1,713	114	1,827
262 CEPA - Weed Abatement	2.00	0.0225	1,246		1,246	83	1,329
262 CEPA - Household Hazardous Waste	6.25	0.0705	3,894		3,894	260	4,154
293 Med Ex - Coroner	24.75	0.2790	15,419		15,419	1,029	16,448
410 Public Health	47.12	0.5312	29,356		29,356	1,959	31,315
411 Vector Control	35.25	0.3974	21,961		21,961	1,465	23,426
414 Custody Health Services	25.36	0.2859	15,800		15,800	1,054	16,854
415 BHS - Mental Health	53.67	0.6050	33,437		33,437	2,231	35,668
415 BHS - Substance Use Treatment	18.72	0.2110	11,663		11,663	778	12,441
418 Community Health Services	2.67	0.0301	1,663		1,663	111	1,774
420 Emergency Medical Services	5.92	0.0667	3,688		3,688	246	3,934
501 Social Service Agency	522.35	5.8884	325,429		325,429	21,712	347,141
603 Roads Department	217.00	2.4462	135,193		135,193	9,020	144,213



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Recruiting & Ex

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	8.50	0.0958	5,296		5,296	353	5,649
610 County Library	303.75	3.4242	189,239		189,239	12,626	201,865
710 Parks - Operation	216.25	2.4378	134,726		134,726	8,989	143,715
725 Valley Health Plan	62.63	0.7060	39,019		39,019	2,603	41,622
921 Valley Medical Center	719.78	8.1141	448,430		448,430	29,918	478,348
921 O'Connor Hospital	25.76	0.2904	16,049		16,049	1,071	17,120
921 Saint Louis Hospital	8.41	0.0948	5,240		5,240	350	5,590
SubTotal	8,870.78	100.0000	5,526,583		5,526,583	335,571	5,862,154
Total	8,870.78	100.0000	5,526,583		5,526,583	335,571	5,862,154

Allocation Basis: Total Emp Count (Excl XHelp, Court & Decentralized Positions)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Records

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	8.50	0.0440	385		385		385
107 County Executive Operation	192.85	0.9980	8,730		8,730		8,730
107 Office of Budget Analysis	19.22	0.0995	870		870		870
110 Controller - Treasurer	120.50	0.6236	5,455		5,455		5,455
111 DTAC - Revenue (Formerly BU148)	73.45	0.3801	3,325		3,325		3,325
118 Procurement	59.04	0.3055	2,673		2,673		2,673
120 Co Counsel	163.88	0.8481	7,419		7,419		7,419
130 ESA Employee Service Agency	183.85	0.9514	8,323		8,323		8,323
145 TSS Intragovt Service	4.75	0.0246	215		215	14	229
190 County Comm - Dispatch	93.98	0.4863	4,254		4,254	270	4,524
190 County Comm -Technical	12.28	0.0635	556		556	35	591
263 FAF - Facilities	267.65	1.3850	12,116		12,116	768	12,884
415 BHS-MH - Employee Assist Program	5.63	0.0291	255		255	16	271
101 - 105 Supervisorial Dist. #1 thru #5	54.24	0.2807	2,455		2,455	156	2,611
106 Clerk of the Board of Supervisors	40.64	0.2103	1,840		1,840	117	1,957
108 ISF 75 Liability Ins	5.00	0.0259	226		226	14	240
108 ISF78 W/C Ins	32.49	0.1681	1,471		1,471	93	1,564
108 Risk Management - Admin & OSEC	10.25	0.0530	464		464	29	493
111 DTAC - Property Tax Collections	79.73	0.4126	3,609		3,609	229	3,838
113 LAFCO Administration	4.00	0.0207	181		181	11	192
114 Clerk Recorder	67.05	0.3470	3,035		3,035	192	3,227
115 Assessor Office	246.77	1.2770	11,171		11,171	708	11,879
120 CountyCounsel - Indigent Defense	6.72	0.0348	304		304	19	323
135 Fleet Mgmt	48.47	0.2508	2,194		2,194	139	2,333
140 Reg of Voter	177.06	0.9163	8,015		8,015	508	8,523
145 ISD - ISF74 Information Services	676.24	3.4994	30,612		30,612	1,941	32,553



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Records

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	9.88	0.0511	447		447	28	475
168 Office of Supportive Housing	29.83	0.1544	1,350		1,350	86	1,436
200 Child Support	206.71	1.0697	9,357		9,357	593	9,950
202 DA Admin	594.22	3.0750	26,899		26,899	1,706	28,605
204 Pub Defender	272.92	1.4123	12,355		12,355	783	13,138
210 Pretrial Svcs	47.41	0.2453	2,146		2,146	136	2,282
220 Superior Crt	336.53	1.7415	15,234		15,234	966	16,200
230 Office of the Sheriff	760.14	3.9336	34,410		34,410	2,182	36,592
235 DOC - Sheriff's DOC Contract	755.32	3.9086	34,192		34,192	2,168	36,360
240 Department of Correction (DOC)	295.17	1.5275	13,362		13,362	847	14,209
246 Probation	894.91	4.6310	40,511		40,511	2,569	43,080
260 Planning & Dev.	84.31	0.4363	3,817		3,817	242	4,059
261 CEPA - Environmental Health	106.32	0.5502	4,813		4,813	305	5,118
262 CEPA - Agriculture Commissioner	88.96	0.4604	4,027		4,027	255	4,282
262 CEPA - Animal Control	19.78	0.1024	895		895	57	952
262 CEPA - Recycling and Waste	2.75	0.0142	124		124	8	132
262 CEPA - Weed Abatement	2.00	0.0104	91		91	6	97
262 CEPA - Household Hazardous Waste	6.25	0.0323	283		283	18	301
293 Med Ex - Coroner	25.25	0.1307	1,143		1,143	72	1,215
410 Public Health	447.50	2.3157	20,258		20,258	1,285	21,543
411 Vector Control	35.39	0.1831	1,602		1,602	102	1,704
414 Custody Health Services	288.09	1.4908	13,041		13,041	827	13,868
415 BHS - Mental Health	478.79	2.4777	21,674		21,674	1,374	23,048
415 BHS Substance Use Treatment	166.05	0.8593	7,517		7,517	477	7,994
418 Community Health Services	105.45	0.5457	4,774		4,774	303	5,077
420 Emergency Medical Services	18.68	0.0967	846		846	54	900
501 Social Service Agency	2,629.44	13.6069	119,031		119,031	7,548	126,579



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Records

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
603 Roads Department	218.18	1.1290	9,877		9,877	626	10,503
608 Airport Department	8.62	0.0446	390		390	25	415
610 County Library	331.28	1.7143	14,997		14,997	951	15,948
710 Parks - Operation	259.95	1.3452	11,768		11,768	746	12,514
725 Valley Health Plan	179.18	0.9272	8,111		8,111	514	8,625
830 Law Library	3.00	0.0155	136		136	9	145
921 Valley Medical Center	6,640.18	34.3616	300,590		300,590	19,065	319,655
921 O'Connor Hospital	240.28	1.2434	10,877		10,877	690	11,567
921 Saint Louis Hospital	81.38	0.4211	3,684		3,684	234	3,918
SubTotal	19,324.34	100.0000	874,782		874,782	53,116	927,898
Total	19,324.34	100.0000	874,782		874,782	53,116	927,898

Allocation Basis: Total Emp Count (Incl X-Help, Court & Law library)

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - HHS Human Resources

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
415 BHS-MH - Employee Assist Program	5.62	0.0650	5,303		5,303	322	5,625
410 Public Health	447.50	5.1727	422,298		422,298	25,642	447,940
414 Custody Health Services	288.09	3.3301	271,866		271,866	16,508	288,374
415 BHS - Mental Health	478.79	5.5344	451,826		451,826	27,435	479,261
415 BHS Substance Use Treatment	166.05	1.9194	156,699		156,699	9,515	166,214
418 Community Health Services	105.45	1.2189	99,511		99,511	6,042	105,553
420 Emergency Medical Services	18.68	0.2159	17,628		17,628	1,070	18,698
725 Valley Health Plan	179.18	2.0712	169,089		169,089	10,267	179,356
921 Valley Medical Center	6,640.17	76.7543	6,266,221		6,266,221	380,483	6,646,704
921 O'Connor Hospital	240.28	2.7774	226,748		226,748	13,768	240,516
921 Saint Louis Hospital	81.38	0.9407	76,797		76,797	4,663	81,460
SubTotal	8,651.19	100.0000	8,163,986		8,163,986	495,715	8,659,701
Total	8,651.19	100.0000	8,163,986		8,163,986	495,715	8,659,701

Allocation Basis: Total Emp Count (Incl X-Help) BU's 410, 414, 415, 418, 420, 725 & 921

Allocation Source: PeopleSoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - Unemp Ins

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130 ESA - ISF 76 Unemployment	100	100.0000	118		118	7	125
SubTotal	100	100.0000	118		118	7	125
Total	100	100.0000	118		118	7	125

Allocation Basis: Direct Allocation to Unemployment Insurance

Allocation Source: Specified by Department

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 130 ESA Employee Service Agency**

Activity - SSA - HR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
501 Social Service Agency	2,629.44	100.0000	3,249,579	-2,754,877	494,702	197,314	692,016
SubTotal	2,629.44	100.0000	3,249,579	-2,754,877	494,702	197,314	692,016
Direct Billed				2,754,877	2,754,877		2,754,877
Total	2,629.44	100.0000	3,249,579		3,249,579	197,314	3,446,893

Allocation Basis: Total Emp Count (Incl X-Help) under SSA BU 501  
 Allocation Source: Peoplesoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 130 ESA Employee Service Agency**

Receiving Department	Total	Labor Relations	Employee Benefits	Classification	Recruiting & Ex	Records	HHS Human Resources
263 Space Rental	9,721	1,874	891	1,275	5,296	385	0
107 County Executive	216,801	42,523	20,223	28,199	117,126	8,730	0
107 Office of Budget Analysis	21,811	4,238	2,016	2,850	11,837	870	0
110 Controller - Treasurer	132,783	26,570	12,636	17,099	71,023	5,455	0
111 DTAC - Revenue	83,072	16,196	7,702	10,837	45,012	3,325	0
118 Procurement	64,590	13,018	6,191	8,287	34,421	2,673	0
120 Co Counsel	183,872	36,135	14,705	24,374	101,239	7,419	0
130 ESA Employee Service	205,736	40,539	19,279	26,699	110,896	8,323	0
145 TSS Intragovt Service	5,785	1,113	530	757	3,156	229	0
190 County Comm - Dispatch	112,858	22,037	10,480	14,676	61,141	4,524	0
190 County Comm -Technical	14,523	2,880	1,370	1,874	7,808	591	0
263 FAF - Facilities	322,641	62,761	29,847	42,033	175,116	12,884	0
415 BHS-MH - Employee	9,146	1,320	627	877	426	271	5,625
101 - 105 Supervisorial Dist.	63,821	12,719	6,049	8,216	34,226	2,611	0
106 Clerk of the Board of	49,395	9,530	4,532	6,461	26,915	1,957	0
108 ISF 75 Liability Ins	6,090	1,172	557	798	3,323	240	0
108 ISF78 W/C Ins	38,971	7,619	3,623	5,064	21,101	1,564	0
108 Risk Management -	12,486	2,403	1,143	1,635	6,812	493	0
111 DTAC - Property Tax	94,057	18,696	8,891	12,124	50,508	3,838	0
113 LAFCO Administration	4,872	938	446	638	2,658	192	0
114 Clerk Recorder	79,581	15,722	7,477	10,290	42,865	3,227	0
115 Assessor Office	297,107	57,865	27,519	38,684	161,160	11,879	0
120 CountyCounsel - Indigent	8,006	1,576	750	1,037	4,320	323	0
130 ESA - ISF 76	125	0	0	0	0	0	0
135 Fleet Mgmt	58,660	11,366	5,405	7,657	31,899	2,333	0
140 Reg of Voter	141,482	41,519	19,744	13,878	57,818	8,523	0
145 ISD - ISF74 Information	807,350	158,573	75,411	104,686	436,127	32,553	0
145 ISD - ISF77 Printing	11,311	2,317	1,102	1,436	5,981	475	0
168 Office of Supportive	35,654	6,994	3,326	4,626	19,272	1,436	0
200 Child Support	249,796	48,472	23,052	32,582	135,740	9,950	0
202 DA Admin	712,804	139,340	66,265	92,642	385,952	28,605	0
204 Pub Defender	327,398	63,997	30,435	42,552	177,276	13,138	0
210 Pretrial Svcs	56,182	11,117	5,287	7,258	30,238	2,282	0
220 Superior Crt	53,728	0	37,528	0	0	16,200	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 130 ESA Employee Service Agency**

Receiving Department	Total	Labor Relations	Employee Benefits	Classification	Recruiting & Ex	Records	HHS Human Resources
230 Office of the Sheriff	903,258	178,247	84,767	116,850	486,802	36,592	0
235 DOC - Sheriff's DOC	912,483	177,117	84,230	119,003	495,773	36,360	0
240 Department of Correction	356,152	69,215	32,916	46,420	193,392	14,209	0
246 Probation	1,069,893	209,849	99,796	138,823	578,345	43,080	0
260 Planning & Dev.	101,632	19,770	9,402	13,241	55,160	4,059	0
261 CEPA - Environmental	129,259	24,931	11,856	16,909	70,445	5,118	0
262 CEPA - Agriculture	104,906	20,861	9,921	13,519	56,323	4,282	0
262 CEPA - Animal Control	23,659	4,638	2,206	3,070	12,793	952	0
262 CEPA - Recycling and	3,347	644	306	438	1,827	132	0
262 CEPA - Weed Abatement	2,437	469	223	319	1,329	97	0
262 CEPA - Household	7,614	1,465	697	997	4,154	301	0
293 Med Ex - Coroner	30,348	5,921	2,816	3,948	16,448	1,215	0
410 Public Health	724,908	104,935	49,903	69,272	31,315	21,543	447,940
411 Vector Control	42,997	8,298	3,946	5,623	23,426	1,704	0
414 Custody Health Services	458,219	67,554	32,127	39,442	16,854	13,868	288,374
415 BHS - Mental Health	777,499	112,272	53,392	73,858	35,668	23,048	479,261
415 BHS Substance Use	269,867	38,938	18,517	25,763	12,441	7,994	166,214
418 Community Health	164,644	24,728	11,759	15,753	1,774	5,077	105,553
420 Emergency Medical	32,826	4,380	2,083	2,831	3,934	900	18,698
501 Social Service Agency	2,466,155	591,004	293,223	416,192	347,141	126,579	0
603 Roads Department	264,824	51,161	24,331	34,616	144,213	10,503	0
608 Airport Department	10,403	2,022	961	1,356	5,649	415	0
610 County Library	380,894	77,683	36,943	48,455	201,865	15,948	0
710 Parks - Operation	280,671	60,957	28,989	34,496	143,715	12,514	0
725 Valley Health Plan	318,241	42,016	19,982	26,640	41,622	8,625	179,356
830 Law Library	145	0	0	0	0	145	0
921 Valley Medical Center	9,314,349	136,254	740,483	992,905	478,348	319,655	6,646,704
921 O'Connor Hospital	387,874	56,343	26,795	35,533	17,120	11,567	240,516
921 Saint Louis Hospital	130,731	19,083	9,075	11,605	5,590	3,918	81,460



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 130 ESA Employee Service Agency**

Receiving Department	Total	Labor Relations	Employee Benefits	Classification	Recruiting & Ex	Records	HHS Human Resources
Direct Billed	4,203,760	1,446,403	2,480	0	0	0	0
<b>Total</b>	<b>28,366,210</b>	<b>4,440,297</b>	<b>2,149,164</b>	<b>2,879,978</b>	<b>5,862,154</b>	<b>927,898</b>	<b>8,659,701</b>





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 130 ESA Employee Service Agency**

Receiving Department	Unemp Ins	SSA - HR
263 Space Rental	0	0
107 County Executive	0	0
107 Office of Budget Analysis	0	0
110 Controller - Treasurer	0	0
111 DTAC - Revenue	0	0
118 Procurement	0	0
120 Co Counsel	0	0
130 ESA Employee Service	0	0
145 TSS Intragovt Service	0	0
190 County Comm - Dispatch	0	0
190 County Comm -Technical	0	0
263 FAF - Facilities	0	0
415 BHS-MH - Employee	0	0
101 - 105 Supervisorial Dist.	0	0
106 Clerk of the Board of	0	0
108 ISF 75 Liability Ins	0	0
108 ISF78 W/C Ins	0	0
108 Risk Management -	0	0
111 DTAC - Property Tax	0	0
113 LAFCO Administration	0	0
114 Clerk Recorder	0	0
115 Assessor Office	0	0
120 CountyCounsel - Indigent	0	0
130 ESA - ISF 76	125	0
135 Fleet Mgmt	0	0
140 Reg of Voter	0	0
145 ISD - ISF74 Information	0	0
145 ISD - ISF77 Printing	0	0
168 Office of Supportive	0	0
200 Child Support	0	0
202 DA Admin	0	0
204 Pub Defender	0	0
210 Pretrial Svcs	0	0
220 Superior Crt	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 130 ESA Employee Service Agency**

Receiving Department	Unemp Ins	SSA - HR
230 Office of the Sheriff	0	0
235 DOC - Sheriff's DOC	0	0
240 Department of Correction	0	0
246 Probation	0	0
260 Planning & Dev.	0	0
261 CEPA - Environmental	0	0
262 CEPA - Agriculture	0	0
262 CEPA - Animal Control	0	0
262 CEPA - Recycling and	0	0
262 CEPA - Weed Abatement	0	0
262 CEPA - Household	0	0
293 Med Ex - Coroner	0	0
410 Public Health	0	0
411 Vector Control	0	0
414 Custody Health Services	0	0
415 BHS - Mental Health	0	0
415 BHS Substance Use	0	0
418 Community Health	0	0
420 Emergency Medical	0	0
501 Social Service Agency	0	692,016
603 Roads Department	0	0
608 Airport Department	0	0
610 County Library	0	0
710 Parks - Operation	0	0
725 Valley Health Plan	0	0
830 Law Library	0	0
921 Valley Medical Center	0	0
921 O'Connor Hospital	0	0
921 Saint Louis Hospital	0	0



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 130 ESA Employee Service Agency**

Receiving Department	Unemp Ins	SSA - HR
Direct Billed	0	2,754,877
Total	<u>125</u>	<u>3,446,893</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 145 Technology Services and Solutions**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	39,210,981			39,210,981
106 COB - Harvey Rose Mgt Audit	1,559	8	1,567	
107 Office of Budget Analysis	53,896	4,598	58,494	
110 Controller - Treasurer	107,569	15,737	123,306	
118 Procurement	904,569	69,269	973,838	
120 Co Counsel	94,829	28,850	123,679	
263 FAF - Facilities		51,378	51,378	
Total Allocated Additions:	1,162,422	169,840	1,332,262	1,332,262
Other Revenue	( 3,713)			
Total Departmental Cost Adjustments:	( 3,713)			( 3,713)
Total To Be Allocated:	40,369,690	169,840		40,539,530



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 145 Technology Services and Solutions**

	Total	General & Admin	Voice Communication Suppo	TSS ITGG (Countywide)
<b>Wages &amp; Benefits</b>				
Salaries & Wages	0	0	0	0
<b>Other Expense &amp; Cost</b>				
Services & Supplies	6,597,978	0	124,001	6,473,977
One Time Funded Programs	32,613,003	0	0	32,613,003
<b>Departmental Totals</b>				
Total Expenditures	39,210,981	0	124,001	39,086,980
<b>Deductions</b>				
Total Deductions	0	0	0	0
<b>Cost Adjustments</b>				
Other Revenue	( 3,713)	0	0	( 3,713)
Functional Cost	39,207,268	0	124,001	39,083,267
<b>Allocation Step 1</b>				
Inbound- All Others	1,162,422	1,162,422	0	0
Reallocate Admin Costs		( 1,162,422)	3,677	1,158,745
1st Allocation	40,369,690	0	127,678	40,242,012
<b>Allocation Step 2</b>				
Inbound- All Others	169,840	169,840	0	0
Reallocate Admin Costs		( 169,840)	537	169,303
2nd Allocation	169,840	0	537	169,303
<b>Total For 01450 145 Technology Services and</b>				
Total Allocated	40,539,530	0	128,215	40,411,315



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 Technology Services and Solutions**

Activity - Voice Communication Suppo

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	9	0.0483	62		62		62
107 County Executive Operation	193	1.0349	1,321		1,321		1,321
107 Office of Budget Analysis	19	0.1019	130		130		130
110 Controller - Treasurer	120	0.6434	822		822		822
111 DTAC - Revenue (Formerly BU148)	73	0.3914	500		500		500
118 Procurement	59	0.3164	404		404		404
120 Co Counsel	164	0.8794	1,123		1,123		1,123
130 ESA Employee Service Agency	184	0.9866	1,260		1,260		1,260
145 TSS Intragovt Service	5	0.0268	34		34		34
190 County Comm - Dispatch	94	0.5040	644		644	3	647
190 County Comm -Technical	12	0.0643	82		82		82
263 FAF - Facilities	268	1.4370	1,835		1,835	8	1,843
415 BHS-MH - Employee Assist Program	6	0.0322	41		41		41
101 - 105 Supervisorial Dist. #1 thru #5	54	0.2895	370		370	2	372
106 Clerk of the Board of Supervisors	41	0.2198	281		281	1	282
108 ISF 75 Liability Ins	5	0.0268	34		34		34
108 ISF78 W/C Ins	32	0.1716	219		219	1	220
108 Risk Management - Admin & OSEC	10	0.0536	68		68		68
111 DTAC - Property Tax Collections	80	0.4290	548		548	2	550
113 LAFCO Administration	4	0.0214	27		27		27
114 Clerk Recorder	67	0.3592	459		459	2	461
115 Assessor Office	247	1.3244	1,691		1,691	7	1,698
120 CountyCounsel - Indigent Defense	7	0.0375	48		48		48
135 Fleet Mgmt	48	0.2574	329		329	1	330
140 Reg of Voter	177	0.9491	1,212		1,212	5	1,217
145 ISD - ISF74 Information Services	676	3.6247	4,628		4,628	20	4,648

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 Technology Services and Solutions**

Activity - Voice Communication Suppo

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	10	0.0536	68		68		68
168 Office of Supportive Housing	30	0.1609	205		205	1	206
200 Child Support	207	1.1099	1,417		1,417	6	1,423
202 DA Admin	594	3.1850	4,067		4,067	18	4,085
204 Pub Defender	273	1.4638	1,869		1,869	8	1,877
210 Pretrial Svcs	47	0.2520	322		322	1	323
230 Office of the Sheriff	760	4.0751	5,203		5,203	23	5,226
235 DOC - Sheriff's DOC Contract	755	4.0483	5,169		5,169	23	5,192
240 Department of Correction (DOC)	295	1.5818	2,020		2,020	9	2,029
246 Probation	895	4.7989	6,127		6,127	27	6,154
260 Planning & Dev.	84	0.4504	575		575	3	578
261 CEPA - Environmental Health	106	0.5684	726		726	3	729
262 CEPA - Agriculture Commissioner	89	0.4772	609		609	3	612
262 CEPA - Animal Control	20	0.1072	137		137	1	138
262 CEPA - Recycling and Waste	3	0.0161	21		21		21
262 CEPA - Weed Abatement	2	0.0107	14		14		14
262 CEPA - Household Hazardous Waste	6	0.0322	41		41		41
293 Med Ex - Coroner	25	0.1340	171		171	1	172
410 Public Health	447	2.3968	3,060		3,060	13	3,073
411 Vector Control	35	0.1877	240		240	1	241
414 Custody Health Services	288	1.5442	1,972		1,972	9	1,981
415 BHS - Mental Health	479	2.5684	3,279		3,279	14	3,293
415 BHS Substance Use Treatment	166	0.8901	1,136		1,136	5	1,141
418 Community Health Services	105	0.5630	719		719	3	722
420 Emergency Medical Services	19	0.1019	130		130	1	131
501 Social Service Agency	2,629	14.0965	17,998		17,998	79	18,077
603 Roads Department	218	1.1689	1,492		1,492	7	1,499

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 Technology Services and Solutions**

Activity - Voice Communication Suppo

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	9	0.0483	62		62		62
710 Parks - Operation	260	1.3941	1,780		1,780	8	1,788
725 Valley Health Plan	179	0.9598	1,225		1,225	5	1,230
921 Valley Medical Center	6,640	35.6030	45,454		45,454	204	45,658
921 O'Connor Hospital	240	1.2869	1,643		1,643	7	1,650
921 Saint Louis Hospital	81	0.4343	555		555	2	557
SubTotal	18,650	100.0000	127,678		127,678	537	128,215
Total	18,650	100.0000	127,678		127,678	537	128,215

Allocation Basis: Employee Counts excluding Central Fire  
 Allocation Source: PeopleSoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 Technology Services and Solutions**

Activity - TSS ITGG (Countywide)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	165,096	0.4224	169,975		169,975		169,975
107 County Executive Operation	640,020	1.6374	658,933		658,933		658,933
107 Office of Budget Analysis	167,695	0.4290	172,650		172,650		172,650
110 Controller - Treasurer	276,469	0.7073	284,639		284,639		284,639
111 DTAC - Revenue (Formerly BU148)	62,171	0.1591	64,008		64,008		64,008
118 Procurement	59,233	0.1515	60,984		60,984		60,984
120 Co Counsel	531,498	1.3598	547,204		547,204		547,204
130 ESA Employee Service Agency	840,913	2.1514	865,762		865,762		865,762
145 TSS Intragovt Service	4,021	0.0103	4,140		4,140	19	4,159
190 County Comm - Dispatch	1,877,454	4.8033	1,932,933		1,932,933	8,746	1,941,679
190 County Comm -Technical	10,392	0.0266	10,699		10,699	48	10,747
263 FAF - Facilities	258,343	0.6609	265,977		265,977	1,203	267,180
415 BHS-MH - Employee Assist Program	4,763	0.0122	4,904		4,904	22	4,926
101 - 105 Supervisorial Dist. #1 thru #5	151,591	0.3878	156,071		156,071	706	156,777
106 Clerk of the Board of Supervisors	210,508	0.5386	216,729		216,729	981	217,710
108 ISF 75 Liability Ins	46,525	0.1190	47,900		47,900	217	48,117
108 ISF78 W/C Ins	302,345	0.7735	311,279		311,279	1,408	312,687
108 Risk Management - Admin & OSEC	8,676	0.0222	8,933		8,933	40	8,973
111 DTAC - Property Tax Collections	80,186	0.2051	82,556		82,556	374	82,930
113 LAFCO Administration	3,386	0.0087	3,486		3,486	16	3,502
114 Clerk Recorder	56,757	0.1452	58,434		58,434	264	58,698
115 Assessor Office	703,879	1.8008	724,679		724,679	3,279	727,958
120 CountyCounsel - Indigent Defense	5,764	0.0147	5,934		5,934	27	5,961
135 Fleet Mgmt	41,030	0.1050	42,242		42,242	191	42,433
140 Reg of Voter	330,481	0.8455	340,247		340,247	1,540	341,787
145 ISD - ISF74 Information Services	809,292	2.0705	833,207		833,207	3,770	836,977



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 Technology Services and Solutions**

Activity - TSS ITGG (Countywide)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	8,361	0.0214	8,608		8,608	39	8,647
168 Office of Supportive Housing	25,252	0.0646	25,998		25,998	118	26,116
200 Child Support	108,203	0.2768	111,400		111,400	504	111,904
202 DA Admin	4,552,497	11.6471	4,687,025		4,687,025	21,207	4,708,232
204 Pub Defender	1,797,251	4.5981	1,850,360		1,850,360	8,372	1,858,732
210 Pretrial Svcs	305,514	0.7816	314,542		314,542	1,423	315,965
230 Office of the Sheriff	5,032,547	12.8753	5,181,260		5,181,260	23,443	5,204,703
235 DOC - Sheriff's DOC Contract	3,241,142	8.2921	3,336,919		3,336,919	15,098	3,352,017
240 Department of Correction (DOC)	1,950,337	4.9897	2,007,970		2,007,970	9,085	2,017,055
246 Probation	5,144,105	13.1606	5,296,114		5,296,114	23,964	5,320,078
260 Planning & Dev.	325,274	0.8322	334,886		334,886	1,515	336,401
261 CEPA - Environmental Health	89,994	0.2302	92,653		92,653	419	93,072
262 CEPA - Agriculture Commissioner	84,881	0.2172	87,389		87,389	395	87,784
262 CEPA - Animal Control	18,743	0.0480	19,297		19,297	87	19,384
262 CEPA - Recycling and Waste	2,328	0.0060	2,397		2,397	11	2,408
262 CEPA - Weed Abatement	1,693	0.0043	1,743		1,743	8	1,751
262 CEPA - Household Hazardous Waste	5,290	0.0135	5,446		5,446	25	5,471
293 Med Ex - Coroner	181,425	0.4642	186,786		186,786	845	187,631
410 Public Health	378,790	0.9691	389,983		389,983	1,765	391,748
411 Vector Control	29,958	0.0766	30,843		30,843	140	30,983
414 Custody Health Services	243,855	0.6239	251,061		251,061	1,136	252,197
415 BHS - Mental Health	405,273	1.0368	417,249		417,249	1,888	419,137
415 BHS - Substance Use Treatment	140,555	0.3596	144,708		144,708	655	145,363
418 Community Health Services	89,262	0.2284	91,900		91,900	416	92,316
420 Emergency Medical Services	9,776	0.0250	10,065		10,065	46	10,111
501 Social Service Agency	1,376,405	3.5214	1,417,078		1,417,078	6,412	1,423,490
603 Roads Department	184,677	0.4725	190,134		190,134	860	190,994

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 Technology Services and Solutions**

Activity - TSS ITGG (Countywide)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Airport Department	7,297	0.0187	7,513		7,513	34	7,547
710 Parks - Operation	323,533	0.8277	333,094		333,094	1,507	334,601
725 Valley Health Plan	93,795	0.2400	96,567		96,567	437	97,004
921 Valley Medical Center	5,112,103	13.0788	5,263,167		5,263,167	23,814	5,286,981
921 O'Connor Hospital	125,777	0.3218	129,494		129,494	586	130,080
921 Saint Louis Hospital	42,599	0.1090	43,858		43,858	198	44,056
SubTotal	39,086,980	100.0000	40,242,012		40,242,012	169,303	40,411,315
Total	39,086,980	100.0000	40,242,012		40,242,012	169,303	40,411,315

Allocation Basis: Direct Usage or Employee Count

Allocation Source: SAP Report & PeopleSoft Emp Count Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 145 Technology Services and Solutions**

Receiving Department	Total	Voice Communication	TSS ITGG (Countywide)
263 Space Rental	170,037	62	169,975
107 County Executive	660,254	1,321	658,933
107 Office of Budget Analysis	172,780	130	172,650
110 Controller - Treasurer	285,461	822	284,639
111 DTAC - Revenue	64,508	500	64,008
118 Procurement	61,388	404	60,984
120 Co Counsel	548,327	1,123	547,204
130 ESA Employee Service	867,022	1,260	865,762
145 TSS Intragovt Service	4,193	34	4,159
190 County Comm - Dispatch	1,942,326	647	1,941,679
190 County Comm -Technical	10,829	82	10,747
263 FAF - Facilities	269,023	1,843	267,180
415 BHS-MH - Employee	4,967	41	4,926
101 - 105 Supervisorial Dist.	157,149	372	156,777
106 Clerk of the Board of	217,992	282	217,710
108 ISF 75 Liability Ins	48,151	34	48,117
108 ISF78 W/C Ins	312,907	220	312,687
108 Risk Management -	9,041	68	8,973
111 DTAC - Property Tax	83,480	550	82,930
113 LAFCO Administration	3,529	27	3,502
114 Clerk Recorder	59,159	461	58,698
115 Assessor Office	729,656	1,698	727,958
120 CountyCounsel - Indigent	6,009	48	5,961
135 Fleet Mgmt	42,763	330	42,433
140 Reg of Voter	343,004	1,217	341,787
145 ISD - ISF74 Information	841,625	4,648	836,977
145 ISD - ISF77 Printing	8,715	68	8,647
168 Office of Supportive	26,322	206	26,116
200 Child Support	113,327	1,423	111,904
202 DA Admin	4,712,317	4,085	4,708,232
204 Pub Defender	1,860,609	1,877	1,858,732
210 Pretrial Svcs	316,288	323	315,965
230 Office of the Sheriff	5,209,929	5,226	5,204,703
235 DOC - Sheriff's DOC	3,357,209	5,192	3,352,017



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 145 Technology Services and Solutions**

Receiving Department	Total	Voice Communication	TSS ITGG (Countywide)
240 Department of Correction	2,019,084	2,029	2,017,055
246 Probation	5,326,232	6,154	5,320,078
260 Planning & Dev.	336,979	578	336,401
261 CEPA - Environmental	93,801	729	93,072
262 CEPA - Agriculture	88,396	612	87,784
262 CEPA - Animal Control	19,522	138	19,384
262 CEPA - Recycling and	2,429	21	2,408
262 CEPA - Weed Abatement	1,765	14	1,751
262 CEPA - Household	5,512	41	5,471
293 Med Ex - Coroner	187,803	172	187,631
410 Public Health	394,821	3,073	391,748
411 Vector Control	31,224	241	30,983
414 Custody Health Services	254,178	1,981	252,197
415 BHS - Mental Health	422,430	3,293	419,137
415 BHS Substance Use	146,504	1,141	145,363
418 Community Health	93,038	722	92,316
420 Emergency Medical	10,242	131	10,111
501 Social Service Agency	1,441,567	18,077	1,423,490
603 Roads Department	192,493	1,499	190,994
608 Airport Department	7,609	62	7,547
710 Parks - Operation	336,389	1,788	334,601
725 Valley Health Plan	98,234	1,230	97,004
921 Valley Medical Center	5,332,639	45,658	5,286,981
921 O'Connor Hospital	131,730	1,650	130,080
921 Saint Louis Hospital	44,613	557	44,056
Direct Billed	0	0	0
<b>Total</b>	<b>40,539,530</b>	<b>128,215</b>	<b>40,411,315</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 145 TSS Intragovt Service**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,102,764			2,102,764
Building Depreciation	86,323		86,323	
Equipment and Software Depreciation	9,382		9,382	
106 COB - Harvey Rose Mgt Audit	83		83	
107 County Executive Operation	4,125	515	4,640	
107 Office of Budget Analysis	1,101	95	1,196	
110 Controller - Treasurer	11,798	1,202	13,000	
118 Procurement	1,128	87	1,215	
130 ESA Employee Service Agency	5,431	354	5,785	
145 Technology Services and Solutions	4,174	19	4,193	
263 FAF - Facilities		218,318	218,318	
415 BHS-MH - Employee Assist Program		194	194	
Total Allocated Additions:	<u>123,545</u>	<u>220,784</u>	<u>344,329</u>	344,329
Total To Be Allocated:	<u><u>2,226,309</u></u>	<u><u>220,784</u></u>		<u><u>2,447,093</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 145 TSS Intragovt Service**

	Total	General & Admin	Record Retention	Messenger	Postage Admin
<b>Wages &amp; Benefits</b>					
Salaries & Wages	427,245	0	81,890	200,306	145,049
<b>Other Expense &amp; Cost</b>					
Services & Supplies	1,675,519	0	22,051	32,390	20,618
<b>Departmental Totals</b>					
Total Expenditures	2,102,764	0	103,941	232,696	165,667
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	2,102,764	0	103,941	232,696	165,667
<b>Allocation Step 1</b>					
Inbound- All Others	123,545	123,545	0	0	0
Reallocate Admin Costs		( 123,545)	6,107	13,672	9,733
1st Allocation	2,226,309	0	110,048	246,368	175,400
<b>Allocation Step 2</b>					
Inbound- All Others	220,784	220,784	0	0	0
Reallocate Admin Costs		( 220,784)	10,914	24,432	17,394
2nd Allocation	220,784	0	10,914	24,432	17,394
<b>Total For 01454 145 TSS Intragovt Service</b>					
Total Allocated	2,447,093	0	120,962	270,800	192,794



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 145 TSS Intragovt Service**

	Postage
<b>Wages &amp; Benefits</b>	
Salaries & Wages	0
<b>Other Expense &amp; Cost</b>	
Services & Supplies	1,600,460
<b>Departmental Totals</b>	
Total Expenditures	1,600,460
<b>Deductions</b>	
Total Deductions	0
Functional Cost	1,600,460
<b>Allocation Step 1</b>	
Inbound- All Others	0
Reallocate Admin Costs	94,033
1st Allocation	1,694,493
<b>Allocation Step 2</b>	
Inbound- All Others	0
Reallocate Admin Costs	168,044
2nd Allocation	168,044
<b>Total For 01454 145 TSS Intragovt Service</b>	
Total Allocated	1,862,537





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 TSS Intragovt Service**

Activity - Record Retention

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	12	0.0256	28		28		28
107 County Executive Operation	440	0.9394	1,034		1,034		1,034
110 Controller - Treasurer	1,343	2.8672	3,155		3,155		3,155
118 Procurement	272	0.5807	639		639		639
120 Co Counsel	6,898	14.7267	16,206		16,206		16,206
130 ESA Employee Service Agency	1,641	3.5034	3,855		3,855		3,855
263 FAF - Facilities	992	2.1178	2,331		2,331	299	2,630
106 Clerk of the Board of Supervisors	2,483	5.3010	5,834		5,834	748	6,582
108 ISF 75 Liability Ins	93	0.1985	218		218	28	246
108 ISF78 W/C Ins	170	0.3629	399		399	51	450
115 Assessor Office	4,952	10.5722	11,634		11,634	1,492	13,126
135 Fleet Mgmt	21	0.0448	49		49	6	55
145 ISD - ISF74 Information Services	35	0.0747	82		82	11	93
168 Office of Supportive Housing	218	0.4654	512		512	66	578
202 DA Admin	11,762	25.1110	27,634		27,634	3,543	31,177
204 Pub Defender	13,320	28.4374	31,297		31,297	4,011	35,308
210 Pretrial Svcs	163	0.3480	383		383	49	432
217 Criminal Justice Support	4	0.0085	9		9	1	10
246 Probation	308	0.6576	724		724	93	817
260 Planning & Dev.	1,368	2.9206	3,214		3,214	412	3,626
603 Roads Department	345	0.7366	811		811	104	915
<b>SubTotal</b>	<b>46,840</b>	<b>100.0000</b>	<b>110,048</b>		<b>110,048</b>	<b>10,914</b>	<b>120,962</b>
<b>Total</b>	<b>46,840</b>	<b>100.0000</b>	<b>110,048</b>		<b>110,048</b>	<b>10,914</b>	<b>120,962</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 TSS Intragovt Service**

Allocation Basis: Number of Boxes in Warehouse Storage

Allocation Source: Record Retention Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 TSS Intragovt Service**

Activity - Messenger

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	5.0	1.1223	2,765		2,765		2,765
106 COB - Harvey Rose Mgt Audit	10.0	2.2447	5,530		5,530		5,530
107 County Executive Operation	43.0	9.6523	23,784		23,784		23,784
107 Office of Budget Analysis	10.0	2.2447	5,530		5,530		5,530
110 Controller - Treasurer	25.5	5.7239	14,102		14,102		14,102
111 DTAC - Revenue (Formerly BU148)	15.0	3.3670	8,295		8,295		8,295
118 Procurement	15.0	3.3670	8,295		8,295		8,295
120 Co Counsel	15.0	3.3670	8,295		8,295		8,295
130 ESA Employee Service Agency	35.0	7.8563	19,356		19,356		19,356
263 FAF - Facilities	30.0	6.7340	16,590		16,590	2,700	19,290
101 - 105 Supervisorial Dist. #1 thru #5	10.0	2.2447	5,530		5,530	898	6,428
106 Clerk of the Board of Supervisors	10.0	2.2447	5,530		5,530	898	6,428
108 ISF 75 Liability Ins	5.0	1.1223	2,765		2,765	449	3,214
108 Risk Management - Admin & OSEC	10.0	2.2447	5,530		5,530	898	6,428
111 DTAC - Property Tax Collections	10.0	2.2447	5,530		5,530	898	6,428
113 LAFCO Administration	1.0	0.2245	553		553	90	643
114 Clerk Recorder	15.0	3.3670	8,295		8,295	1,347	9,642
115 Assessor Office	15.0	3.3670	8,295		8,295	1,347	9,642
130 ESA - ISF 76 Unemployment	5.0	1.1223	2,765		2,765	449	3,214
135 Fleet Mgmt	5.0	1.1223	2,765		2,765	449	3,214
140 Reg of Voter	10.0	2.2447	5,530		5,530	898	6,428
145 ISD - ISF74 Information Services	11.0	2.4691	6,083		6,083	988	7,071
145 ISD - ISF77 Printing Services	5.0	1.1223	2,765		2,765	449	3,214
168 Office of Supportive Housing	5.0	1.1223	2,765		2,765	449	3,214
202 DA Admin	10.0	2.2447	5,530		5,530	898	6,428
204 Pub Defender	5.0	1.1223	2,765		2,765	449	3,214

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 TSS Intragovt Service**

Activity - Messenger

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
210 Pretrial Svcs	5.0	1.1223	2,765		2,765	449	3,214
230 Office of the Sheriff	5.0	1.1223	2,765		2,765	449	3,214
235 DOC - Sheriff's DOC Contract	5.0	1.1223	2,765		2,765	449	3,214
240 Department of Correction (DOC)	5.0	1.1223	2,765		2,765	449	3,214
246 Probation	10.0	2.2447	5,530		5,530	898	6,428
260 Planning & Dev.	10.0	2.2447	5,530		5,530	898	6,428
261 CEPA - Environmental Health	10.0	2.2447	5,530		5,530	898	6,428
262 CEPA - Agriculture Commissioner	10.0	2.2447	5,530		5,530	898	6,428
262 CEPA - Recycling and Waste	10.0	2.2447	5,530		5,530	898	6,428
293 Med Ex - Coroner	5.0	1.1223	2,765		2,765	449	3,214
410 Public Health	5.0	1.1223	2,765		2,765	449	3,214
411 Vector Control	5.0	1.1223	2,765		2,765	449	3,214
414 Custody Health Services	5.0	1.1223	2,765		2,765	449	3,214
501 Social Service Agency	10.0	2.2447	5,530		5,530	898	6,428
725 Valley Health Plan	5.0	1.1223	2,765		2,765	449	3,214
921 Valley Medical Center	5.0	1.1223	2,765		2,765	449	3,214
<b>SubTotal</b>	<b>445.5</b>	<b>100.0000</b>	<b>246,368</b>		<b>246,368</b>	<b>24,432</b>	<b>270,800</b>
<b>Total</b>	<b>445.5</b>	<b>100.0000</b>	<b>246,368</b>		<b>246,368</b>	<b>24,432</b>	<b>270,800</b>

Allocation Basis: Number of Messenger Stops Per Week

Allocation Source: Messenger Service Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 TSS Intragovt Service**

Activity - Postage Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	142	0.0134	23		23		23
107 County Executive Operation	26,978	2.5406	4,456		4,456		4,456
110 Controller - Treasurer	13,571	1.2780	2,242		2,242		2,242
111 DTAC - Revenue (Formerly BU148)	123,942	11.6722	20,473		20,473		20,473
118 Procurement	51	0.0048	8		8		8
120 Co Counsel	5,366	0.5053	886		886		886
130 ESA Employee Service Agency	24,960	2.3506	4,123		4,123		4,123
263 FAF - Facilities	2,023	0.1905	334		334	41	375
101 - 105 Supervisorial Dist. #1 thru #5	5,978	0.5630	987		987	120	1,107
106 Clerk of the Board of Supervisors	8,414	0.7924	1,390		1,390	169	1,559
108 ISF 75 Liability Ins	4,242	0.3995	701		701	85	786
108 ISF78 W/C Ins	21,920	2.0643	3,621		3,621	440	4,061
108 Risk Management - Admin & OSEC	2	0.0002					
111 DTAC - Property Tax Collections	16,120	1.5181	2,663		2,663	323	2,986
113 LAFCO Administration	47	0.0044	8		8	1	9
114 Clerk Recorder	80,716	7.6014	13,333		13,333	1,620	14,953
115 Assessor Office	77,010	7.2524	12,721		12,721	1,545	14,266
135 Fleet Mgmt	522	0.0492	86		86	10	96
140 Reg of Voter	79,240	7.4624	13,089		13,089	1,590	14,679
145 ISD - ISF74 Information Services	698	0.0657	115		115	14	129
168 Office of Supportive Housing	8	0.0008	1		1		1
200 Child Support	43,951	4.1391	7,260		7,260	882	8,142
202 DA Admin	27,582	2.5975	4,556		4,556	553	5,109
204 Pub Defender	11,858	1.1167	1,959		1,959	238	2,197
210 Pretrial Svcs	2,797	0.2634	462		462	56	518
230 Office of the Sheriff	29,905	2.8163	4,940		4,940	600	5,540



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 TSS Intragovt Service**

Activity - Postage Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
240 Department of Correction (DOC)	1,893	0.1783	313		313	38	351
246 Probation	31,704	2.9857	5,237		5,237	636	5,873
260 Planning & Dev.	32,270	3.0390	5,330		5,330	648	5,978
261 CEPA - Environmental Health	31,812	2.9959	5,255		5,255	638	5,893
262 CEPA - Agriculture Commissioner	14,072	1.3252	2,324		2,324	282	2,606
262 CEPA - Recycling and Waste	246	0.0232	41		41	5	46
262 CEPA - Weed Abatement	171	0.0161	28		28	3	31
262 CEPA - Household Hazardous Waste	165	0.0155	27		27	3	30
293 Med Ex - Coroner	485	0.0457	80		80	10	90
411 Vector Control	444	0.0418	73		73	9	82
501 Social Service Agency	4	0.0004	1		1		1
603 Roads Department	2,945	0.2773	486		486	59	545
608 Airport Department	1,347	0.1269	223		223	27	250
610 County Library	9,421	0.8872	1,556		1,556	189	1,745
710 Parks - Operation	3,981	0.3749	658		658	80	738
725 Valley Health Plan	162,456	15.2991	26,836		26,836	3,261	30,097
921 Valley Medical Center	160,400	15.1056	26,495		26,495	3,219	29,714
SubTotal	1,061,859	100.0000	175,400		175,400	17,394	192,794
Total	1,061,859	100.0000	175,400		175,400	17,394	192,794

Allocation Basis: Ratio of Postage Charges less Bulk Mail

Allocation Source: Postage Usage Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 TSS Intragovt Service**

Activity - Postage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	142	0.0089	150	-142	8		8
107 County Executive Operation	34,141	2.1332	36,147	-34,051	2,096		2,096
110 Controller - Treasurer	13,571	0.8479	14,368	-13,535	833		833
111 DTAC - Revenue (Formerly BU148)	123,942	7.7442	131,224	-123,613	7,611		7,611
118 Procurement	51	0.0032	54	-51	3		3
120 Co Counsel	5,366	0.3353	5,681	-5,352	329		329
130 ESA Employee Service Agency	33,024	2.0634	34,964	-32,936	2,028		2,028
263 FAF - Facilities	2,023	0.1264	2,142	-2,018	124	245	369
101 - 105 Supervisorial Dist. #1 thru #5	36,088	2.2549	38,208	-35,993	2,215	4,362	6,577
106 Clerk of the Board of Supervisors	8,414	0.5257	8,908	-8,392	516	1,017	1,533
108 ISF 75 Liability Ins	4,242	0.2650	4,491	-4,231	260	513	773
108 ISF78 W/C Ins	21,920	1.3696	23,208	-21,862	1,346	2,650	3,996
108 Risk Management - Admin & OSEC	2	0.0001	2	-2			
111 DTAC - Property Tax Collections	248,771	15.5437	263,387	-248,111	15,276	30,070	45,346
113 LAFCO Administration	47	0.0029	50	-47	3	6	9
114 Clerk Recorder	80,716	5.0433	85,458	-80,502	4,956	9,757	14,713
115 Assessor Office	275,344	17.2043	291,525	-274,613	16,912	33,281	50,193
135 Fleet Mgmt	522	0.0326	553	-520	33	63	96
140 Reg of Voter	84,091	5.2542	89,032	-83,868	5,164	10,165	15,329
145 ISD - ISF74 Information Services	698	0.0436	739	-696	43	84	127
168 Office of Supportive Housing	8	0.0005	8	-8		1	1
200 Child Support	43,951	2.7462	46,533	-43,834	2,699	5,313	8,012
202 DA Admin	27,582	1.7234	29,203	-27,509	1,694	3,334	5,028
204 Pub Defender	11,858	0.7409	12,555	-11,827	728	1,433	2,161
210 Pretrial Svcs	2,797	0.1748	2,961	-2,790	171	338	509
230 Office of the Sheriff	29,905	1.8685	31,662	-29,826	1,836	3,615	5,451

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 145 TSS Intragovt Service**

Activity - Postage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
240 Department of Correction (DOC)	1,893	0.1183	2,004	-1,888	116	229	345
246 Probation	31,704	1.9809	33,567	-31,620	1,947	3,832	5,779
260 Planning & Dev.	32,270	2.0163	34,166	-32,185	1,981	3,901	5,882
261 CEPA - Environmental Health	31,812	1.9877	33,681	-31,727	1,954	3,845	5,799
262 CEPA - Agriculture Commissioner	14,072	0.8792	14,899	-14,034	865	1,701	2,566
262 CEPA - Recycling and Waste	246	0.0154	260	-245	15	30	45
262 CEPA - Weed Abatement	171	0.0107	181	-171	10	21	31
262 CEPA - Household Hazardous Waste	165	0.0103	175	-164	11	20	31
293 Med Ex - Coroner	485	0.0303	513	-484	29	59	88
411 Vector Control	444	0.0277	470	-443	27	54	81
501 Social Service Agency	1,518	0.0948	1,607	-1,514	93	183	276
603 Roads Department	2,945	0.1840	3,118	-2,937	181	356	537
608 Airport Department	1,347	0.0842	1,426	-1,343	83	163	246
610 County Library	9,421	0.5886	9,975	-9,396	579	1,139	1,718
710 Parks - Operation	3,981	0.2487	4,215	-3,970	245	481	726
725 Valley Health Plan	218,369	13.6441	231,199	-217,789	13,410	26,395	39,805
921 Valley Medical Center	160,400	10.0221	169,824	-159,975	9,849	19,388	29,237
<b>SubTotal</b>	<b>1,600,459</b>	<b>100.0000</b>	<b>1,694,493</b>	<b>-1,596,214</b>	<b>98,279</b>	<b>168,044</b>	<b>266,323</b>
<b>Direct Billed</b>				<b>1,596,214</b>	<b>1,596,214</b>		<b>1,596,214</b>
<b>Total</b>	<b>1,600,459</b>	<b>100.0000</b>	<b>1,694,493</b>		<b>1,694,493</b>	<b>168,044</b>	<b>1,862,537</b>

Allocation Basis: Total Postage Charges Include Bulk Mail

Allocation Source: Postage Usage Report





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 145 TSS Intragovt Service**

Receiving Department	Total	Record Retention	Messenger	Postage Admin	Postage
263 Space Rental	2,824	28	2,765	23	8
106 COB - Harvey Rose Mgt	5,530	0	5,530	0	0
107 County Executive	31,370	1,034	23,784	4,456	2,096
107 Office of Budget Analysis	5,530	0	5,530	0	0
110 Controller - Treasurer	20,332	3,155	14,102	2,242	833
111 DTAC - Revenue	36,379	0	8,295	20,473	7,611
118 Procurement	8,945	639	8,295	8	3
120 Co Counsel	25,716	16,206	8,295	886	329
130 ESA Employee Service	29,362	3,855	19,356	4,123	2,028
263 FAF - Facilities	22,664	2,630	19,290	375	369
101 - 105 Supervisorial Dist.	14,112	0	6,428	1,107	6,577
106 Clerk of the Board of	16,102	6,582	6,428	1,559	1,533
108 ISF 75 Liability Ins	5,019	246	3,214	786	773
108 ISF78 W/C Ins	8,507	450	0	4,061	3,996
108 Risk Management -	6,428	0	6,428	0	0
111 DTAC - Property Tax	54,760	0	6,428	2,986	45,346
113 LAFCO Administration	661	0	643	9	9
114 Clerk Recorder	39,308	0	9,642	14,953	14,713
115 Assessor Office	87,227	13,126	9,642	14,266	50,193
130 ESA - ISF 76	3,214	0	3,214	0	0
135 Fleet Mgmt	3,461	55	3,214	96	96
140 Reg of Voter	36,436	0	6,428	14,679	15,329
145 ISD - ISF74 Information	7,420	93	7,071	129	127
145 ISD - ISF77 Printing	3,214	0	3,214	0	0
168 Office of Supportive	3,794	578	3,214	1	1
200 Child Support	16,154	0	0	8,142	8,012
202 DA Admin	47,742	31,177	6,428	5,109	5,028
204 Pub Defender	42,880	35,308	3,214	2,197	2,161
210 Pretrial Svcs	4,673	432	3,214	518	509
217 Criminal Justice Support	10	10	0	0	0
230 Office of the Sheriff	14,205	0	3,214	5,540	5,451
235 DOC - Sheriff's DOC	3,214	0	3,214	0	0
240 Department of Correction	3,910	0	3,214	351	345
246 Probation	18,897	817	6,428	5,873	5,779



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 145 TSS Intragovt Service**

Receiving Department	Total	Record Retention	Messenger	Postage Admin	Postage
260 Planning & Dev.	21,914	3,626	6,428	5,978	5,882
261 CEPA - Environmental	18,120	0	6,428	5,893	5,799
262 CEPA - Agriculture	11,600	0	6,428	2,606	2,566
262 CEPA - Recycling and	6,519	0	6,428	46	45
262 CEPA - Weed Abatement	62	0	0	31	31
262 CEPA - Household	61	0	0	30	31
293 Med Ex - Coroner	3,392	0	3,214	90	88
410 Public Health	3,214	0	3,214	0	0
411 Vector Control	3,377	0	3,214	82	81
414 Custody Health Services	3,214	0	3,214	0	0
501 Social Service Agency	6,705	0	6,428	1	276
603 Roads Department	1,997	915	0	545	537
608 Airport Department	496	0	0	250	246
610 County Library	3,463	0	0	1,745	1,718
710 Parks - Operation	1,464	0	0	738	726
725 Valley Health Plan	73,116	0	3,214	30,097	39,805
921 Valley Medical Center	62,165	0	3,214	29,714	29,237
Direct Billed	1,596,214	0	0	0	1,596,214
<b>Total</b>	<b>2,447,093</b>	<b>120,962</b>	<b>270,800</b>	<b>192,794</b>	<b>1,862,537</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 190 County Comm - Dispatch**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	23,111,420			23,111,420
Building Depreciation	136,148		136,148	
Equipment and Software Depreciation	1,120,790		1,120,790	
263 Space Rental	1,429	3,281	4,710	
106 COB - Harvey Rose Mgt Audit	933	5	938	
107 County Executive Operation	127,077	16,016	143,093	
107 Office of Budget Analysis	23,262	2,174	25,436	
110 Controller - Treasurer	96,640	9,700	106,340	
118 Procurement	37,118	2,843	39,961	
120 Co Counsel	29,831	8,935	38,766	
130 ESA Employee Service Agency	105,947	6,911	112,858	
145 Technology Services and Solutions	1,933,577	8,749	1,942,326	
190 County Comm -Technical		111,167	111,167	
263 FAF - Facilities		557,355	557,355	
415 BHS-MH - Employee Assist Program		3,846	3,846	
Total Allocated Additions:	<u>3,612,752</u>	<u>730,982</u>	<u>4,343,734</u>	4,343,734
State - Misc Reimb	( 11,532)			
Misc Revenues	( 1,072,062)			
Total Departmental Cost Adjustments:	<u>( 1,083,594)</u>			( 1,083,594)
Total To Be Allocated:	<u><u>25,640,578</u></u>	<u><u>730,982</u></u>		<u><u>26,371,560</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 190 County Comm - Dispatch**

	Total	General & Admin	Law	Medical	Fire
<b>Wages &amp; Benefits</b>					
Salaries & Wages	16,309,834	0	7,942,905	6,789,052	1,295,102
<b>Other Expense &amp; Cost</b>					
Services & Supplies	6,801,586	0	3,312,379	2,831,195	540,088
<b>Departmental Totals</b>					
Total Expenditures	23,111,420	0	11,255,284	9,620,247	1,835,190
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
State - Misc Reimb	( 11,532)	0	( 5,616)	( 4,800)	( 916)
Misc Revenues	( 1,072,062)	0	( 49,345)	( 964,932)	( 46)
Functional Cost	22,027,826	0	11,200,323	8,650,515	1,834,228
<b>Allocation Step 1</b>					
Inbound- All Others	3,612,752	3,612,752	0	0	0
Reallocate Admin Costs		( 3,612,752)	1,836,948	1,418,760	300,830
1st Allocation	25,640,578	0	13,037,271	10,069,275	2,135,058
<b>Allocation Step 2</b>					
Inbound- All Others	730,982	730,982	0	0	0
Reallocate Admin Costs		( 730,982)	371,677	287,063	60,868
2nd Allocation	730,982	0	371,677	287,063	60,868
<b>Total For 01900 190 County Comm - Dispatch</b>					
Total Allocated	26,371,560	0	13,408,948	10,356,338	2,195,926



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 190 County Comm - Dispatch**

	Local Gov't
<b>Wages &amp; Benefits</b>	
Salaries & Wages	282,775
<b>Other Expense &amp; Cost</b>	
Services & Supplies	117,924
<b>Departmental Totals</b>	
Total Expenditures	400,699
<b>Deductions</b>	
Total Deductions	0
<b>Cost Adjustments</b>	
State - Misc Reimb	( 200)
Misc Revenues	( 57,739)
Functional Cost	342,760
<b>Allocation Step 1</b>	
Inbound- All Others	0
Reallocate Admin Costs	56,214
1st Allocation	398,974
<b>Allocation Step 2</b>	
Inbound- All Others	0
Reallocate Admin Costs	11,374
2nd Allocation	11,374
<b>Total For 01900 190 County Comm - Dispatch</b>	
Total Allocated	410,348



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 190 County Comm - Dispatch**

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	151	0.0876	11,415		11,415	325	11,740
230 Office of the Sheriff	164,578	95.4257	12,440,918	-2,768,767	9,672,151	354,675	10,026,826
240 Department of Correction (DOC)	39	0.0226	2,948		2,948	84	3,032
293 Med Ex - Coroner	1,261	0.7312	95,323		95,323	2,718	98,041
710 Parks - Operation	5,118	2.9675	386,884		386,884	11,030	397,914
986 Other Govt Agencies	1,320	0.7654	99,783		99,783	2,845	102,628
SubTotal	172,467	100.0000	13,037,271	-2,768,767	10,268,504	371,677	10,640,181
Direct Billed				2,768,767	2,768,767		2,768,767
Total	172,467	100.0000	13,037,271		13,037,271	371,677	13,408,948

Allocation Basis: Proportion to Level of Emergency Comm Provided - Law  
 Allocation Source: Dispatching Service Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 190 County Comm - Dispatch**

Activity - Medical

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
420 Emergency Medical Services	147,413	100.0000	10,069,275		10,069,275	287,063	10,356,338
SubTotal	147,413	100.0000	10,069,275		10,069,275	287,063	10,356,338
Total	147,413	100.0000	10,069,275		10,069,275	287,063	10,356,338

Allocation Basis: Proportion to Level of Emergency Comm Provided - Medical

Allocation Source: Dispatching Service Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 190 County Comm - Dispatch**

Activity - Fire

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
9104 Central Fire District	28,121	100.0000	2,135,058	-2,746,508	-611,450	60,868	-550,582
SubTotal	28,121	100.0000	2,135,058	-2,746,508	-611,450	60,868	-550,582
Direct Billed				2,746,508	2,746,508		2,746,508
Total	28,121	100.0000	2,135,058		2,135,058	60,868	2,195,926

Allocation Basis: Proportion to Level of Emergency Comm Provided - Fire  
 Allocation Source: Dispatching Service Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 190 County Comm - Dispatch**

Activity - Local Gov't

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	12	0.1954	780		780		780
263 FAF - Facilities	1	0.0163	65		65	2	67
204 Pub Defender	2	0.0326	130		130	4	134
217 Criminal Justice Support	2,710	44.1369	176,093		176,093	5,029	181,122
230 Office of the Sheriff	655	10.6678	42,562		42,562	1,216	43,778
246 Probation	971	15.8143	63,095		63,095	1,802	64,897
262 CEPA - Animal Control	462	7.5244	30,021		30,021	858	30,879
410 Public Health	12	0.1954	780		780	22	802
501 Social Service Agency	1	0.0163	65		65	2	67
603 Roads Department	673	10.9609	43,731	-42,525	1,206	1,249	2,455
9123 County Sanitation Dist 2&3	23	0.3746	1,495		1,495	43	1,538
986 Other Govt Agencies	618	10.0651	40,157		40,157	1,147	41,304
<b>SubTotal</b>	<b>6,140</b>	<b>100.0000</b>	<b>398,974</b>	<b>-42,525</b>	<b>356,449</b>	<b>11,374</b>	<b>367,823</b>
<b>Direct Billed</b>				<b>42,525</b>	<b>42,525</b>		<b>42,525</b>
<b>Total</b>	<b>6,140</b>	<b>100.0000</b>	<b>398,974</b>		<b>398,974</b>	<b>11,374</b>	<b>410,348</b>

Allocation Basis: Proportion to Level of Emergency Comm Provided - Local Gov't

Allocation Source: Dispatching Service Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 190 County Comm - Dispatch**

Receiving Department	Total	Law	Medical	Fire	Local Gov't
107 County Executive	780	0	0	0	780
263 FAF - Facilities	67	0	0	0	67
202 DA Admin	11,740	11,740	0	0	0
204 Pub Defender	134	0	0	0	134
217 Criminal Justice Support	181,122	0	0	0	181,122
230 Office of the Sheriff	10,070,604	10,026,826	0	0	43,778
240 Department of Correction	3,032	3,032	0	0	0
246 Probation	64,897	0	0	0	64,897
262 CEPA - Animal Control	30,879	0	0	0	30,879
293 Med Ex - Coroner	98,041	98,041	0	0	0
410 Public Health	802	0	0	0	802
420 Emergency Medical	10,356,338	0	10,356,338	0	0
501 Social Service Agency	67	0	0	0	67
603 Roads Department	2,455	0	0	0	2,455
710 Parks - Operation	397,914	397,914	0	0	0
9104 Central Fire District	( 550,582)	0	0	( 550,582)	0
9123 County Sanitation Dist	1,538	0	0	0	1,538
986 Other Govt Agencies	143,932	102,628	0	0	41,304
Direct Billed	5,557,800	2,768,767	0	2,746,508	42,525
<b>Total</b>	<b>26,371,560</b>	<b>13,408,948</b>	<b>10,356,338</b>	<b>2,195,926</b>	<b>410,348</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 190 County Comm -Technical**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,052,915			3,052,915
Building Depreciation	52,303		52,303	
Equipment and Software Depreciation	25,048		25,048	
106 COB - Harvey Rose Mgt Audit	103	1	104	
107 County Executive Operation	15,980	2,015	17,995	
107 Office of Budget Analysis	1,511	130	1,641	
110 Controller - Treasurer	27,790	2,816	30,606	
118 Procurement	26,284	2,012	28,296	
130 ESA Employee Service Agency	13,634	889	14,523	
145 Technology Services and Solutions	10,781	48	10,829	
263 FAF - Facilities		195,187	195,187	
415 BHS-MH - Employee Assist Program		503	503	
Total Allocated Additions:	173,434	203,601	377,035	377,035
Misc Revenue	( 481,088)			
Total Departmental Cost Adjustments:	( 481,088)			( 481,088)
Total To Be Allocated:	2,745,261	203,601		2,948,862



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 190 County Comm -Technical**

	Total	General & Admin	Com Tech Services
<b>Wages &amp; Benefits</b>			
Salaries & Wages	2,472,384	0	2,472,384
<b>Other Expense &amp; Cost</b>			
Services & Supplies	580,531	0	580,531
<b>Departmental Totals</b>			
Total Expenditures	3,052,915	0	3,052,915
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Cost Adjustments</b>			
Misc Revenue	( 481,088)	0	( 481,088)
Functional Cost	2,571,827	0	2,571,827
<b>Allocation Step 1</b>			
Inbound- All Others	173,434	173,434	0
Reallocate Admin Costs		( 173,434)	173,434
1st Allocation	2,745,261	0	2,745,261
<b>Allocation Step 2</b>			
Inbound- All Others	203,601	203,601	0
Reallocate Admin Costs		( 203,601)	203,601
2nd Allocation	203,601	0	203,601
<b>Total For 01901 190 County Comm -Technical</b>			
Total Allocated	2,948,862	0	2,948,862



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 190 County Comm -Technical**

Activity - Com Tech Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	2,157	0.0833	2,287	-2,158	129		129
190 County Comm - Dispatch	1,845,900	71.2890	1,957,067	-1,845,900	111,167		111,167
263 FAF - Facilities	19,705	0.7610	20,892	-19,705	1,187	5,412	6,599
106 Clerk of the Board of Supervisors	583	0.0225	618	-583	35	160	195
202 DA Admin	9,726	0.3756	10,312	-9,726	586	2,671	3,257
230 Office of the Sheriff	75,882	2.9306	80,452	-75,882	4,570	20,842	25,412
240 Department of Correction (DOC)	89,891	3.4716	95,305	-89,891	5,414	24,690	30,104
246 Probation	3,549	0.1371	3,763	-3,549	214	975	1,189
262 CEPA - Animal Control	1,738	0.0671	1,843	-1,738	105	477	582
293 Med Ex - Coroner	984	0.0380	1,043	-984	59	270	329
420 Emergency Medical Services	3,555	0.1373	3,769	-3,555	214	976	1,190
501 Social Service Agency	2,294	0.0886	2,432	-2,294	138	630	768
603 Roads Department	695	0.0268	737	-695	42	191	233
710 Parks - Operation	7,402	0.2859	7,848	-7,402	446	2,033	2,479
710 Parks - Development	33,645	1.2994	35,671	-33,645	2,026	9,241	11,267
9104 Central Fire District	4,926	0.1902	5,223	-4,926	297	1,353	1,650
9118 South Santa Clara County Fire Dist	973	0.0376	1,032	-973	59	267	326
921 Valley Medical Center	4,626	0.1787	4,905	-4,626	279	1,271	1,550
986 Other Govt Agencies	481,088	18.5797	510,062		510,062	132,142	642,204
<b>SubTotal</b>	<b>2,589,319</b>	<b>100.0000</b>	<b>2,745,261</b>	<b>-2,108,232</b>	<b>637,029</b>	<b>203,601</b>	<b>840,630</b>
<b>Direct Billed</b>				<b>2,108,232</b>	<b>2,108,232</b>		<b>2,108,232</b>
<b>Total</b>	<b>2,589,319</b>	<b>100.0000</b>	<b>2,745,261</b>		<b>2,745,261</b>	<b>203,601</b>	<b>2,948,862</b>

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 190 County Comm -Technical**

Allocation Basis: Technical Services Provided

Allocation Source: Dispatching Service Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 190 County Comm -Technical**

Receiving Department	Total	Com Tech Services
107 County Executive	129	129
190 County Comm - Dispatch	111,167	111,167
263 FAF - Facilities	6,599	6,599
106 Clerk of the Board of	195	195
202 DA Admin	3,257	3,257
230 Office of the Sheriff	25,412	25,412
240 Department of Correction	30,104	30,104
246 Probation	1,189	1,189
262 CEPA - Animal Control	582	582
293 Med Ex - Coroner	329	329
420 Emergency Medical	1,190	1,190
501 Social Service Agency	768	768
603 Roads Department	233	233
710 Parks - Operation	2,479	2,479
710 Parks - Development	11,267	11,267
9104 Central Fire District	1,650	1,650
9118 South Santa Clara	326	326
921 Valley Medical Center	1,550	1,550
986 Other Govt Agencies	642,204	642,204
Direct Billed	2,108,232	2,108,232
<b>Total</b>	<b>2,948,862</b>	<b>2,948,862</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 263 FAF - Facilities**

	1st Allocation	2nd Allocation	Sub-Total	Total
<b>Expenditures Per Financial Statement:</b>	<b>75,161,588</b>			<b>75,161,588</b>
Building Depreciation	168,602		168,602	
Equipment and Software Depreciation	13,570		13,570	
106 COB - Harvey Rose Mgt Audit	249,923	1,271	251,194	
107 County Executive Operation	332,905	41,550	374,455	
107 Office of Budget Analysis	122,361	11,557	133,918	
110 Controller - Treasurer	341,972	34,320	376,292	
118 Procurement	921,750	70,585	992,335	
120 Co Counsel	( 27,876)	20,646	( 7,230)	
130 ESA Employee Service Agency	302,885	19,756	322,641	
145 Technology Services and Solutions	267,812	1,211	269,023	
145 TSS Intragovt Service	19,379	3,285	22,664	
190 County Comm - Dispatch	65	2	67	
190 County Comm -Technical	1,187	5,412	6,599	
263 FAF - Facilities		3,079,153	3,079,153	
415 BHS-MH - Employee Assist Program		10,954	10,954	
<b>Total Allocated Additions:</b>	<b>2,714,535</b>	<b>3,299,702</b>	<b>6,014,237</b>	<b>6,014,237</b>
4302200 Rents & Commissions	( 3,872)			
Other Revenues	( 10,417)			
Transfer in AB109	( 365,747)			
<b>Total Departmental Cost Adjustments:</b>	<b>( 380,036)</b>			<b>( 380,036)</b>
<b>Total To Be Allocated:</b>	<b>77,496,087</b>	<b>3,299,702</b>		<b>80,795,789</b>





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 263 FAF - Facilities**

	Total	General & Admin	FAF Admin	FAF Maintenance	FAF Custodial
<b>Wages &amp; Benefits</b>					
Salaries & Wages	39,275,399	0	1,271,486	22,070,925	8,881,102
<b>Other Expense &amp; Cost</b>					
Services & Supplies	35,886,189	0	474,980	15,214,858	2,061,383
Reimb Work Projects	0	0	0	0	0
Misc Incomes	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	75,161,588	0	1,746,466	37,285,783	10,942,485
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
4302200 Rents & Commissions	( 3,872)	0	( 3,872)	0	0
Other Revenues	( 10,417)	0	( 171)	( 7,264)	( 2,842)
Transfer in AB109	( 365,747)	0	0	( 337,931)	0
Functional Cost	74,781,552	0	1,742,423	36,940,588	10,939,643
<b>Allocation Step 1</b>					
Inbound- All Others	2,714,535	2,714,535	0	0	0
Reallocate Admin Costs		( 2,714,535)	63,249	1,340,926	397,104
1st Allocation	77,496,087	0	1,805,672	38,281,514	11,336,747
<b>Allocation Step 2</b>					
Inbound- All Others	3,299,702	3,299,702	0	0	0
Reallocate Admin Costs		( 3,299,702)	76,883	1,629,986	482,707
2nd Allocation	3,299,702	0	76,883	1,629,986	482,707
<b>Total For 02630 263 FAF - Facilities</b>					
Total Allocated	80,795,789	0	1,882,555	39,911,500	11,819,454



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 263 FAF - Facilities**

	FAF Cap Program	FAF Utilities
<b>Wages &amp; Benefits</b>		
Salaries & Wages	5,790,783	1,261,103
<b>Other Expense &amp; Cost</b>		
Services & Supplies	851,952	17,283,016
Reimb Work Projects	0	0
Misc Incomes	0	0
<b>Departmental Totals</b>		
Total Expenditures	6,642,735	18,544,119
<b>Deductions</b>		
Total Deductions	0	0
<b>Cost Adjustments</b>		
4302200 Rents & Commissions	0	0
Other Revenues	( 140)	0
Transfer in AB109	0	( 27,816)
Functional Cost	6,642,595	18,516,303
<b>Allocation Step 1</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	241,124	672,132
1st Allocation	6,883,719	19,188,435
<b>Allocation Step 2</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	293,103	817,023
2nd Allocation	293,103	817,023
<b>Total For 02630 263 FAF - Facilities</b>		
Total Allocated	7,176,822	20,005,458



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	546,610	31.2981	565,141		565,141		565,141
135 Fleet Mgmt	1,145,320	65.5793	1,184,148	-950,000	234,148	73,388	307,536
263 CC Parking	40,539	2.3212	41,913		41,913	2,598	44,511
263 Other Govt Agencies-County Cafeteria	13,996	0.8014	14,470		14,470	897	15,367
<b>SubTotal</b>	<b>1,746,465</b>	<b>100.0000</b>	<b>1,805,672</b>	<b>-950,000</b>	<b>855,672</b>	<b>76,883</b>	<b>932,555</b>
<b>Direct Billed</b>				<b>950,000</b>	<b>950,000</b>		<b>950,000</b>
<b>Total</b>	<b>1,746,465</b>	<b>100.0000</b>	<b>1,805,672</b>		<b>1,805,672</b>	<b>76,883</b>	<b>1,882,555</b>

Allocation Basis: Percentage spent for Cost Center or Department

Allocation Source: SAP Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Maintenance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	420,127	1.1939	457,055	-14,914	442,141		442,141
107 County Executive Operation	815,416	2.3173	887,089	-108,531	778,558		778,558
107 Office of Budget Analysis	55,988	0.1591	60,909		60,909		60,909
110 Controller - Treasurer	182,994	0.5200	199,079	-3,222	195,857		195,857
111 DTAC - Revenue (Formerly BU148)	38,451	0.1093	41,831	-1,772	40,059		40,059
118 Procurement	120,132	0.3414	130,691	-6,804	123,887		123,887
120 Co Counsel	195,150	0.5546	212,303	-16,691	195,612		195,612
130 ESA Employee Service Agency	185,647	0.5276	201,965	-13,156	188,809		188,809
145 Technology Services and Solutions	242,013	0.6878	263,285	-221,857	41,428		41,428
145 TSS Intragovt Service	93,950	0.2670	102,208		102,208		102,208
190 County Comm - Dispatch	265,824	0.7554	289,189	-36,811	252,378		252,378
190 County Comm -Technical	75,485	0.2145	82,120		82,120		82,120
263 FAF - Facilities	3,001,313	8.5292	3,265,121	-1,084,277	2,180,844		2,180,844
415 BHS-MH - Employee Assist Program	3,683	0.0105	4,007	-3,164	843	204	1,047
101 - 105 Supervisorial Dist. #1 thru #5	185,494	0.5271	201,798	-2,684	199,114	10,251	209,365
106 Clerk of the Board of Supervisors	115,153	0.3272	125,275	-14,227	111,048	6,363	117,411
108 ISF 75 Liability Ins	11,330	0.0322	12,326		12,326	626	12,952
108 ISF78 W/C Ins	43,801	0.1245	47,651	-56	47,595	2,420	50,015
108 Risk Management - Admin & OSEC	11,685	0.0332	12,712	-2,873	9,839	646	10,485
111 DTAC - Property Tax Collections	192,112	0.5460	208,998	-24,424	184,574	10,616	195,190
113 LAFCO Administration	304	0.0009	331	-200	131	17	148
114 Clerk Recorder	262,266	0.7453	285,319	-21,101	264,218	14,493	278,711
115 Assessor Office	564,807	1.6051	614,452	-28,730	585,722	31,212	616,934
135 Fleet Mgmt	261,827	0.7441	284,841	-28,700	256,141	14,469	270,610
140 Reg of Voter	426,089	1.2109	463,541	-52,999	410,542	23,546	434,088
145 ISD - ISF74 Information Services	625,654	1.7780	680,648	-96,652	583,996	34,574	618,570



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Maintenance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	95,358	0.2710	103,740	-3,333	100,407	5,270	105,677
168 Office of Supportive Housing	24,461	0.0695	26,611	-11,302	15,309	1,352	16,661
200 Child Support	15,067	0.0428	16,391	-15,053	1,338	833	2,171
202 DA Admin	1,390,463	3.9515	1,512,681	-137,168	1,375,513	76,839	1,452,352
204 Pub Defender	62,317	0.1771	67,795	-6,312	61,483	3,444	64,927
210 Pretrial Svcs	49,356	0.1403	53,694	-5,082	48,612	2,727	51,339
217 Criminal Justice Support	21,046	0.0598	22,896		22,896	1,163	24,059
230 Office of the Sheriff	835,903	2.3755	909,377	-102,225	807,152	46,193	853,345
240 Department of Correction (DOC)	8,894,819	25.2774	9,676,651	-956,782	8,719,869	491,540	9,211,409
246 Probation	2,918,561	8.2941	3,175,096	-260,118	2,914,978	161,283	3,076,261
260 Planning & Dev.	214,125	0.6085	232,946	-2,918	230,028	11,833	241,861
261 CEPA - Environmental Health	161,347	0.4585	175,529	-4,453	171,076	8,916	179,992
262 CEPA - Agriculture Commissioner	55,822	0.1586	60,729	-10,930	49,799	3,085	52,884
262 CEPA - Animal Control	81,219	0.2308	88,358	-9,567	78,791	4,488	83,279
262 CEPA - UC Cooperative Extension	10,954	0.0311	11,917		11,917	605	12,522
262 CEPA - Recycling and Waste	7,903	0.0225	8,598		8,598	437	9,035
262 CEPA - Weed Abatement	948	0.0027	1,031		1,031	52	1,083
262 CEPA - Household Hazardous Waste	2,287	0.0065	2,488		2,488	126	2,614
263 CC Parking	1,091,255	3.1012	1,187,174		1,187,174	60,304	1,247,478
263 Other Govt Agencies-County Cafeteria	12,331	0.0350	13,415	-4,180	9,235	681	9,916
293 Med Ex - Coroner	163,893	0.4658	178,299	-15,621	162,678	9,057	171,735
410 Public Health	750,731	2.1335	816,718	-166,880	649,838	41,486	691,324
411 Vector Control	68,714	0.1953	74,754	-33,325	41,429	3,797	45,226
414 Custody Health Services	56,234	0.1598	61,177	-56,234	4,943	3,108	8,051
415 BHS - Mental Health	708,023	2.0121	770,257	-50,167	720,090	39,126	759,216
415 BHS Substance Use Treatment	936,904	2.6625	1,019,256	-168,673	850,583	51,774	902,357
418 Community Health Services	200,139	0.5688	217,731	-76,544	141,187	11,060	152,247



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Maintenance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
420 Emergency Medical Services	844	0.0024	918	-472	446	47	493
501 Social Service Agency	1,356,621	3.8553	1,475,865	-434,435	1,041,430	74,968	1,116,398
603 Roads Department	77,525	0.2203	84,339	-86,305	-1,966	4,284	2,318
608 Airport Department	510	0.0014	555		555	28	583
610 County Library	134	0.0004	146	-134	12	7	19
710 Parks - Operation	527,834	1.5000	574,229	-482,431	91,798	29,169	120,967
710 Parks - Development	18,634	0.0530	20,272	-18,634	1,638	1,030	2,668
725 Valley Health Plan	1,888	0.0054	2,054	-233	1,821	104	1,925
801 - 899 Other Districts	450,275	1.2796	489,853		489,853	24,883	514,736
921 Valley Medical Center	2,036,130	5.7863	2,215,101	-478,337	1,736,764	112,519	1,849,283
921 Saint Louis Hospital	250	0.0007	272		272	14	286
985 Vacant Space	3,491,006	9.9209	3,797,857		3,797,857	192,917	3,990,774
<b>SubTotal</b>	<b>35,188,526</b>	<b>100.0000</b>	<b>38,281,514</b>	<b>-5,381,693</b>	<b>32,899,821</b>	<b>1,629,986</b>	<b>34,529,807</b>
<b>Direct Billed</b>				<b>5,381,693</b>	<b>5,381,693</b>		<b>5,381,693</b>
<b>Total</b>	<b>35,188,526</b>	<b>100.0000</b>	<b>38,281,514</b>		<b>38,281,514</b>	<b>1,629,986</b>	<b>39,911,500</b>

Allocation Basis: Tenant's Occupied square feet

Allocation Source: FAF Maintenance Cost Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Custodial

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	164,925	1.5949	180,808	-198	180,610		180,610
107 County Executive Operation	311,275	3.0101	341,252	-36,711	304,541		304,541
107 Office of Budget Analysis	26,575	0.2570	29,134		29,134		29,134
110 Controller - Treasurer	86,997	0.8413	95,375	-1,248	94,127		94,127
111 DTAC - Revenue (Formerly BU148)	22,266	0.2153	24,410	-1,364	23,046		23,046
118 Procurement	138,712	1.3414	152,071	-1,803	150,268		150,268
120 Co Counsel	84,709	0.8192	92,867	-123	92,744		92,744
130 ESA Employee Service Agency	81,874	0.7918	89,759	-330	89,429		89,429
145 Technology Services and Solutions	3,352	0.0324	3,675		3,675		3,675
145 TSS Intragovt Service	55,804	0.5396	61,178		61,178		61,178
190 County Comm - Dispatch	88,764	0.8584	97,312	-783	96,529		96,529
190 County Comm -Technical	35,700	0.3452	39,138	-3,586	35,552		35,552
263 FAF - Facilities	424,784	4.1078	465,692	-625	465,067		465,067
415 BHS-MH - Employee Assist Program	162	0.0016	178		178	9	187
101 - 105 Supervisorial Dist. #1 thru #5	88,185	0.8528	96,678	-187	96,491	4,829	101,320
106 Clerk of the Board of Supervisors	59,232	0.5728	64,936	-685	64,251	3,243	67,494
108 ISF 75 Liability Ins	14,634	0.1415	16,043		16,043	801	16,844
108 ISF78 W/C Ins	56,519	0.5466	61,962		61,962	3,095	65,057
108 Risk Management - Admin & OSEC	11,702	0.1132	12,829	-121	12,708	641	13,349
111 DTAC - Property Tax Collections	82,935	0.8020	90,922	-131	90,791	4,541	95,332
114 Clerk Recorder	119,969	1.1601	131,522	-260	131,262	6,569	137,831
115 Assessor Office	275,159	2.6609	301,658	-15,398	286,260	15,067	301,327
135 Fleet Mgmt	105,845	1.0236	116,038	-1,078	114,960	5,796	120,756
140 Reg of Voter	230,071	2.2249	252,228	-13,350	238,878	12,598	251,476
145 ISD - ISF74 Information Services	394,910	3.8189	432,942	-127,388	305,554	21,625	327,179
145 ISD - ISF77 Printing Services	47,442	0.4588	52,011		52,011	2,598	54,609

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Custodial

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Office of Supportive Housing	4,825	0.0467	5,290		5,290	264	5,554
200 Child Support	81	0.0008	89		89	4	93
202 DA Admin	602,596	5.8273	660,629	-949	659,680	32,997	692,677
204 Pub Defender	55,517	0.5369	60,863	-66	60,797	3,040	63,837
210 Pretrial Svcs	57,014	0.5513	62,505		62,505	3,122	65,627
217 Criminal Justice Support	14,988	0.1449	16,431		16,431	821	17,252
230 Office of the Sheriff	524,578	5.0729	575,097	-136,066	439,031	28,725	467,756
240 Department of Correction (DOC)	1,440,561	13.9307	1,579,293	-3,038	1,576,255	78,883	1,655,138
246 Probation	888,853	8.5955	974,453	-19,592	954,861	48,673	1,003,534
260 Planning & Dev.	103,850	1.0043	113,851	-419	113,432	5,687	119,119
261 CEPA - Environmental Health	80,808	0.7814	88,590		88,590	4,425	93,015
262 CEPA - Agriculture Commissioner	30,377	0.2938	33,302	-1,012	32,290	1,663	33,953
262 CEPA - Animal Control	13,231	0.1279	14,505		14,505	725	15,230
262 CEPA - UC Cooperative Extension	8,925	0.0863	9,785		9,785	489	10,274
262 CEPA - Recycling and Waste	4,076	0.0394	4,468		4,468	223	4,691
262 CEPA - Weed Abatement	774	0.0075	849		849	42	891
263 CC Parking	331,935	3.2099	363,902		363,902	18,176	382,078
293 Med Ex - Coroner	72,677	0.7028	79,676		79,676	3,980	83,656
410 Public Health	188,871	1.8265	207,060	-8,914	198,146	10,342	208,488
411 Vector Control	92,135	0.8910	101,008	-84,771	16,237	5,045	21,282
414 Custody Health Services	60	0.0006	66	-60	6	3	9
415 BHS - Mental Health	328,431	3.1760	360,060	-258,477	101,583	17,985	119,568
415 BHS - Substance Use Treatment	114,705	1.1092	125,752	-132	125,620	6,281	131,901
418 Community Health Services	35,891	0.3471	39,347	-603	38,744	1,965	40,709
420 Emergency Medical Services	111	0.0011	122		122	6	128
501 Social Service Agency	43,419	0.4199	47,600	-32,403	15,197	2,378	17,575
603 Roads Department	10,780	0.1042	11,818	-380	11,438	590	12,028



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Custodial

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks - Operation	5,211	0.0504	5,713	-888	4,825	285	5,110
725 Valley Health Plan	783	0.0076	858		858	43	901
801 - 899 Other Districts	47,569	0.4600	52,150		52,150	2,605	54,755
921 Valley Medical Center	745,165	7.2060	816,928	-510,697	306,231	40,804	347,035
921 Saint Louis Hospital	1,813	0.0175	1,988		1,988	99	2,087
985 Vacant Space	1,477,765	14.2905	1,620,081		1,620,081	80,925	1,701,006
SubTotal	10,340,877	100.0000	11,336,747	-1,263,836	10,072,911	482,707	10,555,618
Direct Billed				1,263,836	1,263,836		1,263,836
Total	10,340,877	100.0000	11,336,747		11,336,747	482,707	11,819,454

Allocation Basis: Tenant's Occupied square feet  
 Allocation Source: FAF Custodial Cost Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Cap Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 County Executive Operation	69,474	1.4897	102,547	-69,474	33,073		33,073
107 Office of Budget Analysis	5,776	0.1239	8,526	-5,776	2,750		2,750
110 Controller - Treasurer	18,284	0.3921	26,988	-18,284	8,704		8,704
111 DTAC - Revenue (Formerly BU148)	142,212	3.0494	209,912	-142,212	67,700		67,700
120 Co Counsel	18,395	0.3944	27,152	-18,395	8,757		8,757
130 ESA Employee Service Agency	17,670	0.3789	26,082	-17,670	8,412		8,412
145 TSS Intragovt Service	525	0.0113	775	-525	250		250
263 FAF - Facilities	247,523	5.3075	365,356	-247,523	117,833		117,833
101 - 105 Supervisorial Dist. #1 thru #5	18,867	0.4046	27,849	-18,867	8,982	1,335	10,317
106 Clerk of the Board of Supervisors	9,778	0.2097	14,433	-9,778	4,655	692	5,347
111 DTAC - Property Tax Collections	17,232	0.3695	25,435	-17,232	8,203	1,219	9,422
114 Clerk Recorder	25,505	0.5469	37,647	-25,505	12,142	1,804	13,946
115 Assessor Office	55,183	1.1833	81,453	-55,183	26,270	3,903	30,173
140 Reg of Voter	5,742	0.1231	8,475	-5,742	2,733	406	3,139
145 ISD - ISF74 Information Services	52,279	1.1210	77,166	-52,279	24,887	3,698	28,585
145 ISD - ISF77 Printing Services	9,104	0.1952	13,438	-9,104	4,334	644	4,978
202 DA Admin	71,834	1.5403	106,030	-71,834	34,196	5,081	39,277
204 Pub Defender	99	0.0021	146	-99	47	7	54
230 Office of the Sheriff	248,166	5.3213	366,305	-248,166	118,139	17,554	135,693
240 Department of Correction (DOC)	1,792,557	38.4369	2,645,898	-1,792,557	853,341	126,795	980,136
246 Probation	174,929	3.7509	258,203	-174,929	83,274	12,373	95,647
260 Planning & Dev.	22,178	0.4756	32,736	-22,178	10,558	1,569	12,127
261 CEPA - Environmental Health	15,513	0.3326	22,898	-15,513	7,385	1,097	8,482
262 CEPA - Agriculture Commissioner	9,787	0.2099	14,446	-9,787	4,659	692	5,351
262 CEPA - Animal Control	143,428	3.0755	211,707	-143,428	68,279	10,145	78,424
262 CEPA - Recycling and Waste	779	0.0167	1,150	-779	371	55	426

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Cap Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
293 Med Ex - Coroner	57,197	1.2265	84,425	-57,197	27,228	4,046	31,274
410 Public Health	1,080	0.0232	1,594	-1,080	514	76	590
411 Vector Control	6,003	0.1287	8,861	-6,003	2,858	425	3,283
415 BHS - Mental Health	2,686	0.0576	3,965	-2,686	1,279	190	1,469
415 BHS Substance Use Treatment	2,221	0.0476	3,278	-2,221	1,057	157	1,214
418 Community Health Services	336	0.0072	496	-336	160	24	184
420 Emergency Medical Services	1		1	-1			
710 Parks - Operation	16,529	0.3544	24,398	-16,529	7,869	1,169	9,038
725 Valley Health Plan	175	0.0038	258	-175	83	12	95
921 Valley Medical Center	300,217	6.4374	443,134	-300,217	142,917	21,235	164,152
985 Vacant Space	1,084,353	23.2513	1,600,556	-1,084,353	516,203	76,700	592,903
SubTotal	4,663,617	100.0000	6,883,719	-4,663,617	2,220,102	293,103	2,513,205
Direct Billed				4,663,617	4,663,617		4,663,617
Total	4,663,617	100.0000	6,883,719		6,883,719	293,103	7,176,822

Allocation Basis: Direct allocation to the user's cost center or department

Allocation Source: FAF Capital Program Cost Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	390,403	2.3222	445,590		445,590		445,590
107 County Executive Operation	194,007	1.1540	221,432		221,432		221,432
107 Office of Budget Analysis	24,218	0.1441	27,642		27,642		27,642
110 Controller - Treasurer	79,544	0.4731	90,788		90,788		90,788
111 DTAC - Revenue (Formerly BU148)	8,693	0.0517	9,922		9,922		9,922
118 Procurement	90,995	0.5413	103,858		103,858		103,858
120 Co Counsel	77,121	0.4587	88,023		88,023		88,023
130 ESA Employee Service Agency	74,083	0.4407	84,555		84,555		84,555
145 Technology Services and Solutions	5,498	0.0327	6,275		6,275		6,275
145 TSS Intragovt Service	47,910	0.2850	54,682		54,682		54,682
190 County Comm - Dispatch	182,631	1.0863	208,448		208,448		208,448
190 County Comm -Technical	67,915	0.4040	77,515		77,515		77,515
263 FAF - Facilities	276,345	1.6437	315,409		315,409		315,409
101 - 105 Supervisorial Dist. #1 thru #5	79,114	0.4706	90,298		90,298	4,227	94,525
106 Clerk of the Board of Supervisors	48,325	0.2874	55,156		55,156	2,582	57,738
108 ISF 75 Liability Ins	9,433	0.0561	10,766		10,766	504	11,270
108 ISF78 W/C Ins	36,396	0.2165	41,541		41,541	1,944	43,485
108 Risk Management - Admin & OSEC	7,338	0.0436	8,375		8,375	392	8,767
111 DTAC - Property Tax Collections	72,248	0.4297	82,461		82,461	3,860	86,321
114 Clerk Recorder	141,826	0.8436	161,874		161,874	7,577	169,451
115 Assessor Office	231,362	1.3762	264,067		264,067	12,361	276,428
135 Fleet Mgmt	38,136	0.2268	43,527		43,527	2,037	45,564
140 Reg of Voter	222,012	1.3206	253,395		253,395	11,861	265,256
145 ISD - ISF74 Information Services	560,639	3.3348	639,891		639,891	29,953	669,844
145 ISD - ISF77 Printing Services	49,177	0.2925	56,129		56,129	2,627	58,756
168 Office of Supportive Housing	17,803	0.1059	20,320		20,320	951	21,271

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	1,042,237	6.1994	1,189,567		1,189,567	55,683	1,245,250
204 Pub Defender	133,434	0.7937	152,296		152,296	7,129	159,425
210 Pretrial Svcs	36,736	0.2185	41,929		41,929	1,963	43,892
217 Criminal Justice Support	10,012	0.0596	11,427		11,427	535	11,962
230 Office of the Sheriff	1,016,279	6.0450	1,159,939		1,159,939	54,296	1,214,235
240 Department of Correction (DOC)	6,277,233	37.3379	7,164,573		7,164,573	335,370	7,499,943
246 Probation	1,247,574	7.4208	1,423,930		1,423,930	66,653	1,490,583
260 Planning & Dev.	94,799	0.5639	108,200		108,200	5,065	113,265
261 CEPA - Environmental Health	83,876	0.4989	95,733		95,733	4,481	100,214
262 CEPA - Agriculture Commissioner	41,447	0.2465	47,306		47,306	2,214	49,520
262 CEPA - Animal Control	89,948	0.5350	102,663		102,663	4,806	107,469
262 CEPA - UC Cooperative Extension	7,658	0.0456	8,741		8,741	409	9,150
262 CEPA - Recycling and Waste	4,188	0.0249	4,780		4,780	224	5,004
262 CEPA - Weed Abatement	598	0.0036	683		683	32	715
263 CC Parking	4,538	0.0270	5,180		5,180	242	5,422
293 Med Ex - Coroner	160,708	0.9559	183,426		183,426	8,586	192,012
410 Public Health	529,309	3.1484	604,132		604,132	28,279	632,411
411 Vector Control	5,813	0.0346	6,635		6,635	311	6,946
415 BHS - Mental Health	203,571	1.2109	232,348		232,348	10,876	243,224
415 BHS Substance Use Treatment	159,333	0.9477	181,856		181,856	8,513	190,369
418 Community Health Services	85,354	0.5077	97,419		97,419	4,560	101,979
420 Emergency Medical Services	267	0.0016	305		305	14	319
501 Social Service Agency	4,998	0.0297	5,705		5,705	267	5,972
603 Roads Department	38,000	0.2260	43,372		43,372	2,030	45,402
608 Airport Department	477	0.0028	544		544	25	569
710 Parks - Operation	17,033	0.1013	19,441		19,441	910	20,351
725 Valley Health Plan	1,489	0.0089	1,700		1,700	80	1,780

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 263 FAF - Facilities**

Activity - FAF Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
801 - 899 Other Districts	221,093	1.3151	252,347		252,347	11,812	264,159
921 Valley Medical Center	1,647,564	9.8000	1,880,462		1,880,462	88,023	1,968,485
921 Saint Louis Hospital	8,224	0.0489	9,387		9,387	439	9,826
985 Vacant Space	604,954	3.5984	690,470		690,470	32,320	722,790
<b>SubTotal</b>	<b>16,811,916</b>	<b>100.0000</b>	<b>19,188,435</b>		<b>19,188,435</b>	<b>817,023</b>	<b>20,005,458</b>
<b>Total</b>	<b>16,811,916</b>	<b>100.0000</b>	<b>19,188,435</b>		<b>19,188,435</b>	<b>817,023</b>	<b>20,005,458</b>

Allocation Basis: Direct to the benefiting cost centers or occupied square feet

Allocation Source: Utility Cost Report



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 263 FAF - Facilities**

Receiving Department	Total	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities
263 Space Rental	1,633,482	565,141	442,141	180,610	0	445,590
107 County Executive	1,337,604	0	778,558	304,541	33,073	221,432
107 Office of Budget Analysis	120,435	0	60,909	29,134	2,750	27,642
110 Controller - Treasurer	389,476	0	195,857	94,127	8,704	90,788
111 DTAC - Revenue	140,727	0	40,059	23,046	67,700	9,922
118 Procurement	378,013	0	123,887	150,268	0	103,858
120 Co Counsel	385,136	0	195,612	92,744	8,757	88,023
130 ESA Employee Service	371,205	0	188,809	89,429	8,412	84,555
145 Technology Services and	51,378	0	41,428	3,675	0	6,275
145 TSS Intragovt Service	218,318	0	102,208	61,178	250	54,682
190 County Comm - Dispatch	557,355	0	252,378	96,529	0	208,448
190 County Comm -Technical	195,187	0	82,120	35,552	0	77,515
263 FAF - Facilities	3,079,153	0	2,180,844	465,067	117,833	315,409
415 BHS-MH - Employee	1,234	0	1,047	187	0	0
101 - 105 Supervisorial Dist.	415,527	0	209,365	101,320	10,317	94,525
106 Clerk of the Board of	247,990	0	117,411	67,494	5,347	57,738
108 ISF 75 Liability Ins	41,066	0	12,952	16,844	0	11,270
108 ISF78 W/C Ins	158,557	0	50,015	65,057	0	43,485
108 Risk Management -	32,601	0	10,485	13,349	0	8,767
111 DTAC - Property Tax	386,265	0	195,190	95,332	9,422	86,321
113 LAFCO Administration	148	0	148	0	0	0
114 Clerk Recorder	599,939	0	278,711	137,831	13,946	169,451
115 Assessor Office	1,224,862	0	616,934	301,327	30,173	276,428
135 Fleet Mgmt	744,466	307,536	270,610	120,756	0	45,564
140 Reg of Voter	953,959	0	434,088	251,476	3,139	265,256
145 ISD - ISF74 Information	1,644,178	0	618,570	327,179	28,585	669,844
145 ISD - ISF77 Printing	224,020	0	105,677	54,609	4,978	58,756
168 Office of Supportive	43,486	0	16,661	5,554	0	21,271
200 Child Support	2,264	0	2,171	93	0	0
202 DA Admin	3,429,556	0	1,452,352	692,677	39,277	1,245,250
204 Pub Defender	288,243	0	64,927	63,837	54	159,425
210 Pretrial Svcs	160,858	0	51,339	65,627	0	43,892
217 Criminal Justice Support	53,273	0	24,059	17,252	0	11,962
230 Office of the Sheriff	2,671,029	0	853,345	467,756	135,693	1,214,235



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 263 FAF - Facilities**

Receiving Department	Total	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities
240 Department of Correction	19,346,626	0	9,211,409	1,655,138	980,136	7,499,943
246 Probation	5,666,025	0	3,076,261	1,003,534	95,647	1,490,583
260 Planning & Dev.	486,372	0	241,861	119,119	12,127	113,265
261 CEPA - Environmental	381,703	0	179,992	93,015	8,482	100,214
262 CEPA - Agriculture	141,708	0	52,884	33,953	5,351	49,520
262 CEPA - Animal Control	284,402	0	83,279	15,230	78,424	107,469
262 CEPA - UC Cooperative	31,946	0	12,522	10,274	0	9,150
262 CEPA - Recycling and	19,156	0	9,035	4,691	426	5,004
262 CEPA - Weed Abatement	2,689	0	1,083	891	0	715
262 CEPA - Household	2,614	0	2,614	0	0	0
263 CC Parking	1,679,489	44,511	1,247,478	382,078	0	5,422
263 Other Govt	25,283	15,367	9,916	0	0	0
293 Med Ex - Coroner	478,677	0	171,735	83,656	31,274	192,012
410 Public Health	1,532,813	0	691,324	208,488	590	632,411
411 Vector Control	76,737	0	45,226	21,282	3,283	6,946
414 Custody Health Services	8,060	0	8,051	9	0	0
415 BHS - Mental Health	1,123,477	0	759,216	119,568	1,469	243,224
415 BHS Substance Use	1,225,841	0	902,357	131,901	1,214	190,369
418 Community Health	295,119	0	152,247	40,709	184	101,979
420 Emergency Medical	940	0	493	128	0	319
501 Social Service Agency	1,139,945	0	1,116,398	17,575	0	5,972
603 Roads Department	59,748	0	2,318	12,028	0	45,402
608 Airport Department	1,152	0	583	0	0	569
610 County Library	19	0	19	0	0	0
710 Parks - Operation	155,466	0	120,967	5,110	9,038	20,351
710 Parks - Development	2,668	0	2,668	0	0	0
725 Valley Health Plan	4,701	0	1,925	901	95	1,780
801 - 899 Other Districts	833,650	0	514,736	54,755	0	264,159
921 Valley Medical Center	4,328,955	0	1,849,283	347,035	164,152	1,968,485
921 Saint Louis Hospital	12,199	0	286	2,087	0	9,826
985 Vacant Space	7,007,473	0	3,990,774	1,701,006	592,903	722,790





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 263 FAF - Facilities**

Receiving Department	Total	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities
Direct Billed	12,259,146	950,000	5,381,693	1,263,836	4,663,617	0
<b>Total</b>	<b>80,795,789</b>	<b>1,882,555</b>	<b>39,911,500</b>	<b>11,819,454</b>	<b>7,176,822</b>	<b>20,005,458</b>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 415 BHS-MH - Employee Assist Program**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	760,517			760,517
263 Space Rental	723	1,660	2,383	
106 COB - Harvey Rose Mgt Audit	26		26	
107 County Executive Operation	4,834	602	5,436	
107 Office of Budget Analysis	342	29	371	
110 Controller - Treasurer	9,467	970	10,437	
118 Procurement	458	36	494	
130 ESA Employee Service Agency	8,613	533	9,146	
145 Technology Services and Solutions	4,945	22	4,967	
263 FAF - Facilities	1,021	213	1,234	
415 BHS-MH - Employee Assist Program		230	230	
Total Allocated Additions:	<u>30,429</u>	<u>4,295</u>	<u>34,724</u>	34,724
Misc Revenues	( 88)			
Total Departmental Cost Adjustments:	<u>( 88)</u>			( 88)
Total To Be Allocated:	<u><u>790,858</u></u>	<u><u>4,295</u></u>		<u><u>795,153</u></u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 415 BHS-MH - Employee Assist Program**

	Total	General & Admin	Employee Assist Program
<b>Wages &amp; Benefits</b>			
Salaries & Wages	685,521	0	685,521
<b>Other Expense &amp; Cost</b>			
Services and Supplies	74,996	0	74,996
<b>Departmental Totals</b>			
Total Expenditures	760,517	0	760,517
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Cost Adjustments</b>			
Misc Revenues	( 88)	0	( 88)
<b>Functional Cost</b>			
Functional Cost	760,429	0	760,429
<b>Allocation Step 1</b>			
Inbound- All Others	30,429	30,429	0
Reallocate Admin Costs		( 30,429)	30,429
1st Allocation	790,858	0	790,858
<b>Allocation Step 2</b>			
Inbound- All Others	4,295	4,295	0
Reallocate Admin Costs		( 4,295)	4,295
2nd Allocation	4,295	0	4,295
<b>Total For 04152 415 BHS-MH - Employee Assist</b>			
Total Allocated	795,153	0	795,153



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 415 BHS-MH - Employee Assist Program**

Activity - Employee Assist Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	8.50	0.0440	348		348		348
107 County Executive Operation	192.85	0.9980	7,892		7,892		7,892
107 Office of Budget Analysis	19.22	0.0995	787		787		787
110 Controller - Treasurer	120.50	0.6236	4,931		4,931		4,931
111 DTAC - Revenue (Formerly BU148)	73.45	0.3801	3,006		3,006		3,006
118 Procurement	59.04	0.3055	2,416		2,416		2,416
120 Co Counsel	163.88	0.8480	6,707		6,707		6,707
130 ESA Employee Service Agency	183.85	0.9514	7,524		7,524		7,524
145 TSS Intragovt Service	4.75	0.0246	194		194		194
190 County Comm - Dispatch	93.98	0.4863	3,846		3,846		3,846
190 County Comm -Technical	12.28	0.0635	503		503		503
263 FAF - Facilities	267.65	1.3850	10,954		10,954		10,954
415 BHS-MH - Employee Assist Program	5.63	0.0291	230		230		230
101 - 105 Supervisorial Dist. #1 thru #5	54.24	0.2807	2,220		2,220	13	2,233
106 Clerk of the Board of Supervisors	40.64	0.2103	1,663		1,663	10	1,673
108 ISF 75 Liability Ins	5.00	0.0259	205		205	1	206
108 ISF78 W/C Ins	32.49	0.1681	1,330		1,330	8	1,338
108 Risk Management - Admin & OSEC	10.25	0.0530	419		419	2	421
111 DTAC - Property Tax Collections	79.73	0.4126	3,263		3,263	19	3,282
113 LAFCO Administration	4.00	0.0207	164		164	1	165
114 Clerk Recorder	67.05	0.3470	2,744		2,744	16	2,760
115 Assessor Office	246.77	1.2770	10,099		10,099	58	10,157
120 CountyCounsel - Indigent Defense	6.81	0.0352	279		279	2	281
135 Fleet Mgmt	48.47	0.2508	1,984		1,984	11	1,995
140 Reg of Voter	177.06	0.9163	7,246		7,246	42	7,288
145 ISD - ISF74 Information Services	676.24	3.4994	27,675		27,675	160	27,835



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 415 BHS-MH - Employee Assist Program**

Activity - Employee Assist Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD - ISF77 Printing Services	9.88	0.0511	404		404	2	406
168 Office of Supportive Housing	29.83	0.1544	1,221		1,221	7	1,228
200 Child Support	206.71	1.0697	8,460		8,460	49	8,509
202 DA Admin	594.22	3.0750	24,319		24,319	141	24,460
204 Pub Defender	272.92	1.4123	11,169		11,169	65	11,234
210 Pretrial Svcs	47.41	0.2453	1,940		1,940	11	1,951
220 Superior Crt	336.53	1.7415	13,773		13,773	80	13,853
230 Office of the Sheriff	760.14	3.9336	31,109		31,109	180	31,289
235 DOC - Sheriff's DOC Contract	755.32	3.9086	30,912		30,912	179	31,091
240 Department of Correction (DOC)	295.17	1.5274	12,080		12,080	70	12,150
246 Probation	894.91	4.6310	36,624		36,624	212	36,836
260 Planning & Dev.	84.31	0.4363	3,450		3,450	20	3,470
261 CEPA - Environmental Health	106.32	0.5502	4,351		4,351	25	4,376
262 CEPA - Agriculture Commissioner	88.96	0.4604	3,641		3,641	21	3,662
262 CEPA - Animal Control	19.78	0.1024	810		810	5	815
262 CEPA - Recycling and Waste	2.75	0.0142	113		113	1	114
262 CEPA - Weed Abatement	2.00	0.0104	82		82		82
262 CEPA - Household Hazardous Waste	6.25	0.0323	256		256	1	257
293 Med Ex - Coroner	25.25	0.1307	1,033		1,033	6	1,039
410 Public Health	447.50	2.3157	18,314		18,314	106	18,420
411 Vector Control	35.39	0.1831	1,448		1,448	8	1,456
414 Custody Health Services	288.09	1.4908	11,790		11,790	68	11,858
415 BHS - Mental Health	478.79	2.4776	19,595		19,595	113	19,708
415 BHS Substance Use Treatment	166.05	0.8593	6,796		6,796	39	6,835
418 Community Health Services	105.45	0.5457	4,316		4,316	25	4,341
420 Emergency Medical Services	18.68	0.0967	764		764	4	768
501 Social Service Agency	2,629.44	13.6068	107,611		107,611	623	108,234

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 415 BHS-MH - Employee Assist Program**

Activity - Employee Assist Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
603 Roads Department	218.18	1.1290	8,929		8,929	52	8,981
608 Airport Department	8.62	0.0446	353		353	2	355
610 County Library	331.28	1.7143	13,558		13,558	79	13,637
710 Parks - Operation	259.95	1.3452	10,639		10,639	62	10,701
725 Valley Health Plan	179.18	0.9272	7,333		7,333	42	7,375
830 Law Library	3.00	0.0155	123		123	1	124
921 Valley Medical Center	6,640.17	34.3616	271,748		271,748	1,577	273,325
921 O'Connor Hospital	240.28	1.2434	9,834		9,834	57	9,891
921 Saint Louis Hospital	81.38	0.4211	3,331		3,331	19	3,350
SubTotal	19,324.42	100.0000	790,858		790,858	4,295	795,153
Total	19,324.42	100.0000	790,858		790,858	4,295	795,153

Allocation Basis: Employee count except Central Fire

Allocation Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 415 BHS-MH - Employee Assist Program**

Receiving Department	Total	Employee Assist
263 Space Rental	348	348
107 County Executive	7,892	7,892
107 Office of Budget Analysis	787	787
110 Controller - Treasurer	4,931	4,931
111 DTAC - Revenue	3,006	3,006
118 Procurement	2,416	2,416
120 Co Counsel	6,707	6,707
130 ESA Employee Service	7,524	7,524
145 TSS Intragovt Service	194	194
190 County Comm - Dispatch	3,846	3,846
190 County Comm -Technical	503	503
263 FAF - Facilities	10,954	10,954
415 BHS-MH - Employee	230	230
101 - 105 Supervisorial Dist.	2,233	2,233
106 Clerk of the Board of	1,673	1,673
108 ISF 75 Liability Ins	206	206
108 ISF78 W/C Ins	1,338	1,338
108 Risk Management -	421	421
111 DTAC - Property Tax	3,282	3,282
113 LAFCO Administration	165	165
114 Clerk Recorder	2,760	2,760
115 Assessor Office	10,157	10,157
120 CountyCounsel - Indigent	281	281
135 Fleet Mgmt	1,995	1,995
140 Reg of Voter	7,288	7,288
145 ISD - ISF74 Information	27,835	27,835
145 ISD - ISF77 Printing	406	406
168 Office of Supportive	1,228	1,228
200 Child Support	8,509	8,509
202 DA Admin	24,460	24,460
204 Pub Defender	11,234	11,234
210 Pretrial Svcs	1,951	1,951
220 Superior Crt	13,853	13,853
230 Office of the Sheriff	31,289	31,289



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**

**For Department 415 BHS-MH - Employee Assist Program**

Receiving Department	Total	Employee Assist
235 DOC - Sheriff's DOC	31,091	31,091
240 Department of Correction	12,150	12,150
246 Probation	36,836	36,836
260 Planning & Dev.	3,470	3,470
261 CEPA - Environmental	4,376	4,376
262 CEPA - Agriculture	3,662	3,662
262 CEPA - Animal Control	815	815
262 CEPA - Recycling and	114	114
262 CEPA - Weed Abatement	82	82
262 CEPA - Household	257	257
293 Med Ex - Coroner	1,039	1,039
410 Public Health	18,420	18,420
411 Vector Control	1,456	1,456
414 Custody Health Services	11,858	11,858
415 BHS - Mental Health	19,708	19,708
415 BHS Substance Use	6,835	6,835
418 Community Health	4,341	4,341
420 Emergency Medical	768	768
501 Social Service Agency	108,234	108,234
603 Roads Department	8,981	8,981
608 Airport Department	355	355
610 County Library	13,637	13,637
710 Parks - Operation	10,701	10,701
725 Valley Health Plan	7,375	7,375
830 Law Library	124	124
921 Valley Medical Center	273,325	273,325
921 O'Connor Hospital	9,891	9,891
921 Saint Louis Hospital	3,350	3,350
Direct Billed	0	0





**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 415 BHS-MH - Employee Assist Program**

Receiving Department	Total	Employee Assist
Total	795,153	795,153



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 921 VMC Pre-employment Physical**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	373,649			373,649
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>373,649</u>	<u>0</u>		<u>373,649</u>



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 921 VMC Pre-employment Physical**

	Total	General & Admin	VMC - Pre-employment
<b>Wages &amp; Benefits</b>			
Salaries and Wages	0	0	0
<b>Other Expense &amp; Cost</b>			
Services and Supplies	373,649	0	373,649
Transfer from VMC	0	0	0
<b>Departmental Totals</b>			
Total Expenditures	373,649	0	373,649
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	373,649	0	373,649
<b>Allocation Step 1</b>			
1st Allocation	373,649	0	373,649
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 092110 921 VMC Pre-employment</b>			
Total Allocated	373,649	0	373,649



**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 921 VMC Pre-employment Physical**

Activity - VMC - Pre-employment Physical

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130 ESA Employee Service Agency	1	0.2618	978		978		978
145 ISD - ISF74 Information Services	24	6.2827	23,475		23,475		23,475
230 Office of the Sheriff	23	6.0209	22,497		22,497		22,497
246 Probation	1	0.2618	978		978		978
293 Med Ex - Coroner	3	0.7853	2,934		2,934		2,934
410 Public Health	78	20.4188	76,295		76,295		76,295
414 Custody Health Services	33	8.6387	32,279		32,279		32,279
415 BHS - Mental Health	119	31.1520	116,399		116,399		116,399
415 BHS Substance Use Treatment	16	4.1885	15,650		15,650		15,650
501 Social Service Agency	84	21.9895	82,164		82,164		82,164
SubTotal	382	100.0000	373,649		373,649		373,649
Total	382	100.0000	373,649		373,649		373,649

Allocation Basis: Direct to the user's cost center (Excluding VMC)

Allocation Source: VMC Employee Physical Report

**COUNTY OF SANTA CLARA**  
**Countywide Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department 921 VMC Pre-employment Physical**

Receiving Department	Total	VMC - Pre-employment
130 ESA Employee Service	978	978
145 ISD - ISF74 Information	23,475	23,475
230 Office of the Sheriff	22,497	22,497
246 Probation	978	978
293 Med Ex - Coroner	2,934	2,934
410 Public Health	76,295	76,295
414 Custody Health Services	32,279	32,279
415 BHS - Mental Health	116,399	116,399
415 BHS Substance Use	15,650	15,650
501 Social Service Agency	82,164	82,164
Direct Billed	0	0
<b>Total</b>	<b>373,649</b>	<b>373,649</b>

