

# COUNTY OF SANTA CLARA

STATE OF CALIFORNIA



Rendition of the future Behavioral Health Center, Children's Recreational Area.



## FY2023-2024 Countywide Cost Allocation Plan

# CCCAP





Malia M. Cohen  
California State Controller

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: May 15, 2023  
Filing Ref: SCL24**

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

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

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

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

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

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

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

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

**SECTION IV: ACCEPTANCE**

**COUNTY OF SANTA CLARA**

**BY** \_\_\_\_\_

DocuSigned by:  
*Maria Oberg*  
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\_\_\_\_\_  
Maria Oberg

**Name**

\_\_\_\_\_  
Controller-Treasurer

**Title**

\_\_\_\_\_  
5/16/2023

**Date**

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER**

**BY** \_\_\_\_\_

*Sandeep Singh*

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

\_\_\_\_\_  
05/16/2023

**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

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

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

FY 2022  
3/20/2023

**Summary Schedule**

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

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

FY 2022  
3/20/2023

**Summary Schedule**

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

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

FY 2022  
3/20/2023

**Summary Schedule**

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



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

FY 2022  
3/20/2023

**Summary Schedule**

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

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

FY 2022  
3/20/2023

**Summary Schedule**

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

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

FY 2022  
3/20/2023

**Summary Schedule**

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

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

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

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

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

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

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

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

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**Summary Schedule**

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



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**Carry Forward Schedule**

Department	Current Allocation	Prior Year Allocation	Carry- Forward	Adjustments	Proposed Cost
19 101 - 105 Supervisorial Dist. #1 thru #5	5,523,638	5,824,195	(300,557)	0	5,223,081
20 106 Clerk of the Board of Supervisors	1,555,424	1,894,496	(339,072)	0	1,216,353
21 107 Office of Emergency Services	518,897	1,063,992	(545,095)	0	(26,198)
22 108 ISF 75 Liability Ins	735,575	159,602	575,973	0	1,311,547
23 108 ISF78 W/C Ins	1,191,907	1,125,696	66,211	0	1,258,119
24 108 Risk Management - Admin & OSEI	105,292	142,882	(37,590)	0	67,703
25 111 DTAC - Property Tax Collections	1,633,919	1,846,097	(212,178)	0	1,421,742
26 113 LAFCO Administration	27,832	35,319	(7,487)	0	20,346
27 114 Clerk Recorder	1,539,040	1,478,269	60,771	0	1,599,810
28 115 Assessor Office	4,093,432	3,384,748	708,684	0	4,802,116
29 116 SSA - In Home Support Services	108,448	316,596	(208,148)	0	(99,700)
30 119 COEX Special Programs	25,743	14,630	11,113	0	36,855
31 120 County Counsel - Indigent Defense	87,264	1,831,045	(1,743,781)	0	(1,656,516)
32 130 ESA - ISF 76 Unemployment Insur	105,290	87,576	17,714	0	123,005
33 135 Fleet Mgmt	2,107,973	2,006,845	101,128	0	2,209,101
34 140 Reg of Voter	4,615,212	4,140,318	474,894	0	5,090,105
35 145 TSS - AB109 Re-Entry Resources	53,234	21,522	31,712	0	84,946
36 145 TSS - ISF74 Information Services	18,518,209	11,486,953	7,031,256	0	25,549,465
37 145 TSS - ISF77 Printing Services	426,134	391,788	34,346	0	460,480
38 168 Office of Supportive Housing	2,812,846	1,905,323	907,523	0	3,720,368
39 200 Child Support	835,797	1,046,774	(210,977)	0	624,820
40 202 DA Admin	13,123,530	13,147,749	(24,219)	0	13,099,310
41 204 Pub Defender	4,634,385	4,348,067	286,318	0	4,920,703
42 210 Pretrial Svcs	1,360,281	1,091,193	269,088	0	1,629,369
43 217 Criminal Justice Support	489,929	419,002	70,927	0	560,855
44 230 Office of the Sheriff	20,057,612	23,859,864	(3,802,252)	0	16,255,360
45 235 DOC - Sheriff's DOC Contract	5,080,615	8,146,386	(3,065,771)	0	2,014,844
46 240 Department of Correction (DOC)	26,908,437	25,962,532	945,905	0	27,854,342
47 246 Probation	18,100,746	22,976,207	(4,875,461)	0	13,225,285
48 260 Planning & Dev.	4,182,506	3,836,651	345,855	0	4,528,360
49 261 Environmental Health	1,223,464	1,232,657	(9,193)	0	1,214,271
50 262 CEPA - Agriculture Commissioner	1,064,693	741,008	323,685	0	1,388,378
51 262 CEPA - Animal Control	612,920	447,054	165,866	0	778,787
52 262 CEPA - UC Cooperative Extension	8,721	52,847	(44,126)	0	(35,405)
53 262 CEPA - Recycling and Waste Redu	26,633	56,917	(30,284)	0	(3,651)
54 262 CEPA - Weed Abatement	28,522	33,309	(4,787)	0	23,736
55 262 CEPA - Household Hazardous Wa	49,436	67,589	(18,153)	0	31,283
56 263 CC Parking	1,743,823	1,373,136	370,687	0	2,114,510
57 263 Other Govt Agencies-County Cafe	20,127	24,540	(4,413)	0	15,714
58 293 Med Ex - Coroner	1,063,444	950,347	113,097	0	1,176,541

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**Carry Forward Schedule**

Department	Current Allocation	Prior Year Allocation	Carry- Forward	Adjustments	Proposed Cost
59 410 Public Health	7,020,373	5,637,884	1,382,489	0	8,402,863
60 411 Vector Control	395,633	425,770	(30,137)	0	365,497
61 414 Custody Health Services	2,629,308	2,108,110	521,198	0	3,150,505
62 415 BHS - Mental Health	6,582,048	9,856,073	(3,274,025)	0	3,308,022
63 415 BHS - Substance Use Treatment &	2,490,852	2,241,178	249,674	0	2,740,525
64 418 Community Health Services	1,291,708	958,757	332,951	0	1,624,659
65 420 Emergency Medical Services	14,503,889	10,332,465	4,171,424	0	18,675,313
66 501 Social Services Agency	16,470,731	11,535,849	4,934,882	0	21,405,612
67 603 Roads Department	1,865,595	1,747,957	117,638	0	1,983,233
68 608 Airports Department	216,501	179,838	36,663	0	253,164
69 610 County Library	1,288,305	1,352,568	(64,263)	0	1,224,043
70 710 Parks - Operation	2,326,348	2,482,588	(156,240)	0	2,170,108
71 710 Parks - Development	53,486	122,424	(68,938)	0	(15,452)
72 710 Parks - Acquisition	10,404	19,996	(9,592)	0	811
73 725 Valley Health Plan	3,174,093	2,705,827	468,266	0	3,642,360
74 801 - 899 Other Districts	1,036,779	1,154,590	(117,811)	0	918,968
75 830 Law Library	8,065	7,253	812	0	8,878
76 904 Central Fire District	919,686	482,377	437,309	0	1,356,995
77 9123 County Sanitation Dist 2&3	2,809	9,770	(6,961)	0	(4,151)
78 921 Valley Medical Center	113,612,785	107,318,645	6,294,140	0	119,906,924
79 921 O'Connor Hospital	13,648,288	6,735,957	6,912,331	0	20,560,620
80 921 Saint Louise Hospital	5,385,396	2,217,007	3,168,389	0	8,553,785
81 979 Los Altos Hills County Fire Dist	29,074	29,997	(923)	0	28,151
82 980 South Santa Clara County Fire Dis	37,822	38,752	(930)	0	36,892
83 985 Vacant Space	10,933,126	9,866,204	1,066,922	0	12,000,049
84 986 Other Govt Agencies	4,292,243	4,380,964	(88,721)	0	4,203,522
<b>Total</b>	<b>356,626,278</b>	<b>332,920,521</b>	<b>23,705,757</b>	<b>0</b>	<b>380,332,036</b>

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

FY 2022  
 3/20/2023

**A. Department Costs**

**Dept:1 Building Depreciation**

Description		Amount	General Admin	Building Usage
<b>Personnel Costs</b>				
Salaries & Wages	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>				
Building Depreciation	P	88,029,736	0	88,029,736
<b>Subtotal - Services &amp; Supplies</b>		<b>88,029,736</b>	<b>0</b>	<b>88,029,736</b>
<b>Department Cost Total</b>		<b>88,029,736</b>	<b>0</b>	<b>88,029,736</b>
<b>Adjustments to Cost</b>				
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>88,029,736</b>	<b>0</b>	<b>88,029,736</b>
General Admin Distribution			0	0
<b>Grand Total</b>		<b>\$88,029,736</b>		<b>\$88,029,736</b>

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

FY 2022  
3/20/2023

**B. Incoming Costs - (Default Spread Expense%)**

**Dept:1 Building Depreciation**

No Indirect Costs

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

FY 2022  
3/20/2023

**Building Usage Allocations**

**Dept:1 Building Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	225,445	0.26%	\$225,445	\$0	\$225,445	\$0	\$225,445
5 107 County Executive Operation	169,709	0.19%	169,709	0	169,709	0	169,709
6 107 Office of Budget Analysis	23,920	0.03%	23,920	0	23,920	0	23,920
7 110 Controller - Treasurer	65,940	0.07%	65,940	0	65,940	0	65,940
8 111 DTAC - Revenue	328,383	0.37%	328,383	0	328,383	0	328,383
9 118 Procurement	119,211	0.14%	119,211	0	119,211	0	119,211
10 120 Co Counsel	104,977	0.12%	104,977	0	104,977	0	104,977
11 130 ESA Employee Service Agency	108,245	0.12%	108,245	0	108,245	0	108,245
13 145 TSS Intragovt Service	86,562	0.10%	86,562	0	86,562	0	86,562
14 190 County Comm - Dispatch	237,934	0.27%	237,934	0	237,934	0	237,934
15 190 County Comm -Technical	74,521	0.08%	74,521	0	74,521	0	74,521
16 263 FAF - Facilities	134,543	0.15%	134,543	0	134,543	0	134,543
19 101 - 105 Supervisorial Dist. #1 thru #5	77,991	0.09%	77,991	0	77,991	0	77,991
20 106 Clerk of the Board of Supervisors	43,679	0.05%	43,679	0	43,679	0	43,679
21 107 Office of Emergency Services	13,246	0.02%	13,246	0	13,246	0	13,246
22 108 ISF 75 Liability Ins	15,839	0.02%	15,839	0	15,839	0	15,839
23 108 ISF78 W/C Ins	61,184	0.07%	61,184	0	61,184	0	61,184
24 108 Risk Management - Admin & OSEI	12,319	0.01%	12,319	0	12,319	0	12,319
25 111 DTAC - Property Tax Collections	71,267	0.08%	71,267	0	71,267	0	71,267
27 114 Clerk Recorder	95,175	0.11%	95,175	0	95,175	0	95,175
28 115 Assessor Office	228,244	0.26%	228,244	0	228,244	0	228,244
33 135 Fleet Mgmt	414,253	0.47%	414,253	0	414,253	0	414,253
34 140 Reg of Voter	491,344	0.56%	491,344	0	491,344	0	491,344
36 145 TSS - ISF74 Information Services	358,039	0.41%	358,039	0	358,039	0	358,039
37 145 TSS - ISF77 Printing Services	60,818	0.07%	60,818	0	60,818	0	60,818
38 168 Office of Supportive Housing	237,898	0.27%	237,898	0	237,898	0	237,898
40 202 DA Admin	1,564,157	1.78%	1,564,157	0	1,564,157	0	1,564,157
41 204 Pub Defender	23,764	0.03%	23,764	0	23,764	0	23,764
42 210 Pretrial Svcs	61,712	0.07%	61,712	0	61,712	0	61,712
44 230 Office of the Sheriff	367,705	0.42%	367,705	0	367,705	0	367,705
46 240 Department of Correction (DOC)	2,319,839	2.64%	2,319,839	0	2,319,839	0	2,319,839
47 246 Probation	1,219,445	1.39%	1,219,445	0	1,219,445	0	1,219,445
48 260 Planning & Dev.	86,131	0.10%	86,131	0	86,131	0	86,131
49 261 Environmental Health	108,724	0.12%	108,724	0	108,724	0	108,724
50 262 CEPA - Agriculture Commissioner	47,317	0.05%	47,317	0	47,317	0	47,317
51 262 CEPA - Animal Control	20,392	0.02%	20,392	0	20,392	0	20,392
56 263 CC Parking	5,142	0.01%	5,142	0	5,142	0	5,142
58 293 Med Ex - Coroner	111,281	0.13%	111,281	0	111,281	0	111,281
59 410 Public Health	1,118,499	1.27%	1,118,499	0	1,118,499	0	1,118,499
60 411 Vector Control	33,181	0.04%	33,181	0	33,181	0	33,181
62 415 BHS - Mental Health	557,320	0.63%	557,320	0	557,320	0	557,320
63 415 BHS - Substance Use Treatment	294,919	0.34%	294,919	0	294,919	0	294,919

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

FY 2022  
3/20/2023

**Building Usage Allocations**

**Dept:1 Building Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
64 418 Community Health Services	13,546	0.02%	\$13,546	\$0	\$13,546	\$0	\$13,546
65 420 Emergency Medical Services	43	0.00%	43	0	43	0	43
70 710 Parks - Operation	8,179	0.01%	8,179	0	8,179	0	8,179
73 725 Valley Health Plan	924	0.00%	924	0	924	0	924
74 801 - 899 Other Districts	76,219	0.09%	76,219	0	76,219	0	76,219
78 921 Valley Medical Center	66,795,641	75.88%	66,795,640	0	66,795,640	0	66,795,640
79 921 O'Connor Hospital	4,171,400	4.74%	4,171,400	0	4,171,400	0	4,171,400
80 921 Saint Louise Hospital	2,111,589	2.40%	2,111,589	0	2,111,589	0	2,111,589
84 986 Other Govt Agencies	3,051,982	3.47%	3,051,982	0	3,051,982	0	3,051,982
<b>Subtotal</b>	<b>88,029,737</b>	<b>100.00%</b>	<b>88,029,736</b>	<b>0</b>	<b>88,029,736</b>	<b>0</b>	<b>88,029,736</b>
Direct Bills					0		0
<b>Total</b>					<b>\$88,029,736</b>		<b>\$88,029,736</b>

Basis Units: Occupied square feet

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

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

FY 2022  
 3/20/2023

**Allocation Summary**

**Dept:1 Building Depreciation**

Department	Building Usage	Total
3 263 Space Rental	\$225,445	\$225,445
5 107 County Executive Operation	169,709	169,709
6 107 Office of Budget Analysis	23,920	23,920
7 110 Controller - Treasurer	65,940	65,940
8 111 DTAC - Revenue	328,383	328,383
9 118 Procurement	119,211	119,211
10 120 Co Counsel	104,977	104,977
11 130 ESA Employee Service Agency	108,245	108,245
13 145 TSS Intragovt Service	86,562	86,562
14 190 County Comm - Dispatch	237,934	237,934
15 190 County Comm -Technical	74,521	74,521
16 263 FAF - Facilities	134,543	134,543
19 101 - 105 Supervisorial Dist. #1 thru #5	77,991	77,991
20 106 Clerk of the Board of Supervisors	43,679	43,679
21 107 Office of Emergency Services	13,246	13,246
22 108 ISF 75 Liability Ins	15,839	15,839
23 108 ISF78 W/C Ins	61,184	61,184
24 108 Risk Management - Admin & OSE	12,319	12,319
25 111 DTAC - Property Tax Collections	71,267	71,267
27 114 Clerk Recorder	95,175	95,175
28 115 Assessor Office	228,244	228,244
33 135 Fleet Mgmt	414,253	414,253
34 140 Reg of Voter	491,344	491,344
36 145 TSS - ISF74 Information Services	358,039	358,039
37 145 TSS - ISF77 Printing Services	60,818	60,818
38 168 Office of Supportive Housing	237,898	237,898
40 202 DA Admin	1,564,157	1,564,157
41 204 Pub Defender	23,764	23,764
42 210 Pretrial Svcs	61,712	61,712
44 230 Office of the Sheriff	367,705	367,705
46 240 Department of Correction (DOC)	2,319,839	2,319,839
47 246 Probation	1,219,445	1,219,445
48 260 Planning & Dev.	86,131	86,131
49 261 Environmental Health	108,724	108,724
50 262 CEPA - Agriculture Commissioner	47,317	47,317
51 262 CEPA - Animal Control	20,392	20,392
56 263 CC Parking	5,142	5,142
58 293 Med Ex - Coroner	111,281	111,281
59 410 Public Health	1,118,499	1,118,499
60 411 Vector Control	33,181	33,181
62 415 BHS - Mental Health	557,320	557,320

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

FY 2022  
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**Allocation Summary**

**Dept:1 Building Depreciation**

Department	Building Usage	Total
63 415 BHS - Substance Use Treatment	\$294,919	\$294,919
64 418 Community Health Services	13,546	13,546
65 420 Emergency Medical Services	43	43
70 710 Parks - Operation	8,179	8,179
73 725 Valley Health Plan	924	924
74 801 - 899 Other Districts	76,219	76,219
78 921 Valley Medical Center	66,795,640	66,795,640
79 921 O'Connor Hospital	4,171,400	4,171,400
80 921 Saint Louise Hospital	2,111,589	2,111,589
84 986 Other Govt Agencies	3,051,982	3,051,982
<b>Total</b>	<b>\$88,029,736</b>	<b>\$88,029,736</b>



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

FY 2022  
 3/20/2023

**A. Department Costs**

**Dept:2 Equipment and Software Depreciation**

Description		Amount	General Admin	Equipment Usage	Software Usage
<b>Personnel Costs</b>					
Salaries & Wages	S	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>					
Equipment Depreciation	P	6,431,532	0	6,431,532	0
Software Amortization	P	8,674,989	0	0	8,674,989
<b>Subtotal - Services &amp; Supplies</b>		<b>15,106,521</b>	<b>0</b>	<b>6,431,532</b>	<b>8,674,989</b>
<b>Department Cost Total</b>		<b>15,106,521</b>	<b>0</b>	<b>6,431,532</b>	<b>8,674,989</b>
<b>Adjustments to Cost</b>					
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>15,106,521</b>	<b>0</b>	<b>6,431,532</b>	<b>8,674,989</b>
General Admin Distribution			0	0	0
<b>Grand Total</b>		<b>\$15,106,521</b>		<b>\$6,431,532</b>	<b>\$8,674,989</b>

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:2 Equipment and Software Depreciation**

No Indirect Costs

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

FY 2022  
 3/20/2023

**Equipment Usage Allocations**

**Dept:2 Equipment and Software Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	41,962	0.65%	\$41,962	\$0	\$41,962	\$0	\$41,962
6 107 Office of Budget Analysis	2,146	0.03%	2,146	0	2,146	0	2,146
8 111 DTAC - Revenue	1,803	0.03%	1,803	0	1,803	0	1,803
10 120 Co Counsel	32,419	0.50%	32,419	0	32,419	0	32,419
11 130 ESA Employee Service Agency	375	0.01%	375	0	375	0	375
13 145 TSS Intragovt Service	9,647	0.15%	9,647	0	9,647	0	9,647
14 190 County Comm - Dispatch	1,042,409	16.21%	1,042,409	0	1,042,409	0	1,042,409
15 190 County Comm -Technical	89,034	1.38%	89,034	0	89,034	0	89,034
16 263 FAF - Facilities	26,459	0.41%	26,459	0	26,459	0	26,459
20 106 Clerk of the Board of Supervisors	21,750	0.34%	21,750	0	21,750	0	21,750
21 107 Office of Emergency Services	37,715	0.59%	37,715	0	37,715	0	37,715
23 108 ISF78 W/C Ins	2,011	0.03%	2,011	0	2,011	0	2,011
25 111 DTAC - Property Tax Collections	14,752	0.23%	14,752	0	14,752	0	14,752
27 114 Clerk Recorder	7,395	0.11%	7,395	0	7,395	0	7,395
28 115 Assessor Office	61,401	0.95%	61,401	0	61,401	0	61,401
34 140 Reg of Voter	257,864	4.01%	257,864	0	257,864	0	257,864
36 145 TSS - ISF74 Information Services	2,730,460	42.45%	2,730,460	0	2,730,460	0	2,730,460
38 168 Office of Supportive Housing	1,414	0.02%	1,414	0	1,414	0	1,414
40 202 DA Admin	439,211	6.83%	439,211	0	439,211	0	439,211
41 204 Pub Defender	36,561	0.57%	36,561	0	36,561	0	36,561
44 230 Office of the Sheriff	762,512	11.86%	762,512	0	762,512	0	762,512
46 240 Department of Correction (DOC)	409,883	6.37%	409,883	0	409,883	0	409,883
47 246 Probation	46,831	0.73%	46,831	0	46,831	0	46,831
48 260 Planning & Dev.	947	0.01%	947	0	947	0	947
51 262 CEPA - Animal Control	3,579	0.06%	3,579	0	3,579	0	3,579
57 263 Other Govt Agencies-County Cafe	4,100	0.06%	4,100	0	4,100	0	4,100
58 293 Med Ex - Coroner	21,705	0.34%	21,705	0	21,705	0	21,705
59 410 Public Health	96,444	1.50%	96,444	0	96,444	0	96,444
61 414 Custody Health Services	216,433	3.37%	216,433	0	216,433	0	216,433
63 415 BHS - Substance Use Treatment S	7,430	0.12%	7,430	0	7,430	0	7,430
64 418 Community Health Services	3,929	0.06%	3,929	0	3,929	0	3,929
65 420 Emergency Medical Services	952	0.01%	952	0	952	0	952
<b>Subtotal</b>	<b>6,431,533</b>	<b>100.00%</b>	<b>6,431,532</b>	<b>0</b>	<b>6,431,532</b>	<b>0</b>	<b>6,431,532</b>
Direct Bills					0		0
<b>Total</b>					<b>\$6,431,532</b>		<b>\$6,431,532</b>

Basis Units: Direct Allocation to BU of Users  
 Source: SAP Fixed Assets Ledger- Equipment

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

FY 2022  
3/20/2023

**Software Usage Allocations**

**Dept:2 Equipment and Software Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	2,440	0.03%	\$2,440	\$0	\$2,440	\$0	\$2,440
8 111 DTAC - Revenue	3,740	0.04%	3,740	0	3,740	0	3,740
9 118 Procurement	1,527,802	17.61%	1,527,802	0	1,527,802	0	1,527,802
14 190 County Comm - Dispatch	48,224	0.56%	48,224	0	48,224	0	48,224
20 106 Clerk of the Board of Supervisors	24,915	0.29%	24,915	0	24,915	0	24,915
25 111 DTAC - Property Tax Collections	219,977	2.54%	219,977	0	219,977	0	219,977
28 115 Assessor Office	146,402	1.69%	146,402	0	146,402	0	146,402
34 140 Reg of Voter	4,900	0.06%	4,900	0	4,900	0	4,900
36 145 TSS - ISF74 Information Services	5,502,416	63.43%	5,502,416	0	5,502,416	0	5,502,416
40 202 DA Admin	116,615	1.34%	116,615	0	116,615	0	116,615
41 204 Pub Defender	385,953	4.45%	385,953	0	385,953	0	385,953
44 230 Office of the Sheriff	118,205	1.36%	118,205	0	118,205	0	118,205
46 240 Department of Correction (DOC)	25,464	0.29%	25,464	0	25,464	0	25,464
47 246 Probation	2,132	0.02%	2,132	0	2,132	0	2,132
48 260 Planning & Dev.	545,804	6.29%	545,804	0	545,804	0	545,804
<b>Subtotal</b>	<b>8,674,989</b>	<b>100.00%</b>	<b>8,674,989</b>	<b>0</b>	<b>8,674,989</b>	<b>0</b>	<b>8,674,989</b>
Direct Bills					0		0
<b>Total</b>					<b>\$8,674,989</b>		<b>\$8,674,989</b>

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

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

FY 2022  
 3/20/2023

**Allocation Summary**

**Dept:2 Equipment and Software Depreciation**

<b>Department</b>	<b>Equipment Usage</b>	<b>Software Usage</b>	<b>Total</b>
5 107 County Executive Operation	\$41,962	\$2,440	\$44,402
6 107 Office of Budget Analysis	2,146	0	2,146
8 111 DTAC - Revenue	1,803	3,740	5,543
9 118 Procurement	0	1,527,802	1,527,802
10 120 Co Counsel	32,419	0	32,419
11 130 ESA Employee Service Agency	375	0	375
13 145 TSS Intragovt Service	9,647	0	9,647
14 190 County Comm - Dispatch	1,042,409	48,224	1,090,633
15 190 County Comm -Technical	89,034	0	89,034
16 263 FAF - Facilities	26,459	0	26,459
20 106 Clerk of the Board of Supervisors	21,750	24,915	46,665
21 107 Office of Emergency Services	37,715	0	37,715
23 108 ISF78 W/C Ins	2,011	0	2,011
25 111 DTAC - Property Tax Collections	14,752	219,977	234,729
27 114 Clerk Recorder	7,395	0	7,395
28 115 Assessor Office	61,401	146,402	207,803
34 140 Reg of Voter	257,864	4,900	262,764
36 145 TSS - ISF74 Information Services	2,730,460	5,502,416	8,232,876
38 168 Office of Supportive Housing	1,414	0	1,414
40 202 DA Admin	439,211	116,615	555,826
41 204 Pub Defender	36,561	385,953	422,514
44 230 Office of the Sheriff	762,512	118,205	880,717
46 240 Department of Correction (DOC)	409,883	25,464	435,347
47 246 Probation	46,831	2,132	48,963
48 260 Planning & Dev.	947	545,804	546,751
51 262 CEPA - Animal Control	3,579	0	3,579
57 263 Other Govt Agencies-County Cafe	4,100	0	4,100
58 293 Med Ex - Coroner	21,705	0	21,705
59 410 Public Health	96,444	0	96,444
61 414 Custody Health Services	216,433	0	216,433
63 415 BHS - Substance Use Treatment	7,430	0	7,430
64 418 Community Health Services	3,929	0	3,929
65 420 Emergency Medical Services	952	0	952
<b>Total</b>	<b>\$6,431,532</b>	<b>\$8,674,989</b>	<b>\$15,106,521</b>

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

FY 2022  
 3/20/2023

**A. Department Costs**

**Dept:3 263 Space Rental**

Description		Amount	General Admin	Rent	COVID-19
<b>Personnel Costs</b>					
Salaries & Wages	S1	1,217,603	1,160,219	0	57,384
<i>Salary % Split</i>			<i>95.29%</i>	<i>.00%</i>	<i>4.71%</i>
Others	S	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>1,217,603</b>	<b>1,160,219</b>	<b>0</b>	<b>57,384</b>
<b>Services &amp; Supplies Cost</b>					
Rents & Leases	P	70,960,705	750,716	70,209,989	0
4302500 Leases	P	(1,053,560)	0	(1,053,560)	0
Misc Income	P	(620,692)	0	(620,692)	0
Other Revenue	P	(225,685)	(200,685)	(25,000)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>69,060,768</b>	<b>550,031</b>	<b>68,510,737</b>	<b>0</b>
<b>Department Cost Total</b>		<b>70,278,371</b>	<b>1,710,250</b>	<b>68,510,737</b>	<b>57,384</b>
<b>Adjustments to Cost</b>					
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>70,278,371</b>	<b>1,710,250</b>	<b>68,510,737</b>	<b>57,384</b>
General Admin Distribution			(1,710,250)	1,708,819	1,431
<b>Grand Total</b>		<b>\$70,278,371</b>		<b>\$70,219,556</b>	<b>\$58,815</b>
				not allocated	

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:3 263 Space Rental**

Department	First Incoming	Second Incoming	Rent	COVID-19
1 Building Usage	\$225,445	\$0	\$225,256	\$189
Subtotal - Building Depreciation	225,445	0	225,256	189
3 Rent	0	118,517	118,418	99
Subtotal - 263 Space Rental	0	118,517	118,418	99
4 Mgmt Audit - COB Harvey R	0	49,527	49,486	41
Subtotal - 106 COB - Harvey Rose Mgt	0	49,527	49,486	41
5 Strategic Planning- Adm	0	1,082	1,081	1
5 OCCM	0	909	908	1
5 Office of Public Affairs	0	42,959	42,923	36
5 Legislative Programs	0	10,605	10,596	9
5 Employee Wellness	0	1,025	1,024	1
5 LED	0	1,194	1,193	1
5 LED Skillsoft	0	116	116	0
5 Whistleblower Program	0	259	259	0
5 ODOME	0	19,995	19,978	17
5 Facilities and Security	0	373	373	0
5 Policies and Procedures	0	3,279	3,276	3
5 ISO	0	5,528	5,523	5
5 Privacy Office	0	883	882	1
5 Learning Organization	0	932	932	1
5 SMART Pass - County	0	224	224	0
Subtotal - 107 County Executive Opera	0	89,363	89,288	75
6 Budget & Policy Anal	0	63,102	63,050	53
6 Administration	0	19,534	19,518	16
6 Capital Planning	0	2,821	2,819	2
6 Financial Planning	0	91	91	0
Subtotal - 107 Office of Budget Analy	0	85,549	85,477	72
7 General Accounting	0	33,795	33,767	28
7 Disbursements	0	4,224	4,220	4
7 Payroll / Kronos	0	3,814	3,810	3

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:3 263 Space Rental**

Department	First Incoming	Second Incoming	Rent	COVID-19
7 Accounting System and Pro	\$0	\$83,220	\$83,151	\$70
7 CMU: Cost Allocation Plan	0	7,156	7,150	6
7 ED Assist 521	0	519	518	0
7 ED Asst CEMA	0	1,153	1,152	1
7 ED Asst Eng. Sci. Arch	0	187	187	0
Subtotal - 110 Controller - Treasurer	0	134,068	133,956	112
9 Proc Admin	0	2,482	2,480	2
9 Buying	0	4,713	4,709	4
9 Property Disposal	0	33	33	0
Subtotal - 118 Procurement	0	7,228	7,222	6
10 Attorney	0	151,914	151,787	127
10 Paralegal	0	3,004	3,001	3
10 EOD	0	3,435	3,432	3
Subtotal - 120 Co Counsel	0	158,352	158,220	133
11 Labor Relations	0	3,644	3,641	3
11 Employee Benefits	0	2,683	2,681	2
11 Classification	0	3,234	3,231	3
11 Recruiting & Examining	0	8,445	8,438	7
11 Records	0	6,776	6,770	6
Subtotal - 130 ESA Employee Service .	0	24,782	24,761	21
12 TSS ITGG (Countywide)	0	20,095	20,078	17
Subtotal - 145 Technology Services an	0	20,095	20,078	17
13 Messenger	0	3,957	3,954	3
13 Postage Admin	0	4	4	0
13 Postage	0	1	1	0
Subtotal - 145 TSS Intragovt Service	0	3,963	3,959	3
16 FAF Admin	0	703,683	703,094	589
16 FAF Maintenance	0	457,176	456,793	383
16 FAF Custodial	0	228,802	228,611	191



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

FY 2022  
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Dept:3 263 Space Rental

**B. Incoming Costs - (Default Spread Expense%)**

Department	First Incoming	Second Incoming	Rent	COVID-19
16 FAF Cap Program	\$0	\$94,565	\$94,485	\$79
16 FAF Utilities	0	206,202	206,029	173
Subtotal - 263 FAF - Facilities	0	1,690,428	1,689,013	1,415
17 Employee Assist Program	0	689	688	1
Subtotal - 415 BHS-MH - Employee As	0	689	688	1
<b>Total Incoming</b>	225,445	2,382,560	2,605,822	2,183
<b>C. Total Allocated</b>		\$72,886,376	\$72,825,378	\$60,998
			99.92%	0.08%

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

FY 2022  
3/20/2023

**Rent Allocations**

**Dept:3 263 Space Rental**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	118,122	0.17%	\$118,517	\$0	\$118,517	\$0	\$118,517
5 107 County Executive Operation	1,514,281	2.16%	1,519,346	(1,514,281)	5,065	51,430	56,495
10 120 Co Counsel	214,167	0.31%	214,883	(214,167)	716	7,274	7,990
11 130 ESA Employee Service Agency	393,889	0.56%	395,206	(393,889)	1,317	13,378	14,695
14 190 County Comm - Dispatch	129,456	0.18%	129,889	(129,456)	433	4,397	4,830
17 415 BHS-MH - Employee Assist Progr	80,797	0.12%	81,067	(80,797)	270	2,744	3,014
21 107 Office of Emergency Services	346,593	0.49%	347,752	(346,593)	1,159	11,772	12,931
27 114 Clerk Recorder	244,537	0.35%	245,355	(244,537)	818	8,305	9,123
34 140 Reg of Voter	1,485,671	2.12%	1,490,640	(1,485,671)	4,969	50,459	55,427
36 145 TSS - ISF74 Information Services	372,020	0.53%	373,264	(372,020)	1,244	12,635	13,879
38 168 Office of Supportive Housing	73,280	0.10%	73,525	(73,280)	245	2,489	2,734
39 200 Child Support	2,468,513	3.52%	2,476,769	(2,468,513)	8,256	83,839	92,095
40 202 DA Admin	646,969	0.92%	649,133	(646,969)	2,164	21,973	24,137
41 204 Pub Defender	3,137,226	4.47%	3,147,719	(3,091,051)	56,668	106,551	163,219
43 217 Criminal Justice Support	65,368	0.09%	65,587	(65,368)	219	2,220	2,439
44 230 Office of the Sheriff	814,542	1.16%	817,266	(814,542)	2,724	27,665	30,389
47 246 Probation	169,033	0.24%	169,598	(169,033)	565	5,741	6,306
59 410 Public Health	1,953,013	2.78%	1,959,545	(1,953,013)	6,532	66,331	72,863
61 414 Custody Health Services	105,000	0.15%	105,351	(105,000)	351	3,566	3,917
62 415 BHS - Mental Health	3,774,178	5.38%	3,786,801	(3,774,178)	12,623	128,184	140,807
63 415 BHS - Substance Use Treatment	609,839	0.87%	611,879	(609,839)	2,040	20,712	22,752
64 418 Community Health Services	411,862	0.59%	413,239	(411,862)	1,377	13,988	15,366
65 420 Emergency Medical Services	195,985	0.28%	196,640	(195,985)	655	6,656	7,312
66 501 Social Services Agency	40,535,582	57.73%	40,671,155	(40,535,582)	135,573	1,376,731	1,512,304
73 725 Valley Health Plan	1,989,161	2.83%	1,995,814	(1,989,161)	6,653	67,559	74,212
78 921 Valley Medical Center	6,983,751	9.95%	7,007,108	(5,782,618)	1,224,490	237,193	1,461,683
79 921 O'Connor Hospital	1,192,509	1.70%	1,196,497	(967,296)	229,201	40,502	269,703
80 921 Saint Louise Hospital	184,648	0.26%	185,266	(109,577)	75,689	6,271	81,960
<b>Subtotal</b>	<b>70,209,992</b>	<b>100.00%</b>	<b>70,444,812</b>	<b>(68,544,278)</b>	<b>1,900,534</b>	<b>2,380,566</b>	<b>4,281,100</b>
Direct Bills					68,544,278		68,544,278
<b>Total</b>					<b>\$70,444,812</b>		<b>\$72,825,378</b>

Basis Units: Direct to the benefiting cost centers  
Source: FAF Property Management - Lease Report

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

FY 2022  
 3/20/2023

**Allocation Summary**

**Dept:3 263 Space Rental**

Department	Rent	COVID-19	Total
0 Direct Billed	\$68,544,278	\$0	\$68,544,278
3 263 Space Rental	118,517	0	118,517
5 107 County Executive Operation	56,495	0	56,495
10 120 Co Counsel	7,990	0	7,990
11 130 ESA Employee Service Agency	14,695	0	14,695
14 190 County Comm - Dispatch	4,830	0	4,830
17 415 BHS-MH - Employee Assist Progr	3,014	0	3,014
21 107 Office of Emergency Services	12,931	0	12,931
27 114 Clerk Recorder	9,123	0	9,123
34 140 Reg of Voter	55,427	0	55,427
36 145 TSS - ISF74 Information Services	13,879	0	13,879
38 168 Office of Supportive Housing	2,734	0	2,734
39 200 Child Support	92,095	0	92,095
40 202 DA Admin	24,137	0	24,137
41 204 Pub Defender	163,219	0	163,219
43 217 Criminal Justice Support	2,439	0	2,439
44 230 Office of the Sheriff	30,389	0	30,389
47 246 Probation	6,306	0	6,306
59 410 Public Health	72,863	0	72,863
61 414 Custody Health Services	3,917	0	3,917
62 415 BHS - Mental Health	140,807	0	140,807
63 415 BHS - Substance Use Treatment S	22,752	0	22,752
64 418 Community Health Services	15,366	0	15,366
65 420 Emergency Medical Services	7,312	0	7,312
66 501 Social Services Agency	1,512,304	0	1,512,304
73 725 Valley Health Plan	74,212	0	74,212
78 921 Valley Medical Center	1,461,683	0	1,461,683
79 921 O'Connor Hospital	269,703	0	269,703
80 921 Saint Louise Hospital	81,960	0	81,960
<b>Total</b>	<b>\$72,825,378</b>	<b>\$0</b>	<b>\$72,825,378</b>

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

FY 2022  
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Dept:4 106 COB - Harvey Rose Mgt Audit

**A. Department Costs**

Description		Amount	General Admin	Mgmt Audit - COB Harvey R
<b>Personnel Costs</b>				
Salaries & Wages	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>				
Services & Supplies	P	2,347,127	0	2,347,127
<b>Subtotal - Services &amp; Supplies</b>		<b>2,347,127</b>	<b>0</b>	<b>2,347,127</b>
<b>Department Cost Total</b>		<b>2,347,127</b>	<b>0</b>	<b>2,347,127</b>
<b>Adjustments to Cost</b>				
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>2,347,127</b>	<b>0</b>	<b>2,347,127</b>
General Admin Distribution			0	0
<b>Grand Total</b>		<b>\$2,347,127</b>		<b>\$2,347,127</b>

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:4 106 COB - Harvey Rose Mgt Audit**

No Indirect Costs

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

FY 2022  
3/20/2023

Mgmt Audit - COB Harvey R Allocations

Dept:4 106 COB - Harvey Rose Mgt Audit

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	49,527	2.11%	\$49,527	\$0	\$49,527	\$0	\$49,527
5 107 County Executive Operation	184,547	7.86%	184,547	0	184,547	0	184,547
6 107 Office of Budget Analysis	88	0.00%	88	0	88	0	88
7 110 Controller - Treasurer	184,269	7.85%	184,269	0	184,269	0	184,269
8 111 DTAC - Revenue	329	0.01%	329	0	329	0	329
9 118 Procurement	331	0.01%	331	0	331	0	331
10 120 Co Counsel	502	0.02%	502	0	502	0	502
11 130 ESA Employee Service Agency	747	0.03%	747	0	747	0	747
12 145 Technology Services and Solution:	1,040	0.04%	1,040	0	1,040	0	1,040
13 145 TSS Intragovt Service	16	0.00%	16	0	16	0	16
14 190 County Comm - Dispatch	363	0.02%	363	0	363	0	363
15 190 County Comm -Technical	23	0.00%	23	0	23	0	23
16 263 FAF - Facilities	27,209	1.16%	27,209	0	27,209	0	27,209
17 415 BHS-MH - Employee Assist Progr	14	0.00%	14	0	14	0	14
19 101 - 105 Supervisorial Dist. #1 thru #5	430,787	18.35%	430,787	0	430,787	0	430,787
20 106 Clerk of the Board of Supervisors	229	0.01%	229	0	229	0	229
21 107 Office of Emergency Services	400	0.02%	400	0	400	0	400
22 108 ISF 75 Liability Ins	2,202	0.09%	2,202	0	2,202	0	2,202
23 108 ISF78 W/C Ins	1,672	0.07%	1,672	0	1,672	0	1,672
25 111 DTAC - Property Tax Collections	264	0.01%	264	0	264	0	264
26 113 LAFCO Administration	22	0.00%	22	0	22	0	22
27 114 Clerk Recorder	968	0.04%	968	0	968	0	968
28 115 Assessor Office	727	0.03%	727	0	727	0	727
29 116 SSA - In Home Support Services	5,601	0.24%	5,601	0	5,601	0	5,601
30 119 COEX Special Programs	5,667	0.24%	5,667	0	5,667	0	5,667
31 120 County Counsel - Indigent Defense	185	0.01%	185	0	185	0	185
32 130 ESA - ISF 76 Unemployment Insur	53	0.00%	53	0	53	0	53
33 135 Fleet Mgmt	896	0.04%	896	0	896	0	896
34 140 Reg of Voter	767	0.03%	767	0	767	0	767
35 145 TSS - AB109 Re-Entry Resources	3	0.00%	3	0	3	0	3
36 145 TSS - ISF74 Information Services	10,008	0.43%	10,008	0	10,008	0	10,008
37 145 TSS - ISF77 Printing Services	86	0.00%	86	0	86	0	86
38 168 Office of Supportive Housing	2,190	0.09%	2,190	0	2,190	0	2,190
39 200 Child Support	280	0.01%	280	0	280	0	280
40 202 DA Admin	2,693	0.11%	2,693	0	2,693	0	2,693
41 204 Pub Defender	1,275	0.05%	1,275	0	1,275	0	1,275
42 210 Pretrial Svcs	306	0.01%	306	0	306	0	306
43 217 Criminal Justice Support	4,949	0.21%	4,949	0	4,949	0	4,949
44 230 Office of the Sheriff	4,095	0.17%	4,095	0	4,095	0	4,095
45 235 DOC - Sheriff's DOC Contract	2,977	0.13%	2,977	0	2,977	0	2,977
46 240 Department of Correction (DOC)	1,130	0.05%	1,130	0	1,130	0	1,130
47 246 Probation	202,272	8.62%	202,272	0	202,272	0	202,272

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

FY 2022  
3/20/2023

Mgmt Audit - COB Harvey R Allocations

Dept:4 106 COB - Harvey Rose Mgt Audit

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 260 Planning & Dev.	519	0.02%	\$519	\$0	\$519	\$0	\$519
49 261 Environmental Health	792	0.03%	792	0	792	0	792
50 262 CEPA - Agriculture Commissioner	346	0.01%	346	0	346	0	346
51 262 CEPA - Animal Control	58	0.00%	58	0	58	0	58
52 262 CEPA - UC Cooperative Extension	6	0.00%	6	0	6	0	6
53 262 CEPA - Recycling and Waste Redu	41	0.00%	41	0	41	0	41
54 262 CEPA - Weed Abatement	34	0.00%	34	0	34	0	34
55 262 CEPA - Household Hazardous Wa	133	0.01%	133	0	133	0	133
56 263 CC Parking	17	0.00%	17	0	17	0	17
58 293 Med Ex - Coroner	128	0.01%	128	0	128	0	128
59 410 Public Health	4,284	0.18%	4,284	0	4,284	0	4,284
60 411 Vector Control	74	0.00%	74	0	74	0	74
61 414 Custody Health Services	1,824	0.08%	1,824	0	1,824	0	1,824
62 415 BHS - Mental Health	15,124	0.64%	15,124	0	15,124	0	15,124
63 415 BHS - Substance Use Treatment S	1,458	0.06%	1,458	0	1,458	0	1,458
64 418 Community Health Services	285,147	12.15%	285,147	0	285,147	0	285,147
65 420 Emergency Medical Services	213,703	9.10%	213,703	0	213,703	0	213,703
66 501 Social Services Agency	316,375	13.48%	316,375	0	316,375	0	316,375
67 603 Roads Department	765	0.03%	765	0	765	0	765
68 608 Airports Department	47	0.00%	47	0	47	0	47
69 610 County Library	834	0.04%	834	0	834	0	834
70 710 Parks - Operation	1,040	0.04%	1,040	0	1,040	0	1,040
73 725 Valley Health Plan	21,994	0.94%	21,994	0	21,994	0	21,994
74 801 - 899 Other Districts	8,823	0.38%	8,823	0	8,823	0	8,823
77 9123 County Sanitation Dist 2&3	47	0.00%	47	0	47	0	47
78 921 Valley Medical Center	321,633	13.70%	321,633	0	321,633	0	321,633
79 921 O'Connor Hospital	13,121	0.56%	13,121	0	13,121	0	13,121
80 921 Saint Louise Hospital	4,821	0.21%	4,821	0	4,821	0	4,821
84 986 Other Govt Agencies	2,231	0.10%	2,231	0	2,231	0	2,231
<b>Subtotal</b>	<b>2,347,128</b>	<b>100.00%</b>	<b>2,347,127</b>	<b>0</b>	<b>2,347,127</b>	<b>0</b>	<b>2,347,127</b>
Direct Bills					0		0
<b>Total</b>					<b>\$2,347,127</b>		<b>\$2,347,127</b>

Basis Units: Benefiting cost center - Audit hours and costs

Source: Harvey Rose Billing Report

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

FY 2022  
 3/20/2023

**Allocation Summary**

**Dept:4 106 COB - Harvey Rose Mgt Audit**

Department	Mgmt Audit - COB Harvey R	Total
3 263 Space Rental	\$49,527	\$49,527
5 107 County Executive Operation	184,547	184,547
6 107 Office of Budget Analysis	88	88
7 110 Controller - Treasurer	184,269	184,269
8 111 DTAC - Revenue	329	329
9 118 Procurement	331	331
10 120 Co Counsel	502	502
11 130 ESA Employee Service Agency	747	747
12 145 Technology Services and Solution:	1,040	1,040
13 145 TSS Intragovt Service	16	16
14 190 County Comm - Dispatch	363	363
15 190 County Comm -Technical	23	23
16 263 FAF - Facilities	27,209	27,209
17 415 BHS-MH - Employee Assist Progr	14	14
19 101 - 105 Supervisorial Dist. #1 thru #5	430,787	430,787
20 106 Clerk of the Board of Supervisors	229	229
21 107 Office of Emergency Services	400	400
22 108 ISF 75 Liability Ins	2,202	2,202
23 108 ISF78 W/C Ins	1,672	1,672
25 111 DTAC - Property Tax Collections	264	264
26 113 LAFCO Administration	22	22
27 114 Clerk Recorder	968	968
28 115 Assessor Office	727	727
29 116 SSA - In Home Support Services	5,601	5,601
30 119 COEX Special Programs	5,667	5,667
31 120 County Counsel - Indigent Defense	185	185
32 130 ESA - ISF 76 Unemployment Insur	53	53
33 135 Fleet Mgmt	896	896
34 140 Reg of Voter	767	767
35 145 TSS - AB109 Re-Entry Resources	3	3
36 145 TSS - ISF74 Information Services	10,008	10,008
37 145 TSS - ISF77 Printing Services	86	86
38 168 Office of Supportive Housing	2,190	2,190
39 200 Child Support	280	280
40 202 DA Admin	2,693	2,693
41 204 Pub Defender	1,275	1,275
42 210 Pretrial Svcs	306	306
43 217 Criminal Justice Support	4,949	4,949
44 230 Office of the Sheriff	4,095	4,095
45 235 DOC - Sheriff's DOC Contract	2,977	2,977
46 240 Department of Correction (DOC)	1,130	1,130



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

FY 2022  
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**Allocation Summary**

Dept:4 106 COB - Harvey Rose Mgt Audit

<b>Department</b>	<b>Mgmt Audit - COB Harvey R</b>	<b>Total</b>
47 246 Probation	\$202,272	\$202,272
48 260 Planning & Dev.	519	519
49 261 Environmental Health	792	792
50 262 CEPA - Agriculture Commissioner	346	346
51 262 CEPA - Animal Control	58	58
52 262 CEPA - UC Cooperative Extension	6	6
53 262 CEPA - Recycling and Waste Redi	41	41
54 262 CEPA - Weed Abatement	34	34
55 262 CEPA - Household Hazardous Wa	133	133
56 263 CC Parking	17	17
58 293 Med Ex - Coroner	128	128
59 410 Public Health	4,284	4,284
60 411 Vector Control	74	74
61 414 Custody Health Services	1,824	1,824
62 415 BHS - Mental Health	15,124	15,124
63 415 BHS - Substance Use Treatment &	1,458	1,458
64 418 Community Health Services	285,147	285,147
65 420 Emergency Medical Services	213,703	213,703
66 501 Social Services Agency	316,375	316,375
67 603 Roads Department	765	765
68 608 Airports Department	47	47
69 610 County Library	834	834
70 710 Parks - Operation	1,040	1,040
73 725 Valley Health Plan	21,994	21,994
74 801 - 899 Other Districts	8,823	8,823
77 9123 County Sanitation Dist 2&3	47	47
78 921 Valley Medical Center	321,633	321,633
79 921 O'Connor Hospital	13,121	13,121
80 921 Saint Louise Hospital	4,821	4,821
84 986 Other Govt Agencies	2,231	2,231
<b>Total</b>	<b>\$2,347,127</b>	<b>\$2,347,127</b>

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

FY 2022  
3/20/2023

**A. Department Costs**

Dept:5 107 County Executive Operation

Description		Amount	General Admin	Strategic Planning-Adm	Internal Audit	OCCM	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness
<b>Personnel Costs</b>										
Salaries & Wages	S1	45,831,866	0	1,487,412	1,414,898	1,208,538	1,772,691	222,088	488,701	1,037,923
<i>Salary % Split</i>			<i>.00%</i>	<i>3.25%</i>	<i>3.09%</i>	<i>2.64%</i>	<i>3.87%</i>	<i>.48%</i>	<i>1.07%</i>	<i>2.26%</i>
Others	S	0	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>45,831,866</b>	<b>0</b>	<b>1,487,412</b>	<b>1,414,898</b>	<b>1,208,538</b>	<b>1,772,691</b>	<b>222,088</b>	<b>488,701</b>	<b>1,037,923</b>
<b>Services &amp; Supplies Cost</b>										
Services & Supplies	P	37,742,427	0	268,123	226,943	244,688	319,762	307,634	92,757	601,172
Transfer from BU 119	P	358,233	0	0	0	0	0	0	0	0
Transfer to Procurement-CPO	P	(179,520)	0	0	0	0	0	0	0	0
Program Reimbursement	P	(16,470,997)	0	(117)	0	0	0	(2,646)	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>21,450,143</b>	<b>0</b>	<b>268,006</b>	<b>226,943</b>	<b>244,688</b>	<b>319,762</b>	<b>304,988</b>	<b>92,757</b>	<b>601,172</b>
<b>Department Cost Total</b>		<b>67,282,009</b>	<b>0</b>	<b>1,755,418</b>	<b>1,641,841</b>	<b>1,453,226</b>	<b>2,092,453</b>	<b>527,076</b>	<b>581,458</b>	<b>1,639,095</b>
<b>Adjustments to Cost</b>										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		<b>67,282,009</b>	<b>0</b>	<b>1,755,418</b>	<b>1,641,841</b>	<b>1,453,226</b>	<b>2,092,453</b>	<b>527,076</b>	<b>581,458</b>	<b>1,639,095</b>
General Admin Distribution			0	0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$67,282,009</b>		<b>\$1,755,418</b>	<b>\$1,641,841</b>	<b>\$1,453,226</b>	<b>\$2,092,453</b>	<b>\$527,076</b>	<b>\$581,458</b>	<b>\$1,639,095</b>

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

FY 2022  
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**A. Department Costs**

Dept:5 107 County Executive Operation

Description		Amount	LED	LED Skillsoft	COEX Admin - OBA	Whistleblowe r Program	ODOME	Facilities and Security	Policies and Procedures	ISO
<b>Personnel Costs</b>										
Salaries & Wages	S1	45,831,866	1,471,774	0	380,689	358,415	851,672	450,717	166,221	4,137,235
<i>Salary % Split</i>			<i>3.21%</i>	<i>.00%</i>	<i>.83%</i>	<i>.78%</i>	<i>1.86%</i>	<i>.98%</i>	<i>.36%</i>	<i>9.03%</i>
Others	S	0	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>45,831,866</b>	<b>1,471,774</b>	<b>0</b>	<b>380,689</b>	<b>358,415</b>	<b>851,672</b>	<b>450,717</b>	<b>166,221</b>	<b>4,137,235</b>
<b>Services &amp; Supplies Cost</b>										
Services & Supplies	P	37,742,427	572,036	154,944	589,871	61,748	122,231	146,417	0	4,702,467
Transfer from BU 119	P	358,233	0	0	0	0	0	0	0	0
Transfer to Procurement-CPO	P	(179,520)	0	0	0	0	0	0	0	0
Program Reimbursement	P	(16,470,997)	(133,907)	0	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>21,450,143</b>	<b>438,129</b>	<b>154,944</b>	<b>589,871</b>	<b>61,748</b>	<b>122,231</b>	<b>146,417</b>	<b>0</b>	<b>4,702,467</b>
<b>Department Cost Total</b>		<b>67,282,009</b>	<b>1,909,903</b>	<b>154,944</b>	<b>970,560</b>	<b>420,163</b>	<b>973,903</b>	<b>597,134</b>	<b>166,221</b>	<b>8,839,702</b>
<b>Adjustments to Cost</b>										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		<b>67,282,009</b>	<b>1,909,903</b>	<b>154,944</b>	<b>970,560</b>	<b>420,163</b>	<b>973,903</b>	<b>597,134</b>	<b>166,221</b>	<b>8,839,702</b>
General Admin Distribution			0	0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$67,282,009</b>	<b>\$1,909,903</b>	<b>\$154,944</b>	<b>\$970,560</b>	<b>\$420,163</b>	<b>\$973,903</b>	<b>\$597,134</b>	<b>\$166,221</b>	<b>\$8,839,702</b>

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

FY 2022  
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**A. Department Costs**

Dept:5 107 County Executive Operation

Description		Amount	Privacy Office	Learning Organization	HHS Support	SMART Pass - County	Procurement Support	Equal Opportunity	Unallowable & Non- Central	COVID-19
<b>Personnel Costs</b>										
Salaries & Wages	S1	45,831,866	1,110,265	931,183	678,269	0	179,520	0	21,901,808	5,581,847
<i>Salary % Split</i>			<i>2.42%</i>	<i>2.03%</i>	<i>1.48%</i>	<i>.00%</i>	<i>.39%</i>	<i>.00%</i>	<i>47.79%</i>	<i>12.18%</i>
Others	S	0	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>45,831,866</b>	<b>1,110,265</b>	<b>931,183</b>	<b>678,269</b>	<b>0</b>	<b>179,520</b>	<b>0</b>	<b>21,901,808</b>	<b>5,581,847</b>
<b>Services &amp; Supplies Cost</b>										
Services & Supplies	P	37,742,427	301,395	559,725	53,625	0	0	0	24,066,255	4,350,634
Transfer from BU 119	P	358,233	0	0	0	358,233	0	0	0	0
Transfer to Procurement-CPO	P	(179,520)	0	0	0	0	(179,520)	0	0	0
Program Reimbursement	P	(16,470,997)	0	0	0	0	0	0	(16,334,327)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>21,450,143</b>	<b>301,395</b>	<b>559,725</b>	<b>53,625</b>	<b>358,233</b>	<b>(179,520)</b>	<b>0</b>	<b>7,731,928</b>	<b>4,350,634</b>
<b>Department Cost Total</b>		<b>67,282,009</b>	<b>1,411,660</b>	<b>1,490,908</b>	<b>731,894</b>	<b>358,233</b>	<b>(0)</b>	<b>0</b>	<b>29,633,736</b>	<b>9,932,481</b>
<b>Adjustments to Cost</b>										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		<b>67,282,009</b>	<b>1,411,660</b>	<b>1,490,908</b>	<b>731,894</b>	<b>358,233</b>	<b>(0)</b>	<b>0</b>	<b>29,633,736</b>	<b>9,932,481</b>
General Admin Distribution			0	0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$67,282,009</b>	<b>\$1,411,660</b>	<b>\$1,490,908</b>	<b>\$731,894</b>	<b>\$358,233</b>	<b>\$(0)</b>	<b>\$0</b>	<b>\$29,633,736</b>	<b>\$9,932,481</b>
							not allocated	not allocated	not allocated	not allocated

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

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	Strategic Planning-Adm	Internal Audit	OCCM	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED
1 Building Usage	\$169,709	\$0	\$4,428	\$4,141	\$3,666	\$5,278	\$1,329	\$1,467	\$4,134	\$4,817
Subtotal - Building Depreciation	169,709	0	4,428	4,141	3,666	5,278	1,329	1,467	4,134	4,817
2 Equipment Usage	41,962	0	1,095	1,024	906	1,305	329	363	1,022	1,191
2 Software Usage	2,440	0	64	60	53	76	19	21	59	69
Subtotal - Equipment and Software Dep	44,402	0	1,158	1,084	959	1,381	348	384	1,082	1,260
3 Rent	5,065	51,430	1,474	1,379	1,220	1,757	443	488	1,376	1,604
Subtotal - 263 Space Rental	5,065	51,430	1,474	1,379	1,220	1,757	443	488	1,376	1,604
4 Mgmt Audit - COB Harvey R	184,547	0	4,815	4,503	3,986	5,739	1,446	1,595	4,496	5,239
Subtotal - 106 COB - Harvey Rose Mgt	184,547	0	4,815	4,503	3,986	5,739	1,446	1,595	4,496	5,239
5 Strategic Planning- Adm	0	16,896	441	412	365	525	132	146	412	480
5 Internal Audit	0	968,041	25,257	23,622	20,909	30,106	7,583	8,366	23,583	27,479
5 OCCM	0	14,191	370	346	307	441	111	123	346	403
5 Office of Public Affairs	0	42,959	1,121	1,048	928	1,336	337	371	1,047	1,219
5 Legislative Programs	0	10,605	277	259	229	330	83	92	258	301
5 Inte Pest Mgmt	0	1,176	31	29	25	37	9	10	29	33
5 Employee Wellness	0	16,006	418	391	346	498	125	138	390	454
5 LED	0	18,650	487	455	403	580	146	161	454	529
5 LED Skillsoft	0	1,807	47	44	39	56	14	16	44	51
5 Whistleblower Program	0	4,044	106	99	87	126	32	35	99	115
5 ODOME	0	19,995	522	488	432	622	157	173	487	568
5 Facilities and Security	0	5,831	152	142	126	181	46	50	142	166
5 Policies and Procedures	0	3,279	86	80	71	102	26	28	80	93
5 ISO	0	86,321	2,252	2,106	1,864	2,685	676	746	2,103	2,450
5 Privacy Office	0	13,785	360	336	298	429	108	119	336	391
5 Learning Organization	0	14,559	380	355	314	453	114	126	355	413
5 SMART Pass - County	0	3,498	91	85	76	109	27	30	85	99
Subtotal - 107 County Executive Opera	0	1,241,643	32,395	30,299	26,818	38,615	9,727	10,730	30,248	35,246
6 Budget & Policy Anal	0	129,521	3,379	3,161	2,798	4,028	1,015	1,119	3,155	3,677
6 Administration	0	27,200	710	664	587	846	213	235	663	772
6 Capital Planning	0	1,450	38	35	31	45	11	13	35	41

**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	Strategic Planning-Adm	Internal Audit	OCCM	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED
6 Financial Planning	\$0	\$519	\$14	\$13	\$11	\$16	\$4	\$4	\$13	\$15
Subtotal - 107 Office of Budget Analy	0	158,690	4,140	3,872	3,428	4,935	1,243	1,371	3,866	4,505
7 General Accounting	0	35,462	925	865	766	1,103	278	306	864	1,007
7 Disbursements	0	8,050	210	196	174	250	63	70	196	229
7 Payroll / Kronos	0	59,552	1,554	1,453	1,286	1,852	467	515	1,451	1,690
7 Accounting System and Pro	0	87,325	2,278	2,131	1,886	2,716	684	755	2,127	2,479
7 CMU: Cost Allocation Plan	0	7,156	187	175	155	223	56	62	174	203
7 GAU: Single Audit	0	312	8	8	7	10	2	3	8	9
7 ED Asst County-Wide	0	1,995	52	49	43	62	16	17	49	57
7 ED Assist 521	0	8,634	225	211	186	269	68	75	210	245
7 ED Asst CEMA	0	24,796	647	605	536	771	194	214	604	704
Subtotal - 110 Controller - Treasurer	0	233,282	6,086	5,693	5,039	7,255	1,827	2,016	5,683	6,622
9 Proc Admin	0	88,969	2,321	2,171	1,922	2,767	697	769	2,167	2,526
9 Buying	0	168,925	4,407	4,122	3,649	5,254	1,323	1,460	4,115	4,795
9 Property Disposal	0	1,197	31	29	26	37	9	10	29	34
Subtotal - 118 Procurement	0	259,090	6,760	6,322	5,596	8,058	2,030	2,239	6,312	7,355
10 Attorney	0	1,531,159	39,949	37,364	33,072	47,619	11,995	13,232	37,301	43,464
10 Paralegal	0	65,533	1,710	1,599	1,415	2,038	513	566	1,596	1,860
10 EOD	0	53,640	1,399	1,309	1,159	1,668	420	464	1,307	1,523
Subtotal - 120 Co Counsel	0	1,650,332	43,058	40,272	35,646	51,325	12,928	14,262	40,205	46,847
11 Labor Relations	0	59,162	1,544	1,444	1,278	1,840	463	511	1,441	1,679
11 Employee Benefits	0	43,564	1,137	1,063	941	1,355	341	376	1,061	1,237
11 Classification	0	50,770	1,325	1,239	1,097	1,579	398	439	1,237	1,441
11 Recruiting & Examining	0	132,588	3,459	3,235	2,864	4,123	1,039	1,146	3,230	3,764
11 Records	0	110,020	2,870	2,685	2,376	3,422	862	951	2,680	3,123
Subtotal - 130 ESA Employee Service .	0	396,104	10,335	9,666	8,555	12,319	3,103	3,423	9,650	11,244
12 TSS ITGG (Countywide)	0	111,492	2,909	2,721	2,408	3,467	873	964	2,716	3,165
Subtotal - 145 Technology Services an	0	111,492	2,909	2,721	2,408	3,467	873	964	2,716	3,165
13 Record Retention	0	1,604	42	39	35	50	13	14	39	46

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	Strategic Planning-Adm	Internal Audit	OCCM	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED
13 Messenger	\$0	\$36,406	\$950	\$888	\$786	\$1,132	\$285	\$315	\$887	\$1,033
13 Postage Admin	0	10,461	273	255	226	325	82	90	255	297
13 Postage	0	8,812	230	215	190	274	69	76	215	250
Subtotal - 145 TSS Intragovt Service	0	57,283	1,495	1,398	1,237	1,781	449	495	1,395	1,626
16 FAF Maintenance	0	485,176	12,658	11,839	10,479	15,089	3,801	4,193	11,820	13,772
16 FAF Custodial	0	230,564	6,016	5,626	4,980	7,170	1,806	1,993	5,617	6,545
16 FAF Cap Program	0	44,339	1,157	1,082	958	1,379	347	383	1,080	1,259
16 FAF Utilities	0	178,004	4,644	4,344	3,845	5,536	1,394	1,538	4,336	5,053
Subtotal - 263 FAF - Facilities	0	938,082	24,475	22,891	20,262	29,174	7,349	8,107	22,853	26,629
17 Employee Assist Program	0	10,724	280	262	232	334	84	93	261	304
Subtotal - 415 BHS-MH - Employee As	0	10,724	280	262	232	334	84	93	261	304
<b>Total Incoming</b>	<b>403,722</b>	<b>5,108,152</b>	<b>143,807</b>	<b>134,503</b>	<b>119,051</b>	<b>171,418</b>	<b>43,179</b>	<b>47,634</b>	<b>134,278</b>	<b>156,463</b>
<b>C. Total Allocated</b>		<b>\$72,793,884</b>	<b>\$1,899,225</b>	<b>\$1,776,344</b>	<b>\$1,572,277</b>	<b>\$2,263,871</b>	<b>\$570,255</b>	<b>\$629,092</b>	<b>\$1,773,373</b>	<b>\$2,066,366</b>
			2.61%	2.44%	2.16%	3.11%	0.78%	0.86%	2.44%	2.84%

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	LED Skillsoft	COEX Admin - OBA	Whistleblower Program	ODOME	Facilities and Security	Policies and Procedures	ISO	Privacy Office
1 Building Usage	\$169,709	\$0	\$391	\$2,448	\$1,060	\$2,457	\$1,506	\$419	\$22,297	\$3,561
Subtotal - Building Depreciation	169,709	0	391	2,448	1,060	2,457	1,506	419	22,297	3,561
2 Equipment Usage	41,962	0	97	605	262	607	372	104	5,513	880
2 Software Usage	2,440	0	6	35	15	35	22	6	321	51
Subtotal - Equipment and Software Dep	44,402	0	102	641	277	643	394	110	5,834	932
3 Rent	5,065	51,430	130	815	353	818	501	140	7,422	1,185
Subtotal - 263 Space Rental	5,065	51,430	130	815	353	818	501	140	7,422	1,185
4 Mgmt Audit - COB Harvey R	184,547	0	425	2,662	1,152	2,671	1,638	456	24,246	3,872
Subtotal - 106 COB - Harvey Rose Mgt	184,547	0	425	2,662	1,152	2,671	1,638	456	24,246	3,872
5 Strategic Planning- Adm	0	16,896	39	244	106	245	150	42	2,220	355
5 Internal Audit	0	968,041	2,229	13,964	6,045	14,012	8,591	2,392	127,184	20,311
5 OCCM	0	14,191	33	205	89	205	126	35	1,864	298
5 Office of Public Affairs	0	42,959	99	620	268	622	381	106	5,644	901
5 Legislative Programs	0	10,605	24	153	66	154	94	26	1,393	223
5 Inte Pest Mgmt	0	1,176	3	17	7	17	10	3	154	25
5 Employee Wellness	0	16,006	37	231	100	232	142	40	2,103	336
5 LED	0	18,650	43	269	116	270	166	46	2,450	391
5 LED Skillsoft	0	1,807	4	26	11	26	16	4	237	38
5 Whistleblower Program	0	4,044	9	58	25	59	36	10	531	85
5 ODOME	0	19,995	46	288	125	289	177	49	2,627	420
5 Facilities and Security	0	5,831	13	84	36	84	52	14	766	122
5 Policies and Procedures	0	3,279	8	47	20	47	29	8	431	69
5 ISO	0	86,321	199	1,245	539	1,249	766	213	11,341	1,811
5 Privacy Office	0	13,785	32	199	86	200	122	34	1,811	289
5 Learning Organization	0	14,559	34	210	91	211	129	36	1,913	305
5 SMART Pass - County	0	3,498	8	50	22	51	31	9	460	73
Subtotal - 107 County Executive Opera	0	1,241,643	2,859	17,911	7,754	17,973	11,020	3,067	163,131	26,051
6 Budget & Policy Anal	0	129,521	298	1,868	809	1,875	1,150	320	17,017	2,718
6 Administration	0	27,200	63	392	170	394	241	67	3,574	571
6 Capital Planning	0	1,450	3	21	9	21	13	4	191	30



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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	LED Skillsoft	COEX Admin - OBA	Whistleblower Program	ODOME	Facilities and Security	Policies and Procedures	ISO	Privacy Office
6 Financial Planning	\$0	\$519	\$1	\$7	\$3	\$8	\$5	\$1	\$68	\$11
Subtotal - 107 Office of Budget Analysis	0	158,690	365	2,289	991	2,297	1,408	392	20,849	3,330
7 General Accounting	0	35,462	82	512	221	513	315	88	4,659	744
7 Disbursements	0	8,050	19	116	50	117	71	20	1,058	169
7 Payroll / Kronos	0	59,552	137	859	372	862	529	147	7,824	1,249
7 Accounting System and Pro	0	87,325	201	1,260	545	1,264	775	216	11,473	1,832
7 CMU: Cost Allocation Plan	0	7,156	16	103	45	104	64	18	940	150
7 GAU: Single Audit	0	312	1	4	2	5	3	1	41	7
7 ED Asst County-Wide	0	1,995	5	29	12	29	18	5	262	42
7 ED Assist 521	0	8,634	20	125	54	125	77	21	1,134	181
7 ED Asst CEMA	0	24,796	57	358	155	359	220	61	3,258	520
Subtotal - 110 Controller - Treasurer	0	233,282	537	3,365	1,457	3,377	2,070	576	30,649	4,895
9 Proc Admin	0	88,969	205	1,283	556	1,288	790	220	11,689	1,867
9 Buying	0	168,925	389	2,437	1,055	2,445	1,499	417	22,194	3,544
9 Property Disposal	0	1,197	3	17	7	17	11	3	157	25
Subtotal - 118 Procurement	0	259,090	597	3,737	1,618	3,750	2,299	640	34,040	5,436
10 Attorney	0	1,531,159	3,526	22,087	9,562	22,163	13,589	3,783	201,168	32,126
10 Paralegal	0	65,533	151	945	409	949	582	162	8,610	1,375
10 EOD	0	53,640	124	774	335	776	476	133	7,047	1,125
Subtotal - 120 Co Counsel	0	1,650,332	3,801	23,806	10,306	23,888	14,647	4,077	216,825	34,626
11 Labor Relations	0	59,162	136	853	369	856	525	146	7,773	1,241
11 Employee Benefits	0	43,564	100	628	272	631	387	108	5,724	914
11 Classification	0	50,770	117	732	317	735	451	125	6,670	1,065
11 Recruiting & Examining	0	132,588	305	1,913	828	1,919	1,177	328	17,420	2,782
11 Records	0	110,020	253	1,587	687	1,593	976	272	14,455	2,308
Subtotal - 130 ESA Employee Service .	0	396,104	912	5,714	2,474	5,734	3,515	979	52,041	8,311
12 TSS ITGG (Countywide)	0	111,492	257	1,608	696	1,614	989	275	14,648	2,339
Subtotal - 145 Technology Services an	0	111,492	257	1,608	696	1,614	989	275	14,648	2,339
13 Record Retention	0	1,604	4	23	10	23	14	4	211	34

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	LED Skillsoft	COEX Admin - OBA	Whistleblower Program	ODOME	Facilities and Security	Policies and Procedures	ISO	Privacy Office
13 Messenger	\$0	\$36,406	\$84	\$525	\$227	\$527	\$323	\$90	\$4,783	\$764
13 Postage Admin	0	10,461	24	151	65	151	93	26	1,374	219
13 Postage	0	8,812	20	127	55	128	78	22	1,158	185
Subtotal - 145 TSS Intragovt Service	0	57,283	132	826	358	829	508	142	7,526	1,202
16 FAF Maintenance	0	485,176	1,117	6,999	3,030	7,023	4,306	1,199	63,744	10,180
16 FAF Custodial	0	230,564	531	3,326	1,440	3,337	2,046	570	30,292	4,838
16 FAF Cap Program	0	44,339	102	640	277	642	394	110	5,825	930
16 FAF Utilities	0	178,004	410	2,568	1,112	2,577	1,580	440	23,387	3,735
Subtotal - 263 FAF - Facilities	0	938,082	2,160	13,532	5,858	13,579	8,326	2,318	123,248	19,682
17 Employee Assist Program	0	10,724	25	155	67	155	95	26	1,409	225
Subtotal - 415 BHS-MH - Employee As	0	10,724	25	155	67	155	95	26	1,409	225
<b>Total Incoming</b>	<b>403,722</b>	<b>5,108,152</b>	<b>12,693</b>	<b>79,510</b>	<b>34,421</b>	<b>79,784</b>	<b>48,918</b>	<b>13,617</b>	<b>724,166</b>	<b>115,646</b>
<b>C. Total Allocated</b>		<b>\$72,793,884</b>	<b>\$167,637</b>	<b>\$1,050,070</b>	<b>\$454,584</b>	<b>\$1,053,687</b>	<b>\$646,052</b>	<b>\$179,838</b>	<b>\$9,563,868</b>	<b>\$1,527,306</b>
			0.23%	1.44%	0.62%	1.45%	0.89%	0.25%	13.14%	2.10%

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	Learning Organization	HHS Support	SMART Pass - County	Procurement Support	Equal Opportunity	Unallowable & Non- Central	COVID-19
1 Building Usage	\$169,709	\$0	\$3,761	\$1,846	\$904	\$0	\$0	\$74,747	\$25,053
Subtotal - Building Depreciation	169,709	0	3,761	1,846	904	0	0	74,747	25,053
2 Equipment Usage	41,962	0	930	456	223	0	0	18,482	6,195
2 Software Usage	2,440	0	54	27	13	0	0	1,075	360
Subtotal - Equipment and Software Dej	44,402	0	984	483	236	0	0	19,556	6,555
3 Rent	5,065	51,430	1,252	615	301	0	0	24,883	8,340
Subtotal - 263 Space Rental	5,065	51,430	1,252	615	301	0	0	24,883	8,340
4 Mgmt Audit - COB Harvey R	184,547	0	4,089	2,008	983	0	0	81,282	27,244
Subtotal - 106 COB - Harvey Rose Mgt	184,547	0	4,089	2,008	983	0	0	81,282	27,244
5 Strategic Planning- Adm	0	16,896	374	184	90	0	0	7,442	2,494
5 Internal Audit	0	968,041	21,451	10,530	5,154	0	0	426,365	142,907
5 OCCM	0	14,191	314	154	76	0	0	6,250	2,095
5 Office of Public Affairs	0	42,959	952	467	229	0	0	18,921	6,342
5 Legislative Programs	0	10,605	235	115	56	0	0	4,671	1,566
5 Inte Pest Mgmt	0	1,176	26	13	6	0	0	518	174
5 Employee Wellness	0	16,006	355	174	85	0	0	7,050	2,363
5 LED	0	18,650	413	203	99	0	0	8,214	2,753
5 LED Skillsoft	0	1,807	40	20	10	0	0	796	267
5 Whistleblower Program	0	4,044	90	44	22	0	0	1,781	597
5 ODOME	0	19,995	443	218	106	0	0	8,807	2,952
5 Facilities and Security	0	5,831	129	63	31	0	0	2,568	861
5 Policies and Procedures	0	3,279	73	36	17	0	0	1,444	484
5 ISO	0	86,321	1,913	939	460	0	0	38,019	12,743
5 Privacy Office	0	13,785	305	150	73	0	0	6,071	2,035
5 Learning Organization	0	14,559	323	158	78	0	0	6,412	2,149
5 SMART Pass - County	0	3,498	78	38	19	0	0	1,541	516
Subtotal - 107 County Executive Opera	0	1,241,643	27,514	13,507	6,611	0	0	546,870	183,297
6 Budget & Policy Anal	0	129,521	2,870	1,409	690	0	0	57,046	19,120
6 Administration	0	27,200	603	296	145	0	0	11,980	4,015
6 Capital Planning	0	1,450	32	16	8	0	0	639	214

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	Learning Organization	HHS Support	SMART Pass - County	Procurement Support	Equal Opportunity	Unallowable & Non- Central	COVID-19
6 Financial Planning	\$0	\$519	\$11	\$6	\$3	\$0	\$0	\$228	\$77
Subtotal - 107 Office of Budget Analy	0	158,690	3,516	1,726	845	0	0	69,894	23,427
7 General Accounting	0	35,462	786	386	189	0	0	15,619	5,235
7 Disbursements	0	8,050	178	88	43	0	0	3,546	1,188
7 Payroll / Kronos	0	59,552	1,320	648	317	0	0	26,229	8,791
7 Accounting System and Pro	0	87,325	1,935	950	465	0	0	38,462	12,891
7 CMU: Cost Allocation Plan	0	7,156	159	78	38	0	0	3,152	1,056
7 GAU: Single Audit	0	312	7	3	2	0	0	137	46
7 ED Asst County-Wide	0	1,995	44	22	11	0	0	879	295
7 ED Assist 521	0	8,634	191	94	46	0	0	3,803	1,275
7 ED Asst CEMA	0	24,796	549	270	132	0	0	10,921	3,660
Subtotal - 110 Controller - Treasurer	0	233,282	5,169	2,538	1,242	0	0	102,747	34,438
9 Proc Admin	0	88,969	1,971	968	474	0	0	39,185	13,134
9 Buying	0	168,925	3,743	1,838	899	0	0	74,401	24,937
9 Property Disposal	0	1,197	27	13	6	0	0	527	177
Subtotal - 118 Procurement	0	259,090	5,741	2,818	1,379	0	0	114,114	38,248
10 Attorney	0	1,531,159	33,929	16,656	8,152	0	0	674,385	226,037
10 Paralegal	0	65,533	1,452	713	349	0	0	28,863	9,674
10 EOD	0	53,640	1,189	583	286	0	0	23,625	7,919
Subtotal - 120 Co Counsel	0	1,650,332	36,570	17,952	8,787	0	0	726,873	243,630
11 Labor Relations	0	59,162	1,311	644	315	0	0	26,057	8,734
11 Employee Benefits	0	43,564	965	474	232	0	0	19,187	6,431
11 Classification	0	50,770	1,125	552	270	0	0	22,361	7,495
11 Recruiting & Examining	0	132,588	2,938	1,442	706	0	0	58,397	19,573
11 Records	0	110,020	2,438	1,197	586	0	0	48,457	16,242
Subtotal - 130 ESA Employee Service .	0	396,104	8,777	4,309	2,109	0	0	174,460	58,475
12 TSS ITGG (Countywide)	0	111,492	2,471	1,213	594	0	0	49,105	16,459
Subtotal - 145 Technology Services an	0	111,492	2,471	1,213	594	0	0	49,105	16,459
13 Record Retention	0	1,604	36	17	9	0	0	706	237

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	Learning Organization	HHS Support	SMART Pass - County	Procurement Support	Equal Opportunity	Unallowable & Non- Central	COVID-19
13 Messenger	\$0	\$36,406	\$807	\$396	\$194	\$0	\$0	\$16,035	\$5,374
13 Postage Admin	0	10,461	232	114	56	0	0	4,608	1,544
13 Postage	0	8,812	195	96	47	0	0	3,881	1,301
Subtotal - 145 TSS Intragovt Service	0	57,283	1,269	623	305	0	0	25,230	8,456
16 FAF Maintenance	0	485,176	10,751	5,278	2,583	0	0	213,691	71,624
16 FAF Custodial	0	230,564	5,109	2,508	1,228	0	0	101,550	34,037
16 FAF Cap Program	0	44,339	983	482	236	0	0	19,528	6,545
16 FAF Utilities	0	178,004	3,944	1,936	948	0	0	78,400	26,278
Subtotal - 263 FAF - Facilities	0	938,082	20,787	10,204	4,995	0	0	413,170	138,484
17 Employee Assist Program	0	10,724	238	117	57	0	0	4,723	1,583
Subtotal - 415 BHS-MH - Employee As	0	10,724	238	117	57	0	0	4,723	1,583
<b>Total Incoming</b>	<b>403,722</b>	<b>5,108,152</b>	<b>122,138</b>	<b>59,958</b>	<b>29,347</b>	<b>0</b>	<b>0</b>	<b>2,427,654</b>	<b>813,688</b>
<b>C. Total Allocated</b>		<b>\$72,793,884</b>	<b>\$1,613,046</b>	<b>\$791,852</b>	<b>\$387,580</b>	<b>\$(0)</b>	<b>\$0</b>	<b>\$32,061,390</b>	<b>\$10,746,169</b>
			2.22%	1.09%	0.53%	0.00%		44.04%	14.76%

**COUNTY OF SANTA CLARA  
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Strategic Planning- Adm Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$1,082	\$0	\$1,082	\$0	\$1,082
5 107 County Executive Operation	203	0.96%	16,896	0	16,896	0	16,896
6 107 Office of Budget Analysis	23	0.11%	1,914	0	1,914	146	2,060
7 110 Controller - Treasurer	94	0.44%	7,824	0	7,824	597	8,420
8 111 DTAC - Revenue	94	0.44%	7,824	0	7,824	597	8,420
9 118 Procurement	76	0.36%	6,326	0	6,326	482	6,808
10 120 Co Counsel	207	0.98%	17,229	0	17,229	1,314	18,543
11 130 ESA Employee Service Agency	234	1.10%	19,476	0	19,476	1,485	20,961
13 145 TSS Intragovt Service	6	0.03%	499	0	499	38	537
14 190 County Comm - Dispatch	93	0.44%	7,741	0	7,741	590	8,331
15 190 County Comm -Technical	14	0.07%	1,165	0	1,165	89	1,254
16 263 FAF - Facilities	292	1.38%	24,304	0	24,304	1,853	26,157
17 415 BHS-MH - Employee Assist Progr	6	0.03%	499	0	499	38	537
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.28%	4,994	0	4,994	381	5,375
20 106 Clerk of the Board of Supervisors	44	0.21%	3,662	0	3,662	279	3,941
21 107 Office of Emergency Services	48	0.23%	3,995	0	3,995	305	4,300
22 108 ISF 75 Liability Ins	4	0.02%	333	0	333	25	358
23 108 ISF78 W/C Ins	30	0.14%	2,497	0	2,497	190	2,687
24 108 Risk Management - Admin & OSEI	8	0.04%	666	0	666	51	717
25 111 DTAC - Property Tax Collections	52	0.25%	4,328	0	4,328	330	4,658
26 113 LAFCO Administration	3	0.01%	250	0	250	19	269
27 114 Clerk Recorder	68	0.32%	5,660	0	5,660	432	6,091
28 115 Assessor Office	231	1.09%	19,227	0	19,227	1,466	20,693
31 120 County Counsel - Indigent Defense	7	0.03%	583	0	583	44	627
33 135 Fleet Mgmt	50	0.24%	4,162	0	4,162	317	4,479
34 140 Reg of Voter	206	0.97%	17,146	0	17,146	1,307	18,453
36 145 TSS - ISF74 Information Services	796	3.75%	66,253	0	66,253	5,051	71,305
37 145 TSS - ISF77 Printing Services	9	0.04%	749	0	749	57	806
38 168 Office of Supportive Housing	47	0.22%	3,912	0	3,912	298	4,210
39 200 Child Support	159	0.75%	13,234	0	13,234	1,009	14,243
40 202 DA Admin	603	2.84%	50,189	0	50,189	3,827	54,016
41 204 Pub Defender	270	1.27%	22,473	0	22,473	1,713	24,186
42 210 Pretrial Svcs	56	0.26%	4,661	0	4,661	355	5,016
44 230 Office of the Sheriff	625	2.95%	52,021	0	52,021	3,966	55,987
45 235 DOC - Sheriff's DOC Contract	720	3.39%	59,928	0	59,928	4,569	64,497
46 240 Department of Correction (DOC)	233	1.10%	19,393	0	19,393	1,479	20,872
47 246 Probation	847	3.99%	70,498	0	70,498	5,375	75,873
48 260 Planning & Dev.	78	0.37%	6,492	0	6,492	495	6,987
49 261 Environmental Health	97	0.46%	8,074	0	8,074	616	8,689
50 262 CEPA - Agriculture Commissioner	81	0.38%	6,742	0	6,742	514	7,256
51 262 CEPA - Animal Control	20	0.09%	1,665	0	1,665	127	1,792
53 262 CEPA - Recycling and Waste Redu	2	0.01%	166	0	166	13	179

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**Strategic Planning- Adm Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$250	\$0	\$250	\$19	\$269
55 262 CEPA - Household Hazardous Wa	6	0.03%	499	0	499	38	537
58 293 Med Ex - Coroner	27	0.13%	2,247	0	2,247	171	2,419
59 410 Public Health	500	2.36%	41,616	0	41,616	3,173	44,789
60 411 Vector Control	37	0.17%	3,080	0	3,080	235	3,314
61 414 Custody Health Services	301	1.42%	25,053	0	25,053	1,910	26,963
62 415 BHS - Mental Health	527	2.48%	43,864	0	43,864	3,344	47,208
63 415 BHS - Substance Use Treatment &	144	0.68%	11,986	0	11,986	914	12,899
64 418 Community Health Services	103	0.49%	8,573	0	8,573	654	9,227
65 420 Emergency Medical Services	18	0.08%	1,498	0	1,498	114	1,612
66 501 Social Services Agency	2,592	12.22%	215,740	0	215,740	16,449	232,189
67 603 Roads Department	205	0.97%	17,063	0	17,063	1,301	18,364
68 608 Airports Department	9	0.04%	749	0	749	57	806
69 610 County Library	309	1.46%	25,719	0	25,719	1,961	27,680
70 710 Parks - Operation	268	1.26%	22,306	0	22,306	1,701	24,007
73 725 Valley Health Plan	277	1.31%	23,055	0	23,055	1,758	24,813
76 904 Central Fire District	304	1.43%	25,303	0	25,303	1,929	27,232
78 921 Valley Medical Center	6,999	32.99%	582,547	0	582,547	44,416	626,963
79 921 O'Connor Hospital	1,309	6.17%	108,952	0	108,952	8,307	117,259
80 921 Saint Louise Hospital	470	2.22%	39,119	0	39,119	2,983	42,102
<b>Subtotal</b>	<b>21,217</b>	<b>100.00%</b>	<b>1,765,951</b>	<b>0</b>	<b>1,765,951</b>	<b>133,274</b>	<b>1,899,225</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,765,951</b>		<b>\$1,899,225</b>

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA**  
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**Internal Audit Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	7,002.75	58.61%	\$968,041	\$0	\$968,041	\$0	\$968,041
7 110 Controller - Treasurer	1,712.50	14.33%	236,731	0	236,731	43,163	279,895
16 263 FAF - Facilities	209.50	1.75%	28,961	0	28,961	5,280	34,241
36 145 TSS - ISF74 Information Services	105.50	0.88%	14,584	0	14,584	2,659	17,243
38 168 Office of Supportive Housing	816.50	6.83%	112,871	0	112,871	20,580	133,451
50 262 CEPA - Agriculture Commissioner	486.50	4.07%	67,252	0	67,252	12,262	79,515
66 501 Social Services Agency	1,615.00	13.52%	223,253	0	223,253	40,706	263,959
<b>Subtotal</b>	<b>11,948.25</b>	<b>100.00%</b>	<b>1,651,693</b>	<b>0</b>	<b>1,651,693</b>	<b>124,651</b>	<b>1,776,344</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,651,693</b>		<b>\$1,776,344</b>

Basis Units: Total Number of Audit Hours  
 Source: Annual Audit Hours Report



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OCCM Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$909	\$0	\$909	\$0	\$909
5 107 County Executive Operation	203	0.97%	14,191	0	14,191	0	14,191
6 107 Office of Budget Analysis	23	0.11%	1,608	0	1,608	123	1,730
7 110 Controller - Treasurer	94	0.45%	6,571	0	6,571	501	7,072
8 111 DTAC - Revenue	94	0.45%	6,571	0	6,571	501	7,072
9 118 Procurement	76	0.36%	5,313	0	5,313	405	5,718
10 120 Co Counsel	207	0.99%	14,471	0	14,471	1,103	15,574
11 130 ESA Employee Service Agency	234	1.12%	16,358	0	16,358	1,247	17,605
13 145 TSS Intragovt Service	6	0.03%	419	0	419	32	451
14 190 County Comm - Dispatch	93	0.44%	6,501	0	6,501	496	6,997
15 190 County Comm -Technical	14	0.07%	979	0	979	75	1,053
16 263 FAF - Facilities	292	1.40%	20,413	0	20,413	1,557	21,969
17 415 BHS-MH - Employee Assist Progr	6	0.03%	419	0	419	32	451
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	4,194	0	4,194	320	4,514
20 106 Clerk of the Board of Supervisors	44	0.21%	3,076	0	3,076	235	3,310
21 107 Office of Emergency Services	48	0.23%	3,355	0	3,355	256	3,611
22 108 ISF 75 Liability Ins	4	0.02%	280	0	280	21	301
23 108 ISF78 W/C Ins	30	0.14%	2,097	0	2,097	160	2,257
24 108 Risk Management - Admin & OSEI	8	0.04%	559	0	559	43	602
25 111 DTAC - Property Tax Collections	52	0.25%	3,635	0	3,635	277	3,912
26 113 LAFCO Administration	3	0.01%	210	0	210	16	226
27 114 Clerk Recorder	68	0.33%	4,754	0	4,754	362	5,116
28 115 Assessor Office	231	1.10%	16,148	0	16,148	1,231	17,380
31 120 County Counsel - Indigent Defense	7	0.03%	489	0	489	37	527
33 135 Fleet Mgmt	50	0.24%	3,495	0	3,495	267	3,762
34 140 Reg of Voter	206	0.99%	14,401	0	14,401	1,098	15,499
36 145 TSS - ISF74 Information Services	796	3.81%	55,645	0	55,645	4,243	59,889
37 145 TSS - ISF77 Printing Services	9	0.04%	629	0	629	48	677
38 168 Office of Supportive Housing	47	0.22%	3,286	0	3,286	251	3,536
39 200 Child Support	159	0.76%	11,115	0	11,115	848	11,963
40 202 DA Admin	603	2.88%	42,153	0	42,153	3,214	45,367
41 204 Pub Defender	270	1.29%	18,875	0	18,875	1,439	20,314
42 210 Pretrial Svcs	56	0.27%	3,915	0	3,915	299	4,213
44 230 Office of the Sheriff	625	2.99%	43,691	0	43,691	3,332	47,023
45 235 DOC - Sheriff's DOC Contract	720	3.44%	50,332	0	50,332	3,838	54,170
46 240 Department of Correction (DOC)	233	1.11%	16,288	0	16,288	1,242	17,530
47 246 Probation	847	4.05%	59,210	0	59,210	4,515	63,725
48 260 Planning & Dev.	78	0.37%	5,453	0	5,453	416	5,869
49 261 Environmental Health	97	0.46%	6,781	0	6,781	517	7,298
50 262 CEPA - Agriculture Commissioner	81	0.39%	5,662	0	5,662	432	6,094
51 262 CEPA - Animal Control	20	0.10%	1,398	0	1,398	107	1,505
53 262 CEPA - Recycling and Waste Redu	2	0.01%	140	0	140	11	150

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

FY 2022  
3/20/2023

OCCM Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$210	\$0	\$210	\$16	\$226
55 262 CEPA - Household Hazardous Wa	6	0.03%	419	0	419	32	451
58 293 Med Ex - Coroner	27	0.13%	1,887	0	1,887	144	2,031
59 410 Public Health	500	2.39%	34,953	0	34,953	2,665	37,618
60 411 Vector Control	37	0.18%	2,587	0	2,587	197	2,784
61 414 Custody Health Services	301	1.44%	21,042	0	21,042	1,605	22,646
62 415 BHS - Mental Health	527	2.52%	36,841	0	36,841	2,809	39,650
63 415 BHS - Substance Use Treatment &	144	0.69%	10,066	0	10,066	768	10,834
64 418 Community Health Services	103	0.49%	7,200	0	7,200	549	7,749
65 420 Emergency Medical Services	18	0.09%	1,258	0	1,258	96	1,354
66 501 Social Services Agency	2,592	12.39%	181,197	0	181,197	13,817	195,014
67 603 Roads Department	205	0.98%	14,331	0	14,331	1,093	15,424
68 608 Airports Department	9	0.04%	629	0	629	48	677
69 610 County Library	309	1.48%	21,601	0	21,601	1,647	23,248
70 710 Parks - Operation	268	1.28%	18,735	0	18,735	1,429	20,163
73 725 Valley Health Plan	277	1.32%	19,364	0	19,364	1,477	20,841
78 921 Valley Medical Center	6,999	33.47%	489,273	0	489,273	37,310	526,583
79 921 O'Connor Hospital	1,309	6.26%	91,507	0	91,507	6,978	98,485
80 921 Saint Louise Hospital	470	2.25%	32,856	0	32,856	2,505	35,361
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>1,461,946</b>	<b>0</b>	<b>1,461,946</b>	<b>110,331</b>	<b>1,572,277</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,461,946</b>		<b>\$1,572,277</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
 3/20/2023

Office of Public Affairs Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1	2.04%	\$42,959	\$0	\$42,959	\$0	\$42,959
5 107 County Executive Operation	1	2.04%	42,959	0	42,959	0	42,959
7 110 Controller - Treasurer	1	2.04%	42,959	0	42,959	3,380	46,339
8 111 DTAC - Revenue	1	2.04%	42,959	0	42,959	3,380	46,339
9 118 Procurement	1	2.04%	42,959	0	42,959	3,380	46,339
10 120 Co Counsel	1	2.04%	42,959	0	42,959	3,380	46,339
11 130 ESA Employee Service Agency	1	2.04%	42,959	0	42,959	3,380	46,339
14 190 County Comm - Dispatch	1	2.04%	42,959	0	42,959	3,380	46,339
16 263 FAF - Facilities	1	2.04%	42,959	0	42,959	3,380	46,339
19 101 - 105 Supervisorial Dist. #1 thru #5	5	10.20%	214,797	0	214,797	16,900	231,697
20 106 Clerk of the Board of Supervisors	1	2.04%	42,959	0	42,959	3,380	46,339
23 108 ISF78 W/C Ins	1	2.04%	42,959	0	42,959	3,380	46,339
27 114 Clerk Recorder	1	2.04%	42,959	0	42,959	3,380	46,339
28 115 Assessor Office	1	2.04%	42,959	0	42,959	3,380	46,339
32 130 ESA - ISF 76 Unemployment Insur	1	2.04%	42,959	0	42,959	3,380	46,339
33 135 Fleet Mgmt	1	2.04%	42,959	0	42,959	3,380	46,339
34 140 Reg of Voter	1	2.04%	42,959	0	42,959	3,380	46,339
36 145 TSS - ISF74 Information Services	1	2.04%	42,959	0	42,959	3,380	46,339
38 168 Office of Supportive Housing	1	2.04%	42,959	0	42,959	3,380	46,339
39 200 Child Support	1	2.04%	42,959	0	42,959	3,380	46,339
40 202 DA Admin	1	2.04%	42,959	0	42,959	3,380	46,339
41 204 Pub Defender	1	2.04%	42,959	0	42,959	3,380	46,339
42 210 Pretrial Svcs	1	2.04%	42,959	0	42,959	3,380	46,339
44 230 Office of the Sheriff	1	2.04%	42,959	0	42,959	3,380	46,339
45 235 DOC - Sheriff's DOC Contract	1	2.04%	42,959	0	42,959	3,380	46,339
46 240 Department of Correction (DOC)	1	2.04%	42,959	0	42,959	3,380	46,339
47 246 Probation	1	2.04%	42,959	0	42,959	3,380	46,339
48 260 Planning & Dev.	1	2.04%	42,959	0	42,959	3,380	46,339
49 261 Environmental Health	1	2.04%	42,959	0	42,959	3,380	46,339
50 262 CEPA - Agriculture Commissioner	1	2.04%	42,959	0	42,959	3,380	46,339
58 293 Med Ex - Coroner	1	2.04%	42,959	0	42,959	3,380	46,339
59 410 Public Health	1	2.04%	42,959	0	42,959	3,380	46,339
60 411 Vector Control	1	2.04%	42,959	0	42,959	3,380	46,339
61 414 Custody Health Services	1	2.04%	42,959	0	42,959	3,380	46,339
62 415 BHS - Mental Health	1	2.04%	42,959	0	42,959	3,380	46,339
64 418 Community Health Services	1	2.04%	42,959	0	42,959	3,380	46,339
65 420 Emergency Medical Services	1	2.04%	42,959	0	42,959	3,380	46,339
66 501 Social Services Agency	1	2.04%	42,959	0	42,959	3,380	46,339
67 603 Roads Department	1	2.04%	42,959	0	42,959	3,380	46,339
68 608 Airports Department	1	2.04%	42,959	0	42,959	3,380	46,339
69 610 County Library	1	2.04%	42,959	0	42,959	3,380	46,339
70 710 Parks - Operation	1	2.04%	42,959	0	42,959	3,380	46,339

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

FY 2022  
3/20/2023

Office of Public Affairs Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 725 Valley Health Plan	1	2.04%	\$42,959	\$0	\$42,959	\$3,380	\$46,339
74 801 - 899 Other Districts	1	2.04%	42,959	0	42,959	3,380	46,339
78 921 Valley Medical Center	1	2.04%	42,959	0	42,959	3,380	46,339
<b>Subtotal</b>	49	100.00%	2,105,009	0	2,105,009	158,862	2,263,871
Direct Bills					0		0
<b>Total</b>					<b>\$2,105,009</b>		<b>\$2,263,871</b>

Basis Units: Budget Unit counts and ISF excl Superior Court,CFD & LAFCO

Source: Cost Plan BU Listing

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

FY 2022  
 3/20/2023

**Legislative Programs Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1	2.00%	\$10,605	\$0	\$10,605	\$0	\$10,605
5 107 County Executive Operation	1	2.00%	10,605	0	10,605	0	10,605
7 110 Controller - Treasurer	1	2.00%	10,605	0	10,605	834	11,438
8 111 DTAC - Revenue	1	2.00%	10,605	0	10,605	834	11,438
9 118 Procurement	1	2.00%	10,605	0	10,605	834	11,438
10 120 Co Counsel	1	2.00%	10,605	0	10,605	834	11,438
11 130 ESA Employee Service Agency	1	2.00%	10,605	0	10,605	834	11,438
14 190 County Comm - Dispatch	1	2.00%	10,605	0	10,605	834	11,438
16 263 FAF - Facilities	1	2.00%	10,605	0	10,605	834	11,438
19 101 - 105 Supervisorial Dist. #1 thru #5	5	10.00%	53,024	0	53,024	4,168	57,192
20 106 Clerk of the Board of Supervisors	1	2.00%	10,605	0	10,605	834	11,438
23 108 ISF78 W/C Ins	1	2.00%	10,605	0	10,605	834	11,438
27 114 Clerk Recorder	1	2.00%	10,605	0	10,605	834	11,438
28 115 Assessor Office	1	2.00%	10,605	0	10,605	834	11,438
32 130 ESA - ISF 76 Unemployment Insur	1	2.00%	10,605	0	10,605	834	11,438
33 135 Fleet Mgmt	1	2.00%	10,605	0	10,605	834	11,438
34 140 Reg of Voter	1	2.00%	10,605	0	10,605	834	11,438
36 145 TSS - ISF74 Information Services	1	2.00%	10,605	0	10,605	834	11,438
38 168 Office of Supportive Housing	1	2.00%	10,605	0	10,605	834	11,438
39 200 Child Support	1	2.00%	10,605	0	10,605	834	11,438
40 202 DA Admin	1	2.00%	10,605	0	10,605	834	11,438
41 204 Pub Defender	1	2.00%	10,605	0	10,605	834	11,438
42 210 Pretrial Svcs	1	2.00%	10,605	0	10,605	834	11,438
44 230 Office of the Sheriff	1	2.00%	10,605	0	10,605	834	11,438
45 235 DOC - Sheriff's DOC Contract	1	2.00%	10,605	0	10,605	834	11,438
46 240 Department of Correction (DOC)	1	2.00%	10,605	0	10,605	834	11,438
47 246 Probation	1	2.00%	10,605	0	10,605	834	11,438
48 260 Planning & Dev.	1	2.00%	10,605	0	10,605	834	11,438
49 261 Environmental Health	1	2.00%	10,605	0	10,605	834	11,438
50 262 CEPA - Agriculture Commissioner	1	2.00%	10,605	0	10,605	834	11,438
58 293 Med Ex - Coroner	1	2.00%	10,605	0	10,605	834	11,438
59 410 Public Health	1	2.00%	10,605	0	10,605	834	11,438
60 411 Vector Control	1	2.00%	10,605	0	10,605	834	11,438
61 414 Custody Health Services	1	2.00%	10,605	0	10,605	834	11,438
62 415 BHS - Mental Health	1	2.00%	10,605	0	10,605	834	11,438
64 418 Community Health Services	1	2.00%	10,605	0	10,605	834	11,438
65 420 Emergency Medical Services	1	2.00%	10,605	0	10,605	834	11,438
66 501 Social Services Agency	1	2.00%	10,605	0	10,605	834	11,438
67 603 Roads Department	1	2.00%	10,605	0	10,605	834	11,438
68 608 Airports Department	1	2.00%	10,605	0	10,605	834	11,438
69 610 County Library	1	2.00%	10,605	0	10,605	834	11,438
70 710 Parks - Operation	1	2.00%	10,605	0	10,605	834	11,438

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

FY 2022  
3/20/2023

**Legislative Programs Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 725 Valley Health Plan	1	2.00%	\$10,605	\$0	\$10,605	\$834	\$11,438
74 801 - 899 Other Districts	1	2.00%	10,605	0	10,605	834	11,438
76 904 Central Fire District	1	2.00%	10,605	0	10,605	834	11,438
78 921 Valley Medical Center	1	2.00%	10,605	0	10,605	834	11,438
<b>Subtotal</b>	50	100.00%	530,239	0	530,239	40,016	570,255
Direct Bills					0		0
<b>Total</b>					<b>\$530,239</b>		<b>\$570,255</b>

Basis Units: Budget Unit counts and ISF Incl CFD & Excl LAFCO & Library  
Source: Cost Plan BU Listing

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

FY 2022  
 3/20/2023

**Inte Pest Mgmt Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	0.00	0.20%	\$1,176	\$0	\$1,176	\$0	\$1,176
7 110 Controller - Treasurer	0.00	0.10%	588	0	588	44	632
8 111 DTAC - Revenue	0.00	0.10%	588	0	588	44	632
9 118 Procurement	0.00	0.10%	588	0	588	44	632
10 120 Co Counsel	0.00	0.20%	1,176	0	1,176	89	1,265
11 130 ESA Employee Service Agency	0.00	0.20%	1,176	0	1,176	89	1,265
14 190 County Comm - Dispatch	0.00	0.10%	588	0	588	44	632
16 263 FAF - Facilities	0.00	0.20%	1,176	0	1,176	89	1,265
27 114 Clerk Recorder	0.00	0.10%	588	0	588	44	632
28 115 Assessor Office	0.00	0.20%	1,176	0	1,176	89	1,265
34 140 Reg of Voter	0.00	0.20%	1,176	0	1,176	89	1,265
36 145 TSS - ISF74 Information Services	0.01	0.70%	4,115	0	4,115	311	4,426
39 200 Child Support	0.00	0.10%	588	0	588	44	632
40 202 DA Admin	0.01	0.50%	2,939	0	2,939	222	3,162
41 204 Pub Defender	0.00	0.20%	1,176	0	1,176	89	1,265
44 230 Office of the Sheriff	0.01	0.50%	2,939	0	2,939	222	3,162
45 235 DOC - Sheriff's DOC Contract	0.01	0.60%	3,527	0	3,527	267	3,794
46 240 Department of Correction (DOC)	0.00	0.20%	1,176	0	1,176	89	1,265
47 246 Probation	0.01	0.70%	4,115	0	4,115	311	4,426
48 260 Planning & Dev.	0.00	0.10%	588	0	588	44	632
49 261 Environmental Health	0.00	0.10%	588	0	588	44	632
50 262 CEPA - Agriculture Commissioner	0.00	0.10%	588	0	588	44	632
59 410 Public Health	0.00	0.40%	2,352	0	2,352	178	2,529
61 414 Custody Health Services	0.00	0.30%	1,764	0	1,764	133	1,897
62 415 BHS - Mental Health	0.00	0.40%	2,352	0	2,352	178	2,529
63 415 BHS - Substance Use Treatment	0.00	0.10%	588	0	588	44	632
64 418 Community Health Services	0.00	0.10%	588	0	588	44	632
66 501 Social Services Agency	0.02	2.21%	12,934	0	12,934	978	13,912
67 603 Roads Department	0.30	30.15%	176,366	0	176,366	13,337	189,703
69 610 County Library	0.00	0.30%	1,764	0	1,764	133	1,897
70 710 Parks - Operation	0.30	30.15%	176,366	0	176,366	13,337	189,703
73 725 Valley Health Plan	0.00	0.20%	1,176	0	1,176	89	1,265
78 921 Valley Medical Center	0.24	24.02%	140,505	0	140,505	10,625	151,130
79 921 O'Connor Hospital	0.05	4.52%	26,455	0	26,455	2,001	28,455
80 921 Saint Louise Hospital	0.02	1.61%	9,406	0	9,406	711	10,117

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

FY 2022  
3/20/2023

**Inte Pest Mgmt Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	1.00	100.00%	584,947	0	584,947	44,145	629,092
Direct Bills					0		0
<b>Total</b>					<b>\$584,947</b>		<b>\$629,092</b>

Basis Units: Allocate 90% equally to Parks, Roads, VMC & 10% by Emp Coun  
Source: IPM Allocation and Peoplesoft Emp Count Report



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

FY 2022  
3/20/2023

**Employee Wellness Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$1,025	\$0	\$1,025	\$0	\$1,025
5 107 County Executive Operation	203	0.97%	16,006	0	16,006	0	16,006
6 107 Office of Budget Analysis	23	0.11%	1,813	0	1,813	138	1,952
7 110 Controller - Treasurer	94	0.45%	7,412	0	7,412	565	7,977
8 111 DTAC - Revenue	94	0.45%	7,412	0	7,412	565	7,977
9 118 Procurement	76	0.36%	5,992	0	5,992	457	6,449
10 120 Co Counsel	207	0.99%	16,321	0	16,321	1,245	17,566
11 130 ESA Employee Service Agency	234	1.12%	18,450	0	18,450	1,407	19,857
13 145 TSS Intragovt Service	6	0.03%	473	0	473	36	509
14 190 County Comm - Dispatch	93	0.44%	7,333	0	7,333	559	7,892
15 190 County Comm -Technical	14	0.07%	1,104	0	1,104	84	1,188
16 263 FAF - Facilities	292	1.40%	23,023	0	23,023	1,756	24,779
17 415 BHS-MH - Employee Assist Progr	6	0.03%	473	0	473	36	509
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	4,731	0	4,731	361	5,092
20 106 Clerk of the Board of Supervisors	44	0.21%	3,469	0	3,469	265	3,734
21 107 Office of Emergency Services	48	0.23%	3,785	0	3,785	289	4,073
22 108 ISF 75 Liability Ins	4	0.02%	315	0	315	24	339
23 108 ISF78 W/C Ins	30	0.14%	2,365	0	2,365	180	2,546
24 108 Risk Management - Admin & OSEI	8	0.04%	631	0	631	48	679
25 111 DTAC - Property Tax Collections	52	0.25%	4,100	0	4,100	313	4,413
26 113 LAFCO Administration	3	0.01%	237	0	237	18	255
27 114 Clerk Recorder	68	0.33%	5,362	0	5,362	409	5,770
28 115 Assessor Office	231	1.10%	18,214	0	18,214	1,389	19,603
31 120 County Counsel - Indigent Defense	7	0.03%	552	0	552	42	594
33 135 Fleet Mgmt	50	0.24%	3,942	0	3,942	301	4,243
34 140 Reg of Voter	206	0.99%	16,243	0	16,243	1,239	17,481
36 145 TSS - ISF74 Information Services	796	3.81%	62,762	0	62,762	4,786	67,548
37 145 TSS - ISF77 Printing Services	9	0.04%	710	0	710	54	764
38 168 Office of Supportive Housing	47	0.22%	3,706	0	3,706	283	3,988
39 200 Child Support	159	0.76%	12,537	0	12,537	956	13,493
40 202 DA Admin	603	2.88%	47,545	0	47,545	3,626	51,170
41 204 Pub Defender	270	1.29%	21,289	0	21,289	1,623	22,912
42 210 Pretrial Svcs	56	0.27%	4,415	0	4,415	337	4,752
44 230 Office of the Sheriff	625	2.99%	49,279	0	49,279	3,758	53,037
45 235 DOC - Sheriff's DOC Contract	720	3.44%	56,770	0	56,770	4,329	61,099
46 240 Department of Correction (DOC)	233	1.11%	18,371	0	18,371	1,401	19,772
47 246 Probation	847	4.05%	66,784	0	66,784	5,093	71,876
48 260 Planning & Dev.	78	0.37%	6,150	0	6,150	469	6,619
49 261 Environmental Health	97	0.46%	7,648	0	7,648	583	8,231
50 262 CEPA - Agriculture Commissioner	81	0.39%	6,387	0	6,387	487	6,874
51 262 CEPA - Animal Control	20	0.10%	1,577	0	1,577	120	1,697
53 262 CEPA - Recycling and Waste Redu	2	0.01%	158	0	158	12	170

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

FY 2022  
3/20/2023

**Employee Wellness Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$237	\$0	\$237	\$18	\$255
55 262 CEPA - Household Hazardous Wa	6	0.03%	473	0	473	36	509
58 293 Med Ex - Coroner	27	0.13%	2,129	0	2,129	162	2,291
59 410 Public Health	500	2.39%	39,424	0	39,424	3,006	42,430
60 411 Vector Control	37	0.18%	2,917	0	2,917	222	3,140
61 414 Custody Health Services	301	1.44%	23,733	0	23,733	1,810	25,543
62 415 BHS - Mental Health	527	2.52%	41,552	0	41,552	3,169	44,721
63 415 BHS - Substance Use Treatment &	144	0.69%	11,354	0	11,354	866	12,220
64 418 Community Health Services	103	0.49%	8,121	0	8,121	619	8,741
65 420 Emergency Medical Services	18	0.09%	1,419	0	1,419	108	1,527
66 501 Social Services Agency	2,592	12.39%	204,372	0	204,372	15,585	219,956
67 603 Roads Department	205	0.98%	16,164	0	16,164	1,233	17,396
68 608 Airports Department	9	0.04%	710	0	710	54	764
69 610 County Library	309	1.48%	24,364	0	24,364	1,858	26,222
70 710 Parks - Operation	268	1.28%	21,131	0	21,131	1,611	22,742
73 725 Valley Health Plan	277	1.32%	21,841	0	21,841	1,665	23,506
78 921 Valley Medical Center	6,999	33.47%	551,851	0	551,851	42,082	593,933
79 921 O'Connor Hospital	1,309	6.26%	103,211	0	103,211	7,870	111,081
80 921 Saint Louise Hospital	470	2.25%	37,058	0	37,058	2,826	39,884
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>1,648,930</b>	<b>0</b>	<b>1,648,930</b>	<b>124,443</b>	<b>1,773,373</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,648,930</b>		<b>\$1,773,373</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

LED Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$1,194	\$0	\$1,194	\$0	\$1,194
5 107 County Executive Operation	203	0.97%	18,650	0	18,650	0	18,650
6 107 Office of Budget Analysis	23	0.11%	2,113	0	2,113	161	2,274
7 110 Controller - Treasurer	94	0.45%	8,636	0	8,636	659	9,295
8 111 DTAC - Revenue	94	0.45%	8,636	0	8,636	659	9,295
9 118 Procurement	76	0.36%	6,982	0	6,982	532	7,515
10 120 Co Counsel	207	0.99%	19,018	0	19,018	1,450	20,468
11 130 ESA Employee Service Agency	234	1.12%	21,499	0	21,499	1,639	23,138
13 145 TSS Intragovt Service	6	0.03%	551	0	551	42	593
14 190 County Comm - Dispatch	93	0.44%	8,544	0	8,544	652	9,196
15 190 County Comm -Technical	14	0.07%	1,286	0	1,286	98	1,384
16 263 FAF - Facilities	292	1.40%	26,827	0	26,827	2,046	28,873
17 415 BHS-MH - Employee Assist Progr	6	0.03%	551	0	551	42	593
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	5,512	0	5,512	420	5,933
20 106 Clerk of the Board of Supervisors	44	0.21%	4,042	0	4,042	308	4,351
21 107 Office of Emergency Services	48	0.23%	4,410	0	4,410	336	4,746
22 108 ISF 75 Liability Ins	4	0.02%	367	0	367	28	396
23 108 ISF78 W/C Ins	30	0.14%	2,756	0	2,756	210	2,966
24 108 Risk Management - Admin & OSEI	8	0.04%	735	0	735	56	791
25 111 DTAC - Property Tax Collections	52	0.25%	4,777	0	4,777	364	5,142
26 113 LAFCO Administration	3	0.01%	276	0	276	21	297
27 114 Clerk Recorder	68	0.33%	6,247	0	6,247	476	6,724
28 115 Assessor Office	231	1.10%	21,223	0	21,223	1,618	22,841
31 120 County Counsel - Indigent Defense	7	0.03%	643	0	643	49	692
33 135 Fleet Mgmt	50	0.24%	4,594	0	4,594	350	4,944
34 140 Reg of Voter	206	0.99%	18,926	0	18,926	1,443	20,369
36 145 TSS - ISF74 Information Services	796	3.81%	73,132	0	73,132	5,577	78,709
37 145 TSS - ISF77 Printing Services	9	0.04%	827	0	827	63	890
38 168 Office of Supportive Housing	47	0.22%	4,318	0	4,318	329	4,647
39 200 Child Support	159	0.76%	14,608	0	14,608	1,114	15,722
40 202 DA Admin	603	2.88%	55,400	0	55,400	4,225	59,625
41 204 Pub Defender	270	1.29%	24,806	0	24,806	1,892	26,698
42 210 Pretrial Svcs	56	0.27%	5,145	0	5,145	392	5,537
44 230 Office of the Sheriff	625	2.99%	57,421	0	57,421	4,379	61,800
45 235 DOC - Sheriff's DOC Contract	720	3.44%	66,149	0	66,149	5,044	71,194
46 240 Department of Correction (DOC)	233	1.11%	21,407	0	21,407	1,632	23,039
47 246 Probation	847	4.05%	77,817	0	77,817	5,934	83,751
48 260 Planning & Dev.	78	0.37%	7,166	0	7,166	546	7,713
49 261 Environmental Health	97	0.46%	8,912	0	8,912	680	9,591
50 262 CEPA - Agriculture Commissioner	81	0.39%	7,442	0	7,442	567	8,009
51 262 CEPA - Animal Control	20	0.10%	1,837	0	1,837	140	1,978
53 262 CEPA - Recycling and Waste Redu	2	0.01%	184	0	184	14	198

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

FY 2022  
3/20/2023

LED Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$276	\$0	\$276	\$21	\$297
55 262 CEPA - Household Hazardous Wa	6	0.03%	551	0	551	42	593
58 293 Med Ex - Coroner	27	0.13%	2,481	0	2,481	189	2,670
59 410 Public Health	500	2.39%	45,937	0	45,937	3,503	49,440
60 411 Vector Control	37	0.18%	3,399	0	3,399	259	3,659
61 414 Custody Health Services	301	1.44%	27,654	0	27,654	2,109	29,763
62 415 BHS - Mental Health	527	2.52%	48,418	0	48,418	3,692	52,110
63 415 BHS - Substance Use Treatment &	144	0.69%	13,230	0	13,230	1,009	14,239
64 418 Community Health Services	103	0.49%	9,463	0	9,463	722	10,185
65 420 Emergency Medical Services	18	0.09%	1,654	0	1,654	126	1,780
66 501 Social Services Agency	2,592	12.39%	238,138	0	238,138	18,159	256,297
67 603 Roads Department	205	0.98%	18,834	0	18,834	1,436	20,270
68 608 Airports Department	9	0.04%	827	0	827	63	890
69 610 County Library	309	1.48%	28,389	0	28,389	2,165	30,554
70 710 Parks - Operation	268	1.28%	24,622	0	24,622	1,878	26,500
73 725 Valley Health Plan	277	1.32%	25,449	0	25,449	1,941	27,390
78 921 Valley Medical Center	6,999	33.47%	643,027	0	643,027	49,035	692,062
79 921 O'Connor Hospital	1,309	6.26%	120,263	0	120,263	9,171	129,434
80 921 Saint Louise Hospital	470	2.25%	43,181	0	43,181	3,293	46,474
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>1,921,363</b>	<b>0</b>	<b>1,921,363</b>	<b>145,003</b>	<b>2,066,366</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,921,363</b>		<b>\$2,066,366</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
 3/20/2023

**LED Skillsoft Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.07%	\$116	\$0	\$116	\$0	\$116
5 107 County Executive Operation	203	1.16%	1,807	0	1,807	0	1,807
6 107 Office of Budget Analysis	23	0.13%	205	0	205	16	220
7 110 Controller - Treasurer	94	0.54%	837	0	837	64	901
8 111 DTAC - Revenue	94	0.54%	837	0	837	64	901
9 118 Procurement	76	0.43%	677	0	677	52	728
10 120 Co Counsel	207	1.18%	1,843	0	1,843	141	1,984
11 130 ESA Employee Service Agency	234	1.34%	2,083	0	2,083	159	2,242
14 190 County Comm - Dispatch	93	0.53%	828	0	828	63	891
15 190 County Comm -Technical	14	0.08%	125	0	125	10	134
16 263 FAF - Facilities	292	1.67%	2,599	0	2,599	199	2,798
17 415 BHS-MH - Employee Assist Progr	6	0.03%	53	0	53	4	57
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.34%	534	0	534	41	575
20 106 Clerk of the Board of Supervisors	44	0.25%	392	0	392	30	422
21 107 Office of Emergency Services	48	0.27%	427	0	427	33	460
22 108 ISF 75 Liability Ins	4	0.02%	36	0	36	3	38
23 108 ISF78 W/C Ins	30	0.17%	267	0	267	20	287
24 108 Risk Management - Admin & OSEI	8	0.05%	71	0	71	5	77
25 111 DTAC - Property Tax Collections	52	0.30%	463	0	463	35	498
26 113 LAFCO Administration	3	0.02%	27	0	27	2	29
27 114 Clerk Recorder	68	0.39%	605	0	605	46	652
28 115 Assessor Office	231	1.32%	2,056	0	2,056	157	2,213
31 120 County Counsel - Indigent Defense	7	0.04%	62	0	62	5	67
33 135 Fleet Mgmt	50	0.29%	445	0	445	34	479
34 140 Reg of Voter	206	1.18%	1,834	0	1,834	140	1,974
38 168 Office of Supportive Housing	47	0.27%	418	0	418	32	450
39 200 Child Support	159	0.91%	1,415	0	1,415	108	1,524
40 202 DA Admin	603	3.44%	5,368	0	5,368	410	5,778
41 204 Pub Defender	270	1.54%	2,404	0	2,404	184	2,587
42 210 Pretrial Svcs	56	0.32%	499	0	499	38	537
44 230 Office of the Sheriff	625	3.57%	5,564	0	5,564	425	5,989
45 235 DOC - Sheriff's DOC Contract	720	4.11%	6,409	0	6,409	490	6,899
46 240 Department of Correction (DOC)	233	1.33%	2,074	0	2,074	158	2,233
47 246 Probation	847	4.84%	7,540	0	7,540	576	8,116
48 260 Planning & Dev.	78	0.45%	694	0	694	53	747
49 261 Environmental Health	97	0.55%	863	0	863	66	929
50 262 CEPA - Agriculture Commissioner	81	0.46%	721	0	721	55	776
51 262 CEPA - Animal Control	20	0.11%	178	0	178	14	192
53 262 CEPA - Recycling and Waste Redu	2	0.01%	18	0	18	1	19
54 262 CEPA - Weed Abatement	3	0.02%	27	0	27	2	29
55 262 CEPA - Household Hazardous Wa	6	0.03%	53	0	53	4	57
58 293 Med Ex - Coroner	27	0.15%	240	0	240	18	259

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

FY 2022  
3/20/2023

**LED Skillsoft Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 410 Public Health	500	2.86%	\$4,451	\$0	\$4,451	\$340	\$4,791
60 411 Vector Control	37	0.21%	329	0	329	25	355
61 414 Custody Health Services	301	1.72%	2,679	0	2,679	205	2,884
62 415 BHS - Mental Health	527	3.01%	4,691	0	4,691	358	5,050
63 415 BHS - Substance Use Treatment	144	0.82%	1,282	0	1,282	98	1,380
64 418 Community Health Services	103	0.59%	917	0	917	70	987
65 420 Emergency Medical Services	18	0.10%	160	0	160	12	172
67 603 Roads Department	205	1.17%	1,825	0	1,825	139	1,964
68 608 Airports Department	9	0.05%	80	0	80	6	86
69 610 County Library	309	1.76%	2,751	0	2,751	210	2,961
70 710 Parks - Operation	268	1.53%	2,386	0	2,386	182	2,568
73 725 Valley Health Plan	277	1.58%	2,466	0	2,466	188	2,654
78 921 Valley Medical Center	6,999	39.97%	62,305	0	62,305	4,761	67,066
79 921 O'Connor Hospital	1,309	7.48%	11,653	0	11,653	890	12,543
80 921 Saint Louise Hospital	470	2.68%	4,184	0	4,184	320	4,504
<b>Subtotal</b>	<b>17,510</b>	<b>100.00%</b>	<b>155,874</b>	<b>0</b>	<b>155,874</b>	<b>11,764</b>	<b>167,637</b>
Direct Bills					0		0
<b>Total</b>					<b>\$155,874</b>		<b>\$167,637</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

COEX Admin - OBA Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 107 Office of Budget Analysis	1	100.00%	\$976,384	\$0	\$976,384	\$73,686	\$1,050,070
<b>Subtotal</b>	1	100.00%	976,384	0	976,384	73,686	1,050,070
Direct Bills					0		0
<b>Total</b>					<b>\$976,384</b>		<b>\$1,050,070</b>

Basis Units: 100% to OBA

Source: CEO Administration Allocation W/S

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

FY 2022  
3/20/2023

Whistleblower Program Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$259	\$0	\$259	\$0	\$259
5 107 County Executive Operation	203	0.96%	4,044	0	4,044	0	4,044
6 107 Office of Budget Analysis	23	0.11%	458	0	458	35	493
7 110 Controller - Treasurer	94	0.44%	1,873	0	1,873	143	2,015
8 111 DTAC - Revenue	94	0.44%	1,873	0	1,873	143	2,015
9 118 Procurement	76	0.36%	1,514	0	1,514	115	1,630
10 120 Co Counsel	207	0.98%	4,124	0	4,124	314	4,438
11 130 ESA Employee Service Agency	234	1.10%	4,662	0	4,662	355	5,017
13 145 TSS Intragovt Service	6	0.03%	120	0	120	9	129
14 190 County Comm - Dispatch	93	0.44%	1,853	0	1,853	141	1,994
15 190 County Comm -Technical	14	0.07%	279	0	279	21	300
16 263 FAF - Facilities	292	1.38%	5,817	0	5,817	444	6,261
17 415 BHS-MH - Employee Assist Progr	6	0.03%	120	0	120	9	129
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.28%	1,195	0	1,195	91	1,286
20 106 Clerk of the Board of Supervisors	44	0.21%	877	0	877	67	943
21 107 Office of Emergency Services	48	0.23%	956	0	956	73	1,029
22 108 ISF 75 Liability Ins	4	0.02%	80	0	80	6	86
23 108 ISF78 W/C Ins	30	0.14%	598	0	598	46	643
24 108 Risk Management - Admin & OSEI	8	0.04%	159	0	159	12	172
25 111 DTAC - Property Tax Collections	52	0.25%	1,036	0	1,036	79	1,115
26 113 LAFCO Administration	3	0.01%	60	0	60	5	64
27 114 Clerk Recorder	68	0.32%	1,355	0	1,355	103	1,458
28 115 Assessor Office	231	1.09%	4,602	0	4,602	351	4,953
31 120 County Counsel - Indigent Defense	7	0.03%	139	0	139	11	150
33 135 Fleet Mgmt	50	0.24%	996	0	996	76	1,072
34 140 Reg of Voter	206	0.97%	4,104	0	4,104	313	4,417
36 145 TSS - ISF74 Information Services	796	3.75%	15,858	0	15,858	1,209	17,067
37 145 TSS - ISF77 Printing Services	9	0.04%	179	0	179	14	193
38 168 Office of Supportive Housing	47	0.22%	936	0	936	71	1,008
39 200 Child Support	159	0.75%	3,168	0	3,168	242	3,409
40 202 DA Admin	603	2.84%	12,013	0	12,013	916	12,929
41 204 Pub Defender	270	1.27%	5,379	0	5,379	410	5,789
42 210 Pretrial Svcs	56	0.26%	1,116	0	1,116	85	1,201
44 230 Office of the Sheriff	625	2.95%	12,451	0	12,451	949	13,401
45 235 DOC - Sheriff's DOC Contract	720	3.39%	14,344	0	14,344	1,094	15,437
46 240 Department of Correction (DOC)	233	1.10%	4,642	0	4,642	354	4,996
47 246 Probation	847	3.99%	16,874	0	16,874	1,287	18,160
48 260 Planning & Dev.	78	0.37%	1,554	0	1,554	118	1,672
49 261 Environmental Health	97	0.46%	1,932	0	1,932	147	2,080
50 262 CEPA - Agriculture Commissioner	81	0.38%	1,614	0	1,614	123	1,737
51 262 CEPA - Animal Control	20	0.09%	398	0	398	30	429
53 262 CEPA - Recycling and Waste Redu	2	0.01%	40	0	40	3	43



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

FY 2022  
3/20/2023

**Whistleblower Program Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$60	\$0	\$60	\$5	\$64
55 262 CEPA - Household Hazardous Wa	6	0.03%	120	0	120	9	129
58 293 Med Ex - Coroner	27	0.13%	538	0	538	41	579
59 410 Public Health	500	2.36%	9,961	0	9,961	759	10,720
60 411 Vector Control	37	0.17%	737	0	737	56	793
61 414 Custody Health Services	301	1.42%	5,997	0	5,997	457	6,454
62 415 BHS - Mental Health	527	2.48%	10,499	0	10,499	800	11,299
63 415 BHS - Substance Use Treatment &	144	0.68%	2,869	0	2,869	219	3,087
64 418 Community Health Services	103	0.49%	2,052	0	2,052	156	2,208
65 420 Emergency Medical Services	18	0.08%	359	0	359	27	386
66 501 Social Services Agency	2,592	12.22%	51,638	0	51,638	3,937	55,575
67 603 Roads Department	205	0.97%	4,084	0	4,084	311	4,395
68 608 Airports Department	9	0.04%	179	0	179	14	193
69 610 County Library	309	1.46%	6,156	0	6,156	469	6,625
70 710 Parks - Operation	268	1.26%	5,339	0	5,339	407	5,746
73 725 Valley Health Plan	277	1.31%	5,518	0	5,518	421	5,939
76 904 Central Fire District	304	1.43%	6,056	0	6,056	462	6,518
78 921 Valley Medical Center	6,999	32.99%	139,434	0	139,434	10,631	150,065
79 921 O'Connor Hospital	1,309	6.17%	26,078	0	26,078	1,988	28,066
80 921 Saint Louise Hospital	470	2.22%	9,363	0	9,363	714	10,077
<b>Subtotal</b>	<b>21,217</b>	<b>100.00%</b>	<b>422,684</b>	<b>0</b>	<b>422,684</b>	<b>31,899</b>	<b>454,584</b>
Direct Bills					0		0
<b>Total</b>					<b>\$422,684</b>		<b>\$454,584</b>

Basis Units: Total Emp Count (Incl X-Help, CFD, Excl Court & Library)  
Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**ODOME Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1	2.04%	\$19,995	\$0	\$19,995	\$0	\$19,995
5 107 County Executive Operation	1	2.04%	19,995	0	19,995	0	19,995
7 110 Controller - Treasurer	1	2.04%	19,995	0	19,995	1,573	21,568
8 111 DTAC - Revenue	1	2.04%	19,995	0	19,995	1,573	21,568
9 118 Procurement	1	2.04%	19,995	0	19,995	1,573	21,568
10 120 Co Counsel	1	2.04%	19,995	0	19,995	1,573	21,568
11 130 ESA Employee Service Agency	1	2.04%	19,995	0	19,995	1,573	21,568
14 190 County Comm - Dispatch	1	2.04%	19,995	0	19,995	1,573	21,568
16 263 FAF - Facilities	1	2.04%	19,995	0	19,995	1,573	21,568
19 101 - 105 Supervisorial Dist. #1 thru #5	5	10.20%	99,974	0	99,974	7,866	107,840
20 106 Clerk of the Board of Supervisors	1	2.04%	19,995	0	19,995	1,573	21,568
23 108 ISF78 W/C Ins	1	2.04%	19,995	0	19,995	1,573	21,568
27 114 Clerk Recorder	1	2.04%	19,995	0	19,995	1,573	21,568
28 115 Assessor Office	1	2.04%	19,995	0	19,995	1,573	21,568
32 130 ESA - ISF 76 Unemployment Insur	1	2.04%	19,995	0	19,995	1,573	21,568
33 135 Fleet Mgmt	1	2.04%	19,995	0	19,995	1,573	21,568
34 140 Reg of Voter	1	2.04%	19,995	0	19,995	1,573	21,568
36 145 TSS - ISF74 Information Services	1	2.04%	19,995	0	19,995	1,573	21,568
38 168 Office of Supportive Housing	1	2.04%	19,995	0	19,995	1,573	21,568
39 200 Child Support	1	2.04%	19,995	0	19,995	1,573	21,568
40 202 DA Admin	1	2.04%	19,995	0	19,995	1,573	21,568
41 204 Pub Defender	1	2.04%	19,995	0	19,995	1,573	21,568
42 210 Pretrial Svcs	1	2.04%	19,995	0	19,995	1,573	21,568
44 230 Office of the Sheriff	1	2.04%	19,995	0	19,995	1,573	21,568
45 235 DOC - Sheriff's DOC Contract	1	2.04%	19,995	0	19,995	1,573	21,568
46 240 Department of Correction (DOC)	1	2.04%	19,995	0	19,995	1,573	21,568
47 246 Probation	1	2.04%	19,995	0	19,995	1,573	21,568
48 260 Planning & Dev.	1	2.04%	19,995	0	19,995	1,573	21,568
49 261 Environmental Health	1	2.04%	19,995	0	19,995	1,573	21,568
50 262 CEPA - Agriculture Commissioner	1	2.04%	19,995	0	19,995	1,573	21,568
58 293 Med Ex - Coroner	1	2.04%	19,995	0	19,995	1,573	21,568
59 410 Public Health	1	2.04%	19,995	0	19,995	1,573	21,568
60 411 Vector Control	1	2.04%	19,995	0	19,995	1,573	21,568
61 414 Custody Health Services	1	2.04%	19,995	0	19,995	1,573	21,568
62 415 BHS - Mental Health	1	2.04%	19,995	0	19,995	1,573	21,568
64 418 Community Health Services	1	2.04%	19,995	0	19,995	1,573	21,568
65 420 Emergency Medical Services	1	2.04%	19,995	0	19,995	1,573	21,568
66 501 Social Services Agency	1	2.04%	19,995	0	19,995	1,573	21,568
67 603 Roads Department	1	2.04%	19,995	0	19,995	1,573	21,568
68 608 Airports Department	1	2.04%	19,995	0	19,995	1,573	21,568
69 610 County Library	1	2.04%	19,995	0	19,995	1,573	21,568
70 710 Parks - Operation	1	2.04%	19,995	0	19,995	1,573	21,568

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

FY 2022  
3/20/2023

**ODOME Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 725 Valley Health Plan	1	2.04%	\$19,995	\$0	\$19,995	\$1,573	\$21,568
74 801 - 899 Other Districts	1	2.04%	19,995	0	19,995	1,573	21,568
78 921 Valley Medical Center	1	2.04%	19,995	0	19,995	1,573	21,568
<b>Subtotal</b>	49	100.00%	979,747	0	979,747	73,940	1,053,687
Direct Bills					0		0
<b>Total</b>					<b>\$979,747</b>		<b>\$1,053,687</b>

Basis Units: Budget Unit counts and ISF excl Superior Court,CFD & LAFCO

Source: Cost Plan BU Listing

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

FY 2022  
3/20/2023

**Facilities and Security Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$373	\$0	\$373	\$0	\$373
5 107 County Executive Operation	203	0.97%	5,831	0	5,831	0	5,831
6 107 Office of Budget Analysis	23	0.11%	661	0	661	50	711
7 110 Controller - Treasurer	94	0.45%	2,700	0	2,700	206	2,906
8 111 DTAC - Revenue	94	0.45%	2,700	0	2,700	206	2,906
9 118 Procurement	76	0.36%	2,183	0	2,183	166	2,350
10 120 Co Counsel	207	0.99%	5,946	0	5,946	453	6,399
11 130 ESA Employee Service Agency	234	1.12%	6,722	0	6,722	513	7,234
13 145 TSS Intragovt Service	6	0.03%	172	0	172	13	185
14 190 County Comm - Dispatch	93	0.44%	2,671	0	2,671	204	2,875
15 190 County Comm -Technical	14	0.07%	402	0	402	31	433
16 263 FAF - Facilities	292	1.40%	8,388	0	8,388	640	9,027
17 415 BHS-MH - Employee Assist Progr	6	0.03%	172	0	172	13	185
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	1,723	0	1,723	131	1,855
20 106 Clerk of the Board of Supervisors	44	0.21%	1,264	0	1,264	96	1,360
21 107 Office of Emergency Services	48	0.23%	1,379	0	1,379	105	1,484
22 108 ISF 75 Liability Ins	4	0.02%	115	0	115	9	124
23 108 ISF78 W/C Ins	30	0.14%	862	0	862	66	927
24 108 Risk Management - Admin & OSEI	8	0.04%	230	0	230	18	247
25 111 DTAC - Property Tax Collections	52	0.25%	1,494	0	1,494	114	1,608
26 113 LAFCO Administration	3	0.01%	86	0	86	7	93
27 114 Clerk Recorder	68	0.33%	1,953	0	1,953	149	2,102
28 115 Assessor Office	231	1.10%	6,635	0	6,635	506	7,141
31 120 County Counsel - Indigent Defense	7	0.03%	201	0	201	15	216
33 135 Fleet Mgmt	50	0.24%	1,436	0	1,436	110	1,546
34 140 Reg of Voter	206	0.99%	5,917	0	5,917	451	6,368
36 145 TSS - ISF74 Information Services	796	3.81%	22,865	0	22,865	1,744	24,608
37 145 TSS - ISF77 Printing Services	9	0.04%	259	0	259	20	278
38 168 Office of Supportive Housing	47	0.22%	1,350	0	1,350	103	1,453
39 200 Child Support	159	0.76%	4,567	0	4,567	348	4,915
40 202 DA Admin	603	2.88%	17,321	0	17,321	1,321	18,642
41 204 Pub Defender	270	1.29%	7,756	0	7,756	591	8,347
42 210 Pretrial Svcs	56	0.27%	1,609	0	1,609	123	1,731
44 230 Office of the Sheriff	625	2.99%	17,953	0	17,953	1,369	19,322
45 235 DOC - Sheriff's DOC Contract	720	3.44%	20,682	0	20,682	1,577	22,259
46 240 Department of Correction (DOC)	233	1.11%	6,693	0	6,693	510	7,203
47 246 Probation	847	4.05%	24,330	0	24,330	1,855	26,185
48 260 Planning & Dev.	78	0.37%	2,241	0	2,241	171	2,411
49 261 Environmental Health	97	0.46%	2,786	0	2,786	212	2,999
50 262 CEPA - Agriculture Commissioner	81	0.39%	2,327	0	2,327	177	2,504
51 262 CEPA - Animal Control	20	0.10%	574	0	574	44	618
53 262 CEPA - Recycling and Waste Redu	2	0.01%	57	0	57	4	62

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

FY 2022  
3/20/2023

**Facilities and Security Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$86	\$0	\$86	\$7	\$93
55 262 CEPA - Household Hazardous Wa	6	0.03%	172	0	172	13	185
58 293 Med Ex - Coroner	27	0.13%	776	0	776	59	835
59 410 Public Health	500	2.39%	14,362	0	14,362	1,095	15,458
60 411 Vector Control	37	0.18%	1,063	0	1,063	81	1,144
61 414 Custody Health Services	301	1.44%	8,646	0	8,646	659	9,305
62 415 BHS - Mental Health	527	2.52%	15,138	0	15,138	1,154	16,292
63 415 BHS - Substance Use Treatment &	144	0.69%	4,136	0	4,136	315	4,452
64 418 Community Health Services	103	0.49%	2,959	0	2,959	226	3,184
65 420 Emergency Medical Services	18	0.09%	517	0	517	39	556
66 501 Social Services Agency	2,592	12.39%	74,454	0	74,454	5,678	80,132
67 603 Roads Department	205	0.98%	5,889	0	5,889	449	6,338
68 608 Airports Department	9	0.04%	259	0	259	20	278
69 610 County Library	309	1.48%	8,876	0	8,876	677	9,553
70 710 Parks - Operation	268	1.28%	7,698	0	7,698	587	8,285
73 725 Valley Health Plan	277	1.32%	7,957	0	7,957	607	8,563
78 921 Valley Medical Center	6,999	33.47%	201,043	0	201,043	15,331	216,374
79 921 O'Connor Hospital	1,309	6.26%	37,600	0	37,600	2,867	40,468
80 921 Saint Louise Hospital	470	2.25%	13,501	0	13,501	1,030	14,530
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>600,717</b>	<b>0</b>	<b>600,717</b>	<b>45,335</b>	<b>646,052</b>
Direct Bills					0		0
<b>Total</b>					<b>\$600,717</b>		<b>\$646,052</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**Policies and Procedures Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1	1.96%	\$3,279	\$0	\$3,279	\$0	\$3,279
5 107 County Executive Operation	1	1.96%	3,279	0	3,279	0	3,279
7 110 Controller - Treasurer	1	1.96%	3,279	0	3,279	258	3,536
8 111 DTAC - Revenue	1	1.96%	3,279	0	3,279	258	3,536
9 118 Procurement	1	1.96%	3,279	0	3,279	258	3,536
10 120 Co Counsel	1	1.96%	3,279	0	3,279	258	3,536
11 130 ESA Employee Service Agency	1	1.96%	3,279	0	3,279	258	3,536
14 190 County Comm - Dispatch	1	1.96%	3,279	0	3,279	258	3,536
16 263 FAF - Facilities	1	1.96%	3,279	0	3,279	258	3,536
19 101 - 105 Supervisorial Dist. #1 thru #5	5	9.80%	16,394	0	16,394	1,288	17,682
20 106 Clerk of the Board of Supervisors	1	1.96%	3,279	0	3,279	258	3,536
23 108 ISF78 W/C Ins	1	1.96%	3,279	0	3,279	258	3,536
26 113 LAFCO Administration	1	1.96%	3,279	0	3,279	258	3,536
27 114 Clerk Recorder	1	1.96%	3,279	0	3,279	258	3,536
28 115 Assessor Office	1	1.96%	3,279	0	3,279	258	3,536
32 130 ESA - ISF 76 Unemployment Insur	1	1.96%	3,279	0	3,279	258	3,536
33 135 Fleet Mgmt	1	1.96%	3,279	0	3,279	258	3,536
34 140 Reg of Voter	1	1.96%	3,279	0	3,279	258	3,536
36 145 TSS - ISF74 Information Services	1	1.96%	3,279	0	3,279	258	3,536
38 168 Office of Supportive Housing	1	1.96%	3,279	0	3,279	258	3,536
39 200 Child Support	1	1.96%	3,279	0	3,279	258	3,536
40 202 DA Admin	1	1.96%	3,279	0	3,279	258	3,536
41 204 Pub Defender	1	1.96%	3,279	0	3,279	258	3,536
42 210 Pretrial Svcs	1	1.96%	3,279	0	3,279	258	3,536
44 230 Office of the Sheriff	1	1.96%	3,279	0	3,279	258	3,536
45 235 DOC - Sheriff's DOC Contract	1	1.96%	3,279	0	3,279	258	3,536
46 240 Department of Correction (DOC)	1	1.96%	3,279	0	3,279	258	3,536
47 246 Probation	1	1.96%	3,279	0	3,279	258	3,536
48 260 Planning & Dev.	1	1.96%	3,279	0	3,279	258	3,536
49 261 Environmental Health	1	1.96%	3,279	0	3,279	258	3,536
50 262 CEPA - Agriculture Commissioner	1	1.96%	3,279	0	3,279	258	3,536
58 293 Med Ex - Coroner	1	1.96%	3,279	0	3,279	258	3,536
59 410 Public Health	1	1.96%	3,279	0	3,279	258	3,536
60 411 Vector Control	1	1.96%	3,279	0	3,279	258	3,536
61 414 Custody Health Services	1	1.96%	3,279	0	3,279	258	3,536
62 415 BHS - Mental Health	1	1.96%	3,279	0	3,279	258	3,536
64 418 Community Health Services	1	1.96%	3,279	0	3,279	258	3,536
65 420 Emergency Medical Services	1	1.96%	3,279	0	3,279	258	3,536
66 501 Social Services Agency	1	1.96%	3,279	0	3,279	258	3,536
67 603 Roads Department	1	1.96%	3,279	0	3,279	258	3,536
68 608 Airports Department	1	1.96%	3,279	0	3,279	258	3,536
69 610 County Library	1	1.96%	3,279	0	3,279	258	3,536

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

FY 2022  
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Policies and Procedures Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
70 710 Parks - Operation	1	1.96%	\$3,279	\$0	\$3,279	\$258	\$3,536
73 725 Valley Health Plan	1	1.96%	3,279	0	3,279	258	3,536
74 801 - 899 Other Districts	1	1.96%	3,279	0	3,279	258	3,536
76 904 Central Fire District	1	1.96%	3,279	0	3,279	258	3,536
78 921 Valley Medical Center	1	1.96%	3,279	0	3,279	258	3,536
<b>Subtotal</b>	51	100.00%	167,218	0	167,218	12,620	179,838
Direct Bills					0		0
<b>Total</b>					\$167,218		\$179,838

Basis Units: Budget Unit counts and ISF excluding Superior Court & Library  
Source: Cost Plan BU Listing

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

FY 2022  
3/20/2023

ISO Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$5,528	\$0	\$5,528	\$0	\$5,528
5 107 County Executive Operation	203	0.97%	86,321	0	86,321	0	86,321
6 107 Office of Budget Analysis	23	0.11%	9,780	0	9,780	746	10,526
7 110 Controller - Treasurer	94	0.45%	39,971	0	39,971	3,048	43,019
8 111 DTAC - Revenue	94	0.45%	39,971	0	39,971	3,048	43,019
9 118 Procurement	76	0.36%	32,317	0	32,317	2,464	34,782
10 120 Co Counsel	207	0.99%	88,022	0	88,022	6,712	94,734
11 130 ESA Employee Service Agency	234	1.12%	99,503	0	99,503	7,588	107,091
13 145 TSS Intragovt Service	6	0.03%	2,551	0	2,551	195	2,746
14 190 County Comm - Dispatch	93	0.44%	39,546	0	39,546	3,016	42,562
15 190 County Comm -Technical	14	0.07%	5,953	0	5,953	454	6,407
16 263 FAF - Facilities	292	1.40%	124,166	0	124,166	9,468	133,634
17 415 BHS-MH - Employee Assist Progr	6	0.03%	2,551	0	2,551	195	2,746
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	25,514	0	25,514	1,946	27,459
20 106 Clerk of the Board of Supervisors	44	0.21%	18,710	0	18,710	1,427	20,137
21 107 Office of Emergency Services	48	0.23%	20,411	0	20,411	1,556	21,967
22 108 ISF 75 Liability Ins	4	0.02%	1,701	0	1,701	130	1,831
23 108 ISF78 W/C Ins	30	0.14%	12,757	0	12,757	973	13,730
24 108 Risk Management - Admin & OSEI	8	0.04%	3,402	0	3,402	259	3,661
25 111 DTAC - Property Tax Collections	52	0.25%	22,112	0	22,112	1,686	23,798
26 113 LAFCO Administration	3	0.01%	1,276	0	1,276	97	1,373
27 114 Clerk Recorder	68	0.33%	28,915	0	28,915	2,205	31,120
28 115 Assessor Office	231	1.10%	98,227	0	98,227	7,490	105,718
31 120 County Counsel - Indigent Defense	7	0.03%	2,977	0	2,977	227	3,204
33 135 Fleet Mgmt	50	0.24%	21,261	0	21,261	1,621	22,883
34 140 Reg of Voter	206	0.99%	87,596	0	87,596	6,680	94,276
36 145 TSS - ISF74 Information Services	796	3.81%	338,480	0	338,480	25,811	364,291
37 145 TSS - ISF77 Printing Services	9	0.04%	3,827	0	3,827	292	4,119
38 168 Office of Supportive Housing	47	0.22%	19,986	0	19,986	1,524	21,510
39 200 Child Support	159	0.76%	67,611	0	67,611	5,156	72,767
40 202 DA Admin	603	2.88%	256,411	0	256,411	19,553	275,964
41 204 Pub Defender	270	1.29%	114,811	0	114,811	8,755	123,566
42 210 Pretrial Svcs	56	0.27%	23,813	0	23,813	1,816	25,629
44 230 Office of the Sheriff	625	2.99%	265,766	0	265,766	20,266	286,032
45 235 DOC - Sheriff's DOC Contract	720	3.44%	306,162	0	306,162	23,347	329,509
46 240 Department of Correction (DOC)	233	1.11%	99,078	0	99,078	7,555	106,633
47 246 Probation	847	4.05%	360,166	0	360,166	27,465	387,631
48 260 Planning & Dev.	78	0.37%	33,168	0	33,168	2,529	35,697
49 261 Environmental Health	97	0.46%	41,247	0	41,247	3,145	44,392
50 262 CEPA - Agriculture Commissioner	81	0.39%	34,443	0	34,443	2,627	37,070
51 262 CEPA - Animal Control	20	0.10%	8,505	0	8,505	649	9,153
53 262 CEPA - Recycling and Waste Redu	2	0.01%	850	0	850	65	915



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

FY 2022  
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ISO Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$1,276	\$0	\$1,276	\$97	\$1,373
55 262 CEPA - Household Hazardous Wa	6	0.03%	2,551	0	2,551	195	2,746
58 293 Med Ex - Coroner	27	0.13%	11,481	0	11,481	876	12,357
59 410 Public Health	500	2.39%	212,613	0	212,613	16,213	228,826
60 411 Vector Control	37	0.18%	15,733	0	15,733	1,200	16,933
61 414 Custody Health Services	301	1.44%	127,993	0	127,993	9,760	137,753
62 415 BHS - Mental Health	527	2.52%	224,094	0	224,094	17,089	241,182
63 415 BHS - Substance Use Treatment &	144	0.69%	61,232	0	61,232	4,669	65,902
64 418 Community Health Services	103	0.49%	43,798	0	43,798	3,340	47,138
65 420 Emergency Medical Services	18	0.09%	7,654	0	7,654	584	8,238
66 501 Social Services Agency	2,592	12.39%	1,102,185	0	1,102,185	84,049	1,186,233
67 603 Roads Department	205	0.98%	87,171	0	87,171	6,647	93,819
68 608 Airports Department	9	0.04%	3,827	0	3,827	292	4,119
69 610 County Library	309	1.48%	131,395	0	131,395	10,020	141,414
70 710 Parks - Operation	268	1.28%	113,960	0	113,960	8,690	122,651
73 725 Valley Health Plan	277	1.32%	117,788	0	117,788	8,982	126,770
78 921 Valley Medical Center	6,999	33.47%	2,976,154	0	2,976,154	226,950	3,203,105
79 921 O'Connor Hospital	1,309	6.26%	556,620	0	556,620	42,446	599,066
80 921 Saint Louise Hospital	470	2.25%	199,856	0	199,856	15,240	215,096
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>8,892,744</b>	<b>0</b>	<b>8,892,744</b>	<b>671,124</b>	<b>9,563,868</b>
Direct Bills					0		0
<b>Total</b>					<b>\$8,892,744</b>		<b>\$9,563,868</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

Privacy Office Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$883	\$0	\$883	\$0	\$883
5 107 County Executive Operation	203	0.97%	13,785	0	13,785	0	13,785
6 107 Office of Budget Analysis	23	0.11%	1,562	0	1,562	119	1,681
7 110 Controller - Treasurer	94	0.45%	6,383	0	6,383	487	6,870
8 111 DTAC - Revenue	94	0.45%	6,383	0	6,383	487	6,870
9 118 Procurement	76	0.36%	5,161	0	5,161	394	5,554
10 120 Co Counsel	207	0.99%	14,057	0	14,057	1,072	15,129
11 130 ESA Employee Service Agency	234	1.12%	15,890	0	15,890	1,212	17,102
13 145 TSS Intragovt Service	6	0.03%	407	0	407	31	439
14 190 County Comm - Dispatch	93	0.44%	6,315	0	6,315	482	6,797
15 190 County Comm -Technical	14	0.07%	951	0	951	72	1,023
16 263 FAF - Facilities	292	1.40%	19,829	0	19,829	1,512	21,341
17 415 BHS-MH - Employee Assist Progr	6	0.03%	407	0	407	31	439
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	4,074	0	4,074	311	4,385
20 106 Clerk of the Board of Supervisors	44	0.21%	2,988	0	2,988	228	3,216
21 107 Office of Emergency Services	48	0.23%	3,260	0	3,260	249	3,508
22 108 ISF 75 Liability Ins	4	0.02%	272	0	272	21	292
23 108 ISF78 W/C Ins	30	0.14%	2,037	0	2,037	155	2,193
24 108 Risk Management - Admin & OSEI	8	0.04%	543	0	543	41	585
25 111 DTAC - Property Tax Collections	52	0.25%	3,531	0	3,531	269	3,800
26 113 LAFCO Administration	3	0.01%	204	0	204	16	219
27 114 Clerk Recorder	68	0.33%	4,618	0	4,618	352	4,970
28 115 Assessor Office	231	1.10%	15,686	0	15,686	1,196	16,883
31 120 County Counsel - Indigent Defense	7	0.03%	475	0	475	36	512
33 135 Fleet Mgmt	50	0.24%	3,395	0	3,395	259	3,654
34 140 Reg of Voter	206	0.99%	13,989	0	13,989	1,067	15,055
36 145 TSS - ISF74 Information Services	796	3.81%	54,054	0	54,054	4,122	58,176
37 145 TSS - ISF77 Printing Services	9	0.04%	611	0	611	47	658
38 168 Office of Supportive Housing	47	0.22%	3,192	0	3,192	243	3,435
39 200 Child Support	159	0.76%	10,797	0	10,797	823	11,620
40 202 DA Admin	603	2.88%	40,948	0	40,948	3,123	44,070
41 204 Pub Defender	270	1.29%	18,335	0	18,335	1,398	19,733
42 210 Pretrial Svcs	56	0.27%	3,803	0	3,803	290	4,093
44 230 Office of the Sheriff	625	2.99%	42,442	0	42,442	3,236	45,678
45 235 DOC - Sheriff's DOC Contract	720	3.44%	48,893	0	48,893	3,728	52,621
46 240 Department of Correction (DOC)	233	1.11%	15,822	0	15,822	1,207	17,029
47 246 Probation	847	4.05%	57,517	0	57,517	4,386	61,903
48 260 Planning & Dev.	78	0.37%	5,297	0	5,297	404	5,701
49 261 Environmental Health	97	0.46%	6,587	0	6,587	502	7,089
50 262 CEPA - Agriculture Commissioner	81	0.39%	5,500	0	5,500	419	5,920
51 262 CEPA - Animal Control	20	0.10%	1,358	0	1,358	104	1,462
53 262 CEPA - Recycling and Waste Redu	2	0.01%	136	0	136	10	146

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

FY 2022  
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Privacy Office Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$204	\$0	\$204	\$16	\$219
55 262 CEPA - Household Hazardous Wa	6	0.03%	407	0	407	31	439
58 293 Med Ex - Coroner	27	0.13%	1,833	0	1,833	140	1,973
59 410 Public Health	500	2.39%	33,953	0	33,953	2,589	36,542
60 411 Vector Control	37	0.18%	2,513	0	2,513	192	2,704
61 414 Custody Health Services	301	1.44%	20,440	0	20,440	1,559	21,999
62 415 BHS - Mental Health	527	2.52%	35,787	0	35,787	2,729	38,516
63 415 BHS - Substance Use Treatment &	144	0.69%	9,779	0	9,779	746	10,524
64 418 Community Health Services	103	0.49%	6,994	0	6,994	533	7,528
65 420 Emergency Medical Services	18	0.09%	1,222	0	1,222	93	1,316
66 501 Social Services Agency	2,592	12.39%	176,014	0	176,014	13,422	189,436
67 603 Roads Department	205	0.98%	13,921	0	13,921	1,062	14,982
68 608 Airports Department	9	0.04%	611	0	611	47	658
69 610 County Library	309	1.48%	20,983	0	20,983	1,600	22,583
70 710 Parks - Operation	268	1.28%	18,199	0	18,199	1,388	19,587
73 725 Valley Health Plan	277	1.32%	18,810	0	18,810	1,434	20,245
78 921 Valley Medical Center	6,999	33.47%	475,278	0	475,278	36,243	511,521
79 921 O'Connor Hospital	1,309	6.26%	88,890	0	88,890	6,778	95,668
80 921 Saint Louise Hospital	470	2.25%	31,916	0	31,916	2,434	34,350
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>1,420,131</b>	<b>0</b>	<b>1,420,131</b>	<b>107,175</b>	<b>1,527,306</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,420,131</b>		<b>\$1,527,306</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
 3/20/2023

**Learning Organization Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$932	\$0	\$932	\$0	\$932
5 107 County Executive Operation	203	0.97%	14,559	0	14,559	0	14,559
6 107 Office of Budget Analysis	23	0.11%	1,650	0	1,650	126	1,775
7 110 Controller - Treasurer	94	0.45%	6,742	0	6,742	514	7,256
8 111 DTAC - Revenue	94	0.45%	6,742	0	6,742	514	7,256
9 118 Procurement	76	0.36%	5,451	0	5,451	416	5,866
10 120 Co Counsel	207	0.99%	14,846	0	14,846	1,132	15,978
11 130 ESA Employee Service Agency	234	1.12%	16,782	0	16,782	1,280	18,062
13 145 TSS Intragovt Service	6	0.03%	430	0	430	33	463
14 190 County Comm - Dispatch	93	0.44%	6,670	0	6,670	509	7,178
15 190 County Comm -Technical	14	0.07%	1,004	0	1,004	77	1,081
16 263 FAF - Facilities	292	1.40%	20,942	0	20,942	1,597	22,539
17 415 BHS-MH - Employee Assist Progr	6	0.03%	430	0	430	33	463
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	4,303	0	4,303	328	4,631
20 106 Clerk of the Board of Supervisors	44	0.21%	3,156	0	3,156	241	3,396
21 107 Office of Emergency Services	48	0.23%	3,442	0	3,442	263	3,705
22 108 ISF 75 Liability Ins	4	0.02%	287	0	287	22	309
23 108 ISF78 W/C Ins	30	0.14%	2,152	0	2,152	164	2,316
24 108 Risk Management - Admin & OSEI	8	0.04%	574	0	574	44	618
25 111 DTAC - Property Tax Collections	52	0.25%	3,729	0	3,729	284	4,014
26 113 LAFCO Administration	3	0.01%	215	0	215	16	232
27 114 Clerk Recorder	68	0.33%	4,877	0	4,877	372	5,249
28 115 Assessor Office	231	1.10%	16,567	0	16,567	1,263	17,830
31 120 County Counsel - Indigent Defense	7	0.03%	502	0	502	38	540
33 135 Fleet Mgmt	50	0.24%	3,586	0	3,586	273	3,859
34 140 Reg of Voter	206	0.99%	14,774	0	14,774	1,127	15,901
36 145 TSS - ISF74 Information Services	796	3.81%	57,088	0	57,088	4,353	61,441
37 145 TSS - ISF77 Printing Services	9	0.04%	645	0	645	49	695
38 168 Office of Supportive Housing	47	0.22%	3,371	0	3,371	257	3,628
39 200 Child Support	159	0.76%	11,403	0	11,403	870	12,273
40 202 DA Admin	603	2.88%	43,246	0	43,246	3,298	46,544
41 204 Pub Defender	270	1.29%	19,364	0	19,364	1,477	20,841
42 210 Pretrial Svcs	56	0.27%	4,016	0	4,016	306	4,323
44 230 Office of the Sheriff	625	2.99%	44,824	0	44,824	3,418	48,242
45 235 DOC - Sheriff's DOC Contract	720	3.44%	51,637	0	51,637	3,938	55,575
46 240 Department of Correction (DOC)	233	1.11%	16,710	0	16,710	1,274	17,985
47 246 Probation	847	4.05%	60,746	0	60,746	4,632	65,378
48 260 Planning & Dev.	78	0.37%	5,594	0	5,594	427	6,021
49 261 Environmental Health	97	0.46%	6,957	0	6,957	530	7,487
50 262 CEPA - Agriculture Commissioner	81	0.39%	5,809	0	5,809	443	6,252
51 262 CEPA - Animal Control	20	0.10%	1,434	0	1,434	109	1,544
53 262 CEPA - Recycling and Waste Redu	2	0.01%	143	0	143	11	154

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

FY 2022  
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**Learning Organization Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$215	\$0	\$215	\$16	\$232
55 262 CEPA - Household Hazardous Wa	6	0.03%	430	0	430	33	463
58 293 Med Ex - Coroner	27	0.13%	1,936	0	1,936	148	2,084
59 410 Public Health	500	2.39%	35,859	0	35,859	2,735	38,594
60 411 Vector Control	37	0.18%	2,654	0	2,654	202	2,856
61 414 Custody Health Services	301	1.44%	21,587	0	21,587	1,646	23,234
62 415 BHS - Mental Health	527	2.52%	37,796	0	37,796	2,882	40,678
63 415 BHS - Substance Use Treatment &	144	0.69%	10,327	0	10,327	788	11,115
64 418 Community Health Services	103	0.49%	7,387	0	7,387	563	7,950
65 420 Emergency Medical Services	18	0.09%	1,291	0	1,291	98	1,389
66 501 Social Services Agency	2,592	12.39%	185,895	0	185,895	14,176	200,071
67 603 Roads Department	205	0.98%	14,702	0	14,702	1,121	15,823
68 608 Airports Department	9	0.04%	645	0	645	49	695
69 610 County Library	309	1.48%	22,161	0	22,161	1,690	23,851
70 710 Parks - Operation	268	1.28%	19,221	0	19,221	1,466	20,686
73 725 Valley Health Plan	277	1.32%	19,866	0	19,866	1,515	21,381
78 921 Valley Medical Center	6,999	33.47%	501,959	0	501,959	38,278	540,237
79 921 O'Connor Hospital	1,309	6.26%	93,880	0	93,880	7,159	101,039
80 921 Saint Louise Hospital	470	2.25%	33,708	0	33,708	2,570	36,278
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>1,499,854</b>	<b>0</b>	<b>1,499,854</b>	<b>113,192</b>	<b>1,613,046</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,499,854</b>		<b>\$1,613,046</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**HHS Support Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 410 Public Health	0.11	11.11%	\$81,810	\$0	\$81,810	\$6,174	\$87,984
61 414 Custody Health Services	0.11	11.11%	81,810	0	81,810	6,174	87,984
62 415 BHS - Mental Health	0.09	8.71%	64,121	0	64,121	4,839	68,960
63 415 BHS - Substance Use Treatment	0.02	2.40%	17,689	0	17,689	1,335	19,023
64 418 Community Health Services	0.11	11.11%	81,810	0	81,810	6,174	87,984
65 420 Emergency Medical Services	0.11	11.11%	81,810	0	81,810	6,174	87,984
78 921 Valley Medical Center	0.22	22.22%	163,619	0	163,619	12,348	175,967
79 921 O'Connor Hospital	0.11	11.11%	81,810	0	81,810	6,174	87,984
80 921 Saint Louise Hospital	0.11	11.11%	81,810	0	81,810	6,174	87,984
<b>Subtotal</b>	1.00	100.00%	736,286	0	736,286	55,567	791,852
Direct Bills					0		0
<b>Total</b>					<b>\$736,286</b>		<b>\$791,852</b>

Basis Units: CEO Direct Allocation to HHS  
Source: Specified by Department

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

FY 2022  
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SMART Pass - County Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$224	\$0	\$224	\$0	\$224
5 107 County Executive Operation	203	0.97%	3,498	0	3,498	0	3,498
6 107 Office of Budget Analysis	23	0.11%	396	0	396	30	427
7 110 Controller - Treasurer	94	0.45%	1,620	0	1,620	124	1,743
8 111 DTAC - Revenue	94	0.45%	1,620	0	1,620	124	1,743
9 118 Procurement	76	0.36%	1,310	0	1,310	100	1,410
10 120 Co Counsel	207	0.99%	3,567	0	3,567	272	3,839
11 130 ESA Employee Service Agency	234	1.12%	4,032	0	4,032	307	4,340
13 145 TSS Intragovt Service	6	0.03%	103	0	103	8	111
14 190 County Comm - Dispatch	93	0.44%	1,603	0	1,603	122	1,725
15 190 County Comm -Technical	14	0.07%	241	0	241	18	260
16 263 FAF - Facilities	292	1.40%	5,032	0	5,032	384	5,416
17 415 BHS-MH - Employee Assist Progr	6	0.03%	103	0	103	8	111
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	1,034	0	1,034	79	1,113
20 106 Clerk of the Board of Supervisors	44	0.21%	758	0	758	58	816
21 107 Office of Emergency Services	48	0.23%	827	0	827	63	890
22 108 ISF 75 Liability Ins	4	0.02%	69	0	69	5	74
23 108 ISF78 W/C Ins	30	0.14%	517	0	517	39	556
24 108 Risk Management - Admin & OSEI	8	0.04%	138	0	138	11	148
25 111 DTAC - Property Tax Collections	52	0.25%	896	0	896	68	964
26 113 LAFCO Administration	3	0.01%	52	0	52	4	56
27 114 Clerk Recorder	68	0.33%	1,172	0	1,172	89	1,261
28 115 Assessor Office	231	1.10%	3,981	0	3,981	304	4,284
31 120 County Counsel - Indigent Defense	7	0.03%	121	0	121	9	130
33 135 Fleet Mgmt	50	0.24%	862	0	862	66	927
34 140 Reg of Voter	206	0.99%	3,550	0	3,550	271	3,821
36 145 TSS - ISF74 Information Services	796	3.81%	13,717	0	13,717	1,046	14,763
37 145 TSS - ISF77 Printing Services	9	0.04%	155	0	155	12	167
38 168 Office of Supportive Housing	47	0.22%	810	0	810	62	872
39 200 Child Support	159	0.76%	2,740	0	2,740	209	2,949
40 202 DA Admin	603	2.88%	10,391	0	10,391	792	11,184
41 204 Pub Defender	270	1.29%	4,653	0	4,653	355	5,008
42 210 Pretrial Svcs	56	0.27%	965	0	965	74	1,039
44 230 Office of the Sheriff	625	2.99%	10,770	0	10,770	821	11,592
45 235 DOC - Sheriff's DOC Contract	720	3.44%	12,407	0	12,407	946	13,354
46 240 Department of Correction (DOC)	233	1.11%	4,015	0	4,015	306	4,321
47 246 Probation	847	4.05%	14,596	0	14,596	1,113	15,709
48 260 Planning & Dev.	78	0.37%	1,344	0	1,344	102	1,447
49 261 Environmental Health	97	0.46%	1,672	0	1,672	127	1,799
50 262 CEPA - Agriculture Commissioner	81	0.39%	1,396	0	1,396	106	1,502
51 262 CEPA - Animal Control	20	0.10%	345	0	345	26	371
53 262 CEPA - Recycling and Waste Redu	2	0.01%	34	0	34	3	37

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

FY 2022  
3/20/2023

**SMART Pass - County Allocations**

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$52	\$0	\$52	\$4	\$56
55 262 CEPA - Household Hazardous Wa	6	0.03%	103	0	103	8	111
58 293 Med Ex - Coroner	27	0.13%	465	0	465	35	501
59 410 Public Health	500	2.39%	8,616	0	8,616	657	9,273
60 411 Vector Control	37	0.18%	638	0	638	49	686
61 414 Custody Health Services	301	1.44%	5,187	0	5,187	396	5,583
62 415 BHS - Mental Health	527	2.52%	9,082	0	9,082	693	9,774
63 415 BHS - Substance Use Treatment &	144	0.69%	2,481	0	2,481	189	2,671
64 418 Community Health Services	103	0.49%	1,775	0	1,775	135	1,910
65 420 Emergency Medical Services	18	0.09%	310	0	310	24	334
66 501 Social Services Agency	2,592	12.39%	44,667	0	44,667	3,406	48,073
67 603 Roads Department	205	0.98%	3,533	0	3,533	269	3,802
68 608 Airports Department	9	0.04%	155	0	155	12	167
69 610 County Library	309	1.48%	5,325	0	5,325	406	5,731
70 710 Parks - Operation	268	1.28%	4,618	0	4,618	352	4,970
73 725 Valley Health Plan	277	1.32%	4,773	0	4,773	364	5,137
78 921 Valley Medical Center	6,999	33.47%	120,610	0	120,610	9,197	129,807
79 921 O'Connor Hospital	1,309	6.26%	22,557	0	22,557	1,720	24,277
80 921 Saint Louise Hospital	470	2.25%	8,099	0	8,099	618	8,717
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>360,383</b>	<b>0</b>	<b>360,383</b>	<b>27,198</b>	<b>387,580</b>
Direct Bills					0		0
<b>Total</b>					<b>\$360,383</b>		<b>\$387,580</b>

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

Source: PeopleSoft Emp Count Report



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

FY 2022  
3/20/2023

**Allocation Summary**

Dept:5 107 County Executive Operation

Department	Strategic Planning-Adm	Internal Audit	OCCM	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED	LED Skillsoft	COEX Admin - OBA
3 263 Space Rental	\$1,082	\$0	\$909	\$42,959	\$10,605	\$0	\$1,025	\$1,194	\$116	\$0
5 107 County Executive Operation	16,896	968,041	14,191	42,959	10,605	1,176	16,006	18,650	1,807	0
6 107 Office of Budget Analysis	2,060	0	1,730	0	0	0	1,952	2,274	220	1,050,070
7 110 Controller - Treasurer	8,420	279,895	7,072	46,339	11,438	632	7,977	9,295	901	0
8 111 DTAC - Revenue	8,420	0	7,072	46,339	11,438	632	7,977	9,295	901	0
9 118 Procurement	6,808	0	5,718	46,339	11,438	632	6,449	7,515	728	0
10 120 Co Counsel	18,543	0	15,574	46,339	11,438	1,265	17,566	20,468	1,984	0
11 130 ESA Employee Service Agency	20,961	0	17,605	46,339	11,438	1,265	19,857	23,138	2,242	0
13 145 TSS Intragovt Service	537	0	451	0	0	0	509	593	0	0
14 190 County Comm - Dispatch	8,331	0	6,997	46,339	11,438	632	7,892	9,196	891	0
15 190 County Comm -Technical	1,254	0	1,053	0	0	0	1,188	1,384	134	0
16 263 FAF - Facilities	26,157	34,241	21,969	46,339	11,438	1,265	24,779	28,873	2,798	0
17 415 BHS-MH - Employee Assist Progr	537	0	451	0	0	0	509	593	57	0
19 101 - 105 Supervisorial Dist. #1 thru #5	5,375	0	4,514	231,697	57,192	0	5,092	5,933	575	0
20 106 Clerk of the Board of Supervisors	3,941	0	3,310	46,339	11,438	0	3,734	4,351	422	0
21 107 Office of Emergency Services	4,300	0	3,611	0	0	0	4,073	4,746	460	0
22 108 ISF 75 Liability Ins	358	0	301	0	0	0	339	396	38	0
23 108 ISF78 W/C Ins	2,687	0	2,257	46,339	11,438	0	2,546	2,966	287	0
24 108 Risk Management - Admin & OSEI	717	0	602	0	0	0	679	791	77	0
25 111 DTAC - Property Tax Collections	4,658	0	3,912	0	0	0	4,413	5,142	498	0
26 113 LAFCO Administration	269	0	226	0	0	0	255	297	29	0
27 114 Clerk Recorder	6,091	0	5,116	46,339	11,438	632	5,770	6,724	652	0
28 115 Assessor Office	20,693	0	17,380	46,339	11,438	1,265	19,603	22,841	2,213	0
31 120 County Counsel - Indigent Defense	627	0	527	0	0	0	594	692	67	0
32 130 ESA - ISF 76 Unemployment Insur	0	0	0	46,339	11,438	0	0	0	0	0
33 135 Fleet Mgmt	4,479	0	3,762	46,339	11,438	0	4,243	4,944	479	0
34 140 Reg of Voter	18,453	0	15,499	46,339	11,438	1,265	17,481	20,369	1,974	0
36 145 TSS - ISF74 Information Services	71,305	17,243	59,889	46,339	11,438	4,426	67,548	78,709	0	0
37 145 TSS - ISF77 Printing Services	806	0	677	0	0	0	764	890	0	0
38 168 Office of Supportive Housing	4,210	133,451	3,536	46,339	11,438	0	3,988	4,647	450	0
39 200 Child Support	14,243	0	11,963	46,339	11,438	632	13,493	15,722	1,524	0
40 202 DA Admin	54,016	0	45,368	46,339	11,438	3,162	51,170	59,625	5,778	0
41 204 Pub Defender	24,186	0	20,314	46,339	11,438	1,265	22,912	26,698	2,587	0
42 210 Pretrial Svcs	5,016	0	4,213	46,339	11,438	0	4,752	5,537	537	0
44 230 Office of the Sheriff	55,987	0	47,023	46,339	11,438	3,162	53,037	61,800	5,989	0
45 235 DOC - Sheriff's DOC Contract	64,497	0	54,171	46,339	11,438	3,794	61,099	71,194	6,899	0
46 240 Department of Correction (DOC)	20,872	0	17,530	46,339	11,438	1,265	19,772	23,039	2,233	0
47 246 Probation	75,873	0	63,726	46,339	11,438	4,426	71,876	83,751	8,116	0
48 260 Planning & Dev.	6,987	0	5,868	46,339	11,438	632	6,619	7,713	747	0
49 261 Environmental Health	8,689	0	7,298	46,339	11,438	632	8,231	9,591	929	0
50 262 CEPA - Agriculture Commissioner	7,256	79,515	6,094	46,339	11,438	632	6,874	8,009	776	0

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Dept:5 107 County Executive Operation

Department	Strategic Planning- Adm	Internal Audit	OCCM	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED	LED Skillssoft	COEX Admin - OBA
51 262 CEPA - Animal Control	\$1,792	\$0	\$1,505	\$0	\$0	\$0	\$1,697	\$1,978	\$192	\$0
53 262 CEPA - Recycling and Waste Redu	179	0	150	0	0	0	170	198	19	0
54 262 CEPA - Weed Abatement	269	0	226	0	0	0	255	297	29	0
55 262 CEPA - Household Hazardous Wa	537	0	451	0	0	0	509	593	57	0
58 293 Med Ex - Coroner	2,419	0	2,031	46,339	11,438	0	2,291	2,670	259	0
59 410 Public Health	44,789	0	37,618	46,339	11,438	2,529	42,430	49,440	4,791	0
60 411 Vector Control	3,314	0	2,784	46,339	11,438	0	3,140	3,659	355	0
61 414 Custody Health Services	26,963	0	22,646	46,339	11,438	1,897	25,543	29,763	2,884	0
62 415 BHS - Mental Health	47,208	0	39,650	46,339	11,438	2,529	44,721	52,110	5,050	0
63 415 BHS - Substance Use Treatment S	12,899	0	10,834	0	0	632	12,220	14,239	1,380	0
64 418 Community Health Services	9,227	0	7,749	46,339	11,438	632	8,741	10,185	987	0
65 420 Emergency Medical Services	1,612	0	1,354	46,339	11,438	0	1,527	1,780	172	0
66 501 Social Services Agency	232,189	263,959	195,014	46,339	11,438	13,912	219,956	256,297	0	0
67 603 Roads Department	18,364	0	15,424	46,339	11,438	189,703	17,396	20,270	1,964	0
68 608 Airports Department	806	0	677	46,339	11,438	0	764	890	86	0
69 610 County Library	27,680	0	23,248	46,339	11,438	1,897	26,222	30,554	2,961	0
70 710 Parks - Operation	24,007	0	20,163	46,339	11,438	189,703	22,742	26,500	2,568	0
73 725 Valley Health Plan	24,813	0	20,841	46,339	11,438	1,265	23,506	27,390	2,654	0
74 801 - 899 Other Districts	0	0	0	46,339	11,438	0	0	0	0	0
76 904 Central Fire District	27,232	0	0	0	11,438	0	0	0	0	0
78 921 Valley Medical Center	626,963	0	526,583	46,339	11,438	151,130	593,933	692,062	67,066	0
79 921 O'Connor Hospital	117,259	0	98,485	0	0	28,455	111,081	129,434	12,543	0
80 921 Saint Louise Hospital	42,102	0	35,361	0	0	10,117	39,884	46,474	4,504	0
<b>Total</b>	<b>\$1,899,225</b>	<b>\$1,776,344</b>	<b>\$1,572,277</b>	<b>\$2,263,871</b>	<b>\$570,255</b>	<b>\$629,092</b>	<b>\$1,773,373</b>	<b>\$2,066,366</b>	<b>\$167,637</b>	<b>\$1,050,070</b>

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Dept:5 107 County Executive Operation

Department	Whistleblower Program	ODOME	Facilities and Security	Policies and Procedures	ISO	Privacy Office	Learning Organization	HHS Support	SMART Pass - County	Procurement Support
3 263 Space Rental	\$259	\$19,995	\$373	\$3,279	\$5,528	\$883	\$932	\$0	\$224	\$0
5 107 County Executive Operation	4,044	19,995	5,831	3,279	86,321	13,785	14,559	0	3,498	0
6 107 Office of Budget Analysis	493	0	711	0	10,526	1,681	1,775	0	427	0
7 110 Controller - Treasurer	2,015	21,568	2,906	3,536	43,019	6,870	7,256	0	1,743	0
8 111 DTAC - Revenue	2,015	21,568	2,906	3,536	43,019	6,870	7,256	0	1,743	0
9 118 Procurement	1,630	21,568	2,350	3,536	34,782	5,554	5,866	0	1,410	0
10 120 Co Counsel	4,438	21,568	6,399	3,536	94,734	15,129	15,978	0	3,839	0
11 130 ESA Employee Service Agency	5,017	21,568	7,234	3,536	107,091	17,102	18,062	0	4,340	0
13 145 TSS Intragovt Service	129	0	185	0	2,746	439	463	0	111	0
14 190 County Comm - Dispatch	1,994	21,568	2,875	3,536	42,562	6,797	7,178	0	1,725	0
15 190 County Comm -Technical	300	0	433	0	6,407	1,023	1,081	0	260	0
16 263 FAF - Facilities	6,261	21,568	9,027	3,536	133,634	21,341	22,539	0	5,416	0
17 415 BHS-MH - Employee Assist Progr	129	0	185	0	2,746	439	463	0	111	0
19 101 - 105 Supervisorial Dist. #1 thru #5	1,286	107,840	1,855	17,682	27,459	4,385	4,631	0	1,113	0
20 106 Clerk of the Board of Supervisors	943	21,568	1,360	3,536	20,137	3,216	3,396	0	816	0
21 107 Office of Emergency Services	1,029	0	1,484	0	21,967	3,508	3,705	0	890	0
22 108 ISF 75 Liability Ins	86	0	124	0	1,831	292	309	0	74	0
23 108 ISF78 W/C Ins	643	21,568	927	3,536	13,730	2,193	2,316	0	556	0
24 108 Risk Management - Admin & OSEI	172	0	247	0	3,661	585	618	0	148	0
25 111 DTAC - Property Tax Collections	1,115	0	1,608	0	23,798	3,800	4,014	0	964	0
26 113 LAFCO Administration	64	0	93	3,536	1,373	219	232	0	56	0
27 114 Clerk Recorder	1,458	21,568	2,102	3,536	31,120	4,970	5,249	0	1,261	0
28 115 Assessor Office	4,953	21,568	7,141	3,536	105,718	16,883	17,830	0	4,284	0
31 120 County Counsel - Indigent Defense	150	0	216	0	3,204	512	540	0	130	0
32 130 ESA - ISF 76 Unemployment Insur	0	21,568	0	3,536	0	0	0	0	0	0
33 135 Fleet Mgmt	1,072	21,568	1,546	3,536	22,883	3,654	3,859	0	927	0
34 140 Reg of Voter	4,417	21,568	6,368	3,536	94,276	15,055	15,901	0	3,821	0
36 145 TSS - ISF74 Information Services	17,067	21,568	24,608	3,536	364,291	58,176	61,441	0	14,763	0
37 145 TSS - ISF77 Printing Services	193	0	278	0	4,119	658	695	0	167	0
38 168 Office of Supportive Housing	1,008	21,568	1,453	3,536	21,510	3,435	3,628	0	872	0
39 200 Child Support	3,409	21,568	4,915	3,536	72,767	11,620	12,273	0	2,949	0
40 202 DA Admin	12,929	21,568	18,642	3,536	275,964	44,070	46,544	0	11,184	0
41 204 Pub Defender	5,789	21,568	8,347	3,536	123,566	19,733	20,841	0	5,008	0
42 210 Pretrial Svcs	1,201	21,568	1,731	3,536	25,629	4,093	4,323	0	1,039	0
44 230 Office of the Sheriff	13,401	21,568	19,322	3,536	286,032	45,678	48,242	0	11,592	0
45 235 DOC - Sheriff's DOC Contract	15,437	21,568	22,259	3,536	329,509	52,621	55,575	0	13,354	0
46 240 Department of Correction (DOC)	4,996	21,568	7,203	3,536	106,633	17,029	17,985	0	4,321	0
47 246 Probation	18,160	21,568	26,185	3,536	387,631	61,903	65,378	0	15,709	0
48 260 Planning & Dev.	1,672	21,568	2,411	3,536	35,697	5,701	6,021	0	1,447	0
49 261 Environmental Health	2,080	21,568	2,999	3,536	44,392	7,089	7,487	0	1,799	0
50 262 CEPA - Agriculture Commissioner	1,737	21,568	2,504	3,536	37,070	5,920	6,252	0	1,502	0

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Dept:5 107 County Executive Operation

Department	Whistleblower Program	ODOME	Facilities and Security	Policies and Procedures	ISO	Privacy Office	Learning Organization	HHS Support	SMART Pass - County	Procurement Support
51 262 CEPA - Animal Control	\$429	\$0	\$618	\$0	\$9,153	\$1,462	\$1,544	\$0	\$371	\$0
53 262 CEPA - Recycling and Waste Redu	43	0	62	0	915	146	154	0	37	0
54 262 CEPA - Weed Abatement	64	0	93	0	1,373	219	232	0	56	0
55 262 CEPA - Household Hazardous Wa	129	0	185	0	2,746	439	463	0	111	0
58 293 Med Ex - Coroner	579	21,568	835	3,536	12,357	1,973	2,084	0	501	0
59 410 Public Health	10,720	21,568	15,458	3,536	228,826	36,542	38,594	87,984	9,273	0
60 411 Vector Control	793	21,568	1,144	3,536	16,933	2,704	2,856	0	686	0
61 414 Custody Health Services	6,454	21,568	9,305	3,536	137,753	21,999	23,234	87,984	5,583	0
62 415 BHS - Mental Health	11,299	21,568	16,292	3,536	241,182	38,516	40,678	68,960	9,774	0
63 415 BHS - Substance Use Treatment S	3,087	0	4,452	0	65,902	10,524	11,115	19,023	2,671	0
64 418 Community Health Services	2,208	21,568	3,184	3,536	47,138	7,528	7,950	87,984	1,910	0
65 420 Emergency Medical Services	386	21,568	556	3,536	8,238	1,316	1,389	87,984	334	0
66 501 Social Services Agency	55,575	21,568	80,132	3,536	1,186,233	189,436	200,071	0	48,073	0
67 603 Roads Department	4,395	21,568	6,338	3,536	93,819	14,982	15,823	0	3,802	0
68 608 Airports Department	193	21,568	278	3,536	4,119	658	695	0	167	0
69 610 County Library	6,625	21,568	9,553	3,536	141,414	22,583	23,851	0	5,731	0
70 710 Parks - Operation	5,746	21,568	8,285	3,536	122,651	19,587	20,686	0	4,970	0
73 725 Valley Health Plan	5,939	21,568	8,563	3,536	126,770	20,245	21,381	0	5,137	0
74 801 - 899 Other Districts	0	21,568	0	3,536	0	0	0	0	0	0
76 904 Central Fire District	6,518	0	0	3,536	0	0	0	0	0	0
78 921 Valley Medical Center	150,065	21,568	216,374	3,536	3,203,105	511,521	540,237	175,967	129,807	0
79 921 O'Connor Hospital	28,066	0	40,468	0	599,066	95,668	101,039	87,984	24,277	0
80 921 Saint Louise Hospital	10,077	0	14,530	0	215,096	34,350	36,278	87,984	8,717	0
<b>Total</b>	<b>\$454,584</b>	<b>\$1,053,687</b>	<b>\$646,052</b>	<b>\$179,838</b>	<b>\$9,563,868</b>	<b>\$1,527,306</b>	<b>\$1,613,046</b>	<b>\$791,852</b>	<b>\$387,580</b>	<b>\$0</b>

**COUNTY OF SANTA CLARA**  
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**Allocation Summary**

Dept:5 107 County Executive Operation

Department	Equal Opportunity	Unallowable & Non- Central	COVID-19	Total
3 263 Space Rental	\$0	\$0	\$0	\$89,363
5 107 County Executive Operation	0	0	0	1,241,643
6 107 Office of Budget Analysis	0	0	0	1,073,920
7 110 Controller - Treasurer	0	0	0	460,884
8 111 DTAC - Revenue	0	0	0	180,989
9 118 Procurement	0	0	0	162,324
10 120 Co Counsel	0	0	0	298,799
11 130 ESA Employee Service Agency	0	0	0	326,797
13 145 TSS Intragovt Service	0	0	0	6,164
14 190 County Comm - Dispatch	0	0	0	179,952
15 190 County Comm -Technical	0	0	0	14,518
16 263 FAF - Facilities	0	0	0	421,182
17 415 BHS-MH - Employee Assist Progr	0	0	0	6,222
19 101 - 105 Supervisorial Dist. #1 thru #5	0	0	0	476,629
20 106 Clerk of the Board of Supervisors	0	0	0	128,509
21 107 Office of Emergency Services	0	0	0	49,774
22 108 ISF 75 Liability Ins	0	0	0	4,148
23 108 ISF78 W/C Ins	0	0	0	113,991
24 108 Risk Management - Admin & OSEI	0	0	0	8,296
25 111 DTAC - Property Tax Collections	0	0	0	53,922
26 113 LAFCO Administration	0	0	0	6,647
27 114 Clerk Recorder	0	0	0	154,028
28 115 Assessor Office	0	0	0	323,686
31 120 County Counsel - Indigent Defense	0	0	0	7,259
32 130 ESA - ISF 76 Unemployment Insur	0	0	0	82,882
33 135 Fleet Mgmt	0	0	0	134,730
34 140 Reg of Voter	0	0	0	297,762
36 145 TSS - ISF74 Information Services	0	0	0	922,348
37 145 TSS - ISF77 Printing Services	0	0	0	9,246
38 168 Office of Supportive Housing	0	0	0	265,070
39 200 Child Support	0	0	0	248,392
40 202 DA Admin	0	0	0	711,334
41 204 Pub Defender	0	0	0	364,127
42 210 Pretrial Svcs	0	0	0	140,952
44 230 Office of the Sheriff	0	0	0	734,147
45 235 DOC - Sheriff's DOC Contract	0	0	0	833,291
46 240 Department of Correction (DOC)	0	0	0	325,760
47 246 Probation	0	0	0	965,618
48 260 Planning & Dev.	0	0	0	164,398
49 261 Environmental Health	0	0	0	184,100
50 262 CEPA - Agriculture Commissioner	0	0	0	247,023

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Dept:5 107 County Executive Operation

<b>Department</b>	<b>Equal Opportunity</b>	<b>Unallowable &amp; Non- Central</b>	<b>COVID-19</b>	<b>Total</b>
51 262 CEPA - Animal Control	\$0	\$0	\$0	\$20,739
53 262 CEPA - Recycling and Waste Redu	0	0	0	2,074
54 262 CEPA - Weed Abatement	0	0	0	3,111
55 262 CEPA - Household Hazardous Wa	0	0	0	6,222
58 293 Med Ex - Coroner	0	0	0	110,880
59 410 Public Health	0	0	0	691,878
60 411 Vector Control	0	0	0	121,250
61 414 Custody Health Services	0	0	0	484,889
62 415 BHS - Mental Health	0	0	0	700,852
63 415 BHS - Substance Use Treatment S	0	0	0	168,979
64 418 Community Health Services	0	0	0	278,306
65 420 Emergency Medical Services	0	0	0	189,531
66 501 Social Services Agency	0	0	0	3,023,728
67 603 Roads Department	0	0	0	485,163
68 608 Airports Department	0	0	0	92,215
69 610 County Library	0	0	0	405,201
70 710 Parks - Operation	0	0	0	550,492
73 725 Valley Health Plan	0	0	0	371,386
74 801 - 899 Other Districts	0	0	0	82,882
76 904 Central Fire District	0	0	0	48,725
78 921 Valley Medical Center	0	0	0	7,667,695
79 921 O'Connor Hospital	0	0	0	1,473,826
80 921 Saint Louise Hospital	0	0	0	585,474
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,986,324</b>

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**A. Department Costs**

Dept:6 107 Office of Budget Analysis

Description		Amount	General Admin	Budget & Policy Anal	Administration	Capital Planning	Financial Planning	Unallocable
<b>Personnel Costs</b>								
Salaries & Wages	S1	5,206,660	0	1,434,417	1,894,659	121,578	240,096	1,515,910
<i>Salary % Split</i>			<i>.00%</i>	<i>27.55%</i>	<i>36.39%</i>	<i>2.34%</i>	<i>4.61%</i>	<i>29.11%</i>
Others	S	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>5,206,660</b>	<b>0</b>	<b>1,434,417</b>	<b>1,894,659</b>	<b>121,578</b>	<b>240,096</b>	<b>1,515,910</b>
<b>Services &amp; Supplies Cost</b>								
Services & Supplies	P	216,011	0	60,483	79,924	4,320	10,801	60,483
<b>Subtotal - Services &amp; Supplies</b>		<b>216,011</b>	<b>0</b>	<b>60,483</b>	<b>79,924</b>	<b>4,320</b>	<b>10,801</b>	<b>60,483</b>
<b>Department Cost Total</b>		<b>5,422,671</b>	<b>0</b>	<b>1,494,900</b>	<b>1,974,583</b>	<b>125,898</b>	<b>250,897</b>	<b>1,576,393</b>
<b>Adjustments to Cost</b>								
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>5,422,671</b>	<b>0</b>	<b>1,494,900</b>	<b>1,974,583</b>	<b>125,898</b>	<b>250,897</b>	<b>1,576,393</b>
General Admin Distribution			0	0	0	0	0	0
<b>Grand Total</b>		<b>\$5,422,671</b>		<b>\$1,494,900</b>	<b>\$1,974,583</b>	<b>\$125,898</b>	<b>\$250,897</b>	<b>\$1,576,393</b>
								not allocated

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:6 107 Office of Budget Analysis

Department	First Incoming	Second Incoming	Budget & Policy Anal	Administratio n	Capital Planning	Financial Planning	Unallocable
1 Building Usage	\$23,920	\$0	\$6,594	\$8,710	\$555	\$1,107	\$6,954
Subtotal - Building Depreciation	23,920	0	6,594	8,710	555	1,107	6,954
2 Equipment Usage	2,146	0	592	781	50	99	624
Subtotal - Equipment and Software Dej	2,146	0	592	781	50	99	624
4 Mgmt Audit - COB Harvey R	88	0	24	32	2	4	26
Subtotal - 106 COB - Harvey Rose Mgt	88	0	24	32	2	4	26
5 Strategic Planning- Adm	1,914	146	568	750	48	95	599
5 OCCM	1,608	123	477	630	40	80	503
5 Employee Wellness	1,813	138	538	711	45	90	567
5 LED	2,113	161	627	828	53	105	661
5 LED Skillsoft	205	16	61	80	5	10	64
5 COEX Admin - OBA	976,384	73,686	289,479	382,367	24,379	48,585	305,260
5 Whistleblower Program	458	35	136	180	11	23	143
5 Facilities and Security	661	50	196	259	17	33	207
5 ISO	9,780	746	2,902	3,833	244	487	3,060
5 Privacy Office	1,562	119	463	612	39	78	489
5 Learning Organization	1,650	126	489	646	41	82	516
5 SMART Pass - County	396	30	118	155	10	20	124
Subtotal - 107 County Executive Opera	998,544	75,376	296,054	391,052	24,933	49,688	312,193
6 Administration	0	1,520	419	553	35	70	442
6 Capital Planning	0	106	29	39	2	5	31
6 Financial Planning	0	1	0	0	0	0	0
Subtotal - 107 Office of Budget Analy	0	1,627	449	592	38	75	473
7 General Accounting	0	2,492	687	907	58	115	724
7 Disbursements	0	45	12	16	1	2	13
7 Payroll / Kronos	0	6,747	1,860	2,457	157	312	1,961
7 Accounting System and Pro	0	6,136	1,691	2,234	142	284	1,784
7 CMU: Cost Allocation Plan	0	7,156	1,973	2,606	166	331	2,080
7 ED Asst County-Wide	0	60	17	22	1	3	18
7 ED Assist 521	0	104	29	38	2	5	30



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**B. Incoming Costs - (Default Spread Expense%)**

Dept:6 107 Office of Budget Analysis

Department	First Incoming	Second Incoming	Budget & Policy Anal	Administration	Capital Planning	Financial Planning	Unallocable
7 ED Asst CEMA	\$0	\$4,299	\$1,185	\$1,565	\$100	\$199	\$1,250
Subtotal - 110 Controller - Treasurer	0	27,039	7,454	9,846	628	1,251	7,860
9 Proc Admin	0	93	26	34	2	4	27
9 Buying	0	176	49	64	4	8	51
9 Property Disposal	0	1	0	0	0	0	0
Subtotal - 118 Procurement	0	270	74	98	6	12	79
10 EOD	0	6,077	1,675	2,213	141	281	1,767
Subtotal - 120 Co Counsel	0	6,077	1,675	2,213	141	281	1,767
11 Labor Relations	0	6,594	1,818	2,401	153	305	1,917
11 Employee Benefits	0	4,856	1,339	1,768	113	225	1,412
11 Classification	0	5,821	1,605	2,120	135	269	1,692
11 Recruiting & Examining	0	15,201	4,191	5,535	353	703	4,419
11 Records	0	12,263	3,381	4,465	285	567	3,565
Subtotal - 130 ESA Employee Service	0	44,735	12,332	16,290	1,039	2,070	13,005
12 TSS ITGG (Countywide)	0	8,513	2,347	3,100	198	394	2,475
Subtotal - 145 Technology Services an	0	8,513	2,347	3,100	198	394	2,475
13 Messenger	0	7,914	2,182	2,882	184	366	2,301
Subtotal - 145 TSS Intragovt Service	0	7,914	2,182	2,882	184	366	2,301
16 FAF Maintenance	0	45,449	12,529	16,550	1,055	2,103	13,212
16 FAF Custodial	0	29,309	8,080	10,673	680	1,356	8,520
16 FAF Cap Program	0	4,630	1,276	1,686	108	214	1,346
16 FAF Utilities	0	25,132	6,928	9,151	583	1,163	7,306
Subtotal - 263 FAF - Facilities	0	104,521	28,814	38,060	2,427	4,836	30,385
17 Employee Assist Program	0	1,131	312	412	26	52	329
Subtotal - 415 BHS-MH - Employee As	0	1,131	312	412	26	52	329
<b>Total Incoming</b>	<b>1,024,698</b>	<b>277,204</b>	<b>358,903</b>	<b>474,068</b>	<b>30,226</b>	<b>60,237</b>	<b>378,468</b>
<b>C. Total Allocated</b>		<b>\$6,724,574</b>	<b>\$1,853,803</b>	<b>\$2,448,651</b>	<b>\$156,124</b>	<b>\$311,134</b>	<b>\$1,954,861</b>
			27.57%	36.41%	2.32%	4.63%	29.07%

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

FY 2022  
3/20/2023

**Budget & Policy Anal Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	304.50	3.55%	\$63,102	\$0	\$63,102	\$0	\$63,102
5 107 County Executive Operation	625.00	7.29%	129,521	0	129,521	0	129,521
7 110 Controller - Treasurer	63.50	0.74%	13,159	0	13,159	635	13,794
9 118 Procurement	116.50	1.36%	24,143	0	24,143	1,164	25,307
10 120 Co Counsel	111.00	1.29%	23,003	0	23,003	1,109	24,112
11 130 ESA Employee Service Agency	76.00	0.89%	15,750	0	15,750	759	16,509
14 190 County Comm - Dispatch	44.00	0.51%	9,118	0	9,118	440	9,558
16 263 FAF - Facilities	191.50	2.23%	39,685	0	39,685	1,914	41,599
20 106 Clerk of the Board of Supervisors	73.50	0.86%	15,232	0	15,232	734	15,966
25 111 DTAC - Property Tax Collections	30.60	0.36%	6,341	0	6,341	306	6,647
27 114 Clerk Recorder	16.50	0.19%	3,419	0	3,419	165	3,584
28 115 Assessor Office	18.50	0.22%	3,834	0	3,834	185	4,019
30 119 COEX Special Programs	41.50	0.48%	8,600	0	8,600	415	9,015
33 135 Fleet Mgmt	56.50	0.66%	11,709	0	11,709	565	12,273
34 140 Reg of Voter	92.00	1.07%	19,065	0	19,065	919	19,985
35 145 TSS - AB109 Re-Entry Resources	244.50	2.85%	50,668	0	50,668	2,443	53,112
36 145 TSS - ISF74 Information Services	411.70	4.80%	85,318	0	85,318	4,114	89,432
38 168 Office of Supportive Housing	328.00	3.82%	67,972	0	67,972	3,278	71,250
39 200 Child Support	27.00	0.31%	5,595	0	5,595	270	5,865
40 202 DA Admin	225.25	2.63%	46,679	0	46,679	2,251	48,930
41 204 Pub Defender	54.00	0.63%	11,191	0	11,191	540	11,730
42 210 Pretrial Svcs	331.75	3.87%	68,750	0	68,750	3,315	72,065
44 230 Office of the Sheriff	233.00	2.72%	48,285	0	48,285	2,328	50,614
45 235 DOC - Sheriff's DOC Contract	66.00	0.77%	13,677	0	13,677	660	14,337
46 240 Department of Correction (DOC)	71.00	0.83%	14,714	0	14,714	709	15,423
47 246 Probation	178.50	2.08%	36,991	0	36,991	1,784	38,775
48 260 Planning & Dev.	146.75	1.71%	30,411	0	30,411	1,466	31,878
49 261 Environmental Health	187.00	2.18%	38,753	0	38,753	1,869	40,621
58 293 Med Ex - Coroner	94.25	1.10%	19,532	0	19,532	942	20,474
59 410 Public Health	307.50	3.59%	63,724	0	63,724	3,073	66,797
61 414 Custody Health Services	188.50	2.20%	39,063	0	39,063	1,884	40,947
62 415 BHS - Mental Health	845.70	9.86%	175,257	0	175,257	8,451	183,708
63 415 BHS - Substance Use Treatment	97.00	1.13%	20,102	0	20,102	969	21,071
64 418 Community Health Services	53.00	0.62%	10,983	0	10,983	530	11,513
65 420 Emergency Medical Services	85.00	0.99%	17,615	0	17,615	849	18,464
66 501 Social Services Agency	399.50	4.66%	82,790	0	82,790	3,992	86,782
67 603 Roads Department	191.75	2.24%	39,737	0	39,737	1,916	41,653
68 608 Airports Department	83.50	0.97%	17,304	0	17,304	834	18,138
69 610 County Library	50.50	0.59%	10,465	0	10,465	505	10,970
70 710 Parks - Operation	82.00	0.96%	16,993	0	16,993	819	17,813
73 725 Valley Health Plan	229.00	2.67%	47,456	0	47,456	2,288	49,745
76 904 Central Fire District	35.40	0.41%	7,336	0	7,336	354	7,690

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

FY 2022  
3/20/2023

**Budget & Policy Anal Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
77 9123 County Sanitation Dist 2&3	6.50	0.08%	\$1,347	\$0	\$1,347	\$65	\$1,412
78 921 Valley Medical Center	1,157.20	13.49%	239,810	0	239,810	11,564	251,374
79 921 O'Connor Hospital	216.98	2.53%	44,964	0	44,964	2,168	47,133
80 921 Saint Louise Hospital	72.33	0.84%	14,988	0	14,988	723	15,711
81 979 Los Altos Hills County Fire Dist	2.30	0.03%	477	0	477	23	500
82 980 South Santa Clara County Fire Dis	13.30	0.16%	2,756	0	2,756	133	2,889
<b>Subtotal</b>	<b>8,576.75</b>	<b>100.00%</b>	<b>1,777,385</b>	<b>0</b>	<b>1,777,385</b>	<b>76,419</b>	<b>1,853,803</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,777,385</b>		<b>\$1,853,803</b>

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

Source: Biweekly Time Study

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

FY 2022  
3/20/2023

**Administration Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	77,661,653	0.83%	\$19,534	\$0	\$19,534	\$0	\$19,534
5 107 County Executive Operation	108,138,767	1.16%	27,200	0	27,200	0	27,200
6 107 Office of Budget Analysis	6,041,846	0.06%	1,520	0	1,520	0	1,520
7 110 Controller - Treasurer	36,039,727	0.39%	9,065	0	9,065	398	9,463
8 111 DTAC - Revenue	18,379,858	0.20%	4,623	0	4,623	203	4,826
9 118 Procurement	23,426,388	0.25%	5,892	0	5,892	259	6,151
10 120 Co Counsel	61,352,196	0.66%	15,432	0	15,432	677	16,109
11 130 ESA Employee Service Agency	54,111,896	0.58%	13,611	0	13,611	597	14,208
12 145 Technology Services and Solutions	110,910,322	1.19%	27,897	0	27,897	1,225	29,122
13 145 TSS Intragovt Service	2,677,234	0.03%	673	0	673	30	703
14 190 County Comm - Dispatch	28,978,763	0.31%	7,289	0	7,289	320	7,609
15 190 County Comm -Technical	3,528,399	0.04%	888	0	888	39	926
16 263 FAF - Facilities	99,576,691	1.07%	25,047	0	25,047	1,099	26,146
17 415 BHS-MH - Employee Assist Progr	976,587	0.01%	246	0	246	11	256
19 101 - 105 Supervisorial Dist. #1 thru #5	11,175,704	0.12%	2,811	0	2,811	123	2,934
20 106 Clerk of the Board of Supervisors	18,501,707	0.20%	4,654	0	4,654	204	4,858
21 107 Office of Emergency Services	21,357,967	0.23%	5,372	0	5,372	236	5,608
22 108 ISF 75 Liability Ins	65,727,137	0.70%	16,532	0	16,532	726	17,258
23 108 ISF78 W/C Ins	53,769,356	0.58%	13,525	0	13,525	594	14,118
24 108 Risk Management - Admin & OSEI	2,093,157	0.02%	526	0	526	23	550
25 111 DTAC - Property Tax Collections	16,496,345	0.18%	4,149	0	4,149	182	4,331
26 113 LAFCO Administration	1,265,705	0.01%	318	0	318	14	332
27 114 Clerk Recorder	15,000,173	0.16%	3,773	0	3,773	166	3,939
28 115 Assessor Office	49,122,834	0.53%	12,356	0	12,356	542	12,898
29 116 SSA - In Home Support Services	255,426,317	2.74%	64,248	0	64,248	2,820	67,068
30 119 COEX Special Programs	1,351,186	0.01%	340	0	340	15	355
31 120 County Counsel - Indigent Defense	10,772,322	0.12%	2,710	0	2,710	119	2,829
32 130 ESA - ISF 76 Unemployment Insur	2,654,350	0.03%	668	0	668	29	697
33 135 Fleet Mgmt	22,637,332	0.24%	5,694	0	5,694	250	5,944
34 140 Reg of Voter	55,591,116	0.60%	13,983	0	13,983	614	14,597
35 145 TSS - AB109 Re-Entry Resources	149,688	0.00%	38	0	38	2	39
36 145 TSS - ISF74 Information Services	316,515,627	3.39%	79,614	0	79,614	3,495	83,108
37 145 TSS - ISF77 Printing Services	2,849,028	0.03%	717	0	717	31	748
38 168 Office of Supportive Housing	718,312,657	7.70%	180,678	0	180,678	7,931	188,609
39 200 Child Support	32,828,416	0.35%	8,257	0	8,257	362	8,620
40 202 DA Admin	173,230,166	1.86%	43,573	0	43,573	1,913	45,486
41 204 Pub Defender	78,224,129	0.84%	19,676	0	19,676	864	20,540
42 210 Pretrial Svcs	19,008,014	0.20%	4,781	0	4,781	210	4,991
43 217 Criminal Justice Support	51,518,532	0.55%	12,959	0	12,959	569	13,527
44 230 Office of the Sheriff	194,659,343	2.09%	48,963	0	48,963	2,149	51,112
45 235 DOC - Sheriff's DOC Contract	188,204,352	2.02%	47,339	0	47,339	2,078	49,417
46 240 Department of Correction (DOC)	71,866,504	0.77%	18,077	0	18,077	794	18,870

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

FY 2022  
3/20/2023

**Administration Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 246 Probation	214,473,483	2.30%	\$53,947	\$0	\$53,947	\$2,368	\$56,315
48 260 Planning & Dev.	25,064,372	0.27%	6,304	0	6,304	277	6,581
49 261 Environmental Health	30,718,864	0.33%	7,727	0	7,727	339	8,066
50 262 CEPA - Agriculture Commissioner	18,972,162	0.20%	4,772	0	4,772	209	4,982
51 262 CEPA - Animal Control	3,261,526	0.03%	820	0	820	36	856
52 262 CEPA - UC Cooperative Extension	465,844	0.00%	117	0	117	5	122
53 262 CEPA - Recycling and Waste Redi	1,374,783	0.01%	346	0	346	15	361
54 262 CEPA - Weed Abatement	1,293,777	0.01%	325	0	325	14	340
55 262 CEPA - Household Hazardous Wa	5,388,715	0.06%	1,355	0	1,355	59	1,415
56 263 CC Parking	547,970	0.01%	138	0	138	6	144
57 263 Other Govt Agencies-County Cafe	15,490	0.00%	4	0	4	0	4
58 293 Med Ex - Coroner	8,507,411	0.09%	2,140	0	2,140	94	2,234
59 410 Public Health	198,075,464	2.12%	49,822	0	49,822	2,187	52,009
60 411 Vector Control	10,284,643	0.11%	2,587	0	2,587	114	2,700
61 414 Custody Health Services	111,961,686	1.20%	28,162	0	28,162	1,236	29,398
62 415 BHS - Mental Health	571,972,082	6.13%	143,869	0	143,869	6,315	150,184
63 415 BHS - Substance Use Treatment S	75,887,656	0.81%	19,088	0	19,088	838	19,926
64 418 Community Health Services	21,753,343	0.23%	5,472	0	5,472	240	5,712
65 420 Emergency Medical Services	7,635,593	0.08%	1,921	0	1,921	84	2,005
66 501 Social Services Agency	817,268,084	8.76%	205,568	0	205,568	9,024	214,592
67 603 Roads Department	63,691,334	0.68%	16,020	0	16,020	703	16,724
68 608 Airports Department	4,857,304	0.05%	1,222	0	1,222	54	1,275
69 610 County Library	66,885,649	0.72%	16,824	0	16,824	739	17,562
70 710 Parks - Operation	62,348,889	0.67%	15,683	0	15,683	688	16,371
71 710 Parks - Development	377,880	0.00%	95	0	95	4	99
72 710 Parks - Acquisition	208,053	0.00%	52	0	52	2	55
73 725 Valley Health Plan	771,306,678	8.26%	194,008	0	194,008	8,516	202,524
74 801 - 899 Other Districts	1,279,500	0.01%	322	0	322	14	336
76 904 Central Fire District	142,107,526	1.52%	35,744	0	35,744	1,569	37,314
77 9123 County Sanitation Dist 2&3	3,652,560	0.04%	919	0	919	40	959
78 921 Valley Medical Center	2,326,672,919	24.93%	585,231	0	585,231	25,690	610,921
79 921 O'Connor Hospital	491,878,342	5.27%	123,723	0	123,723	5,431	129,154
80 921 Saint Louise Hospital	166,151,630	1.78%	41,792	0	41,792	1,835	43,627
81 979 Los Altos Hills County Fire Dist	13,007,808	0.14%	3,272	0	3,272	144	3,415
82 980 South Santa Clara County Fire Dis	6,716,382	0.07%	1,689	0	1,689	74	1,764
84 986 Other Govt Agencies	5,500,000	0.06%	1,383	0	1,383	61	1,444

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

FY 2022  
3/20/2023

**Administration Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	9,333,674,893	100.00%	2,347,711	0	2,347,711	100,940	2,448,651
Direct Bills					0		0
<b>Total</b>					<b>\$2,347,711</b>		<b>\$2,448,651</b>

Basis Units: Gross Budgeted Expenditure of each benefiting cost center  
Source: SBP budget progression report (ZBPR01)

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

FY 2022  
3/20/2023

**Capital Planning Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	304,413	1.88%	\$2,821	\$0	\$2,821	\$0	\$2,821
5 107 County Executive Operation	156,517	0.97%	1,450	0	1,450	0	1,450
6 107 Office of Budget Analysis	11,443	0.07%	106	0	106	0	106
7 110 Controller - Treasurer	31,593	0.20%	293	0	293	13	306
8 111 DTAC - Revenue	23,796	0.15%	221	0	221	10	230
9 118 Procurement	21,762	0.13%	202	0	202	9	211
10 120 Co Counsel	48,535	0.30%	450	0	450	20	470
11 130 ESA Employee Service Agency	58,135	0.36%	539	0	539	24	563
13 145 TSS Intragovt Service	16,600	0.10%	154	0	154	7	161
14 190 County Comm - Dispatch	87,314	0.54%	809	0	809	36	845
15 190 County Comm -Technical	24,876	0.15%	231	0	231	10	241
16 263 FAF - Facilities	71,498	0.44%	663	0	663	29	692
17 415 BHS-MH - Employee Assist Progr	1,315	0.01%	12	0	12	1	13
19 101 - 105 Supervisorial Dist. #1 thru #5	39,952	0.25%	370	0	370	16	387
20 106 Clerk of the Board of Supervisors	21,738	0.13%	201	0	201	9	210
21 107 Office of Emergency Services	6,214	0.04%	58	0	58	3	60
22 108 ISF 75 Liability Ins	2,688	0.02%	25	0	25	1	26
23 108 ISF78 W/C Ins	10,371	0.06%	96	0	96	4	100
24 108 Risk Management - Admin & OSEI	2,091	0.01%	19	0	19	1	20
25 111 DTAC - Property Tax Collections	34,138	0.21%	316	0	316	14	330
26 113 LAFCO Administration	1,664	0.01%	15	0	15	1	16
27 114 Clerk Recorder	63,759	0.39%	591	0	591	26	617
28 115 Assessor Office	109,755	0.68%	1,017	0	1,017	45	1,062
33 135 Fleet Mgmt	87,715	0.54%	813	0	813	36	849
34 140 Reg of Voter	172,088	1.07%	1,595	0	1,595	71	1,665
36 145 TSS - ISF74 Information Services	66,722	0.41%	618	0	618	27	646
37 145 TSS - ISF77 Printing Services	18,234	0.11%	169	0	169	7	176
38 168 Office of Supportive Housing	111,471	0.69%	1,033	0	1,033	46	1,079
39 200 Child Support	69,340	0.43%	643	0	643	28	671
40 202 DA Admin	371,883	2.30%	3,446	0	3,446	153	3,599
41 204 Pub Defender	111,254	0.69%	1,031	0	1,031	46	1,077
42 210 Pretrial Svcs	10,468	0.06%	97	0	97	4	101
43 217 Criminal Justice Support	3,480	0.02%	32	0	32	1	34
44 230 Office of the Sheriff	323,561	2.00%	2,998	0	2,998	133	3,131
46 240 Department of Correction (DOC)	1,718,543	10.64%	15,925	0	15,925	705	16,631
47 246 Probation	612,459	3.79%	5,676	0	5,676	251	5,927
48 260 Planning & Dev.	44,794	0.28%	415	0	415	18	433
49 261 Environmental Health	32,631	0.20%	302	0	302	13	316
50 262 CEPA - Agriculture Commissioner	34,234	0.21%	317	0	317	14	331
51 262 CEPA - Animal Control	77,224	0.48%	716	0	716	32	747
55 262 CEPA - Household Hazardous Wa	3,200	0.02%	30	0	30	1	31
56 263 CC Parking	409,300	2.53%	3,793	0	3,793	168	3,961

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

FY 2022  
3/20/2023

**Capital Planning Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 293 Med Ex - Coroner	42,722	0.26%	\$396	\$0	\$396	\$18	\$413
59 410 Public Health	360,598	2.23%	3,342	0	3,342	148	3,490
60 411 Vector Control	33,691	0.21%	312	0	312	14	326
61 414 Custody Health Services	3,290	0.02%	30	0	30	1	32
62 415 BHS - Mental Health	311,183	1.93%	2,884	0	2,884	128	3,011
63 415 BHS - Substance Use Treatment	132,506	0.82%	1,228	0	1,228	54	1,282
64 418 Community Health Services	24,983	0.15%	232	0	232	10	242
65 420 Emergency Medical Services	6,193	0.04%	57	0	57	3	60
66 501 Social Services Agency	970,307	6.01%	8,992	0	8,992	398	9,390
67 603 Roads Department	198,054	1.23%	1,835	0	1,835	81	1,917
68 608 Airports Department	284,932	1.76%	2,640	0	2,640	117	2,757
70 710 Parks - Operation	653,286	4.04%	6,054	0	6,054	268	6,322
73 725 Valley Health Plan	45,299	0.28%	420	0	420	19	438
74 801 - 899 Other Districts	719,785	4.46%	6,670	0	6,670	295	6,965
78 921 Valley Medical Center	3,481,813	21.55%	32,265	0	32,265	1,429	33,694
79 921 O'Connor Hospital	673,675	4.17%	6,243	0	6,243	276	6,519
80 921 Saint Louise Hospital	110,445	0.68%	1,023	0	1,023	45	1,069
83 985 Vacant Space	2,671,729	16.54%	24,758	0	24,758	1,097	25,855
<b>Subtotal</b>	<b>16,153,259</b>	<b>100.00%</b>	<b>149,688</b>	<b>0</b>	<b>149,688</b>	<b>6,436</b>	<b>156,124</b>
Direct Bills					0		0
<b>Total</b>					<b>\$149,688</b>		<b>\$156,124</b>

Basis Units: Total square footage by departments  
Source: FAF occupancy report



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

FY 2022  
3/20/2023

Financial Planning Allocations

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	3,642,376	0.03%	\$91	\$0	\$91	\$0	\$91
5 107 County Executive Operation	20,731,863	0.17%	519	0	519	0	519
6 107 Office of Budget Analysis	47,173	0.00%	1	0	1	0	1
7 110 Controller - Treasurer	1,770,398,406	14.85%	44,299	0	44,299	1,909	46,208
8 111 DTAC - Revenue	8,969,322	0.08%	224	0	224	10	234
9 118 Procurement	1,767,587	0.01%	44	0	44	2	46
10 120 Co Counsel	2,171,076	0.02%	54	0	54	2	57
11 130 ESA Employee Service Agency	3,726,519	0.03%	93	0	93	4	97
12 145 Technology Services and Solutions	8,509,375	0.07%	213	0	213	9	222
13 145 TSS Intragovt Service	18,128	0.00%	0	0	0	0	0
14 190 County Comm - Dispatch	1,387,449	0.01%	35	0	35	1	36
15 190 County Comm -Technical	474,171	0.00%	12	0	12	1	12
16 263 FAF - Facilities	984,933,516	8.26%	24,645	0	24,645	1,062	25,707
17 415 BHS-MH - Employee Assist Progr	1,285	0.00%	0	0	0	0	0
19 101 - 105 Supervisorial Dist. #1 thru #5	194,566	0.00%	5	0	5	0	5
20 106 Clerk of the Board of Supervisors	336,058	0.00%	8	0	8	0	9
21 107 Office of Emergency Services	8,419,295	0.07%	211	0	211	9	220
22 108 ISF 75 Liability Ins	62,157,561	0.52%	1,555	0	1,555	67	1,622
23 108 ISF78 W/C Ins	50,938,757	0.43%	1,275	0	1,275	55	1,330
24 108 Risk Management - Admin & OSEI	32,428	0.00%	1	0	1	0	1
25 111 DTAC - Property Tax Collections	1,534,127	0.01%	38	0	38	2	40
26 113 LAFCO Administration	339,399	0.00%	8	0	8	0	9
27 114 Clerk Recorder	45,723,127	0.38%	1,144	0	1,144	49	1,193
28 115 Assessor Office	2,647,790	0.02%	66	0	66	3	69
29 116 SSA - In Home Support Services	144,618,010	1.21%	3,619	0	3,619	156	3,775
30 119 COEX Special Programs	20,779,593	0.17%	520	0	520	22	542
31 120 County Counsel - Indigent Defense	568,355	0.00%	14	0	14	1	15
32 130 ESA - ISF 76 Unemployment Insur	2,669,730	0.02%	67	0	67	3	70
33 135 Fleet Mgmt	33,091,893	0.28%	828	0	828	36	864
34 140 Reg of Voter	24,292,811	0.20%	608	0	608	26	634
35 145 TSS - AB109 Re-Entry Resources	405,000	0.00%	10	0	10	0	11
36 145 TSS - ISF74 Information Services	340,670,585	2.86%	8,524	0	8,524	367	8,892
37 145 TSS - ISF77 Printing Services	2,959,630	0.02%	74	0	74	3	77
38 168 Office of Supportive Housing	658,117,269	5.52%	16,467	0	16,467	709	17,177
39 200 Child Support	39,210,756	0.33%	981	0	981	42	1,023
40 202 DA Admin	30,578,462	0.26%	765	0	765	33	798
41 204 Pub Defender	5,047,815	0.04%	126	0	126	5	132
42 210 Pretrial Svcs	7,335,844	0.06%	184	0	184	8	191
43 217 Criminal Justice Support	267,577,955	2.24%	6,695	0	6,695	288	6,984
44 230 Office of the Sheriff	78,232,473	0.66%	1,958	0	1,958	84	2,042
45 235 DOC - Sheriff's DOC Contract	18,090,297	0.15%	453	0	453	20	472
46 240 Department of Correction (DOC)	4,990,896	0.04%	125	0	125	5	130

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

FY 2022  
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**Financial Planning Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 246 Probation	69,763,462	0.59%	\$1,746	\$0	\$1,746	\$75	\$1,821
48 260 Planning & Dev.	12,215,449	0.10%	306	0	306	13	319
49 261 Environmental Health	24,427,510	0.20%	611	0	611	26	638
50 262 CEPA - Agriculture Commissioner	10,022,677	0.08%	251	0	251	11	262
51 262 CEPA - Animal Control	376,426	0.00%	9	0	9	0	10
53 262 CEPA - Recycling and Waste Redu	1,442,000	0.01%	36	0	36	2	38
54 262 CEPA - Weed Abatement	1,140,646	0.01%	29	0	29	1	30
55 262 CEPA - Household Hazardous Wa	3,923,000	0.03%	98	0	98	4	102
56 263 CC Parking	593,463	0.00%	15	0	15	1	15
57 263 Other Govt Agencies-County Cafe	15,490	0.00%	0	0	0	0	0
58 293 Med Ex - Coroner	513,014	0.00%	13	0	13	1	13
59 410 Public Health	128,039,723	1.07%	3,204	0	3,204	138	3,342
60 411 Vector Control	8,146,648	0.07%	204	0	204	9	213
61 414 Custody Health Services	4,372,106	0.04%	109	0	109	5	114
62 415 BHS - Mental Health	475,509,231	3.99%	11,898	0	11,898	513	12,411
63 415 BHS - Substance Use Treatment &	30,446,688	0.26%	762	0	762	33	795
64 418 Community Health Services	5,528,208	0.05%	138	0	138	6	144
65 420 Emergency Medical Services	5,388,787	0.05%	135	0	135	6	141
66 501 Social Services Agency	832,099,555	6.98%	20,821	0	20,821	897	21,718
67 603 Roads Department	149,781,346	1.26%	3,748	0	3,748	161	3,909
68 608 Airports Department	4,536,334	0.04%	114	0	114	5	118
69 610 County Library	67,101,177	0.56%	1,679	0	1,679	72	1,751
70 710 Parks - Operation	83,898,341	0.70%	2,099	0	2,099	90	2,190
71 710 Parks - Development	7,673,132	0.06%	192	0	192	8	200
72 710 Parks - Acquisition	7,673,132	0.06%	192	0	192	8	200
73 725 Valley Health Plan	764,084,233	6.41%	19,119	0	19,119	824	19,943
74 801 - 899 Other Districts	1,267,695,295	10.63%	31,720	0	31,720	1,367	33,087
76 904 Central Fire District	156,693,208	1.31%	3,921	0	3,921	169	4,090
77 9123 County Sanitation Dist 2&3	3,404,000	0.03%	85	0	85	4	89
78 921 Valley Medical Center	2,388,173,396	20.03%	59,757	0	59,757	2,575	62,332
79 921 O'Connor Hospital	548,450,544	4.60%	13,723	0	13,723	591	14,315
80 921 Saint Louise Hospital	178,141,585	1.49%	4,457	0	4,457	192	4,650
81 979 Los Altos Hills County Fire Dist	13,412,600	0.11%	336	0	336	14	350
82 980 South Santa Clara County Fire Dis	6,669,385	0.06%	167	0	167	7	174
84 986 Other Govt Agencies	2,100,000	0.02%	53	0	53	2	55

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

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**Financial Planning Allocations**

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	11,921,790,519	100.00%	298,308	0	298,308	12,826	311,134
Direct Bills					0		0
<b>Total</b>					<b>\$298,308</b>		<b>\$311,134</b>

Basis Units: Total gross budgeted revenues by department  
Source: SBP budget progression report (ZBPR01)

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

FY 2022  
3/20/2023

**Allocation Summary**

Dept:6 107 Office of Budget Analysis

<b>Department</b>	<b>Budget &amp; Policy Anal</b>	<b>Administratio n</b>	<b>Capital Planning</b>	<b>Financial Planning</b>	<b>Unallocable</b>	<b>Total</b>
3 263 Space Rental	\$63,102	\$19,534	\$2,821	\$91	\$0	\$85,549
5 107 County Executive Operation	129,521	27,200	1,450	519	0	158,690
6 107 Office of Budget Analysis	0	1,520	106	1	0	1,627
7 110 Controller - Treasurer	13,794	9,463	306	46,208	0	69,770
8 111 DTAC - Revenue	0	4,826	230	234	0	5,290
9 118 Procurement	25,307	6,151	211	46	0	31,715
10 120 Co Counsel	24,112	16,109	470	57	0	40,748
11 130 ESA Employee Service Agency	16,509	14,208	563	97	0	31,377
12 145 Technology Services and Solution:	0	29,122	0	222	0	29,344
13 145 TSS Intragovt Service	0	703	161	0	0	864
14 190 County Comm - Dispatch	9,558	7,609	845	36	0	18,048
15 190 County Comm -Technical	0	926	241	12	0	1,180
16 263 FAF - Facilities	41,599	26,146	692	25,707	0	94,144
17 415 BHS-MH - Employee Assist Progr	0	256	13	0	0	269
19 101 - 105 Supervisorial Dist. #1 thru #5	0	2,934	387	5	0	3,326
20 106 Clerk of the Board of Supervisors	15,966	4,858	210	9	0	21,043
21 107 Office of Emergency Services	0	5,608	60	220	0	5,888
22 108 ISF 75 Liability Ins	0	17,258	26	1,622	0	18,906
23 108 ISF78 W/C Ins	0	14,118	100	1,330	0	15,548
24 108 Risk Management - Admin & OSEI	0	550	20	1	0	571
25 111 DTAC - Property Tax Collections	6,647	4,331	330	40	0	11,349
26 113 LAFCO Administration	0	332	16	9	0	357
27 114 Clerk Recorder	3,584	3,939	617	1,193	0	9,333
28 115 Assessor Office	4,019	12,898	1,062	69	0	18,048
29 116 SSA - In Home Support Services	0	67,068	0	3,775	0	70,843
30 119 COEX Special Programs	9,015	355	0	542	0	9,912
31 120 County Counsel - Indigent Defense	0	2,829	0	15	0	2,843
32 130 ESA - ISF 76 Unemployment Insur	0	697	0	70	0	767
33 135 Fleet Mgmt	12,273	5,944	849	864	0	19,930
34 140 Reg of Voter	19,985	14,597	1,665	634	0	36,881
35 145 TSS - AB109 Re-Entry Resources	53,112	39	0	11	0	53,162
36 145 TSS - ISF74 Information Services	89,432	83,108	646	8,892	0	182,077
37 145 TSS - ISF77 Printing Services	0	748	176	77	0	1,002
38 168 Office of Supportive Housing	71,250	188,609	1,079	17,177	0	278,115
39 200 Child Support	5,865	8,620	671	1,023	0	16,179
40 202 DA Admin	48,930	45,486	3,599	798	0	98,813
41 204 Pub Defender	11,730	20,540	1,077	132	0	33,478
42 210 Pretrial Svcs	72,065	4,991	101	191	0	77,348
43 217 Criminal Justice Support	0	13,527	34	6,984	0	20,545
44 230 Office of the Sheriff	50,614	51,112	3,131	2,042	0	106,899
45 235 DOC - Sheriff's DOC Contract	14,337	49,417	0	472	0	64,226

**COUNTY OF SANTA CLARA  
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FY 2022  
3/20/2023

**Allocation Summary**

Dept:6 107 Office of Budget Analysis

<b>Department</b>	<b>Budget &amp; Policy Anal</b>	<b>Administratio n</b>	<b>Capital Planning</b>	<b>Financial Planning</b>	<b>Unallocable</b>	<b>Total</b>
46 240 Department of Correction (DOC)	\$15,423	\$18,870	\$16,631	\$130	\$0	\$51,054
47 246 Probation	38,775	56,315	5,927	1,821	0	102,837
48 260 Planning & Dev.	31,878	6,581	433	319	0	39,211
49 261 Environmental Health	40,621	8,066	316	638	0	49,641
50 262 CEPA - Agriculture Commissioner	0	4,982	331	262	0	5,574
51 262 CEPA - Animal Control	0	856	747	10	0	1,614
52 262 CEPA - UC Cooperative Extension	0	122	0	0	0	122
53 262 CEPA - Recycling and Waste Redu	0	361	0	38	0	399
54 262 CEPA - Weed Abatement	0	340	0	30	0	369
55 262 CEPA - Household Hazardous Wa	0	1,415	31	102	0	1,548
56 263 CC Parking	0	144	3,961	15	0	4,120
57 263 Other Govt Agencies-County Cafe	0	4	0	0	0	4
58 293 Med Ex - Coroner	20,474	2,234	413	13	0	23,134
59 410 Public Health	66,797	52,009	3,490	3,342	0	125,638
60 411 Vector Control	0	2,700	326	213	0	3,239
61 414 Custody Health Services	40,947	29,398	32	114	0	70,491
62 415 BHS - Mental Health	183,708	150,184	3,011	12,411	0	349,314
63 415 BHS - Substance Use Treatment S	21,071	19,926	1,282	795	0	43,074
64 418 Community Health Services	11,513	5,712	242	144	0	17,611
65 420 Emergency Medical Services	18,464	2,005	60	141	0	20,670
66 501 Social Services Agency	86,782	214,592	9,390	21,718	0	332,482
67 603 Roads Department	41,653	16,724	1,917	3,909	0	64,203
68 608 Airports Department	18,138	1,275	2,757	118	0	22,289
69 610 County Library	10,970	17,562	0	1,751	0	30,284
70 710 Parks - Operation	17,813	16,371	6,322	2,190	0	42,695
71 710 Parks - Development	0	99	0	200	0	299
72 710 Parks - Acquisition	0	55	0	200	0	255
73 725 Valley Health Plan	49,745	202,524	438	19,943	0	272,650
74 801 - 899 Other Districts	0	336	6,965	33,087	0	40,388
76 904 Central Fire District	7,690	37,314	0	4,090	0	49,093
77 9123 County Sanitation Dist 2&3	1,412	959	0	89	0	2,460
78 921 Valley Medical Center	251,374	610,921	33,694	62,332	0	958,321
79 921 O'Connor Hospital	47,133	129,154	6,519	14,315	0	197,120
80 921 Saint Louise Hospital	15,711	43,627	1,069	4,650	0	65,056
81 979 Los Altos Hills County Fire Dist	500	3,415	0	350	0	4,265
82 980 South Santa Clara County Fire Dis	2,889	1,764	0	174	0	4,827
83 985 Vacant Space	0	0	25,855	0	0	25,855
84 986 Other Govt Agencies	0	1,444	0	55	0	1,499
<b>Total</b>	<b>\$1,853,803</b>	<b>\$2,448,651</b>	<b>\$156,124</b>	<b>\$311,134</b>	<b>\$0</b>	<b>\$4,769,712</b>

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

FY 2022  
3/20/2023

**A. Department Costs**

Dept:7 110 Controller - Treasurer

Description		Amount	General Admin	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and Pro	CMU: SB 90	CMU: Cost Allocation Plan
<b>Personnel Costs</b>										
Salaries & Wages	S1	16,537,590	1,319,965	575,144	2,914,680	1,606,668	2,805,487	0	66,026	380,224
<i>Salary % Split</i>			<i>7.98%</i>	<i>3.48%</i>	<i>17.62%</i>	<i>9.72%</i>	<i>16.96%</i>	<i>.00%</i>	<i>.40%</i>	<i>2.30%</i>
Others	S	0	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>16,537,590</b>	<b>1,319,965</b>	<b>575,144</b>	<b>2,914,680</b>	<b>1,606,668</b>	<b>2,805,487</b>	<b>0</b>	<b>66,026</b>	<b>380,224</b>
<b>Services &amp; Supplies Cost</b>										
Services & Supplies	P	17,183,359	96,866	83,535	714,896	297,528	2,920,961	8,441,124	15,042	86,505
4422400 - State Mandated Cost Reim	P	(41,060)	0	0	0	0	0	0	0	0
4701400 Prop Tax Col	P	(385,259)	0	0	0	(132)	0	0	0	0
4703100 Auditing & Acctg	P	(153,694)	0	0	(153,694)	0	0	0	0	0
4703200 Admin Reim Local Transport	P	(48,000)	0	0	(48,000)	0	0	0	0	0
4813500 PY Exp. Adj	P	0	0	0	0	0	0	0	0	0
Misc Revenue	P	(110,486)	(1,929)	0	0	0	(9,387)	0	0	0
Other Revenues	P	(2,415,282)	0	0	0	0	(150)	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>14,029,578</b>	<b>94,937</b>	<b>83,535</b>	<b>513,202</b>	<b>297,396</b>	<b>2,911,424</b>	<b>8,441,124</b>	<b>15,042</b>	<b>86,505</b>
<b>Department Cost Total</b>		<b>30,567,168</b>	<b>1,414,902</b>	<b>658,679</b>	<b>3,427,882</b>	<b>1,904,064</b>	<b>5,716,911</b>	<b>8,441,124</b>	<b>81,068</b>	<b>466,729</b>
<b>Adjustments to Cost</b>										
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>30,567,168</b>	<b>1,414,902</b>	<b>658,679</b>	<b>3,427,882</b>	<b>1,904,064</b>	<b>5,716,911</b>	<b>8,441,124</b>	<b>81,068</b>	<b>466,729</b>
General Admin Distribution			(1,414,902)	31,969	166,372	92,414	277,470	409,689	3,935	22,653
<b>Grand Total</b>		<b>\$30,567,168</b>		<b>\$690,648</b>	<b>\$3,594,254</b>	<b>\$1,996,478</b>	<b>\$5,994,381</b>	<b>\$8,850,813</b>	<b>\$85,003</b>	<b>\$489,382</b>

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

FY 2022  
3/20/2023

**A. Department Costs**

Dept:7 110 Controller - Treasurer

Description		Amount	CMU: Fees & Charges	GAU: Single Audit	Investments - Treasury Co	ED Asst County-Wide	ED Assist 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA
<b>Personnel Costs</b>										
Salaries & Wages	S1	16,537,590	100,111	0	1,626,266	17,673	227,410	2,323	18,099	143,421
<i>Salary % Split</i>			<i>.61%</i>	<i>.00%</i>	<i>9.83%</i>	<i>.11%</i>	<i>1.38%</i>	<i>.01%</i>	<i>.11%</i>	<i>.87%</i>
Others	S	0	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>16,537,590</b>	<b>100,111</b>	<b>0</b>	<b>1,626,266</b>	<b>17,673</b>	<b>227,410</b>	<b>2,323</b>	<b>18,099</b>	<b>143,421</b>
<b>Services &amp; Supplies Cost</b>										
Services & Supplies	P	17,183,359	22,825	77,733	1,436,224	47,388	609,769	6,228	48,530	384,565
4422400 - State Mandated Cost Reim	P	(41,060)	0	0	0	0	0	0	0	0
4701400 Prop Tax Col	P	(385,259)	0	0	0	0	0	0	0	0
4703100 Auditing & Acctg	P	(153,694)	0	0	0	0	0	0	0	0
4703200 Admin Reim Local Transport	P	(48,000)	0	0	0	0	0	0	0	0
4813500 PY Exp. Adj	P	0	0	0	0	0	0	0	0	0
Misc Revenue	P	(110,486)	0	0	(25,888)	0	0	0	0	0
Other Revenues	P	(2,415,282)	0	0	(2,415,132)	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>14,029,578</b>	<b>22,825</b>	<b>77,733</b>	<b>(1,004,796)</b>	<b>47,388</b>	<b>609,769</b>	<b>6,228</b>	<b>48,530</b>	<b>384,565</b>
<b>Department Cost Total</b>		<b>30,567,168</b>	<b>122,936</b>	<b>77,733</b>	<b>621,470</b>	<b>65,061</b>	<b>837,179</b>	<b>8,551</b>	<b>66,629</b>	<b>527,986</b>
<b>Adjustments to Cost</b>										
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>30,567,168</b>	<b>122,936</b>	<b>77,733</b>	<b>621,470</b>	<b>65,061</b>	<b>837,179</b>	<b>8,551</b>	<b>66,629</b>	<b>527,986</b>
General Admin Distribution			5,967	3,773	30,163	3,158	40,632	415	3,234	25,626
<b>Grand Total</b>		<b>\$30,567,168</b>	<b>\$128,903</b>	<b>\$81,506</b>	<b>\$651,633</b>	<b>\$68,219</b>	<b>\$877,811</b>	<b>\$8,966</b>	<b>\$69,863</b>	<b>\$553,612</b>

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

FY 2022  
 3/20/2023

**A. Department Costs**

Dept:7 110 Controller - Treasurer

Description		Amount	ED Asst DA	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20
<b>Personnel Costs</b>										
Salaries & Wages	S1	16,537,590	3,912	2,184	3,090	140,151	7,106	5,043	397	28,965
<i>Salary % Split</i>			<i>.02%</i>	<i>.01%</i>	<i>.02%</i>	<i>.85%</i>	<i>.04%</i>	<i>.03%</i>	<i>.00%</i>	<i>.18%</i>
Others	S	0	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>16,537,590</b>	<b>3,912</b>	<b>2,184</b>	<b>3,090</b>	<b>140,151</b>	<b>7,106</b>	<b>5,043</b>	<b>397</b>	<b>28,965</b>
<b>Services &amp; Supplies Cost</b>										
Services & Supplies	P	17,183,359	10,489	5,855	8,286	375,796	19,054	13,522	1,064	77,665
4422400 - State Mandated Cost Reim	P	(41,060)	0	0	0	0	0	0	0	0
4701400 Prop Tax Col	P	(385,259)	0	0	0	0	0	0	0	0
4703100 Auditing & Acctg	P	(153,694)	0	0	0	0	0	0	0	0
4703200 Admin Reim Local Transport	P	(48,000)	0	0	0	0	0	0	0	0
4813500 PY Exp. Adj	P	0	0	0	0	0	0	0	0	0
Misc Revenue	P	(110,486)	0	0	0	0	0	0	0	0
Other Revenues	P	(2,415,282)	0	0	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>14,029,578</b>	<b>10,489</b>	<b>5,855</b>	<b>8,286</b>	<b>375,796</b>	<b>19,054</b>	<b>13,522</b>	<b>1,064</b>	<b>77,665</b>
<b>Department Cost Total</b>		<b>30,567,168</b>	<b>14,401</b>	<b>8,039</b>	<b>11,376</b>	<b>515,947</b>	<b>26,160</b>	<b>18,565</b>	<b>1,461</b>	<b>106,630</b>
<b>Adjustments to Cost</b>										
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>30,567,168</b>	<b>14,401</b>	<b>8,039</b>	<b>11,376</b>	<b>515,947</b>	<b>26,160</b>	<b>18,565</b>	<b>1,461</b>	<b>106,630</b>
General Admin Distribution			699	390	552	25,041	1,270	901	71	5,175
<b>Grand Total</b>		<b>\$30,567,168</b>	<b>\$15,100</b>	<b>\$8,429</b>	<b>\$11,928</b>	<b>\$540,988</b>	<b>\$27,430</b>	<b>\$19,466</b>	<b>\$1,532</b>	<b>\$111,805</b>



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

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**A. Department Costs**

Dept:7 110 Controller - Treasurer

Description		Amount	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Internal Audit	Property Tax	Tax Roll Control	COVID-19
<b>Personnel Costs</b>								
Salaries & Wages	S1	16,537,590	6,001	11,440	0	1,448,115	1,763,223	1,314,466
<i>Salary % Split</i>			<i>.04%</i>	<i>.07%</i>	<i>.00%</i>	<i>8.76%</i>	<i>10.66%</i>	<i>7.95%</i>
Others	S	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>16,537,590</b>	<b>6,001</b>	<b>11,440</b>	<b>0</b>	<b>1,448,115</b>	<b>1,763,223</b>	<b>1,314,466</b>
<b>Services &amp; Supplies Cost</b>								
Services & Supplies	P	17,183,359	16,090	30,676	0	1,072,100	186,422	76,621
4422400 - State Mandated Cost Reim	P	(41,060)	0	0	0	(41,060)	0	0
4701400 Prop Tax Col	P	(385,259)	0	0	0	(385,127)	0	0
4703100 Auditing & Acctg	P	(153,694)	0	0	0	0	0	0
4703200 Admin Reim Local Transport	P	(48,000)	0	0	0	0	0	0
4813500 PY Exp. Adj	P	0	0	0	0	0	0	0
Misc Revenue	P	(110,486)	0	0	0	(73,282)	0	0
Other Revenues	P	(2,415,282)	0	0	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>14,029,578</b>	<b>16,090</b>	<b>30,676</b>	<b>0</b>	<b>572,631</b>	<b>186,422</b>	<b>76,621</b>
<b>Department Cost Total</b>		<b>30,567,168</b>	<b>22,091</b>	<b>42,116</b>	<b>0</b>	<b>2,020,746</b>	<b>1,949,645</b>	<b>1,391,087</b>
<b>Adjustments to Cost</b>								
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>30,567,168</b>	<b>22,091</b>	<b>42,116</b>	<b>0</b>	<b>2,020,746</b>	<b>1,949,645</b>	<b>1,391,087</b>
General Admin Distribution			1,072	2,044	0	98,077	94,626	67,516
<b>Grand Total</b>		<b>\$30,567,168</b>	<b>\$23,163</b>	<b>\$44,160</b>	<b>\$0</b>	<b>\$2,118,823</b>	<b>\$2,044,271</b>	<b>\$1,458,603</b>
					not allocated	not allocated	not allocated	not allocated

**COUNTY OF SANTA CLARA  
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FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and Pro	CMU: SB 90	CMU: Cost Allocation Plan	CMU: Fees & Charges
1 Building Usage	\$65,940	\$0	\$1,490	\$7,754	\$4,307	\$12,931	\$19,093	\$183	\$1,056	\$278
Subtotal - Building Depreciation	65,940	0	1,490	7,754	4,307	12,931	19,093	183	1,056	278
4 Mgmt Audit - COB Harvey R	184,269	0	4,163	21,667	12,035	36,136	53,356	512	2,950	777
Subtotal - 106 COB - Harvey Rose Mgt	184,269	0	4,163	21,667	12,035	36,136	53,356	512	2,950	777
5 Strategic Planning- Adm	7,824	597	190	990	550	1,651	2,438	23	135	36
5 Internal Audit	236,731	43,163	6,324	32,912	18,281	54,889	81,044	778	4,481	1,180
5 OCCM	6,571	501	160	832	462	1,387	2,048	20	113	30
5 Office of Public Affairs	42,959	3,380	1,047	5,449	3,027	9,087	13,418	129	742	195
5 Legislative Programs	10,605	834	258	1,345	747	2,243	3,312	32	183	48
5 Inte Pest Mgmt	588	44	14	74	41	124	183	2	10	3
5 Employee Wellness	7,412	565	180	938	521	1,564	2,310	22	128	34
5 LED	8,636	659	210	1,093	607	1,823	2,691	26	149	39
5 LED Skillsoft	837	64	20	106	59	177	261	3	14	4
5 Whistleblower Program	1,873	143	46	237	132	395	584	6	32	8
5 ODOME	19,995	1,573	487	2,536	1,409	4,230	6,245	60	345	91
5 Facilities and Security	2,700	206	66	342	190	570	841	8	47	12
5 Policies and Procedures	3,279	258	80	416	231	693	1,024	10	57	15
5 ISO	39,971	3,048	972	5,058	2,810	8,436	12,456	120	689	181
5 Privacy Office	6,383	487	155	808	449	1,347	1,989	19	110	29
5 Learning Organization	6,742	514	164	853	474	1,423	2,101	20	116	31
5 SMART Pass - County	1,620	124	39	205	114	342	505	5	28	7
Subtotal - 107 County Executive Opera	404,725	56,159	10,413	54,193	30,102	90,382	133,450	1,282	7,379	1,944
6 Budget & Policy Anal	13,159	635	312	1,622	901	2,705	3,994	38	221	58
6 Administration	9,065	398	214	1,113	618	1,856	2,740	26	152	40
6 Capital Planning	293	13	7	36	20	60	89	1	5	1
6 Financial Planning	44,299	1,909	1,044	5,433	3,018	9,062	13,380	128	740	195
Subtotal - 107 Office of Budget Analyisi	66,816	2,954	1,576	8,204	4,557	13,682	20,202	194	1,117	294
7 Agency Admin	0	215,759	4,875	25,370	14,092	42,311	62,474	600	3,454	910
7 General Accounting	0	15,521	351	1,825	1,014	3,044	4,494	43	248	65
7 Disbursements	0	18,783	424	2,209	1,227	3,683	5,439	52	301	79
7 Payroll / Kronos	0	27,576	623	3,243	1,801	5,408	7,985	77	441	116

**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and Pro	CMU: SB 90	CMU: Cost Allocation Plan	CMU: Fees & Charges
7 Accounting System and Pro	\$0	\$38,220	\$864	\$4,494	\$2,496	\$7,495	\$11,067	\$106	\$612	\$161
7 CMU: SB 90	0	1,772	40	208	116	347	513	5	28	7
7 CMU: Cost Allocation Plan	0	7,156	162	841	467	1,403	2,072	20	115	30
7 CMU: Fees & Charges	0	886	20	104	58	174	256	2	14	4
7 GAU: Single Audit	0	16,506	373	1,941	1,078	3,237	4,779	46	264	70
7 ED Asst County-Wide	0	574	13	68	38	113	166	2	9	2
7 ED Assist 521	0	3,500	79	412	229	686	1,013	10	56	15
7 ED Asst CEMA	0	9,279	210	1,091	606	1,820	2,687	26	149	39
Subtotal - 110 Controller - Treasurer	0	355,531	8,033	41,805	23,221	69,722	102,945	989	5,692	1,499
8 Collections	0	601	14	71	39	118	174	2	10	3
Subtotal - 111 DTAC - Revenue	0	601	14	71	39	118	174	2	10	3
9 Proc Admin	0	189,541	4,283	22,287	12,380	37,170	54,882	527	3,035	799
9 Buying	0	359,880	8,131	42,317	23,505	70,574	104,204	1,001	5,762	1,518
9 Property Disposal	0	2,550	58	300	167	500	738	7	41	11
Subtotal - 118 Procurement	0	551,970	12,471	64,904	36,052	108,244	159,824	1,535	8,837	2,328
10 Attorney	0	265,420	5,997	31,210	17,336	52,050	76,853	738	4,249	1,119
10 Paralegal	0	1,763	40	207	115	346	511	5	28	7
10 EOD	0	24,838	561	2,921	1,622	4,871	7,192	69	398	105
Subtotal - 120 Co Counsel	0	292,021	6,598	34,337	19,073	57,267	84,556	812	4,675	1,231
11 Labor Relations	0	27,364	618	3,218	1,787	5,366	7,923	76	438	115
11 Employee Benefits	0	20,149	455	2,369	1,316	3,951	5,834	56	323	85
11 Classification	0	22,636	511	2,662	1,478	4,439	6,554	63	362	95
11 Recruiting & Examining	0	59,116	1,336	6,951	3,861	11,593	17,117	164	946	249
11 Records	0	50,887	1,150	5,984	3,324	9,979	14,734	142	815	215
Subtotal - 130 ESA Employee Service	0	180,152	4,070	21,183	11,767	35,329	52,163	501	2,884	760
12 TSS ITGG (Countywide)	0	152,144	3,438	17,890	9,937	29,836	44,054	423	2,436	642
Subtotal - 145 Technology Services an	0	152,144	3,438	17,890	9,937	29,836	44,054	423	2,436	642
13 Record Retention	0	4,631	105	545	302	908	1,341	13	74	20
13 Messenger	0	11,871	268	1,396	775	2,328	3,437	33	190	50

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

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and Pro	CMU: SB 90	CMU: Cost Allocation Plan	CMU: Fees & Charges
13 Postage Admin	\$0	\$7,114	\$161	\$837	\$465	\$1,395	\$2,060	\$20	\$114	\$30
13 Postage	0	1,975	45	232	129	387	572	5	32	8
Subtotal - 145 TSS Intragovt Service	0	25,592	578	3,009	1,672	5,019	7,410	71	410	108
16 FAF Maintenance	0	125,595	2,838	14,768	8,203	24,630	36,366	349	2,011	530
16 FAF Custodial	0	80,849	1,827	9,507	5,281	15,855	23,410	225	1,294	341
16 FAF Cap Program	0	12,784	289	1,503	835	2,507	3,702	36	205	54
16 FAF Utilities	0	69,384	1,568	8,159	4,532	13,607	20,090	193	1,111	293
Subtotal - 263 FAF - Facilities	0	288,613	6,521	33,937	18,851	56,598	83,569	803	4,621	1,217
17 Employee Assist Program	0	4,723	107	555	308	926	1,367	13	76	20
Subtotal - 415 BHS-MH - Employee As	0	4,723	107	555	308	926	1,367	13	76	20
<b>Total Incoming</b>	<b>721,750</b>	<b>1,910,459</b>	<b>59,473</b>	<b>309,510</b>	<b>171,921</b>	<b>516,190</b>	<b>762,164</b>	<b>7,320</b>	<b>42,142</b>	<b>11,100</b>
<b>C. Total Allocated</b>		<b>\$33,199,378</b>	<b>\$750,121</b>	<b>\$3,903,763</b>	<b>\$2,168,399</b>	<b>\$6,510,571</b>	<b>\$9,612,977</b>	<b>\$92,322</b>	<b>\$531,523</b>	<b>\$140,003</b>
			2.26%	11.76%	6.53%	19.61%	28.96%	0.28%	1.60%	0.42%

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	GAU: Single Audit	Investments - Treasury Co	ED Asst County-Wide	ED Assist 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA
1 Building Usage	\$65,940	\$0	\$176	\$1,406	\$147	\$1,894	\$19	\$151	\$1,194	\$33
Subtotal - Building Depreciation	65,940	0	176	1,406	147	1,894	19	151	1,194	33
4 Mgmt Audit - COB Harvey R	184,269	0	491	3,928	411	5,292	54	421	3,337	91
Subtotal - 106 COB - Harvey Rose Mgt	184,269	0	491	3,928	411	5,292	54	421	3,337	91
5 Strategic Planning- Adm	7,824	597	22	180	19	242	2	19	153	4
5 Internal Audit	236,731	43,163	746	5,967	625	8,038	82	640	5,069	138
5 OCCM	6,571	501	19	151	16	203	2	16	128	3
5 Office of Public Affairs	42,959	3,380	124	988	103	1,331	14	106	839	23
5 Legislative Programs	10,605	834	31	244	26	328	3	26	207	6
5 Inte Pest Mgmt	588	44	2	13	1	18	0	1	11	0
5 Employee Wellness	7,412	565	21	170	18	229	2	18	144	4
5 LED	8,636	659	25	198	21	267	3	21	168	5
5 LED Skillsoft	837	64	2	19	2	26	0	2	16	0
5 Whistleblower Program	1,873	143	5	43	4	58	1	5	37	1
5 ODOME	19,995	1,573	58	460	48	619	6	49	391	11
5 Facilities and Security	2,700	206	8	62	6	83	1	7	53	1
5 Policies and Procedures	3,279	258	9	75	8	102	1	8	64	2
5 ISO	39,971	3,048	115	917	96	1,235	13	98	779	21
5 Privacy Office	6,383	487	18	146	15	197	2	16	124	3
5 Learning Organization	6,742	514	19	155	16	208	2	17	131	4
5 SMART Pass - County	1,620	124	5	37	4	50	1	4	32	1
Subtotal - 107 County Executive Opera	404,725	56,159	1,229	9,825	1,029	13,235	135	1,053	8,347	228
6 Budget & Policy Anal	13,159	635	37	294	31	396	4	32	250	7
6 Administration	9,065	398	25	202	21	272	3	22	171	5
6 Capital Planning	293	13	1	7	1	9	0	1	6	0
6 Financial Planning	44,299	1,909	123	985	103	1,327	14	106	837	23
Subtotal - 107 Office of Budget Analyti	66,816	2,954	186	1,487	156	2,004	20	159	1,264	34
7 Agency Admin	0	215,759	575	4,600	482	6,196	63	493	3,908	107
7 General Accounting	0	15,521	41	331	35	446	5	35	281	8
7 Disbursements	0	18,783	50	400	42	539	6	43	340	9
7 Payroll / Kronos	0	27,576	74	588	62	792	8	63	499	14

**COUNTY OF SANTA CLARA**  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	GAU: Single Audit	Investments - Treasury Co	ED Asst County-Wide	ED Assist 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA
7 Accounting System and Pro	\$0	\$38,220	\$102	\$815	\$85	\$1,098	\$11	\$87	\$692	\$19
7 CMU: SB 90	0	1,772	5	38	4	51	1	4	32	1
7 CMU: Cost Allocation Plan	0	7,156	19	153	16	206	2	16	130	4
7 CMU: Fees & Charges	0	886	2	19	2	25	0	2	16	0
7 GAU: Single Audit	0	16,506	44	352	37	474	5	38	299	8
7 ED Asst County-Wide	0	574	2	12	1	16	0	1	10	0
7 ED Assist 521	0	3,500	9	75	8	101	1	8	63	2
7 ED Asst CEMA	0	9,279	25	198	21	266	3	21	168	5
Subtotal - 110 Controller - Treasurer	0	355,531	948	7,579	793	10,210	104	813	6,439	176
8 Collections	0	601	2	13	1	17	0	1	11	0
Subtotal - 111 DTAC - Revenue	0	601	2	13	1	17	0	1	11	0
9 Proc Admin	0	189,541	505	4,041	423	5,443	56	433	3,433	94
9 Buying	0	359,880	960	7,672	803	10,335	106	823	6,518	178
9 Property Disposal	0	2,550	7	54	6	73	1	6	46	1
Subtotal - 118 Procurement	0	551,970	1,472	11,767	1,232	15,851	162	1,262	9,997	273
10 Attorney	0	265,420	708	5,658	592	7,622	78	607	4,807	131
10 Paralegal	0	1,763	5	38	4	51	1	4	32	1
10 EOD	0	24,838	66	530	55	713	7	57	450	12
Subtotal - 120 Co Counsel	0	292,021	779	6,225	652	8,386	86	667	5,289	144
11 Labor Relations	0	27,364	73	583	61	786	8	63	496	14
11 Employee Benefits	0	20,149	54	430	45	579	6	46	365	10
11 Classification	0	22,636	60	483	51	650	7	52	410	11
11 Recruiting & Examining	0	59,116	158	1,260	132	1,698	17	135	1,071	29
11 Records	0	50,887	136	1,085	114	1,461	15	116	922	25
Subtotal - 130 ESA Employee Service	0	180,152	480	3,840	402	5,173	53	412	3,263	89
12 TSS ITGG (Countywide)	0	152,144	406	3,243	340	4,369	45	348	2,756	75
Subtotal - 145 Technology Services an	0	152,144	406	3,243	340	4,369	45	348	2,756	75
13 Record Retention	0	4,631	12	99	10	133	1	11	84	2
13 Messenger	0	11,871	32	253	26	341	3	27	215	6

**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	GAU: Single Audit	Investments - Treasury Co	ED Asst County-Wide	ED Assst 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA
13 Postage Admin	\$0	\$7,114	\$19	\$152	\$16	\$204	\$2	\$16	\$129	\$4
13 Postage	0	1,975	5	42	4	57	1	5	36	1
Subtotal - 145 TSS Intragovt Service	0	25,592	68	546	57	735	8	58	463	13
16 FAF Maintenance	0	125,595	335	2,677	280	3,607	37	287	2,275	62
16 FAF Custodial	0	80,849	216	1,724	180	2,322	24	185	1,464	40
16 FAF Cap Program	0	12,784	34	273	29	367	4	29	232	6
16 FAF Utilities	0	69,384	185	1,479	155	1,993	20	159	1,257	34
Subtotal - 263 FAF - Facilities	0	288,613	770	6,153	644	8,288	85	660	5,227	143
17 Employee Assist Program	0	4,723	13	101	11	136	1	11	86	2
Subtotal - 415 BHS-MH - Employee As	0	4,723	13	101	11	136	1	11	86	2
<b>Total Incoming</b>	721,750	1,910,459	7,019	56,114	5,874	75,590	772	6,016	47,673	1,300
<b>C. Total Allocated</b>		<b>\$33,199,378</b>	<b>\$88,524</b>	<b>\$707,747</b>	<b>\$74,093</b>	<b>\$953,402</b>	<b>\$9,738</b>	<b>\$75,879</b>	<b>\$601,285</b>	<b>\$16,400</b>
			0.27%	2.13%	0.22%	2.87%	0.03%	0.23%	1.81%	0.05%

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch
1 Building Usage	\$65,940	\$0	\$18	\$26	\$1,167	\$59	\$42	\$3	\$241	\$50
Subtotal - Building Depreciation	65,940	0	18	26	1,167	59	42	3	241	50
4 Mgmt Audit - COB Harvey R	184,269	0	51	72	3,261	165	117	9	674	140
Subtotal - 106 COB - Harvey Rose Mgt	184,269	0	51	72	3,261	165	117	9	674	140
5 Strategic Planning- Adm	7,824	597	2	3	149	8	5	0	31	6
5 Internal Audit	236,731	43,163	77	109	4,954	251	178	14	1,024	212
5 OCCM	6,571	501	2	3	125	6	5	0	26	5
5 Office of Public Affairs	42,959	3,380	13	18	820	42	30	2	169	35
5 Legislative Programs	10,605	834	3	4	202	10	7	1	42	9
5 Inte Pest Mgmt	588	44	0	0	11	1	0	0	2	0
5 Employee Wellness	7,412	565	2	3	141	7	5	0	29	6
5 LED	8,636	659	3	4	165	8	6	0	34	7
5 LED Skillsoft	837	64	0	0	16	1	1	0	3	1
5 Whistleblower Program	1,873	143	1	1	36	2	1	0	7	2
5 ODOME	19,995	1,573	6	8	382	19	14	1	79	16
5 Facilities and Security	2,700	206	1	1	51	3	2	0	11	2
5 Policies and Procedures	3,279	258	1	1	63	3	2	0	13	3
5 ISO	39,971	3,048	12	17	761	39	27	2	157	33
5 Privacy Office	6,383	487	2	3	122	6	4	0	25	5
5 Learning Organization	6,742	514	2	3	128	7	5	0	27	5
5 SMART Pass - County	1,620	124	0	1	31	2	1	0	6	1
Subtotal - 107 County Executive Opera	404,725	56,159	127	180	8,157	414	294	23	1,686	349
6 Budget & Policy Anal	13,159	635	4	5	244	12	9	1	50	10
6 Administration	9,065	398	3	4	167	8	6	0	35	7
6 Capital Planning	293	13	0	0	5	0	0	0	1	0
6 Financial Planning	44,299	1,909	13	18	818	41	29	2	169	35
Subtotal - 107 Office of Budget Analy	66,816	2,954	19	27	1,235	63	44	3	255	53
7 Agency Admin	0	215,759	59	84	3,819	194	137	11	789	163
7 General Accounting	0	15,521	4	6	275	14	10	1	57	12
7 Disbursements	0	18,783	5	7	332	17	12	1	69	14
7 Payroll / Kronos	0	27,576	8	11	488	25	18	1	101	21



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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch
7 Accounting System and Pro	\$0	\$38,220	\$11	\$15	\$676	\$34	\$24	\$2	\$140	\$29
7 CMU: SB 90	0	1,772	0	1	31	2	1	0	6	1
7 CMU: Cost Allocation Plan	0	7,156	2	3	127	6	5	0	26	5
7 CMU: Fees & Charges	0	886	0	0	16	1	1	0	3	1
7 GAU: Single Audit	0	16,506	5	6	292	15	11	1	60	13
7 ED Asst County-Wide	0	574	0	0	10	1	0	0	2	0
7 ED Assist 521	0	3,500	1	1	62	3	2	0	13	3
7 ED Asst CEMA	0	9,279	3	4	164	8	6	0	34	7
Subtotal - 110 Controller - Treasurer	0	355,531	98	139	6,292	319	226	18	1,300	269
8 Collections	0	601	0	0	11	1	0	0	2	0
Subtotal - 111 DTAC - Revenue	0	601	0	0	11	1	0	0	2	0
9 Proc Admin	0	189,541	52	74	3,355	170	121	9	693	144
9 Buying	0	359,880	99	140	6,369	323	229	18	1,316	273
9 Property Disposal	0	2,550	1	1	45	2	2	0	9	2
Subtotal - 118 Procurement	0	551,970	152	215	9,769	495	352	28	2,019	418
10 Attorney	0	265,420	73	104	4,697	238	169	13	971	201
10 Paralegal	0	1,763	0	1	31	2	1	0	6	1
10 EOD	0	24,838	7	10	440	22	16	1	91	19
Subtotal - 120 Co Counsel	0	292,021	81	114	5,168	262	186	15	1,068	221
11 Labor Relations	0	27,364	8	11	484	25	17	1	100	21
11 Employee Benefits	0	20,149	6	8	357	18	13	1	74	15
11 Classification	0	22,636	6	9	401	20	14	1	83	17
11 Recruiting & Examining	0	59,116	16	23	1,046	53	38	3	216	45
11 Records	0	50,887	14	20	901	46	32	3	186	39
Subtotal - 130 ESA Employee Service .	0	180,152	50	70	3,188	162	115	9	659	137
12 TSS ITGG (Countywide)	0	152,144	42	59	2,693	137	97	8	556	115
Subtotal - 145 Technology Services an	0	152,144	42	59	2,693	137	97	8	556	115
13 Record Retention	0	4,631	1	2	82	4	3	0	17	4
13 Messenger	0	11,871	3	5	210	11	8	1	43	9

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch
13 Postage Admin	\$0	\$7,114	\$2	\$3	\$126	\$6	\$5	\$0	\$26	\$5
13 Postage	0	1,975	1	1	35	2	1	0	7	1
Subtotal - 145 TSS Intragovt Service	0	25,592	7	10	453	23	16	1	94	19
16 FAF Maintenance	0	125,595	35	49	2,223	113	80	6	459	95
16 FAF Custodial	0	80,849	22	32	1,431	73	51	4	296	61
16 FAF Cap Program	0	12,784	4	5	226	11	8	1	47	10
16 FAF Utilities	0	69,384	19	27	1,228	62	44	3	254	53
Subtotal - 263 FAF - Facilities	0	288,613	80	113	5,108	259	184	14	1,056	219
17 Employee Assist Program	0	4,723	1	2	84	4	3	0	17	4
Subtotal - 415 BHS-MH - Employee As	0	4,723	1	2	84	4	3	0	17	4
<b>Total Incoming</b>	<b>721,750</b>	<b>1,910,459</b>	<b>726</b>	<b>1,027</b>	<b>46,586</b>	<b>2,362</b>	<b>1,676</b>	<b>132</b>	<b>9,628</b>	<b>1,995</b>
<b>C. Total Allocated</b>		<b>\$33,199,378</b>	<b>\$9,155</b>	<b>\$12,955</b>	<b>\$587,574</b>	<b>\$29,792</b>	<b>\$21,142</b>	<b>\$1,664</b>	<b>\$121,433</b>	<b>\$25,158</b>
			0.03%	0.04%	1.77%	0.09%	0.06%	0.01%	0.37%	0.08%

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst House Staff PD	Internal Audit	Property Tax	Tax Roll Control	COVID-19
1 Building Usage	\$65,940	\$0	\$95	\$0	\$4,571	\$4,410	\$3,147
Subtotal - Building Depreciation	65,940	0	95	0	4,571	4,410	3,147
4 Mgmt Audit - COB Harvey R	184,269	0	266	0	12,773	12,324	8,793
Subtotal - 106 COB - Harvey Rose Mgt	184,269	0	266	0	12,773	12,324	8,793
5 Strategic Planning- Adm	7,824	597	12	0	584	563	402
5 Internal Audit	236,731	43,163	404	0	19,401	18,719	13,356
5 OCCM	6,571	501	10	0	490	473	337
5 Office of Public Affairs	42,959	3,380	67	0	3,212	3,099	2,211
5 Legislative Programs	10,605	834	17	0	793	765	546
5 Inte Pest Mgmt	588	44	1	0	44	42	30
5 Employee Wellness	7,412	565	12	0	553	533	381
5 LED	8,636	659	13	0	644	622	444
5 LED Skillsoft	837	64	1	0	62	60	43
5 Whistleblower Program	1,873	143	3	0	140	135	96
5 ODOME	19,995	1,573	31	0	1,495	1,442	1,029
5 Facilities and Security	2,700	206	4	0	201	194	139
5 Policies and Procedures	3,279	258	5	0	245	237	169
5 ISO	39,971	3,048	62	0	2,982	2,877	2,053
5 Privacy Office	6,383	487	10	0	476	459	328
5 Learning Organization	6,742	514	10	0	503	485	346
5 SMART Pass - County	1,620	124	3	0	121	117	83
Subtotal - 107 County Executive Opera	404,725	56,159	666	0	31,947	30,823	21,992
6 Budget & Policy Anal	13,159	635	20	0	956	923	658
6 Administration	9,065	398	14	0	656	633	452
6 Capital Planning	293	13	0	0	21	20	15
6 Financial Planning	44,299	1,909	67	0	3,203	3,090	2,205
Subtotal - 107 Office of Budget Analyti	66,816	2,954	101	0	4,836	4,666	3,329
7 Agency Admin	0	215,759	312	0	14,956	14,430	10,296
7 General Accounting	0	15,521	22	0	1,076	1,038	741
7 Disbursements	0	18,783	27	0	1,302	1,256	896
7 Payroll / Kronos	0	27,576	40	0	1,911	1,844	1,316

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst House Staff PD	Internal Audit	Property Tax	Tax Roll Control	COVID-19
7 Accounting System and Pro	\$0	\$38,220	\$55	\$0	\$2,649	\$2,556	\$1,824
7 CMU: SB 90	0	1,772	3	0	123	118	85
7 CMU: Cost Allocation Plan	0	7,156	10	0	496	479	341
7 CMU: Fees & Charges	0	886	1	0	61	59	42
7 GAU: Single Audit	0	16,506	24	0	1,144	1,104	788
7 ED Asst County-Wide	0	574	1	0	40	38	27
7 ED Assist 521	0	3,500	5	0	243	234	167
7 ED Asst CEMA	0	9,279	13	0	643	621	443
Subtotal - 110 Controller - Treasurer	0	355,531	514	0	24,644	23,777	16,965
8 Collections	0	601	1	0	42	40	29
Subtotal - 111 DTAC - Revenue	0	601	1	0	42	40	29
9 Proc Admin	0	189,541	274	0	13,138	12,676	9,044
9 Buying	0	359,880	520	0	24,946	24,068	17,173
9 Property Disposal	0	2,550	4	0	177	171	122
Subtotal - 118 Procurement	0	551,970	797	0	38,261	36,915	26,339
10 Attorney	0	265,420	383	0	18,398	17,751	12,665
10 Paralegal	0	1,763	3	0	122	118	84
10 EOD	0	24,838	36	0	1,722	1,661	1,185
Subtotal - 120 Co Counsel	0	292,021	422	0	20,242	19,530	13,935
11 Labor Relations	0	27,364	40	0	1,897	1,830	1,306
11 Employee Benefits	0	20,149	29	0	1,397	1,348	961
11 Classification	0	22,636	33	0	1,569	1,514	1,080
11 Recruiting & Examining	0	59,116	85	0	4,098	3,954	2,821
11 Records	0	50,887	74	0	3,527	3,403	2,428
Subtotal - 130 ESA Employee Service .	0	180,152	260	0	12,488	12,048	8,596
12 TSS ITGG (Countywide)	0	152,144	220	0	10,546	10,175	7,260
Subtotal - 145 Technology Services an	0	152,144	220	0	10,546	10,175	7,260
13 Record Retention	0	4,631	7	0	321	310	221
13 Messenger	0	11,871	17	0	823	794	566

**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst House Staff PD	Internal Audit	Property Tax	Tax Roll Control	COVID-19
13 Postage Admin	\$0	\$7,114	\$10	\$0	\$493	\$476	\$339
13 Postage	0	1,975	3	0	137	132	94
Subtotal - 145 TSS Intragovt Service	0	25,592	37	0	1,774	1,712	1,221
16 FAF Maintenance	0	125,595	181	0	8,706	8,400	5,993
16 FAF Custodial	0	80,849	117	0	5,604	5,407	3,858
16 FAF Cap Program	0	12,784	18	0	886	855	610
16 FAF Utilities	0	69,384	100	0	4,809	4,640	3,311
Subtotal - 263 FAF - Facilities	0	288,613	417	0	20,006	19,302	13,772
17 Employee Assist Program	0	4,723	7	0	327	316	225
Subtotal - 415 BHS-MH - Employee As	0	4,723	7	0	327	316	225
<b>Total Incoming</b>	<b>721,750</b>	<b>1,910,459</b>	<b>3,803</b>	<b>0</b>	<b>182,457</b>	<b>176,037</b>	<b>125,604</b>
<b>C. Total Allocated</b>		<b>\$33,199,378</b>	<b>\$47,963</b>	<b>\$0</b>	<b>\$2,301,279</b>	<b>\$2,220,308</b>	<b>\$1,584,207</b>
			0.14%		6.93%	6.69%	4.77%

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

FY 2022  
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**Agency Admin Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 110 Controller - Treasurer	94	30.52%	\$215,759	\$0	\$215,759	\$0	\$215,759
8 111 DTAC - Revenue	94	30.52%	215,759	0	215,759	18,961	234,720
25 111 DTAC - Property Tax Collections	52	16.88%	119,356	0	119,356	10,489	129,845
27 114 Clerk Recorder	68	22.08%	156,081	0	156,081	13,716	169,797
<b>Subtotal</b>	<b>308</b>	<b>100.00%</b>	<b>706,955</b>	<b>0</b>	<b>706,955</b>	<b>43,166</b>	<b>750,121</b>
Direct Bills					0		0
<b>Total</b>					<b>\$706,955</b>		<b>\$750,121</b>

Basis Units: Number of Positions Supervised  
Source: Peoplesoft Emp Count Report

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

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**General Accounting Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	73,553	0.92%	\$33,795	\$0	\$33,795	\$0	\$33,795
5 107 County Executive Operation	77,181	0.96%	35,462	0	35,462	0	35,462
6 107 Office of Budget Analysis	5,423	0.07%	2,492	0	2,492	0	2,492
7 110 Controller - Treasurer	33,780	0.42%	15,521	0	15,521	0	15,521
8 111 DTAC - Revenue	16,222	0.20%	7,453	0	7,453	466	7,920
9 118 Procurement	18,343	0.23%	8,428	0	8,428	527	8,955
10 120 Co Counsel	56,527	0.71%	25,972	0	25,972	1,624	27,597
11 130 ESA Employee Service Agency	50,277	0.63%	23,101	0	23,101	1,445	24,545
12 145 Technology Services and Solutions	41,633	0.52%	19,129	0	19,129	1,196	20,325
13 145 TSS Intragovt Service	2,569	0.03%	1,180	0	1,180	74	1,254
14 190 County Comm - Dispatch	26,609	0.33%	12,226	0	12,226	765	12,991
15 190 County Comm -Technical	3,186	0.04%	1,464	0	1,464	92	1,555
16 263 FAF - Facilities	97,567	1.22%	44,829	0	44,829	2,804	47,633
17 415 BHS-MH - Employee Assist Progr	1,001	0.01%	460	0	460	29	489
19 101 - 105 Supervisorial Dist. #1 thru #5	10,374	0.13%	4,767	0	4,767	298	5,065
20 106 Clerk of the Board of Supervisors	13,989	0.17%	6,427	0	6,427	402	6,829
21 107 Office of Emergency Services	13,361	0.17%	6,139	0	6,139	384	6,523
22 108 ISF 75 Liability Ins	58,323	0.73%	26,798	0	26,798	1,676	28,474
23 108 ISF78 W/C Ins	51,947	0.65%	23,868	0	23,868	1,493	25,361
24 108 Risk Management - Admin & OSEI	1,715	0.02%	788	0	788	49	837
25 111 DTAC - Property Tax Collections	15,004	0.19%	6,894	0	6,894	431	7,325
26 113 LAFCO Administration	888	0.01%	408	0	408	26	434
27 114 Clerk Recorder	10,715	0.13%	4,923	0	4,923	308	5,231
28 115 Assessor Office	43,031	0.54%	19,771	0	19,771	1,237	21,008
29 116 SSA - In Home Support Services	2,946	0.04%	1,354	0	1,354	85	1,438
30 119 COEX Special Programs	1,197	0.01%	550	0	550	34	584
31 120 County Counsel - Indigent Defense	9,927	0.12%	4,561	0	4,561	285	4,846
32 130 ESA - ISF 76 Unemployment Insur	1,511	0.02%	694	0	694	43	738
33 135 Fleet Mgmt	21,823	0.27%	10,027	0	10,027	627	10,654
34 140 Reg of Voter	48,963	0.61%	22,497	0	22,497	1,407	23,904
35 145 TSS - AB109 Re-Entry Resources	41	0.00%	19	0	19	1	20
36 145 TSS - ISF74 Information Services	296,539	3.70%	136,250	0	136,250	8,521	144,772
37 145 TSS - ISF77 Printing Services	2,541	0.03%	1,168	0	1,168	73	1,241
38 168 Office of Supportive Housing	150,095	1.87%	68,964	0	68,964	4,313	73,277
39 200 Child Support	31,733	0.40%	14,580	0	14,580	912	15,492
40 202 DA Admin	168,064	2.10%	77,220	0	77,220	4,830	82,050
41 204 Pub Defender	76,829	0.96%	35,300	0	35,300	2,208	37,508
42 210 Pretrial Svcs	12,577	0.16%	5,779	0	5,779	361	6,140
43 217 Criminal Justice Support	48,709	0.61%	22,380	0	22,380	1,400	23,780
44 230 Office of the Sheriff	192,879	2.41%	88,622	0	88,622	5,543	94,164
45 235 DOC - Sheriff's DOC Contract	186,339	2.33%	85,617	0	85,617	5,355	90,971
46 240 Department of Correction (DOC)	67,153	0.84%	30,855	0	30,855	1,930	32,784

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**General Accounting Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 246 Probation	204,854	2.56%	\$94,124	\$0	\$94,124	\$5,887	\$100,011
48 260 Planning & Dev.	20,466	0.26%	9,403	0	9,403	588	9,992
49 261 Environmental Health	26,206	0.33%	12,041	0	12,041	753	12,794
50 262 CEPA - Agriculture Commissioner	17,859	0.22%	8,206	0	8,206	513	8,719
51 262 CEPA - Animal Control	3,227	0.04%	1,483	0	1,483	93	1,575
52 262 CEPA - UC Cooperative Extension	312	0.00%	143	0	143	9	152
53 262 CEPA - Recycling and Waste Redi	1,358	0.02%	624	0	624	39	663
54 262 CEPA - Weed Abatement	1,154	0.01%	530	0	530	33	563
55 262 CEPA - Household Hazardous Wa	4,354	0.05%	2,001	0	2,001	125	2,126
56 263 CC Parking	488	0.01%	224	0	224	14	238
57 263 Other Govt Agencies-County Cafe	3	0.00%	1	0	1	0	1
58 293 Med Ex - Coroner	8,295	0.10%	3,811	0	3,811	238	4,050
59 410 Public Health	166,225	2.08%	76,375	0	76,375	4,777	81,152
60 411 Vector Control	8,200	0.10%	3,768	0	3,768	236	4,003
61 414 Custody Health Services	110,697	1.38%	50,862	0	50,862	3,181	54,043
62 415 BHS - Mental Health	532,399	6.65%	244,620	0	244,620	15,299	259,919
63 415 BHS - Substance Use Treatment &	70,234	0.88%	32,270	0	32,270	2,018	34,289
64 418 Community Health Services	19,748	0.25%	9,074	0	9,074	567	9,641
65 420 Emergency Medical Services	6,186	0.08%	2,842	0	2,842	178	3,020
66 501 Social Services Agency	759,559	9.49%	348,993	0	348,993	21,827	370,820
67 603 Roads Department	56,845	0.71%	26,118	0	26,118	1,634	27,752
68 608 Airports Department	3,444	0.04%	1,582	0	1,582	99	1,681
69 610 County Library	55,835	0.70%	25,654	0	25,654	1,604	27,259
70 710 Parks - Operation	59,577	0.74%	27,374	0	27,374	1,712	29,086
71 710 Parks - Development	287	0.00%	132	0	132	8	140
72 710 Parks - Acquisition	133	0.00%	61	0	61	4	65
73 725 Valley Health Plan	744,920	9.30%	342,267	0	342,267	21,406	363,673
75 830 Law Library	439	0.01%	202	0	202	13	214
76 904 Central Fire District	144,677	1.81%	66,474	0	66,474	4,157	70,632
78 921 Valley Medical Center	2,280,359	28.48%	1,047,752	0	1,047,752	65,529	1,113,281
79 921 O'Connor Hospital	477,402	5.96%	219,351	0	219,351	13,719	233,070
80 921 Saint Louise Hospital	160,132	2.00%	73,576	0	73,576	4,602	78,177
81 979 Los Altos Hills County Fire Dist	9,467	0.12%	4,350	0	4,350	272	4,622
82 980 South Santa Clara County Fire Dis	6,348	0.08%	2,917	0	2,917	182	3,099
84 986 Other Govt Agencies	2,576	0.03%	1,184	0	1,184	74	1,258



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

FY 2022  
3/20/2023

**General Accounting Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	8,007,349	100.00%	3,679,121	0	3,679,121	224,642	3,903,763
Direct Bills					0		0
<b>Total</b>					<b>\$3,679,121</b>		<b>\$3,903,763</b>

Basis Units: FY Expenditures - Obj 1 + Obj 2 - in 1,000's  
Source: SAP Report

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

FY 2022  
3/20/2023

**Disbursements Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1,127	0.21%	\$4,224	\$0	\$4,224	\$0	\$4,224
5 107 County Executive Operation	2,148	0.39%	8,050	0	8,050	0	8,050
6 107 Office of Budget Analysis	12	0.00%	45	0	45	0	45
7 110 Controller - Treasurer	5,012	0.92%	18,783	0	18,783	0	18,783
8 111 DTAC - Revenue	734	0.13%	2,751	0	2,751	171	2,921
9 118 Procurement	146	0.03%	547	0	547	34	581
10 120 Co Counsel	677	0.12%	2,537	0	2,537	157	2,694
11 130 ESA Employee Service Agency	19,762	3.62%	74,061	0	74,061	4,592	78,653
12 145 Technology Services and Solutions	684	0.13%	2,563	0	2,563	159	2,722
13 145 TSS Intragovt Service	51	0.01%	191	0	191	12	203
14 190 County Comm - Dispatch	1,241	0.23%	4,651	0	4,651	288	4,939
15 190 County Comm -Technical	212	0.04%	795	0	795	49	844
16 263 FAF - Facilities	16,093	2.95%	60,311	0	60,311	3,739	64,051
17 415 BHS-MH - Employee Assist Progr	51	0.01%	191	0	191	12	203
19 101 - 105 Supervisorial Dist. #1 thru #5	413	0.08%	1,548	0	1,548	96	1,644
20 106 Clerk of the Board of Supervisors	951	0.17%	3,564	0	3,564	221	3,785
21 107 Office of Emergency Services	339	0.06%	1,270	0	1,270	79	1,349
22 108 ISF 75 Liability Ins	760	0.14%	2,848	0	2,848	177	3,025
23 108 ISF78 W/C Ins	39,678	7.28%	148,700	0	148,700	9,220	157,919
24 108 Risk Management - Admin & OSEI	46	0.01%	172	0	172	11	183
25 111 DTAC - Property Tax Collections	23,599	4.33%	88,441	0	88,441	5,484	93,925
26 113 LAFCO Administration	98	0.02%	367	0	367	23	390
27 114 Clerk Recorder	900	0.17%	3,373	0	3,373	209	3,582
28 115 Assessor Office	505	0.09%	1,893	0	1,893	117	2,010
29 116 SSA - In Home Support Services	36	0.01%	135	0	135	8	143
31 120 County Counsel - Indigent Defense	8,321	1.53%	31,184	0	31,184	1,933	33,118
32 130 ESA - ISF 76 Unemployment Insur	8	0.00%	30	0	30	2	32
33 135 Fleet Mgmt	7,958	1.46%	29,824	0	29,824	1,849	31,673
34 140 Reg of Voter	2,731	0.50%	10,235	0	10,235	635	10,869
36 145 TSS - ISF74 Information Services	2,941	0.54%	11,022	0	11,022	683	11,705
37 145 TSS - ISF77 Printing Services	350	0.06%	1,312	0	1,312	81	1,393
38 168 Office of Supportive Housing	2,368	0.43%	8,874	0	8,874	550	9,425
39 200 Child Support	388	0.07%	1,454	0	1,454	90	1,544
40 202 DA Admin	3,422	0.63%	12,824	0	12,824	795	13,620
41 204 Pub Defender	1,941	0.36%	7,274	0	7,274	451	7,725
42 210 Pretrial Svcs	205	0.04%	768	0	768	48	816
43 217 Criminal Justice Support	195	0.04%	731	0	731	45	776
44 230 Office of the Sheriff	4,587	0.84%	17,191	0	17,191	1,066	18,256
45 235 DOC - Sheriff's DOC Contract	1	0.00%	4	0	4	0	4
46 240 Department of Correction (DOC)	4,907	0.90%	18,390	0	18,390	1,140	19,530
47 246 Probation	5,060	0.93%	18,963	0	18,963	1,176	20,139
48 260 Planning & Dev.	497	0.09%	1,863	0	1,863	115	1,978

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

FY 2022  
3/20/2023

**Disbursements Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
49 261 Environmental Health	396	0.07%	\$1,484	\$0	\$1,484	\$92	\$1,576
50 262 CEPA - Agriculture Commissioner	533	0.10%	1,998	0	1,998	124	2,121
51 262 CEPA - Animal Control	576	0.11%	2,159	0	2,159	134	2,292
52 262 CEPA - UC Cooperative Extension	4	0.00%	15	0	15	1	16
53 262 CEPA - Recycling and Waste Redu	71	0.01%	266	0	266	16	283
54 262 CEPA - Weed Abatement	49	0.01%	184	0	184	11	195
55 262 CEPA - Household Hazardous Wa	255	0.05%	956	0	956	59	1,015
56 263 CC Parking	64	0.01%	240	0	240	15	255
58 293 Med Ex - Coroner	343	0.06%	1,285	0	1,285	80	1,365
59 410 Public Health	5,822	1.07%	21,819	0	21,819	1,353	23,172
60 411 Vector Control	663	0.12%	2,485	0	2,485	154	2,639
61 414 Custody Health Services	2,460	0.45%	9,219	0	9,219	572	9,791
62 415 BHS - Mental Health	8,261	1.51%	30,959	0	30,959	1,920	32,879
63 415 BHS - Substance Use Treatment S	2,195	0.40%	8,226	0	8,226	510	8,736
64 418 Community Health Services	349	0.06%	1,308	0	1,308	81	1,389
65 420 Emergency Medical Services	181	0.03%	678	0	678	42	720
66 501 Social Services Agency	37,659	6.91%	141,133	0	141,133	8,751	149,884
67 603 Roads Department	4,053	0.74%	15,189	0	15,189	942	16,131
68 608 Airports Department	509	0.09%	1,908	0	1,908	118	2,026
69 610 County Library	7,510	1.38%	28,145	0	28,145	1,745	29,890
70 710 Parks - Operation	6,296	1.15%	23,595	0	23,595	1,463	25,058
71 710 Parks - Development	175	0.03%	656	0	656	41	697
72 710 Parks - Acquisition	11	0.00%	41	0	41	3	44
73 725 Valley Health Plan	52,478	9.62%	196,670	0	196,670	12,194	208,864
74 801 - 899 Other Districts	341	0.06%	1,278	0	1,278	79	1,357
76 904 Central Fire District	2,986	0.55%	11,191	0	11,191	694	11,884
77 9123 County Sanitation Dist 2&3	76	0.01%	285	0	285	18	302
78 921 Valley Medical Center	164,837	30.23%	617,753	0	617,753	38,302	656,055
79 921 O'Connor Hospital	42,167	7.73%	158,028	0	158,028	9,798	167,826
80 921 Saint Louise Hospital	17,323	3.18%	64,921	0	64,921	4,025	68,946
81 979 Los Altos Hills County Fire Dist	298	0.05%	1,117	0	1,117	69	1,186
82 980 South Santa Clara County Fire Dis	581	0.11%	2,177	0	2,177	135	2,312
84 986 Other Govt Agencies	24,628	4.52%	92,297	0	92,297	5,723	98,020
<b>Subtotal</b>	<b>545,305</b>	<b>100.00%</b>	<b>2,043,618</b>	<b>0</b>	<b>2,043,618</b>	<b>124,781</b>	<b>2,168,399</b>
Direct Bills					0		0
<b>Total</b>					<b>\$2,043,618</b>		<b>\$2,168,399</b>

Basis Units: Count of Payment vouchers authorized by each BU  
Source: SAP Payment Document Report

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

FY 2022  
3/20/2023

Payroll / Kronos Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$3,814	\$0	\$3,814	\$0	\$3,814
5 107 County Executive Operation	203	0.97%	59,552	0	59,552	0	59,552
6 107 Office of Budget Analysis	23	0.11%	6,747	0	6,747	0	6,747
7 110 Controller - Treasurer	94	0.45%	27,576	0	27,576	0	27,576
8 111 DTAC - Revenue	94	0.45%	27,576	0	27,576	1,711	29,287
9 118 Procurement	76	0.36%	22,295	0	22,295	1,383	23,679
10 120 Co Counsel	207	0.99%	60,726	0	60,726	3,768	64,493
11 130 ESA Employee Service Agency	234	1.12%	68,646	0	68,646	4,259	72,906
13 145 TSS Intragovt Service	6	0.03%	1,760	0	1,760	109	1,869
14 190 County Comm - Dispatch	93	0.44%	27,282	0	27,282	1,693	28,975
15 190 County Comm -Technical	14	0.07%	4,107	0	4,107	255	4,362
16 263 FAF - Facilities	292	1.40%	85,661	0	85,661	5,315	90,976
17 415 BHS-MH - Employee Assist Progr	6	0.03%	1,760	0	1,760	109	1,869
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	17,602	0	17,602	1,092	18,694
20 106 Clerk of the Board of Supervisors	44	0.21%	12,908	0	12,908	801	13,709
21 107 Office of Emergency Services	48	0.23%	14,081	0	14,081	874	14,955
22 108 ISF 75 Liability Ins	4	0.02%	1,173	0	1,173	73	1,246
23 108 ISF78 W/C Ins	30	0.14%	8,801	0	8,801	546	9,347
24 108 Risk Management - Admin & OSEI	8	0.04%	2,347	0	2,347	146	2,492
25 111 DTAC - Property Tax Collections	52	0.25%	15,255	0	15,255	947	16,201
26 113 LAFCO Administration	3	0.01%	880	0	880	55	935
27 114 Clerk Recorder	68	0.33%	19,948	0	19,948	1,238	21,186
28 115 Assessor Office	231	1.10%	67,766	0	67,766	4,205	71,971
31 120 County Counsel - Indigent Defense	7	0.03%	2,054	0	2,054	127	2,181
33 135 Fleet Mgmt	50	0.24%	14,668	0	14,668	910	15,578
34 140 Reg of Voter	206	0.98%	60,432	0	60,432	3,750	64,182
36 145 TSS - ISF74 Information Services	796	3.81%	233,515	0	233,515	14,489	248,003
37 145 TSS - ISF77 Printing Services	9	0.04%	2,640	0	2,640	164	2,804
38 168 Office of Supportive Housing	47	0.22%	13,788	0	13,788	855	14,643
39 200 Child Support	159	0.76%	46,644	0	46,644	2,894	49,538
40 202 DA Admin	603	2.88%	176,896	0	176,896	10,976	187,872
41 204 Pub Defender	270	1.29%	79,207	0	79,207	4,915	84,122
42 210 Pretrial Svcs	56	0.27%	16,428	0	16,428	1,019	17,447
44 230 Office of the Sheriff	625	2.99%	183,350	0	183,350	11,376	194,726
45 235 DOC - Sheriff's DOC Contract	720	3.44%	211,219	0	211,219	13,105	224,325
46 240 Department of Correction (DOC)	233	1.11%	68,353	0	68,353	4,241	72,594
47 246 Probation	847	4.05%	248,476	0	248,476	15,417	263,893
48 260 Planning & Dev.	78	0.37%	22,882	0	22,882	1,420	24,302
49 261 Environmental Health	97	0.46%	28,456	0	28,456	1,766	30,222
50 262 CEPA - Agriculture Commissioner	81	0.39%	23,762	0	23,762	1,474	25,237
51 262 CEPA - Animal Control	20	0.10%	5,867	0	5,867	364	6,231
53 262 CEPA - Recycling and Waste Redu	2	0.01%	587	0	587	36	623

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

FY 2022  
3/20/2023

**Payroll / Kronos Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$880	\$0	\$880	\$55	\$935
55 262 CEPA - Household Hazardous Wa	6	0.03%	1,760	0	1,760	109	1,869
58 293 Med Ex - Coroner	27	0.13%	7,921	0	7,921	491	8,412
59 410 Public Health	500	2.39%	146,680	0	146,680	9,101	155,781
60 411 Vector Control	37	0.18%	10,854	0	10,854	673	11,528
61 414 Custody Health Services	301	1.44%	88,301	0	88,301	5,479	93,780
62 415 BHS - Mental Health	527	2.52%	154,601	0	154,601	9,592	164,193
63 415 BHS - Substance Use Treatment &	144	0.69%	42,244	0	42,244	2,621	44,865
64 418 Community Health Services	103	0.49%	30,216	0	30,216	1,875	32,091
65 420 Emergency Medical Services	18	0.09%	5,280	0	5,280	328	5,608
66 501 Social Services Agency	2,592	12.39%	760,389	0	760,389	47,179	807,569
67 603 Roads Department	205	0.98%	60,139	0	60,139	3,731	63,870
68 608 Airports Department	9	0.04%	2,640	0	2,640	164	2,804
69 610 County Library	309	1.48%	90,648	0	90,648	5,624	96,273
70 710 Parks - Operation	268	1.28%	78,621	0	78,621	4,878	83,499
73 725 Valley Health Plan	277	1.32%	81,261	0	81,261	5,042	86,303
75 830 Law Library	3	0.01%	880	0	880	55	935
78 921 Valley Medical Center	6,999	33.46%	2,053,227	0	2,053,227	127,396	2,180,623
79 921 O'Connor Hospital	1,309	6.26%	384,008	0	384,008	23,826	407,835
80 921 Saint Louise Hospital	470	2.25%	137,879	0	137,879	8,555	146,434
<b>Subtotal</b>	<b>20,916</b>	<b>100.00%</b>	<b>6,135,920</b>	<b>0</b>	<b>6,135,920</b>	<b>374,651</b>	<b>6,510,571</b>
Direct Bills					0		0
<b>Total</b>					<b>\$6,135,920</b>		<b>\$6,510,571</b>

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

Source: Peoplesoft Emp Count Report

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

FY 2022  
3/20/2023

Accounting System and Pro Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	73,553	0.92%	\$83,220	\$0	\$83,220	\$0	\$83,220
5 107 County Executive Operation	77,181	0.96%	87,325	0	87,325	0	87,325
6 107 Office of Budget Analysis	5,423	0.07%	6,136	0	6,136	0	6,136
7 110 Controller - Treasurer	33,780	0.42%	38,220	0	38,220	0	38,220
8 111 DTAC - Revenue	16,222	0.20%	18,354	0	18,354	1,148	19,502
9 118 Procurement	18,343	0.23%	20,754	0	20,754	1,298	22,052
10 120 Co Counsel	56,527	0.71%	63,957	0	63,957	4,000	67,957
11 130 ESA Employee Service Agency	50,277	0.63%	56,885	0	56,885	3,558	60,443
12 145 Technology Services and Solutions	41,633	0.52%	47,105	0	47,105	2,946	50,051
13 145 TSS Intragovt Service	2,569	0.03%	2,907	0	2,907	182	3,088
14 190 County Comm - Dispatch	26,609	0.33%	30,106	0	30,106	1,883	31,989
15 190 County Comm -Technical	3,186	0.04%	3,605	0	3,605	225	3,830
16 263 FAF - Facilities	97,567	1.22%	110,391	0	110,391	6,904	117,295
17 415 BHS-MH - Employee Assist Progr	1,001	0.01%	1,133	0	1,133	71	1,203
19 101 - 105 Supervisorial Dist. #1 thru #5	10,374	0.13%	11,738	0	11,738	734	12,472
20 106 Clerk of the Board of Supervisors	13,989	0.17%	15,828	0	15,828	990	16,818
21 107 Office of Emergency Services	13,361	0.17%	15,117	0	15,117	945	16,063
22 108 ISF 75 Liability Ins	58,323	0.73%	65,989	0	65,989	4,127	70,116
23 108 ISF78 W/C Ins	51,947	0.65%	58,775	0	58,775	3,676	62,451
24 108 Risk Management - Admin & OSEI	1,715	0.02%	1,940	0	1,940	121	2,062
25 111 DTAC - Property Tax Collections	15,004	0.19%	16,976	0	16,976	1,062	18,038
26 113 LAFCO Administration	888	0.01%	1,005	0	1,005	63	1,068
27 114 Clerk Recorder	10,715	0.13%	12,123	0	12,123	758	12,882
28 115 Assessor Office	43,031	0.54%	48,687	0	48,687	3,045	51,732
29 116 SSA - In Home Support Services	2,946	0.04%	3,333	0	3,333	208	3,542
30 119 COEX Special Programs	1,197	0.01%	1,354	0	1,354	85	1,439
31 120 County Counsel - Indigent Defense	9,927	0.12%	11,232	0	11,232	702	11,934
32 130 ESA - ISF 76 Unemployment Insur	1,511	0.02%	1,710	0	1,710	107	1,817
33 135 Fleet Mgmt	21,823	0.27%	24,691	0	24,691	1,544	26,236
34 140 Reg of Voter	48,963	0.61%	55,398	0	55,398	3,465	58,863
35 145 TSS - AB109 Re-Entry Resources	41	0.00%	46	0	46	3	49
36 145 TSS - ISF74 Information Services	296,539	3.70%	335,515	0	335,515	20,984	356,499
37 145 TSS - ISF77 Printing Services	2,541	0.03%	2,875	0	2,875	180	3,055
38 168 Office of Supportive Housing	150,095	1.87%	169,823	0	169,823	10,621	180,444
39 200 Child Support	31,733	0.40%	35,904	0	35,904	2,246	38,149
40 202 DA Admin	168,064	2.10%	190,154	0	190,154	11,893	202,046
41 204 Pub Defender	76,829	0.96%	86,927	0	86,927	5,437	92,364
42 210 Pretrial Svcs	12,577	0.16%	14,230	0	14,230	890	15,120
43 217 Criminal Justice Support	48,709	0.61%	55,111	0	55,111	3,447	58,558
44 230 Office of the Sheriff	192,879	2.41%	218,230	0	218,230	13,649	231,879
45 235 DOC - Sheriff's DOC Contract	186,339	2.33%	210,831	0	210,831	13,186	224,016
46 240 Department of Correction (DOC)	67,153	0.84%	75,979	0	75,979	4,752	80,731

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

FY 2022  
3/20/2023

Accounting System and Pro Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 246 Probation	204,854	2.56%	\$231,779	\$0	\$231,779	\$14,496	\$246,275
48 260 Planning & Dev.	20,466	0.26%	23,156	0	23,156	1,448	24,604
49 261 Environmental Health	26,206	0.33%	29,650	0	29,650	1,854	31,505
50 262 CEPA - Agriculture Commissioner	17,859	0.22%	20,206	0	20,206	1,264	21,470
51 262 CEPA - Animal Control	3,227	0.04%	3,651	0	3,651	228	3,879
52 262 CEPA - UC Cooperative Extension	312	0.00%	353	0	353	22	375
53 262 CEPA - Recycling and Waste Redi	1,358	0.02%	1,536	0	1,536	96	1,633
54 262 CEPA - Weed Abatement	1,154	0.01%	1,306	0	1,306	82	1,387
55 262 CEPA - Household Hazardous Wa	4,354	0.05%	4,926	0	4,926	308	5,234
56 263 CC Parking	488	0.01%	552	0	552	35	587
57 263 Other Govt Agencies-County Cafe	3	0.00%	3	0	3	0	4
58 293 Med Ex - Coroner	8,295	0.10%	9,385	0	9,385	587	9,972
59 410 Public Health	166,225	2.08%	188,073	0	188,073	11,762	199,835
60 411 Vector Control	8,200	0.10%	9,278	0	9,278	580	9,858
61 414 Custody Health Services	110,697	1.38%	125,247	0	125,247	7,833	133,080
62 415 BHS - Mental Health	532,399	6.65%	602,375	0	602,375	37,674	640,049
63 415 BHS - Substance Use Treatment &	70,234	0.88%	79,465	0	79,465	4,970	84,435
64 418 Community Health Services	19,748	0.25%	22,344	0	22,344	1,397	23,741
65 420 Emergency Medical Services	6,186	0.08%	6,999	0	6,999	438	7,437
66 501 Social Services Agency	759,559	9.49%	859,392	0	859,392	53,748	913,140
67 603 Roads Department	56,845	0.71%	64,316	0	64,316	4,022	68,339
68 608 Airports Department	3,444	0.04%	3,897	0	3,897	244	4,140
69 610 County Library	55,835	0.70%	63,174	0	63,174	3,951	67,125
70 710 Parks - Operation	59,577	0.74%	67,408	0	67,408	4,216	71,623
71 710 Parks - Development	287	0.00%	325	0	325	20	345
72 710 Parks - Acquisition	133	0.00%	150	0	150	9	160
73 725 Valley Health Plan	744,920	9.30%	842,829	0	842,829	52,712	895,541
75 830 Law Library	439	0.01%	497	0	497	31	528
76 904 Central Fire District	144,677	1.81%	163,693	0	163,693	10,238	173,930
78 921 Valley Medical Center	2,280,359	28.48%	2,580,079	0	2,580,079	161,364	2,741,443
79 921 O'Connor Hospital	477,402	5.96%	540,150	0	540,150	33,782	573,932
80 921 Saint Louise Hospital	160,132	2.00%	181,179	0	181,179	11,331	192,510
81 979 Los Altos Hills County Fire Dist	9,467	0.12%	10,711	0	10,711	670	11,381
82 980 South Santa Clara County Fire Dis	6,348	0.08%	7,182	0	7,182	449	7,632
84 986 Other Govt Agencies	2,576	0.03%	2,915	0	2,915	182	3,097

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

FY 2022  
3/20/2023

Accounting System and Pro Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	8,007,349	100.00%	9,059,798	0	9,059,798	553,179	9,612,977
Direct Bills					0		0
<b>Total</b>					<b>\$9,059,798</b>		<b>\$9,612,977</b>

Basis Units: FY Expenditures - Obj 1 + Obj 2 - in 1,000's  
Source: SAP Report



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

FY 2022  
3/20/2023

CMU: SB 90 Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 110 Controller - Treasurer	68,676	2.04%	\$1,772	\$0	\$1,772	\$0	\$1,772
10 120 Co Counsel	731,770	21.70%	18,879	0	18,879	1,177	20,055
14 190 County Comm - Dispatch	1,079	0.03%	28	0	28	2	30
34 140 Reg of Voter	336,975	9.99%	8,693	0	8,693	542	9,235
40 202 DA Admin	718,298	21.30%	18,531	0	18,531	1,155	19,686
41 204 Pub Defender	18,193	0.54%	469	0	469	29	499
44 230 Office of the Sheriff	212,258	6.29%	5,476	0	5,476	341	5,817
46 240 Department of Correction (DOC)	479,789	14.23%	12,378	0	12,378	771	13,149
47 246 Probation	805,621	23.89%	20,784	0	20,784	1,295	22,079
<b>Subtotal</b>	<b>3,372,659</b>	<b>100.00%</b>	<b>87,010</b>	<b>0</b>	<b>87,010</b>	<b>5,313</b>	<b>92,322</b>
Direct Bills					0		0
<b>Total</b>					<b>\$87,010</b>		<b>\$92,322</b>

Basis Units: Total Amount of SB90 Claims

Source: SB90 Claims Report

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

FY 2022  
3/20/2023

CMU: Cost Allocation Plan Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1	1.43%	\$7,156	\$0	\$7,156	\$0	\$7,156
5 107 County Executive Operation	1	1.43%	7,156	0	7,156	0	7,156
6 107 Office of Budget Analysis	1	1.43%	7,156	0	7,156	0	7,156
7 110 Controller - Treasurer	1	1.43%	7,156	0	7,156	0	7,156
8 111 DTAC - Revenue	1	1.43%	7,156	0	7,156	463	7,620
9 118 Procurement	1	1.43%	7,156	0	7,156	463	7,620
10 120 Co Counsel	1	1.43%	7,156	0	7,156	463	7,620
11 130 ESA Employee Service Agency	1	1.43%	7,156	0	7,156	463	7,620
12 145 Technology Services and Solutions	1	1.43%	7,156	0	7,156	463	7,620
13 145 TSS Intragovt Service	1	1.43%	7,156	0	7,156	463	7,620
14 190 County Comm - Dispatch	1	1.43%	7,156	0	7,156	463	7,620
15 190 County Comm -Technical	1	1.43%	7,156	0	7,156	463	7,620
16 263 FAF - Facilities	1	1.43%	7,156	0	7,156	463	7,620
17 415 BHS-MH - Employee Assist Progr	1	1.43%	7,156	0	7,156	463	7,620
19 101 - 105 Supervisorial Dist. #1 thru #5	1	1.43%	7,156	0	7,156	463	7,620
20 106 Clerk of the Board of Supervisors	1	1.43%	7,156	0	7,156	463	7,620
22 108 ISF 75 Liability Ins	1	1.43%	7,156	0	7,156	463	7,620
23 108 ISF78 W/C Ins	1	1.43%	7,156	0	7,156	463	7,620
24 108 Risk Management - Admin & OSEI	1	1.43%	7,156	0	7,156	463	7,620
25 111 DTAC - Property Tax Collections	1	1.43%	7,156	0	7,156	463	7,620
26 113 LAFCO Administration	1	1.43%	7,156	0	7,156	463	7,620
27 114 Clerk Recorder	1	1.43%	7,156	0	7,156	463	7,620
28 115 Assessor Office	1	1.43%	7,156	0	7,156	463	7,620
29 116 SSA - In Home Support Services	1	1.43%	7,156	0	7,156	463	7,620
30 119 COEX Special Programs	1	1.43%	7,156	0	7,156	463	7,620
32 130 ESA - ISF 76 Unemployment Insur	1	1.43%	7,156	0	7,156	463	7,620
33 135 Fleet Mgmt	1	1.43%	7,156	0	7,156	463	7,620
34 140 Reg of Voter	1	1.43%	7,156	0	7,156	463	7,620
36 145 TSS - ISF74 Information Services	1	1.43%	7,156	0	7,156	463	7,620
37 145 TSS - ISF77 Printing Services	1	1.43%	7,156	0	7,156	463	7,620
38 168 Office of Supportive Housing	1	1.43%	7,156	0	7,156	463	7,620
39 200 Child Support	1	1.43%	7,156	0	7,156	463	7,620
40 202 DA Admin	1	1.43%	7,156	0	7,156	463	7,620
41 204 Pub Defender	1	1.43%	7,156	0	7,156	463	7,620
42 210 Pretrial Svcs	1	1.43%	7,156	0	7,156	463	7,620
43 217 Criminal Justice Support	1	1.43%	7,156	0	7,156	463	7,620
44 230 Office of the Sheriff	1	1.43%	7,156	0	7,156	463	7,620
46 240 Department of Correction (DOC)	1	1.43%	7,156	0	7,156	463	7,620
47 246 Probation	1	1.43%	7,156	0	7,156	463	7,620
48 260 Planning & Dev.	1	1.43%	7,156	0	7,156	463	7,620
49 261 Environmental Health	1	1.43%	7,156	0	7,156	463	7,620
50 262 CEPA - Agriculture Commissioner	1	1.43%	7,156	0	7,156	463	7,620

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

FY 2022  
 3/20/2023

CMU: Cost Allocation Plan Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 262 CEPA - Animal Control	1	1.43%	\$7,156	\$0	\$7,156	\$463	\$7,620
52 262 CEPA - UC Cooperative Extension	1	1.43%	7,156	0	7,156	463	7,620
53 262 CEPA - Recycling and Waste Redu	1	1.43%	7,156	0	7,156	463	7,620
54 262 CEPA - Weed Abatement	1	1.43%	7,156	0	7,156	463	7,620
55 262 CEPA - Household Hazardous Wa	1	1.43%	7,156	0	7,156	463	7,620
56 263 CC Parking	1	1.43%	7,156	0	7,156	463	7,620
58 293 Med Ex - Coroner	1	1.43%	7,156	0	7,156	463	7,620
59 410 Public Health	1	1.43%	7,156	0	7,156	463	7,620
60 411 Vector Control	1	1.43%	7,156	0	7,156	463	7,620
61 414 Custody Health Services	1	1.43%	7,156	0	7,156	463	7,620
62 415 BHS - Mental Health	1	1.43%	7,156	0	7,156	463	7,620
63 415 BHS - Substance Use Treatment &	1	1.43%	7,156	0	7,156	463	7,620
64 418 Community Health Services	1	1.43%	7,156	0	7,156	463	7,620
65 420 Emergency Medical Services	1	1.43%	7,156	0	7,156	463	7,620
66 501 Social Services Agency	1	1.43%	7,156	0	7,156	463	7,620
67 603 Roads Department	1	1.43%	7,156	0	7,156	463	7,620
68 608 Airports Department	1	1.43%	7,156	0	7,156	463	7,620
69 610 County Library	1	1.43%	7,156	0	7,156	463	7,620
70 710 Parks - Operation	1	1.43%	7,156	0	7,156	463	7,620
71 710 Parks - Development	1	1.43%	7,156	0	7,156	463	7,620
72 710 Parks - Acquisition	1	1.43%	7,156	0	7,156	463	7,620
73 725 Valley Health Plan	1	1.43%	7,156	0	7,156	463	7,620
76 904 Central Fire District	1	1.43%	7,156	0	7,156	463	7,620
78 921 Valley Medical Center	1	1.43%	7,156	0	7,156	463	7,620
79 921 O'Connor Hospital	1	1.43%	7,156	0	7,156	463	7,620
80 921 Saint Louise Hospital	1	1.43%	7,156	0	7,156	463	7,620
81 979 Los Altos Hills County Fire Dist	1	1.43%	7,156	0	7,156	463	7,620
82 980 South Santa Clara County Fire Dis	1	1.43%	7,156	0	7,156	463	7,620
<b>Subtotal</b>	70	100.00%	500,937	0	500,937	30,587	531,523
Direct Bills					0		0
<b>Total</b>					<b>\$500,937</b>		<b>\$531,523</b>

Basis Units: Number of Budget Units  
 Source: Cost Plan

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

FY 2022  
 3/20/2023

CMU: Fees & Charges Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 110 Controller - Treasurer	3	0.67%	\$886	\$0	\$886	\$0	\$886
8 111 DTAC - Revenue	14	3.13%	4,133	0	4,133	254	4,387
10 120 Co Counsel	3	0.67%	886	0	886	54	940
14 190 County Comm - Dispatch	3	0.67%	886	0	886	54	940
16 263 FAF - Facilities	20	4.47%	5,904	0	5,904	363	6,267
19 101 - 105 Supervisorial Dist. #1 thru #5	2	0.45%	590	0	590	36	627
20 106 Clerk of the Board of Supervisors	12	2.68%	3,542	0	3,542	218	3,760
25 111 DTAC - Property Tax Collections	20	4.47%	5,904	0	5,904	363	6,267
27 114 Clerk Recorder	8	1.79%	2,361	0	2,361	145	2,507
28 115 Assessor Office	12	2.68%	3,542	0	3,542	218	3,760
34 140 Reg of Voter	27	6.04%	7,970	0	7,970	490	8,460
36 145 TSS - ISF74 Information Services	15	3.36%	4,428	0	4,428	272	4,700
38 168 Office of Supportive Housing	3	0.67%	886	0	886	54	940
40 202 DA Admin	3	0.67%	886	0	886	54	940
41 204 Pub Defender	3	0.67%	886	0	886	54	940
44 230 Office of the Sheriff	3	0.67%	886	0	886	54	940
48 260 Planning & Dev.	21	4.70%	6,199	0	6,199	381	6,580
49 261 Environmental Health	21	4.70%	6,199	0	6,199	381	6,580
50 262 CEPA - Agriculture Commissioner	27	6.04%	7,970	0	7,970	490	8,460
51 262 CEPA - Animal Control	12	2.68%	3,542	0	3,542	218	3,760
53 262 CEPA - Recycling and Waste Redu	12	2.68%	3,542	0	3,542	218	3,760
54 262 CEPA - Weed Abatement	16	3.58%	4,723	0	4,723	290	5,013
55 262 CEPA - Household Hazardous Wa	3	0.67%	886	0	886	54	940
58 293 Med Ex - Coroner	3	0.67%	886	0	886	54	940
59 410 Public Health	11	2.46%	3,247	0	3,247	200	3,447
60 411 Vector Control	18	4.03%	5,313	0	5,313	327	5,640
62 415 BHS - Mental Health	3	0.67%	886	0	886	54	940
64 418 Community Health Services	18	4.03%	5,313	0	5,313	327	5,640
65 420 Emergency Medical Services	3	0.67%	886	0	886	54	940
66 501 Social Services Agency	22	4.92%	6,494	0	6,494	399	6,893
67 603 Roads Department	13	2.91%	3,837	0	3,837	236	4,073
68 608 Airports Department	12	2.68%	3,542	0	3,542	218	3,760
69 610 County Library	3	0.67%	886	0	886	54	940
70 710 Parks - Operation	12	2.68%	3,542	0	3,542	218	3,760
73 725 Valley Health Plan	8	1.79%	2,361	0	2,361	145	2,507
76 904 Central Fire District	8	1.79%	2,361	0	2,361	145	2,507
78 921 Valley Medical Center	25	5.59%	7,380	0	7,380	454	7,833
79 921 O'Connor Hospital	17	3.80%	5,018	0	5,018	308	5,327
80 921 Saint Louise Hospital	8	1.79%	2,361	0	2,361	145	2,507

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

FY 2022  
3/20/2023

CMU: Fees & Charges Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	447	100.00%	131,946	0	131,946	8,056	140,003
Direct Bills					0		0
<b>Total</b>					<b>\$131,946</b>		<b>\$140,003</b>

Basis Units: Total Number of Hours on Fee and Charges  
Source: Kronos Timesheet

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

FY 2022  
 3/20/2023

GAU: Single Audit Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	2,757	0.37%	\$312	\$0	\$312	\$0	\$312
7 110 Controller - Treasurer	145,975	19.78%	16,506	0	16,506	0	16,506
29 116 SSA - In Home Support Services	71,044	9.63%	8,033	0	8,033	614	8,647
34 140 Reg of Voter	3,771	0.51%	426	0	426	33	459
38 168 Office of Supportive Housing	26,383	3.58%	2,983	0	2,983	228	3,211
39 200 Child Support	20,558	2.79%	2,325	0	2,325	178	2,502
40 202 DA Admin	4,480	0.61%	507	0	507	39	545
44 230 Office of the Sheriff	169	0.02%	19	0	19	1	21
47 246 Probation	5,026	0.68%	568	0	568	43	612
59 410 Public Health	28,696	3.89%	3,245	0	3,245	248	3,493
61 414 Custody Health Services	117	0.02%	13	0	13	1	14
62 415 BHS - Mental Health	2,550	0.35%	288	0	288	22	310
63 415 BHS - Substance Use Treatment	11,777	1.60%	1,332	0	1,332	102	1,433
64 418 Community Health Services	954	0.13%	108	0	108	8	116
66 501 Social Services Agency	296,571	40.19%	33,534	0	33,534	2,564	36,099
67 603 Roads Department	11,654	1.58%	1,318	0	1,318	101	1,419
68 608 Airports Department	99	0.01%	11	0	11	1	12
78 921 Valley Medical Center	105,266	14.27%	11,903	0	11,903	910	12,813
<b>Subtotal</b>	<b>737,847</b>	<b>100.00%</b>	<b>83,430</b>	<b>0</b>	<b>83,430</b>	<b>5,094</b>	<b>88,524</b>
Direct Bills					0		0
<b>Total</b>					<b>\$83,430</b>		<b>\$88,524</b>

Basis Units: Total Federal Grant Expenditures  
 Source: Schedule of Fed Expenditures

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

FY 2022  
3/20/2023

**Investments - Treasury Co Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 111 DTAC - Property Tax Collections	270,406	20.81%	\$138,812	\$0	\$138,812	\$8,476	\$147,287
84 986 Other Govt Agencies	1,028,951	79.19%	528,208	0	528,208	32,252	560,459
<b>Subtotal</b>	<b>1,299,357</b>	<b>100.00%</b>	<b>667,019</b>	<b>0</b>	<b>667,019</b>	<b>40,727</b>	<b>707,747</b>
Direct Bills					0		0
<b>Total</b>					<b>\$667,019</b>		<b>\$707,747</b>

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

Source: SAP Report

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

FY 2022  
3/20/2023

ED Asst County-Wide Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	33.00	2.86%	\$1,995	\$0	\$1,995	\$0	\$1,995
6 107 Office of Budget Analysis	1.00	0.09%	60	0	60	0	60
7 110 Controller - Treasurer	9.50	0.82%	574	0	574	0	574
8 111 DTAC - Revenue	0.75	0.06%	45	0	45	3	48
9 118 Procurement	3.25	0.28%	196	0	196	12	209
10 120 Co Counsel	115.00	9.96%	6,953	0	6,953	441	7,394
11 130 ESA Employee Service Agency	227.00	19.65%	13,724	0	13,724	871	14,595
15 190 County Comm -Technical	0.75	0.06%	45	0	45	3	48
16 263 FAF - Facilities	70.00	6.06%	4,232	0	4,232	269	4,501
19 101 - 105 Supervisorial Dist. #1 thru #5	56.75	4.91%	3,431	0	3,431	218	3,649
20 106 Clerk of the Board of Supervisors	5.00	0.43%	302	0	302	19	321
21 107 Office of Emergency Services	0.50	0.04%	30	0	30	2	32
23 108 ISF78 W/C Ins	28.00	2.42%	1,693	0	1,693	107	1,800
24 108 Risk Management - Admin & OSEI	3.00	0.26%	181	0	181	12	193
25 111 DTAC - Property Tax Collections	5.50	0.48%	333	0	333	21	354
27 114 Clerk Recorder	3.00	0.26%	181	0	181	12	193
28 115 Assessor Office	7.75	0.67%	469	0	469	30	498
31 120 County Counsel - Indigent Defense	3.00	0.26%	181	0	181	12	193
34 140 Reg of Voter	4.00	0.35%	242	0	242	15	257
36 145 TSS - ISF74 Information Services	17.00	1.47%	1,028	0	1,028	65	1,093
38 168 Office of Supportive Housing	2.00	0.17%	121	0	121	8	129
39 200 Child Support	7.00	0.61%	423	0	423	27	450
40 202 DA Admin	194.00	16.80%	11,729	0	11,729	744	12,473
41 204 Pub Defender	137.25	11.88%	8,298	0	8,298	526	8,824
42 210 Pretrial Svcs	3.00	0.26%	181	0	181	12	193
44 230 Office of the Sheriff	22.75	1.97%	1,375	0	1,375	87	1,463
46 240 Department of Correction (DOC)	9.25	0.80%	559	0	559	35	595
47 246 Probation	14.75	1.28%	892	0	892	57	948
48 260 Planning & Dev.	14.00	1.21%	846	0	846	54	900
49 261 Environmental Health	0.50	0.04%	30	0	30	2	32
50 262 CEPA - Agriculture Commissioner	4.50	0.39%	272	0	272	17	289
58 293 Med Ex - Coroner	2.00	0.17%	121	0	121	8	129
59 410 Public Health	11.25	0.97%	680	0	680	43	723
61 414 Custody Health Services	3.75	0.32%	227	0	227	14	241
62 415 BHS - Mental Health	8.25	0.71%	499	0	499	32	530
63 415 BHS - Substance Use Treatment & Prevention	3.75	0.32%	227	0	227	14	241
65 420 Emergency Medical Services	2.00	0.17%	121	0	121	8	129
66 501 Social Services Agency	21.00	1.82%	1,270	0	1,270	81	1,350
67 603 Roads Department	6.75	0.58%	408	0	408	26	434
69 610 County Library	5.00	0.43%	302	0	302	19	321
70 710 Parks - Operation	5.75	0.50%	348	0	348	22	370
73 725 Valley Health Plan	9.00	0.78%	544	0	544	35	579



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

FY 2022  
3/20/2023

**ED Asst County-Wide Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
78 921 Valley Medical Center	64.50	5.58%	\$3,900	\$0	\$3,900	\$247	\$4,147
79 921 O'Connor Hospital	5.00	0.43%	302	0	302	19	321
80 921 Saint Louise Hospital	4.25	0.37%	257	0	257	16	273
<b>Subtotal</b>	1,155.00	100.00%	69,830	0	69,830	4,264	74,093
Direct Bills					0		0
<b>Total</b>					<b>\$69,830</b>		<b>\$74,093</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

ED Assist 521 Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	5.00	0.06%	\$519	\$0	\$519	\$0	\$519
5 107 County Executive Operation	83.25	0.96%	8,634	0	8,634	0	8,634
6 107 Office of Budget Analysis	1.00	0.01%	104	0	104	0	104
7 110 Controller - Treasurer	33.75	0.39%	3,500	0	3,500	0	3,500
8 111 DTAC - Revenue	80.00	0.92%	8,297	0	8,297	514	8,810
9 118 Procurement	28.00	0.32%	2,904	0	2,904	180	3,084
10 120 Co Counsel	57.50	0.66%	5,963	0	5,963	369	6,332
11 130 ESA Employee Service Agency	1.25	0.01%	130	0	130	8	138
13 145 TSS Intragovt Service	4.50	0.05%	467	0	467	29	496
14 190 County Comm - Dispatch	71.75	0.83%	7,441	0	7,441	461	7,902
15 190 County Comm -Technical	15.75	0.18%	1,633	0	1,633	101	1,735
16 263 FAF - Facilities	150.00	1.73%	15,556	0	15,556	964	16,519
17 415 BHS-MH - Employee Assist Progr	3.00	0.03%	311	0	311	19	330
20 106 Clerk of the Board of Supervisors	29.00	0.33%	3,007	0	3,007	186	3,194
21 107 Office of Emergency Services	1.75	0.02%	181	0	181	11	193
22 108 ISF 75 Liability Ins	0.25	0.00%	26	0	26	2	28
25 111 DTAC - Property Tax Collections	35.75	0.41%	3,708	0	3,708	230	3,937
26 113 LAFCO Administration	1.00	0.01%	104	0	104	6	110
27 114 Clerk Recorder	50.00	0.58%	5,185	0	5,185	321	5,506
28 115 Assessor Office	182.75	2.11%	18,952	0	18,952	1,174	20,126
31 120 County Counsel - Indigent Defense	4.00	0.05%	415	0	415	26	441
33 135 Fleet Mgmt	44.50	0.51%	4,615	0	4,615	286	4,901
34 140 Reg of Voter	62.50	0.72%	6,482	0	6,482	401	6,883
36 145 TSS - ISF74 Information Services	295.75	3.41%	30,671	0	30,671	1,900	32,571
37 145 TSS - ISF77 Printing Services	7.00	0.08%	726	0	726	45	771
38 168 Office of Supportive Housing	11.50	0.13%	1,193	0	1,193	74	1,266
39 200 Child Support	132.75	1.53%	13,767	0	13,767	853	14,620
40 202 DA Admin	264.00	3.05%	27,378	0	27,378	1,696	29,074
41 204 Pub Defender	110.25	1.27%	11,434	0	11,434	708	12,142
42 210 Pretrial Svcs	38.50	0.44%	3,993	0	3,993	247	4,240
44 230 Office of the Sheriff	108.50	1.25%	11,252	0	11,252	697	11,949
46 240 Department of Correction (DOC)	170.75	1.97%	17,708	0	17,708	1,097	18,805
47 246 Probation	213.25	2.46%	22,115	0	22,115	1,370	23,485
48 260 Planning & Dev.	36.00	0.42%	3,733	0	3,733	231	3,965
49 261 Environmental Health	23.75	0.27%	2,463	0	2,463	153	2,616
50 262 CEPA - Agriculture Commissioner	56.00	0.65%	5,808	0	5,808	360	6,167
51 262 CEPA - Animal Control	13.25	0.15%	1,374	0	1,374	85	1,459
54 262 CEPA - Weed Abatement	2.00	0.02%	207	0	207	13	220
55 262 CEPA - Household Hazardous Wa	3.00	0.03%	311	0	311	19	330
58 293 Med Ex - Coroner	19.00	0.22%	1,970	0	1,970	122	2,092
59 410 Public Health	322.25	3.72%	33,419	0	33,419	2,070	35,489
60 411 Vector Control	27.75	0.32%	2,878	0	2,878	178	3,056

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

FY 2022  
3/20/2023

**ED Assist 521 Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 414 Custody Health Services	115.00	1.33%	\$11,926	\$0	\$11,926	\$739	\$12,665
62 415 BHS - Mental Health	348.00	4.02%	36,090	0	36,090	2,235	38,325
63 415 BHS - Substance Use Treatment	97.50	1.13%	10,111	0	10,111	626	10,738
64 418 Community Health Services	74.75	0.86%	7,752	0	7,752	480	8,232
65 420 Emergency Medical Services	4.25	0.05%	441	0	441	27	468
66 501 Social Services Agency	721.50	8.33%	74,824	0	74,824	4,634	79,459
67 603 Roads Department	143.00	1.65%	14,830	0	14,830	919	15,749
68 608 Airports Department	5.75	0.07%	596	0	596	37	633
69 610 County Library	250.75	2.89%	26,004	0	26,004	1,611	27,615
70 710 Parks - Operation	124.75	1.44%	12,937	0	12,937	801	13,739
73 725 Valley Health Plan	87.25	1.01%	9,048	0	9,048	560	9,609
78 921 Valley Medical Center	3,227.00	37.25%	334,661	0	334,661	20,728	355,389
79 921 O'Connor Hospital	498.00	5.75%	51,646	0	51,646	3,199	54,845
80 921 Saint Louise Hospital	165.25	1.91%	17,137	0	17,137	1,061	18,199
<b>Subtotal</b>	<b>8,664.25</b>	<b>100.00%</b>	<b>898,538</b>	<b>0</b>	<b>898,538</b>	<b>54,864</b>	<b>953,402</b>
Direct Bills					0		0
<b>Total</b>					<b>\$898,538</b>		<b>\$953,402</b>

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

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

FY 2022  
3/20/2023

**ED Asst 535 Sup Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66 501 Social Services Agency	251.75	100.00%	\$9,178	\$0	\$9,178	\$560	\$9,738
<b>Subtotal</b>	251.75	100.00%	9,178	0	9,178	560	9,738
Direct Bills					0		0
<b>Total</b>					<b>\$9,178</b>		<b>\$9,738</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**ED Asst 535 Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 111 DTAC - Revenue	1.00	0.07%	\$51	\$0	\$51	\$3	\$54
41 204 Pub Defender	3.50	0.25%	180	0	180	11	191
59 410 Public Health	6.00	0.43%	308	0	308	19	327
61 414 Custody Health Services	1.25	0.09%	64	0	64	4	68
64 418 Community Health Services	1.00	0.07%	51	0	51	3	54
66 501 Social Services Agency	1,310.75	94.13%	67,314	0	67,314	4,110	71,424
73 725 Valley Health Plan	4.25	0.31%	218	0	218	13	232
78 921 Valley Medical Center	55.25	3.97%	2,837	0	2,837	173	3,011
79 921 O'Connor Hospital	7.50	0.54%	385	0	385	24	409
80 921 Saint Louise Hospital	2.00	0.14%	103	0	103	6	109
<b>Subtotal</b>	<b>1,392.50</b>	<b>100.00%</b>	<b>71,512</b>	<b>0</b>	<b>71,512</b>	<b>4,366</b>	<b>75,879</b>
Direct Bills					0		0
<b>Total</b>					<b>\$71,512</b>		<b>\$75,879</b>

Basis Units: Total Emp Under 535 SS Worker (#17) (Excl X-Help)  
Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

ED Asst CEMA Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	5.50	0.20%	\$1,153	\$0	\$1,153	\$0	\$1,153
5 107 County Executive Operation	118.25	4.38%	24,796	0	24,796	0	24,796
6 107 Office of Budget Analysis	20.50	0.76%	4,299	0	4,299	0	4,299
7 110 Controller - Treasurer	44.25	1.64%	9,279	0	9,279	0	9,279
8 111 DTAC - Revenue	11.00	0.41%	2,307	0	2,307	151	2,458
9 118 Procurement	41.50	1.54%	8,702	0	8,702	571	9,273
10 120 Co Counsel	33.50	1.24%	7,025	0	7,025	461	7,486
11 130 ESA Employee Service Agency	3.00	0.11%	629	0	629	41	670
13 145 TSS Intragovt Service	1.00	0.04%	210	0	210	14	223
14 190 County Comm - Dispatch	9.00	0.33%	1,887	0	1,887	124	2,011
15 190 County Comm -Technical	9.00	0.33%	1,887	0	1,887	124	2,011
16 263 FAF - Facilities	53.00	1.96%	11,113	0	11,113	729	11,843
17 415 BHS-MH - Employee Assist Progr	1.00	0.04%	210	0	210	14	223
20 106 Clerk of the Board of Supervisors	8.25	0.31%	1,730	0	1,730	114	1,843
21 107 Office of Emergency Services	7.00	0.26%	1,468	0	1,468	96	1,564
22 108 ISF 75 Liability Ins	4.00	0.15%	839	0	839	55	894
23 108 ISF78 W/C Ins	2.00	0.07%	419	0	419	28	447
24 108 Risk Management - Admin & OSEI	3.00	0.11%	629	0	629	41	670
25 111 DTAC - Property Tax Collections	9.50	0.35%	1,992	0	1,992	131	2,123
26 113 LAFCO Administration	2.00	0.07%	419	0	419	28	447
27 114 Clerk Recorder	12.75	0.47%	2,674	0	2,674	175	2,849
28 115 Assessor Office	34.50	1.28%	7,234	0	7,234	475	7,709
33 135 Fleet Mgmt	5.75	0.21%	1,206	0	1,206	79	1,285
34 140 Reg of Voter	26.75	0.99%	5,609	0	5,609	368	5,977
36 145 TSS - ISF74 Information Services	457.00	16.91%	95,828	0	95,828	6,290	102,118
37 145 TSS - ISF77 Printing Services	1.50	0.06%	315	0	315	21	335
38 168 Office of Supportive Housing	32.75	1.21%	6,867	0	6,867	451	7,318
39 200 Child Support	18.25	0.68%	3,827	0	3,827	251	4,078
40 202 DA Admin	50.50	1.87%	10,589	0	10,589	695	11,284
41 204 Pub Defender	12.50	0.46%	2,621	0	2,621	172	2,793
42 210 Pretrial Svcs	9.00	0.33%	1,887	0	1,887	124	2,011
44 230 Office of the Sheriff	25.00	0.93%	5,242	0	5,242	344	5,586
46 240 Department of Correction (DOC)	24.75	0.92%	5,190	0	5,190	341	5,530
47 246 Probation	77.00	2.85%	16,146	0	16,146	1,060	17,206
48 260 Planning & Dev.	12.25	0.45%	2,569	0	2,569	169	2,737
49 261 Environmental Health	14.50	0.54%	3,040	0	3,040	200	3,240
50 262 CEPA - Agriculture Commissioner	17.00	0.63%	3,565	0	3,565	234	3,799
51 262 CEPA - Animal Control	3.00	0.11%	629	0	629	41	670
53 262 CEPA - Recycling and Waste Redu	2.25	0.08%	472	0	472	31	503
54 262 CEPA - Weed Abatement	1.00	0.04%	210	0	210	14	223
55 262 CEPA - Household Hazardous Wa	2.75	0.10%	577	0	577	38	614
58 293 Med Ex - Coroner	2.00	0.07%	419	0	419	28	447

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

FY 2022  
 3/20/2023

**ED Asst CEMA Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 410 Public Health	126.75	4.69%	\$26,578	\$0	\$26,578	\$1,744	\$28,323
60 411 Vector Control	7.00	0.26%	1,468	0	1,468	96	1,564
61 414 Custody Health Services	27.00	1.00%	5,662	0	5,662	372	6,033
62 415 BHS - Mental Health	140.50	5.20%	29,461	0	29,461	1,934	31,395
63 415 BHS - Substance Use Treatment	32.00	1.18%	6,710	0	6,710	440	7,150
64 418 Community Health Services	8.25	0.31%	1,730	0	1,730	114	1,843
65 420 Emergency Medical Services	11.75	0.43%	2,464	0	2,464	162	2,626
66 501 Social Services Agency	264.75	9.80%	55,515	0	55,515	3,644	59,159
67 603 Roads Department	21.50	0.80%	4,508	0	4,508	296	4,804
68 608 Airports Department	3.25	0.12%	681	0	681	45	726
69 610 County Library	35.50	1.31%	7,444	0	7,444	489	7,933
70 710 Parks - Operation	42.00	1.55%	8,807	0	8,807	578	9,385
73 725 Valley Health Plan	165.75	6.13%	34,756	0	34,756	2,281	37,037
78 921 Valley Medical Center	479.00	17.72%	100,441	0	100,441	6,593	107,033
79 921 O'Connor Hospital	76.00	2.81%	15,936	0	15,936	1,046	16,982
80 921 Saint Louise Hospital	32.50	1.20%	6,815	0	6,815	447	7,262
<b>Subtotal</b>	<b>2,702.50</b>	<b>100.00%</b>	<b>566,684</b>	<b>0</b>	<b>566,684</b>	<b>34,601</b>	<b>601,285</b>
Direct Bills					0		0
<b>Total</b>					<b>\$566,684</b>		<b>\$601,285</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**ED Asst DA Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 202 DA Admin	84.75	100.00%	\$15,456	\$0	\$15,456	\$944	\$16,400
<b>Subtotal</b>	84.75	100.00%	15,456	0	15,456	944	16,400
Direct Bills					0		0
<b>Total</b>					\$15,456		\$16,400

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

Source: PeopleSoft Emp Count Report



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

FY 2022  
3/20/2023

**ED Asst Env Hlt Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
49 261 Environmental Health	56.25	98.25%	\$8,477	\$0	\$8,477	\$518	\$8,995
50 262 CEPA - Agriculture Commissioner	1.00	1.75%	151	0	151	9	160
<b>Subtotal</b>	57.25	100.00%	8,628	0	8,628	527	9,155
Direct Bills					0		0
<b>Total</b>					<b>\$8,628</b>		<b>\$9,155</b>

Basis Units: Direct Alloc to Envir Health (#15) (Excl X-Help)  
Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**ED Asst Probation Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 246 Probation	508.75	100.00%	\$12,210	\$0	\$12,210	\$746	\$12,955
<b>Subtotal</b>	508.75	100.00%	12,210	0	12,210	746	12,955
Direct Bills					0		0
<b>Total</b>					<b>\$12,210</b>		<b>\$12,955</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
 3/20/2023

**ED Asst Nurse Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
36 145 TSS - ISF74 Information Services	12.75	0.50%	\$2,753	\$0	\$2,753	\$168	\$2,921
61 414 Custody Health Services	115.75	4.51%	24,989	0	24,989	1,526	26,515
63 415 BHS - Substance Use Treatment S	2.00	0.08%	432	0	432	26	458
64 418 Community Health Services	13.75	0.54%	2,969	0	2,969	181	3,150
78 921 Valley Medical Center	1,750.75	68.26%	377,972	0	377,972	23,078	401,051
79 921 O'Connor Hospital	488.75	19.05%	105,517	0	105,517	6,443	111,960
80 921 Saint Louise Hospital	181.25	7.07%	39,130	0	39,130	2,389	41,520
<b>Subtotal</b>	<b>2,565.00</b>	<b>100.00%</b>	<b>553,762</b>	<b>0</b>	<b>553,762</b>	<b>33,812</b>	<b>587,574</b>
Direct Bills					0		0
<b>Total</b>					<b>\$553,762</b>		<b>\$587,574</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**ED Asst Sheriff Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 230 Office of the Sheriff	395.75	96.82%	\$27,184	\$0	\$27,184	\$1,660	\$28,844
46 240 Department of Correction (DOC)	13.00	3.18%	893	0	893	55	948
<b>Subtotal</b>	408.75	100.00%	28,077	0	28,077	1,714	29,792
Direct Bills					0		0
<b>Total</b>					\$28,077		\$29,792

Basis Units: Direct Alloc to Sheriff (#9,10,31) (Excl X-Help)  
Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**ED Asst Correct Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 230 Office of the Sheriff	39.00	5.10%	\$1,016	\$0	\$1,016	\$62	\$1,079
45 235 DOC - Sheriff's DOC Contract	711.50	93.07%	18,544	0	18,544	1,132	19,677
46 240 Department of Correction (DOC)	14.00	1.83%	365	0	365	22	387
<b>Subtotal</b>	764.50	100.00%	19,926	0	19,926	1,217	21,142
Direct Bills					0		0
<b>Total</b>					<b>\$19,926</b>		<b>\$21,142</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
 3/20/2023

**ED Asst Park Ranger Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
70 710 Parks - Operation	46.75	100.00%	\$1,568	\$0	\$1,568	\$96	\$1,664
<b>Subtotal</b>	46.75	100.00%	1,568	0	1,568	96	1,664
Direct Bills					0		0
<b>Total</b>					<b>\$1,568</b>		<b>\$1,664</b>

Basis Units: Total Emp - Park Ranger Assoc (#45) (Excl X-Help)  
 Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

ED Asst UAPD 20 Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 293 Med Ex - Coroner	3.25	5.53%	\$6,331	\$0	\$6,331	\$387	\$6,718
62 415 BHS - Mental Health	13.25	22.55%	25,811	0	25,811	1,576	27,387
63 415 BHS - Substance Use Treatment	5.75	9.79%	11,201	0	11,201	684	11,885
78 921 Valley Medical Center	36.50	62.13%	71,102	0	71,102	4,341	75,444
<b>Subtotal</b>	<b>58.75</b>	<b>100.00%</b>	<b>114,445</b>	<b>0</b>	<b>114,445</b>	<b>6,988</b>	<b>121,433</b>
Direct Bills					0		0
<b>Total</b>					<b>\$114,445</b>		<b>\$121,433</b>

Basis Units: Employee Count - Schedule G ( UAPD #20) (Excl X-help)  
Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

ED Asst Eng. Sci. Arch Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	2.00	0.79%	\$187	\$0	\$187	\$0	\$187
16 263 FAF - Facilities	17.25	6.80%	1,612	0	1,612	99	1,711
24 108 Risk Management - Admin & OSEI	2.00	0.79%	187	0	187	12	198
48 260 Planning & Dev.	14.00	5.52%	1,308	0	1,308	81	1,389
49 261 Environmental Health	1.00	0.39%	93	0	93	6	99
50 262 CEPA - Agriculture Commissioner	1.00	0.39%	93	0	93	6	99
59 410 Public Health	10.00	3.94%	934	0	934	58	992
67 603 Roads Department	32.50	12.81%	3,037	0	3,037	187	3,224
70 710 Parks - Operation	6.00	2.36%	561	0	561	35	595
78 921 Valley Medical Center	128.75	50.74%	12,030	0	12,030	740	12,771
79 921 O'Connor Hospital	28.75	11.33%	2,686	0	2,686	165	2,852
80 921 Saint Louise Hospital	10.50	4.14%	981	0	981	60	1,041
<b>Subtotal</b>	<b>253.75</b>	<b>100.00%</b>	<b>23,710</b>	<b>0</b>	<b>23,710</b>	<b>1,448</b>	<b>25,158</b>
Direct Bills					0		0
<b>Total</b>					<b>\$23,710</b>		<b>\$25,158</b>

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

Source: PeopleSoft Emp Count Report



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

FY 2022  
3/20/2023

**ED Asst House Staff PD Allocations**

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
78 921 Valley Medical Center	112.25	100.00%	\$45,203	\$0	\$45,203	\$2,760	\$47,963
<b>Subtotal</b>	112.25	100.00%	45,203	0	45,203	2,760	47,963
Direct Bills					0		0
<b>Total</b>					\$45,203		\$47,963

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**Allocation Summary**

Dept:7 110 Controller - Treasurer

Department	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and Pro	CMU: SB 90	CMU: Cost Allocation Plan	CMU: Fees & Charges	GAU: Single Audit	Investments - Treasury Co
3 263 Space Rental	\$0	\$33,795	\$4,224	\$3,814	\$83,220	\$0	\$7,156	\$0	\$0	\$0
5 107 County Executive Operation	0	35,462	8,050	59,552	87,325	0	7,156	0	312	0
6 107 Office of Budget Analysis	0	2,492	45	6,747	6,136	0	7,156	0	0	0
7 110 Controller - Treasurer	215,759	15,521	18,783	27,576	38,220	1,772	7,156	886	16,506	0
8 111 DTAC - Revenue	234,720	7,920	2,921	29,287	19,502	0	7,620	4,387	0	0
9 118 Procurement	0	8,955	581	23,679	22,052	0	7,620	0	0	0
10 120 Co Counsel	0	27,597	2,694	64,493	67,957	20,055	7,620	940	0	0
11 130 ESA Employee Service Agency	0	24,545	78,653	72,906	60,443	0	7,620	0	0	0
12 145 Technology Services and Solutions	0	20,325	2,722	0	50,051	0	7,620	0	0	0
13 145 TSS Intragovt Service	0	1,254	203	1,869	3,088	0	7,620	0	0	0
14 190 County Comm - Dispatch	0	12,991	4,939	28,975	31,989	30	7,620	940	0	0
15 190 County Comm -Technical	0	1,555	844	4,362	3,830	0	7,620	0	0	0
16 263 FAF - Facilities	0	47,633	64,051	90,976	117,295	0	7,620	6,267	0	0
17 415 BHS-MH - Employee Assist Progr	0	489	203	1,869	1,203	0	7,620	0	0	0
19 101 - 105 Supervisorial Dist. #1 thru #5	0	5,065	1,644	18,694	12,472	0	7,620	627	0	0
20 106 Clerk of the Board of Supervisors	0	6,829	3,785	13,709	16,818	0	7,620	3,760	0	0
21 107 Office of Emergency Services	0	6,523	1,349	14,955	16,063	0	0	0	0	0
22 108 ISF 75 Liability Ins	0	28,474	3,025	1,246	70,116	0	7,620	0	0	0
23 108 ISF78 W/C Ins	0	25,361	157,919	9,347	62,451	0	7,620	0	0	0
24 108 Risk Management - Admin & OSEI	0	837	183	2,492	2,062	0	7,620	0	0	0
25 111 DTAC - Property Tax Collections	129,845	7,325	93,925	16,201	18,038	0	7,620	6,267	0	147,287
26 113 LAFCO Administration	0	434	390	935	1,068	0	7,620	0	0	0
27 114 Clerk Recorder	169,797	5,231	3,582	21,186	12,882	0	7,620	2,507	0	0
28 115 Assessor Office	0	21,008	2,010	71,971	51,732	0	7,620	3,760	0	0
29 116 SSA - In Home Support Services	0	1,438	143	0	3,542	0	7,620	0	8,647	0
30 119 COEX Special Programs	0	584	0	0	1,439	0	7,620	0	0	0
31 120 County Counsel - Indigent Defense	0	4,846	33,118	2,181	11,934	0	0	0	0	0
32 130 ESA - ISF 76 Unemployment Insur	0	738	32	0	1,817	0	7,620	0	0	0
33 135 Fleet Mgmt	0	10,654	31,673	15,578	26,236	0	7,620	0	0	0
34 140 Reg of Voter	0	23,904	10,869	64,182	58,863	9,235	7,620	8,460	459	0
35 145 TSS - AB109 Re-Entry Resources	0	20	0	0	49	0	0	0	0	0
36 145 TSS - ISF74 Information Services	0	144,772	11,705	248,003	356,499	0	7,620	4,700	0	0
37 145 TSS - ISF77 Printing Services	0	1,241	1,393	2,804	3,055	0	7,620	0	0	0
38 168 Office of Supportive Housing	0	73,277	9,425	14,643	180,444	0	7,620	940	3,211	0
39 200 Child Support	0	15,492	1,544	49,538	38,149	0	7,620	0	2,502	0
40 202 DA Admin	0	82,050	13,620	187,872	202,046	19,686	7,620	940	545	0
41 204 Pub Defender	0	37,508	7,725	84,122	92,364	499	7,620	940	0	0
42 210 Pretrial Svcs	0	6,140	816	17,447	15,120	0	7,620	0	0	0
43 217 Criminal Justice Support	0	23,780	776	0	58,558	0	7,620	0	0	0
44 230 Office of the Sheriff	0	94,164	18,256	194,726	231,879	5,817	7,620	940	21	0
45 235 DOC - Sheriff's DOC Contract	0	90,971	4	224,325	224,016	0	0	0	0	0

**COUNTY OF SANTA CLARA  
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**Allocation Summary**

Dept:7 110 Controller - Treasurer

Department	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	Accounting System and Pro	CMU: SB 90	CMU: Cost Allocation Plan	CMU: Fees & Charges	GAU: Single Audit	Investments - Treasury Co
46 240 Department of Correction (DOC)	\$0	\$32,784	\$19,530	\$72,594	\$80,731	\$13,149	\$7,620	\$0	\$0	\$0
47 246 Probation	0	100,011	20,139	263,893	246,275	22,079	7,620	0	612	0
48 260 Planning & Dev.	0	9,992	1,978	24,302	24,604	0	7,620	6,580	0	0
49 261 Environmental Health	0	12,794	1,576	30,222	31,505	0	7,620	6,580	0	0
50 262 CEPA - Agriculture Commissioner	0	8,719	2,121	25,237	21,470	0	7,620	8,460	0	0
51 262 CEPA - Animal Control	0	1,575	2,292	6,231	3,879	0	7,620	3,760	0	0
52 262 CEPA - UC Cooperative Extension	0	152	16	0	375	0	7,620	0	0	0
53 262 CEPA - Recycling and Waste Redu	0	663	283	623	1,633	0	7,620	3,760	0	0
54 262 CEPA - Weed Abatement	0	563	195	935	1,387	0	7,620	5,013	0	0
55 262 CEPA - Household Hazardous Wa	0	2,126	1,015	1,869	5,234	0	7,620	940	0	0
56 263 CC Parking	0	238	255	0	587	0	7,620	0	0	0
57 263 Other Govt Agencies-County Cafe	0	1	0	0	4	0	0	0	0	0
58 293 Med Ex - Coroner	0	4,050	1,365	8,412	9,972	0	7,620	940	0	0
59 410 Public Health	0	81,152	23,172	155,781	199,835	0	7,620	3,447	3,493	0
60 411 Vector Control	0	4,003	2,639	11,528	9,858	0	7,620	5,640	0	0
61 414 Custody Health Services	0	54,043	9,791	93,780	133,080	0	7,620	0	14	0
62 415 BHS - Mental Health	0	259,919	32,879	164,193	640,049	0	7,620	940	310	0
63 415 BHS - Substance Use Treatment S	0	34,289	8,736	44,865	84,435	0	7,620	0	1,433	0
64 418 Community Health Services	0	9,641	1,389	32,091	23,741	0	7,620	5,640	116	0
65 420 Emergency Medical Services	0	3,020	720	5,608	7,437	0	7,620	940	0	0
66 501 Social Services Agency	0	370,820	149,884	807,569	913,140	0	7,620	6,893	36,099	0
67 603 Roads Department	0	27,752	16,131	63,870	68,339	0	7,620	4,073	1,419	0
68 608 Airports Department	0	1,681	2,026	2,804	4,140	0	7,620	3,760	12	0
69 610 County Library	0	27,259	29,890	96,273	67,125	0	7,620	940	0	0
70 710 Parks - Operation	0	29,086	25,058	83,499	71,623	0	7,620	3,760	0	0
71 710 Parks - Development	0	140	697	0	345	0	7,620	0	0	0
72 710 Parks - Acquisition	0	65	44	0	160	0	7,620	0	0	0
73 725 Valley Health Plan	0	363,673	208,864	86,303	895,541	0	7,620	2,507	0	0
74 801 - 899 Other Districts	0	0	1,357	0	0	0	0	0	0	0
75 830 Law Library	0	214	0	935	528	0	0	0	0	0
76 904 Central Fire District	0	70,632	11,884	0	173,930	0	7,620	2,507	0	0
77 9123 County Sanitation Dist 2&3	0	0	302	0	0	0	0	0	0	0
78 921 Valley Medical Center	0	1,113,281	656,055	2,180,623	2,741,443	0	7,620	7,833	12,813	0
79 921 O'Connor Hospital	0	233,070	167,826	407,835	573,932	0	7,620	5,327	0	0
80 921 Saint Louise Hospital	0	78,177	68,946	146,434	192,510	0	7,620	2,507	0	0
81 979 Los Altos Hills County Fire Dist	0	4,622	1,186	0	11,381	0	7,620	0	0	0
82 980 South Santa Clara County Fire Dis	0	3,099	2,312	0	7,632	0	7,620	0	0	0
84 986 Other Govt Agencies	0	1,258	98,020	0	3,097	0	0	0	0	560,459
<b>Total</b>	<b>\$750,121</b>	<b>\$3,903,763</b>	<b>\$2,168,399</b>	<b>\$6,510,571</b>	<b>\$9,612,977</b>	<b>\$92,322</b>	<b>\$531,523</b>	<b>\$140,003</b>	<b>\$88,524</b>	<b>\$707,747</b>

**COUNTY OF SANTA CLARA  
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FY 2022  
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**Allocation Summary**

Dept:7 110 Controller - Treasurer

Department	ED Asst County-Wide	ED Assst 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff
3 263 Space Rental	\$0	\$519	\$0	\$0	\$1,153	\$0	\$0	\$0	\$0	\$0
5 107 County Executive Operation	1,995	8,634	0	0	24,796	0	0	0	0	0
6 107 Office of Budget Analysis	60	104	0	0	4,299	0	0	0	0	0
7 110 Controller - Treasurer	574	3,500	0	0	9,279	0	0	0	0	0
8 111 DTAC - Revenue	48	8,810	0	54	2,458	0	0	0	0	0
9 118 Procurement	209	3,084	0	0	9,273	0	0	0	0	0
10 120 Co Counsel	7,394	6,332	0	0	7,486	0	0	0	0	0
11 130 ESA Employee Service Agency	14,595	138	0	0	670	0	0	0	0	0
12 145 Technology Services and Solution:	0	0	0	0	0	0	0	0	0	0
13 145 TSS Intragovt Service	0	496	0	0	223	0	0	0	0	0
14 190 County Comm - Dispatch	0	7,902	0	0	2,011	0	0	0	0	0
15 190 County Comm -Technical	48	1,735	0	0	2,011	0	0	0	0	0
16 263 FAF - Facilities	4,501	16,519	0	0	11,843	0	0	0	0	0
17 415 BHS-MH - Employee Assist Progr	0	330	0	0	223	0	0	0	0	0
19 101 - 105 Supervisorial Dist. #1 thru #5	3,649	0	0	0	0	0	0	0	0	0
20 106 Clerk of the Board of Supervisors	321	3,194	0	0	1,843	0	0	0	0	0
21 107 Office of Emergency Services	32	193	0	0	1,564	0	0	0	0	0
22 108 ISF 75 Liability Ins	0	28	0	0	894	0	0	0	0	0
23 108 ISF78 W/C Ins	1,800	0	0	0	447	0	0	0	0	0
24 108 Risk Management - Admin & OSEI	193	0	0	0	670	0	0	0	0	0
25 111 DTAC - Property Tax Collections	354	3,937	0	0	2,123	0	0	0	0	0
26 113 LAFCO Administration	0	110	0	0	447	0	0	0	0	0
27 114 Clerk Recorder	193	5,506	0	0	2,849	0	0	0	0	0
28 115 Assessor Office	498	20,126	0	0	7,709	0	0	0	0	0
29 116 SSA - In Home Support Services	0	0	0	0	0	0	0	0	0	0
30 119 COEX Special Programs	0	0	0	0	0	0	0	0	0	0
31 120 County Counsel - Indigent Defense	193	441	0	0	0	0	0	0	0	0
32 130 ESA - ISF 76 Unemployment Insur	0	0	0	0	0	0	0	0	0	0
33 135 Fleet Mgmt	0	4,901	0	0	1,285	0	0	0	0	0
34 140 Reg of Voter	257	6,883	0	0	5,977	0	0	0	0	0
35 145 TSS - AB109 Re-Entry Resources	0	0	0	0	0	0	0	0	0	0
36 145 TSS - ISF74 Information Services	1,093	32,571	0	0	102,118	0	0	0	2,921	0
37 145 TSS - ISF77 Printing Services	0	771	0	0	335	0	0	0	0	0
38 168 Office of Supportive Housing	129	1,266	0	0	7,318	0	0	0	0	0
39 200 Child Support	450	14,620	0	0	4,078	0	0	0	0	0
40 202 DA Admin	12,473	29,074	0	0	11,284	16,400	0	0	0	0
41 204 Pub Defender	8,824	12,142	0	191	2,793	0	0	0	0	0
42 210 Pretrial Svcs	193	4,240	0	0	2,011	0	0	0	0	0
43 217 Criminal Justice Support	0	0	0	0	0	0	0	0	0	0
44 230 Office of the Sheriff	1,463	11,949	0	0	5,586	0	0	0	0	28,844
45 235 DOC - Sheriff's DOC Contract	0	0	0	0	0	0	0	0	0	0

**COUNTY OF SANTA CLARA  
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**Allocation Summary**

Dept:7 110 Controller - Treasurer

Department	ED Asst County-Wide	ED Asst 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA	ED Asst DA	ED Asst Env Hlt	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff
46 240 Department of Correction (DOC)	\$595	\$18,805	\$0	\$0	\$5,530	\$0	\$0	\$0	\$0	\$948
47 246 Probation	948	23,485	0	0	17,206	0	0	12,955	0	0
48 260 Planning & Dev.	900	3,965	0	0	2,737	0	0	0	0	0
49 261 Environmental Health	32	2,616	0	0	3,240	0	8,995	0	0	0
50 262 CEPA - Agriculture Commissioner	289	6,167	0	0	3,799	0	160	0	0	0
51 262 CEPA - Animal Control	0	1,459	0	0	670	0	0	0	0	0
52 262 CEPA - UC Cooperative Extension	0	0	0	0	0	0	0	0	0	0
53 262 CEPA - Recycling and Waste Redu	0	0	0	0	503	0	0	0	0	0
54 262 CEPA - Weed Abatement	0	220	0	0	223	0	0	0	0	0
55 262 CEPA - Household Hazardous Wa	0	330	0	0	614	0	0	0	0	0
56 263 CC Parking	0	0	0	0	0	0	0	0	0	0
57 263 Other Govt Agencies-County Cafe	0	0	0	0	0	0	0	0	0	0
58 293 Med Ex - Coroner	129	2,092	0	0	447	0	0	0	0	0
59 410 Public Health	723	35,489	0	327	28,323	0	0	0	0	0
60 411 Vector Control	0	3,056	0	0	1,564	0	0	0	0	0
61 414 Custody Health Services	241	12,665	0	68	6,033	0	0	0	26,515	0
62 415 BHS - Mental Health	530	38,325	0	0	31,395	0	0	0	0	0
63 415 BHS - Substance Use Treatment S	241	10,738	0	0	7,150	0	0	0	458	0
64 418 Community Health Services	0	8,232	0	54	1,843	0	0	0	3,150	0
65 420 Emergency Medical Services	129	468	0	0	2,626	0	0	0	0	0
66 501 Social Services Agency	1,350	79,459	9,738	71,424	59,159	0	0	0	0	0
67 603 Roads Department	434	15,749	0	0	4,804	0	0	0	0	0
68 608 Airports Department	0	633	0	0	726	0	0	0	0	0
69 610 County Library	321	27,615	0	0	7,933	0	0	0	0	0
70 710 Parks - Operation	370	13,739	0	0	9,385	0	0	0	0	0
71 710 Parks - Development	0	0	0	0	0	0	0	0	0	0
72 710 Parks - Acquisition	0	0	0	0	0	0	0	0	0	0
73 725 Valley Health Plan	579	9,609	0	232	37,037	0	0	0	0	0
74 801 - 899 Other Districts	0	0	0	0	0	0	0	0	0	0
75 830 Law Library	0	0	0	0	0	0	0	0	0	0
76 904 Central Fire District	0	0	0	0	0	0	0	0	0	0
77 9123 County Sanitation Dist 2&3	0	0	0	0	0	0	0	0	0	0
78 921 Valley Medical Center	4,147	355,389	0	3,011	107,033	0	0	0	401,051	0
79 921 O'Connor Hospital	321	54,845	0	409	16,982	0	0	0	111,960	0
80 921 Saint Louise Hospital	273	18,199	0	109	7,262	0	0	0	41,520	0
81 979 Los Altos Hills County Fire Dist	0	0	0	0	0	0	0	0	0	0
82 980 South Santa Clara County Fire Dis	0	0	0	0	0	0	0	0	0	0
84 986 Other Govt Agencies	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$74,093</b>	<b>\$953,402</b>	<b>\$9,738</b>	<b>\$75,879</b>	<b>\$601,285</b>	<b>\$16,400</b>	<b>\$9,155</b>	<b>\$12,955</b>	<b>\$587,574</b>	<b>\$29,792</b>

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

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**Allocation Summary**

Dept:7 110 Controller - Treasurer

Department	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Internal Audit	Property Tax	Tax Roll Control	COVID-19	Total
3 263 Space Rental	\$0	\$0	\$0	\$187	\$0	\$0	\$0	\$0	\$0	\$134,068
5 107 County Executive Operation	0	0	0	0	0	0	0	0	0	233,282
6 107 Office of Budget Analysis	0	0	0	0	0	0	0	0	0	27,039
7 110 Controller - Treasurer	0	0	0	0	0	0	0	0	0	355,531
8 111 DTAC - Revenue	0	0	0	0	0	0	0	0	0	317,727
9 118 Procurement	0	0	0	0	0	0	0	0	0	75,452
10 120 Co Counsel	0	0	0	0	0	0	0	0	0	212,568
11 130 ESA Employee Service Agency	0	0	0	0	0	0	0	0	0	259,570
12 145 Technology Services and Solution:	0	0	0	0	0	0	0	0	0	80,719
13 145 TSS Intragovt Service	0	0	0	0	0	0	0	0	0	14,754
14 190 County Comm - Dispatch	0	0	0	0	0	0	0	0	0	97,396
15 190 County Comm -Technical	0	0	0	0	0	0	0	0	0	22,005
16 263 FAF - Facilities	0	0	0	1,711	0	0	0	0	0	368,414
17 415 BHS-MH - Employee Assist Progr	0	0	0	0	0	0	0	0	0	11,938
19 101 - 105 Supervisorial Dist. #1 thru #5	0	0	0	0	0	0	0	0	0	49,769
20 106 Clerk of the Board of Supervisors	0	0	0	0	0	0	0	0	0	57,879
21 107 Office of Emergency Services	0	0	0	0	0	0	0	0	0	40,679
22 108 ISF 75 Liability Ins	0	0	0	0	0	0	0	0	0	111,401
23 108 ISF78 W/C Ins	0	0	0	0	0	0	0	0	0	264,944
24 108 Risk Management - Admin & OSEI	0	0	0	198	0	0	0	0	0	14,256
25 111 DTAC - Property Tax Collections	0	0	0	0	0	0	0	0	0	432,921
26 113 LAFCO Administration	0	0	0	0	0	0	0	0	0	11,003
27 114 Clerk Recorder	0	0	0	0	0	0	0	0	0	231,353
28 115 Assessor Office	0	0	0	0	0	0	0	0	0	186,434
29 116 SSA - In Home Support Services	0	0	0	0	0	0	0	0	0	21,390
30 119 COEX Special Programs	0	0	0	0	0	0	0	0	0	9,643
31 120 County Counsel - Indigent Defense	0	0	0	0	0	0	0	0	0	52,713
32 130 ESA - ISF 76 Unemployment Insur	0	0	0	0	0	0	0	0	0	10,206
33 135 Fleet Mgmt	0	0	0	0	0	0	0	0	0	97,946
34 140 Reg of Voter	0	0	0	0	0	0	0	0	0	196,710
35 145 TSS - AB109 Re-Entry Resources	0	0	0	0	0	0	0	0	0	69
36 145 TSS - ISF74 Information Services	0	0	0	0	0	0	0	0	0	912,000
37 145 TSS - ISF77 Printing Services	0	0	0	0	0	0	0	0	0	17,218
38 168 Office of Supportive Housing	0	0	0	0	0	0	0	0	0	298,273
39 200 Child Support	0	0	0	0	0	0	0	0	0	133,994
40 202 DA Admin	0	0	0	0	0	0	0	0	0	583,610
41 204 Pub Defender	0	0	0	0	0	0	0	0	0	254,727
42 210 Pretrial Svcs	0	0	0	0	0	0	0	0	0	53,587
43 217 Criminal Justice Support	0	0	0	0	0	0	0	0	0	90,734
44 230 Office of the Sheriff	1,079	0	0	0	0	0	0	0	0	602,344
45 235 DOC - Sheriff's DOC Contract	19,677	0	0	0	0	0	0	0	0	558,993

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

FY 2022  
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**Allocation Summary**

Dept:7 110 Controller - Treasurer

Department	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Internal Audit	Property Tax	Tax Roll Control	COVID-19	Total
46 240 Department of Correction (DOC)	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,673
47 246 Probation	0	0	0	0	0	0	0	0	0	715,223
48 260 Planning & Dev.	0	0	0	1,389	0	0	0	0	0	84,066
49 261 Environmental Health	0	0	0	99	0	0	0	0	0	105,278
50 262 CEPA - Agriculture Commissioner	0	0	0	99	0	0	0	0	0	84,141
51 262 CEPA - Animal Control	0	0	0	0	0	0	0	0	0	27,488
52 262 CEPA - UC Cooperative Extension	0	0	0	0	0	0	0	0	0	8,163
53 262 CEPA - Recycling and Waste Redu	0	0	0	0	0	0	0	0	0	15,084
54 262 CEPA - Weed Abatement	0	0	0	0	0	0	0	0	0	16,157
55 262 CEPA - Household Hazardous Wa	0	0	0	0	0	0	0	0	0	19,749
56 263 CC Parking	0	0	0	0	0	0	0	0	0	8,699
57 263 Other Govt Agencies-County Cafe	0	0	0	0	0	0	0	0	0	5
58 293 Med Ex - Coroner	0	0	6,718	0	0	0	0	0	0	41,744
59 410 Public Health	0	0	0	992	0	0	0	0	0	540,353
60 411 Vector Control	0	0	0	0	0	0	0	0	0	45,908
61 414 Custody Health Services	0	0	0	0	0	0	0	0	0	343,850
62 415 BHS - Mental Health	0	0	27,387	0	0	0	0	0	0	1,203,548
63 415 BHS - Substance Use Treatment S	0	0	11,885	0	0	0	0	0	0	211,850
64 418 Community Health Services	0	0	0	0	0	0	0	0	0	93,518
65 420 Emergency Medical Services	0	0	0	0	0	0	0	0	0	28,567
66 501 Social Services Agency	0	0	0	0	0	0	0	0	0	2,513,154
67 603 Roads Department	0	0	0	3,224	0	0	0	0	0	213,414
68 608 Airports Department	0	0	0	0	0	0	0	0	0	23,403
69 610 County Library	0	0	0	0	0	0	0	0	0	264,975
70 710 Parks - Operation	0	1,664	0	595	0	0	0	0	0	246,398
71 710 Parks - Development	0	0	0	0	0	0	0	0	0	8,801
72 710 Parks - Acquisition	0	0	0	0	0	0	0	0	0	7,888
73 725 Valley Health Plan	0	0	0	0	0	0	0	0	0	1,611,963
74 801 - 899 Other Districts	0	0	0	0	0	0	0	0	0	1,357
75 830 Law Library	0	0	0	0	0	0	0	0	0	1,677
76 904 Central Fire District	0	0	0	0	0	0	0	0	0	266,573
77 9123 County Sanitation Dist 2&3	0	0	0	0	0	0	0	0	0	302
78 921 Valley Medical Center	0	0	75,444	12,771	47,963	0	0	0	0	7,726,475
79 921 O'Connor Hospital	0	0	0	2,852	0	0	0	0	0	1,582,977
80 921 Saint Louise Hospital	0	0	0	1,041	0	0	0	0	0	564,598
81 979 Los Altos Hills County Fire Dist	0	0	0	0	0	0	0	0	0	24,809
82 980 South Santa Clara County Fire Dis	0	0	0	0	0	0	0	0	0	20,663
84 986 Other Govt Agencies	0	0	0	0	0	0	0	0	0	662,834
<b>Total</b>	<b>\$21,142</b>	<b>\$1,664</b>	<b>\$121,433</b>	<b>\$25,158</b>	<b>\$47,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,093,583</b>

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

FY 2022  
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**A. Department Costs**

**Dept:8 111 DTAC - Revenue**

Description		Amount	General Admin	Collections	Court Collection	VMC & VHP Collection	Parking Collection	Misc Collection	Public Assistance Collection	COVID-19
<b>Personnel Costs</b>										
Salaries & Wages	S1	12,452,295	0	137,082	4,880,935	3,809,207	16,500	16,500	2,491,383	1,100,688
<i>Salary % Split</i>			<i>.00%</i>	<i>1.10%</i>	<i>39.20%</i>	<i>30.59%</i>	<i>.13%</i>	<i>.13%</i>	<i>20.01%</i>	<i>8.84%</i>
Others	S	0	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>12,452,295</b>	<b>0</b>	<b>137,082</b>	<b>4,880,935</b>	<b>3,809,207</b>	<b>16,500</b>	<b>16,500</b>	<b>2,491,383</b>	<b>1,100,688</b>
<b>Services &amp; Supplies Cost</b>										
Services & Supplies	P	3,769,388	0	52,115	1,855,610	1,448,166	122,234	111,083	179,879	301
Transfer from other cost centers	P	1,045,272	0	10,251	364,996	284,853	5,271	2,722	364,278	12,901
Recover# 4727100	P	(1,982,327)	0	0	(1,982,327)	0	0	0	0	0
Admin Restitution	P	(52,767)	0	0	(52,767)	0	0	0	0	0
Recovered Collections Fees	P	(1,831,402)	0	0	0	(1,831,402)	0	0	0	0
Other Revenue	P	0	0	0	0	0	0	0	0	0
Service Charge Collection Fee	P	0	0	0	0	0	0	0	0	0
Misc Revenues	P	(200,463)	0	(14,360)	(173,800)	0	0	(12,279)	(24)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>747,701</b>	<b>0</b>	<b>48,006</b>	<b>11,712</b>	<b>(98,383)</b>	<b>127,505</b>	<b>101,526</b>	<b>544,133</b>	<b>13,202</b>
<b>Department Cost Total</b>		<b>13,199,996</b>	<b>0</b>	<b>185,088</b>	<b>4,892,647</b>	<b>3,710,824</b>	<b>144,005</b>	<b>118,026</b>	<b>3,035,516</b>	<b>1,113,890</b>
<b>Adjustments to Cost</b>										
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>13,199,996</b>	<b>0</b>	<b>185,088</b>	<b>4,892,647</b>	<b>3,710,824</b>	<b>144,005</b>	<b>118,026</b>	<b>3,035,516</b>	<b>1,113,890</b>
General Admin Distribution			0	0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$13,199,996</b>		<b>\$185,088</b>	<b>\$4,892,647</b>	<b>\$3,710,824</b>	<b>\$144,005</b>	<b>\$118,026</b>	<b>\$3,035,516</b>	<b>\$1,113,890</b>
				not allocated	not allocated	not allocated	not allocated	not allocated	not allocated	not allocated



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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:8 111 DTAC - Revenue**

Department	First Incoming	Second Incoming	Collections	Court Collection	VMC & VHP Collection	Parking Collection	Misc Collection	Public Assistance Collection	COVID-19
1 Building Usage	\$328,383	\$0	\$4,605	\$121,717	\$92,316	\$3,582	\$2,936	\$75,516	\$27,711
Subtotal - Building Depreciation	328,383	0	4,605	121,717	92,316	3,582	2,936	75,516	27,711
2 Equipment Usage	1,803	0	25	668	507	20	16	415	152
2 Software Usage	3,740	0	52	1,386	1,051	41	33	860	316
Subtotal - Equipment and Software Dej	5,543	0	78	2,055	1,558	60	50	1,275	468
4 Mgmt Audit - COB Harvey R	329	0	5	122	92	4	3	76	28
Subtotal - 106 COB - Harvey Rose Mgt	329	0	5	122	92	4	3	76	28
5 Strategic Planning- Adm	7,824	597	118	3,121	2,367	92	75	1,936	711
5 OCCM	6,571	501	99	2,621	1,988	77	63	1,626	597
5 Office of Public Affairs	42,959	3,380	650	17,176	13,027	506	414	10,656	3,910
5 Legislative Programs	10,605	834	160	4,240	3,216	125	102	2,630	965
5 Inte Pest Mgmt	588	44	9	234	178	7	6	145	53
5 Employee Wellness	7,412	565	112	2,957	2,242	87	71	1,834	673
5 LED	8,636	659	130	3,445	2,613	101	83	2,137	784
5 LED Skillsoft	837	64	13	334	253	10	8	207	76
5 Whistleblower Program	1,873	143	28	747	567	22	18	463	170
5 ODOME	19,995	1,573	302	7,994	6,063	235	193	4,960	1,820
5 Facilities and Security	2,700	206	41	1,077	817	32	26	668	245
5 Policies and Procedures	3,279	258	50	1,311	994	39	32	813	298
5 ISO	39,971	3,048	603	15,945	12,094	469	385	9,893	3,630
5 Privacy Office	6,383	487	96	2,546	1,931	75	61	1,580	580
5 Learning Organization	6,742	514	102	2,689	2,040	79	65	1,669	612
5 SMART Pass - County	1,620	124	24	646	490	19	16	401	147
Subtotal - 107 County Executive Opera	167,994	12,995	2,538	67,085	50,880	1,974	1,618	41,621	15,273
6 Administration	4,623	203	68	1,789	1,357	53	43	1,110	407
6 Capital Planning	221	10	3	85	65	3	2	53	19
6 Financial Planning	224	10	3	87	66	3	2	54	20
Subtotal - 107 Office of Budget Analsi	5,068	222	74	1,961	1,487	58	47	1,217	446
7 Agency Admin	215,759	18,961	3,291	87,000	65,985	2,561	2,099	53,977	19,807
7 General Accounting	7,453	466	111	2,935	2,226	86	71	1,821	668

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:8 111 DTAC - Revenue**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Collections</b>	<b>Court Collection</b>	<b>VMC &amp; VHP Collection</b>	<b>Parking Collection</b>	<b>Misc Collection</b>	<b>Public Assistance Collection</b>	<b>COVID-19</b>
7 Disbursements	\$2,751	\$171	\$41	\$1,083	\$821	\$32	\$26	\$672	\$247
7 Payroll / Kronos	27,576	1,711	411	10,855	8,233	320	262	6,735	2,471
7 Accounting System and Pro	18,354	1,148	273	7,229	5,482	213	174	4,485	1,646
7 CMU: Cost Allocation Plan	7,156	463	107	2,824	2,142	83	68	1,752	643
7 CMU: Fees & Charges	4,133	254	62	1,626	1,233	48	39	1,009	370
7 ED Asst County-Wide	45	3	1	18	14	1	0	11	4
7 ED Assist 521	8,297	514	124	3,266	2,477	96	79	2,026	743
7 ED Asst 535	51	3	1	20	15	1	0	13	5
7 ED Asst CEMA	2,307	151	34	911	691	27	22	565	207
Subtotal - 110 Controller - Treasurer	293,882	23,845	4,455	117,767	89,320	3,466	2,841	73,066	26,812
8 Collections	0	117,641	1,650	43,604	33,072	1,283	1,052	27,053	9,927
Subtotal - 111 DTAC - Revenue	0	117,641	1,650	43,604	33,072	1,283	1,052	27,053	9,927
9 Proc Admin	0	14,589	205	5,408	4,101	159	130	3,355	1,231
9 Buying	0	27,700	388	10,267	7,787	302	248	6,370	2,338
9 Property Disposal	0	196	3	73	55	2	2	45	17
Subtotal - 118 Procurement	0	42,486	596	15,748	11,944	463	380	9,770	3,585
10 Attorney	0	254,933	3,575	94,492	71,668	2,781	2,279	58,625	21,513
10 Paralegal	0	3,510	49	1,301	987	38	31	807	296
10 EOD	0	24,838	348	9,206	6,983	271	222	5,712	2,096
Subtotal - 120 Co Counsel	0	283,281	3,972	105,000	79,637	3,090	2,533	65,144	23,905
11 Labor Relations	0	27,260	382	10,104	7,663	297	244	6,269	2,300
11 Employee Benefits	0	20,073	281	7,440	5,643	219	179	4,616	1,694
11 Classification	0	23,994	336	8,894	6,745	262	215	5,518	2,025
11 Recruiting & Examining	0	62,663	879	23,226	17,616	684	560	14,410	5,288
11 Records	0	50,694	711	18,790	14,251	553	453	11,658	4,278
Subtotal - 130 ESA Employee Service .	0	184,685	2,590	68,454	51,919	2,015	1,651	42,471	15,585
12 TSS ITGG (Countywide)	0	195,382	2,740	72,419	54,926	2,132	1,747	44,931	16,487
Subtotal - 145 Technology Services an	0	195,382	2,740	72,419	54,926	2,132	1,747	44,931	16,487
13 Messenger	0	3,957	55	1,467	1,112	43	35	910	334

**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:8 111 DTAC - Revenue**

Department	First Incoming	Second Incoming	Collections	Court Collection	VMC & VHP Collection	Parking Collection	Misc Collection	Public Assistance Collection	COVID-19
13 Postage Admin	\$0	\$27,021	\$379	\$10,016	\$7,596	\$295	\$242	\$6,214	\$2,280
13 Postage	0	7,504	105	2,781	2,110	82	67	1,726	633
Subtotal - 145 TSS Intragovt Service	0	38,482	540	14,264	10,818	420	344	8,850	3,247
16 FAF Maintenance	0	96,431	1,352	35,743	27,109	1,052	862	22,176	8,137
16 FAF Custodial	0	150,748	2,114	55,876	42,379	1,645	1,348	34,667	12,721
16 FAF Utilities	0	100,088	1,403	37,098	28,137	1,092	895	23,017	8,446
Subtotal - 263 FAF - Facilities	0	347,267	4,869	128,716	97,625	3,789	3,105	79,859	29,304
17 Employee Assist Program	0	3,886	54	1,440	1,093	42	35	894	328
Subtotal - 415 BHS-MH - Employee As	0	3,886	54	1,440	1,093	42	35	894	328
<b>Total Incoming</b>	<b>801,199</b>	<b>1,250,173</b>	<b>28,764</b>	<b>760,352</b>	<b>576,688</b>	<b>22,379</b>	<b>18,342</b>	<b>471,740</b>	<b>173,106</b>
<b>C. Total Allocated</b>		<b>\$15,251,368</b>	<b>\$213,852</b>	<b>\$5,652,999</b>	<b>\$4,287,512</b>	<b>\$166,384</b>	<b>\$136,368</b>	<b>\$3,507,256</b>	<b>\$1,286,996</b>
			1.40%	37.07%	28.11%	1.09%	0.89%	23.00%	8.44%

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

FY 2022  
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**Collections Allocations**

**Dept:8 111 DTAC - Revenue**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 110 Controller - Treasurer	800	0.31%	\$601	\$0	\$601	\$0	\$601
8 111 DTAC - Revenue	156,569	59.92%	117,641	0	117,641	0	117,641
10 120 Co Counsel	1,406	0.54%	1,056	0	1,056	237	1,294
11 130 ESA Employee Service Agency	3,329	1.27%	2,501	0	2,501	562	3,063
34 140 Reg of Voter	4,540	1.74%	3,411	0	3,411	766	4,177
40 202 DA Admin	60,985	23.34%	45,822	0	45,822	10,287	56,110
44 230 Office of the Sheriff	1,689	0.65%	1,269	0	1,269	285	1,554
47 246 Probation	217	0.08%	163	0	163	37	200
48 260 Planning & Dev.	77	0.03%	58	0	58	13	71
49 261 Environmental Health	769	0.29%	578	0	578	130	708
51 262 CEPA - Animal Control	2,498	0.96%	1,877	0	1,877	421	2,298
62 415 BHS - Mental Health	25,727	9.85%	19,330	0	19,330	4,340	23,670
68 608 Airports Department	2,656	1.02%	1,996	0	1,996	448	2,444
75 830 Law Library	25	0.01%	19	0	19	4	23
<b>Subtotal</b>	<b>261,287</b>	<b>100.00%</b>	<b>196,322</b>	<b>0</b>	<b>196,322</b>	<b>17,530</b>	<b>213,852</b>
Direct Bills					0		0
<b>Total</b>					<b>\$196,322</b>		<b>\$213,852</b>

Basis Units: Total Amount Collected  
Source: DTAC Collection Report

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

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**Allocation Summary**

**Dept:8 111 DTAC - Revenue**

<b>Department</b>	<b>Collections</b>	<b>Court Collection</b>	<b>VMC &amp; VHP Collection</b>	<b>Parking Collection</b>	<b>Misc Collection</b>	<b>Public Assistance Collection</b>	<b>COVID-19</b>	<b>Total</b>
7 110 Controller - Treasurer	\$601	\$0	\$0	\$0	\$0	\$0	\$0	\$601
8 111 DTAC - Revenue	117,641	0	0	0	0	0	0	117,641
10 120 Co Counsel	1,294	0	0	0	0	0	0	1,294
11 130 ESA Employee Service Agency	3,063	0	0	0	0	0	0	3,063
34 140 Reg of Voter	4,177	0	0	0	0	0	0	4,177
40 202 DA Admin	56,110	0	0	0	0	0	0	56,110
44 230 Office of the Sheriff	1,554	0	0	0	0	0	0	1,554
47 246 Probation	200	0	0	0	0	0	0	200
48 260 Planning & Dev.	71	0	0	0	0	0	0	71
49 261 Environmental Health	708	0	0	0	0	0	0	708
51 262 CEPA - Animal Control	2,298	0	0	0	0	0	0	2,298
62 415 BHS - Mental Health	23,670	0	0	0	0	0	0	23,670
68 608 Airports Department	2,444	0	0	0	0	0	0	2,444
75 830 Law Library	23	0	0	0	0	0	0	23
<b>Total</b>	<b>\$213,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,852</b>

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

FY 2022  
3/20/2023

**A. Department Costs**

Dept:9 118 Procurement

Description		Amount	General Admin	Proc Admin	Buying	Property Disposal	COVID-19
<b>Personnel Costs</b>							
Salaries & Wages	S1	14,892,249	0	4,450,835	9,176,220	124,390	1,140,804
<i>Salary % Split</i>			<i>.00%</i>	<i>29.89%</i>	<i>61.62%</i>	<i>.84%</i>	<i>7.66%</i>
Others	S	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>14,892,249</b>	<b>0</b>	<b>4,450,835</b>	<b>9,176,220</b>	<b>124,390</b>	<b>1,140,804</b>
<b>Services &amp; Supplies Cost</b>							
Services & Supplies	P	3,450,511	0	1,043,758	2,160,692	30,011	216,050
Transfer from COEX BU107	P	179,520	0	179,520	0	0	0
4709100 Purchase Fees	P	(80,179)	0	0	0	(80,179)	0
4727100 Other Charges for Services	P	(860,123)	0	0	(860,123)	0	0
4813400 PCard Rebates	P	(123,960)	0	(123,960)	0	0	0
Other Revenues	P	(32,264)	0	(32,264)	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>2,533,505</b>	<b>0</b>	<b>1,067,054</b>	<b>1,300,569</b>	<b>(50,168)</b>	<b>216,050</b>
<b>Department Cost Total</b>		<b>17,425,754</b>	<b>0</b>	<b>5,517,889</b>	<b>10,476,789</b>	<b>74,222</b>	<b>1,356,854</b>
<b>Adjustments to Cost</b>							
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>17,425,754</b>	<b>0</b>	<b>5,517,889</b>	<b>10,476,789</b>	<b>74,222</b>	<b>1,356,854</b>
General Admin Distribution			0	0	0	0	0
<b>Grand Total</b>		<b>\$17,425,754</b>		<b>\$5,517,889</b>	<b>\$10,476,789</b>	<b>\$74,222</b>	<b>\$1,356,854</b>

not allocated

**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:9 118 Procurement

Department	First Incoming	Second Incoming	Proc Admin	Buying	Property Disposal	COVID-19
1 Building Usage	\$119,211	\$0	\$37,748	\$71,673	\$508	\$9,282
Subtotal - Building Depreciation	119,211	0	37,748	71,673	508	9,282
2 Software Usage	1,527,802	0	483,781	918,552	6,507	118,962
Subtotal - Equipment and Software Dep	1,527,802	0	483,781	918,552	6,507	118,962
4 Mgmt Audit - COB Harvey R	331	0	105	199	1	26
Subtotal - 106 COB - Harvey Rose Mgt	331	0	105	199	1	26
5 Strategic Planning- Adm	6,326	482	2,156	4,093	29	530
5 OCCM	5,313	405	1,811	3,438	24	445
5 Office of Public Affairs	42,959	3,380	14,673	27,860	197	3,608
5 Legislative Programs	10,605	834	3,622	6,877	49	891
5 Inte Pest Mgmt	588	44	200	380	3	49
5 Employee Wellness	5,992	457	2,042	3,878	27	502
5 LED	6,982	532	2,380	4,518	32	585
5 LED Skillsoft	677	52	231	438	3	57
5 Whistleblower Program	1,514	115	516	980	7	127
5 ODOME	19,995	1,573	6,830	12,967	92	1,679
5 Facilities and Security	2,183	166	744	1,413	10	183
5 Policies and Procedures	3,279	258	1,120	2,126	15	275
5 ISO	32,317	2,464	11,014	20,912	148	2,708
5 Privacy Office	5,161	394	1,759	3,339	24	432
5 Learning Organization	5,451	416	1,858	3,527	25	457
5 SMART Pass - County	1,310	100	446	847	6	110
Subtotal - 107 County Executive Opera	150,651	11,673	51,400	97,593	691	12,639
6 Budget & Policy Anal	24,143	1,164	8,013	15,215	108	1,971
6 Administration	5,892	259	1,948	3,698	26	479
6 Capital Planning	202	9	67	127	1	16
6 Financial Planning	44	2	15	28	0	4
Subtotal - 107 Office of Budget Analsi	30,281	1,434	10,042	19,068	135	2,469
7 General Accounting	8,428	527	2,836	5,384	38	697
7 Disbursements	547	34	184	349	2	45

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

FY 2022  
3/20/2023

**B. Incoming Costs - (Default Spread Expense%)**

Dept:9 118 Procurement

Department	First Incoming	Second Incoming	Proc Admin	Buying	Property Disposal	COVID-19
7 Payroll / Kronos	\$22,295	\$1,383	\$7,498	\$14,236	\$101	\$1,844
7 Accounting System and Pro	20,754	1,298	6,983	13,258	94	1,717
7 CMU: Cost Allocation Plan	7,156	463	2,413	4,581	32	593
7 ED Asst County-Wide	196	12	66	126	1	16
7 ED Assist 521	2,904	180	976	1,854	13	240
7 ED Asst CEMA	8,702	571	2,936	5,575	39	722
Subtotal - 110 Controller - Treasurer	70,983	4,469	23,892	45,364	321	5,875
9 Proc Admin	0	30,322	9,602	18,231	129	2,361
9 Buying	0	57,573	18,231	34,614	245	4,483
9 Property Disposal	0	408	129	245	2	32
Subtotal - 118 Procurement	0	88,303	27,961	53,090	376	6,876
10 Attorney	0	1,036,224	328,122	623,003	4,414	80,685
10 Paralegal	0	30,417	9,632	18,288	130	2,368
10 EOD	0	20,082	6,359	12,074	86	1,564
Subtotal - 120 Co Counsel	0	1,086,723	344,112	653,364	4,629	84,618
11 Labor Relations	0	22,173	7,021	13,331	94	1,726
11 Employee Benefits	0	16,327	5,170	9,816	70	1,271
11 Classification	0	18,820	5,959	11,315	80	1,465
11 Recruiting & Examining	0	49,151	15,564	29,550	209	3,827
11 Records	0	41,234	13,057	24,791	176	3,211
Subtotal - 130 ESA Employee Service	0	147,704	46,771	88,803	629	11,501
12 TSS ITGG (Countywide)	0	38,979	12,343	23,435	166	3,035
Subtotal - 145 Technology Services an	0	38,979	12,343	23,435	166	3,035
13 Record Retention	0	842	267	506	4	66
13 Messenger	0	2,374	752	1,427	10	185
13 Postage Admin	0	20	6	12	0	2
13 Postage	0	6	2	4	0	0
Subtotal - 145 TSS Intragovt Service	0	3,243	1,027	1,950	14	253
16 FAF Maintenance	0	104,420	33,065	62,780	445	8,131



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

FY 2022  
3/20/2023

**B. Incoming Costs - (Default Spread Expense%)**

Dept:9 118 Procurement

Department	First Incoming	Second Incoming	Proc Admin	Buying	Property Disposal	COVID-19
16 FAF Custodial	\$0	\$88,542	\$28,037	\$53,234	\$377	\$6,894
16 FAF Cap Program	0	14,843	4,700	8,924	63	1,156
16 FAF Utilities	0	146,990	46,545	88,374	626	11,445
Subtotal - 263 FAF - Facilities	0	354,795	112,346	213,312	1,511	27,626
17 Employee Assist Program	0	3,394	1,075	2,041	14	264
Subtotal - 415 BHS-MH - Employee As	0	3,394	1,075	2,041	14	264
<b>Total Incoming</b>	<b>1,899,259</b>	<b>1,740,718</b>	<b>1,152,604</b>	<b>2,188,443</b>	<b>15,504</b>	<b>283,426</b>
<b>C. Total Allocated</b>		<b>\$21,065,731</b>	<b>\$6,670,493</b>	<b>\$12,665,232</b>	<b>\$89,726</b>	<b>\$1,640,280</b>
			31.67%	60.12%	0.43%	7.79%

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

FY 2022  
3/20/2023

Proc Admin Allocations

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	181,367.72	0.04%	\$2,482	\$0	\$2,482	\$0	\$2,482
5 107 County Executive Operation	6,500,973.42	1.45%	88,969	0	88,969	0	88,969
6 107 Office of Budget Analysis	6,777.76	0.00%	93	0	93	0	93
7 110 Controller - Treasurer	13,849,771.80	3.10%	189,541	0	189,541	0	189,541
8 111 DTAC - Revenue	1,066,028.74	0.24%	14,589	0	14,589	0	14,589
9 118 Procurement	2,215,669.10	0.50%	30,322	0	30,322	0	30,322
10 120 Co Counsel	660,001.28	0.15%	9,032	0	9,032	859	9,892
11 130 ESA Employee Service Agency	2,132,001.93	0.48%	29,177	0	29,177	2,776	31,954
12 145 Technology Services and Solution	14,612,395.61	3.27%	199,977	0	199,977	19,027	219,004
13 145 TSS Intragovt Service	24,165.45	0.01%	331	0	331	31	362
14 190 County Comm - Dispatch	377,902.00	0.08%	5,172	0	5,172	492	5,664
15 190 County Comm -Technical	183,685.15	0.04%	2,514	0	2,514	239	2,753
16 263 FAF - Facilities	25,126,849.34	5.62%	343,873	0	343,873	32,718	376,590
17 415 BHS-MH - Employee Assist Progr	4,309.63	0.00%	59	0	59	6	65
19 101 - 105 Supervisorial Dist. #1 thru #5	145,712.43	0.03%	1,994	0	1,994	190	2,184
20 106 Clerk of the Board of Supervisors	899,808.51	0.20%	12,314	0	12,314	1,172	13,486
21 107 Office of Emergency Services	2,291,042.18	0.51%	31,354	0	31,354	2,983	34,337
22 108 ISF 75 Liability Ins	80,099.95	0.02%	1,096	0	1,096	104	1,201
23 108 ISF78 W/C Ins	137,956.78	0.03%	1,888	0	1,888	180	2,068
24 108 Risk Management - Admin & OSEI	20,307.93	0.00%	278	0	278	26	304
25 111 DTAC - Property Tax Collections	2,952,156.00	0.66%	40,402	0	40,402	3,844	44,246
26 113 LAFCO Administration	1,297.95	0.00%	18	0	18	2	19
27 114 Clerk Recorder	746,762.77	0.17%	10,220	0	10,220	972	11,192
28 115 Assessor Office	973,648.94	0.22%	13,325	0	13,325	1,268	14,593
30 119 COEX Special Programs	11,925.00	0.00%	163	0	163	16	179
31 120 County Counsel - Indigent Defense	120,692.40	0.03%	1,652	0	1,652	157	1,809
32 130 ESA - ISF 76 Unemployment Insur	7,600.02	0.00%	104	0	104	10	114
33 135 Fleet Mgmt	7,978,351.15	1.78%	109,187	0	109,187	10,389	119,576
34 140 Reg of Voter	7,032,186.26	1.57%	96,239	0	96,239	9,157	105,395
36 145 TSS - ISF74 Information Services	76,804,320.36	17.18%	1,051,103	0	1,051,103	100,007	1,151,109
37 145 TSS - ISF77 Printing Services	749,093.33	0.17%	10,252	0	10,252	975	11,227
38 168 Office of Supportive Housing	5,659,467.66	1.27%	77,452	0	77,452	7,369	84,822
39 200 Child Support	167,681.47	0.04%	2,295	0	2,295	218	2,513
40 202 DA Admin	5,202,722.36	1.16%	71,202	0	71,202	6,774	77,976
41 204 Pub Defender	748,515.29	0.17%	10,244	0	10,244	975	11,218
42 210 Pretrial Svcs	2,020,558.48	0.45%	27,652	0	27,652	2,631	30,283
43 217 Criminal Justice Support	100,000.00	0.02%	1,369	0	1,369	130	1,499
44 230 Office of the Sheriff	6,595,803.84	1.48%	90,267	0	90,267	8,588	98,855
45 235 DOC - Sheriff's DOC Contract	330.00	0.00%	5	0	5	0	5
46 240 Department of Correction (DOC)	12,862,466.75	2.88%	176,029	0	176,029	16,748	192,777
47 246 Probation	2,900,569.87	0.65%	39,696	0	39,696	3,777	43,472
48 260 Planning & Dev.	1,192,260.03	0.27%	16,317	0	16,317	1,552	17,869

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

FY 2022  
3/20/2023

Proc Admin Allocations

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
49 261 Environmental Health	538,352.83	0.12%	\$7,368	\$0	\$7,368	\$701	\$8,069
50 262 CEPA - Agriculture Commissioner	400,342.14	0.09%	5,479	0	5,479	521	6,000
51 262 CEPA - Animal Control	119,317.15	0.03%	1,633	0	1,633	155	1,788
52 262 CEPA - UC Cooperative Extension	4,292.40	0.00%	59	0	59	6	64
53 262 CEPA - Recycling and Waste Redu	66,604.09	0.01%	912	0	912	87	998
54 262 CEPA - Weed Abatement	477.60	0.00%	7	0	7	1	7
55 262 CEPA - Household Hazardous Wa	93,675.27	0.02%	1,282	0	1,282	122	1,404
58 293 Med Ex - Coroner	1,026,695.55	0.23%	14,051	0	14,051	1,337	15,388
59 410 Public Health	7,569,189.74	1.69%	103,588	0	103,588	9,856	113,444
60 411 Vector Control	596,454.54	0.13%	8,163	0	8,163	777	8,939
61 414 Custody Health Services	1,403,803.93	0.31%	19,212	0	19,212	1,828	21,040
62 415 BHS - Mental Health	3,766,778.76	0.84%	51,550	0	51,550	4,905	56,455
63 415 BHS - Substance Use Treatment	2,787,470.83	0.62%	38,148	0	38,148	3,630	41,777
64 418 Community Health Services	72,710.68	0.02%	995	0	995	95	1,090
65 420 Emergency Medical Services	773,955.13	0.17%	10,592	0	10,592	1,008	11,600
66 501 Social Services Agency	5,128,939.54	1.15%	70,192	0	70,192	6,678	76,870
67 603 Roads Department	10,444,290.12	2.34%	142,935	0	142,935	13,599	156,534
68 608 Airports Department	652,767.33	0.15%	8,933	0	8,933	850	9,783
70 710 Parks - Operation	4,961,585.76	1.11%	67,902	0	67,902	6,460	74,362
71 710 Parks - Development	1,010,795.08	0.23%	13,833	0	13,833	1,316	15,149
72 710 Parks - Acquisition	54.30	0.00%	1	0	1	0	1
73 725 Valley Health Plan	2,368,223.42	0.53%	32,410	0	32,410	3,084	35,494
74 801 - 899 Other Districts	19.00	0.00%	0	0	0	0	0
78 921 Valley Medical Center	135,382,471.05	30.28%	1,852,772	0	1,852,772	176,281	2,029,053
79 921 O'Connor Hospital	48,326,392.92	10.81%	661,369	0	661,369	62,926	724,295
80 921 Saint Louise Hospital	14,297,196.91	3.20%	195,664	0	195,664	18,616	214,280
<b>Subtotal</b>	<b>447,138,092.71</b>	<b>100.00%</b>	<b>6,119,292</b>	<b>0</b>	<b>6,119,292</b>	<b>551,201</b>	<b>6,670,493</b>
Direct Bills					0		0
<b>Total</b>					<b>\$6,119,292</b>		<b>\$6,670,493</b>

Basis Units: Actual Buying & Contract Distribution  
Source: Total Contract Value Report

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

FY 2022  
3/20/2023

**Buying Allocations**

**Dept:9 118 Procurement**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	181,367.72	0.04%	\$4,713	\$0	\$4,713	\$0	\$4,713
5 107 County Executive Operation	6,500,973.42	1.45%	168,925	0	168,925	0	168,925
6 107 Office of Budget Analysis	6,777.76	0.00%	176	0	176	0	176
7 110 Controller - Treasurer	13,849,771.80	3.10%	359,880	0	359,880	0	359,880
8 111 DTAC - Revenue	1,066,028.74	0.24%	27,700	0	27,700	0	27,700
9 118 Procurement	2,215,669.10	0.50%	57,573	0	57,573	0	57,573
10 120 Co Counsel	660,001.28	0.15%	17,150	0	17,150	1,632	18,782
11 130 ESA Employee Service Agency	2,132,001.93	0.48%	55,399	0	55,399	5,271	60,670
12 145 Technology Services and Solution	14,612,395.61	3.27%	379,696	0	379,696	36,126	415,822
13 145 TSS Intragovt Service	24,165.45	0.01%	628	0	628	60	688
14 190 County Comm - Dispatch	377,902.00	0.08%	9,820	0	9,820	934	10,754
15 190 County Comm -Technical	183,685.15	0.04%	4,773	0	4,773	454	5,227
16 263 FAF - Facilities	25,126,849.34	5.62%	652,909	0	652,909	62,121	715,030
17 415 BHS-MH - Employee Assist Progr	4,309.63	0.00%	112	0	112	11	123
19 101 - 105 Supervisorial Dist. #1 thru #5	145,712.43	0.03%	3,786	0	3,786	360	4,147
20 106 Clerk of the Board of Supervisors	899,808.51	0.20%	23,381	0	23,381	2,225	25,606
21 107 Office of Emergency Services	2,291,042.18	0.51%	59,532	0	59,532	5,664	65,196
22 108 ISF 75 Liability Ins	80,099.95	0.02%	2,081	0	2,081	198	2,279
23 108 ISF78 W/C Ins	137,956.78	0.03%	3,585	0	3,585	341	3,926
24 108 Risk Management - Admin & OSEI	20,307.93	0.00%	528	0	528	50	578
25 111 DTAC - Property Tax Collections	2,952,156.00	0.66%	76,710	0	76,710	7,299	84,009
26 113 LAFCO Administration	1,297.95	0.00%	34	0	34	3	37
27 114 Clerk Recorder	746,762.77	0.17%	19,404	0	19,404	1,846	21,250
28 115 Assessor Office	973,648.94	0.22%	25,300	0	25,300	2,407	27,707
30 119 COEX Special Programs	11,925.00	0.00%	310	0	310	29	339
31 120 County Counsel - Indigent Defense	120,692.40	0.03%	3,136	0	3,136	298	3,435
32 130 ESA - ISF 76 Unemployment Insur	7,600.02	0.00%	197	0	197	19	216
33 135 Fleet Mgmt	7,978,351.15	1.78%	207,314	0	207,314	19,725	227,038
34 140 Reg of Voter	7,032,186.26	1.57%	182,728	0	182,728	17,386	200,114
36 145 TSS - ISF74 Information Services	76,804,320.36	17.18%	1,995,724	0	1,995,724	189,882	2,185,606
37 145 TSS - ISF77 Printing Services	749,093.33	0.17%	19,465	0	19,465	1,852	21,317
38 168 Office of Supportive Housing	5,659,467.66	1.27%	147,059	0	147,059	13,992	161,050
39 200 Child Support	167,681.47	0.04%	4,357	0	4,357	415	4,772
40 202 DA Admin	5,202,722.36	1.16%	135,190	0	135,190	12,863	148,053
41 204 Pub Defender	748,515.29	0.17%	19,450	0	19,450	1,851	21,300
42 210 Pretrial Svcs	2,020,558.48	0.45%	52,503	0	52,503	4,995	57,499
43 217 Criminal Justice Support	100,000.00	0.02%	2,598	0	2,598	247	2,846
44 230 Office of the Sheriff	6,595,803.84	1.48%	171,389	0	171,389	16,307	187,696
45 235 DOC - Sheriff's DOC Contract	330.00	0.00%	9	0	9	1	9
46 240 Department of Correction (DOC)	12,862,466.75	2.88%	334,225	0	334,225	31,800	366,025
47 246 Probation	2,900,569.87	0.65%	75,370	0	75,370	7,171	82,541
48 260 Planning & Dev.	1,192,260.03	0.27%	30,980	0	30,980	2,948	33,928

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

FY 2022  
3/20/2023

**Buying Allocations**

**Dept:9 118 Procurement**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
49 261 Environmental Health	538,352.83	0.12%	\$13,989	\$0	\$13,989	\$1,331	\$15,320
50 262 CEPA - Agriculture Commissioner	400,342.14	0.09%	10,403	0	10,403	990	11,392
51 262 CEPA - Animal Control	119,317.15	0.03%	3,100	0	3,100	295	3,395
52 262 CEPA - UC Cooperative Extension	4,292.40	0.00%	112	0	112	11	122
53 262 CEPA - Recycling and Waste Redu	66,604.09	0.01%	1,731	0	1,731	165	1,895
54 262 CEPA - Weed Abatement	477.60	0.00%	12	0	12	1	14
55 262 CEPA - Household Hazardous Wa	93,675.27	0.02%	2,434	0	2,434	232	2,666
58 293 Med Ex - Coroner	1,026,695.55	0.23%	26,678	0	26,678	2,538	29,216
59 410 Public Health	7,569,189.74	1.69%	196,682	0	196,682	18,713	215,395
60 411 Vector Control	596,454.54	0.13%	15,499	0	15,499	1,475	16,973
61 414 Custody Health Services	1,403,803.93	0.31%	36,477	0	36,477	3,471	39,948
62 415 BHS - Mental Health	3,766,778.76	0.84%	97,878	0	97,878	9,313	107,191
63 415 BHS - Substance Use Treatment	2,787,470.83	0.62%	72,431	0	72,431	6,891	79,323
64 418 Community Health Services	72,710.68	0.02%	1,889	0	1,889	180	2,069
65 420 Emergency Medical Services	773,955.13	0.17%	20,111	0	20,111	1,913	22,024
66 501 Social Services Agency	5,128,939.54	1.15%	133,273	0	133,273	12,680	145,953
67 603 Roads Department	10,444,290.12	2.34%	271,390	0	271,390	25,821	297,211
68 608 Airports Department	652,767.33	0.15%	16,962	0	16,962	1,614	18,576
70 710 Parks - Operation	4,961,585.76	1.11%	128,924	0	128,924	12,266	141,191
71 710 Parks - Development	1,010,795.08	0.23%	26,265	0	26,265	2,499	28,764
72 710 Parks - Acquisition	54.30	0.00%	1	0	1	0	2
73 725 Valley Health Plan	2,368,223.42	0.53%	61,537	0	61,537	5,855	67,392
74 801 - 899 Other Districts	19.00	0.00%	0	0	0	0	1
78 921 Valley Medical Center	135,382,471.05	30.28%	3,517,849	(585,000)	2,932,849	334,704	3,267,553
79 921 O'Connor Hospital	48,326,392.92	10.81%	1,255,738	0	1,255,738	119,477	1,375,215
80 921 Saint Louise Hospital	14,297,196.91	3.20%	371,506	0	371,506	35,347	406,853
<b>Subtotal</b>	<b>447,138,092.71</b>	<b>100.00%</b>	<b>11,618,670</b>	<b>(585,000)</b>	<b>11,033,670</b>	<b>1,046,562</b>	<b>12,080,232</b>
Direct Bills					585,000		585,000
<b>Total</b>					<b>\$11,618,670</b>		<b>\$12,665,232</b>

Basis Units: Actual Buying & Contract Distribution  
Source: Total Contract Value Report

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

FY 2022  
3/20/2023

**Property Disposal Allocations**

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	62.63	0.04%	\$33	\$0	\$33	\$0	\$33
5 107 County Executive Operation	2,244.84	1.45%	1,197	0	1,197	0	1,197
6 107 Office of Budget Analysis	2.34	0.00%	1	0	1	0	1
7 110 Controller - Treasurer	4,782.44	3.10%	2,550	0	2,550	0	2,550
8 111 DTAC - Revenue	368.11	0.24%	196	0	196	0	196
9 118 Procurement	765.09	0.50%	408	0	408	0	408
10 120 Co Counsel	227.90	0.15%	121	0	121	12	133
11 130 ESA Employee Service Agency	736.20	0.48%	392	0	392	37	430
12 145 Technology Services and Solutions	5,045.78	3.27%	2,690	0	2,690	256	2,946
13 145 TSS Intragovt Service	8.34	0.01%	4	0	4	0	5
14 190 County Comm - Dispatch	130.49	0.08%	70	0	70	7	76
15 190 County Comm -Technical	63.43	0.04%	34	0	34	3	37
16 263 FAF - Facilities	8,676.51	5.62%	4,625	0	4,625	440	5,066
17 415 BHS-MH - Employee Assist Progr	1.49	0.00%	1	0	1	0	1
19 101 - 105 Supervisorial Dist. #1 thru #5	50.32	0.03%	27	0	27	3	29
20 106 Clerk of the Board of Supervisors	310.71	0.20%	166	0	166	16	181
21 107 Office of Emergency Services	791.12	0.51%	422	0	422	40	462
22 108 ISF 75 Liability Ins	27.66	0.02%	15	0	15	1	16
23 108 ISF78 W/C Ins	47.64	0.03%	25	0	25	2	28
24 108 Risk Management - Admin & OSEI	7.01	0.00%	4	0	4	0	4
25 111 DTAC - Property Tax Collections	1,019.40	0.66%	543	0	543	52	595
26 113 LAFCO Administration	0.45	0.00%	0	0	0	0	0
27 114 Clerk Recorder	257.86	0.17%	137	0	137	13	151
28 115 Assessor Office	336.21	0.22%	179	0	179	17	196
30 119 COEX Special Programs	4.12	0.00%	2	0	2	0	2
31 120 County Counsel - Indigent Defense	41.68	0.03%	22	0	22	2	24
32 130 ESA - ISF 76 Unemployment Insur	2.62	0.00%	1	0	1	0	2
33 135 Fleet Mgmt	2,754.99	1.78%	1,469	(2,250)	(781)	140	(642)
34 140 Reg of Voter	2,428.27	1.57%	1,295	0	1,295	123	1,418
36 145 TSS - ISF74 Information Services	26,521.16	17.18%	14,139	0	14,139	1,345	15,484
37 145 TSS - ISF77 Printing Services	258.67	0.17%	138	0	138	13	151
38 168 Office of Supportive Housing	1,954.26	1.27%	1,042	0	1,042	99	1,141
39 200 Child Support	57.90	0.04%	31	0	31	3	34
40 202 DA Admin	1,796.54	1.16%	958	0	958	91	1,049
41 204 Pub Defender	258.47	0.17%	138	0	138	13	151
42 210 Pretrial Svcs	697.72	0.45%	372	0	372	35	407
43 217 Criminal Justice Support	34.53	0.02%	18	0	18	2	20
44 230 Office of the Sheriff	2,277.58	1.48%	1,214	0	1,214	116	1,330
45 235 DOC - Sheriff's DOC Contract	0.11	0.00%	0	0	0	0	0
46 240 Department of Correction (DOC)	4,441.51	2.88%	2,368	0	2,368	225	2,593
47 246 Probation	1,001.59	0.65%	534	0	534	51	585
48 260 Planning & Dev.	411.70	0.27%	219	0	219	21	240

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

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**Property Disposal Allocations**

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
49 261 Environmental Health	185.90	0.12%	\$99	\$0	\$99	\$9	\$109
50 262 CEPA - Agriculture Commissioner	138.24	0.09%	74	0	74	7	81
51 262 CEPA - Animal Control	41.20	0.03%	22	0	22	2	24
52 262 CEPA - UC Cooperative Extension	1.48	0.00%	1	0	1	0	1
53 262 CEPA - Recycling and Waste Redu	23.00	0.01%	12	0	12	1	13
54 262 CEPA - Weed Abatement	0.16	0.00%	0	0	0	0	0
55 262 CEPA - Household Hazardous Wa	32.35	0.02%	17	0	17	2	19
58 293 Med Ex - Coroner	354.53	0.23%	189	0	189	18	207
59 410 Public Health	2,613.70	1.69%	1,393	0	1,393	133	1,526
60 411 Vector Control	205.96	0.13%	110	0	110	10	120
61 414 Custody Health Services	484.74	0.31%	258	0	258	25	283
62 415 BHS - Mental Health	1,300.70	0.84%	693	0	693	66	759
63 415 BHS - Substance Use Treatment &	962.54	0.62%	513	0	513	49	562
64 418 Community Health Services	25.11	0.02%	13	0	13	1	15
65 420 Emergency Medical Services	267.25	0.17%	142	0	142	14	156
66 501 Social Services Agency	1,771.06	1.15%	944	0	944	90	1,034
67 603 Roads Department	3,606.50	2.34%	1,923	(24,575)	(22,652)	183	(22,469)
68 608 Airports Department	225.41	0.15%	120	0	120	11	132
70 710 Parks - Operation	1,713.28	1.11%	913	0	913	87	1,000
71 710 Parks - Development	349.04	0.23%	186	0	186	18	204
72 710 Parks - Acquisition	0.02	0.00%	0	0	0	0	0
73 725 Valley Health Plan	817.77	0.53%	436	0	436	41	477
74 801 - 899 Other Districts	0.01	0.00%	0	0	0	0	0
78 921 Valley Medical Center	46,748.67	30.28%	24,922	0	24,922	2,371	27,293
79 921 O'Connor Hospital	16,687.50	10.81%	8,896	0	8,896	846	9,743
80 921 Saint Louise Hospital	4,936.94	3.20%	2,632	0	2,632	250	2,882
<b>Subtotal</b>	<b>154,400.42</b>	<b>100.00%</b>	<b>82,312</b>	<b>(26,825)</b>	<b>55,487</b>	<b>7,414</b>	<b>62,901</b>
Direct Bills					26,825		26,825
<b>Total</b>					<b>\$82,312</b>		<b>\$89,726</b>

Basis Units: Total dollars of the purchasing contract documents

Source: Property Disposal Report

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**Allocation Summary**

**Dept:9 118 Procurement**

<b>Department</b>	<b>Proc Admin</b>	<b>Buying</b>	<b>Property Disposal</b>	<b>COVID-19</b>	<b>Total</b>
0 Direct Billed	\$0	\$585,000	\$26,825	\$0	\$611,825
3 263 Space Rental	2,482	4,713	33	0	7,228
5 107 County Executive Operation	88,969	168,925	1,197	0	259,090
6 107 Office of Budget Analysis	93	176	1	0	270
7 110 Controller - Treasurer	189,541	359,880	2,550	0	551,970
8 111 DTAC - Revenue	14,589	27,700	196	0	42,486
9 118 Procurement	30,322	57,573	408	0	88,303
10 120 Co Counsel	9,892	18,782	133	0	28,806
11 130 ESA Employee Service Agency	31,954	60,670	430	0	93,053
12 145 Technology Services and Solution:	219,004	415,822	2,946	0	637,772
13 145 TSS Intragovt Service	362	688	5	0	1,055
14 190 County Comm - Dispatch	5,664	10,754	76	0	16,494
15 190 County Comm -Technical	2,753	5,227	37	0	8,017
16 263 FAF - Facilities	376,590	715,030	5,066	0	1,096,686
17 415 BHS-MH - Employee Assist Progr	65	123	1	0	188
19 101 - 105 Supervisorial Dist. #1 thru #5	2,184	4,147	29	0	6,360
20 106 Clerk of the Board of Supervisors	13,486	25,606	181	0	39,273
21 107 Office of Emergency Services	34,337	65,196	462	0	99,995
22 108 ISF 75 Liability Ins	1,201	2,279	16	0	3,496
23 108 ISF78 W/C Ins	2,068	3,926	28	0	6,021
24 108 Risk Management - Admin & OSEI	304	578	4	0	886
25 111 DTAC - Property Tax Collections	44,246	84,009	595	0	128,850
26 113 LAFCO Administration	19	37	0	0	57
27 114 Clerk Recorder	11,192	21,250	151	0	32,593
28 115 Assessor Office	14,593	27,707	196	0	42,496
30 119 COEX Special Programs	179	339	2	0	520
31 120 County Counsel - Indigent Defense	1,809	3,435	24	0	5,268
32 130 ESA - ISF 76 Unemployment Insur	114	216	2	0	332
33 135 Fleet Mgmt	119,576	227,038	(642)	0	345,973
34 140 Reg of Voter	105,395	200,114	1,418	0	306,927
36 145 TSS - ISF74 Information Services	1,151,109	2,185,606	15,484	0	3,352,199
37 145 TSS - ISF77 Printing Services	11,227	21,317	151	0	32,695
38 168 Office of Supportive Housing	84,822	161,050	1,141	0	247,013
39 200 Child Support	2,513	4,772	34	0	7,319
40 202 DA Admin	77,976	148,053	1,049	0	227,078
41 204 Pub Defender	11,218	21,300	151	0	32,670
42 210 Pretrial Svcs	30,283	57,499	407	0	88,189
43 217 Criminal Justice Support	1,499	2,846	20	0	4,365
44 230 Office of the Sheriff	98,855	187,696	1,330	0	287,880
45 235 DOC - Sheriff's DOC Contract	5	9	0	0	14
46 240 Department of Correction (DOC)	192,777	366,025	2,593	0	561,395



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**Allocation Summary**

**Dept:9 118 Procurement**

Department	Proc Admin	Buying	Property Disposal	COVID-19	Total
47 246 Probation	\$43,472	\$82,541	\$585	\$0	\$126,598
48 260 Planning & Dev.	17,869	33,928	240	0	52,037
49 261 Environmental Health	8,069	15,320	109	0	23,497
50 262 CEPA - Agriculture Commissioner	6,000	11,392	81	0	17,473
51 262 CEPA - Animal Control	1,788	3,395	24	0	5,208
52 262 CEPA - UC Cooperative Extension	64	122	1	0	187
53 262 CEPA - Recycling and Waste Redi	998	1,895	13	0	2,907
54 262 CEPA - Weed Abatement	7	14	0	0	21
55 262 CEPA - Household Hazardous Wa	1,404	2,666	19	0	4,089
58 293 Med Ex - Coroner	15,388	29,216	207	0	44,811
59 410 Public Health	113,444	215,395	1,526	0	330,365
60 411 Vector Control	8,939	16,973	120	0	26,033
61 414 Custody Health Services	21,040	39,948	283	0	61,270
62 415 BHS - Mental Health	56,455	107,191	759	0	164,405
63 415 BHS - Substance Use Treatment &	41,777	79,323	562	0	121,662
64 418 Community Health Services	1,090	2,069	15	0	3,174
65 420 Emergency Medical Services	11,600	22,024	156	0	33,780
66 501 Social Services Agency	76,870	145,953	1,034	0	223,858
67 603 Roads Department	156,534	297,211	(22,469)	0	431,276
68 608 Airports Department	9,783	18,576	132	0	28,491
70 710 Parks - Operation	74,362	141,191	1,000	0	216,553
71 710 Parks - Development	15,149	28,764	204	0	44,117
72 710 Parks - Acquisition	1	2	0	0	2
73 725 Valley Health Plan	35,494	67,392	477	0	103,363
74 801 - 899 Other Districts	0	1	0	0	1
78 921 Valley Medical Center	2,029,053	3,267,553	27,293	0	5,323,899
79 921 O'Connor Hospital	724,295	1,375,215	9,743	0	2,109,252
80 921 Saint Louise Hospital	214,280	406,853	2,882	0	624,015
<b>Total</b>	<b>\$6,670,493</b>	<b>\$12,665,232</b>	<b>\$89,726</b>	<b>\$0</b>	<b>\$19,425,451</b>

**COUNTY OF SANTA CLARA  
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**A. Department Costs**

Dept:10 120 Co Counsel

Description		Amount	General Admin	Attorney	Paralegal	General Govt	EOD	COVID-19
<b>Personnel Costs</b>								
Salaries & Wages	S1	52,180,497	6,123,487	34,382,430	4,885,326	0	4,178,613	2,610,641
<i>Salary % Split</i>			<i>11.74%</i>	<i>65.89%</i>	<i>9.36%</i>	<i>.00%</i>	<i>8.01%</i>	<i>5.00%</i>
Others	S	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>52,180,497</b>	<b>6,123,487</b>	<b>34,382,430</b>	<b>4,885,326</b>	<b>0</b>	<b>4,178,613</b>	<b>2,610,641</b>
<b>Services &amp; Supplies Cost</b>								
Services & Supplies	P	3,751,723	419,667	2,361,408	335,107	0	633,635	1,906
4103400 Application Fee	P	0	0	0	0	0	0	0
4203200 Judgement & Damages	P	(84,145)	0	(84,145)	0	0	0	0
4706100 Legal Services	P	(216,983)	0	(216,983)	0	0	0	0
Other Revenues	P	(634,880)	(34,123)	(537,677)	(63,048)	0	(32)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>2,815,715</b>	<b>385,544</b>	<b>1,522,603</b>	<b>272,059</b>	<b>0</b>	<b>633,603</b>	<b>1,906</b>
<b>Department Cost Total</b>		<b>54,996,212</b>	<b>6,509,031</b>	<b>35,905,033</b>	<b>5,157,385</b>	<b>0</b>	<b>4,812,216</b>	<b>2,612,547</b>
<b>Adjustments to Cost</b>								
Subtotal - Adjustments		0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		<b>54,996,212</b>	<b>6,509,031</b>	<b>35,905,033</b>	<b>5,157,385</b>	<b>0</b>	<b>4,812,216</b>	<b>2,612,547</b>
General Admin Distribution			(6,509,031)	4,819,974	692,339	0	646,003	350,714
<b>Grand Total</b>		<b>\$54,996,212</b>		<b>\$40,725,007</b>	<b>\$5,849,724</b>	<b>\$0</b>	<b>\$5,458,219</b>	<b>\$2,963,261</b>
				not allocated			not allocated	

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:10 120 Co Counsel

Department	First Incoming	Second Incoming	Attorney	Paralegal	General Govt	EOD	COVID-19
1 Building Usage	\$104,977	\$0	\$77,736	\$11,166	\$0	\$10,419	\$5,656
Subtotal - Building Depreciation	104,977	0	77,736	11,166	0	10,419	5,656
2 Equipment Usage	32,419	0	24,006	3,448	0	3,217	1,747
Subtotal - Equipment and Software Dep	32,419	0	24,006	3,448	0	3,217	1,747
3 Rent	716	7,274	5,917	850	0	793	431
Subtotal - 263 Space Rental	716	7,274	5,917	850	0	793	431
4 Mgmt Audit - COB Harvey R	502	0	372	53	0	50	27
Subtotal - 106 COB - Harvey Rose Mgt	502	0	372	53	0	50	27
5 Strategic Planning- Adm	17,229	1,314	13,731	1,972	0	1,840	999
5 OCCM	14,471	1,103	11,533	1,657	0	1,546	839
5 Office of Public Affairs	42,959	3,380	34,315	4,929	0	4,599	2,497
5 Legislative Programs	10,605	834	8,470	1,217	0	1,135	616
5 Inte Pest Mgmt	1,176	89	937	135	0	126	68
5 Employee Wellness	16,321	1,245	13,008	1,868	0	1,743	946
5 LED	19,018	1,450	15,157	2,177	0	2,031	1,103
5 LED Skillsoft	1,843	141	1,469	211	0	197	107
5 Whistleblower Program	4,124	314	3,287	472	0	440	239
5 ODOME	19,995	1,573	15,971	2,294	0	2,141	1,162
5 Facilities and Security	5,946	453	4,739	681	0	635	345
5 Policies and Procedures	3,279	258	2,619	376	0	351	191
5 ISO	88,022	6,712	70,151	10,076	0	9,402	5,104
5 Privacy Office	14,057	1,072	11,203	1,609	0	1,501	815
5 Learning Organization	14,846	1,132	11,832	1,700	0	1,586	861
5 SMART Pass - County	3,567	272	2,843	408	0	381	207
Subtotal - 107 County Executive Opera	277,456	21,342	221,262	31,782	0	29,655	16,100
6 Budget & Policy Anal	23,003	1,109	17,855	2,565	0	2,393	1,299
6 Administration	15,432	677	11,929	1,713	0	1,599	868
6 Capital Planning	450	20	348	50	0	47	25
6 Financial Planning	54	2	42	6	0	6	3
Subtotal - 107 Office of Budget Analysi	38,939	1,809	30,174	4,334	0	4,044	2,196
7 General Accounting	25,972	1,624	20,436	2,935	0	2,739	1,487

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:10 120 Co Counsel

Department	First Incoming	Second Incoming	Attorney	Paralegal	General Govt	EOD	COVID-19
7 Disbursements	\$2,537	\$157	\$1,995	\$287	\$0	\$267	\$145
7 Payroll / Kronos	60,726	3,768	47,758	6,860	0	6,401	3,475
7 Accounting System and Pro	63,957	4,000	50,322	7,228	0	6,745	3,662
7 CMU: SB 90	18,879	1,177	14,851	2,133	0	1,990	1,081
7 CMU: Cost Allocation Plan	7,156	463	5,642	810	0	756	411
7 CMU: Fees & Charges	886	54	696	100	0	93	51
7 ED Asst County-Wide	6,953	441	5,475	786	0	734	398
7 ED Assist 521	5,963	369	4,689	674	0	628	341
7 ED Asst CEMA	7,025	461	5,543	796	0	743	403
Subtotal - 110 Controller - Treasurer	200,053	12,516	157,408	22,610	0	21,097	11,453
8 Collections	1,056	237	958	138	0	128	70
Subtotal - 111 DTAC - Revenue	1,056	237	958	138	0	128	70
9 Proc Admin	9,032	859	7,325	1,052	0	982	533
9 Buying	17,150	1,632	13,908	1,998	0	1,864	1,012
9 Property Disposal	121	12	99	14	0	13	7
Subtotal - 118 Procurement	26,304	2,503	21,331	3,064	0	2,859	1,552
10 EOD	0	54,697	40,503	5,818	0	5,428	2,947
Subtotal - 120 Co Counsel	0	54,697	40,503	5,818	0	5,428	2,947
11 Labor Relations	0	60,252	44,617	6,409	0	5,980	3,246
11 Employee Benefits	0	44,367	32,854	4,719	0	4,403	2,391
11 Classification	0	53,292	39,463	5,668	0	5,289	2,871
11 Recruiting & Examining	0	139,175	103,060	14,804	0	13,813	7,499
11 Records	0	112,048	82,972	11,918	0	11,120	6,037
Subtotal - 130 ESA Employee Service	0	409,134	302,966	43,518	0	40,605	22,045
12 TSS ITGG (Countywide)	0	145,771	107,944	15,505	0	14,467	7,854
Subtotal - 145 Technology Services an	0	145,771	107,944	15,505	0	14,467	7,854
13 Record Retention	0	25,289	18,727	2,690	0	2,510	1,363
13 Messenger	0	11,871	8,791	1,263	0	1,178	640
13 Postage Admin	0	823	609	88	0	82	44

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:10 120 Co Counsel

Department	First Incoming	Second Incoming	Attorney	Paralegal	General Govt	EOD	COVID-19
13 Postage	\$0	\$228	\$169	\$24	\$0	\$23	\$12
Subtotal - 145 TSS Intragovt Service	0	38,212	28,296	4,064	0	3,792	2,059
16 FAF Maintenance	0	171,399	126,922	18,231	0	17,011	9,235
16 FAF Custodial	0	123,295	91,300	13,114	0	12,237	6,643
16 FAF Cap Program	0	14,746	10,919	1,568	0	1,463	795
16 FAF Utilities	0	99,427	73,626	10,576	0	9,868	5,357
Subtotal - 263 FAF - Facilities	0	408,867	302,768	43,490	0	40,579	22,030
17 Employee Assist Program	0	9,052	6,703	963	0	898	488
Subtotal - 415 BHS-MH - Employee As	0	9,052	6,703	963	0	898	488
<b>Total Incoming</b>	<b>682,422</b>	<b>1,111,412</b>	<b>1,328,345</b>	<b>190,803</b>	<b>0</b>	<b>178,033</b>	<b>96,654</b>
<b>C. Total Allocated</b>		<b>\$56,790,047</b>	<b>\$42,053,352</b>	<b>\$6,040,527</b>	<b>\$0</b>	<b>\$5,636,252</b>	<b>\$3,059,915</b>
			74.05%	10.64%		9.92%	5.39%

**COUNTY OF SANTA CLARA  
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**Attorney Allocations**

Dept:10 120 Co Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1,101	0.73%	\$302,381	\$(150,467)	\$151,914	\$0	\$151,914
5 107 County Executive Operation	5,853	3.90%	1,607,479	(76,320)	1,531,159	0	1,531,159
7 110 Controller - Treasurer	978	0.65%	268,600	(3,180)	265,420	0	265,420
8 111 DTAC - Revenue	943	0.63%	258,987	(4,055)	254,933	0	254,933
9 118 Procurement	3,773	2.51%	1,036,224	0	1,036,224	0	1,036,224
11 130 ESA Employee Service Agency	3,914	2.61%	1,074,949	(7,155)	1,067,794	23,431	1,091,225
14 190 County Comm - Dispatch	106	0.07%	29,112	(3,737)	25,376	635	26,010
16 263 FAF - Facilities	314	0.21%	86,238	(83,316)	2,922	1,880	4,801
19 101 - 105 Supervisorial Dist. #1 thru #5	13,706	9.13%	3,764,242	0	3,764,242	82,052	3,846,294
20 106 Clerk of the Board of Supervisors	252	0.17%	69,210	0	69,210	1,509	70,718
21 107 Office of Emergency Services	41	0.03%	11,260	0	11,260	245	11,506
22 108 ISF 75 Liability Ins	21,666	14.43%	5,950,392	(5,778,791)	171,602	129,705	301,306
23 108 ISF78 W/C Ins	6,863	4.57%	1,884,868	(1,818,775)	66,093	41,086	107,179
24 108 Risk Management - Admin & OSEI	36	0.02%	9,887	(9,514)	374	216	589
25 111 DTAC - Property Tax Collections	486	0.32%	133,476	0	133,476	2,909	136,385
27 114 Clerk Recorder	574	0.38%	157,644	(152,031)	5,614	3,436	9,050
28 115 Assessor Office	3,260	2.17%	895,333	0	895,333	19,516	914,849
29 116 SSA - In Home Support Services	208	0.14%	57,126	(54,988)	2,138	1,245	3,383
34 140 Reg of Voter	968	0.64%	265,853	(7,129)	258,725	5,795	264,520
36 145 TSS - ISF74 Information Services	2,227	1.48%	611,628	(2,544)	609,084	13,332	622,416
38 168 Office of Supportive Housing	3,832	2.55%	1,052,428	(480,525)	571,903	22,940	594,844
39 200 Child Support	17	0.01%	4,669	(4,503)	166	102	268
40 202 DA Admin	1,831	1.22%	502,869	(135,654)	367,216	10,961	378,177
41 204 Pub Defender	182	0.12%	49,985	(23,638)	26,347	1,090	27,436
42 210 Pretrial Svcs	241	0.16%	66,189	(15,662)	50,527	1,443	51,970
43 217 Criminal Justice Support	151	0.10%	41,471	0	41,471	904	42,375
44 230 Office of the Sheriff	3,105	2.07%	852,763	(170,952)	681,812	18,588	700,400
46 240 Department of Correction (DOC)	1,671	1.11%	458,927	(424,848)	34,079	10,004	44,082
47 246 Probation	3,077	2.05%	845,073	(136,237)	708,837	18,421	727,257
48 260 Planning & Dev.	7,405	4.93%	2,033,723	(162,182)	1,871,542	44,330	1,915,872
49 261 Environmental Health	496	0.33%	136,222	(131,788)	4,434	2,969	7,404
50 262 CEPA - Agriculture Commissioner	584	0.39%	160,391	(14,575)	145,816	3,496	149,312
51 262 CEPA - Animal Control	136	0.09%	37,351	0	37,351	814	38,165
54 262 CEPA - Weed Abatement	34	0.02%	9,338	(8,878)	460	204	664
55 262 CEPA - Household Hazardous Wa	36	0.02%	9,887	(9,461)	427	216	642
58 293 Med Ex - Coroner	94	0.06%	25,816	0	25,816	563	26,379
59 410 Public Health	1,385	0.92%	380,379	(122,854)	257,525	8,291	265,816
60 411 Vector Control	26	0.02%	7,141	(6,864)	277	156	433
61 414 Custody Health Services	1,356	0.90%	372,414	(1,590)	370,824	8,118	378,942
62 415 BHS - Mental Health	2,431	1.62%	667,655	(75,472)	592,183	14,553	606,736
64 418 Community Health Services	2	0.00%	549	0	549	12	561
65 420 Emergency Medical Services	214	0.14%	58,773	0	58,773	1,281	60,054

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

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**Attorney Allocations**

Dept:10 120 Co Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66 501 Social Services Agency	32,680	21.77%	\$8,975,298	\$(8,659,697)	\$315,602	\$195,640	\$511,242
67 603 Roads Department	1,004	0.67%	275,740	(266,903)	8,838	6,010	14,848
68 608 Airports Department	958	0.64%	263,107	(254,036)	9,071	5,735	14,807
69 610 County Library	141	0.09%	38,725	(37,848)	876	844	1,720
70 710 Parks - Operation	1,186	0.79%	325,725	(314,184)	11,541	7,100	18,641
71 710 Parks - Development	6	0.00%	1,648	(1,670)	(22)	36	14
72 710 Parks - Acquisition	136	0.09%	37,351	(35,908)	1,444	814	2,258
73 725 Valley Health Plan	3,423	2.28%	940,099	(906,963)	33,137	20,492	53,629
74 801 - 899 Other Districts	783	0.52%	215,045	(210,318)	4,727	4,687	9,415
78 921 Valley Medical Center	11,342	7.56%	3,114,989	(3,006,266)	108,723	67,899	176,622
84 986 Other Govt Agencies	2,890	1.93%	793,715	(292,212)	501,503	17,301	518,804
<b>Subtotal</b>	<b>150,124</b>	<b>100.00%</b>	<b>41,230,345</b>	<b>(24,063,678)</b>	<b>17,166,667</b>	<b>823,007</b>	<b>17,989,674</b>
Direct Bills					24,063,678		24,063,678
<b>Total</b>					<b>\$41,230,345</b>		<b>\$42,053,352</b>

Basis Units: Total Hours of Legal Services Provided  
Source: County Counsel Annual Report

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

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Paralegal Allocations

Dept:10 120 Co Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	39	0.09%	\$5,344	\$(2,340)	\$3,004	\$0	\$3,004
5 107 County Executive Operation	486	1.12%	66,589	(1,056)	65,533	0	65,533
7 110 Controller - Treasurer	19	0.04%	2,603	(840)	1,763	0	1,763
8 111 DTAC - Revenue	164	0.38%	22,470	(18,960)	3,510	0	3,510
9 118 Procurement	222	0.51%	30,417	0	30,417	0	30,417
11 130 ESA Employee Service Agency	533	1.23%	73,029	(3,324)	69,705	1,490	71,194
19 101 - 105 Supervisorial Dist. #1 thru #5	770	1.78%	105,501	0	105,501	2,152	107,653
20 106 Clerk of the Board of Supervisors	23	0.05%	3,151	0	3,151	64	3,216
22 108 ISF 75 Liability Ins	9,134	21.13%	1,251,490	(1,096,032)	155,458	25,531	180,988
23 108 ISF78 W/C Ins	3,730	8.63%	511,064	(447,540)	63,524	10,426	73,950
25 111 DTAC - Property Tax Collections	29	0.07%	3,973	0	3,973	81	4,054
28 115 Assessor Office	181	0.42%	24,800	0	24,800	506	25,306
29 116 SSA - In Home Support Services	54	0.12%	7,399	(6,528)	871	151	1,022
34 140 Reg of Voter	1,713	3.96%	234,706	(60)	234,646	4,788	239,434
36 145 TSS - ISF74 Information Services	74	0.17%	10,139	0	10,139	207	10,346
38 168 Office of Supportive Housing	118	0.27%	16,168	0	16,168	330	16,498
39 200 Child Support	10	0.02%	1,370	(1,236)	134	28	162
40 202 DA Admin	655	1.52%	89,744	(2,400)	87,344	1,831	89,175
41 204 Pub Defender	92	0.21%	12,605	(10,152)	2,453	257	2,710
42 210 Pretrial Svcs	34	0.08%	4,658	(4,128)	530	95	626
43 217 Criminal Justice Support	3	0.01%	411	0	411	8	419
44 230 Office of the Sheriff	552	1.28%	75,632	(16,296)	59,336	1,543	60,879
46 240 Department of Correction (DOC)	482	1.12%	66,041	(57,816)	8,225	1,347	9,572
47 246 Probation	421	0.97%	57,683	(16,200)	41,483	1,177	42,660
48 260 Planning & Dev.	1,555	3.60%	213,057	0	213,057	4,346	217,404
49 261 Environmental Health	221	0.51%	30,280	(26,508)	3,772	618	4,390
50 262 CEPA - Agriculture Commissioner	15	0.03%	2,055	0	2,055	42	2,097
58 293 Med Ex - Coroner	32	0.07%	4,384	0	4,384	89	4,474
59 410 Public Health	58	0.13%	7,947	(276)	7,671	162	7,833
61 414 Custody Health Services	59	0.14%	8,084	0	8,084	165	8,249
62 415 BHS - Mental Health	120	0.28%	16,442	(13,980)	2,462	335	2,797
66 501 Social Services Agency	16,930	39.17%	2,319,654	(2,031,600)	288,054	47,321	335,375
67 603 Roads Department	186	0.43%	25,485	(22,332)	3,153	520	3,673
68 608 Airports Department	264	0.61%	36,172	(31,728)	4,444	738	5,182
70 710 Parks - Operation	105	0.24%	14,387	(12,636)	1,751	293	2,044
73 725 Valley Health Plan	49	0.11%	6,714	(5,892)	822	137	959
74 801 - 899 Other Districts	16	0.04%	2,192	(1,872)	320	45	365
78 921 Valley Medical Center	4,071	9.42%	557,786	(488,484)	69,302	11,379	80,681
84 986 Other Govt Agencies	5	0.01%	685	(348)	337	14	351



**COUNTY OF SANTA CLARA  
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**Paralegal Allocations**

Dept:10 120 Co Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	43,224	100.00%	5,922,311	(4,320,564)	1,601,747	118,216	1,719,963
Direct Bills					4,320,564		4,320,564
<b>Total</b>					<b>\$5,922,311</b>		<b>\$6,040,527</b>

Basis Units: Total Hours of Paralegal Services Provided  
Source: County Counsel Annual Report

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

FY 2022  
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**EOD Allocations**

Dept:10 120 Co Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	13	0.06%	\$3,435	\$0	\$3,435	\$0	\$3,435
5 107 County Executive Operation	203	0.97%	53,640	0	53,640	0	53,640
6 107 Office of Budget Analysis	23	0.11%	6,077	0	6,077	0	6,077
7 110 Controller - Treasurer	94	0.45%	24,838	0	24,838	0	24,838
8 111 DTAC - Revenue	94	0.45%	24,838	0	24,838	0	24,838
9 118 Procurement	76	0.36%	20,082	0	20,082	0	20,082
10 120 Co Counsel	207	0.99%	54,697	0	54,697	0	54,697
11 130 ESA Employee Service Agency	234	1.12%	61,831	0	61,831	1,278	63,109
13 145 TSS Intragovt Service	6	0.03%	1,585	0	1,585	33	1,618
14 190 County Comm - Dispatch	93	0.44%	24,574	0	24,574	508	25,082
15 190 County Comm -Technical	14	0.07%	3,699	0	3,699	76	3,776
16 263 FAF - Facilities	292	1.40%	77,157	0	77,157	1,594	78,751
17 415 BHS-MH - Employee Assist Progr	6	0.03%	1,585	0	1,585	33	1,618
19 101 - 105 Supervisorial Dist. #1 thru #5	60	0.29%	15,854	0	15,854	328	16,182
20 106 Clerk of the Board of Supervisors	44	0.21%	11,626	0	11,626	240	11,867
21 107 Office of Emergency Services	48	0.23%	12,683	0	12,683	262	12,945
22 108 ISF 75 Liability Ins	4	0.02%	1,057	0	1,057	22	1,079
23 108 ISF78 W/C Ins	30	0.14%	7,927	0	7,927	164	8,091
24 108 Risk Management - Admin & OSEI	8	0.04%	2,114	0	2,114	44	2,158
25 111 DTAC - Property Tax Collections	52	0.25%	13,740	0	13,740	284	14,024
26 113 LAFCO Administration	3	0.01%	793	0	793	16	809
27 114 Clerk Recorder	68	0.33%	17,968	0	17,968	371	18,339
28 115 Assessor Office	231	1.10%	61,038	0	61,038	1,261	62,300
31 120 County Counsel - Indigent Defense	7	0.03%	1,850	0	1,850	38	1,888
33 135 Fleet Mgmt	50	0.24%	13,212	0	13,212	273	13,485
34 140 Reg of Voter	206	0.99%	54,432	0	54,432	1,125	55,557
36 145 TSS - ISF74 Information Services	796	3.81%	210,331	0	210,331	4,346	214,677
37 145 TSS - ISF77 Printing Services	9	0.04%	2,378	0	2,378	49	2,427
38 168 Office of Supportive Housing	47	0.22%	12,419	0	12,419	257	12,676
39 200 Child Support	159	0.76%	42,013	0	42,013	868	42,881
40 202 DA Admin	603	2.88%	159,334	0	159,334	3,292	162,626
41 204 Pub Defender	270	1.29%	71,343	0	71,343	1,474	72,818
42 210 Pretrial Svcs	56	0.27%	14,797	0	14,797	306	15,103
44 230 Office of the Sheriff	625	2.99%	165,147	0	165,147	3,412	168,559
45 235 DOC - Sheriff's DOC Contract	720	3.44%	190,249	0	190,249	3,931	194,180
46 240 Department of Correction (DOC)	233	1.11%	61,567	0	61,567	1,272	62,839
47 246 Probation	847	4.05%	223,807	0	223,807	4,624	228,432
48 260 Planning & Dev.	78	0.37%	20,610	0	20,610	426	21,036
49 261 Environmental Health	97	0.46%	25,631	0	25,631	530	26,160
50 262 CEPA - Agriculture Commissioner	81	0.39%	21,403	0	21,403	442	21,845
51 262 CEPA - Animal Control	20	0.10%	5,285	0	5,285	109	5,394
53 262 CEPA - Recycling and Waste Redu	2	0.01%	528	0	528	11	539

**COUNTY OF SANTA CLARA  
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**EOD Allocations**

Dept:10 120 Co Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$793	\$0	\$793	\$16	\$809
55 262 CEPA - Household Hazardous Wa	6	0.03%	1,585	0	1,585	33	1,618
58 293 Med Ex - Coroner	27	0.13%	7,134	0	7,134	147	7,282
59 410 Public Health	500	2.39%	132,118	0	132,118	2,730	134,847
60 411 Vector Control	37	0.18%	9,777	0	9,777	202	9,979
61 414 Custody Health Services	301	1.44%	79,535	0	79,535	1,643	81,178
62 415 BHS - Mental Health	527	2.52%	139,252	0	139,252	2,877	142,129
63 415 BHS - Substance Use Treatment &	144	0.69%	38,050	0	38,050	786	38,836
64 418 Community Health Services	103	0.49%	27,216	0	27,216	562	27,779
65 420 Emergency Medical Services	18	0.09%	4,756	0	4,756	98	4,855
66 501 Social Services Agency	2,592	12.39%	684,897	0	684,897	14,152	699,049
67 603 Roads Department	205	0.98%	54,168	0	54,168	1,119	55,287
68 608 Airports Department	9	0.04%	2,378	0	2,378	49	2,427
69 610 County Library	309	1.48%	81,649	0	81,649	1,687	83,336
70 710 Parks - Operation	268	1.28%	70,815	0	70,815	1,463	72,278
73 725 Valley Health Plan	277	1.32%	73,193	0	73,193	1,512	74,705
78 921 Valley Medical Center	6,999	33.47%	1,849,381	0	1,849,381	38,213	1,887,594
79 921 O'Connor Hospital	1,309	6.26%	345,884	0	345,884	7,147	353,031
80 921 Saint Louise Hospital	470	2.25%	124,190	0	124,190	2,566	126,757
<b>Subtotal</b>	<b>20,913</b>	<b>100.00%</b>	<b>5,525,947</b>	<b>0</b>	<b>5,525,947</b>	<b>110,305</b>	<b>5,636,252</b>
Direct Bills					0		0
<b>Total</b>					<b>\$5,525,947</b>		<b>\$5,636,252</b>

Basis Units: Total Emp Count (Incl X-Help, Excl Law Library)

Source: PeopleSoft Emp Count Report

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

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**Allocation Summary**

Dept:10 120 Co Counsel

Department	Attorney	Paralegal	General Govt	EOD	COVID-19	Total
0 Direct Billed	\$24,063,678	\$4,320,564	\$0	\$0	\$0	\$28,384,242
3 263 Space Rental	151,914	3,004	0	3,435	0	158,352
5 107 County Executive Operation	1,531,159	65,533	0	53,640	0	1,650,332
6 107 Office of Budget Analysis	0	0	0	6,077	0	6,077
7 110 Controller - Treasurer	265,420	1,763	0	24,838	0	292,021
8 111 DTAC - Revenue	254,933	3,510	0	24,838	0	283,281
9 118 Procurement	1,036,224	30,417	0	20,082	0	1,086,723
10 120 Co Counsel	0	0	0	54,697	0	54,697
11 130 ESA Employee Service Agency	1,091,225	71,194	0	63,109	0	1,225,528
13 145 TSS Intragovt Service	0	0	0	1,618	0	1,618
14 190 County Comm - Dispatch	26,010	0	0	25,082	0	51,092
15 190 County Comm -Technical	0	0	0	3,776	0	3,776
16 263 FAF - Facilities	4,801	0	0	78,751	0	83,552
17 415 BHS-MH - Employee Assist Progr	0	0	0	1,618	0	1,618
19 101 - 105 Supervisorial Dist. #1 thru #5	3,846,294	107,653	0	16,182	0	3,970,129
20 106 Clerk of the Board of Supervisors	70,718	3,216	0	11,867	0	85,801
21 107 Office of Emergency Services	11,506	0	0	12,945	0	24,451
22 108 ISF 75 Liability Ins	301,306	180,988	0	1,079	0	483,373
23 108 ISF78 W/C Ins	107,179	73,950	0	8,091	0	189,219
24 108 Risk Management - Admin & OSEI	589	0	0	2,158	0	2,747
25 111 DTAC - Property Tax Collections	136,385	4,054	0	14,024	0	154,464
26 113 LAFCO Administration	0	0	0	809	0	809
27 114 Clerk Recorder	9,050	0	0	18,339	0	27,389
28 115 Assessor Office	914,849	25,306	0	62,300	0	1,002,454
29 116 SSA - In Home Support Services	3,383	1,022	0	0	0	4,405
31 120 County Counsel - Indigent Defense	0	0	0	1,888	0	1,888
33 135 Fleet Mgmt	0	0	0	13,485	0	13,485
34 140 Reg of Voter	264,520	239,434	0	55,557	0	559,511
36 145 TSS - ISF74 Information Services	622,416	10,346	0	214,677	0	847,439
37 145 TSS - ISF77 Printing Services	0	0	0	2,427	0	2,427
38 168 Office of Supportive Housing	594,844	16,498	0	12,676	0	624,017
39 200 Child Support	268	162	0	42,881	0	43,312
40 202 DA Admin	378,177	89,175	0	162,626	0	629,978
41 204 Pub Defender	27,436	2,710	0	72,818	0	102,964
42 210 Pretrial Svcs	51,970	626	0	15,103	0	67,698
43 217 Criminal Justice Support	42,375	419	0	0	0	42,794
44 230 Office of the Sheriff	700,400	60,879	0	168,559	0	929,838
45 235 DOC - Sheriff's DOC Contract	0	0	0	194,180	0	194,180
46 240 Department of Correction (DOC)	44,082	9,572	0	62,839	0	116,493
47 246 Probation	727,257	42,660	0	228,432	0	998,349
48 260 Planning & Dev.	1,915,872	217,404	0	21,036	0	2,154,312

**COUNTY OF SANTA CLARA  
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**Allocation Summary**

Dept:10 120 Co Counsel

Department	Attorney	Paralegal	General Govt	EOD	COVID-19	Total
49 261 Environmental Health	\$7,404	\$4,390	\$0	\$26,160	\$0	\$37,954
50 262 CEPA - Agriculture Commissioner	149,312	2,097	0	21,845	0	173,254
51 262 CEPA - Animal Control	38,165	0	0	5,394	0	43,559
53 262 CEPA - Recycling and Waste Redi	0	0	0	539	0	539
54 262 CEPA - Weed Abatement	664	0	0	809	0	1,473
55 262 CEPA - Household Hazardous Wa	642	0	0	1,618	0	2,260
58 293 Med Ex - Coroner	26,379	4,474	0	7,282	0	38,135
59 410 Public Health	265,816	7,833	0	134,847	0	408,497
60 411 Vector Control	433	0	0	9,979	0	10,412
61 414 Custody Health Services	378,942	8,249	0	81,178	0	468,369
62 415 BHS - Mental Health	606,736	2,797	0	142,129	0	751,662
63 415 BHS - Substance Use Treatment &	0	0	0	38,836	0	38,836
64 418 Community Health Services	561	0	0	27,779	0	28,340
65 420 Emergency Medical Services	60,054	0	0	4,855	0	64,909
66 501 Social Services Agency	511,242	335,375	0	699,049	0	1,545,666
67 603 Roads Department	14,848	3,673	0	55,287	0	73,809
68 608 Airports Department	14,807	5,182	0	2,427	0	22,416
69 610 County Library	1,720	0	0	83,336	0	85,056
70 710 Parks - Operation	18,641	2,044	0	72,278	0	92,964
71 710 Parks - Development	14	0	0	0	0	14
72 710 Parks - Acquisition	2,258	0	0	0	0	2,258
73 725 Valley Health Plan	53,629	959	0	74,705	0	129,293
74 801 - 899 Other Districts	9,415	365	0	0	0	9,780
78 921 Valley Medical Center	176,622	80,681	0	1,887,594	0	2,144,897
79 921 O'Connor Hospital	0	0	0	353,031	0	353,031
80 921 Saint Louise Hospital	0	0	0	126,757	0	126,757
84 986 Other Govt Agencies	518,804	351	0	0	0	519,155
<b>Total</b>	<b>\$42,053,352</b>	<b>\$6,040,527</b>	<b>\$0</b>	<b>\$5,636,252</b>	<b>\$0</b>	<b>\$53,730,131</b>

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

FY 2022  
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**A. Department Costs**

Dept:11 130 ESA Employee Service Agency

Description		Amount	General Admin	Labor Relations	Employee Benefits	Classification	Recruiting & Examining	Records	HHS- HR License Tracking	Unemp Ins
<b>Personnel Costs</b>										
Salaries & Wages	S1	40,003,434	0	5,402,643	7,434,607	4,406,791	10,871,162	8,553,360	55,781	127,805
<i>Salary % Split</i>			<i>.00%</i>	<i>13.51%</i>	<i>18.58%</i>	<i>11.02%</i>	<i>27.18%</i>	<i>21.38%</i>	<i>.14%</i>	<i>.32%</i>
Others	S	0	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>40,003,434</b>	<b>0</b>	<b>5,402,643</b>	<b>7,434,607</b>	<b>4,406,791</b>	<b>10,871,162</b>	<b>8,553,360</b>	<b>55,781</b>	<b>127,805</b>
<b>Services &amp; Supplies Cost</b>										
Services & Supplies	P	10,273,080	0	553,239	5,203,091	407,698	1,711,386	2,278,318	3,267	15,231
Agency Admin	P	(1,311,446)	0	0	(1,228,432)	0	0	0	0	(83,014)
ESA General Revenue	P	(197,099)	0	(77,760)	(110,292)	0	(836)	(8,211)	0	0
Labor Relations	P	(57,947)	0	(57,947)	0	0	0	0	0	0
Personnel Operations	P	(930,627)	0	0	(930,627)	0	0	0	0	0
Transfer in from AB109	P	(8,365)	0	0	0	0	(8,365)	0	0	0
HHS-HR	P	0	0	0	0	0	0	0	0	0
Employees Benefits	P	(6,132,338)	0	0	(6,082,661)	0	0	0	0	(49,677)
<b>Subtotal - Services &amp; Supplies</b>		<b>1,635,258</b>	<b>0</b>	<b>417,532</b>	<b>(3,148,921)</b>	<b>407,698</b>	<b>1,702,185</b>	<b>2,270,107</b>	<b>3,267</b>	<b>(117,460)</b>
<b>Department Cost Total</b>		<b>41,638,692</b>	<b>0</b>	<b>5,820,175</b>	<b>4,285,686</b>	<b>4,814,489</b>	<b>12,573,347</b>	<b>10,823,467</b>	<b>59,048</b>	<b>10,345</b>
<b>Adjustments to Cost</b>										
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>41,638,692</b>	<b>0</b>	<b>5,820,175</b>	<b>4,285,686</b>	<b>4,814,489</b>	<b>12,573,347</b>	<b>10,823,467</b>	<b>59,048</b>	<b>10,345</b>
General Admin Distribution			0	0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$41,638,692</b>		<b>\$5,820,175</b>	<b>\$4,285,686</b>	<b>\$4,814,489</b>	<b>\$12,573,347</b>	<b>\$10,823,467</b>	<b>\$59,048</b>	<b>\$10,345</b>

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

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**A. Department Costs**

Dept:11 130 ESA Employee Service Agency

Description		Amount	SSA - HR Timekeeping	COVID-19
<b>Personnel Costs</b>				
Salaries & Wages	S1	40,003,434	424,597	2,726,688
<i>Salary % Split</i>			<i>1.06%</i>	<i>6.82%</i>
Others	S	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>40,003,434</b>	<b>424,597</b>	<b>2,726,688</b>
<b>Services &amp; Supplies Cost</b>				
Services & Supplies	P	10,273,080	27,204	73,646
Agency Admin	P	(1,311,446)	0	0
ESA General Revenue	P	(197,099)	0	0
Labor Relations	P	(57,947)	0	0
Personnel Operations	P	(930,627)	0	0
Transfer in from AB109	P	(8,365)	0	0
HHS-HR	P	0	0	0
Employees Benefits	P	(6,132,338)	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>1,635,258</b>	<b>27,204</b>	<b>73,646</b>
<b>Department Cost Total</b>		<b>41,638,692</b>	<b>451,801</b>	<b>2,800,334</b>
<b>Adjustments to Cost</b>				
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>41,638,692</b>	<b>451,801</b>	<b>2,800,334</b>
General Admin Distribution			0	0
<b>Grand Total</b>		<b>\$41,638,692</b>	<b>\$451,801</b>	<b>\$2,800,334</b>
			not allocated	

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	Labor Relations	Employee Benefits	Classification	Recruiting & Examining	Records	HHS- HR License Tracking	Unemp Ins	SSA - HR Timekeeping
1 Building Usage	\$108,245	\$0	\$15,130	\$11,141	\$12,516	\$32,686	\$28,137	\$154	\$27	\$1,175
Subtotal - Building Depreciation	108,245	0	15,130	11,141	12,516	32,686	28,137	154	27	1,175
2 Equipment Usage	375	0	52	39	43	113	97	1	0	4
Subtotal - Equipment and Software Dep	375	0	52	39	43	113	97	1	0	4
3 Rent	1,317	13,378	2,054	1,513	1,699	4,437	3,820	21	4	159
Subtotal - 263 Space Rental	1,317	13,378	2,054	1,513	1,699	4,437	3,820	21	4	159
4 Mgmt Audit - COB Harvey R	747	0	104	77	86	226	194	1	0	8
Subtotal - 106 COB - Harvey Rose Mgt	747	0	104	77	86	226	194	1	0	8
5 Strategic Planning- Adm	19,476	1,485	2,930	2,157	2,424	6,330	5,449	30	5	227
5 OCCM	16,358	1,247	2,461	1,812	2,036	5,316	4,576	25	4	191
5 Office of Public Affairs	42,959	3,380	6,477	4,770	5,358	13,993	12,045	66	12	503
5 Legislative Programs	10,605	834	1,599	1,177	1,323	3,454	2,973	16	3	124
5 Inte Pest Mgmt	1,176	89	177	130	146	382	329	2	0	14
5 Employee Wellness	18,450	1,407	2,776	2,044	2,296	5,996	5,162	28	5	215
5 LED	21,499	1,639	3,234	2,381	2,675	6,987	6,014	33	6	251
5 LED Skillsoft	2,083	159	313	231	259	677	583	3	1	24
5 Whistleblower Program	4,662	355	701	516	580	1,515	1,304	7	1	54
5 ODOME	19,995	1,573	3,015	2,220	2,494	6,513	5,606	31	5	234
5 Facilities and Security	6,722	513	1,011	745	836	2,184	1,880	10	2	78
5 Policies and Procedures	3,279	258	494	364	409	1,068	919	5	1	38
5 ISO	99,503	7,588	14,969	11,022	12,382	32,337	27,837	152	27	1,162
5 Privacy Office	15,890	1,212	2,390	1,760	1,977	5,164	4,445	24	4	186
5 Learning Organization	16,782	1,280	2,525	1,859	2,088	5,454	4,695	26	4	196
5 SMART Pass - County	4,032	307	607	447	502	1,310	1,128	6	1	47
Subtotal - 107 County Executive Opera	303,471	23,326	45,679	33,636	37,786	98,681	84,947	463	81	3,546
6 Budget & Policy Anal	15,750	759	2,308	1,699	1,909	4,985	4,291	23	4	179
6 Administration	13,611	597	1,986	1,462	1,643	4,290	3,693	20	4	154
6 Capital Planning	539	24	79	58	65	170	146	1	0	6
6 Financial Planning	93	4	14	10	11	29	25	0	0	1
Subtotal - 107 Office of Budget Analysi	29,993	1,385	4,386	3,230	3,628	9,475	8,156	44	8	340
7 General Accounting	23,101	1,445	3,431	2,526	2,838	7,412	6,380	35	6	266



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**B. Incoming Costs - (Default Spread Expense%)**

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	Labor Relations	Employee Benefits	Classification	Recruiting & Examining	Records	HHS- HR License Tracking	Unemp Ins	SSA - HR Timekeeping
7 Disbursements	\$74,061	\$4,592	\$10,994	\$8,095	\$9,094	\$23,750	\$20,445	\$112	\$20	\$853
7 Payroll / Kronos	68,646	4,259	10,191	7,504	8,430	22,015	18,951	103	18	791
7 Accounting System and Pro	56,885	3,558	8,449	6,221	6,989	18,252	15,711	86	15	656
7 CMU: Cost Allocation Plan	7,156	463	1,065	784	881	2,301	1,981	11	2	83
7 ED Asst County-Wide	13,724	871	2,040	1,502	1,688	4,407	3,794	21	4	158
7 ED Assist 521	130	8	19	14	16	42	36	0	0	1
7 ED Asst CEMA	629	41	94	69	78	202	174	1	0	7
Subtotal - 110 Controller - Treasurer	244,332	15,237	36,282	26,716	30,013	78,380	67,472	368	64	2,816
8 Collections	2,501	562	428	315	354	925	796	4	1	33
Subtotal - 111 DTAC - Revenue	2,501	562	428	315	354	925	796	4	1	33
9 Proc Admin	29,177	2,776	4,466	3,289	3,695	9,649	8,306	45	8	347
9 Buying	55,399	5,271	8,480	6,244	7,015	18,320	15,770	86	15	658
9 Property Disposal	392	37	60	44	50	130	112	1	0	5
Subtotal - 118 Procurement	84,969	8,084	13,007	9,578	10,759	28,099	24,188	132	23	1,010
10 Attorney	1,067,794	23,431	152,529	112,315	126,173	329,510	283,651	1,547	271	11,840
10 Paralegal	69,705	1,490	9,951	7,328	8,232	21,498	18,506	101	18	772
10 EOD	61,831	1,278	8,821	6,495	7,297	19,056	16,404	89	16	685
Subtotal - 120 Co Counsel	1,199,329	26,199	171,302	126,138	141,702	370,064	318,561	1,738	304	13,298
11 Labor Relations	0	68,243	9,539	7,024	7,891	20,607	17,739	97	17	740
11 Employee Benefits	0	50,251	7,024	5,172	5,810	15,174	13,062	71	12	545
11 Classification	0	59,824	8,362	6,157	6,917	18,065	15,551	85	15	649
11 Recruiting & Examining	0	156,235	21,838	16,081	18,065	47,177	40,611	222	39	1,695
11 Records	0	126,909	17,739	13,062	14,674	38,322	32,988	180	32	1,377
Subtotal - 130 ESA Employee Service	0	461,462	64,502	47,496	53,357	139,344	119,951	654	115	5,007
12 TSS ITGG (Countywide)	0	136,180	19,035	14,016	15,746	41,121	35,398	193	34	1,478
Subtotal - 145 Technology Services an	0	136,180	19,035	14,016	15,746	41,121	35,398	193	34	1,478
13 Record Retention	0	6,177	863	636	714	1,865	1,606	9	2	67
13 Messenger	0	27,700	3,872	2,851	3,203	8,364	7,200	39	7	301
13 Postage Admin	0	9,556	1,336	984	1,105	2,886	2,484	14	2	104

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	Labor Relations	Employee Benefits	Classification	Recruiting & Examining	Records	HHS- HR License Tracking	Unemp Ins	SSA - HR Timekeeping
13 Postage	\$0	\$(193,955)	\$(27,111)	\$(19,963)	\$(22,426)	\$(58,567)	\$(50,416)	\$(275)	\$(48)	\$(2,105)
Subtotal - 145 TSS Intragovt Service	0	(150,522)	(21,040)	(15,493)	(17,404)	(45,452)	(39,126)	(213)	(37)	(1,633)
16 FAF Maintenance	0	139,425	19,489	14,350	16,121	42,101	36,242	198	35	1,513
16 FAF Custodial	0	89,584	12,522	9,220	10,358	27,051	23,286	127	22	972
16 FAF Cap Program	0	15,308	2,140	1,576	1,770	4,622	3,979	22	4	166
16 FAF Utilities	0	76,879	10,746	7,913	8,889	23,215	19,984	109	19	834
Subtotal - 263 FAF - Facilities	0	321,195	44,896	33,059	37,138	96,989	83,491	455	80	3,485
17 Employee Assist Program	0	10,675	1,492	1,099	1,234	3,223	2,775	15	3	116
Subtotal - 415 BHS-MH - Employee As	0	10,675	1,492	1,099	1,234	3,223	2,775	15	3	116
<b>Total Incoming</b>	<b>1,975,279</b>	<b>867,161</b>	<b>397,311</b>	<b>292,560</b>	<b>328,658</b>	<b>858,312</b>	<b>738,857</b>	<b>4,031</b>	<b>706</b>	<b>30,842</b>
<b>C. Total Allocated</b>		<b>\$44,481,132</b>	<b>\$6,217,486</b>	<b>\$4,578,246</b>	<b>\$5,143,147</b>	<b>\$13,431,659</b>	<b>\$11,562,324</b>	<b>\$63,079</b>	<b>\$11,051</b>	<b>\$482,643</b>
			13.98%	10.29%	11.56%	30.20%	25.99%	0.14%	0.02%	1.09%

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	COVID-19
1 Building Usage	\$108,245	\$0	\$7,280
Subtotal - Building Depreciation	108,245	0	7,280
2 Equipment Usage	375	0	25
Subtotal - Equipment and Software Dep	375	0	25
3 Rent	1,317	13,378	988
Subtotal - 263 Space Rental	1,317	13,378	988
4 Mgmt Audit - COB Harvey R	747	0	50
Subtotal - 106 COB - Harvey Rose Mgt	747	0	50
5 Strategic Planning- Adm	19,476	1,485	1,410
5 OCCM	16,358	1,247	1,184
5 Office of Public Affairs	42,959	3,380	3,116
5 Legislative Programs	10,605	834	769
5 Inte Pest Mgmt	1,176	89	85
5 Employee Wellness	18,450	1,407	1,335
5 LED	21,499	1,639	1,556
5 LED Skillsoft	2,083	159	151
5 Whistleblower Program	4,662	355	337
5 ODOME	19,995	1,573	1,451
5 Facilities and Security	6,722	513	487
5 Policies and Procedures	3,279	258	238
5 ISO	99,503	7,588	7,202
5 Privacy Office	15,890	1,212	1,150
5 Learning Organization	16,782	1,280	1,215
5 SMART Pass - County	4,032	307	292
Subtotal - 107 County Executive Opera	303,471	23,326	21,978
6 Budget & Policy Anal	15,750	759	1,110
6 Administration	13,611	597	956
6 Capital Planning	539	24	38
6 Financial Planning	93	4	7
Subtotal - 107 Office of Budget Analy	29,993	1,385	2,110
7 General Accounting	23,101	1,445	1,651

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	COVID-19
7 Disbursements	\$74,061	\$4,592	\$5,290
7 Payroll / Kronos	68,646	4,259	4,903
7 Accounting System and Pro	56,885	3,558	4,065
7 CMU: Cost Allocation Plan	7,156	463	512
7 ED Asst County-Wide	13,724	871	982
7 ED Assist 521	130	8	9
7 ED Asst CEMA	629	41	45
Subtotal - 110 Controller - Treasurer	244,332	15,237	17,457
8 Collections	2,501	562	206
Subtotal - 111 DTAC - Revenue	2,501	562	206
9 Proc Admin	29,177	2,776	2,149
9 Buying	55,399	5,271	4,080
9 Property Disposal	392	37	29
Subtotal - 118 Procurement	84,969	8,084	6,258
10 Attorney	1,067,794	23,431	73,388
10 Paralegal	69,705	1,490	4,788
10 EOD	61,831	1,278	4,244
Subtotal - 120 Co Counsel	1,199,329	26,199	82,421
11 Labor Relations	0	68,243	4,590
11 Employee Benefits	0	50,251	3,380
11 Classification	0	59,824	4,023
11 Recruiting & Examining	0	156,235	10,507
11 Records	0	126,909	8,535
Subtotal - 130 ESA Employee Service	0	461,462	31,035
12 TSS ITGG (Countywide)	0	136,180	9,159
Subtotal - 145 Technology Services an	0	136,180	9,159
13 Record Retention	0	6,177	415
13 Messenger	0	27,700	1,863
13 Postage Admin	0	9,556	643

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	COVID-19
13 Postage	\$0	\$(193,955)	\$(13,044)
Subtotal - 145 TSS Intragovt Service	0	(150,522)	(10,123)
16 FAF Maintenance	0	139,425	9,377
16 FAF Custodial	0	89,584	6,025
16 FAF Cap Program	0	15,308	1,029
16 FAF Utilities	0	76,879	5,170
Subtotal - 263 FAF - Facilities	0	321,195	21,601
17 Employee Assist Program	0	10,675	718
Subtotal - 415 BHS-MH - Employee As	0	10,675	718
<b>Total Incoming</b>	<b>1,975,279</b>	<b>867,161</b>	<b>191,163</b>
<b>C. Total Allocated</b>		<b>\$44,481,132</b>	<b>\$2,991,497</b>
			6.73%

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**Labor Relations Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	12.50	0.06%	\$3,644	\$0	\$3,644	\$0	\$3,644
5 107 County Executive Operation	202.96	0.97%	59,162	0	59,162	0	59,162
6 107 Office of Budget Analysis	22.62	0.11%	6,594	0	6,594	0	6,594
7 110 Controller - Treasurer	93.87	0.45%	27,364	0	27,364	0	27,364
8 111 DTAC - Revenue	93.52	0.45%	27,260	0	27,260	0	27,260
9 118 Procurement	76.07	0.36%	22,173	0	22,173	0	22,173
10 120 Co Counsel	206.70	0.99%	60,252	0	60,252	0	60,252
11 130 ESA Employee Service Agency	234.11	1.12%	68,243	0	68,243	0	68,243
13 145 TSS Intragovt Service	5.50	0.03%	1,603	0	1,603	33	1,637
14 190 County Comm - Dispatch	92.88	0.44%	27,073	0	27,073	564	27,637
15 190 County Comm -Technical	14.19	0.07%	4,135	0	4,135	86	4,221
16 263 FAF - Facilities	291.63	1.39%	85,010	0	85,010	1,770	86,780
17 415 BHS-MH - Employee Assist Progr	5.60	0.03%	1,632	0	1,632	34	1,666
19 101 - 105 Supervisorial Dist. #1 thru #5	59.74	0.29%	17,413	0	17,413	363	17,775
20 106 Clerk of the Board of Supervisors	43.53	0.21%	12,690	0	12,690	264	12,954
21 107 Office of Emergency Services	48.18	0.23%	14,044	0	14,044	292	14,337
22 108 ISF 75 Liability Ins	4.25	0.02%	1,239	0	1,239	26	1,265
23 108 ISF78 W/C Ins	30.36	0.15%	8,851	0	8,851	184	9,035
24 108 Risk Management - Admin & OSEI	8.00	0.04%	2,332	0	2,332	49	2,381
25 111 DTAC - Property Tax Collections	51.89	0.25%	15,126	0	15,126	315	15,441
26 113 LAFCO Administration	3.00	0.01%	874	0	874	18	893
27 114 Clerk Recorder	67.83	0.32%	19,772	0	19,772	412	20,184
28 115 Assessor Office	230.77	1.10%	67,270	0	67,270	1,401	68,670
31 120 County Counsel - Indigent Defense	7.00	0.03%	2,040	0	2,040	42	2,083
33 135 Fleet Mgmt	50.25	0.24%	14,648	0	14,648	305	14,953
34 140 Reg of Voter	206.18	0.99%	60,101	0	60,101	1,251	61,353
36 145 TSS - ISF74 Information Services	796.21	3.81%	232,093	0	232,093	4,832	236,925
37 145 TSS - ISF77 Printing Services	8.64	0.04%	2,519	0	2,519	52	2,571
38 168 Office of Supportive Housing	47.49	0.23%	13,842	0	13,842	288	14,130
39 200 Child Support	158.79	0.76%	46,286	0	46,286	964	47,250
40 202 DA Admin	602.99	2.88%	175,770	0	175,770	3,660	179,430
41 204 Pub Defender	270.14	1.29%	78,745	0	78,745	1,640	80,385
42 210 Pretrial Svcs	56.37	0.27%	16,431	0	16,431	342	16,773
44 230 Office of the Sheriff	625.40	2.99%	182,303	0	182,303	3,796	186,099
45 235 DOC - Sheriff's DOC Contract	720.41	3.44%	209,998	0	209,998	4,372	214,370
46 240 Department of Correction (DOC)	233.13	1.11%	67,958	0	67,958	1,415	69,373
47 246 Probation	846.55	4.05%	246,768	0	246,768	5,138	251,905
48 260 Planning & Dev.	78.15	0.37%	22,780	0	22,780	474	23,254
49 261 Environmental Health	96.55	0.46%	28,145	0	28,145	586	28,731
50 262 CEPA - Agriculture Commissioner	81.40	0.39%	23,727	0	23,727	494	24,221
51 262 CEPA - Animal Control	19.71	0.09%	5,744	0	5,744	120	5,864
53 262 CEPA - Recycling and Waste Redu	2.25	0.01%	656	0	656	14	670

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**Labor Relations Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3.00	0.01%	\$874	\$0	\$874	\$18	\$893
55 262 CEPA - Household Hazardous Wa	5.86	0.03%	1,707	0	1,707	36	1,742
58 293 Med Ex - Coroner	26.75	0.13%	7,798	0	7,798	162	7,960
59 410 Public Health	499.66	2.39%	145,649	0	145,649	3,033	148,681
60 411 Vector Control	36.90	0.18%	10,756	0	10,756	224	10,980
61 414 Custody Health Services	301.26	1.44%	87,816	0	87,816	1,828	89,645
62 415 BHS - Mental Health	527.36	2.52%	153,723	0	153,723	3,201	156,924
63 415 BHS - Substance Use Treatment &	144.33	0.69%	42,071	0	42,071	876	42,947
64 418 Community Health Services	102.92	0.49%	30,000	0	30,000	625	30,625
65 420 Emergency Medical Services	18.50	0.09%	5,391	0	5,391	112	5,504
66 501 Social Services Agency	2,592.36	12.40%	755,668	(39,846)	715,822	15,734	731,556
67 603 Roads Department	204.54	0.98%	59,622	0	59,622	1,241	60,863
68 608 Airports Department	9.00	0.04%	2,623	0	2,623	55	2,678
69 610 County Library	309.06	1.48%	90,091	0	90,091	1,876	91,966
70 710 Parks - Operation	267.83	1.28%	78,073	0	78,073	1,626	79,698
73 725 Valley Health Plan	276.93	1.32%	80,725	0	80,725	1,681	82,406
75 830 Law Library	3.04	0.01%	885	0	885	18	903
78 921 Valley Medical Center	6,998.74	33.47%	2,040,123	(2,506,806)	(466,683)	42,477	(424,206)
79 921 O'Connor Hospital	1,308.53	6.26%	381,435	0	381,435	7,942	389,377
80 921 Saint Louise Hospital	469.76	2.25%	136,934	0	136,934	2,851	139,786
<b>Subtotal</b>	<b>20,913.56</b>	<b>100.00%</b>	<b>6,096,276</b>	<b>(2,546,652)</b>	<b>3,549,624</b>	<b>121,210</b>	<b>3,670,834</b>
Direct Bills					2,546,652		2,546,652
<b>Total</b>					<b>\$6,096,276</b>		<b>\$6,217,486</b>

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

Source: PeopleSoft Emp Count Report

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

FY 2022  
 3/20/2023

**Employee Benefits Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	12.50	0.06%	\$2,683	\$0	\$2,683	\$0	\$2,683
5 107 County Executive Operation	202.96	0.97%	43,564	0	43,564	0	43,564
6 107 Office of Budget Analysis	22.62	0.11%	4,856	0	4,856	0	4,856
7 110 Controller - Treasurer	93.87	0.45%	20,149	0	20,149	0	20,149
8 111 DTAC - Revenue	93.52	0.45%	20,073	0	20,073	0	20,073
9 118 Procurement	76.07	0.36%	16,327	0	16,327	0	16,327
10 120 Co Counsel	206.70	0.99%	44,367	0	44,367	0	44,367
11 130 ESA Employee Service Agency	234.11	1.12%	50,251	0	50,251	0	50,251
13 145 TSS Intragovt Service	5.50	0.03%	1,181	0	1,181	25	1,205
14 190 County Comm - Dispatch	92.88	0.44%	19,935	0	19,935	415	20,350
15 190 County Comm -Technical	14.19	0.07%	3,045	0	3,045	63	3,108
16 263 FAF - Facilities	291.63	1.39%	62,597	0	62,597	1,303	63,901
17 415 BHS-MH - Employee Assist Progr	5.60	0.03%	1,202	0	1,202	25	1,227
19 101 - 105 Supervisorial Dist. #1 thru #5	59.74	0.29%	12,822	0	12,822	267	13,089
20 106 Clerk of the Board of Supervisors	43.53	0.21%	9,344	0	9,344	195	9,539
21 107 Office of Emergency Services	48.18	0.23%	10,342	0	10,342	215	10,557
22 108 ISF 75 Liability Ins	4.25	0.02%	912	0	912	19	931
23 108 ISF78 W/C Ins	30.36	0.15%	6,517	0	6,517	136	6,653
24 108 Risk Management - Admin & OSEI	8.00	0.04%	1,717	0	1,717	36	1,753
25 111 DTAC - Property Tax Collections	51.89	0.25%	11,138	0	11,138	232	11,370
26 113 LAFCO Administration	3.00	0.01%	644	0	644	13	657
27 114 Clerk Recorder	67.83	0.32%	14,559	0	14,559	303	14,863
28 115 Assessor Office	230.77	1.10%	49,534	0	49,534	1,031	50,566
31 120 County Counsel - Indigent Defense	7.00	0.03%	1,503	0	1,503	31	1,534
33 135 Fleet Mgmt	50.25	0.24%	10,786	0	10,786	225	11,010
34 140 Reg of Voter	206.18	0.99%	44,256	0	44,256	921	45,177
36 145 TSS - ISF74 Information Services	796.21	3.81%	170,901	0	170,901	3,558	174,460
37 145 TSS - ISF77 Printing Services	8.64	0.04%	1,855	0	1,855	39	1,893
38 168 Office of Supportive Housing	47.49	0.23%	10,192	0	10,192	212	10,405
39 200 Child Support	158.79	0.76%	34,083	0	34,083	710	34,793
40 202 DA Admin	602.99	2.88%	129,428	0	129,428	2,695	132,123
41 204 Pub Defender	270.14	1.29%	57,984	0	57,984	1,207	59,191
42 210 Pretrial Svcs	56.37	0.27%	12,099	0	12,099	252	12,351
44 230 Office of the Sheriff	625.40	2.99%	134,239	0	134,239	2,795	137,034
45 235 DOC - Sheriff's DOC Contract	720.41	3.44%	154,632	0	154,632	3,220	157,851
46 240 Department of Correction (DOC)	233.13	1.11%	50,041	0	50,041	1,042	51,083
47 246 Probation	846.55	4.05%	181,707	0	181,707	3,783	185,491
48 260 Planning & Dev.	78.15	0.37%	16,774	0	16,774	349	17,123
49 261 Environmental Health	96.55	0.46%	20,725	0	20,725	432	21,156
50 262 CEPA - Agriculture Commissioner	81.40	0.39%	17,472	0	17,472	364	17,835
51 262 CEPA - Animal Control	19.71	0.09%	4,230	0	4,230	88	4,318
53 262 CEPA - Recycling and Waste Redu	2.25	0.01%	483	0	483	10	493



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

FY 2022  
3/20/2023

**Employee Benefits Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3.00	0.01%	\$644	\$0	\$644	\$13	\$657
55 262 CEPA - Household Hazardous Wa	5.86	0.03%	1,257	0	1,257	26	1,283
58 293 Med Ex - Coroner	26.75	0.13%	5,742	0	5,742	120	5,861
59 410 Public Health	499.66	2.39%	107,248	0	107,248	2,233	109,481
60 411 Vector Control	36.90	0.18%	7,920	0	7,920	165	8,085
61 414 Custody Health Services	301.26	1.44%	64,663	0	64,663	1,346	66,010
62 415 BHS - Mental Health	527.36	2.52%	113,194	0	113,194	2,357	115,551
63 415 BHS - Substance Use Treatment &	144.33	0.69%	30,979	0	30,979	645	31,624
64 418 Community Health Services	102.92	0.49%	22,091	0	22,091	460	22,551
65 420 Emergency Medical Services	18.50	0.09%	3,970	0	3,970	83	4,053
66 501 Social Services Agency	2,592.36	12.40%	556,436	0	556,436	11,585	568,022
67 603 Roads Department	204.54	0.98%	43,902	0	43,902	914	44,817
68 608 Airports Department	9.00	0.04%	1,932	0	1,932	40	1,972
69 610 County Library	309.06	1.48%	66,338	0	66,338	1,381	67,719
70 710 Parks - Operation	267.83	1.28%	57,489	0	57,489	1,197	58,686
73 725 Valley Health Plan	276.93	1.32%	59,442	0	59,442	1,238	60,680
75 830 Law Library	3.04	0.01%	651	0	651	14	665
78 921 Valley Medical Center	6,998.74	33.47%	1,502,245	0	1,502,245	31,278	1,533,523
79 921 O'Connor Hospital	1,308.53	6.26%	280,870	0	280,870	5,848	286,717
80 921 Saint Louise Hospital	469.76	2.25%	100,832	0	100,832	2,099	102,931
<b>Subtotal</b>	<b>20,913.56</b>	<b>100.00%</b>	<b>4,488,993</b>	<b>0</b>	<b>4,488,993</b>	<b>89,253</b>	<b>4,578,246</b>
Direct Bills					0		0
<b>Total</b>					<b>\$4,488,993</b>		<b>\$4,578,246</b>

Basis Units: Total Emp Count (Incl X-Help & Excl-Court)  
Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**Classification Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	12.50	0.06%	\$3,234	\$0	\$3,234	\$0	\$3,234
5 107 County Executive Operation	196.25	1.01%	50,770	0	50,770	0	50,770
6 107 Office of Budget Analysis	22.50	0.12%	5,821	0	5,821	0	5,821
7 110 Controller - Treasurer	87.50	0.45%	22,636	0	22,636	0	22,636
8 111 DTAC - Revenue	92.75	0.48%	23,994	0	23,994	0	23,994
9 118 Procurement	72.75	0.37%	18,820	0	18,820	0	18,820
10 120 Co Counsel	206.00	1.06%	53,292	0	53,292	0	53,292
11 130 ESA Employee Service Agency	231.25	1.19%	59,824	0	59,824	0	59,824
13 145 TSS Intragovt Service	5.50	0.03%	1,423	0	1,423	30	1,453
14 190 County Comm - Dispatch	92.50	0.47%	23,930	0	23,930	499	24,429
15 190 County Comm -Technical	13.75	0.07%	3,557	0	3,557	74	3,631
16 263 FAF - Facilities	290.25	1.49%	75,087	0	75,087	1,567	76,654
17 415 BHS-MH - Employee Assist Progr	4.00	0.02%	1,035	0	1,035	22	1,056
19 101 - 105 Supervisorial Dist. #1 thru #5	56.75	0.29%	14,681	0	14,681	306	14,988
20 106 Clerk of the Board of Supervisors	42.25	0.22%	10,930	0	10,930	228	11,158
21 107 Office of Emergency Services	47.50	0.24%	12,288	0	12,288	256	12,545
22 108 ISF 75 Liability Ins	4.25	0.02%	1,099	0	1,099	23	1,122
23 108 ISF78 W/C Ins	30.00	0.15%	7,761	0	7,761	162	7,923
24 108 Risk Management - Admin & OSEI	8.00	0.04%	2,070	0	2,070	43	2,113
25 111 DTAC - Property Tax Collections	50.75	0.26%	13,129	0	13,129	274	13,403
26 113 LAFCO Administration	3.00	0.02%	776	0	776	16	792
27 114 Clerk Recorder	65.75	0.34%	17,009	0	17,009	355	17,364
28 115 Assessor Office	225.00	1.15%	58,207	0	58,207	1,215	59,422
31 120 County Counsel - Indigent Defense	7.00	0.04%	1,811	0	1,811	38	1,849
33 135 Fleet Mgmt	50.25	0.26%	13,000	0	13,000	271	13,271
34 140 Reg of Voter	93.25	0.48%	24,124	0	24,124	503	24,627
36 145 TSS - ISF74 Information Services	782.50	4.01%	202,432	0	202,432	4,225	206,656
37 145 TSS - ISF77 Printing Services	8.50	0.04%	2,199	0	2,199	46	2,245
38 168 Office of Supportive Housing	46.25	0.24%	11,965	0	11,965	250	12,215
39 200 Child Support	158.00	0.81%	40,874	0	40,874	853	41,727
40 202 DA Admin	593.25	3.04%	153,473	0	153,473	3,203	156,676
41 204 Pub Defender	263.50	1.35%	68,167	0	68,167	1,423	69,590
42 210 Pretrial Svcs	50.50	0.26%	13,064	0	13,064	273	13,337
44 230 Office of the Sheriff	611.00	3.13%	158,065	0	158,065	3,299	161,364
45 235 DOC - Sheriff's DOC Contract	711.50	3.65%	184,064	0	184,064	3,841	187,906
46 240 Department of Correction (DOC)	231.75	1.19%	59,953	0	59,953	1,251	61,205
47 246 Probation	813.75	4.17%	210,516	0	210,516	4,393	214,909
48 260 Planning & Dev.	76.25	0.39%	19,726	0	19,726	412	20,137
49 261 Environmental Health	96.00	0.49%	24,835	0	24,835	518	25,353
50 262 CEPA - Agriculture Commissioner	79.50	0.41%	20,567	0	20,567	429	20,996
51 262 CEPA - Animal Control	16.25	0.08%	4,204	0	4,204	88	4,292
53 262 CEPA - Recycling and Waste Redu	2.25	0.01%	582	0	582	12	594

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

FY 2022  
 3/20/2023

**Classification Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3.00	0.02%	\$776	\$0	\$776	\$16	\$792
55 262 CEPA - Household Hazardous Wa	5.75	0.03%	1,488	0	1,488	31	1,519
58 293 Med Ex - Coroner	26.25	0.13%	6,791	0	6,791	142	6,933
59 410 Public Health	476.25	2.44%	123,205	0	123,205	2,571	125,777
60 411 Vector Control	34.75	0.18%	8,990	0	8,990	188	9,177
61 414 Custody Health Services	262.75	1.35%	67,973	0	67,973	1,419	69,392
62 415 BHS - Mental Health	510.00	2.62%	131,936	0	131,936	2,753	134,690
63 415 BHS - Substance Use Treatment &	141.00	0.72%	36,477	0	36,477	761	37,238
64 418 Community Health Services	97.75	0.50%	25,288	0	25,288	528	25,816
65 420 Emergency Medical Services	18.00	0.09%	4,657	0	4,657	97	4,754
66 501 Social Services Agency	2,569.75	13.18%	664,791	0	664,791	13,874	678,665
67 603 Roads Department	203.75	1.05%	52,710	0	52,710	1,100	53,810
68 608 Airports Department	9.00	0.05%	2,328	0	2,328	49	2,377
69 610 County Library	291.25	1.49%	75,346	0	75,346	1,572	76,918
70 710 Parks - Operation	225.25	1.16%	58,272	0	58,272	1,216	59,488
73 725 Valley Health Plan	266.25	1.37%	68,879	0	68,879	1,437	70,316
75 830 Law Library	3.00	0.02%	776	0	776	16	792
78 921 Valley Medical Center	6,280.25	32.22%	1,624,693	0	1,624,693	33,906	1,658,599
79 921 O'Connor Hospital	1,113.00	5.71%	287,932	0	287,932	6,009	293,941
80 921 Saint Louise Hospital	404.25	2.07%	104,579	0	104,579	2,182	106,761
<b>Subtotal</b>	<b>19,493.25</b>	<b>100.00%</b>	<b>5,042,881</b>	<b>0</b>	<b>5,042,881</b>	<b>100,266</b>	<b>5,143,147</b>
Direct Bills					0		0
<b>Total</b>					<b>\$5,042,881</b>		<b>\$5,143,147</b>

Basis Units: Total Emp Count (Excl X-Help)  
 Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

**Recruiting & Examining Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	12.50	0.06%	\$8,445	\$0	\$8,445	\$0	\$8,445
5 107 County Executive Operation	196.25	1.01%	132,588	0	132,588	0	132,588
6 107 Office of Budget Analysis	22.50	0.12%	15,201	0	15,201	0	15,201
7 110 Controller - Treasurer	87.50	0.45%	59,116	0	59,116	0	59,116
8 111 DTAC - Revenue	92.75	0.48%	62,663	0	62,663	0	62,663
9 118 Procurement	72.75	0.37%	49,151	0	49,151	0	49,151
10 120 Co Counsel	206.00	1.06%	139,175	0	139,175	0	139,175
11 130 ESA Employee Service Agency	231.25	1.19%	156,235	0	156,235	0	156,235
13 145 TSS Intragovt Service	5.50	0.03%	3,716	0	3,716	78	3,793
14 190 County Comm - Dispatch	92.50	0.47%	62,494	0	62,494	1,304	63,798
15 190 County Comm -Technical	13.75	0.07%	9,290	0	9,290	194	9,483
16 263 FAF - Facilities	290.25	1.49%	196,095	0	196,095	4,092	200,188
17 415 BHS-MH - Employee Assist Progr	4.00	0.02%	2,702	0	2,702	56	2,759
19 101 - 105 Supervisorial Dist. #1 thru #5	56.75	0.29%	38,341	0	38,341	800	39,141
20 106 Clerk of the Board of Supervisors	42.25	0.22%	28,544	0	28,544	596	29,140
21 107 Office of Emergency Services	47.50	0.24%	32,091	0	32,091	670	32,761
22 108 ISF 75 Liability Ins	4.25	0.02%	2,871	0	2,871	60	2,931
23 108 ISF78 W/C Ins	30.00	0.15%	20,268	0	20,268	423	20,691
24 108 Risk Management - Admin & OSEI	8.00	0.04%	5,405	0	5,405	113	5,518
25 111 DTAC - Property Tax Collections	50.75	0.26%	34,287	0	34,287	716	35,003
26 113 LAFCO Administration	3.00	0.02%	2,027	0	2,027	42	2,069
27 114 Clerk Recorder	65.75	0.34%	44,421	0	44,421	927	45,348
28 115 Assessor Office	225.00	1.15%	152,012	0	152,012	3,172	155,184
31 120 County Counsel - Indigent Defense	7.00	0.04%	4,729	0	4,729	99	4,828
33 135 Fleet Mgmt	50.25	0.26%	33,949	0	33,949	708	34,658
34 140 Reg of Voter	93.25	0.48%	63,001	0	63,001	1,315	64,315
36 145 TSS - ISF74 Information Services	782.50	4.01%	528,664	0	528,664	11,033	539,697
37 145 TSS - ISF77 Printing Services	8.50	0.04%	5,743	0	5,743	120	5,863
38 168 Office of Supportive Housing	46.25	0.24%	31,247	0	31,247	652	31,899
39 200 Child Support	158.00	0.81%	106,746	0	106,746	2,228	108,974
40 202 DA Admin	593.25	3.04%	400,805	0	400,805	8,364	409,169
41 204 Pub Defender	263.50	1.35%	178,023	0	178,023	3,715	181,738
42 210 Pretrial Svcs	50.50	0.26%	34,118	0	34,118	712	34,830
44 230 Office of the Sheriff	611.00	3.13%	412,797	0	412,797	8,615	421,412
45 235 DOC - Sheriff's DOC Contract	711.50	3.65%	480,696	0	480,696	10,032	490,727
46 240 Department of Correction (DOC)	231.75	1.19%	156,572	0	156,572	3,268	159,840
47 246 Probation	813.75	4.17%	549,777	0	549,777	11,473	561,250
48 260 Planning & Dev.	76.25	0.39%	51,515	0	51,515	1,075	52,590
49 261 Environmental Health	96.00	0.49%	64,858	0	64,858	1,354	66,212
50 262 CEPA - Agriculture Commissioner	79.50	0.41%	53,711	0	53,711	1,121	54,832
51 262 CEPA - Animal Control	16.25	0.08%	10,979	0	10,979	229	11,208
53 262 CEPA - Recycling and Waste Redu	2.25	0.01%	1,520	0	1,520	32	1,552

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

FY 2022  
3/20/2023

**Recruiting & Examining Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3.00	0.02%	\$2,027	\$0	\$2,027	\$42	\$2,069
55 262 CEPA - Household Hazardous Wa	5.75	0.03%	3,885	0	3,885	81	3,966
58 293 Med Ex - Coroner	26.25	0.13%	17,735	0	17,735	370	18,105
59 410 Public Health	476.25	2.44%	321,759	0	321,759	6,715	328,473
60 411 Vector Control	34.75	0.18%	23,477	0	23,477	490	23,967
61 414 Custody Health Services	262.75	1.35%	177,516	0	177,516	3,705	181,221
62 415 BHS - Mental Health	510.00	2.62%	344,560	0	344,560	7,191	351,751
63 415 BHS - Substance Use Treatment &	141.00	0.72%	95,261	0	95,261	1,988	97,249
64 418 Community Health Services	97.75	0.50%	66,041	0	66,041	1,378	67,419
65 420 Emergency Medical Services	18.00	0.09%	12,161	0	12,161	254	12,415
66 501 Social Services Agency	2,569.75	13.18%	1,736,145	0	1,736,145	36,232	1,772,377
67 603 Roads Department	203.75	1.05%	137,655	0	137,655	2,873	140,528
68 608 Airports Department	9.00	0.05%	6,080	0	6,080	127	6,207
69 610 County Library	291.25	1.49%	196,771	0	196,771	4,106	200,877
70 710 Parks - Operation	225.25	1.16%	152,181	0	152,181	3,176	155,357
73 725 Valley Health Plan	266.25	1.37%	179,881	0	179,881	3,754	183,635
75 830 Law Library	3.00	0.02%	2,027	0	2,027	42	2,069
78 921 Valley Medical Center	6,280.25	32.22%	4,242,991	0	4,242,991	88,548	4,331,539
79 921 O'Connor Hospital	1,113.00	5.71%	751,952	0	751,952	15,693	767,645
80 921 Saint Louise Hospital	404.25	2.07%	273,115	0	273,115	5,700	278,814
<b>Subtotal</b>	<b>19,493.25</b>	<b>100.00%</b>	<b>13,169,808</b>	<b>0</b>	<b>13,169,808</b>	<b>261,850</b>	<b>13,431,659</b>
Direct Bills					0		0
<b>Total</b>					<b>\$13,169,808</b>		<b>\$13,431,659</b>

Basis Units: Total Emp Count (Excl X-Help)  
Source: PeopleSoft Emp Count Report

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

FY 2022  
3/20/2023

Records Allocations

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	12.50	0.06%	\$6,776	\$0	\$6,776	\$0	\$6,776
5 107 County Executive Operation	202.96	0.97%	110,020	0	110,020	0	110,020
6 107 Office of Budget Analysis	22.62	0.11%	12,263	0	12,263	0	12,263
7 110 Controller - Treasurer	93.87	0.45%	50,887	0	50,887	0	50,887
8 111 DTAC - Revenue	93.52	0.45%	50,694	0	50,694	0	50,694
9 118 Procurement	76.07	0.36%	41,234	0	41,234	0	41,234
10 120 Co Counsel	206.70	0.99%	112,048	0	112,048	0	112,048
11 130 ESA Employee Service Agency	234.11	1.12%	126,909	0	126,909	0	126,909
13 145 TSS Intragovt Service	5.50	0.03%	2,981	0	2,981	62	3,044
14 190 County Comm - Dispatch	92.88	0.44%	50,346	0	50,346	1,048	51,394
15 190 County Comm -Technical	14.19	0.07%	7,689	0	7,689	160	7,850
16 263 FAF - Facilities	291.63	1.39%	158,089	0	158,089	3,292	161,381
17 415 BHS-MH - Employee Assist Progr	5.60	0.03%	3,036	0	3,036	63	3,099
19 101 - 105 Supervisorial Dist. #1 thru #5	59.74	0.29%	32,381	0	32,381	674	33,056
20 106 Clerk of the Board of Supervisors	43.53	0.21%	23,598	0	23,598	491	24,090
21 107 Office of Emergency Services	48.18	0.23%	26,118	0	26,118	544	26,661
22 108 ISF 75 Liability Ins	4.25	0.02%	2,304	0	2,304	48	2,352
23 108 ISF78 W/C Ins	30.36	0.15%	16,459	0	16,459	343	16,802
24 108 Risk Management - Admin & OSEI	8.00	0.04%	4,337	0	4,337	90	4,427
25 111 DTAC - Property Tax Collections	51.89	0.25%	28,129	0	28,129	586	28,714
26 113 LAFCO Administration	3.00	0.01%	1,626	0	1,626	34	1,660
27 114 Clerk Recorder	67.83	0.32%	36,770	0	36,770	766	37,535
28 115 Assessor Office	230.77	1.10%	125,098	0	125,098	2,605	127,703
31 120 County Counsel - Indigent Defense	7.00	0.03%	3,795	0	3,795	79	3,874
33 135 Fleet Mgmt	50.25	0.24%	27,240	0	27,240	567	27,807
34 140 Reg of Voter	206.18	0.99%	111,767	0	111,767	2,327	114,094
36 145 TSS - ISF74 Information Services	796.21	3.81%	431,610	0	431,610	8,986	440,597
37 145 TSS - ISF77 Printing Services	8.64	0.04%	4,684	0	4,684	98	4,781
38 168 Office of Supportive Housing	47.49	0.23%	25,741	0	25,741	536	26,277
39 200 Child Support	158.79	0.76%	86,076	(133,831)	(47,755)	1,792	(45,963)
40 202 DA Admin	602.99	2.88%	326,870	0	326,870	6,806	333,676
41 204 Pub Defender	270.14	1.29%	146,439	0	146,439	3,049	149,488
42 210 Pretrial Svcs	56.37	0.27%	30,556	0	30,556	636	31,192
44 230 Office of the Sheriff	625.40	2.99%	339,020	0	339,020	7,059	346,078
45 235 DOC - Sheriff's DOC Contract	720.41	3.44%	390,522	0	390,522	8,131	398,653
46 240 Department of Correction (DOC)	233.13	1.11%	126,378	0	126,378	2,631	129,009
47 246 Probation	846.55	4.05%	458,900	0	458,900	9,555	468,455
48 260 Planning & Dev.	78.15	0.37%	42,363	0	42,363	882	43,245
49 261 Environmental Health	96.55	0.46%	52,340	0	52,340	1,090	53,429
50 262 CEPA - Agriculture Commissioner	81.40	0.39%	44,124	0	44,124	919	45,043
51 262 CEPA - Animal Control	19.71	0.09%	10,682	0	10,682	222	10,904
53 262 CEPA - Recycling and Waste Redu	2.25	0.01%	1,220	0	1,220	25	1,245

**COUNTY OF SANTA CLARA  
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Records Allocations

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3.00	0.01%	\$1,626	\$0	\$1,626	\$34	\$1,660
55 262 CEPA - Household Hazardous Wa	5.86	0.03%	3,174	0	3,174	66	3,240
58 293 Med Ex - Coroner	26.75	0.13%	14,501	0	14,501	302	14,803
59 410 Public Health	499.66	2.39%	270,855	0	270,855	5,639	276,495
60 411 Vector Control	36.90	0.18%	20,002	0	20,002	416	20,418
61 414 Custody Health Services	301.26	1.44%	163,307	0	163,307	3,400	166,707
62 415 BHS - Mental Health	527.36	2.52%	285,871	0	285,871	5,952	291,823
63 415 BHS - Substance Use Treatment &	144.33	0.69%	78,238	0	78,238	1,629	79,867
64 418 Community Health Services	102.92	0.49%	55,790	0	55,790	1,162	56,952
65 420 Emergency Medical Services	18.50	0.09%	10,026	0	10,026	209	10,235
66 501 Social Services Agency	2,592.36	12.40%	1,405,275	0	1,405,275	29,259	1,434,534
67 603 Roads Department	204.54	0.98%	110,875	0	110,875	2,309	113,184
68 608 Airports Department	9.00	0.04%	4,879	0	4,879	102	4,980
69 610 County Library	309.06	1.48%	167,537	(135,562)	31,975	3,488	35,463
70 710 Parks - Operation	267.83	1.28%	145,188	(67,781)	77,407	3,023	80,430
73 725 Valley Health Plan	276.93	1.32%	150,121	(135,562)	14,559	3,126	17,684
75 830 Law Library	3.04	0.01%	1,645	0	1,645	34	1,679
78 921 Valley Medical Center	6,998.74	33.47%	3,793,907	0	3,793,907	78,992	3,872,899
79 921 O'Connor Hospital	1,308.53	6.26%	709,334	0	709,334	14,769	724,103
80 921 Saint Louise Hospital	469.76	2.25%	254,650	0	254,650	5,302	259,952
<b>Subtotal</b>	<b>20,913.56</b>	<b>100.00%</b>	<b>11,336,917</b>	<b>(472,736)</b>	<b>10,864,181</b>	<b>225,408</b>	<b>11,089,588</b>
Direct Bills					472,736		472,736
<b>Total</b>					<b>\$11,336,917</b>		<b>\$11,562,324</b>

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA  
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**HHS- HR License Tracking Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
78 921 Valley Medical Center	6,998.74	79.74%	\$49,318	\$0	\$49,318	\$981	\$50,299
79 921 O'Connor Hospital	1,308.53	14.91%	9,221	0	9,221	183	9,404
80 921 Saint Louise Hospital	469.76	5.35%	3,310	0	3,310	66	3,376
<b>Subtotal</b>	<b>8,777.03</b>	<b>100.00%</b>	<b>61,849</b>	<b>0</b>	<b>61,849</b>	<b>1,230</b>	<b>63,079</b>
Direct Bills					0		0
<b>Total</b>					<b>\$61,849</b>		<b>\$63,079</b>

Basis Units: Total Emp Count (Incl X-Help) under SCVHHS BU 921

Source: PeopleSoft Emp Count Report



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**Unemp Ins Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32 130 ESA - ISF 76 Unemployment Insur	100	100.00%	\$10,836	\$0	\$10,836	\$215	\$11,051
<b>Subtotal</b>	100	100.00%	10,836	0	10,836	215	11,051
Direct Bills					0		0
<b>Total</b>					<b>\$10,836</b>		<b>\$11,051</b>

Basis Units: Direct Allocation to Unemployment Insurance

Source: Specified by Department

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**SSA - HR Timekeeping Allocations**

Dept:11 130 ESA Employee Service Agency

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66 501 Social Services Agency	2,592.36	100.00%	\$473,234	\$0	\$473,234	\$9,409	\$482,643
<b>Subtotal</b>	2,592.36	100.00%	473,234	0	473,234	9,409	482,643
Direct Bills					0		0
<b>Total</b>					<b>\$473,234</b>		<b>\$482,643</b>

Basis Units: Total Emp Count (Incl X-Help) under SSA BU 501

Source: Peoplesoft Emp Count Report

**COUNTY OF SANTA CLARA  
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**Allocation Summary**

Dept:11 130 ESA Employee Service Agency

Department	Labor Relations	Employee Benefits	Classification	Recruiting & Examining	Records	HHS- HR License Tracking	Unemp Ins	SSA - HR Timekeeping	COVID-19	Total
0 Direct Billed	\$2,546,652	\$0	\$0	\$0	\$472,736	\$0	\$0	\$0	\$0	\$3,019,388
3 263 Space Rental	3,644	2,683	3,234	8,445	6,776	0	0	0	0	24,782
5 107 County Executive Operation	59,162	43,564	50,770	132,588	110,020	0	0	0	0	396,104
6 107 Office of Budget Analysis	6,594	4,856	5,821	15,201	12,263	0	0	0	0	44,735
7 110 Controller - Treasurer	27,364	20,149	22,636	59,116	50,887	0	0	0	0	180,152
8 111 DTAC - Revenue	27,260	20,073	23,994	62,663	50,694	0	0	0	0	184,685
9 118 Procurement	22,173	16,327	18,820	49,151	41,234	0	0	0	0	147,704
10 120 Co Counsel	60,252	44,367	53,292	139,175	112,048	0	0	0	0	409,134
11 130 ESA Employee Service Agency	68,243	50,251	59,824	156,235	126,909	0	0	0	0	461,462
13 145 TSS Intragovt Service	1,637	1,205	1,453	3,793	3,044	0	0	0	0	11,131
14 190 County Comm - Dispatch	27,637	20,350	24,429	63,798	51,394	0	0	0	0	187,608
15 190 County Comm -Technical	4,221	3,108	3,631	9,483	7,850	0	0	0	0	28,294
16 263 FAF - Facilities	86,780	63,901	76,654	200,188	161,381	0	0	0	0	588,904
17 415 BHS-MH - Employee Assist Progr	1,666	1,227	1,056	2,759	3,099	0	0	0	0	9,808
19 101 - 105 Supervisorial Dist. #1 thru #5	17,775	13,089	14,988	39,141	33,056	0	0	0	0	118,048
20 106 Clerk of the Board of Supervisors	12,954	9,539	11,158	29,140	24,090	0	0	0	0	86,880
21 107 Office of Emergency Services	14,337	10,557	12,545	32,761	26,661	0	0	0	0	96,861
22 108 ISF 75 Liability Ins	1,265	931	1,122	2,931	2,352	0	0	0	0	8,601
23 108 ISF78 W/C Ins	9,035	6,653	7,923	20,691	16,802	0	0	0	0	61,104
24 108 Risk Management - Admin & OSEI	2,381	1,753	2,113	5,518	4,427	0	0	0	0	16,191
25 111 DTAC - Property Tax Collections	15,441	11,370	13,403	35,003	28,714	0	0	0	0	103,931
26 113 LAFCO Administration	893	657	792	2,069	1,660	0	0	0	0	6,072
27 114 Clerk Recorder	20,184	14,863	17,364	45,348	37,535	0	0	0	0	135,294
28 115 Assessor Office	68,670	50,566	59,422	155,184	127,703	0	0	0	0	461,545
31 120 County Counsel - Indigent Defense	2,083	1,534	1,849	4,828	3,874	0	0	0	0	14,167
32 130 ESA - ISF 76 Unemployment Insur	0	0	0	0	0	0	11,051	0	0	11,051
33 135 Fleet Mgmt	14,953	11,010	13,271	34,658	27,807	0	0	0	0	101,699
34 140 Reg of Voter	61,353	45,177	24,627	64,315	114,094	0	0	0	0	309,566
36 145 TSS - ISF74 Information Services	236,925	174,460	206,656	539,697	440,597	0	0	0	0	1,598,335
37 145 TSS - ISF77 Printing Services	2,571	1,893	2,245	5,863	4,781	0	0	0	0	17,353
38 168 Office of Supportive Housing	14,130	10,405	12,215	31,899	26,277	0	0	0	0	94,925
39 200 Child Support	47,250	34,793	41,727	108,974	(45,963)	0	0	0	0	186,781
40 202 DA Admin	179,430	132,123	156,676	409,169	333,676	0	0	0	0	1,211,074
41 204 Pub Defender	80,385	59,191	69,590	181,738	149,488	0	0	0	0	540,392
42 210 Pretrial Svcs	16,773	12,351	13,337	34,830	31,192	0	0	0	0	108,483
44 230 Office of the Sheriff	186,099	137,034	161,364	421,412	346,078	0	0	0	0	1,251,987
45 235 DOC - Sheriff's DOC Contract	214,370	157,851	187,906	490,727	398,653	0	0	0	0	1,449,507
46 240 Department of Correction (DOC)	69,373	51,083	61,205	159,840	129,009	0	0	0	0	470,509
47 246 Probation	251,905	185,491	214,909	561,250	468,455	0	0	0	0	1,682,010
48 260 Planning & Dev.	23,254	17,123	20,137	52,590	43,245	0	0	0	0	156,350
49 261 Environmental Health	28,731	21,156	25,353	66,212	53,429	0	0	0	0	194,882

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**Allocation Summary**

Dept:11 130 ESA Employee Service Agency

Department	Labor Relations	Employee Benefits	Classification	Recruiting & Examining	Records	HHS- HR License Tracking	Unemp Ins	SSA - HR Timekeeping	COVID-19	Total
50 262 CEPA - Agriculture Commissioner	\$24,221	\$17,835	\$20,996	\$54,832	\$45,043	\$0	\$0	\$0	\$0	\$162,927
51 262 CEPA - Animal Control	5,864	4,318	4,292	11,208	10,904	0	0	0	0	36,585
53 262 CEPA - Recycling and Waste Redi	670	493	594	1,552	1,245	0	0	0	0	4,554
54 262 CEPA - Weed Abatement	893	657	792	2,069	1,660	0	0	0	0	6,072
55 262 CEPA - Household Hazardous Wa	1,742	1,283	1,519	3,966	3,240	0	0	0	0	11,750
58 293 Med Ex - Coroner	7,960	5,861	6,933	18,105	14,803	0	0	0	0	53,661
59 410 Public Health	148,681	109,481	125,777	328,473	276,495	0	0	0	0	988,907
60 411 Vector Control	10,980	8,085	9,177	23,967	20,418	0	0	0	0	72,627
61 414 Custody Health Services	89,645	66,010	69,392	181,221	166,707	0	0	0	0	572,974
62 415 BHS - Mental Health	156,924	115,551	134,690	351,751	291,823	0	0	0	0	1,050,739
63 415 BHS - Substance Use Treatment S	42,947	31,624	37,238	97,249	79,867	0	0	0	0	288,925
64 418 Community Health Services	30,625	22,551	25,816	67,419	56,952	0	0	0	0	203,362
65 420 Emergency Medical Services	5,504	4,053	4,754	12,415	10,235	0	0	0	0	36,959
66 501 Social Services Agency	731,556	568,022	678,665	1,772,377	1,434,534	0	0	482,643	0	5,667,797
67 603 Roads Department	60,863	44,817	53,810	140,528	113,184	0	0	0	0	413,201
68 608 Airports Department	2,678	1,972	2,377	6,207	4,980	0	0	0	0	18,215
69 610 County Library	91,966	67,719	76,918	200,877	35,463	0	0	0	0	472,945
70 710 Parks - Operation	79,698	58,686	59,488	155,357	80,430	0	0	0	0	433,659
73 725 Valley Health Plan	82,406	60,680	70,316	183,635	17,684	0	0	0	0	414,721
75 830 Law Library	903	665	792	2,069	1,679	0	0	0	0	6,109
78 921 Valley Medical Center	(424,206)	1,533,523	1,658,599	4,331,539	3,872,899	50,299	0	0	0	11,022,653
79 921 O'Connor Hospital	389,377	286,717	293,941	767,645	724,103	9,404	0	0	0	2,471,187
80 921 Saint Louise Hospital	139,786	102,931	106,761	278,814	259,952	3,376	0	0	0	891,620
<b>Total</b>	<b>\$6,217,486</b>	<b>\$4,578,246</b>	<b>\$5,143,147</b>	<b>\$13,431,659</b>	<b>\$11,562,324</b>	<b>\$63,079</b>	<b>\$11,051</b>	<b>\$482,643</b>	<b>\$0</b>	<b>\$41,489,635</b>

**COUNTY OF SANTA CLARA**  
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**A. Department Costs**

Dept:12 145 Technology Services and Solutions

Description		Amount	General Admin	TSS ITGG (Countywide)	COVID-19
<b>Personnel Costs</b>					
Salaries & Wages	S	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>					
Services & Supplies	P	10,865,673	0	10,865,673	0
One Time Funded Programs	P	22,668,952	0	22,668,952	0
Other Revenue	P	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>33,534,625</b>	<b>0</b>	<b>33,534,625</b>	<b>0</b>
<b>Department Cost Total</b>		<b>33,534,625</b>	<b>0</b>	<b>33,534,625</b>	<b>0</b>
<b>Adjustments to Cost</b>					
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>33,534,625</b>	<b>0</b>	<b>33,534,625</b>	<b>0</b>
General Admin Distribution			0	0	0
<b>Grand Total</b>		<b>\$33,534,625</b>		<b>\$33,534,625</b>	<b>\$0</b>
				not allocated	

**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:12 145 Technology Services and Solutions

Department	First Incoming	Second Incoming	TSS ITGG (Countywide)	COVID-19
4 Mgmt Audit - COB Harvey R	\$1,040	\$0	\$1,040	\$0
Subtotal - 106 COB - Harvey Rose Mgt	1,040	0	1,040	0
6 Administration	27,897	1,225	29,122	0
6 Financial Planning	213	9	222	0
Subtotal - 107 Office of Budget Analy	28,110	1,234	29,344	0
7 General Accounting	19,129	1,196	20,325	0
7 Disbursements	2,563	159	2,722	0
7 Accounting System and Pro	47,105	2,946	50,051	0
7 CMU: Cost Allocation Plan	7,156	463	7,620	0
Subtotal - 110 Controller - Treasurer	75,954	4,765	80,719	0
9 Proc Admin	199,977	19,027	219,004	0
9 Buying	379,696	36,126	415,822	0
9 Property Disposal	2,690	256	2,946	0
Subtotal - 118 Procurement	582,363	55,409	637,772	0
16 FAF Maintenance	0	1,108	1,108	0
Subtotal - 263 FAF - Facilities	0	1,108	1,108	0
<b>Total Incoming</b>	<b>687,468</b>	<b>62,515</b>	<b>749,982</b>	<b>0</b>
<b>C. Total Allocated</b>	<b>\$34,284,607</b>	<b>\$34,284,607</b>	<b>\$34,284,607</b>	<b>\$0</b>
			100.00%	

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TSS ITGG (Countywide) Allocations

Dept:12 145 Technology Services and Solutions

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	19,691	0.06%	\$20,095	\$0	\$20,095	\$0	\$20,095
5 107 County Executive Operation	109,252	0.33%	111,492	0	111,492	0	111,492
6 107 Office of Budget Analysis	8,342	0.02%	8,513	0	8,513	0	8,513
7 110 Controller - Treasurer	149,088	0.44%	152,144	0	152,144	0	152,144
8 111 DTAC - Revenue	191,457	0.57%	195,382	0	195,382	0	195,382
9 118 Procurement	38,196	0.11%	38,979	0	38,979	0	38,979
10 120 Co Counsel	142,843	0.43%	145,771	0	145,771	0	145,771
11 130 ESA Employee Service Agency	133,444	0.40%	136,180	0	136,180	0	136,180
13 145 TSS Intragovt Service	1,291	0.00%	1,317	0	1,317	2	1,320
14 190 County Comm - Dispatch	2,729,357	8.14%	2,785,309	0	2,785,309	5,211	2,790,520
15 190 County Comm -Technical	5,077	0.02%	5,181	0	5,181	10	5,191
16 263 FAF - Facilities	124,126	0.37%	126,671	0	126,671	237	126,908
17 415 BHS-MH - Employee Assist Progr	2,176	0.01%	2,221	0	2,221	4	2,225
19 101 - 105 Supervisorial Dist. #1 thru #5	21,760	0.06%	22,206	0	22,206	42	22,248
20 106 Clerk of the Board of Supervisors	784,902	2.34%	800,992	0	800,992	1,499	802,491
21 107 Office of Emergency Services	38,334	0.11%	39,120	0	39,120	73	39,193
22 108 ISF 75 Liability Ins	37,933	0.11%	38,711	0	38,711	72	38,783
23 108 ISF78 W/C Ins	284,495	0.85%	290,327	0	290,327	543	290,870
24 108 Risk Management - Admin & OSEI	7,435	0.02%	7,587	0	7,587	14	7,602
25 111 DTAC - Property Tax Collections	32,741	0.10%	33,412	0	33,412	63	33,475
26 113 LAFCO Administration	1,673	0.00%	1,707	0	1,707	3	1,710
27 114 Clerk Recorder	260,930	0.78%	266,279	0	266,279	498	266,777
28 115 Assessor Office	264,090	0.79%	269,504	0	269,504	504	270,008
31 120 County Counsel - Indigent Defense	2,539	0.01%	2,591	0	2,591	5	2,596
33 135 Fleet Mgmt	22,457	0.07%	22,917	0	22,917	43	22,960
34 140 Reg of Voter	201,617	0.60%	205,750	0	205,750	385	206,135
36 145 TSS - ISF74 Information Services	612,035	1.83%	624,582	0	624,582	1,169	625,750
37 145 TSS - ISF77 Printing Services	4,274	0.01%	4,362	0	4,362	8	4,370
38 168 Office of Supportive Housing	28,263	0.08%	28,842	0	28,842	54	28,896
39 200 Child Support	82,203	0.25%	83,888	0	83,888	157	84,045
40 202 DA Admin	3,626,142	10.81%	3,700,478	0	3,700,478	6,923	3,707,401
41 204 Pub Defender	2,082,227	6.21%	2,124,913	0	2,124,913	3,976	2,128,888
42 210 Pretrial Svcs	574,182	1.71%	585,953	0	585,953	1,096	587,049
44 230 Office of the Sheriff	2,709,325	8.08%	2,764,866	0	2,764,866	5,173	2,770,039
45 235 DOC - Sheriff's DOC Contract	1,896,900	5.66%	1,935,786	0	1,935,786	3,622	1,939,408
46 240 Department of Correction (DOC)	3,766,655	11.23%	3,843,871	0	3,843,871	7,192	3,851,063
47 246 Probation	6,145,469	18.33%	6,271,451	0	6,271,451	11,734	6,283,184
48 260 Planning & Dev.	424,609	1.27%	433,313	0	433,313	811	434,124
49 261 Environmental Health	44,644	0.13%	45,559	0	45,559	85	45,644
50 262 CEPA - Agriculture Commissioner	41,248	0.12%	42,094	0	42,094	79	42,172
51 262 CEPA - Animal Control	10,221	0.03%	10,431	0	10,431	20	10,450
53 262 CEPA - Recycling and Waste Redu	725	0.00%	740	0	740	1	741

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

FY 2022  
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TSS ITGG (Countywide) Allocations

Dept:12 145 Technology Services and Solutions

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	1,088	0.00%	\$1,110	\$0	\$1,110	\$2	\$1,112
55 262 CEPA - Household Hazardous Wa	2,176	0.01%	2,221	0	2,221	4	2,225
58 293 Med Ex - Coroner	73,261	0.22%	74,763	0	74,763	140	74,903
59 410 Public Health	271,684	0.81%	277,254	0	277,254	519	277,772
60 411 Vector Control	18,444	0.05%	18,822	0	18,822	35	18,857
61 414 Custody Health Services	344,097	1.03%	351,151	0	351,151	657	351,808
62 415 BHS - Mental Health	532,161	1.59%	543,070	0	543,070	1,016	544,086
63 415 BHS - Substance Use Treatment &	63,208	0.19%	64,504	0	64,504	121	64,624
64 418 Community Health Services	37,355	0.11%	38,121	0	38,121	71	38,192
65 420 Emergency Medical Services	6,528	0.02%	6,662	0	6,662	12	6,674
66 501 Social Services Agency	981,009	2.93%	1,001,120	0	1,001,120	1,873	1,002,993
67 603 Roads Department	96,548	0.29%	98,527	0	98,527	184	98,712
68 608 Airports Department	5,602	0.02%	5,717	0	5,717	11	5,728
69 610 County Library	10,957	0.03%	11,182	0	11,182	21	11,203
70 710 Parks - Operation	117,643	0.35%	120,055	0	120,055	225	120,279
73 725 Valley Health Plan	110,975	0.33%	113,250	0	113,250	212	113,462
75 830 Law Library	106	0.00%	108	0	108	0	108
78 921 Valley Medical Center	2,548,792	7.60%	2,601,042	0	2,601,042	4,866	2,605,909
79 921 O'Connor Hospital	477,029	1.42%	486,808	0	486,808	911	487,719
80 921 Saint Louise Hospital	171,603	0.51%	175,121	0	175,121	328	175,448
<b>Subtotal</b>	<b>33,534,634</b>	<b>100.00%</b>	<b>34,222,093</b>	<b>0</b>	<b>34,222,093</b>	<b>62,515</b>	<b>34,284,607</b>
Direct Bills					0		0
<b>Total</b>					<b>\$34,222,093</b>		<b>\$34,284,607</b>

Basis Units: Direct Usage or Employee Count

Source: SAP Report & PeopleSoft Emp Count Report



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

FY 2022  
3/20/2023

**Allocation Summary**

Dept:12 145 Technology Services and Solutions

<b>Department</b>	<b>TSS ITGG (Countywide)</b>	<b>COVID-19</b>	<b>Total</b>
3 263 Space Rental	\$20,095	\$0	\$20,095
5 107 County Executive Operation	111,492	0	111,492
6 107 Office of Budget Analysis	8,513	0	8,513
7 110 Controller - Treasurer	152,144	0	152,144
8 111 DTAC - Revenue	195,382	0	195,382
9 118 Procurement	38,979	0	38,979
10 120 Co Counsel	145,771	0	145,771
11 130 ESA Employee Service Agency	136,180	0	136,180
13 145 TSS Intragovt Service	1,320	0	1,320
14 190 County Comm - Dispatch	2,790,520	0	2,790,520
15 190 County Comm -Technical	5,191	0	5,191
16 263 FAF - Facilities	126,908	0	126,908
17 415 BHS-MH - Employee Assist Progr	2,225	0	2,225
19 101 - 105 Supervisorial Dist. #1 thru #5	22,248	0	22,248
20 106 Clerk of the Board of Supervisors	802,491	0	802,491
21 107 Office of Emergency Services	39,193	0	39,193
22 108 ISF 75 Liability Ins	38,783	0	38,783
23 108 ISF78 W/C Ins	290,870	0	290,870
24 108 Risk Management - Admin & OSEI	7,602	0	7,602
25 111 DTAC - Property Tax Collections	33,475	0	33,475
26 113 LAFCO Administration	1,710	0	1,710
27 114 Clerk Recorder	266,777	0	266,777
28 115 Assessor Office	270,008	0	270,008
31 120 County Counsel - Indigent Defense	2,596	0	2,596
33 135 Fleet Mgmt	22,960	0	22,960
34 140 Reg of Voter	206,135	0	206,135
36 145 TSS - ISF74 Information Services	625,750	0	625,750
37 145 TSS - ISF77 Printing Services	4,370	0	4,370
38 168 Office of Supportive Housing	28,896	0	28,896
39 200 Child Support	84,045	0	84,045
40 202 DA Admin	3,707,401	0	3,707,401
41 204 Pub Defender	2,128,888	0	2,128,888
42 210 Pretrial Svcs	587,049	0	587,049
44 230 Office of the Sheriff	2,770,039	0	2,770,039
45 235 DOC - Sheriff's DOC Contract	1,939,408	0	1,939,408
46 240 Department of Correction (DOC)	3,851,063	0	3,851,063
47 246 Probation	6,283,184	0	6,283,184
48 260 Planning & Dev.	434,124	0	434,124
49 261 Environmental Health	45,644	0	45,644
50 262 CEPA - Agriculture Commissioner	42,172	0	42,172
51 262 CEPA - Animal Control	10,450	0	10,450

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

FY 2022  
3/20/2023

**Allocation Summary**

Dept:12 145 Technology Services and Solutions

<b>Department</b>	<b>TSS ITGG (Countywide)</b>	<b>COVID-19</b>	<b>Total</b>
53 262 CEPA - Recycling and Waste Redu	\$741	\$0	\$741
54 262 CEPA - Weed Abatement	1,112	0	1,112
55 262 CEPA - Household Hazardous Wa	2,225	0	2,225
58 293 Med Ex - Coroner	74,903	0	74,903
59 410 Public Health	277,772	0	277,772
60 411 Vector Control	18,857	0	18,857
61 414 Custody Health Services	351,808	0	351,808
62 415 BHS - Mental Health	544,086	0	544,086
63 415 BHS - Substance Use Treatment &	64,624	0	64,624
64 418 Community Health Services	38,192	0	38,192
65 420 Emergency Medical Services	6,674	0	6,674
66 501 Social Services Agency	1,002,993	0	1,002,993
67 603 Roads Department	98,712	0	98,712
68 608 Airports Department	5,728	0	5,728
69 610 County Library	11,203	0	11,203
70 710 Parks - Operation	120,279	0	120,279
73 725 Valley Health Plan	113,462	0	113,462
75 830 Law Library	108	0	108
78 921 Valley Medical Center	2,605,909	0	2,605,909
79 921 O'Connor Hospital	487,719	0	487,719
80 921 Saint Louise Hospital	175,448	0	175,448
<b>Total</b>	<b>\$34,284,607</b>	<b>\$0</b>	<b>\$34,284,607</b>

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

FY 2022  
3/20/2023

**A. Department Costs**

Dept:13 145 TSS Intragovt Service

Description		Amount	General Admin	Record Retention	Messenger	Postage Admin	Postage	COVID-19
<b>Personnel Costs</b>								
Salaries & Wages	S1	633,299	0	117,863	287,386	208,107	0	19,943
<i>Salary % Split</i>			<i>.00%</i>	<i>18.61%</i>	<i>45.38%</i>	<i>32.86%</i>	<i>.00%</i>	<i>3.15%</i>
Others	S	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>633,299</b>	<b>0</b>	<b>117,863</b>	<b>287,386</b>	<b>208,107</b>	<b>0</b>	<b>19,943</b>
<b>Services &amp; Supplies Cost</b>								
Services & Supplies	P	1,935,630	0	53,716	35,614	25,790	1,820,510	0
<b>Subtotal - Services &amp; Supplies</b>		<b>1,935,630</b>	<b>0</b>	<b>53,716</b>	<b>35,614</b>	<b>25,790</b>	<b>1,820,510</b>	<b>0</b>
<b>Department Cost Total</b>		<b>2,568,929</b>	<b>0</b>	<b>171,579</b>	<b>323,000</b>	<b>233,897</b>	<b>1,820,510</b>	<b>19,943</b>
<b>Adjustments to Cost</b>								
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>2,568,929</b>	<b>0</b>	<b>171,579</b>	<b>323,000</b>	<b>233,897</b>	<b>1,820,510</b>	<b>19,943</b>
General Admin Distribution			0	0	0	0	0	0
<b>Grand Total</b>		<b>\$2,568,929</b>		<b>\$171,579</b>	<b>\$323,000</b>	<b>\$233,897</b>	<b>\$1,820,510</b>	<b>\$19,943</b>
							not allocated	

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:13 145 TSS Intragovt Service

Department	First Incoming	Second Incoming	Record Retention	Messenger	Postage Admin	Postage	COVID-19
1 Building Usage	\$86,562	\$0	\$5,781	\$10,884	\$7,881	\$61,343	\$672
Subtotal - Building Depreciation	86,562	0	5,781	10,884	7,881	61,343	672
2 Equipment Usage	9,647	0	644	1,213	878	6,836	75
Subtotal - Equipment and Software Dej	9,647	0	644	1,213	878	6,836	75
4 Mgmt Audit - COB Harvey R	16	0	1	2	1	11	0
Subtotal - 106 COB - Harvey Rose Mgt	16	0	1	2	1	11	0
5 Strategic Planning- Adm	499	38	36	68	49	381	4
5 OCCM	419	32	30	57	41	320	4
5 Employee Wellness	473	36	34	64	46	361	4
5 LED	551	42	40	75	54	420	5
5 Whistleblower Program	120	9	9	16	12	91	1
5 Facilities and Security	172	13	12	23	17	131	1
5 ISO	2,551	195	183	345	250	1,946	21
5 Privacy Office	407	31	29	55	40	311	3
5 Learning Organization	430	33	31	58	42	328	4
5 SMART Pass - County	103	8	7	14	10	79	1
Subtotal - 107 County Executive Opera	5,728	437	412	775	561	4,368	48
6 Administration	673	30	47	88	64	498	5
6 Capital Planning	154	7	11	20	15	114	1
6 Financial Planning	0	0	0	0	0	0	0
Subtotal - 107 Office of Budget Analyisi	828	36	58	109	79	612	7
7 General Accounting	1,180	74	84	158	114	889	10
7 Disbursements	191	12	14	26	18	144	2
7 Payroll / Kronos	1,760	109	125	235	170	1,325	15
7 Accounting System and Pro	2,907	182	206	388	281	2,189	24
7 CMU: Cost Allocation Plan	7,156	463	509	958	694	5,400	59
7 ED Assist 521	467	29	33	62	45	351	4
7 ED Assst CEMA	210	14	15	28	20	158	2
Subtotal - 110 Controller - Treasurer	13,871	883	985	1,855	1,343	10,455	115
9 Proc Admin	331	31	24	46	33	257	3

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

FY 2022  
3/20/2023

**B. Incoming Costs - (Default Spread Expense%)**

Dept:13 145 TSS Intragovt Service

Department	First Incoming	Second Incoming	Record Retention	Messenger	Postage Admin	Postage	COVID-19
9 Buying	\$628	\$60	\$46	\$86	\$63	\$487	\$5
9 Property Disposal	4	0	0	1	0	3	0
Subtotal - 118 Procurement	963	92	70	133	96	747	8
10 EOD	1,585	33	108	203	147	1,147	13
Subtotal - 120 Co Counsel	1,585	33	108	203	147	1,147	13
11 Labor Relations	1,603	33	109	206	149	1,160	13
11 Employee Benefits	1,181	25	80	152	110	854	9
11 Classification	1,423	30	97	183	132	1,029	11
11 Recruiting & Examining	3,716	78	253	477	345	2,688	29
11 Records	2,981	62	203	383	277	2,157	24
Subtotal - 130 ESA Employee Service	10,904	227	743	1,400	1,013	7,888	86
12 TSS ITGG (Countywide)	1,317	2	88	166	120	935	10
Subtotal - 145 Technology Services an	1,317	2	88	166	120	935	10
16 FAF Maintenance	0	82,104	5,484	10,323	7,475	58,184	637
16 FAF Custodial	0	44,120	2,947	5,547	4,017	31,266	343
16 FAF Cap Program	0	421	28	53	38	298	3
16 FAF Utilities	0	91,159	6,089	11,462	8,300	64,601	708
Subtotal - 263 FAF - Facilities	0	217,804	14,547	27,385	19,831	154,350	1,691
17 Employee Assist Program	0	246	16	31	22	174	2
Subtotal - 415 BHS-MH - Employee As	0	246	16	31	22	174	2
<b>Total Incoming</b>	<b>131,421</b>	<b>219,760</b>	<b>23,455</b>	<b>44,155</b>	<b>31,975</b>	<b>248,870</b>	<b>2,726</b>
<b>C. Total Allocated</b>		<b>\$2,920,110</b>	<b>\$195,034</b>	<b>\$367,155</b>	<b>\$265,872</b>	<b>\$2,069,380</b>	<b>\$22,669</b>
			6.68%	12.57%	9.10%	70.87%	0.78%

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

FY 2022  
3/20/2023

**Record Retention Allocations**

Dept:13 145 TSS Intragovt Service

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	419	0.89%	\$1,604	\$0	\$1,604	\$0	\$1,604
7 110 Controller - Treasurer	1,210	2.57%	4,631	0	4,631	0	4,631
9 118 Procurement	220	0.47%	842	0	842	0	842
10 120 Co Counsel	6,608	14.02%	25,289	0	25,289	0	25,289
11 130 ESA Employee Service Agency	1,614	3.42%	6,177	0	6,177	0	6,177
16 263 FAF - Facilities	583	1.24%	2,231	0	2,231	231	2,462
20 106 Clerk of the Board of Supervisors	2,758	5.85%	10,555	0	10,555	1,092	11,647
22 108 ISF 75 Liability Ins	87	0.18%	333	0	333	34	367
23 108 ISF78 W/C Ins	137	0.29%	524	0	524	54	579
28 115 Assessor Office	4,295	9.11%	16,437	0	16,437	1,701	18,138
36 145 TSS - ISF74 Information Services	38	0.08%	145	0	145	15	160
38 168 Office of Supportive Housing	223	0.47%	853	0	853	88	942
40 202 DA Admin	13,330	28.29%	51,014	0	51,014	5,280	56,294
41 204 Pub Defender	13,320	28.26%	50,976	0	50,976	5,276	56,252
42 210 Pretrial Svcs	163	0.35%	624	0	624	65	688
43 217 Criminal Justice Support	4	0.01%	15	0	15	2	17
47 246 Probation	397	0.84%	1,519	0	1,519	157	1,677
48 260 Planning & Dev.	1,353	2.87%	5,178	0	5,178	536	5,714
59 410 Public Health	75	0.16%	287	0	287	30	317
67 603 Roads Department	293	0.62%	1,121	0	1,121	116	1,237
<b>Subtotal</b>	<b>47,127</b>	<b>100.00%</b>	<b>180,357</b>	<b>0</b>	<b>180,357</b>	<b>14,678</b>	<b>195,034</b>
Direct Bills					0		0
<b>Total</b>					<b>\$180,357</b>		<b>\$195,034</b>

Basis Units: Number of Boxes in Warehouse Storage  
Source: Record Retention Report

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

FY 2022  
3/20/2023

**Messenger Allocations**

Dept:13 145 TSS Intragovt Service

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	5	1.17%	\$3,957	\$0	\$3,957	\$0	\$3,957
5 107 County Executive Operation	46	10.72%	36,406	0	36,406	0	36,406
6 107 Office of Budget Analysis	10	2.33%	7,914	0	7,914	0	7,914
7 110 Controller - Treasurer	15	3.50%	11,871	0	11,871	0	11,871
8 111 DTAC - Revenue	5	1.17%	3,957	0	3,957	0	3,957
9 118 Procurement	3	0.70%	2,374	0	2,374	0	2,374
10 120 Co Counsel	15	3.50%	11,871	0	11,871	0	11,871
11 130 ESA Employee Service Agency	35	8.16%	27,700	0	27,700	0	27,700
16 263 FAF - Facilities	30	6.99%	23,743	0	23,743	2,810	26,553
19 101 - 105 Supervisorial Dist. #1 thru #5	10	2.33%	7,914	0	7,914	937	8,851
20 106 Clerk of the Board of Supervisors	20	4.66%	15,829	0	15,829	1,873	17,702
21 107 Office of Emergency Services	5	1.17%	3,957	0	3,957	468	4,425
22 108 ISF 75 Liability Ins	5	1.17%	3,957	0	3,957	468	4,425
23 108 ISF78 W/C Ins	10	2.33%	7,914	0	7,914	937	8,851
24 108 Risk Management - Admin & OSEI	10	2.33%	7,914	0	7,914	937	8,851
25 111 DTAC - Property Tax Collections	10	2.33%	7,914	0	7,914	937	8,851
26 113 LAFCO Administration	1	0.23%	791	0	791	94	885
27 114 Clerk Recorder	15	3.50%	11,871	0	11,871	1,405	13,276
28 115 Assessor Office	15	3.50%	11,871	0	11,871	1,405	13,276
33 135 Fleet Mgmt	5	1.17%	3,957	0	3,957	468	4,425
34 140 Reg of Voter	10	2.33%	7,914	0	7,914	937	8,851
36 145 TSS - ISF74 Information Services	14	3.26%	11,080	0	11,080	1,311	12,391
37 145 TSS - ISF77 Printing Services	5	1.17%	3,957	0	3,957	468	4,425
38 168 Office of Supportive Housing	5	1.17%	3,957	0	3,957	468	4,425
40 202 DA Admin	10	2.33%	7,914	0	7,914	937	8,851
41 204 Pub Defender	5	1.17%	3,957	0	3,957	468	4,425
42 210 Pretrial Svcs	5	1.17%	3,957	0	3,957	468	4,425
44 230 Office of the Sheriff	10	2.33%	7,914	0	7,914	937	8,851
46 240 Department of Correction (DOC)	5	1.17%	3,957	0	3,957	468	4,425
47 246 Probation	10	2.33%	7,914	0	7,914	937	8,851
48 260 Planning & Dev.	20	4.66%	15,829	0	15,829	1,873	17,702
49 261 Environmental Health	10	2.33%	7,914	0	7,914	937	8,851
50 262 CEPA - Agriculture Commissioner	10	2.33%	7,914	0	7,914	937	8,851
51 262 CEPA - Animal Control	10	2.33%	7,914	0	7,914	937	8,851
58 293 Med Ex - Coroner	5	1.17%	3,957	0	3,957	468	4,425
59 410 Public Health	5	1.17%	3,957	0	3,957	468	4,425
60 411 Vector Control	5	1.17%	3,957	0	3,957	468	4,425
66 501 Social Services Agency	5	1.17%	3,957	0	3,957	468	4,425
73 725 Valley Health Plan	5	1.17%	3,957	0	3,957	468	4,425
78 921 Valley Medical Center	5	1.17%	3,957	0	3,957	468	4,425

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

FY 2022  
3/20/2023

**Messenger Allocations**

**Dept:13 145 TSS Intragovt Service**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	429	100.00%	339,524	0	339,524	27,631	367,155
Direct Bills					0		0
<b>Total</b>					<b>\$339,524</b>		<b>\$367,155</b>

Basis Units: Number of Messenger Stops Per Week  
Source: Messenger Service Report



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

FY 2022  
3/20/2023

**Postage Admin Allocations**

**Dept:13 145 TSS Intragovt Service**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	18	0.00%	\$4	\$0	\$4	\$0	\$4
5 107 County Executive Operation	41,856	4.25%	10,461	0	10,461	0	10,461
7 110 Controller - Treasurer	28,464	2.89%	7,114	0	7,114	0	7,114
8 111 DTAC - Revenue	108,112	10.99%	27,021	0	27,021	0	27,021
9 118 Procurement	82	0.01%	20	0	20	0	20
10 120 Co Counsel	3,293	0.33%	823	0	823	0	823
11 130 ESA Employee Service Agency	38,234	3.89%	9,556	0	9,556	0	9,556
16 263 FAF - Facilities	1,331	0.14%	333	0	333	35	368
19 101 - 105 Supervisorial Dist. #1 thru #5	2,130	0.22%	532	0	532	56	588
20 106 Clerk of the Board of Supervisors	6,913	0.70%	1,728	0	1,728	181	1,909
21 107 Office of Emergency Services	20	0.00%	5	0	5	1	6
22 108 ISF 75 Liability Ins	2,713	0.28%	678	0	678	71	749
23 108 ISF78 W/C Ins	21,992	2.24%	5,497	0	5,497	576	6,073
25 111 DTAC - Property Tax Collections	20,621	2.10%	5,154	0	5,154	540	5,694
26 113 LAFCO Administration	162	0.02%	40	0	40	4	45
27 114 Clerk Recorder	67,299	6.84%	16,821	0	16,821	1,763	18,584
28 115 Assessor Office	82,275	8.36%	20,564	0	20,564	2,156	22,719
29 116 SSA - In Home Support Services	13,839	1.41%	3,459	0	3,459	363	3,821
33 135 Fleet Mgmt	253	0.03%	63	0	63	7	70
34 140 Reg of Voter	46,859	4.76%	11,712	0	11,712	1,228	12,940
36 145 TSS - ISF74 Information Services	124	0.01%	31	0	31	3	34
38 168 Office of Supportive Housing	3,021	0.31%	755	0	755	79	834
39 200 Child Support	32,300	3.28%	8,073	0	8,073	846	8,919
40 202 DA Admin	20,066	2.04%	5,015	0	5,015	526	5,541
41 204 Pub Defender	11,878	1.21%	2,969	0	2,969	311	3,280
42 210 Pretrial Svcs	3,083	0.31%	771	0	771	81	851
44 230 Office of the Sheriff	20,062	2.04%	5,014	0	5,014	526	5,540
46 240 Department of Correction (DOC)	2,535	0.26%	634	0	634	66	700
47 246 Probation	23,880	2.43%	5,969	0	5,969	626	6,594
48 260 Planning & Dev.	20,116	2.04%	5,028	0	5,028	527	5,555
49 261 Environmental Health	45,359	4.61%	11,337	0	11,337	1,188	12,525
50 262 CEPA - Agriculture Commissioner	8,505	0.86%	2,126	0	2,126	223	2,349
54 262 CEPA - Weed Abatement	8	0.00%	2	0	2	0	2
55 262 CEPA - Household Hazardous Wa	93	0.01%	23	0	23	2	26
58 293 Med Ex - Coroner	711	0.07%	178	0	178	19	196
60 411 Vector Control	245	0.02%	61	0	61	6	68
62 415 BHS - Mental Health	2,022	0.21%	505	0	505	53	558
67 603 Roads Department	614	0.06%	153	0	153	16	170
68 608 Airports Department	345	0.04%	86	0	86	9	95
69 610 County Library	7,082	0.72%	1,770	0	1,770	186	1,956
70 710 Parks - Operation	4,454	0.45%	1,113	0	1,113	117	1,230
73 725 Valley Health Plan	80,786	8.21%	20,191	0	20,191	2,117	22,308

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

FY 2022  
3/20/2023

**Postage Admin Allocations**

Dept:13 145 TSS Intragovt Service

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
78 921 Valley Medical Center	209,942	21.34%	\$52,472	\$0	\$52,472	\$5,501	\$57,973
<b>Subtotal</b>	983,697	100.00%	245,863	0	245,863	20,009	265,872
Direct Bills					0		0
<b>Total</b>					\$245,863		\$265,872

Basis Units: Ratio of Postage Charges less Bulk Mail

Source: Postage Usage Report

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

FY 2022  
3/20/2023

Postage Allocations

Dept:13 145 TSS Intragovt Service

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	18	0.00%	\$19	\$(18)	\$1	\$0	\$1
5 107 County Executive Operation	126,951	6.97%	133,446	(124,634)	8,812	0	8,812
7 110 Controller - Treasurer	28,464	1.56%	29,920	(27,945)	1,975	0	1,975
8 111 DTAC - Revenue	108,112	5.94%	113,643	(106,139)	7,504	0	7,504
9 118 Procurement	82	0.00%	86	(80)	6	0	6
10 120 Co Counsel	3,293	0.18%	3,461	(3,233)	228	0	228
11 130 ESA Employee Service Agency	44,184	2.43%	46,444	(240,399)	(193,955)	0	(193,955)
16 263 FAF - Facilities	1,331	0.07%	1,399	(1,307)	92	137	229
19 101 - 105 Supervisorial Dist. #1 thru #5	4,621	0.25%	4,857	(4,537)	320	477	797
20 106 Clerk of the Board of Supervisors	6,913	0.38%	7,267	(6,786)	481	713	1,194
21 107 Office of Emergency Services	20	0.00%	21	(20)	1	2	3
22 108 ISF 75 Liability Ins	2,713	0.15%	2,852	(2,663)	189	280	469
23 108 ISF78 W/C Ins	21,992	1.21%	23,117	(21,590)	1,527	2,269	3,796
25 111 DTAC - Property Tax Collections	383,907	21.09%	403,548	(376,901)	26,647	39,611	66,257
26 113 LAFCO Administration	162	0.01%	170	(159)	11	17	28
27 114 Clerk Recorder	67,299	3.70%	70,742	(66,071)	4,671	6,944	11,615
28 115 Assessor Office	303,896	16.69%	319,443	(101,329)	218,114	31,355	249,470
29 116 SSA - In Home Support Services	13,839	0.76%	14,547	(13,587)	960	1,428	2,388
33 135 Fleet Mgmt	253	0.01%	266	(249)	17	26	43
34 140 Reg of Voter	70,280	3.86%	73,876	(68,998)	4,878	7,251	12,129
36 145 TSS - ISF74 Information Services	124	0.01%	130	(122)	8	13	21
38 168 Office of Supportive Housing	3,203	0.18%	3,367	(3,145)	222	330	552
39 200 Child Support	32,300	1.77%	33,952	(31,711)	2,241	3,333	5,574
40 202 DA Admin	20,066	1.10%	21,093	(19,700)	1,393	2,070	3,463
41 204 Pub Defender	11,878	0.65%	12,486	(11,661)	825	1,226	2,050
42 210 Pretrial Svcs	3,083	0.17%	3,241	(3,027)	214	318	532
44 230 Office of the Sheriff	20,062	1.10%	21,088	(19,696)	1,392	2,070	3,462
46 240 Department of Correction (DOC)	2,535	0.14%	2,665	(2,489)	176	262	437
47 246 Probation	23,880	1.31%	25,102	(23,444)	1,658	2,464	4,122
48 260 Planning & Dev.	20,116	1.10%	21,145	(19,749)	1,396	2,076	3,472
49 261 Environmental Health	45,359	2.49%	47,680	(44,531)	3,149	4,680	7,829
50 262 CEPA - Agriculture Commissioner	8,505	0.47%	8,940	(8,350)	590	878	1,468
54 262 CEPA - Weed Abatement	8	0.00%	8	(7)	1	1	2
55 262 CEPA - Household Hazardous Wa	93	0.01%	98	(91)	7	10	16
58 293 Med Ex - Coroner	711	0.04%	747	(698)	49	73	123
60 411 Vector Control	245	0.01%	258	(240)	18	25	43
62 415 BHS - Mental Health	110,814	6.09%	116,483	(108,792)	7,691	11,434	19,125
67 603 Roads Department	614	0.03%	645	(603)	42	63	106
68 608 Airports Department	345	0.02%	363	(339)	24	36	59
69 610 County Library	7,082	0.39%	7,444	(6,953)	491	731	1,222
70 710 Parks - Operation	4,454	0.24%	4,682	(4,373)	309	460	768
73 725 Valley Health Plan	106,757	5.86%	112,219	(104,809)	7,410	11,015	18,425

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

FY 2022  
3/20/2023

**Postage Allocations**

Dept:13 145 TSS Intragovt Service

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
78 921 Valley Medical Center	209,942	11.53%	\$220,683	\$(206,111)	\$14,572	\$21,661	\$36,233
<b>Subtotal</b>	1,820,506	100.00%	1,913,644	(1,787,286)	126,358	155,736	282,094
Direct Bills					1,787,286		1,787,286
<b>Total</b>					<b>\$1,913,644</b>		<b>\$2,069,380</b>

Basis Units: Total Postage Charges Include Bulk Mail

Source: Postage Usage Report

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

FY 2022  
3/20/2023

**Allocation Summary**

Dept:13 145 TSS Intragovt Service

Department	Record Retention	Messenger	Postage Admin	Postage	COVID-19	Total
0 Direct Billed	\$0	\$0	\$0	\$1,787,286	\$0	\$1,787,286
3 263 Space Rental	0	3,957	4	1	0	3,963
5 107 County Executive Operation	1,604	36,406	10,461	8,812	0	57,283
6 107 Office of Budget Analysis	0	7,914	0	0	0	7,914
7 110 Controller - Treasurer	4,631	11,871	7,114	1,975	0	25,592
8 111 DTAC - Revenue	0	3,957	27,021	7,504	0	38,482
9 118 Procurement	842	2,374	20	6	0	3,243
10 120 Co Counsel	25,289	11,871	823	228	0	38,212
11 130 ESA Employee Service Agency	6,177	27,700	9,556	(193,955)	0	(150,522)
16 263 FAF - Facilities	2,462	26,553	368	229	0	29,612
19 101 - 105 Supervisorial Dist. #1 thru #5	0	8,851	588	797	0	10,236
20 106 Clerk of the Board of Supervisors	11,647	17,702	1,909	1,194	0	32,452
21 107 Office of Emergency Services	0	4,425	6	3	0	4,434
22 108 ISF 75 Liability Ins	367	4,425	749	469	0	6,011
23 108 ISF78 W/C Ins	579	8,851	6,073	3,796	0	19,299
24 108 Risk Management - Admin & OSEI	0	8,851	0	0	0	8,851
25 111 DTAC - Property Tax Collections	0	8,851	5,694	66,257	0	80,803
26 113 LAFCO Administration	0	885	45	28	0	958
27 114 Clerk Recorder	0	13,276	18,584	11,615	0	43,475
28 115 Assessor Office	18,138	13,276	22,719	249,470	0	303,604
29 116 SSA - In Home Support Services	0	0	3,821	2,388	0	6,209
33 135 Fleet Mgmt	0	4,425	70	43	0	4,538
34 140 Reg of Voter	0	8,851	12,940	12,129	0	33,919
36 145 TSS - ISF74 Information Services	160	12,391	34	21	0	12,607
37 145 TSS - ISF77 Printing Services	0	4,425	0	0	0	4,425
38 168 Office of Supportive Housing	942	4,425	834	552	0	6,754
39 200 Child Support	0	0	8,919	5,574	0	14,493
40 202 DA Admin	56,294	8,851	5,541	3,463	0	74,149
41 204 Pub Defender	56,252	4,425	3,280	2,050	0	66,008
42 210 Pretrial Svcs	688	4,425	851	532	0	6,497
43 217 Criminal Justice Support	17	0	0	0	0	17
44 230 Office of the Sheriff	0	8,851	5,540	3,462	0	17,853
46 240 Department of Correction (DOC)	0	4,425	700	437	0	5,563
47 246 Probation	1,677	8,851	6,594	4,122	0	21,243
48 260 Planning & Dev.	5,714	17,702	5,555	3,472	0	32,442
49 261 Environmental Health	0	8,851	12,525	7,829	0	29,205
50 262 CEPA - Agriculture Commissioner	0	8,851	2,349	1,468	0	12,667
51 262 CEPA - Animal Control	0	8,851	0	0	0	8,851
54 262 CEPA - Weed Abatement	0	0	2	2	0	4
55 262 CEPA - Household Hazardous Wa	0	0	26	16	0	42
58 293 Med Ex - Coroner	0	4,425	196	123	0	4,745

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

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**Allocation Summary**

Dept:13 145 TSS Intragovt Service

<b>Department</b>	<b>Record Retention</b>	<b>Messenger</b>	<b>Postage Admin</b>	<b>Postage</b>	<b>COVID-19</b>	<b>Total</b>
59 410 Public Health	\$317	\$4,425	\$0	\$0	\$0	\$4,742
60 411 Vector Control	0	4,425	68	43	0	4,536
62 415 BHS - Mental Health	0	0	558	19,125	0	19,683
66 501 Social Services Agency	0	4,425	0	0	0	4,425
67 603 Roads Department	1,237	0	170	106	0	1,513
68 608 Airports Department	0	0	95	59	0	155
69 610 County Library	0	0	1,956	1,222	0	3,178
70 710 Parks - Operation	0	0	1,230	768	0	1,998
73 725 Valley Health Plan	0	4,425	22,308	18,425	0	45,158
78 921 Valley Medical Center	0	4,425	57,973	36,233	0	98,632
<b>Total</b>	<b>\$195,034</b>	<b>\$367,155</b>	<b>\$265,872</b>	<b>\$2,069,380</b>	<b>\$0</b>	<b>\$2,897,441</b>

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

FY 2022  
3/20/2023

**A. Department Costs**

Dept:14 190 County Comm - Dispatch

Description		Amount	General Admin	Law	Medical	Fire	Local Gov't	COVID-19
<b>Personnel Costs</b>								
Salaries & Wages	S1	19,149,711	0	7,775,348	9,079,003	1,527,338	334,793	433,229
<i>Salary % Split</i>			<i>.00%</i>	<i>40.60%</i>	<i>47.41%</i>	<i>7.98%</i>	<i>1.75%</i>	<i>2.26%</i>
Others	S	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>19,149,711</b>	<b>0</b>	<b>7,775,348</b>	<b>9,079,003</b>	<b>1,527,338</b>	<b>334,793</b>	<b>433,229</b>
<b>Services &amp; Supplies Cost</b>								
Services & Supplies	P	6,380,962	0	2,649,606	3,093,852	520,471	114,087	2,946
State - Misc Reimb	P	(11,925)	0	(4,954)	(5,785)	(973)	(213)	0
Misc Revenues	P	(1,078,033)	0	(45,556)	(1,005,352)	(31)	(27,094)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>5,291,004</b>	<b>0</b>	<b>2,599,096</b>	<b>2,082,715</b>	<b>519,467</b>	<b>86,780</b>	<b>2,946</b>
<b>Department Cost Total</b>		<b>24,440,715</b>	<b>0</b>	<b>10,374,444</b>	<b>11,161,718</b>	<b>2,046,805</b>	<b>421,573</b>	<b>436,175</b>
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		<b>24,440,715</b>	<b>0</b>	<b>10,374,444</b>	<b>11,161,718</b>	<b>2,046,805</b>	<b>421,573</b>	<b>436,175</b>
General Admin Distribution			0	0	0	0	0	0
<b>Grand Total</b>		<b>\$24,440,715</b>		<b>\$10,374,444</b>	<b>\$11,161,718</b>	<b>\$2,046,805</b>	<b>\$421,573</b>	<b>\$436,175</b>

not allocated

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

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:14 190 County Comm - Dispatch

Department	First Incoming	Second Incoming	Law	Medical	Fire	Local Gov't	COVID-19
1 Building Usage	\$237,934	\$0	\$100,997	\$108,661	\$19,926	\$4,104	\$4,246
Subtotal - Building Depreciation	237,934	0	100,997	108,661	19,926	4,104	4,246
2 Equipment Usage	1,042,409	0	442,475	476,053	87,297	17,980	18,603
2 Software Usage	48,224	0	20,470	22,023	4,039	832	861
Subtotal - Equipment and Software Dej	1,090,633	0	462,945	498,076	91,336	18,812	19,464
3 Rent	433	4,397	2,050	2,206	404	83	86
Subtotal - 263 Space Rental	433	4,397	2,050	2,206	404	83	86
4 Mgmt Audit - COB Harvey R	363	0	154	166	30	6	6
Subtotal - 106 COB - Harvey Rose Mgt	363	0	154	166	30	6	6
5 Strategic Planning- Adm	7,741	590	3,536	3,805	698	144	149
5 OCCM	6,501	496	2,970	3,195	586	121	125
5 Office of Public Affairs	42,959	3,380	19,670	21,163	3,881	799	827
5 Legislative Programs	10,605	834	4,855	5,224	958	197	204
5 Inte Pest Mgmt	588	44	268	289	53	11	11
5 Employee Wellness	7,333	559	3,350	3,604	661	136	141
5 LED	8,544	652	3,903	4,200	770	159	164
5 LED Skillsoft	828	63	378	407	75	15	16
5 Whistleblower Program	1,853	141	846	911	167	34	36
5 ODOME	19,995	1,573	9,155	9,850	1,806	372	385
5 Facilities and Security	2,671	204	1,220	1,313	241	50	51
5 Policies and Procedures	3,279	258	1,501	1,615	296	61	63
5 ISO	39,546	3,016	18,066	19,437	3,564	734	760
5 Privacy Office	6,315	482	2,885	3,104	569	117	121
5 Learning Organization	6,670	509	3,047	3,278	601	124	128
5 SMART Pass - County	1,603	122	732	788	144	30	31
Subtotal - 107 County Executive Opera	167,030	12,922	76,385	82,182	15,070	3,104	3,211
6 Budget & Policy Anal	9,118	440	4,057	4,365	800	165	171
6 Administration	7,289	320	3,230	3,475	637	131	136
6 Capital Planning	809	36	359	386	71	15	15
6 Financial Planning	35	1	15	17	3	1	1



**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:14 190 County Comm - Dispatch

Department	First Incoming	Second Incoming	Law	Medical	Fire	Local Gov't	COVID-19
Subtotal - 107 Office of Budget Analy	\$17,251	\$797	\$7,661	\$8,242	\$1,511	\$311	\$322
7 General Accounting	12,226	765	5,514	5,933	1,088	224	232
7 Disbursements	4,651	288	2,097	2,256	414	85	88
7 Payroll / Kronos	27,282	1,693	12,299	13,233	2,427	500	517
7 Accounting System and Pro	30,106	1,883	13,579	14,609	2,679	552	571
7 CMU: SB 90	28	2	13	14	2	1	1
7 CMU: Cost Allocation Plan	7,156	463	3,234	3,480	638	131	136
7 CMU: Fees & Charges	886	54	399	429	79	16	17
7 ED Assist 521	7,441	461	3,354	3,609	662	136	141
7 ED Asst CEMA	1,887	124	854	918	168	35	36
Subtotal - 110 Controller - Treasurer	91,663	5,733	41,342	44,480	8,157	1,680	1,738
9 Proc Admin	5,172	492	2,404	2,587	474	98	101
9 Buying	9,820	934	4,565	4,911	901	185	192
9 Property Disposal	70	7	32	35	6	1	1
Subtotal - 118 Procurement	15,061	1,433	7,001	7,533	1,381	284	294
10 Attorney	25,376	635	11,041	11,878	2,178	449	464
10 EOD	24,574	508	10,646	11,454	2,100	433	448
Subtotal - 120 Co Counsel	49,949	1,142	21,687	23,333	4,279	881	912
11 Labor Relations	27,073	564	11,731	12,621	2,314	477	493
11 Employee Benefits	19,935	415	8,638	9,294	1,704	351	363
11 Classification	23,930	499	10,369	11,156	2,046	421	436
11 Recruiting & Examining	62,494	1,304	27,081	29,136	5,343	1,100	1,139
11 Records	50,346	1,048	21,816	23,471	4,304	886	917
Subtotal - 130 ESA Employee Service	183,778	3,831	79,635	85,678	15,711	3,236	3,348
12 TSS ITGG (Countywide)	2,785,309	5,211	1,184,503	1,274,390	233,694	48,133	49,800
Subtotal - 145 Technology Services an	2,785,309	5,211	1,184,503	1,274,390	233,694	48,133	49,800
15 Com Tech Services	0	612,072	259,809	279,524	51,258	10,558	10,923
Subtotal - 190 County Comm -Technic	0	612,072	259,809	279,524	51,258	10,558	10,923
16 FAF Maintenance	0	268,474	113,960	122,608	22,484	4,631	4,791

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:14 190 County Comm - Dispatch

Department	First Incoming	Second Incoming	Law	Medical	Fire	Local Gov't	COVID-19
16 FAF Custodial	\$0	\$113,575	\$48,210	\$51,868	\$9,511	\$1,959	\$2,027
16 FAF Cap Program	0	51,160	21,716	23,364	4,284	882	913
16 FAF Utilities	0	266,721	113,216	121,807	22,337	4,601	4,760
Subtotal - 263 FAF - Facilities	0	699,930	297,102	319,648	58,616	12,073	12,491
17 Employee Assist Program	0	4,624	1,963	2,112	387	80	83
Subtotal - 415 BHS-MH - Employee As	0	4,624	1,963	2,112	387	80	83
<b>Total Incoming</b>	<b>4,639,404</b>	<b>1,352,091</b>	<b>2,543,233</b>	<b>2,736,229</b>	<b>501,762</b>	<b>103,346</b>	<b>106,926</b>
<b>C. Total Allocated</b>		<b>\$30,432,211</b>	<b>\$12,917,677</b>	<b>\$13,897,947</b>	<b>\$2,548,567</b>	<b>\$524,919</b>	<b>\$543,101</b>
			42.45%	45.67%	8.37%	1.72%	1.78%

**COUNTY OF SANTA CLARA  
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**Law Allocations**

Dept:14 190 County Comm - Dispatch

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 202 DA Admin	193	0.14%	\$16,687	\$0	\$16,687	\$776	\$17,462
44 230 Office of the Sheriff	137,660	96.42%	11,901,944	(3,762,645)	8,139,299	553,386	8,692,685
46 240 Department of Correction (DOC)	25	0.02%	2,161	0	2,161	100	2,262
58 293 Med Ex - Coroner	11	0.01%	951	0	951	44	995
70 710 Parks - Operation	4,881	3.42%	422,006	0	422,006	19,621	441,628
<b>Subtotal</b>	<b>142,770</b>	<b>100.00%</b>	<b>12,343,750</b>	<b>(3,762,645)</b>	<b>8,581,105</b>	<b>573,927</b>	<b>9,155,032</b>
Direct Bills					3,762,645		3,762,645
<b>Total</b>					<b>\$12,343,750</b>		<b>\$12,917,677</b>

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

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**Medical Allocations**

Dept:14 190 County Comm - Dispatch

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65 420 Emergency Medical Services	167,428	100.00%	\$13,280,466	\$0	\$13,280,466	\$617,480	\$13,897,947
<b>Subtotal</b>	167,428	100.00%	13,280,466	0	13,280,466	617,480	13,897,947
Direct Bills					0		0
<b>Total</b>					\$13,280,466		\$13,897,947

Basis Units: Proportion to Level of Emergency Comm Provided - Medical  
Source: Dispatching Service Report

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

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**Fire Allocations**

Dept:14 190 County Comm - Dispatch

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
76 904 Central Fire District	28,166	100.00%	\$2,435,335	\$(2,001,084)	\$434,251	\$113,232	\$547,483
<b>Subtotal</b>	28,166	100.00%	2,435,335	(2,001,084)	434,251	113,232	547,483
Direct Bills					2,001,084		2,001,084
<b>Total</b>					<b>\$2,435,335</b>		<b>\$2,548,567</b>

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

**COUNTY OF SANTA CLARA  
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**Local Gov't Allocations**

Dept:14 190 County Comm - Dispatch

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 263 FAF - Facilities	1	0.02%	\$85	\$0	\$85	\$4	\$89
21 107 Office of Emergency Services	3	0.05%	255	0	255	12	267
43 217 Criminal Justice Support	3,647	61.74%	309,688	0	309,688	14,399	324,087
44 230 Office of the Sheriff	477	8.08%	40,505	0	40,505	1,883	42,388
47 246 Probation	561	9.50%	47,638	0	47,638	2,215	49,853
51 262 CEPA - Animal Control	478	8.09%	40,590	0	40,590	1,887	42,477
59 410 Public Health	17	0.29%	1,444	0	1,444	67	1,511
67 603 Roads Department	479	8.11%	40,675	(36,255)	4,420	1,891	6,311
84 986 Other Govt Agencies	244	4.13%	20,719	0	20,719	963	21,683
<b>Subtotal</b>	<b>5,907</b>	<b>100.00%</b>	<b>501,597</b>	<b>(36,255)</b>	<b>465,342</b>	<b>23,322</b>	<b>488,664</b>
Direct Bills					36,255		36,255
<b>Total</b>					<b>\$501,597</b>		<b>\$524,919</b>

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

Source: Dispatching Service Report

**COUNTY OF SANTA CLARA  
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**Allocation Summary**

Dept:14 190 County Comm - Dispatch

Department	Law	Medical	Fire	Local Gov't	COVID-19	Total
0 Direct Billed	\$3,762,645	\$0	\$2,001,084	\$36,255	\$0	\$5,799,984
16 263 FAF - Facilities	0	0	0	89	0	89
21 107 Office of Emergency Services	0	0	0	267	0	267
40 202 DA Admin	17,462	0	0	0	0	17,462
43 217 Criminal Justice Support	0	0	0	324,087	0	324,087
44 230 Office of the Sheriff	8,692,685	0	0	42,388	0	8,735,073
46 240 Department of Correction (DOC)	2,262	0	0	0	0	2,262
47 246 Probation	0	0	0	49,853	0	49,853
51 262 CEPA - Animal Control	0	0	0	42,477	0	42,477
58 293 Med Ex - Coroner	995	0	0	0	0	995
59 410 Public Health	0	0	0	1,511	0	1,511
65 420 Emergency Medical Services	0	13,897,947	0	0	0	13,897,947
67 603 Roads Department	0	0	0	6,311	0	6,311
70 710 Parks - Operation	441,628	0	0	0	0	441,628
76 904 Central Fire District	0	0	547,483	0	0	547,483
84 986 Other Govt Agencies	0	0	0	21,683	0	21,683
<b>Total</b>	<b>\$12,917,677</b>	<b>\$13,897,947</b>	<b>\$2,548,567</b>	<b>\$524,919</b>	<b>\$0</b>	<b>\$29,889,110</b>

**COUNTY OF SANTA CLARA**  
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**A. Department Costs**

**Dept:15 190 County Comm -Technical**

Description		Amount	General Admin	Com Tech Services	COVID-19
<b>Personnel Costs</b>					
Salaries & Wages	S1	2,860,045	0	2,809,628	50,417
<i>Salary % Split</i>			<i>.00%</i>	<i>98.24%</i>	<i>1.76%</i>
Others	S	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>2,860,045</b>	<b>0</b>	<b>2,809,628</b>	<b>50,417</b>
<b>Services &amp; Supplies Cost</b>					
Services & Supplies	P	482,534	0	482,534	0
Misc Revenue	P	(584,964)	0	(584,964)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>(102,430)</b>	<b>0</b>	<b>(102,430)</b>	<b>0</b>
<b>Department Cost Total</b>		<b>2,757,615</b>	<b>0</b>	<b>2,707,198</b>	<b>50,417</b>
<b>Adjustments to Cost</b>					
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>2,757,615</b>	<b>0</b>	<b>2,707,198</b>	<b>50,417</b>
General Admin Distribution			0	0	0
<b>Grand Total</b>		<b>\$2,757,615</b>		<b>\$2,707,198</b>	<b>\$50,417</b>
				not allocated	



**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:15 190 County Comm -Technical

Department	First Incoming	Second Incoming	Com Tech Services	COVID-19
1 Building Usage	\$74,521	\$0	\$73,159	\$1,362
Subtotal - Building Depreciation	74,521	0	73,159	1,362
2 Equipment Usage	89,034	0	87,406	1,628
Subtotal - Equipment and Software Depr	89,034	0	87,406	1,628
4 Mgmt Audit - COB Harvey R	23	0	23	0
Subtotal - 106 COB - Harvey Rose Mgt	23	0	23	0
5 Strategic Planning- Adm	1,165	89	1,231	23
5 OCCM	979	75	1,034	19
5 Employee Wellness	1,104	84	1,166	22
5 LED	1,286	98	1,359	25
5 LED Skillsoft	125	10	132	2
5 Whistleblower Program	279	21	295	5
5 Facilities and Security	402	31	425	8
5 ISO	5,953	454	6,290	117
5 Privacy Office	951	72	1,004	19
5 Learning Organization	1,004	77	1,061	20
5 SMART Pass - County	241	18	255	5
Subtotal - 107 County Executive Opera	13,489	1,029	14,252	265
6 Administration	888	39	910	17
6 Capital Planning	231	10	236	4
6 Financial Planning	12	1	12	0
Subtotal - 107 Office of Budget Analy	1,130	50	1,158	22
7 General Accounting	1,464	92	1,527	28
7 Disbursements	795	49	828	15
7 Payroll / Kronos	4,107	255	4,282	80
7 Accounting System and Pro	3,605	225	3,760	70
7 CMU: Cost Allocation Plan	7,156	463	7,480	139
7 ED Asst County-Wide	45	3	47	1
7 ED Assist 521	1,633	101	1,703	32
7 ED Asst CEMA	1,887	124	1,974	37

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

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:15 190 County Comm -Technical

Department	First Incoming	Second Incoming	Com Tech Services	COVID-19
Subtotal - 110 Controller - Treasurer	\$20,692	\$1,312	\$21,602	\$402
9 Proc Admin	2,514	239	2,703	50
9 Buying	4,773	454	5,132	96
9 Property Disposal	34	3	36	1
Subtotal - 118 Procurement	7,321	697	7,871	147
10 EOD	3,699	76	3,707	69
Subtotal - 120 Co Counsel	3,699	76	3,707	69
11 Labor Relations	4,135	86	4,144	77
11 Employee Benefits	3,045	63	3,051	57
11 Classification	3,557	74	3,565	66
11 Recruiting & Examining	9,290	194	9,310	173
11 Records	7,689	160	7,706	144
Subtotal - 130 ESA Employee Service	27,716	578	27,776	517
12 TSS ITGG (Countywide)	5,181	10	5,096	95
Subtotal - 145 Technology Services an	5,181	10	5,096	95
16 FAF Maintenance	0	87,003	85,413	1,591
16 FAF Custodial	0	46,736	45,882	854
16 FAF Cap Program	0	21,926	21,525	401
16 FAF Utilities	0	96,987	95,213	1,773
Subtotal - 263 FAF - Facilities	0	252,652	248,032	4,619
17 Employee Assist Program	0	689	676	13
Subtotal - 415 BHS-MH - Employee As	0	689	676	13
<b>Total Incoming</b>	<b>242,806</b>	<b>257,091</b>	<b>490,758</b>	<b>9,139</b>
<b>C. Total Allocated</b>		<b>\$3,257,512</b>	<b>\$3,197,956</b>	<b>\$59,556</b>
			98.17%	1.83%

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

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**Com Tech Services Allocations**

**Dept:15 190 County Comm -Technical**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
14 190 County Comm - Dispatch	1,970,281	87.67%	\$2,582,353	\$(1,970,281)	\$612,072	\$0	\$612,072
21 107 Office of Emergency Services	6,082	0.27%	7,971	(6,082)	1,889	5,539	7,429
33 135 Fleet Mgmt	14,136	0.63%	18,527	(14,136)	4,391	12,874	17,266
40 202 DA Admin	13,320	0.59%	17,458	(13,320)	4,138	12,131	16,269
44 230 Office of the Sheriff	142,294	6.33%	186,498	(142,294)	44,204	129,595	173,799
46 240 Department of Correction (DOC)	43,042	1.92%	56,413	(43,042)	13,371	39,201	52,572
47 246 Probation	2,459	0.11%	3,223	(2,459)	764	2,240	3,003
58 293 Med Ex - Coroner	1,108	0.05%	1,452	(1,108)	344	1,009	1,353
65 420 Emergency Medical Services	718	0.03%	941	(718)	223	654	877
67 603 Roads Department	166	0.01%	218	(166)	52	151	203
70 710 Parks - Operation	22,740	1.01%	29,804	(22,740)	7,064	20,711	27,775
76 904 Central Fire District	6,396	0.28%	8,383	(6,396)	1,987	5,825	7,812
78 921 Valley Medical Center	14,565	0.65%	19,090	(14,565)	4,525	13,265	17,790
82 980 South Santa Clara County Fire Dis	10,097	0.45%	13,234	(10,097)	3,137	9,196	12,333
<b>Subtotal</b>	<b>2,247,404</b>	<b>100.00%</b>	<b>2,945,565</b>	<b>(2,247,404)</b>	<b>698,161</b>	<b>252,391</b>	<b>950,552</b>
Direct Bills					2,247,404		2,247,404
<b>Total</b>					<b>\$2,945,565</b>		<b>\$3,197,956</b>

Basis Units: Technical Services Provided  
Source: Dispatching Service Report

**COUNTY OF SANTA CLARA  
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**Allocation Summary**

Dept:15 190 County Comm -Technical

<b>Department</b>	<b>Com Tech Services</b>	<b>COVID-19</b>	<b>Total</b>
0 Direct Billed	\$2,247,404	\$0	\$2,247,404
14 190 County Comm - Dispatch	612,072	0	612,072
21 107 Office of Emergency Services	7,429	0	7,429
33 135 Fleet Mgmt	17,266	0	17,266
40 202 DA Admin	16,269	0	16,269
44 230 Office of the Sheriff	173,799	0	173,799
46 240 Department of Correction (DOC)	52,572	0	52,572
47 246 Probation	3,003	0	3,003
58 293 Med Ex - Coroner	1,353	0	1,353
65 420 Emergency Medical Services	877	0	877
67 603 Roads Department	203	0	203
70 710 Parks - Operation	27,775	0	27,775
76 904 Central Fire District	7,812	0	7,812
78 921 Valley Medical Center	17,790	0	17,790
82 980 South Santa Clara County Fire Dis	12,333	0	12,333
<b>Total</b>	<b>\$3,197,956</b>	<b>\$0</b>	<b>\$3,197,956</b>

**COUNTY OF SANTA CLARA  
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**A. Department Costs**

Dept:16 263 FAF - Facilities

Description		Amount	General Admin	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities	COVID-19
<b>Personnel Costs</b>									
Salaries & Wages	S1	49,566,886	0	1,631,842	22,218,800	11,510,313	9,478,656	1,356,059	3,371,216
<i>Salary % Split</i>			<i>.00%</i>	<i>3.29%</i>	<i>44.83%</i>	<i>23.22%</i>	<i>19.12%</i>	<i>2.74%</i>	<i>6.80%</i>
Others	S	0	0	0	0	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>49,566,886</b>	<b>0</b>	<b>1,631,842</b>	<b>22,218,800</b>	<b>11,510,313</b>	<b>9,478,656</b>	<b>1,356,059</b>	<b>3,371,216</b>
<b>Services &amp; Supplies Cost</b>									
Services & Supplies	P	39,980,698	0	525,109	13,916,400	2,642,293	1,205,007	21,621,681	70,208
4302200 Rents & Commissions	P	(1,174)	0	(1,174)	0	0	0	0	0
Reimb Work Projects	P	(272,763)	0	(220,013)	0	0	0	(52,750)	0
Misc Incomes	P	(13,513)	0	(25)	(5,612)	(7,728)	0	(148)	0
Other Revenues	P	0	0	0	0	0	0	0	0
Transfer in AB109	P	(173,583)	0	0	(138,555)	0	0	(35,028)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>39,519,665</b>	<b>0</b>	<b>303,897</b>	<b>13,772,233</b>	<b>2,634,565</b>	<b>1,205,007</b>	<b>21,533,755</b>	<b>70,208</b>
<b>Department Cost Total</b>		<b>89,086,551</b>	<b>0</b>	<b>1,935,739</b>	<b>35,991,033</b>	<b>14,144,878</b>	<b>10,683,663</b>	<b>22,889,814</b>	<b>3,441,424</b>
<b>Adjustments to Cost</b>									
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>89,086,551</b>	<b>0</b>	<b>1,935,739</b>	<b>35,991,033</b>	<b>14,144,878</b>	<b>10,683,663</b>	<b>22,889,814</b>	<b>3,441,424</b>
General Admin Distribution			0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$89,086,551</b>		<b>\$1,935,739</b>	<b>\$35,991,033</b>	<b>\$14,144,878</b>	<b>\$10,683,663</b>	<b>\$22,889,814</b>	<b>\$3,441,424</b>

not allocated

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:16 263 FAF - Facilities

Department	First Incoming	Second Incoming	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities	COVID-19
1 Building Usage	\$134,543	\$0	\$2,923	\$54,355	\$21,362	\$16,135	\$34,569	\$5,197
Subtotal - Building Depreciation	134,543	0	2,923	54,355	21,362	16,135	34,569	5,197
2 Equipment Usage	26,459	0	575	10,689	4,201	3,173	6,798	1,022
Subtotal - Equipment and Software Dej	26,459	0	575	10,689	4,201	3,173	6,798	1,022
4 Mgmt Audit - COB Harvey R	27,209	0	591	10,992	4,320	3,263	6,991	1,051
Subtotal - 106 COB - Harvey Rose Mgt	27,209	0	591	10,992	4,320	3,263	6,991	1,051
5 Strategic Planning- Adm	24,304	1,853	568	10,567	4,153	3,137	6,721	1,010
5 Internal Audit	28,961	5,280	744	13,833	5,437	4,106	8,798	1,323
5 OCCM	20,413	1,557	477	8,876	3,488	2,635	5,645	849
5 Office of Public Affairs	42,959	3,380	1,007	18,721	7,358	5,557	11,906	1,790
5 Legislative Programs	10,605	834	249	4,621	1,816	1,372	2,939	442
5 Inte Pest Mgmt	1,176	89	27	511	201	152	325	49
5 Employee Wellness	23,023	1,756	538	10,011	3,934	2,972	6,367	957
5 LED	26,827	2,046	627	11,665	4,584	3,463	7,419	1,115
5 LED Skillsoft	2,599	199	61	1,130	444	336	719	108
5 Whistleblower Program	5,817	444	136	2,529	994	751	1,609	242
5 ODOME	19,995	1,573	469	8,713	3,425	2,587	5,542	833
5 Facilities and Security	8,388	640	196	3,647	1,433	1,083	2,319	349
5 Policies and Procedures	3,279	258	77	1,429	561	424	909	137
5 ISO	124,166	9,468	2,904	53,988	21,218	16,026	34,336	5,162
5 Privacy Office	19,829	1,512	464	8,622	3,388	2,559	5,483	824
5 Learning Organization	20,942	1,597	490	9,106	3,579	2,703	5,791	871
5 SMART Pass - County	5,032	384	118	2,188	860	649	1,391	209
Subtotal - 107 County Executive Opera	388,314	32,868	9,152	170,158	66,874	50,510	108,218	16,270
6 Budget & Policy Anal	39,685	1,914	904	16,806	6,605	4,989	10,688	1,607
6 Administration	25,047	1,099	568	10,563	4,151	3,136	6,718	1,010
6 Capital Planning	663	29	15	280	110	83	178	27
6 Financial Planning	24,645	1,062	559	10,386	4,082	3,083	6,605	993
Subtotal - 107 Office of Budget Analy	90,039	4,104	2,046	38,034	14,948	11,290	24,189	3,637
7 General Accounting	44,829	2,804	1,035	19,244	7,563	5,712	12,239	1,840

**COUNTY OF SANTA CLARA  
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**B. Incoming Costs - (Default Spread Expense%)**

Dept:16 263 FAF - Facilities

Department	First Incoming	Second Incoming	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities	COVID-19
7 Disbursements	\$60,311	\$3,739	\$1,392	\$25,876	\$10,170	\$7,681	\$16,457	\$2,474
7 Payroll / Kronos	85,661	5,315	1,977	36,754	14,445	10,910	23,375	3,514
7 Accounting System and Pro	110,391	6,904	2,549	47,387	18,624	14,067	30,138	4,531
7 CMU: Cost Allocation Plan	7,156	463	166	3,078	1,210	914	1,958	294
7 CMU: Fees & Charges	5,904	363	136	2,532	995	752	1,610	242
7 ED Asst County-Wide	4,232	269	98	1,818	715	540	1,156	174
7 ED Assist 521	15,556	964	359	6,674	2,623	1,981	4,244	638
7 ED Asst CEMA	11,113	729	257	4,785	1,880	1,420	3,043	457
7 ED Asst Eng. Sci. Arch	1,612	99	37	691	272	205	440	66
Subtotal - 110 Controller - Treasurer	346,765	21,649	8,005	148,840	58,496	44,182	94,660	14,232
9 Proc Admin	343,873	32,718	8,183	152,143	59,794	45,162	96,761	14,548
9 Buying	652,909	62,121	15,537	288,873	113,530	85,750	183,719	27,622
9 Property Disposal	4,625	440	110	2,046	804	607	1,302	196
Subtotal - 118 Procurement	1,001,407	95,278	23,830	443,062	174,128	131,520	281,781	42,365
10 Attorney	2,922	1,880	104	1,940	762	576	1,234	185
10 EOD	77,157	1,594	1,711	31,815	12,504	9,444	20,234	3,042
Subtotal - 120 Co Counsel	80,078	3,474	1,815	33,755	13,266	10,020	21,468	3,228
11 Labor Relations	85,010	1,770	1,886	35,059	13,779	10,407	22,297	3,352
11 Employee Benefits	62,597	1,303	1,388	25,816	10,146	7,663	16,419	2,468
11 Classification	75,087	1,567	1,666	30,968	12,171	9,193	19,695	2,961
11 Recruiting & Examining	196,095	4,092	4,350	80,876	31,785	24,007	51,436	7,733
11 Records	158,089	3,292	3,507	65,198	25,624	19,354	41,465	6,234
Subtotal - 130 ESA Employee Service .	576,880	12,024	12,796	237,918	93,504	70,624	151,313	22,749
12 TSS ITGG (Countywide)	126,671	237	2,758	51,271	20,150	15,219	32,608	4,902
Subtotal - 145 Technology Services an	126,671	237	2,758	51,271	20,150	15,219	32,608	4,902
13 Record Retention	2,231	231	53	995	391	295	633	95
13 Messenger	23,743	2,810	577	10,727	4,216	3,184	6,822	1,026
13 Postage Admin	333	35	8	148	58	44	94	14
13 Postage	92	137	5	93	36	28	59	9
Subtotal - 145 TSS Intragovt Service	26,399	3,213	643	11,963	4,702	3,551	7,608	1,144
14 Local Gov't	85	4	2	36	14	11	23	3

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**B. Incoming Costs - (Default Spread Expense%)**

Dept:16 263 FAF - Facilities

Department	First Incoming	Second Incoming	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities	COVID-19
Subtotal - 190 County Comm - Dispatc	\$85	\$4	\$2	\$36	\$14	\$11	\$23	\$3
16 FAF Maintenance	0	1,615,580	35,105	652,695	256,517	193,748	415,106	62,410
16 FAF Custodial	0	502,028	10,908	202,820	79,710	60,206	128,991	19,393
16 FAF Cap Program	0	96,063	2,087	38,809	15,253	11,520	24,682	3,711
16 FAF Utilities	0	386,280	8,393	156,057	61,332	46,324	99,250	14,922
Subtotal - 263 FAF - Facilities	0	2,599,951	56,494	1,050,382	412,812	311,798	668,029	100,436
17 Employee Assist Program	0	14,315	311	5,783	2,273	1,717	3,678	553
Subtotal - 415 BHS-MH - Employee As	0	14,315	311	5,783	2,273	1,717	3,678	553
<b>Total Incoming</b>	<b>2,824,849</b>	<b>2,787,118</b>	<b>121,941</b>	<b>2,267,239</b>	<b>891,050</b>	<b>673,013</b>	<b>1,441,934</b>	<b>216,791</b>
<b>C. Total Allocated</b>		<b>\$94,698,519</b>	<b>\$2,057,680</b>	<b>\$38,258,272</b>	<b>\$15,035,928</b>	<b>\$11,356,676</b>	<b>\$24,331,748</b>	<b>\$3,658,215</b>
			2.17%	40.40%	15.88%	11.99%	25.69%	3.86%



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**FAF Admin Allocations**

**Dept:16 263 FAF - Facilities**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	766,954.44	35.23%	\$703,683	\$0	\$703,683	\$0	\$703,683
33 135 Fleet Mgmt	1,290,006.85	59.26%	1,183,586	(950,000)	233,586	55,417	289,003
56 263 CC Parking	103,307.42	4.75%	94,785	0	94,785	4,438	99,223
57 263 Other Govt Agencies-County Cafe	16,420.18	0.75%	15,066	0	15,066	705	15,771
<b>Subtotal</b>	<b>2,176,688.89</b>	<b>100.00%</b>	<b>1,997,119</b>	<b>(950,000)</b>	<b>1,047,119</b>	<b>60,561</b>	<b>1,107,680</b>
Direct Bills					950,000		950,000
<b>Total</b>					<b>\$1,997,119</b>		<b>\$2,057,680</b>

Basis Units: Percentage spent for Cost Center or Department  
Source: SAP Report

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

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**FAF Maintenance Allocations**

**Dept:16 263 FAF - Facilities**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	573,844	1.62%	\$600,250	\$(143,074)	\$457,176	\$0	\$457,176
5 107 County Executive Operation	538,975	1.52%	563,777	(78,601)	485,176	0	485,176
6 107 Office of Budget Analysis	43,450	0.12%	45,449	0	45,449	0	45,449
7 110 Controller - Treasurer	123,545	0.35%	129,230	(3,635)	125,595	0	125,595
8 111 DTAC - Revenue	96,860	0.27%	101,317	(4,886)	96,431	0	96,431
9 118 Procurement	107,866	0.30%	112,830	(8,410)	104,420	0	104,420
10 120 Co Counsel	181,504	0.51%	189,856	(18,457)	171,399	0	171,399
11 130 ESA Employee Service Agency	139,145	0.39%	145,548	(6,123)	139,425	0	139,425
12 145 Technology Services and Solutions	24,070	0.07%	25,178	(24,070)	1,108	0	1,108
13 145 TSS Intragovt Service	79,650	0.22%	83,315	(1,211)	82,104	0	82,104
14 190 County Comm - Dispatch	262,279	0.74%	274,348	(5,874)	268,474	0	268,474
15 190 County Comm -Technical	84,648	0.24%	88,543	(1,540)	87,003	0	87,003
16 263 FAF - Facilities	2,091,914	5.89%	2,188,176	(572,596)	1,615,580	0	1,615,580
17 415 BHS-MH - Employee Assist Progr	3,606	0.01%	3,772	(3,606)	166	130	296
19 101 - 105 Supervisorial Dist. #1 thru #5	143,013	0.40%	149,594	(1,114)	148,480	5,169	153,649
20 106 Clerk of the Board of Supervisors	91,248	0.26%	95,447	(9,451)	85,996	3,298	89,294
21 107 Office of Emergency Services	43,546	0.12%	45,550	(13,338)	32,212	1,574	33,786
22 108 ISF 75 Liability Ins	13,424	0.04%	14,042	0	14,042	485	14,527
23 108 ISF78 W/C Ins	54,042	0.15%	56,529	(2,217)	54,312	1,953	56,265
24 108 Risk Management - Admin & OSEI	10,674	0.03%	11,165	(232)	10,933	386	11,319
25 111 DTAC - Property Tax Collections	143,413	0.40%	150,012	(13,831)	136,181	5,184	141,365
27 114 Clerk Recorder	251,581	0.71%	263,158	(47,071)	216,087	9,094	225,181
28 115 Assessor Office	421,132	1.19%	440,511	(6,159)	434,352	15,222	449,574
33 135 Fleet Mgmt	448,507	1.26%	469,146	(8,356)	460,790	16,212	477,001
34 140 Reg of Voter	802,528	2.26%	839,457	(57,033)	782,424	29,009	811,433
36 145 TSS - ISF74 Information Services	420,159	1.18%	439,493	(29,518)	409,975	15,187	425,162
37 145 TSS - ISF77 Printing Services	111,549	0.31%	116,682	(1,833)	114,849	4,032	118,881
38 168 Office of Supportive Housing	277,388	0.78%	290,152	(55,848)	234,304	10,027	244,331
39 200 Child Support	113	0.00%	118	(113)	5	4	9
40 202 DA Admin	1,570,726	4.42%	1,643,005	(100,465)	1,542,540	56,776	1,599,316
41 204 Pub Defender	79,674	0.22%	83,340	(29,792)	53,548	2,880	56,428
42 210 Pretrial Svcs	53,861	0.15%	56,339	(1,571)	54,768	1,947	56,715
44 230 Office of the Sheriff	1,419,231	4.00%	1,484,538	(218,483)	1,266,055	51,300	1,317,356
45 235 DOC - Sheriff's DOC Contract	97	0.00%	101	(97)	4	4	8
46 240 Department of Correction (DOC)	8,325,266	23.45%	8,708,362	(772,428)	7,935,934	300,929	8,236,863
47 246 Probation	2,927,965	8.25%	3,062,698	(346,788)	2,715,910	105,835	2,821,746
48 260 Planning & Dev.	208,396	0.59%	217,986	(34,735)	183,251	7,533	190,783
49 261 Environmental Health	170,371	0.48%	178,211	(4,189)	174,022	6,158	180,180
50 262 CEPA - Agriculture Commissioner	129,975	0.37%	135,956	(13,647)	122,309	4,698	127,007
51 262 CEPA - Animal Control	174,881	0.49%	182,928	(2,912)	180,016	6,321	186,338
52 262 CEPA - UC Cooperative Extension	221	0.00%	231	0	231	8	239
53 262 CEPA - Recycling and Waste Redu	133	0.00%	139	0	139	5	144

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**FAF Maintenance Allocations**

**Dept:16 263 FAF - Facilities**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	19	0.00%	\$20	\$0	\$20	\$1	\$21
55 262 CEPA - Household Hazardous Wa	4,547	0.01%	4,756	(3,798)	958	164	1,123
56 263 CC Parking	961,915	2.71%	1,006,179	0	1,006,179	34,770	1,040,948
57 263 Other Govt Agencies-County Cafe	3,003	0.01%	3,141	(3,003)	138	109	247
58 293 Med Ex - Coroner	194,735	0.55%	203,696	(8,961)	194,735	7,039	201,774
59 410 Public Health	958,024	2.70%	1,002,108	(83,836)	918,272	34,629	952,902
60 411 Vector Control	60,015	0.17%	62,777	(24,677)	38,100	2,169	40,269
61 414 Custody Health Services	55,289	0.16%	57,833	(55,289)	2,544	1,999	4,543
62 415 BHS - Mental Health	651,075	1.83%	681,035	(199,188)	481,847	23,534	505,381
63 415 BHS - Substance Use Treatment S	857,995	2.42%	897,477	(120,610)	776,867	31,013	807,880
64 418 Community Health Services	93,638	0.26%	97,947	(14,361)	83,586	3,385	86,971
65 420 Emergency Medical Services	481	0.00%	503	(232)	271	17	289
66 501 Social Services Agency	256,306	0.72%	268,100	(70,233)	197,867	9,265	207,132
67 603 Roads Department	80,693	0.23%	84,406	(87,742)	(3,336)	2,917	(419)
68 608 Airports Department	1,016	0.00%	1,063	(825)	238	37	274
70 710 Parks - Operation	367,714	1.04%	384,635	(328,843)	55,792	13,292	69,083
71 710 Parks - Development	3,091	0.01%	3,233	(3,091)	142	112	254
73 725 Valley Health Plan	1,360	0.00%	1,423	(60)	1,363	49	1,412
74 801 - 899 Other Districts	339,675	0.96%	355,306	0	355,306	12,278	367,584
78 921 Valley Medical Center	3,050,517	8.59%	3,190,890	(666,350)	2,524,540	110,265	2,634,805
79 921 O'Connor Hospital	107,546	0.30%	112,495	(21,033)	91,462	3,887	95,349
80 921 Saint Louise Hospital	23,350	0.07%	24,424	(16,624)	7,800	844	8,644
83 985 Vacant Space	4,649,342	13.10%	4,863,286	0	4,863,286	168,057	5,031,344
84 986 Other Govt Agencies	132,945	0.37%	139,063	(111,791)	27,272	4,805	32,077
<b>Subtotal</b>	<b>35,498,761</b>	<b>100.00%</b>	<b>37,132,274</b>	<b>(4,463,851)</b>	<b>32,668,423</b>	<b>1,125,998</b>	<b>33,794,421</b>
Direct Bills					4,463,851		4,463,851
<b>Total</b>					<b>\$37,132,274</b>		<b>\$38,258,272</b>

Basis Units: Tenant's Occupied square feet  
Source: FAF Maintenance Cost Report

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

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**FAF Custodial Allocations**

**Dept:16 263 FAF - Facilities**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	287,023	2.04%	\$298,144	\$(69,342)	\$228,802	\$0	\$228,802
5 107 County Executive Operation	315,415	2.25%	327,636	(97,072)	230,564	0	230,564
6 107 Office of Budget Analysis	28,216	0.20%	29,309	0	29,309	0	29,309
7 110 Controller - Treasurer	77,926	0.55%	80,945	(96)	80,849	0	80,849
8 111 DTAC - Revenue	145,125	1.03%	150,748	0	150,748	0	150,748
9 118 Procurement	87,416	0.62%	90,803	(2,261)	88,542	0	88,542
10 120 Co Counsel	119,820	0.85%	124,463	(1,168)	123,295	0	123,295
11 130 ESA Employee Service Agency	86,449	0.62%	89,799	(215)	89,584	0	89,584
13 145 TSS Intragovt Service	42,474	0.30%	44,120	0	44,120	0	44,120
14 190 County Comm - Dispatch	122,106	0.87%	126,837	(13,262)	113,575	0	113,575
15 190 County Comm -Technical	44,993	0.32%	46,736	0	46,736	0	46,736
16 263 FAF - Facilities	487,879	3.47%	506,782	(4,754)	502,028	0	502,028
19 101 - 105 Supervisorial Dist. #1 thru #5	106,818	0.76%	110,957	(14,656)	96,301	3,873	100,174
20 106 Clerk of the Board of Supervisors	56,821	0.40%	59,023	(3,350)	55,673	2,060	57,733
21 107 Office of Emergency Services	20,662	0.15%	21,463	(65)	21,398	749	22,147
22 108 ISF 75 Liability Ins	15,834	0.11%	16,448	0	16,448	574	17,022
23 108 ISF78 W/C Ins	61,150	0.44%	63,519	0	63,519	2,217	65,737
24 108 Risk Management - Admin & OSEI	12,316	0.09%	12,793	0	12,793	447	13,240
25 111 DTAC - Property Tax Collections	84,444	0.60%	87,716	(327)	87,389	3,062	90,451
27 114 Clerk Recorder	134,106	0.95%	139,302	(6,628)	132,674	4,863	137,537
28 115 Assessor Office	280,740	2.00%	291,618	(11,362)	280,256	10,180	290,435
33 135 Fleet Mgmt	141,491	1.01%	146,973	(2,130)	144,843	5,131	149,974
34 140 Reg of Voter	352,611	2.51%	366,273	(37,227)	329,046	12,786	341,832
36 145 TSS - ISF74 Information Services	365,670	2.60%	379,838	(107,247)	272,591	13,259	285,851
37 145 TSS - ISF77 Printing Services	53,506	0.38%	55,579	0	55,579	1,940	57,519
38 168 Office of Supportive Housing	208,776	1.49%	216,865	(23,292)	193,573	7,570	201,144
40 202 DA Admin	712,888	5.07%	740,510	(38,875)	701,635	25,850	727,484
41 204 Pub Defender	220,493	1.57%	229,036	(1,756)	227,280	7,995	235,275
42 210 Pretrial Svcs	61,688	0.44%	64,078	0	64,078	2,237	66,315
44 230 Office of the Sheriff	677,587	4.82%	703,841	(206,669)	497,172	24,570	521,741
46 240 Department of Correction (DOC)	1,986,581	14.14%	2,063,553	(30,935)	2,032,618	72,034	2,104,652
47 246 Probation	1,163,937	8.28%	1,209,035	(172,547)	1,036,488	42,205	1,078,693
48 260 Planning & Dev.	110,136	0.78%	114,403	(205)	114,198	3,994	118,192
49 261 Environmental Health	74,988	0.53%	77,893	(1,132)	76,761	2,719	79,481
50 262 CEPA - Agriculture Commissioner	56,215	0.40%	58,393	(2,873)	55,520	2,038	57,558
51 262 CEPA - Animal Control	86,511	0.62%	89,863	(69)	89,794	3,137	92,931
52 262 CEPA - UC Cooperative Extension	3	0.00%	3	0	3	0	3
53 262 CEPA - Recycling and Waste Redu	2	0.00%	2	0	2	0	2
56 263 CC Parking	470,179	3.35%	488,397	0	488,397	17,049	505,445
58 293 Med Ex - Coroner	90,440	0.64%	93,944	0	93,944	3,279	97,224
59 410 Public Health	364,791	2.60%	378,925	(27,932)	350,993	13,227	364,221
60 411 Vector Control	91,850	0.65%	95,409	(89,080)	6,329	3,331	9,659

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**FAF Custodial Allocations**

**Dept:16 263 FAF - Facilities**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 414 Custody Health Services	4,164	0.03%	\$4,325	\$(4,164)	\$161	\$151	\$312
62 415 BHS - Mental Health	355,343	2.53%	369,111	(272,959)	96,152	12,885	109,037
63 415 BHS - Substance Use Treatment	172,414	1.23%	179,094	(16,956)	162,138	6,252	168,390
64 418 Community Health Services	64,768	0.46%	67,278	(181)	67,097	2,349	69,445
65 420 Emergency Medical Services	204	0.00%	212	0	212	7	219
66 501 Social Services Agency	56,750	0.40%	58,949	(54,878)	4,071	2,058	6,129
70 710 Parks - Operation	31,912	0.23%	33,148	(26,208)	6,940	1,157	8,098
73 725 Valley Health Plan	883	0.01%	917	0	917	32	949
74 801 - 899 Other Districts	108,732	0.77%	112,945	0	112,945	3,943	116,888
78 921 Valley Medical Center	1,238,527	8.82%	1,286,515	(757,051)	529,464	44,909	574,373
79 921 O'Connor Hospital	44,706	0.32%	46,438	(2,646)	43,792	1,621	45,413
80 921 Saint Louise Hospital	11,060	0.08%	11,489	(4,074)	7,415	401	7,816
83 985 Vacant Space	2,041,083	14.53%	2,120,167	0	2,120,167	74,011	2,194,177
84 986 Other Govt Agencies	10,432	0.07%	10,836	(10,432)	404	378	782
<b>Subtotal</b>	<b>14,049,054</b>	<b>100.00%</b>	<b>14,593,399</b>	<b>(2,116,076)</b>	<b>12,477,323</b>	<b>442,530</b>	<b>12,919,852</b>
Direct Bills					2,116,076		2,116,076
<b>Total</b>					<b>\$14,593,399</b>		<b>\$15,035,928</b>

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

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**FAF Cap Program Allocations**

**Dept:16 263 FAF - Facilities**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	194,222	2.62%	\$288,787	\$(194,222)	\$94,565	\$0	\$94,565
5 107 County Executive Operation	91,065	1.23%	135,404	(91,065)	44,339	0	44,339
6 107 Office of Budget Analysis	9,510	0.13%	14,140	(9,510)	4,630	0	4,630
7 110 Controller - Treasurer	26,257	0.35%	39,041	(26,257)	12,784	0	12,784
9 118 Procurement	30,486	0.41%	45,329	(30,486)	14,843	0	14,843
10 120 Co Counsel	30,286	0.41%	45,032	(30,286)	14,746	0	14,746
11 130 ESA Employee Service Agency	31,440	0.42%	46,748	(31,440)	15,308	0	15,308
13 145 TSS Intragovt Service	865	0.01%	1,286	(865)	421	0	421
14 190 County Comm - Dispatch	105,075	1.42%	156,235	(105,075)	51,160	0	51,160
15 190 County Comm -Technical	45,032	0.61%	66,958	(45,032)	21,926	0	21,926
16 263 FAF - Facilities	197,299	2.66%	293,362	(197,299)	96,063	0	96,063
19 101 - 105 Supervisorial Dist. #1 thru #5	31,064	0.42%	46,189	(31,064)	15,125	1,561	16,686
20 106 Clerk of the Board of Supervisors	16,095	0.22%	23,931	(16,095)	7,836	809	8,645
21 107 Office of Emergency Services	1,922	0.03%	2,858	(1,922)	936	97	1,032
25 111 DTAC - Property Tax Collections	28,372	0.38%	42,186	(28,372)	13,814	1,426	15,240
27 114 Clerk Recorder	34,381	0.46%	51,121	(34,381)	16,740	1,728	18,467
28 115 Assessor Office	90,858	1.23%	135,096	(90,858)	44,238	4,566	48,803
33 135 Fleet Mgmt	19,366	0.26%	28,795	(19,366)	9,429	973	10,402
34 140 Reg of Voter	4,621	0.06%	6,871	(4,621)	2,250	232	2,482
36 145 TSS - ISF74 Information Services	59,735	0.81%	88,819	(59,735)	29,084	3,002	32,086
37 145 TSS - ISF77 Printing Services	1,493	0.02%	2,220	(1,493)	727	75	802
40 202 DA Admin	7,843	0.11%	11,662	(7,843)	3,819	394	4,213
41 204 Pub Defender	9,921	0.13%	14,751	(9,921)	4,830	499	5,329
44 230 Office of the Sheriff	31,607	0.43%	46,996	(31,607)	15,389	1,588	16,977
46 240 Department of Correction (DOC)	850,750	11.48%	1,264,971	(850,750)	414,221	42,751	456,971
47 246 Probation	34,993	0.47%	52,031	(34,993)	17,038	1,758	18,796
48 260 Planning & Dev.	32,335	0.44%	48,079	(32,335)	15,744	1,625	17,368
49 261 Environmental Health	2,671	0.04%	3,971	(2,671)	1,300	134	1,435
51 262 CEPA - Animal Control	97,552	1.32%	145,049	(97,552)	47,497	4,902	52,399
56 263 CC Parking	48,579	0.66%	72,232	(48,579)	23,653	2,441	26,094
59 410 Public Health	30,880	0.42%	45,915	(30,880)	15,035	1,552	16,587
62 415 BHS - Mental Health	49,584	0.67%	73,726	(49,584)	24,142	2,492	26,634
73 725 Valley Health Plan	288	0.00%	428	(288)	140	14	155
74 801 - 899 Other Districts	33,172	0.45%	49,323	(33,172)	16,151	1,667	17,818
78 921 Valley Medical Center	2,205,219	29.75%	3,278,915	(2,205,219)	1,073,696	110,813	1,184,510
79 921 O'Connor Hospital	578,827	7.81%	860,651	(578,827)	281,824	29,086	310,911
80 921 Saint Louise Hospital	211,464	2.85%	314,423	(211,464)	102,959	10,626	113,586
83 985 Vacant Space	2,137,955	28.84%	3,178,901	(2,137,955)	1,040,946	107,433	1,148,380

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

FY 2022  
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**FAF Cap Program Allocations**

**Dept:16 263 FAF - Facilities**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
<b>Subtotal</b>	7,413,084	100.00%	11,022,432	(7,413,084)	3,609,348	334,244	3,943,592
Direct Bills					7,413,084		7,413,084
<b>Total</b>					<b>\$11,022,432</b>		<b>\$11,356,676</b>

Basis Units: Direct allocation to the user's cost center or department  
Source: FAF Capital Program Cost Report

**COUNTY OF SANTA CLARA  
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**FAF Utilities Allocations**

**Dept:16 263 FAF - Facilities**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	185,027	0.87%	\$206,202	\$0	\$206,202	\$0	\$206,202
5 107 County Executive Operation	159,725	0.75%	178,004	0	178,004	0	178,004
6 107 Office of Budget Analysis	22,551	0.11%	25,132	0	25,132	0	25,132
7 110 Controller - Treasurer	62,259	0.29%	69,384	0	69,384	0	69,384
8 111 DTAC - Revenue	89,810	0.42%	100,088	0	100,088	0	100,088
9 118 Procurement	131,896	0.62%	146,990	0	146,990	0	146,990
10 120 Co Counsel	89,217	0.42%	99,427	0	99,427	0	99,427
11 130 ESA Employee Service Agency	68,984	0.33%	76,879	0	76,879	0	76,879
13 145 TSS Intragovt Service	81,798	0.39%	91,159	0	91,159	0	91,159
14 190 County Comm - Dispatch	239,331	1.13%	266,721	0	266,721	0	266,721
15 190 County Comm -Technical	87,027	0.41%	96,987	0	96,987	0	96,987
16 263 FAF - Facilities	346,613	1.64%	386,280	0	386,280	0	386,280
19 101 - 105 Supervisorial Dist. #1 thru #5	73,670	0.35%	82,101	0	82,101	2,688	84,789
20 106 Clerk of the Board of Supervisors	45,811	0.22%	51,054	0	51,054	1,672	52,725
21 107 Office of Emergency Services	24,352	0.11%	27,139	0	27,139	889	28,027
22 108 ISF 75 Liability Ins	9,573	0.05%	10,669	0	10,669	349	11,018
23 108 ISF78 W/C Ins	36,935	0.17%	41,162	0	41,162	1,348	42,510
24 108 Risk Management - Admin & OSEI	7,447	0.04%	8,299	0	8,299	272	8,571
25 111 DTAC - Property Tax Collections	67,276	0.32%	74,975	0	74,975	2,455	77,430
27 114 Clerk Recorder	123,150	0.58%	137,244	0	137,244	4,493	141,737
28 115 Assessor Office	215,439	1.02%	240,094	0	240,094	7,861	247,955
33 135 Fleet Mgmt	4,774	0.02%	5,320	0	5,320	174	5,495
34 140 Reg of Voter	597,164	2.82%	665,505	0	665,505	21,789	687,294
36 145 TSS - ISF74 Information Services	572,807	2.70%	638,360	0	638,360	20,900	659,261
37 145 TSS - ISF77 Printing Services	85,841	0.41%	95,665	0	95,665	3,132	98,797
38 168 Office of Supportive Housing	241,669	1.14%	269,326	0	269,326	8,818	278,144
40 202 DA Admin	1,114,378	5.26%	1,241,910	0	1,241,910	40,661	1,282,571
41 204 Pub Defender	165,024	0.78%	183,910	0	183,910	6,021	189,931
42 210 Pretrial Svcs	37,280	0.18%	41,546	0	41,546	1,360	42,907
44 230 Office of the Sheriff	1,099,075	5.19%	1,224,856	0	1,224,856	40,103	1,264,958
46 240 Department of Correction (DOC)	6,648,780	31.38%	7,409,682	0	7,409,682	242,599	7,652,281
47 246 Probation	1,487,293	7.02%	1,657,502	0	1,657,502	54,268	1,711,770
48 260 Planning & Dev.	88,274	0.42%	98,376	0	98,376	3,221	101,597
49 261 Environmental Health	153,747	0.73%	171,342	0	171,342	5,610	176,952
50 262 CEPA - Agriculture Commissioner	72,013	0.34%	80,254	0	80,254	2,628	82,882
51 262 CEPA - Animal Control	49,582	0.23%	55,256	0	55,256	1,809	57,065
56 263 CC Parking	47,035	0.22%	52,418	0	52,418	1,716	54,134
58 293 Med Ex - Coroner	202,662	0.96%	225,855	0	225,855	7,395	233,250
59 410 Public Health	817,544	3.86%	911,106	0	911,106	29,830	940,936
60 411 Vector Control	6,871	0.03%	7,657	0	7,657	251	7,908
62 415 BHS - Mental Health	273,479	1.29%	304,777	0	304,777	9,979	314,755
63 415 BHS - Substance Use Treatment	210,622	0.99%	234,726	0	234,726	7,685	242,411



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**FAF Utilities Allocations**

**Dept:16 263 FAF - Facilities**

<b>Department</b>	<b>Units</b>	<b>Allocation Percent</b>	<b>First Allocation</b>	<b>Direct Billed</b>	<b>Department Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
64 418 Community Health Services	129,994	0.61%	\$144,871	\$0	\$144,871	\$4,743	\$149,614
65 420 Emergency Medical Services	407	0.00%	454	0	454	15	468
66 501 Social Services Agency	(49,706)	-0.23%	(55,394)	0	(55,394)	(1,814)	(57,208)
67 603 Roads Department	58,314	0.28%	64,988	0	64,988	2,128	67,115
68 608 Airports Department	331	0.00%	369	0	369	12	381
70 710 Parks - Operation	45,491	0.21%	50,697	0	50,697	1,660	52,357
73 725 Valley Health Plan	683	0.00%	761	0	761	25	786
74 801 - 899 Other Districts	273,726	1.29%	305,052	0	305,052	9,988	315,039
78 921 Valley Medical Center	2,375,818	11.21%	2,647,712	0	2,647,712	86,688	2,734,400
79 921 O'Connor Hospital	8,296	0.04%	9,245	0	9,245	303	9,548
80 921 Saint Louise Hospital	2,224	0.01%	2,479	0	2,479	81	2,560
83 985 Vacant Space	2,201,151	10.39%	2,453,056	0	2,453,056	80,315	2,533,371
<b>Subtotal</b>	<b>21,190,534</b>	<b>100.00%</b>	<b>23,615,628</b>	<b>0</b>	<b>23,615,628</b>	<b>716,120</b>	<b>24,331,748</b>
Direct Bills					0		0
<b>Total</b>					<b>\$23,615,628</b>		<b>\$24,331,748</b>

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

Source: Utility Cost Report

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

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**Allocation Summary**

**Dept:16 263 FAF - Facilities**

Department	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities	COVID-19	Total
0 Direct Billed	\$950,000	\$4,463,851	\$2,116,076	\$7,413,084	\$0	\$0	\$14,943,011
3 263 Space Rental	703,683	457,176	228,802	94,565	206,202	0	1,690,428
5 107 County Executive Operation	0	485,176	230,564	44,339	178,004	0	938,082
6 107 Office of Budget Analysis	0	45,449	29,309	4,630	25,132	0	104,521
7 110 Controller - Treasurer	0	125,595	80,849	12,784	69,384	0	288,613
8 111 DTAC - Revenue	0	96,431	150,748	0	100,088	0	347,267
9 118 Procurement	0	104,420	88,542	14,843	146,990	0	354,795
10 120 Co Counsel	0	171,399	123,295	14,746	99,427	0	408,867
11 130 ESA Employee Service Agency	0	139,425	89,584	15,308	76,879	0	321,195
12 145 Technology Services and Solutions	0	1,108	0	0	0	0	1,108
13 145 TSS Intragovt Service	0	82,104	44,120	421	91,159	0	217,804
14 190 County Comm - Dispatch	0	268,474	113,575	51,160	266,721	0	699,930
15 190 County Comm -Technical	0	87,003	46,736	21,926	96,987	0	252,652
16 263 FAF - Facilities	0	1,615,580	502,028	96,063	386,280	0	2,599,951
17 415 BHS-MH - Employee Assist Progr	0	296	0	0	0	0	296
19 101 - 105 Supervisorial Dist. #1 thru #5	0	153,649	100,174	16,686	84,789	0	355,298
20 106 Clerk of the Board of Supervisors	0	89,294	57,733	8,645	52,725	0	208,398
21 107 Office of Emergency Services	0	33,786	22,147	1,032	28,027	0	84,992
22 108 ISF 75 Liability Ins	0	14,527	17,022	0	11,018	0	42,566
23 108 ISF78 W/C Ins	0	56,265	65,737	0	42,510	0	164,511
24 108 Risk Management - Admin & OSEI	0	11,319	13,240	0	8,571	0	33,130
25 111 DTAC - Property Tax Collections	0	141,365	90,451	15,240	77,430	0	324,486
27 114 Clerk Recorder	0	225,181	137,537	18,467	141,737	0	522,922
28 115 Assessor Office	0	449,574	290,435	48,803	247,955	0	1,036,768
33 135 Fleet Mgmt	289,003	477,001	149,974	10,402	5,495	0	931,875
34 140 Reg of Voter	0	811,433	341,832	2,482	687,294	0	1,843,041
36 145 TSS - ISF74 Information Services	0	425,162	285,851	32,086	659,261	0	1,402,360
37 145 TSS - ISF77 Printing Services	0	118,881	57,519	802	98,797	0	275,999
38 168 Office of Supportive Housing	0	244,331	201,144	0	278,144	0	723,619
39 200 Child Support	0	9	0	0	0	0	9
40 202 DA Admin	0	1,599,316	727,484	4,213	1,282,571	0	3,613,584
41 204 Pub Defender	0	56,428	235,275	5,329	189,931	0	486,964
42 210 Pretrial Svcs	0	56,715	66,315	0	42,907	0	165,937
44 230 Office of the Sheriff	0	1,317,356	521,741	16,977	1,264,958	0	3,121,033
45 235 DOC - Sheriff's DOC Contract	0	8	0	0	0	0	8
46 240 Department of Correction (DOC)	0	8,236,863	2,104,652	456,971	7,652,281	0	18,450,767
47 246 Probation	0	2,821,746	1,078,693	18,796	1,711,770	0	5,631,005
48 260 Planning & Dev.	0	190,783	118,192	17,368	101,597	0	427,941
49 261 Environmental Health	0	180,180	79,481	1,435	176,952	0	438,047
50 262 CEPA - Agriculture Commissioner	0	127,007	57,558	0	82,882	0	267,447
51 262 CEPA - Animal Control	0	186,338	92,931	52,399	57,065	0	388,733

**COUNTY OF SANTA CLARA  
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**Allocation Summary**

Dept:16 263 FAF - Facilities

Department	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities	COVID-19	Total
52 262 CEPA - UC Cooperative Extension	\$0	\$239	\$3	\$0	\$0	\$0	\$242
53 262 CEPA - Recycling and Waste Redu	0	144	2	0	0	0	146
54 262 CEPA - Weed Abatement	0	21	0	0	0	0	21
55 262 CEPA - Household Hazardous Wa	0	1,123	0	0	0	0	1,123
56 263 CC Parking	99,223	1,040,948	505,445	26,094	54,134	0	1,725,844
57 263 Other Govt Agencies-County Cafe	15,771	247	0	0	0	0	16,018
58 293 Med Ex - Coroner	0	201,774	97,224	0	233,250	0	532,247
59 410 Public Health	0	952,902	364,221	16,587	940,936	0	2,274,645
60 411 Vector Control	0	40,269	9,659	0	7,908	0	57,836
61 414 Custody Health Services	0	4,543	312	0	0	0	4,855
62 415 BHS - Mental Health	0	505,381	109,037	26,634	314,755	0	955,807
63 415 BHS - Substance Use Treatment S	0	807,880	168,390	0	242,411	0	1,218,681
64 418 Community Health Services	0	86,971	69,445	0	149,614	0	306,030
65 420 Emergency Medical Services	0	289	219	0	468	0	976
66 501 Social Services Agency	0	207,132	6,129	0	(57,208)	0	156,052
67 603 Roads Department	0	(419)	0	0	67,115	0	66,696
68 608 Airports Department	0	274	0	0	381	0	655
70 710 Parks - Operation	0	69,083	8,098	0	52,357	0	129,538
71 710 Parks - Development	0	254	0	0	0	0	254
73 725 Valley Health Plan	0	1,412	949	155	786	0	3,302
74 801 - 899 Other Districts	0	367,584	116,888	17,818	315,039	0	817,329
78 921 Valley Medical Center	0	2,634,805	574,373	1,184,510	2,734,400	0	7,128,089
79 921 O'Connor Hospital	0	95,349	45,413	310,911	9,548	0	461,221
80 921 Saint Louise Hospital	0	8,644	7,816	113,586	2,560	0	132,605
83 985 Vacant Space	0	5,031,344	2,194,177	1,148,380	2,533,371	0	10,907,272
84 986 Other Govt Agencies	0	32,077	782	0	0	0	32,860
<b>Total</b>	<b>\$2,057,680</b>	<b>\$38,258,272</b>	<b>\$15,035,928</b>	<b>\$11,356,676</b>	<b>\$24,331,748</b>	<b>\$0</b>	<b>\$91,040,304</b>

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

FY 2022  
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**A. Department Costs**

**Dept:17 415 BHS-MH - Employee Assist Program**

Description		Amount	General Admin	Employee Assist Program	COVID-19
<b>Personnel Costs</b>					
Salaries & Wages	S1	865,651	0	849,192	16,459
<i>Salary % Split</i>			<i>.00%</i>	<i>98.10%</i>	<i>1.90%</i>
Others	S	0	0	0	0
<b>Subtotal - Personnel Costs</b>		<b>865,651</b>	<b>0</b>	<b>849,192</b>	<b>16,459</b>
<b>Services &amp; Supplies Cost</b>					
Services & Supplies	P	135,300	0	135,300	0
Other Revenues	P	(7)	0	(7)	0
<b>Subtotal - Services &amp; Supplies</b>		<b>135,293</b>	<b>0</b>	<b>135,293</b>	<b>0</b>
<b>Department Cost Total</b>		<b>1,000,944</b>	<b>0</b>	<b>984,485</b>	<b>16,459</b>
<b>Adjustments to Cost</b>					
<b>Subtotal - Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>1,000,944</b>	<b>0</b>	<b>984,485</b>	<b>16,459</b>
General Admin Distribution			0	0	0
<b>Grand Total</b>		<b>\$1,000,944</b>		<b>\$984,485</b>	<b>\$16,459</b>
				not allocated	

**COUNTY OF SANTA CLARA**  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:17 415 BHS-MH - Employee Assist Program**

Department	First Incoming	Second Incoming	Employee Assist Program	COVID-19
3 Rent	\$270	\$2,744	\$2,965	\$50
Subtotal - 263 Space Rental	270	2,744	2,965	50
4 Mgmt Audit - COB Harvey R	14	0	14	0
Subtotal - 106 COB - Harvey Rose Mgt	14	0	14	0
5 Strategic Planning- Adm	499	38	529	9
5 OCCM	419	32	444	7
5 Employee Wellness	473	36	501	8
5 LED	551	42	584	10
5 LED Skillsoft	53	4	57	1
5 Whistleblower Program	120	9	127	2
5 Facilities and Security	172	13	182	3
5 ISO	2,551	195	2,701	45
5 Privacy Office	407	31	431	7
5 Learning Organization	430	33	456	8
5 SMART Pass - County	103	8	109	2
Subtotal - 107 County Executive Opera	5,781	441	6,119	102
6 Administration	246	11	252	4
6 Capital Planning	12	1	13	0
6 Financial Planning	0	0	0	0
Subtotal - 107 Office of Budget Analyti	258	11	265	4
7 General Accounting	460	29	481	8
7 Disbursements	191	12	200	3
7 Payroll / Kronos	1,760	109	1,839	31
7 Accounting System and Pro	1,133	71	1,184	20
7 CMU: Cost Allocation Plan	7,156	463	7,494	125
7 ED Assist 521	311	19	325	5
7 ED Asst CEMA	210	14	220	4
Subtotal - 110 Controller - Treasurer	11,221	717	11,742	196
9 Proc Admin	59	6	64	1
9 Buying	112	11	121	2

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FY 2023-24 Cost Allocation Plan**

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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:17 415 BHS-MH - Employee Assist Program**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Employee Assist Program</b>	<b>COVID-19</b>
9 Property Disposal	\$1	\$0	\$1	\$0
Subtotal - 118 Procurement	172	16	185	3
10 EOD	1,585	33	1,592	27
Subtotal - 120 Co Counsel	1,585	33	1,592	27
11 Labor Relations	1,632	34	1,639	27
11 Employee Benefits	1,202	25	1,207	20
11 Classification	1,035	22	1,039	17
11 Recruiting & Examining	2,702	56	2,713	45
11 Records	3,036	63	3,048	51
Subtotal - 130 ESA Employee Service	9,607	200	9,646	161
12 TSS ITGG (Countywide)	2,221	4	2,188	37
Subtotal - 145 Technology Services an	2,221	4	2,188	37
16 FAF Maintenance	166	130	291	5
Subtotal - 263 FAF - Facilities	166	130	291	5
17 Employee Assist Program	0	295	290	5
Subtotal - 415 BHS-MH - Employee As	0	295	290	5
<b>Total Incoming</b>	<b>31,295</b>	<b>4,592</b>	<b>35,297</b>	<b>590</b>
<b>C. Total Allocated</b>		<b>\$1,036,831</b>	<b>\$1,019,782</b>	<b>\$17,049</b>
			98.36%	1.64%

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

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3/20/2023

**Employee Assist Program Allocations**

**Dept:17 415 BHS-MH - Employee Assist Program**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	14	0.07%	\$689	\$0	\$689	\$0	\$689
5 107 County Executive Operation	218	1.06%	10,724	0	10,724	0	10,724
6 107 Office of Budget Analysis	23	0.11%	1,131	0	1,131	0	1,131
7 110 Controller - Treasurer	96	0.47%	4,723	0	4,723	0	4,723
8 111 DTAC - Revenue	79	0.38%	3,886	0	3,886	0	3,886
9 118 Procurement	69	0.33%	3,394	0	3,394	0	3,394
10 120 Co Counsel	184	0.89%	9,052	0	9,052	0	9,052
11 130 ESA Employee Service Agency	217	1.05%	10,675	0	10,675	0	10,675
13 145 TSS Intragovt Service	5	0.02%	246	0	246	0	246
14 190 County Comm - Dispatch	94	0.46%	4,624	0	4,624	0	4,624
15 190 County Comm -Technical	14	0.07%	689	0	689	0	689
16 263 FAF - Facilities	291	1.41%	14,315	0	14,315	0	14,315
17 415 BHS-MH - Employee Assist Progr	6	0.03%	295	0	295	0	295
19 101 - 105 Supervisorial Dist. #1 thru #5	57	0.28%	2,804	0	2,804	13	2,817
20 106 Clerk of the Board of Supervisors	43	0.21%	2,115	0	2,115	10	2,125
21 107 Office of Emergency Services	13	0.06%	640	0	640	3	643
22 108 ISF 75 Liability Ins	5	0.02%	246	0	246	1	247
23 108 ISF78 W/C Ins	31	0.15%	1,525	0	1,525	7	1,532
24 108 Risk Management - Admin & OSEI	9	0.04%	443	0	443	2	445
25 111 DTAC - Property Tax Collections	70	0.34%	3,444	0	3,444	16	3,460
26 113 LAFCO Administration	4	0.02%	197	0	197	1	198
27 114 Clerk Recorder	65	0.31%	3,198	0	3,198	15	3,213
28 115 Assessor Office	235	1.14%	11,561	0	11,561	55	11,616
31 120 County Counsel - Indigent Defense	7	0.03%	344	0	344	2	346
33 135 Fleet Mgmt	49	0.24%	2,411	0	2,411	11	2,422
34 140 Reg of Voter	208	1.01%	10,232	0	10,232	49	10,281
36 145 TSS - ISF74 Information Services	796	3.86%	39,158	0	39,158	186	39,344
37 145 TSS - ISF77 Printing Services	10	0.05%	492	0	492	2	494
38 168 Office of Supportive Housing	39	0.19%	1,919	0	1,919	9	1,928
39 200 Child Support	180	0.87%	8,855	0	8,855	42	8,897
40 202 DA Admin	604	2.93%	29,713	0	29,713	141	29,854
41 204 Pub Defender	271	1.31%	13,332	0	13,332	63	13,395
42 210 Pretrial Svcs	51	0.25%	2,509	0	2,509	12	2,521
44 230 Office of the Sheriff	674	3.27%	33,157	0	33,157	158	33,314
45 235 DOC - Sheriff's DOC Contract	769	3.73%	37,830	0	37,830	180	38,010
46 240 Department of Correction (DOC)	243	1.18%	11,954	0	11,954	57	12,011
47 246 Probation	893	4.33%	43,930	0	43,930	209	44,139
48 260 Planning & Dev.	84	0.41%	4,132	0	4,132	20	4,152
49 261 Environmental Health	101	0.49%	4,969	0	4,969	24	4,992
50 262 CEPA - Agriculture Commissioner	88	0.43%	4,329	0	4,329	21	4,350
51 262 CEPA - Animal Control	18	0.09%	885	0	885	4	890
53 262 CEPA - Recycling and Waste Redu	3	0.01%	148	0	148	1	148

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

FY 2022  
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**Employee Assist Program Allocations**

**Dept:17 415 BHS-MH - Employee Assist Program**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	3	0.01%	\$148	\$0	\$148	\$1	\$148
55 262 CEPA - Household Hazardous Wa	6	0.03%	295	0	295	1	297
58 293 Med Ex - Coroner	25	0.12%	1,230	0	1,230	6	1,236
59 410 Public Health	442	2.14%	21,744	0	21,744	103	21,847
60 411 Vector Control	34	0.16%	1,673	0	1,673	8	1,681
61 414 Custody Health Services	300	1.45%	14,758	0	14,758	70	14,828
62 415 BHS - Mental Health	516	2.50%	25,384	0	25,384	121	25,505
63 415 BHS - Substance Use Treatment &	155	0.75%	7,625	0	7,625	36	7,661
64 418 Community Health Services	105	0.51%	5,165	0	5,165	25	5,190
65 420 Emergency Medical Services	20	0.10%	984	0	984	5	989
66 501 Social Services Agency	2,623	12.71%	129,036	0	129,036	613	129,649
67 603 Roads Department	209	1.01%	10,282	0	10,282	49	10,330
68 608 Airports Department	9	0.04%	443	0	443	2	445
69 610 County Library	296	1.43%	14,561	0	14,561	69	14,631
70 710 Parks - Operation	256	1.24%	12,594	0	12,594	60	12,653
73 725 Valley Health Plan	236	1.14%	11,610	0	11,610	55	11,665
75 830 Law Library	3	0.01%	148	0	148	1	148
78 921 Valley Medical Center	6,868	33.28%	337,864	0	337,864	1,605	339,469
79 921 O'Connor Hospital	1,168	5.66%	57,459	0	57,459	273	57,732
80 921 Saint Louise Hospital	434	2.10%	21,350	0	21,350	101	21,452
<b>Subtotal</b>	<b>20,638</b>	<b>100.00%</b>	<b>1,015,265</b>	<b>0</b>	<b>1,015,265</b>	<b>4,517</b>	<b>1,019,782</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,015,265</b>		<b>\$1,019,782</b>

Basis Units: Employee count excluding Central Fire  
Source: PeopleSoft Emp Count Report



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

FY 2022  
3/20/2023

**Allocation Summary**

**Dept:17 415 BHS-MH - Employee Assist Program**

<b>Department</b>	<b>Employee Assist Program</b>	<b>COVID-19</b>	<b>Total</b>
3 263 Space Rental	\$689	\$0	\$689
5 107 County Executive Operation	10,724	0	10,724
6 107 Office of Budget Analysis	1,131	0	1,131
7 110 Controller - Treasurer	4,723	0	4,723
8 111 DTAC - Revenue	3,886	0	3,886
9 118 Procurement	3,394	0	3,394
10 120 Co Counsel	9,052	0	9,052
11 130 ESA Employee Service Agency	10,675	0	10,675
13 145 TSS Intragovt Service	246	0	246
14 190 County Comm - Dispatch	4,624	0	4,624
15 190 County Comm -Technical	689	0	689
16 263 FAF - Facilities	14,315	0	14,315
17 415 BHS-MH - Employee Assist Progr	295	0	295
19 101 - 105 Supervisorial Dist. #1 thru #5	2,817	0	2,817
20 106 Clerk of the Board of Supervisors	2,125	0	2,125
21 107 Office of Emergency Services	643	0	643
22 108 ISF 75 Liability Ins	247	0	247
23 108 ISF78 W/C Ins	1,532	0	1,532
24 108 Risk Management - Admin & OSEI	445	0	445
25 111 DTAC - Property Tax Collections	3,460	0	3,460
26 113 LAFCO Administration	198	0	198
27 114 Clerk Recorder	3,213	0	3,213
28 115 Assessor Office	11,616	0	11,616
31 120 County Counsel - Indigent Defense	346	0	346
33 135 Fleet Mgmt	2,422	0	2,422
34 140 Reg of Voter	10,281	0	10,281
36 145 TSS - ISF74 Information Services	39,344	0	39,344
37 145 TSS - ISF77 Printing Services	494	0	494
38 168 Office of Supportive Housing	1,928	0	1,928
39 200 Child Support	8,897	0	8,897
40 202 DA Admin	29,854	0	29,854
41 204 Pub Defender	13,395	0	13,395
42 210 Pretrial Svcs	2,521	0	2,521
44 230 Office of the Sheriff	33,314	0	33,314
45 235 DOC - Sheriff's DOC Contract	38,010	0	38,010
46 240 Department of Correction (DOC)	12,011	0	12,011
47 246 Probation	44,139	0	44,139
48 260 Planning & Dev.	4,152	0	4,152
49 261 Environmental Health	4,992	0	4,992
50 262 CEPA - Agriculture Commissioner	4,350	0	4,350
51 262 CEPA - Animal Control	890	0	890

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

FY 2022  
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**Allocation Summary**

**Dept:17 415 BHS-MH - Employee Assist Program**

<b>Department</b>	<b>Employee Assist Program</b>	<b>COVID-19</b>	<b>Total</b>
53 262 CEPA - Recycling and Waste Redi	\$148	\$0	\$148
54 262 CEPA - Weed Abatement	148	0	148
55 262 CEPA - Household Hazardous Wa	297	0	297
58 293 Med Ex - Coroner	1,236	0	1,236
59 410 Public Health	21,847	0	21,847
60 411 Vector Control	1,681	0	1,681
61 414 Custody Health Services	14,828	0	14,828
62 415 BHS - Mental Health	25,505	0	25,505
63 415 BHS - Substance Use Treatment &	7,661	0	7,661
64 418 Community Health Services	5,190	0	5,190
65 420 Emergency Medical Services	989	0	989
66 501 Social Services Agency	129,649	0	129,649
67 603 Roads Department	10,330	0	10,330
68 608 Airports Department	445	0	445
69 610 County Library	14,631	0	14,631
70 710 Parks - Operation	12,653	0	12,653
73 725 Valley Health Plan	11,665	0	11,665
75 830 Law Library	148	0	148
78 921 Valley Medical Center	339,469	0	339,469
79 921 O'Connor Hospital	57,732	0	57,732
80 921 Saint Louise Hospital	21,452	0	21,452
<b>Total</b>	<b>\$1,019,782</b>	<b>\$0</b>	<b>\$1,019,782</b>

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

FY 2022  
3/20/2023

**A. Department Costs**

Dept:18 921 VMC Pre-employment Physical

Description		Amount	General Admin	VMC - Pre- employment Phys
<b>Personnel Costs</b>				
Salaries & Wages	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0
<b>Subtotal - Personnel Costs</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Services &amp; Supplies Cost</b>				
Services & Supplies	P	239,072	0	239,072
<b>Subtotal - Services &amp; Supplies</b>		<u>239,072</u>	<u>0</u>	<u>239,072</u>
<b>Department Cost Total</b>		239,072	0	239,072
<b>Adjustments to Cost</b>				
<b>Subtotal - Adjustments</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Costs After Adjustments</b>		239,072	0	239,072
General Admin Distribution			0	0
<b>Grand Total</b>		<u><u>\$239,072</u></u>		<u><u>\$239,072</u></u>

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

FY 2022  
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**B. Incoming Costs - (Default Spread Expense%)**

**Dept:18 921 VMC Pre-employment Physical**

No Indirect Costs

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

FY 2022  
 3/20/2023

**VMC - Pre-employment Phys Allocations**

**Dept:18 921 VMC Pre-employment Physical**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
36 145 TSS - ISF74 Information Services	18	3.74%	\$8,947	\$0	\$8,947	\$0	\$8,947
44 230 Office of the Sheriff	18	3.74%	8,947	0	8,947	0	8,947
47 246 Probation	1	0.21%	497	0	497	0	497
58 293 Med Ex - Coroner	5	1.04%	2,485	0	2,485	0	2,485
59 410 Public Health	125	25.99%	62,129	0	62,129	0	62,129
61 414 Custody Health Services	68	14.14%	33,798	0	33,798	0	33,798
62 415 BHS - Mental Health	160	33.26%	79,525	0	79,525	0	79,525
66 501 Social Services Agency	85	17.67%	42,248	0	42,248	0	42,248
70 710 Parks - Operation	1	0.21%	497	0	497	0	497
<b>Subtotal</b>	<b>481</b>	<b>100.00%</b>	<b>239,072</b>	<b>0</b>	<b>239,072</b>	<b>0</b>	<b>239,072</b>
Direct Bills					0		0
<b>Total</b>					<b>\$239,072</b>		<b>\$239,072</b>

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

Source: VMC Employee Physical Report

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

FY 2022  
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**Allocation Summary**

**Dept:18 921 VMC Pre-employment Physical**

<b>Department</b>	<b>VMC - Pre-employment Phys</b>	<b>Total</b>
36 145 TSS - ISF74 Information Services	\$8,947	\$8,947
44 230 Office of the Sheriff	8,947	8,947
47 246 Probation	497	497
58 293 Med Ex - Coroner	2,485	2,485
59 410 Public Health	62,129	62,129
61 414 Custody Health Services	33,798	33,798
62 415 BHS - Mental Health	79,525	79,525
66 501 Social Services Agency	42,248	42,248
70 710 Parks - Operation	497	497
<b>Total</b>	<b>\$239,072</b>	<b>\$239,072</b>