

COUNTY OF SANTA CLARA
STATE OF CALIFORNIA



FY2022-2023
Countywide Cost Allocation Plan



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: June 10, 2022
Filing Ref: SCL23**

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 **2022-23**. This approval is subject to the conditions contained in Section III.

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

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

The indirect overhead and support service costs listed in **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

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

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

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

SECTION III: CONDITIONS

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

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

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply.

When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

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

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

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2022-23 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CLARA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY  _____
88C20E0A14E143D

BY Sandeep Singh _____

Margaret Olaiya

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

Name
Director of Finance

Title
6/10/2022

06/16/2022

Date

Date

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

cc: State and Federal Agencies

Attachment: Summary Schedule

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	\$76,299	\$42,843	\$13,246	\$15,123	\$58,421	\$11,763	\$69,722	\$0	\$93,063	\$223,294
2 Equipment and Software Depreciation	0	17,237	38,976	0	2,011	0	188,615	0	7,395	158,740
3 263 Space Rental	0	0	18,832	0	0	0	0	0	8,085	0
4 106 COB - Harvey Rose Mgt Audit	417,741	425	191	4,193	3,431	0	85,877	0	1,979	1,626
5 107 County Executive Operation	434,186	123,525	14,918	13,882	86,090	25,123	115,826	11,036	149,338	345,680
6 107 Office of Budget Analysis	2,890	19,688	8,619	15,427	14,245	621	9,980	330	9,903	21,716
7 110 Controller - Treasurer	43,099	49,085	45,562	82,880	270,651	13,846	573,055	10,131	335,451	180,068
8 111 DTAC - Revenue	0	0	0	0	0	0	0	0	0	0
9 118 Procurement	11,362	30,104	231,178	6,722	2,055	166	122,425	137	56,967	60,818
10 120 Co Counsel	5,574,932	73,029	10,133	81,662	30,787	557	22,143	0	4,941	1,160,734
11 130 ESA Employee Service Agency	105,765	80,941	22,309	9,357	56,975	16,843	128,772	6,550	120,522	435,480
12 145 Technology Services and Solutions	55,482	207,284	15,403	55,703	341,008	8,702	74,379	3,496	63,011	281,223
13 145 TSS Intragovt Service	11,657	30,840	4,230	5,766	16,067	8,508	35,194	912	41,264	77,070
14 190 County Comm - Dispatch	0	0	1,385	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	12,383	0	0	0	0	0	0	0
16 263 FAF - Facilities	325,155	192,444	157,376	41,116	158,758	31,981	303,759	0	484,392	949,800
17 415 BHS-MH - Employee Assist Progr	3,002	2,265	685	263	1,633	474	3,687	211	3,424	12,379
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	7,061,570	869,710	595,426	332,093	1,042,133	118,584	1,733,435	32,803	1,379,734	3,908,628
Less: Prior Year Allocations	5,667,518	895,132	0	(236,246)	808,039	114,150	2,059,658	35,566	1,410,544	3,715,478
Carry-Forward	1,394,052	(25,422)	595,426	568,339	234,094	4,434	(326,223)	(2,763)	(30,810)	193,150
Proposed Costs	\$8,455,623	\$844,289	\$1,190,852	\$900,433	\$1,276,226	\$123,018	\$1,407,211	\$30,041	\$1,348,924	\$4,101,777

**COUNTY OF SANTA CLARA
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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	\$357,977	\$60,818	\$223,904
2 Equipment and Software Depreciation	0	0	0	0	0	105,184	0	6,538,199	0	1,414
3 263 Space Rental	0	0	0	0	0	37,663	0	17,750	0	2,356
4 106 COB - Harvey Rose Mgt Audit	12,657	4,968	332	173	2,066	1,680	19	20,923	192	4,029
5 107 County Executive Operation	0	0	8,082	73,587	130,256	314,816	0	986,377	12,561	118,479
6 107 Office of Budget Analysis	61,541	819	2,353	1,242	12,225	34,513	46,772	165,416	895	178,339
7 110 Controller - Treasurer	15,886	8,619	47,249	13,226	87,393	163,840	103	1,133,120	15,825	280,903
8 111 DTAC - Revenue	0	0	0	0	0	9,708	0	0	0	0
9 118 Procurement	238	467	45	0	238,073	308,978	0	2,409,792	22,198	231,037
10 120 Co Counsel	621	0	0	0	0	374,440	0	649,965	0	670,991
11 130 ESA Employee Service Agency	0	0	13,100	155,324	91,780	286,534	0	1,463,617	18,386	72,215
12 145 Technology Services and Solutions	0	0	6,769	0	50,009	208,655	67	717,510	10,422	37,589
13 145 TSS Intragovt Service	0	0	0	0	4,373	32,831	0	12,077	4,254	5,544
14 190 County Comm - Dispatch	0	0	0	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	0	0	23,842	0	0	0	0	0
16 263 FAF - Facilities	0	0	0	0	926,633	1,614,044	0	1,081,343	264,896	707,348
17 415 BHS-MH - Employee Assist Progr	0	0	369	0	2,581	10,956	0	41,929	527	2,054
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	17,540	0	0
Total Current Allocations	90,944	14,873	78,299	243,552	1,983,485	3,995,186	46,961	15,613,533	410,974	2,536,201
Less: Prior Year Allocations	25,694	20,052	1,718,944	92,384	1,862,006	2,855,378	15,624	9,834,082	338,693	885,428
Carry-Forward	65,250	(5,179)	(1,640,645)	151,168	121,479	1,139,808	31,337	5,779,451	72,281	1,650,773
Proposed Costs	\$156,193	\$9,693	\$(1,562,346)	\$394,720	\$2,104,963	\$5,134,994	\$78,297	\$21,392,984	\$483,256	\$4,186,974

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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	\$1,551,463	\$23,679	\$58,925	\$0	\$336,469	\$0	\$2,161,973	\$1,174,724	\$84,237
2 Equipment and Software Depreciation	0	614,341	407,835	0	0	1,320,053	0	587,962	41,682	451,796
3 263 Space Rental	91,752	21,960	104,080	0	2,241	25,787	0	0	6,055	0
4 106 COB - Harvey Rose Mgt Audit	1,706	5,551	276,076	488	10,242	8,715	6,294	2,471	8,348	1,156
5 107 County Executive Operation	282,590	773,702	388,020	131,908	0	854,615	964,762	355,067	1,108,938	171,253
6 107 Office of Budget Analysis	19,899	88,311	27,466	30,794	21,443	157,914	47,265	34,537	112,555	37,543
7 110 Controller - Treasurer	140,084	561,779	293,938	44,105	81,113	569,618	536,623	258,135	724,988	86,043
8 111 DTAC - Revenue	0	192,163	22,927	0	0	555,569	0	0	4,081,363	13,182
9 118 Procurement	19,089	144,330	27,391	51,551	23,141	263,582	0	386,476	206,914	34,505
10 120 Co Counsel	1,213	185,618	24,435	70,171	41,769	923,465	0	63,260	831,461	1,711,835
11 130 ESA Employee Service Agency	211,058	1,126,880	502,023	92,360	0	1,252,132	1,432,029	453,812	1,642,331	156,709
12 145 Technology Services and Solutions	170,966	3,376,997	1,654,793	272,526	0	5,275,843	3,921,404	7,837,920	10,520,300	470,256
13 145 TSS Intragovt Service	11,157	70,303	63,935	6,024	17	14,877	0	4,973	17,972	24,018
14 190 County Comm - Dispatch	0	17,837	99	0	302,795	9,515,972	0	877	13,750	0
15 190 County Comm -Technical	0	6,784	0	0	0	67,077	0	64,181	5,544	0
16 263 FAF - Facilities	511	3,402,841	313,399	160,361	0	2,591,753	0	16,979,015	5,422,719	388,845
17 415 BHS-MH - Employee Assist Progr	9,481	31,815	14,275	2,686	0	35,503	40,507	12,800	47,038	4,425
18 921 VMC Pre-employment Physical	974	0	0	0	0	7,796	0	0	0	0
Total Current Allocations	960,480	12,172,675	4,144,369	921,897	482,761	23,776,739	6,948,884	29,203,459	25,966,680	3,635,802
Less: Prior Year Allocations	1,062,022	12,646,118	3,416,202	869,230	441,089	23,258,032	5,784,229	25,386,264	17,206,808	3,813,570
Carry-Forward	(101,542)	(473,443)	728,167	52,667	41,672	518,707	1,164,655	3,817,195	8,759,872	(177,768)
Proposed Costs	\$858,938	\$11,699,233	\$4,872,537	\$974,565	\$524,433	\$24,295,447	\$8,113,539	\$33,020,653	\$34,726,552	\$3,458,034

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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	\$103,552	\$35,962	\$17,136	\$14,111	\$5,172	\$1,226	\$0	\$5,142	\$0	\$111,281
2 Equipment and Software Depreciation	0	0	4,188	0	0	0	0	0	4,100	27,936
3 263 Space Rental	0	0	0	0	0	0	0	0	0	0
4 106 COB - Harvey Rose Mgt Audit	1,771	713	121	10	123	71	314	34	1	277
5 107 County Executive Operation	191,194	156,720	31,690	0	5,637	5,637	11,062	0	0	102,706
6 107 Office of Budget Analysis	67,620	4,928	1,534	94	468	347	1,410	3,863	4	5,832
7 110 Controller - Treasurer	108,691	81,691	24,067	6,881	15,268	16,067	18,551	7,024	279	37,929
8 111 DTAC - Revenue	2,513	0	6,227	0	0	0	0	0	0	0
9 118 Procurement	25,125	7,362	6,666	130	7,759	15	6,661	0	0	46,759
10 120 Co Counsel	1,123	34,924	6,683	0	627	(49)	(82)	0	0	19,278
11 130 ESA Employee Service Agency	189,227	162,641	32,272	0	5,614	5,614	11,597	0	0	46,360
12 145 Technology Services and Solutions	100,306	126,660	20,022	0	2,900	23,300	6,184	0	0	28,078
13 145 TSS Intragovt Service	40,164	13,217	8,508	0	0	0	7	0	0	4,481
14 190 County Comm - Dispatch	0	0	46,394	0	0	0	0	0	0	94,251
15 190 County Comm -Technical	0	0	0	0	0	0	0	0	0	2,686
16 263 FAF - Facilities	374,114	217,118	443,849	21,870	18,692	11,757	4,247	1,465,130	16,949	522,952
17 415 BHS-MH - Employee Assist Progr	5,320	4,635	948	0	158	158	316	0	0	1,317
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	4,872
Total Current Allocations	1,210,721	846,573	650,305	43,095	62,420	64,142	60,267	1,481,193	21,334	1,056,995
Less: Prior Year Allocations	1,043,482	743,282	452,155	53,347	60,747	30,227	65,743	1,696,099	25,290	1,137,047
Carry-Forward	167,239	103,291	198,150	(10,252)	1,673	33,915	(5,476)	(214,906)	(3,956)	(80,052)
Proposed Costs	\$1,377,959	\$949,863	\$848,455	\$32,843	\$64,093	\$98,058	\$54,792	\$1,266,287	\$17,377	\$976,943

**COUNTY OF SANTA CLARA
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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	\$1,122,493	\$32,454	\$0	\$555,769	\$292,433	\$9,927	\$31	\$7,480	\$0	\$0
2 Equipment and Software Depreciation	78,169	0	199,235	0	5,433	4,485	1,039	0	0	0
3 263 Space Rental	59,760	0	3,468	118,105	21,516	14,060	6,560	1,376,596	0	0
4 106 COB - Harvey Rose Mgt Audit	83,043	590	69,623	32,521	3,423	905	389	52,859	2,606	97
5 107 County Executive Operation	668,156	113,122	503,752	716,563	215,262	278,179	179,000	3,085,005	465,474	83,690
6 107 Office of Budget Analysis	123,171	2,904	74,039	255,910	35,637	12,855	19,933	297,304	48,428	8,462
7 110 Controller - Treasurer	438,006	39,884	315,802	996,139	205,695	89,642	28,271	2,374,225	194,751	20,741
8 111 DTAC - Revenue	0	0	0	35,662	2,824	0	0	0	0	8,010
9 118 Procurement	268,773	13,105	44,428	133,734	73,967	3,181	30,710	336,972	356,452	13,353
10 120 Co Counsel	(81,666)	556	346,110	515,606	0	(192)	74,797	227,827	8,425	3,374
11 130 ESA Employee Service Agency	805,937	63,659	535,718	952,541	287,344	193,924	36,535	5,460,403	389,075	16,375
12 145 Technology Services and Solutions	427,246	34,522	289,997	7,032,886	150,143	101,944	19,307	2,404,831	206,200	9,603
13 145 TSS Intragovt Service	4,452	4,289	0	0	0	0	0	8,508	1,460	100
14 190 County Comm - Dispatch	1,187	0	0	0	0	0	13,080,236	0	11,056	0
15 190 County Comm -Technical	0	0	0	0	0	0	19,591	0	0	0
16 263 FAF - Facilities	2,663,213	84,615	13,867	848,815	1,078,135	297,507	927	221,574	43,820	4,377
17 415 BHS-MH - Employee Assist Progr	23,282	1,791	15,802	27,180	8,165	5,531	1,053	138,165	11,009	474
18 921 VMC Pre-employment Physical	57,492	0	45,799	89,649	0	0	0	74,058	0	0
Total Current Allocations	6,742,712	391,492	2,457,642	12,311,079	2,379,977	1,011,948	13,498,379	16,065,806	1,738,756	168,656
Less: Prior Year Allocations	5,240,926	357,073	1,903,197	6,032,469	2,465,669	874,275	10,609,701	12,276,583	1,425,878	137,416
Carry-Forward	1,501,786	34,419	554,445	6,278,610	(85,692)	137,673	2,888,678	3,789,223	312,878	31,240
Proposed Costs	\$8,244,498	\$425,910	\$3,012,087	\$18,589,688	\$2,294,285	\$1,149,621	\$16,387,057	\$19,855,029	\$2,051,634	\$199,896

**COUNTY OF SANTA CLARA
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Summary Schedule

Department	610 County Library	710 Parks - Operation	710 Parks - Development	710 Parks - Acquisition	725 Valley Health Plan	801 - 899 Other Districts	830 Law Library	904 Central Fire District	9123 County Sanitation Dist 2&3	921 Valley Medical Center
1 Building Depreciation	\$0	\$8,179	\$0	\$0	\$921	\$76,219	\$0	\$0	\$0	\$66,262,154
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	0	0	0
3 263 Space Rental	0	0	0	0	62,792	0	0	0	0	1,455,194
4 106 COB - Harvey Rose Mgt Audit	2,660	3,113	0	0	45,265	0	0	2,435	0	377,089
5 107 County Executive Operation	416,847	520,575	0	0	346,534	73,587	0	41,097	0	8,277,100
6 107 Office of Budget Analysis	26,802	49,348	379	327	215,480	13,027	0	45,848	5,514	952,709
7 110 Controller - Treasurer	240,061	231,944	7,420	6,504	1,338,406	1,160	1,595	221,804	4,356	7,011,163
8 111 DTAC - Revenue	0	0	0	0	0	0	318	0	0	0
9 118 Procurement	0	185,279	50,802	0	106,791	2	0	0	0	5,094,194
10 120 Co Counsel	(740)	1,617	0	(609)	(10,149)	(4,572)	0	0	0	62,720
11 130 ESA Employee Service Agency	444,253	378,872	0	0	292,894	0	5,614	0	0	10,319,563
12 145 Technology Services and Solutions	31,626	293,598	0	0	217,926	0	321	0	0	6,461,345
13 145 TSS Intragovt Service	2,485	2,978	0	0	46,540	0	0	0	0	81,880
14 190 County Comm - Dispatch	0	593,188	0	0	0	3,264	0	578,975	0	0
15 190 County Comm -Technical	0	23,081	30,093	0	0	0	0	11,710	0	9,687
16 263 FAF - Facilities	0	121,902	516	0	2,966	580,063	0	0	0	6,478,605
17 415 BHS-MH - Employee Assist Progr	15,592	13,485	0	0	12,431	0	158	0	0	361,768
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,179,585	2,427,159	89,210	6,221	2,678,796	742,750	8,006	901,869	9,870	113,205,171
Less: Prior Year Allocations	1,044,438	2,142,892	113,974	5,020	2,711,230	1,118,456	5,130	(157,633)	9,707	102,506,561
Carry-Forward	135,147	284,267	(24,764)	1,201	(32,434)	(375,706)	2,876	1,059,502	163	10,698,610
Proposed Costs	\$1,314,731	\$2,711,425	\$64,447	\$7,423	\$2,646,361	\$367,045	\$10,882	\$1,961,371	\$10,033	\$123,903,781

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Department	921 O'Connor Hospital	921 Saint Louise Hospital	979 Los Altos Hills County Fire Dist	980 South Santa Clara County Fire Dist	985 Vacant Space	986 Other Govt Agencies	2nd Allocation Orphans	Total
1 Building Depreciation	\$4,111,665	\$1,383,484	\$0	\$0	\$0	\$3,088,017	\$0	\$84,788,348
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	10,806,025
3 263 Space Rental	273,722	83,306	0	0	0	0	0	3,811,638
4 106 COB - Harvey Rose Mgt Audit	25,984	9,132	11,234	244	0	12,469	0	1,622,665
5 107 County Executive Operation	1,462,310	594,265	0	0	0	0	0	26,539,782
6 107 Office of Budget Analysis	181,988	61,161	7,744	10,862	24,236	1,302	0	3,746,729
7 110 Controller - Treasurer	1,283,748	465,789	20,489	16,129	0	694,511	0	23,231,102
8 111 DTAC - Revenue	0	0	0	0	0	0	0	4,930,464
9 118 Procurement	2,006,942	598,162	0	0	0	757	0	14,307,824
10 120 Co Counsel	0	0	0	0	0	636,019	0	14,349,787
11 130 ESA Employee Service Agency	2,081,962	762,403	0	0	0	0	0	33,434,204
12 145 Technology Services and Solutions	1,115,402	419,720	0	0	0	0	0	55,161,783
13 145 TSS Intragovt Service	0	0	0	0	0	0	0	722,929
14 190 County Comm - Dispatch	0	0	0	0	0	27,302	0	24,288,567
15 190 County Comm -Technical	0	0	0	8,082	0	0	0	284,739
16 263 FAF - Facilities	303,115	55,138	0	0	9,612,792	18,553	0	62,025,666
17 415 BHS-MH - Employee Assist Progr	61,524	22,861	0	0	0	0	0	1,018,092
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	298,179
Total Current Allocations	12,908,363	4,455,421	39,467	35,317	9,637,028	4,478,930	0	365,368,523
Less: Prior Year Allocations	2,277,251	576,019	0	31,258	7,018,275	4,862,940	0	296,897,812
Carry-Forward	10,631,112	3,879,402	39,467	4,059	2,618,753	(384,010)	0	68,470,711
Proposed Costs	\$23,539,474	\$8,334,822	\$78,934	\$39,376	\$12,255,780	\$4,094,921	\$0	\$433,839,234

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1 Building Depreciation	\$76,299	\$42,843	\$13,246	\$15,123	\$58,421	\$11,763	\$69,722	\$0	\$93,063	\$223,294
2 Equipment and Software Depreciation	0	17,237	38,976	0	2,011	0	188,615	0	7,395	158,740
3 263 Space Rental	0	0	18,832	0	0	0	0	0	8,085	0
4 106 COB - Harvey Rose Mgt Audit	417,741	425	191	4,193	3,431	0	85,877	0	1,979	1,626
5 107 County Executive Operation	434,186	123,525	14,918	13,882	86,090	25,123	115,826	11,036	149,338	345,680
6 107 Office of Budget Analysis	2,890	19,688	8,619	15,427	14,245	621	9,980	330	9,903	21,716
7 110 Controller - Treasurer	43,099	49,085	45,562	82,880	270,651	13,846	573,055	10,131	335,451	180,068
8 111 DTAC - Revenue	0	0	0	0	0	0	0	0	0	0
9 118 Procurement	11,362	30,104	231,178	6,722	2,055	166	122,425	137	56,967	60,818
10 120 Co Counsel	5,574,932	73,029	10,133	81,662	30,787	557	22,143	0	4,941	1,160,734
11 130 ESA Employee Service Agency	105,765	80,941	22,309	9,357	56,975	16,843	128,772	6,550	120,522	435,480
12 145 Technology Services and Solutions	55,482	207,284	15,403	55,703	341,008	8,702	74,379	3,496	63,011	281,223
13 145 TSS Intragovt Service	11,657	30,840	4,230	5,766	16,067	8,508	35,194	912	41,264	77,070
14 190 County Comm - Dispatch	0	0	1,385	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	12,383	0	0	0	0	0	0	0
16 263 FAF - Facilities	325,155	192,444	157,376	41,116	158,758	31,981	303,759	0	484,392	949,800
17 415 BHS-MH - Employee Assist Progr	3,002	2,265	685	263	1,633	474	3,687	211	3,424	12,379
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	7,061,570	869,710	595,426	332,093	1,042,133	118,584	1,733,435	32,803	1,379,734	3,908,628
Less: Prior Year Allocations	5,667,518	895,132	0	(236,246)	808,039	114,150	2,059,658	35,566	1,410,544	3,715,478
Carry-Forward	1,394,052	(25,422)	595,426	568,339	234,094	4,434	(326,223)	(2,763)	(30,810)	193,150
Proposed Costs	\$8,455,623	\$844,289	\$1,190,852	\$900,433	\$1,276,226	\$123,018	\$1,407,211	\$30,041	\$1,348,924	\$4,101,777

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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	\$357,977	\$60,818	\$223,904
2 Equipment and Software Depreciation	0	0	0	0	0	105,184	0	6,538,199	0	1,414
3 263 Space Rental	0	0	0	0	0	37,663	0	17,750	0	2,356
4 106 COB - Harvey Rose Mgt Audit	12,657	4,968	332	173	2,066	1,680	19	20,923	192	4,029
5 107 County Executive Operation	0	0	8,082	73,587	130,256	314,816	0	986,377	12,561	118,479
6 107 Office of Budget Analysis	61,541	819	2,353	1,242	12,225	34,513	46,772	165,416	895	178,339
7 110 Controller - Treasurer	15,886	8,619	47,249	13,226	87,393	163,840	103	1,133,120	15,825	280,903
8 111 DTAC - Revenue	0	0	0	0	0	9,708	0	0	0	0
9 118 Procurement	238	467	45	0	238,073	308,978	0	2,409,792	22,198	231,037
10 120 Co Counsel	621	0	0	0	0	374,440	0	649,965	0	670,991
11 130 ESA Employee Service Agency	0	0	13,100	155,324	91,780	286,534	0	1,463,617	18,386	72,215
12 145 Technology Services and Solutions	0	0	6,769	0	50,009	208,655	67	717,510	10,422	37,589
13 145 TSS Intragovt Service	0	0	0	0	4,373	32,831	0	12,077	4,254	5,544
14 190 County Comm - Dispatch	0	0	0	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	0	0	23,842	0	0	0	0	0
16 263 FAF - Facilities	0	0	0	0	926,633	1,614,044	0	1,081,343	264,896	707,348
17 415 BHS-MH - Employee Assist Progr	0	0	369	0	2,581	10,956	0	41,929	527	2,054
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	17,540	0	0
Total Current Allocations	90,944	14,873	78,299	243,552	1,983,485	3,995,186	46,961	15,613,533	410,974	2,536,201
Less: Prior Year Allocations	25,694	20,052	1,718,944	92,384	1,862,006	2,855,378	15,624	9,834,082	338,693	885,428
Carry-Forward	65,250	(5,179)	(1,640,645)	151,168	121,479	1,139,808	31,337	5,779,451	72,281	1,650,773
Proposed Costs	\$156,193	\$9,693	\$(1,562,346)	\$394,720	\$2,104,963	\$5,134,994	\$78,297	\$21,392,984	\$483,256	\$4,186,974

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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	\$1,551,463	\$23,679	\$58,925	\$0	\$336,469	\$0	\$2,161,973	\$1,174,724	\$84,237
2 Equipment and Software Depreciation	0	614,341	407,835	0	0	1,320,053	0	587,962	41,682	451,796
3 263 Space Rental	91,752	21,960	104,080	0	2,241	25,787	0	0	6,055	0
4 106 COB - Harvey Rose Mgt Audit	1,706	5,551	276,076	488	10,242	8,715	6,294	2,471	8,348	1,156
5 107 County Executive Operation	282,590	773,702	388,020	131,908	0	854,615	964,762	355,067	1,108,938	171,253
6 107 Office of Budget Analysis	19,899	88,311	27,466	30,794	21,443	157,914	47,265	34,537	112,555	37,543
7 110 Controller - Treasurer	140,084	561,779	293,938	44,105	81,113	569,618	536,623	258,135	724,988	86,043
8 111 DTAC - Revenue	0	192,163	22,927	0	0	555,569	0	0	4,081,363	13,182
9 118 Procurement	19,089	144,330	27,391	51,551	23,141	263,582	0	386,476	206,914	34,505
10 120 Co Counsel	1,213	185,618	24,435	70,171	41,769	923,465	0	63,260	831,461	1,711,835
11 130 ESA Employee Service Agency	211,058	1,126,880	502,023	92,360	0	1,252,132	1,432,029	453,812	1,642,331	156,709
12 145 Technology Services and Solutions	170,966	3,376,997	1,654,793	272,526	0	5,275,843	3,921,404	7,837,920	10,520,300	470,256
13 145 TSS Intragovt Service	11,157	70,303	63,935	6,024	17	14,877	0	4,973	17,972	24,018
14 190 County Comm - Dispatch	0	17,837	99	0	302,795	9,515,972	0	877	13,750	0
15 190 County Comm -Technical	0	6,784	0	0	0	67,077	0	64,181	5,544	0
16 263 FAF - Facilities	511	3,402,841	313,399	160,361	0	2,591,753	0	16,979,015	5,422,719	388,845
17 415 BHS-MH - Employee Assist Progr	9,481	31,815	14,275	2,686	0	35,503	40,507	12,800	47,038	4,425
18 921 VMC Pre-employment Physical	974	0	0	0	0	7,796	0	0	0	0
Total Current Allocations	960,480	12,172,675	4,144,369	921,897	482,761	23,776,739	6,948,884	29,203,459	25,966,680	3,635,802
Less: Prior Year Allocations	1,062,022	12,646,118	3,416,202	869,230	441,089	23,258,032	5,784,229	25,386,264	17,206,808	3,813,570
Carry-Forward	(101,542)	(473,443)	728,167	52,667	41,672	518,707	1,164,655	3,817,195	8,759,872	(177,768)
Proposed Costs	\$858,938	\$11,699,233	\$4,872,537	\$974,565	\$524,433	\$24,295,447	\$8,113,539	\$33,020,653	\$34,726,552	\$3,458,034

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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	\$103,552	\$35,962	\$17,136	\$14,111	\$5,172	\$1,226	\$0	\$5,142	\$0	\$111,281
2 Equipment and Software Depreciation	0	0	4,188	0	0	0	0	0	4,100	27,936
3 263 Space Rental	0	0	0	0	0	0	0	0	0	0
4 106 COB - Harvey Rose Mgt Audit	1,771	713	121	10	123	71	314	34	1	277
5 107 County Executive Operation	191,194	156,720	31,690	0	5,637	5,637	11,062	0	0	102,706
6 107 Office of Budget Analysis	67,620	4,928	1,534	94	468	347	1,410	3,863	4	5,832
7 110 Controller - Treasurer	108,691	81,691	24,067	6,881	15,268	16,067	18,551	7,024	279	37,929
8 111 DTAC - Revenue	2,513	0	6,227	0	0	0	0	0	0	0
9 118 Procurement	25,125	7,362	6,666	130	7,759	15	6,661	0	0	46,759
10 120 Co Counsel	1,123	34,924	6,683	0	627	(49)	(82)	0	0	19,278
11 130 ESA Employee Service Agency	189,227	162,641	32,272	0	5,614	5,614	11,597	0	0	46,360
12 145 Technology Services and Solutions	100,306	126,660	20,022	0	2,900	23,300	6,184	0	0	28,078
13 145 TSS Intragovt Service	40,164	13,217	8,508	0	0	0	7	0	0	4,481
14 190 County Comm - Dispatch	0	0	46,394	0	0	0	0	0	0	94,251
15 190 County Comm -Technical	0	0	0	0	0	0	0	0	0	2,686
16 263 FAF - Facilities	374,114	217,118	443,849	21,870	18,692	11,757	4,247	1,465,130	16,949	522,952
17 415 BHS-MH - Employee Assist Progr	5,320	4,635	948	0	158	158	316	0	0	1,317
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	4,872
Total Current Allocations	1,210,721	846,573	650,305	43,095	62,420	64,142	60,267	1,481,193	21,334	1,056,995
Less: Prior Year Allocations	1,043,482	743,282	452,155	53,347	60,747	30,227	65,743	1,696,099	25,290	1,137,047
Carry-Forward	167,239	103,291	198,150	(10,252)	1,673	33,915	(5,476)	(214,906)	(3,956)	(80,052)
Proposed Costs	\$1,377,959	\$949,863	\$848,455	\$32,843	\$64,093	\$98,058	\$54,792	\$1,266,287	\$17,377	\$976,943

**COUNTY OF SANTA CLARA
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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	\$1,122,493	\$32,454	\$0	\$555,769	\$292,433	\$9,927	\$31	\$7,480	\$0	\$0
2 Equipment and Software Depreciation	78,169	0	199,235	0	5,433	4,485	1,039	0	0	0
3 263 Space Rental	59,760	0	3,468	118,105	21,516	14,060	6,560	1,376,596	0	0
4 106 COB - Harvey Rose Mgt Audit	83,043	590	69,623	32,521	3,423	905	389	52,859	2,606	97
5 107 County Executive Operation	668,156	113,122	503,752	716,563	215,262	278,179	179,000	3,085,005	465,474	83,690
6 107 Office of Budget Analysis	123,171	2,904	74,039	255,910	35,637	12,855	19,933	297,304	48,428	8,462
7 110 Controller - Treasurer	438,006	39,884	315,802	996,139	205,695	89,642	28,271	2,374,225	194,751	20,741
8 111 DTAC - Revenue	0	0	0	35,662	2,824	0	0	0	0	8,010
9 118 Procurement	268,773	13,105	44,428	133,734	73,967	3,181	30,710	336,972	356,452	13,353
10 120 Co Counsel	(81,666)	556	346,110	515,606	0	(192)	74,797	227,827	8,425	3,374
11 130 ESA Employee Service Agency	805,937	63,659	535,718	952,541	287,344	193,924	36,535	5,460,403	389,075	16,375
12 145 Technology Services and Solutions	427,246	34,522	289,997	7,032,886	150,143	101,944	19,307	2,404,831	206,200	9,603
13 145 TSS Intragovt Service	4,452	4,289	0	0	0	0	0	8,508	1,460	100
14 190 County Comm - Dispatch	1,187	0	0	0	0	0	13,080,236	0	11,056	0
15 190 County Comm -Technical	0	0	0	0	0	0	19,591	0	0	0
16 263 FAF - Facilities	2,663,213	84,615	13,867	848,815	1,078,135	297,507	927	221,574	43,820	4,377
17 415 BHS-MH - Employee Assist Progr	23,282	1,791	15,802	27,180	8,165	5,531	1,053	138,165	11,009	474
18 921 VMC Pre-employment Physical	57,492	0	45,799	89,649	0	0	0	74,058	0	0
Total Current Allocations	6,742,712	391,492	2,457,642	12,311,079	2,379,977	1,011,948	13,498,379	16,065,806	1,738,756	168,656
Less: Prior Year Allocations	5,240,926	357,073	1,903,197	6,032,469	2,465,669	874,275	10,609,701	12,276,583	1,425,878	137,416
Carry-Forward	1,501,786	34,419	554,445	6,278,610	(85,692)	137,673	2,888,678	3,789,223	312,878	31,240
Proposed Costs	\$8,244,498	\$425,910	\$3,012,087	\$18,589,688	\$2,294,285	\$1,149,621	\$16,387,057	\$19,855,029	\$2,051,634	\$199,896

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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	\$921	\$76,219	\$0	\$0	\$0	\$66,262,154
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	0	0	0
3 263 Space Rental	0	0	0	0	62,792	0	0	0	0	1,455,194
4 106 COB - Harvey Rose Mgt Audit	2,660	3,113	0	0	45,265	0	0	2,435	0	377,089
5 107 County Executive Operation	416,847	520,575	0	0	346,534	73,587	0	41,097	0	8,277,100
6 107 Office of Budget Analysis	26,802	49,348	379	327	215,480	13,027	0	45,848	5,514	952,709
7 110 Controller - Treasurer	240,061	231,944	7,420	6,504	1,338,406	1,160	1,595	221,804	4,356	7,011,163
8 111 DTAC - Revenue	0	0	0	0	0	0	318	0	0	0
9 118 Procurement	0	185,279	50,802	0	106,791	2	0	0	0	5,094,194
10 120 Co Counsel	(740)	1,617	0	(609)	(10,149)	(4,572)	0	0	0	62,720
11 130 ESA Employee Service Agency	444,253	378,872	0	0	292,894	0	5,614	0	0	10,319,563
12 145 Technology Services and Solutions	31,626	293,598	0	0	217,926	0	321	0	0	6,461,345
13 145 TSS Intragovt Service	2,485	2,978	0	0	46,540	0	0	0	0	81,880
14 190 County Comm - Dispatch	0	593,188	0	0	0	3,264	0	578,975	0	0
15 190 County Comm -Technical	0	23,081	30,093	0	0	0	0	11,710	0	9,687
16 263 FAF - Facilities	0	121,902	516	0	2,966	580,063	0	0	0	6,478,605
17 415 BHS-MH - Employee Assist Progr	15,592	13,485	0	0	12,431	0	158	0	0	361,768
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,179,585	2,427,159	89,210	6,221	2,678,796	742,750	8,006	901,869	9,870	113,205,171
Less: Prior Year Allocations	1,044,438	2,142,892	113,974	5,020	2,711,230	1,118,456	5,130	(157,633)	9,707	102,506,561
Carry-Forward	135,147	284,267	(24,764)	1,201	(32,434)	(375,706)	2,876	1,059,502	163	10,698,610
Proposed Costs	\$1,314,731	\$2,711,425	\$64,447	\$7,423	\$2,646,361	\$367,045	\$10,882	\$1,961,371	\$10,033	\$123,903,781

COUNTY OF SANTA CLARA
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Summary Schedule

Department	921 O'Connor Hospital	921 Saint Louise Hospital	979 Los Altos Hills County Fire Dist	980 South Santa Clara County Fire Dist	985 Vacant Space	986 Other Govt Agencies	2nd Allocation Orphans	Total
1 Building Depreciation	\$4,111,665	\$1,383,484	\$0	\$0	\$0	\$3,088,017	\$0	\$84,788,348
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	10,806,025
3 263 Space Rental	273,722	83,306	0	0	0	0	0	3,811,638
4 106 COB - Harvey Rose Mgt Audit	25,984	9,132	11,234	244	0	12,469	0	1,622,665
5 107 County Executive Operation	1,462,310	594,265	0	0	0	0	0	26,539,782
6 107 Office of Budget Analysis	181,988	61,161	7,744	10,862	24,236	1,302	0	3,746,729
7 110 Controller - Treasurer	1,283,748	465,789	20,489	16,129	0	694,511	0	23,231,102
8 111 DTAC - Revenue	0	0	0	0	0	0	0	4,930,464
9 118 Procurement	2,006,942	598,162	0	0	0	757	0	14,307,824
10 120 Co Counsel	0	0	0	0	0	636,019	0	14,349,787
11 130 ESA Employee Service Agency	2,081,962	762,403	0	0	0	0	0	33,434,204
12 145 Technology Services and Solutions	1,115,402	419,720	0	0	0	0	0	55,161,783
13 145 TSS Intragovt Service	0	0	0	0	0	0	0	722,929
14 190 County Comm - Dispatch	0	0	0	0	0	27,302	0	24,288,567
15 190 County Comm -Technical	0	0	0	8,082	0	0	0	284,739
16 263 FAF - Facilities	303,115	55,138	0	0	9,612,792	18,553	0	62,025,666
17 415 BHS-MH - Employee Assist Progr	61,524	22,861	0	0	0	0	0	1,018,092
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	298,179
Total Current Allocations	12,908,363	4,455,421	39,467	35,317	9,637,028	4,478,930	0	365,368,523
Less: Prior Year Allocations	2,277,251	576,019	0	31,258	7,018,275	4,862,940	0	296,897,812
Carry-Forward	10,631,112	3,879,402	39,467	4,059	2,618,753	(384,010)	0	68,470,711
Proposed Costs	\$23,539,474	\$8,334,822	\$78,934	\$39,376	\$12,255,780	\$4,094,921	\$0	\$433,839,234

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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	7,061,570	5,667,518	1,394,052	0	8,455,623
20 106 Clerk of the Board of Supervisors	869,710	895,132	(25,422)	0	844,289
21 107 Office of Emergency Services	595,426	0	595,426	0	1,190,852
22 108 ISF 75 Liability Ins	332,093	(236,246)	568,339	0	900,433
23 108 ISF78 W/C Ins	1,042,133	808,039	234,094	0	1,276,226
24 108 Risk Management - Admin & OSE	118,584	114,150	4,434	0	123,018
25 111 DTAC - Property Tax Collections	1,733,435	2,059,658	(326,223)	0	1,407,211
26 113 LAFCO Administration	32,803	35,566	(2,763)	0	30,041
27 114 Clerk Recorder	1,379,734	1,410,544	(30,810)	0	1,348,924
28 115 Assessor Office	3,908,628	3,715,478	193,150	0	4,101,777
29 116 SSA - In Home Support Services	90,944	25,694	65,250	0	156,193
30 119 COEX Special Programs	14,873	20,052	(5,179)	0	9,693
31 120 County Counsel - Indigent Defense	78,299	1,718,944	(1,640,645)	0	(1,562,346)
32 130 ESA - ISF 76 Unemployment Insur	243,552	92,384	151,168	0	394,720
33 135 Fleet Mgmt	1,983,485	1,862,006	121,479	0	2,104,963
34 140 Reg of Voter	3,995,186	2,855,378	1,139,808	0	5,134,994
35 145 TSS - AB109 Re-Entry Resources	46,961	15,624	31,337	0	78,297
36 145 TSS - ISF74 Information Services	15,613,533	9,834,082	5,779,451	0	21,392,984
37 145 TSS - ISF77 Printing Services	410,974	338,693	72,281	0	483,256
38 168 Office of Supportive Housing	2,536,201	885,428	1,650,773	0	4,186,974
39 200 Child Support	960,480	1,062,022	(101,542)	0	858,938
40 202 DA Admin	12,172,675	12,646,118	(473,443)	0	11,699,233
41 204 Pub Defender	4,144,369	3,416,202	728,167	0	4,872,537
42 210 Pretrial Svcs	921,897	869,230	52,667	0	974,565
43 217 Criminal Justice Support	482,761	441,089	41,672	0	524,433
44 230 Office of the Sheriff	23,776,739	23,258,032	518,707	0	24,295,447
45 235 DOC - Sheriff's DOC Contract	6,948,884	5,784,229	1,164,655	0	8,113,539
46 240 Department of Correction (DOC)	29,203,459	25,386,264	3,817,195	0	33,020,653
47 246 Probation	25,966,680	17,206,808	8,759,872	0	34,726,552
48 260 Planning & Dev.	3,635,802	3,813,570	(177,768)	0	3,458,034
49 261 Environmental Health	1,210,721	1,043,482	167,239	0	1,377,959
50 262 CEPA - Agriculture Commissioner	846,573	743,282	103,291	0	949,863
51 262 CEPA - Animal Control	650,305	452,155	198,150	0	848,455
52 262 CEPA - UC Cooperative Extension	43,095	53,347	(10,252)	0	32,843
53 262 CEPA - Recycling and Waste Redu	62,420	60,747	1,673	0	64,093
54 262 CEPA - Weed Abatement	64,142	30,227	33,915	0	98,058
55 262 CEPA - Household Hazardous Wa	60,267	65,743	(5,476)	0	54,792
56 263 CC Parking	1,481,193	1,696,099	(214,906)	0	1,266,287
57 263 Other Govt Agencies-County Cafe	21,334	25,290	(3,956)	0	17,377
58 293 Med Ex - Coroner	1,056,995	1,137,047	(80,052)	0	976,943

COUNTY OF SANTA CLARA
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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry- Forward	Adjustments	Proposed Cost
59 410 Public Health	6,742,712	5,240,926	1,501,786	0	8,244,498
60 411 Vector Control	391,492	357,073	34,419	0	425,910
61 414 Custody Health Services	2,457,642	1,903,197	554,445	0	3,012,087
62 415 BHS - Mental Health	12,311,079	6,032,469	6,278,610	0	18,589,688
63 415 BHS - Substance Use Treatment &	2,379,977	2,465,669	(85,692)	0	2,294,285
64 418 Community Health Services	1,011,948	874,275	137,673	0	1,149,621
65 420 Emergency Medical Services	13,498,379	10,609,701	2,888,678	0	16,387,057
66 501 Social Services Agency	16,065,806	12,276,583	3,789,223	0	19,855,029
67 603 Roads Department	1,738,756	1,425,878	312,878	0	2,051,634
68 608 Airports Department	168,656	137,416	31,240	0	199,896
69 610 County Library	1,179,585	1,044,438	135,147	0	1,314,731
70 710 Parks - Operation	2,427,159	2,142,892	284,267	0	2,711,425
71 710 Parks - Development	89,210	113,974	(24,764)	0	64,447
72 710 Parks - Acquisition	6,221	5,020	1,201	0	7,423
73 725 Valley Health Plan	2,678,796	2,711,230	(32,434)	0	2,646,361
74 801 - 899 Other Districts	742,750	1,118,456	(375,706)	0	367,045
75 830 Law Library	8,006	5,130	2,876	0	10,882
76 904 Central Fire District	901,869	(157,633)	1,059,502	0	1,961,371
77 9123 County Sanitation Dist 2&3	9,870	9,707	163	0	10,033
78 921 Valley Medical Center	113,205,171	102,506,561	10,698,610	0	123,903,781
79 921 O'Connor Hospital	12,908,363	2,277,251	10,631,112	0	23,539,474
80 921 Saint Louise Hospital	4,455,421	576,019	3,879,402	0	8,334,822
81 979 Los Altos Hills County Fire Dist	39,467	0	39,467	0	78,934
82 980 South Santa Clara County Fire Dis	35,317	31,258	4,059	0	39,376
83 985 Vacant Space	9,637,028	7,018,275	2,618,753	0	12,255,780
84 986 Other Govt Agencies	4,478,930	4,862,940	(384,010)	0	4,094,921
Total	365,368,523	296,897,812	68,470,711	0	433,839,234

**COUNTY OF SANTA CLARA
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A. Department Costs

Dept:1 Building Depreciation

Description		Amount	General Admin	Building Usage
Personnel Costs				
Salaries & Wages	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0
Subtotal - Personnel Costs		<u>0</u>	<u>0</u>	<u>0</u>
Services & Supplies Cost				
Building Depreciation	P	86,288,551	0	86,288,551
Subtotal - Services & Supplies		<u>86,288,551</u>	<u>0</u>	<u>86,288,551</u>
Department Cost Total		86,288,551	0	86,288,551
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		86,288,551	0	86,288,551
General Admin Distribution			0	0
Grand Total		<u><u>\$86,288,551</u></u>	<u><u>\$86,288,551</u></u>	

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

Dept:1 Building Depreciation

No Indirect Costs

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Building Usage Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	224,242	0.26%	\$224,242	\$0	\$224,242	\$0	\$224,242
5 107 County Executive Operation	191,327	0.22%	191,327	0	191,327	0	191,327
6 107 Office of Budget Analysis	23,401	0.03%	23,401	0	23,401	0	23,401
7 110 Controller - Treasurer	64,510	0.07%	64,510	0	64,510	0	64,510
8 111 DTAC - Revenue	165,698	0.19%	165,698	0	165,698	0	165,698
9 118 Procurement	119,211	0.14%	119,211	0	119,211	0	119,211
10 120 Co Counsel	74,465	0.09%	74,465	0	74,465	0	74,465
11 130 ESA Employee Service Agency	108,729	0.13%	108,729	0	108,729	0	108,729
13 145 TSS Intragovt Service	86,514	0.10%	86,514	0	86,514	0	86,514
14 190 County Comm - Dispatch	237,934	0.28%	237,934	0	237,934	0	237,934
15 190 County Comm -Technical	74,521	0.09%	74,521	0	74,521	0	74,521
16 263 FAF - Facilities	129,651	0.15%	129,651	0	129,651	0	129,651
19 101 - 105 Supervisorial Dist. #1 thru #5	76,299	0.09%	76,299	0	76,299	0	76,299
20 106 Clerk of the Board of Supervisors	42,843	0.05%	42,843	0	42,843	0	42,843
21 107 Office of Emergency Services	13,246	0.02%	13,246	0	13,246	0	13,246
22 108 ISF 75 Liability Ins	15,123	0.02%	15,123	0	15,123	0	15,123
23 108 ISF78 W/C Ins	58,421	0.07%	58,421	0	58,421	0	58,421
24 108 Risk Management - Admin & OSEI	11,763	0.01%	11,763	0	11,763	0	11,763
25 111 DTAC - Property Tax Collections	69,722	0.08%	69,722	0	69,722	0	69,722
27 114 Clerk Recorder	93,063	0.11%	93,063	0	93,063	0	93,063
28 115 Assessor Office	223,294	0.26%	223,294	0	223,294	0	223,294
33 135 Fleet Mgmt	414,253	0.48%	414,253	0	414,253	0	414,253
34 140 Reg of Voter	491,344	0.57%	491,344	0	491,344	0	491,344
36 145 TSS - ISF74 Information Services	357,977	0.41%	357,977	0	357,977	0	357,977
37 145 TSS - ISF77 Printing Services	60,818	0.07%	60,818	0	60,818	0	60,818
38 168 Office of Supportive Housing	223,904	0.26%	223,904	0	223,904	0	223,904
40 202 DA Admin	1,551,463	1.80%	1,551,463	0	1,551,463	0	1,551,463
41 204 Pub Defender	23,679	0.03%	23,679	0	23,679	0	23,679
42 210 Pretrial Svcs	58,925	0.07%	58,925	0	58,925	0	58,925
44 230 Office of the Sheriff	336,469	0.39%	336,469	0	336,469	0	336,469
46 240 Department of Correction (DOC)	2,161,973	2.51%	2,161,973	0	2,161,973	0	2,161,973
47 246 Probation	1,174,724	1.36%	1,174,724	0	1,174,724	0	1,174,724
48 260 Planning & Dev.	84,237	0.10%	84,237	0	84,237	0	84,237
49 261 Environmental Health	103,552	0.12%	103,552	0	103,552	0	103,552
50 262 CEPA - Agriculture Commissioner	35,962	0.04%	35,962	0	35,962	0	35,962
51 262 CEPA - Animal Control	17,136	0.02%	17,136	0	17,136	0	17,136
52 262 CEPA - UC Cooperative Extension	14,111	0.02%	14,111	0	14,111	0	14,111
53 262 CEPA - Recycling and Waste Redt	5,172	0.01%	5,172	0	5,172	0	5,172
54 262 CEPA - Weed Abatement	1,226	0.00%	1,226	0	1,226	0	1,226
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	1,122,493	1.30%	1,122,493	0	1,122,493	0	1,122,493

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Building Usage Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 411 Vector Control	32,454	0.04%	\$32,454	\$0	\$32,454	\$0	\$32,454
62 415 BHS - Mental Health	555,769	0.64%	555,769	0	555,769	0	555,769
63 415 BHS - Substance Use Treatment &	292,433	0.34%	292,433	0	292,433	0	292,433
64 418 Community Health Services	9,927	0.01%	9,927	0	9,927	0	9,927
65 420 Emergency Medical Services	31	0.00%	31	0	31	0	31
66 501 Social Services Agency	7,480	0.01%	7,480	0	7,480	0	7,480
70 710 Parks - Operation	8,179	0.01%	8,179	0	8,179	0	8,179
73 725 Valley Health Plan	921	0.00%	921	0	921	0	921
74 801 - 899 Other Districts	76,219	0.09%	76,219	0	76,219	0	76,219
78 921 Valley Medical Center	66,262,155	76.79%	66,262,154	0	66,262,154	0	66,262,154
79 921 O'Connor Hospital	4,111,665	4.77%	4,111,665	0	4,111,665	0	4,111,665
80 921 Saint Louise Hospital	1,383,484	1.60%	1,383,484	0	1,383,484	0	1,383,484
84 986 Other Govt Agencies	3,088,017	3.58%	3,088,017	0	3,088,017	0	3,088,017
Subtotal	86,288,552	100.00%	86,288,551	0	86,288,551	0	86,288,551
Direct Bills					0		0
Total					\$86,288,551		\$86,288,551

Basis Units: Occupied square feet

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Allocation Summary

Dept:1 Building Depreciation

Department	Building Usage	Total
3 263 Space Rental	\$224,242	\$224,242
5 107 County Executive Operation	191,327	191,327
6 107 Office of Budget Analysis	23,401	23,401
7 110 Controller - Treasurer	64,510	64,510
8 111 DTAC - Revenue	165,698	165,698
9 118 Procurement	119,211	119,211
10 120 Co Counsel	74,465	74,465
11 130 ESA Employee Service Agency	108,729	108,729
13 145 TSS Intragovt Service	86,514	86,514
14 190 County Comm - Dispatch	237,934	237,934
15 190 County Comm -Technical	74,521	74,521
16 263 FAF - Facilities	129,651	129,651
19 101 - 105 Supervisorial Dist. #1 thru #5	76,299	76,299
20 106 Clerk of the Board of Supervisors	42,843	42,843
21 107 Office of Emergency Services	13,246	13,246
22 108 ISF 75 Liability Ins	15,123	15,123
23 108 ISF78 W/C Ins	58,421	58,421
24 108 Risk Management - Admin & OSEI	11,763	11,763
25 111 DTAC - Property Tax Collections	69,722	69,722
27 114 Clerk Recorder	93,063	93,063
28 115 Assessor Office	223,294	223,294
33 135 Fleet Mgmt	414,253	414,253
34 140 Reg of Voter	491,344	491,344
36 145 TSS - ISF74 Information Services	357,977	357,977
37 145 TSS - ISF77 Printing Services	60,818	60,818
38 168 Office of Supportive Housing	223,904	223,904
40 202 DA Admin	1,551,463	1,551,463
41 204 Pub Defender	23,679	23,679
42 210 Pretrial Svcs	58,925	58,925
44 230 Office of the Sheriff	336,469	336,469
46 240 Department of Correction (DOC)	2,161,973	2,161,973
47 246 Probation	1,174,724	1,174,724
48 260 Planning & Dev.	84,237	84,237
49 261 Environmental Health	103,552	103,552
50 262 CEPA - Agriculture Commissioner	35,962	35,962
51 262 CEPA - Animal Control	17,136	17,136
52 262 CEPA - UC Cooperative Extension	14,111	14,111
53 262 CEPA - Recycling and Waste Redt	5,172	5,172
54 262 CEPA - Weed Abatement	1,226	1,226
56 263 CC Parking	5,142	5,142
58 293 Med Ex - Coroner	111,281	111,281

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Allocation Summary

Dept:1 Building Depreciation

Department	Building Usage	Total
59 410 Public Health	\$1,122,493	\$1,122,493
60 411 Vector Control	32,454	32,454
62 415 BHS - Mental Health	555,769	555,769
63 415 BHS - Substance Use Treatment	292,433	292,433
64 418 Community Health Services	9,927	9,927
65 420 Emergency Medical Services	31	31
66 501 Social Services Agency	7,480	7,480
70 710 Parks - Operation	8,179	8,179
73 725 Valley Health Plan	921	921
74 801 - 899 Other Districts	76,219	76,219
78 921 Valley Medical Center	66,262,154	66,262,154
79 921 O'Connor Hospital	4,111,665	4,111,665
80 921 Saint Louise Hospital	1,383,484	1,383,484
84 986 Other Govt Agencies	3,088,017	3,088,017
Total	<u>\$86,288,551</u>	<u>\$86,288,551</u>

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

A. Department Costs

Dept:2 Equipment and Software Depreciation

Description		Amount	General Admin	Equipment Usage	Software Usage
Personnel Costs					
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
Subtotal - Personnel Costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services & Supplies Cost					
Equipment Depreciation	P	6,223,901	0	6,223,901	0
Software Amortization	P	8,708,446	0	0	8,708,446
Subtotal - Services & Supplies		<u>14,932,347</u>	<u>0</u>	<u>6,223,901</u>	<u>8,708,446</u>
Department Cost Total		14,932,347	0	6,223,901	8,708,446
Adjustments to Cost					
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		14,932,347	0	6,223,901	8,708,446
General Admin Distribution			0	0	0
Grand Total		<u><u>\$14,932,347</u></u>		<u><u>\$6,223,901</u></u>	<u><u>\$8,708,446</u></u>

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:2 Equipment and Software Depreciation

No Indirect Costs

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**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	36,381	0.58%	\$36,381	\$0	\$36,381	\$0	\$36,381
6 107 Office of Budget Analysis	2,146	0.03%	2,146	0	2,146	0	2,146
8 111 DTAC - Revenue	1,967	0.03%	1,967	0	1,967	0	1,967
10 120 Co Counsel	32,599	0.52%	32,599	0	32,599	0	32,599
13 145 TSS Intragovt Service	9,382	0.15%	9,382	0	9,382	0	9,382
14 190 County Comm - Dispatch	1,051,542	16.90%	1,051,542	0	1,051,542	0	1,051,542
15 190 County Comm -Technical	78,580	1.26%	78,580	0	78,580	0	78,580
16 263 FAF - Facilities	26,459	0.43%	26,459	0	26,459	0	26,459
20 106 Clerk of the Board of Supervisors	15,161	0.24%	15,161	0	15,161	0	15,161
21 107 Office of Emergency Services	38,976	0.63%	38,976	0	38,976	0	38,976
23 108 ISF78 W/C Ins	2,011	0.03%	2,011	0	2,011	0	2,011
25 111 DTAC - Property Tax Collections	35,885	0.58%	35,885	0	35,885	0	35,885
27 114 Clerk Recorder	7,395	0.12%	7,395	0	7,395	0	7,395
28 115 Assessor Office	84,431	1.36%	84,431	0	84,431	0	84,431
34 140 Reg of Voter	100,284	1.61%	100,284	0	100,284	0	100,284
36 145 TSS - ISF74 Information Services	2,310,273	37.12%	2,310,273	0	2,310,273	0	2,310,273
38 168 Office of Supportive Housing	1,414	0.02%	1,414	0	1,414	0	1,414
40 202 DA Admin	559,152	8.98%	559,152	0	559,152	0	559,152
41 204 Pub Defender	37,347	0.60%	37,347	0	37,347	0	37,347
44 230 Office of the Sheriff	904,480	14.53%	904,480	0	904,480	0	904,480
46 240 Department of Correction (DOC)	524,678	8.43%	524,678	0	524,678	0	524,678
47 246 Probation	39,356	0.63%	39,356	0	39,356	0	39,356
48 260 Planning & Dev.	492	0.01%	492	0	492	0	492
51 262 CEPA - Animal Control	4,188	0.07%	4,188	0	4,188	0	4,188
57 263 Other Govt Agencies-County Cafe	4,100	0.07%	4,100	0	4,100	0	4,100
58 293 Med Ex - Coroner	27,936	0.45%	27,936	0	27,936	0	27,936
59 410 Public Health	77,094	1.24%	77,094	0	77,094	0	77,094
61 414 Custody Health Services	199,235	3.20%	199,235	0	199,235	0	199,235
63 415 BHS - Substance Use Treatment	5,433	0.09%	5,433	0	5,433	0	5,433
64 418 Community Health Services	4,485	0.07%	4,485	0	4,485	0	4,485
65 420 Emergency Medical Services	1,039	0.02%	1,039	0	1,039	0	1,039
Subtotal	6,223,901	100.00%	6,223,901	0	6,223,901	0	6,223,901
Direct Bills					0		0
Total					\$6,223,901		\$6,223,901

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	5,855	0.07%	\$5,855	\$0	\$5,855	\$0	\$5,855
8 111 DTAC - Revenue	1,000	0.01%	1,000	0	1,000	0	1,000
9 118 Procurement	2,690,811	30.90%	2,690,811	0	2,690,811	0	2,690,811
14 190 County Comm - Dispatch	189,600	2.18%	189,600	0	189,600	0	189,600
20 106 Clerk of the Board of Supervisors	2,076	0.02%	2,076	0	2,076	0	2,076
25 111 DTAC - Property Tax Collections	152,730	1.75%	152,730	0	152,730	0	152,730
28 115 Assessor Office	74,309	0.85%	74,309	0	74,309	0	74,309
34 140 Reg of Voter	4,900	0.06%	4,900	0	4,900	0	4,900
36 145 TSS - ISF74 Information Services	4,227,926	48.55%	4,227,926	0	4,227,926	0	4,227,926
40 202 DA Admin	55,189	0.63%	55,189	0	55,189	0	55,189
41 204 Pub Defender	370,488	4.25%	370,488	0	370,488	0	370,488
44 230 Office of the Sheriff	415,573	4.77%	415,573	0	415,573	0	415,573
46 240 Department of Correction (DOC)	63,284	0.73%	63,284	0	63,284	0	63,284
47 246 Probation	2,326	0.03%	2,326	0	2,326	0	2,326
48 260 Planning & Dev.	451,304	5.18%	451,304	0	451,304	0	451,304
59 410 Public Health	1,075	0.01%	1,075	0	1,075	0	1,075
Subtotal	8,708,446	100.00%	8,708,446	0	8,708,446	0	8,708,446
Direct Bills					0		0
Total					\$8,708,446		\$8,708,446

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Allocation Summary

Dept:2 Equipment and Software Depreciation

Department	Equipment Usage	Software Usage	Total
5 107 County Executive Operation	\$36,381	\$5,855	\$42,236
6 107 Office of Budget Analysis	2,146	0	2,146
8 111 DTAC - Revenue	1,967	1,000	2,967
9 118 Procurement	0	2,690,811	2,690,811
10 120 Co Counsel	32,599	0	32,599
13 145 TSS Intragovt Service	9,382	0	9,382
14 190 County Comm - Dispatch	1,051,542	189,600	1,241,142
15 190 County Comm -Technical	78,580	0	78,580
16 263 FAF - Facilities	26,459	0	26,459
20 106 Clerk of the Board of Supervisors	15,161	2,076	17,237
21 107 Office of Emergency Services	38,976	0	38,976
23 108 ISF78 W/C Ins	2,011	0	2,011
25 111 DTAC - Property Tax Collections	35,885	152,730	188,615
27 114 Clerk Recorder	7,395	0	7,395
28 115 Assessor Office	84,431	74,309	158,740
34 140 Reg of Voter	100,284	4,900	105,184
36 145 TSS - ISF74 Information Services	2,310,273	4,227,926	6,538,199
38 168 Office of Supportive Housing	1,414	0	1,414
40 202 DA Admin	559,152	55,189	614,341
41 204 Pub Defender	37,347	370,488	407,835
44 230 Office of the Sheriff	904,480	415,573	1,320,053
46 240 Department of Correction (DOC)	524,678	63,284	587,962
47 246 Probation	39,356	2,326	41,682
48 260 Planning & Dev.	492	451,304	451,796
51 262 CEPA - Animal Control	4,188	0	4,188
57 263 Other Govt Agencies-County Cafe	4,100	0	4,100
58 293 Med Ex - Coroner	27,936	0	27,936
59 410 Public Health	77,094	1,075	78,169
61 414 Custody Health Services	199,235	0	199,235
63 415 BHS - Substance Use Treatment S	5,433	0	5,433
64 418 Community Health Services	4,485	0	4,485
65 420 Emergency Medical Services	1,039	0	1,039
Total	\$6,223,901	\$8,708,446	\$14,932,347

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Dept:3 263 Space Rental

A. Department Costs

Description		Amount	General Admin	Rent	COVID-19
Personnel Costs					
Salaries & Wages	S1	1,651,092	1,594,059	0	57,032
<i>Salary % Split</i>			<i>96.55%</i>	<i>.00%</i>	<i>3.45%</i>
Others	S	0	0	0	0
Subtotal - Personnel Costs		1,651,092	1,594,059	0	57,032
Services & Supplies Cost					
Rents & Leases	P	69,202,661	477,940	68,724,721	0
4302500 Leases	P	(1,091,630)	0	(1,091,630)	0
Misc Income	P	(620,700)	(8)	(620,692)	0
Other Revenue	P	(209,134)	(184,134)	(25,000)	0
Subtotal - Services & Supplies		67,281,197	293,798	66,987,399	0
Department Cost Total		68,932,289	1,887,857	66,987,399	57,032
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		68,932,289	1,887,857	66,987,399	57,032
General Admin Distribution			(1,887,857)	1,886,251	1,606
Grand Total		\$68,932,289		\$68,873,650	\$58,638
				not allocated	

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:3 263 Space Rental

Department	First Incoming	Second Incoming	Rent	COVID-19
1 Building Usage	\$224,242	\$0	\$224,051	\$191
Subtotal - Building Depreciation	224,242	0	224,051	191
4 Mgmt Audit - COB Harvey R	0	269	269	0
Subtotal - 106 COB - Harvey Rose Mgt	0	269	269	0
5 Strategic Planning- Adm	0	831	830	1
5 OCCM	0	992	991	1
5 Equal Opportunity	0	3,198	3,195	3
5 Office of Public Affairs	0	38,026	37,994	32
5 Legislative Programs	0	9,719	9,711	8
5 Employee Wellness	0	1,113	1,113	1
5 LED	0	1,181	1,180	1
5 LED Skillsoft	0	143	142	0
5 Whistleblower Program	0	273	273	0
5 ODOME	0	14,892	14,879	13
5 Facilities and Security	0	431	431	0
5 Policies and Procedures	0	6,580	6,574	6
5 ISO	0	4,663	4,659	4
5 Privacy Office	0	1,062	1,061	1
5 Learning Organization	0	928	927	1
5 SMART Pass - County	0	418	418	0
Subtotal - 107 County Executive Opera	0	84,450	84,378	72
6 Budget & Policy Anal	0	33,126	33,098	28
6 Administration	0	16,666	16,652	14
6 Capital Planning	0	2,661	2,659	2
6 Financial Planning	0	143	142	0
Subtotal - 107 Office of Budget Analy	0	52,596	52,551	45
7 General Accounting	0	27,089	27,066	23
7 Disbursements	0	3,609	3,606	3
7 Payroll / Kronos	0	3,920	3,917	3
7 Accounting System and Pro	0	72,412	72,350	62
7 CMU-Cost Allocation Plan	0	5,648	5,643	5

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:3 263 Space Rental

Department	First Incoming	Second Incoming	Rent	COVID-19
7 ED Assist 521	\$0	\$439	\$439	\$0
7 ED Asst CEMA	0	1,426	1,425	1
7 ED Asst Eng. Sci. Arch	0	145	145	0
Subtotal - 110 Controller - Treasurer	0	114,689	114,591	98
9 Proc Admin	0	744	743	1
9 Buying	0	1,541	1,540	1
9 Property Disposal	0	45	45	0
Subtotal - 118 Procurement	0	2,329	2,327	2
10 Attorney	0	150,957	150,829	128
10 Paralegal	0	6,206	6,201	5
Subtotal - 120 Co Counsel	0	157,163	157,029	134
11 Labor Relations	0	4,138	4,134	4
11 Employee Benefits	0	1,993	1,991	2
11 Classification	0	3,036	3,033	3
11 Recruiting & Examining	0	8,481	8,474	7
11 Records	0	7,359	7,353	6
Subtotal - 130 ESA Employee Service	0	25,007	24,986	21
12 TSS ITGG (Countywide)	0	36,684	36,653	31
Subtotal - 145 Technology Services an	0	36,684	36,653	31
13 Messenger	0	3,842	3,838	3
13 Postage Admin	0	26	26	0
13 Postage	0	1	1	0
Subtotal - 145 TSS Intragovt Service	0	3,869	3,866	3
16 FAF Admin	0	641,938	641,392	546
16 FAF Maintenance	0	478,687	478,279	407
16 FAF Custodial	0	238,971	238,768	203
16 FAF Utilities	0	140,884	140,764	120
Subtotal - 263 FAF - Facilities	0	1,500,479	1,499,202	1,276
17 Employee Assist Program	0	734	734	1
Subtotal - 415 BHS-MH - Employee As	0	734	734	1
Total Incoming	224,242	1,978,268	2,200,637	1,874
C. Total Allocated		\$71,134,799	\$71,074,287	\$60,512
			99.91%	0.09%

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Rent Allocations

Dept:3 263 Space Rental

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	1,514,164	2.20%	\$1,522,382	\$(1,514,164)	\$8,218	\$43,549	\$51,766
10 120 Co Counsel	167,462	0.24%	168,371	(167,462)	909	4,816	5,725
11 130 ESA Employee Service Agency	398,912	0.58%	401,077	(398,912)	2,165	11,473	13,638
14 190 County Comm - Dispatch	125,390	0.18%	126,071	(125,390)	681	3,606	4,287
17 415 BHS-MH - Employee Assist Progr	72,621	0.11%	73,015	(72,621)	394	2,089	2,483
21 107 Office of Emergency Services	550,821	0.80%	553,810	(550,821)	2,989	15,842	18,832
27 114 Clerk Recorder	236,496	0.34%	237,780	(236,496)	1,284	6,802	8,085
34 140 Reg of Voter	1,101,642	1.60%	1,107,621	(1,101,642)	5,979	31,684	37,663
36 145 TSS - ISF74 Information Services	519,184	0.76%	522,002	(519,184)	2,818	14,932	17,750
38 168 Office of Supportive Housing	68,906	0.10%	69,280	(68,906)	374	1,982	2,356
39 200 Child Support	2,683,744	3.91%	2,698,309	(2,683,744)	14,565	77,187	91,752
40 202 DA Admin	642,322	0.93%	645,808	(642,322)	3,486	18,474	21,960
41 204 Pub Defender	3,044,323	4.43%	3,060,845	(3,044,323)	16,522	87,557	104,080
43 217 Criminal Justice Support	65,551	0.10%	65,907	(65,551)	356	1,885	2,241
44 230 Office of the Sheriff	754,265	1.10%	758,359	(754,265)	4,094	21,693	25,787
47 246 Probation	177,103	0.26%	178,064	(177,103)	961	5,094	6,055
59 410 Public Health	1,747,968	2.54%	1,757,455	(1,747,968)	9,487	50,273	59,760
61 414 Custody Health Services	101,449	0.15%	102,000	(101,449)	551	2,918	3,468
62 415 BHS - Mental Health	3,454,563	5.03%	3,473,311	(3,454,563)	18,748	99,356	118,105
63 415 BHS - Substance Use Treatment S	629,345	0.92%	632,761	(629,345)	3,416	18,101	21,516
64 418 Community Health Services	411,240	0.60%	413,472	(411,240)	2,232	11,828	14,060
65 420 Emergency Medical Services	191,880	0.28%	192,921	(191,880)	1,041	5,519	6,560
66 501 Social Services Agency	40,265,376	58.59%	40,483,903	(40,265,376)	218,527	1,158,069	1,376,596
73 725 Valley Health Plan	1,836,678	2.67%	1,846,646	(1,836,678)	9,968	52,825	62,792
78 921 Valley Medical Center	6,529,077	9.50%	6,564,511	(5,297,100)	1,267,411	187,782	1,455,194
79 921 O'Connor Hospital	1,249,725	1.82%	1,256,507	(1,018,729)	237,778	35,943	273,722
80 921 Saint Louise Hospital	184,514	0.27%	185,515	(107,516)	77,999	5,307	83,306
Subtotal	68,724,721	100.00%	69,097,702	(67,184,750)	1,912,952	1,976,585	3,889,537
Direct Bills					67,184,750		67,184,750
Total					\$69,097,702		\$71,074,287

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Allocation Summary

Dept:3 263 Space Rental

Department	Rent	COVID-19	Total
0 Direct Billed	\$67,184,750	\$0	\$67,184,750
5 107 County Executive Operation	51,766	0	51,766
10 120 Co Counsel	5,725	0	5,725
11 130 ESA Employee Service Agency	13,638	0	13,638
14 190 County Comm - Dispatch	4,287	0	4,287
17 415 BHS-MH - Employee Assist Progr	2,483	0	2,483
21 107 Office of Emergency Services	18,832	0	18,832
27 114 Clerk Recorder	8,085	0	8,085
34 140 Reg of Voter	37,663	0	37,663
36 145 TSS - ISF74 Information Services	17,750	0	17,750
38 168 Office of Supportive Housing	2,356	0	2,356
39 200 Child Support	91,752	0	91,752
40 202 DA Admin	21,960	0	21,960
41 204 Pub Defender	104,080	0	104,080
43 217 Criminal Justice Support	2,241	0	2,241
44 230 Office of the Sheriff	25,787	0	25,787
47 246 Probation	6,055	0	6,055
59 410 Public Health	59,760	0	59,760
61 414 Custody Health Services	3,468	0	3,468
62 415 BHS - Mental Health	118,105	0	118,105
63 415 BHS - Substance Use Treatment S	21,516	0	21,516
64 418 Community Health Services	14,060	0	14,060
65 420 Emergency Medical Services	6,560	0	6,560
66 501 Social Services Agency	1,376,596	0	1,376,596
73 725 Valley Health Plan	62,792	0	62,792
78 921 Valley Medical Center	1,455,194	0	1,455,194
79 921 O'Connor Hospital	273,722	0	273,722
80 921 Saint Louise Hospital	83,306	0	83,306
Total	\$71,074,287	\$0	\$71,074,287

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

A. Department Costs

Dept:4 106 COB - Harvey Rose Mgt Audit

Description		Amount	General Admin	Mgmt Audit - COB Harvey R
Personnel Costs				
Salaries & Wages	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Services & Supplies	P	1,988,678	0	1,988,678
Subtotal - Services & Supplies		1,988,678	0	1,988,678
Department Cost Total		1,988,678	0	1,988,678
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,988,678	0	1,988,678
General Admin Distribution			0	0
Grand Total		\$1,988,678		\$1,988,678

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	269	0.01%	\$269	\$0	\$269	\$0	\$269
5 107 County Executive Operation	179,059	9.00%	179,059	0	179,059	0	179,059
6 107 Office of Budget Analysis	154	0.01%	154	0	154	0	154
7 110 Controller - Treasurer	52,036	2.62%	52,036	0	52,036	0	52,036
8 111 DTAC - Revenue	86,063	4.33%	86,063	0	86,063	0	86,063
9 118 Procurement	720	0.04%	720	0	720	0	720
10 120 Co Counsel	1,028	0.05%	1,028	0	1,028	0	1,028
11 130 ESA Employee Service Agency	1,401	0.07%	1,401	0	1,401	0	1,401
12 145 Technology Services and Solution	2,251	0.11%	2,251	0	2,251	0	2,251
13 145 TSS Intragovt Service	32	0.00%	32	0	32	0	32
14 190 County Comm - Dispatch	746	0.04%	746	0	746	0	746
15 190 County Comm -Technical	50	0.00%	50	0	50	0	50
16 263 FAF - Facilities	42,171	2.12%	42,171	0	42,171	0	42,171
17 415 BHS-MH - Employee Assist Progr	33	0.00%	33	0	33	0	33
19 101 - 105 Supervisorial Dist. #1 thru #5	417,741	21.01%	417,741	0	417,741	0	417,741
20 106 Clerk of the Board of Supervisors	425	0.02%	425	0	425	0	425
21 107 Office of Emergency Services	191	0.01%	191	0	191	0	191
22 108 ISF 75 Liability Ins	4,193	0.21%	4,193	0	4,193	0	4,193
23 108 ISF78 W/C Ins	3,431	0.17%	3,431	0	3,431	0	3,431
25 111 DTAC - Property Tax Collections	85,877	4.32%	85,877	0	85,877	0	85,877
27 114 Clerk Recorder	1,979	0.10%	1,979	0	1,979	0	1,979
28 115 Assessor Office	1,626	0.08%	1,626	0	1,626	0	1,626
29 116 SSA - In Home Support Services	12,657	0.64%	12,657	0	12,657	0	12,657
30 119 COEX Special Programs	4,968	0.25%	4,968	0	4,968	0	4,968
31 120 County Counsel - Indigent Defense	332	0.02%	332	0	332	0	332
32 130 ESA - ISF 76 Unemployment Insur	173	0.01%	173	0	173	0	173
33 135 Fleet Mgmt	2,066	0.10%	2,066	0	2,066	0	2,066
34 140 Reg of Voter	1,680	0.08%	1,680	0	1,680	0	1,680
35 145 TSS - AB109 Re-Entry Resources	19	0.00%	19	0	19	0	19
36 145 TSS - ISF74 Information Services	20,923	1.05%	20,923	0	20,923	0	20,923
37 145 TSS - ISF77 Printing Services	192	0.01%	192	0	192	0	192
38 168 Office of Supportive Housing	4,029	0.20%	4,029	0	4,029	0	4,029
39 200 Child Support	1,706	0.09%	1,706	0	1,706	0	1,706
40 202 DA Admin	5,551	0.28%	5,551	0	5,551	0	5,551
41 204 Pub Defender	276,076	13.88%	276,076	0	276,076	0	276,076
42 210 Pretrial Svcs	488	0.02%	488	0	488	0	488
43 217 Criminal Justice Support	10,242	0.52%	10,242	0	10,242	0	10,242
44 230 Office of the Sheriff	8,715	0.44%	8,715	0	8,715	0	8,715
45 235 DOC - Sheriff's DOC Contract	6,294	0.32%	6,294	0	6,294	0	6,294
46 240 Department of Correction (DOC)	2,471	0.12%	2,471	0	2,471	0	2,471
47 246 Probation	8,348	0.42%	8,348	0	8,348	0	8,348
48 260 Planning & Dev.	1,156	0.06%	1,156	0	1,156	0	1,156

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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
49 261 Environmental Health	1,771	0.09%	\$1,771	\$0	\$1,771	\$0	\$1,771
50 262 CEPA - Agriculture Commissioner	713	0.04%	713	0	713	0	713
51 262 CEPA - Animal Control	121	0.01%	121	0	121	0	121
52 262 CEPA - UC Cooperative Extension	10	0.00%	10	0	10	0	10
53 262 CEPA - Recycling and Waste Redu	123	0.01%	123	0	123	0	123
54 262 CEPA - Weed Abatement	71	0.00%	71	0	71	0	71
55 262 CEPA - Household Hazardous Wa	314	0.02%	314	0	314	0	314
56 263 CC Parking	34	0.00%	34	0	34	0	34
57 263 Other Govt Agencies-County Cafe	1	0.00%	1	0	1	0	1
58 293 Med Ex - Coroner	277	0.01%	277	0	277	0	277
59 410 Public Health	83,043	4.18%	83,043	0	83,043	0	83,043
60 411 Vector Control	590	0.03%	590	0	590	0	590
61 414 Custody Health Services	69,623	3.50%	69,623	0	69,623	0	69,623
62 415 BHS - Mental Health	32,521	1.64%	32,521	0	32,521	0	32,521
63 415 BHS - Substance Use Treatment S	3,423	0.17%	3,423	0	3,423	0	3,423
64 418 Community Health Services	905	0.05%	905	0	905	0	905
65 420 Emergency Medical Services	389	0.02%	389	0	389	0	389
66 501 Social Services Agency	52,859	2.66%	52,859	0	52,859	0	52,859
67 603 Roads Department	2,606	0.13%	2,606	0	2,606	0	2,606
68 608 Airports Department	97	0.00%	97	0	97	0	97
69 610 County Library	2,660	0.13%	2,660	0	2,660	0	2,660
70 710 Parks - Operation	3,113	0.16%	3,113	0	3,113	0	3,113
73 725 Valley Health Plan	45,265	2.28%	45,265	0	45,265	0	45,265
76 904 Central Fire District	2,435	0.12%	2,435	0	2,435	0	2,435
78 921 Valley Medical Center	377,089	18.96%	377,089	0	377,089	0	377,089
79 921 O'Connor Hospital	25,984	1.31%	25,984	0	25,984	0	25,984
80 921 Saint Louise Hospital	9,132	0.46%	9,132	0	9,132	0	9,132
81 979 Los Altos Hills County Fire Dist	11,234	0.56%	11,234	0	11,234	0	11,234
82 980 South Santa Clara County Fire Dis	244	0.01%	244	0	244	0	244
84 986 Other Govt Agencies	12,469	0.63%	12,469	0	12,469	0	12,469
Subtotal	1,988,678	100.00%	1,988,678	0	1,988,678	0	1,988,678
Direct Bills					0		0
Total					\$1,988,678		\$1,988,678

Basis Units: Benefiting cost center - Audit hours and costs

Source: Harvey Rose Billing Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Allocation Summary

Dept:4 106 COB - Harvey Rose Mgt Audit

Department	Mgmt Audit - COB Harvey R	Total
3 263 Space Rental	\$269	\$269
5 107 County Executive Operation	179,059	179,059
6 107 Office of Budget Analysis	154	154
7 110 Controller - Treasurer	52,036	52,036
8 111 DTAC - Revenue	86,063	86,063
9 118 Procurement	720	720
10 120 Co Counsel	1,028	1,028
11 130 ESA Employee Service Agency	1,401	1,401
12 145 Technology Services and Solution:	2,251	2,251
13 145 TSS Intragovt Service	32	32
14 190 County Comm - Dispatch	746	746
15 190 County Comm -Technical	50	50
16 263 FAF - Facilities	42,171	42,171
17 415 BHS-MH - Employee Assist Progr	33	33
19 101 - 105 Supervisorial Dist. #1 thru #5	417,741	417,741
20 106 Clerk of the Board of Supervisors	425	425
21 107 Office of Emergency Services	191	191
22 108 ISF 75 Liability Ins	4,193	4,193
23 108 ISF78 W/C Ins	3,431	3,431
25 111 DTAC - Property Tax Collections	85,877	85,877
27 114 Clerk Recorder	1,979	1,979
28 115 Assessor Office	1,626	1,626
29 116 SSA - In Home Support Services	12,657	12,657
30 119 COEX Special Programs	4,968	4,968
31 120 County Counsel - Indigent Defense	332	332
32 130 ESA - ISF 76 Unemployment Insur	173	173
33 135 Fleet Mgmt	2,066	2,066
34 140 Reg of Voter	1,680	1,680
35 145 TSS - AB109 Re-Entry Resources	19	19
36 145 TSS - ISF74 Information Services	20,923	20,923
37 145 TSS - ISF77 Printing Services	192	192
38 168 Office of Supportive Housing	4,029	4,029
39 200 Child Support	1,706	1,706
40 202 DA Admin	5,551	5,551
41 204 Pub Defender	276,076	276,076
42 210 Pretrial Svcs	488	488
43 217 Criminal Justice Support	10,242	10,242
44 230 Office of the Sheriff	8,715	8,715
45 235 DOC - Sheriff's DOC Contract	6,294	6,294
46 240 Department of Correction (DOC)	2,471	2,471
47 246 Probation	8,348	8,348

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Allocation Summary

Dept:4 106 COB - Harvey Rose Mgt Audit

Department	Mgmt Audit - COB Harvey R	Total
48 260 Planning & Dev.	\$1,156	\$1,156
49 261 Environmental Health	1,771	1,771
50 262 CEPA - Agriculture Commissioner	713	713
51 262 CEPA - Animal Control	121	121
52 262 CEPA - UC Cooperative Extension	10	10
53 262 CEPA - Recycling and Waste Redu	123	123
54 262 CEPA - Weed Abatement	71	71
55 262 CEPA - Household Hazardous Wa	314	314
56 263 CC Parking	34	34
57 263 Other Govt Agencies-County Cafe	1	1
58 293 Med Ex - Coroner	277	277
59 410 Public Health	83,043	83,043
60 411 Vector Control	590	590
61 414 Custody Health Services	69,623	69,623
62 415 BHS - Mental Health	32,521	32,521
63 415 BHS - Substance Use Treatment S	3,423	3,423
64 418 Community Health Services	905	905
65 420 Emergency Medical Services	389	389
66 501 Social Services Agency	52,859	52,859
67 603 Roads Department	2,606	2,606
68 608 Airports Department	97	97
69 610 County Library	2,660	2,660
70 710 Parks - Operation	3,113	3,113
73 725 Valley Health Plan	45,265	45,265
76 904 Central Fire District	2,435	2,435
78 921 Valley Medical Center	377,089	377,089
79 921 O'Connor Hospital	25,984	25,984
80 921 Saint Louise Hospital	9,132	9,132
81 979 Los Altos Hills County Fire Dist	11,234	11,234
82 980 South Santa Clara County Fire Dis	244	244
84 986 Other Govt Agencies	12,469	12,469
Total	<u>\$1,988,678</u>	<u>\$1,988,678</u>

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

A. Department Costs

Dept:5 107 County Executive Operation

Description		Amount	General Admin	Strategic Planning- Adm	OCCM	Equal Opportunity	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness
Personnel Costs										
Salaries & Wages	S1	43,717,536	0	1,152,453	1,213,981	3,927,845	1,588,716	284,073	403,423	1,163,861
<i>Salary % Split</i>			<i>.00%</i>	<i>2.64%</i>	<i>2.78%</i>	<i>8.98%</i>	<i>3.63%</i>	<i>.65%</i>	<i>.92%</i>	<i>2.66%</i>
Others	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		43,717,536	0	1,152,453	1,213,981	3,927,845	1,588,716	284,073	403,423	1,163,861
Services & Supplies Cost										
Services & Supplies	P	39,596,098	0	81,417	238,999	758,125	263,269	198,953	67,608	467,599
Transfer from BU 119	P	612,472	0	0	0	0	0	0	0	0
Transfer to Procurement-CPO	P	(180,115)	0	0	0	0	0	0	0	0
Program Reimbursement	P	(14,734,240)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		25,294,215	0	81,417	238,999	758,125	263,269	198,953	67,608	467,599
Department Cost Total		69,011,751	0	1,233,870	1,452,980	4,685,970	1,851,985	483,026	471,031	1,631,460
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		69,011,751	0	1,233,870	1,452,980	4,685,970	1,851,985	483,026	471,031	1,631,460
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$69,011,751		\$1,233,870	\$1,452,980	\$4,685,970	\$1,851,985	\$483,026	\$471,031	\$1,631,460

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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
Personnel Costs										
Salaries & Wages	S1	43,717,536	1,486,099	0	301,914	355,348	675,178	541,022	292,553	3,444,658
<i>Salary % Split</i>			<i>3.40%</i>	<i>.00%</i>	<i>.69%</i>	<i>.81%</i>	<i>1.54%</i>	<i>1.24%</i>	<i>.67%</i>	<i>7.88%</i>
Others	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		43,717,536	1,486,099	0	301,914	355,348	675,178	541,022	292,553	3,444,658
Services & Supplies Cost										
Services & Supplies	P	39,596,098	366,293	174,094	447,793	50,873	50,112	90,850	40,978	3,387,145
Transfer from BU 119	P	612,472	0	0	0	0	0	0	0	0
Transfer to Procurement-CPO	P	(180,115)	0	0	0	0	0	0	0	0
Program Reimbursement	P	(14,734,240)	(122,500)	0	0	0	0	0	0	0
Subtotal - Services & Supplies		25,294,215	243,793	174,094	447,793	50,873	50,112	90,850	40,978	3,387,145
Department Cost Total		69,011,751	1,729,892	174,094	749,707	406,221	725,290	631,872	333,531	6,831,803
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		69,011,751	1,729,892	174,094	749,707	406,221	725,290	631,872	333,531	6,831,803
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$69,011,751	\$1,729,892	\$174,094	\$749,707	\$406,221	\$725,290	\$631,872	\$333,531	\$6,831,803

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

A. Department Costs

Dept:5 107 County Executive Operation

Description		Amount	Privacy Office	Learning Organization	HHS Support	SMART Pass - County	Procurement Support	Unallowable & Non- Central	COVID-19
Personnel Costs									
Salaries & Wages	S1	43,717,536	972,637	857,525	653,932	0	180,115	22,493,538	1,728,665
<i>Salary % Split</i>			2.22%	1.96%	1.50%	.00%	.41%	51.45%	3.95%
Others	S	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		43,717,536	972,637	857,525	653,932	0	180,115	22,493,538	1,728,665
Services & Supplies Cost									
Services & Supplies	P	39,596,098	583,407	501,688	40,708	0	0	30,608,958	1,177,229
Transfer from BU 119	P	612,472	0	0	0	612,472	0	0	0
Transfer to Procurement-CPO	P	(180,115)	0	0	0	0	(180,115)	0	0
Program Reimbursement	P	(14,734,240)	0	0	0	0	0	(14,611,740)	0
Subtotal - Services & Supplies		25,294,215	583,407	501,688	40,708	612,472	(180,115)	15,997,218	1,177,229
Department Cost Total		69,011,751	1,556,044	1,359,213	694,640	612,472	(0)	38,490,756	2,905,894
Adjustments to Cost									
Subtotal - Adjustments		0	0	0	0	0	0	0	0
Total Costs After Adjustments		69,011,751	1,556,044	1,359,213	694,640	612,472	(0)	38,490,756	2,905,894
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		\$69,011,751	\$1,556,044	\$1,359,213	\$694,640	\$612,472	\$(0)	\$38,490,756	\$2,905,894
							not allocated	not allocated	not allocated

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	Strategic Planning-Adm	OCCM	Equal Opportunity	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED
1 Building Usage	\$191,327	\$0	\$3,421	\$4,028	\$12,991	\$5,134	\$1,339	\$1,306	\$4,523	\$4,796
Subtotal - Building Depreciation	191,327	0	3,421	4,028	12,991	5,134	1,339	1,306	4,523	4,796
2 Equipment Usage	36,381	0	650	766	2,470	976	255	248	860	912
2 Software Usage	5,855	0	105	123	398	157	41	40	138	147
Subtotal - Equipment and Software Dep	42,236	0	755	889	2,868	1,133	296	288	998	1,059
3 Rent	8,218	43,549	926	1,090	3,515	1,389	362	353	1,224	1,298
Subtotal - 263 Space Rental	8,218	43,549	926	1,090	3,515	1,389	362	353	1,224	1,298
4 Mgmt Audit - COB Harvey R	179,059	0	3,201	3,770	12,158	4,805	1,253	1,222	4,233	4,488
Subtotal - 106 COB - Harvey Rose Mgt	179,059	0	3,201	3,770	12,158	4,805	1,253	1,222	4,233	4,488
5 Strategic Planning- Adm	0	12,916	231	272	877	347	90	88	305	324
5 OCCM	0	15,419	276	325	1,047	414	108	105	365	387
5 Equal Opportunity	0	49,729	889	1,047	3,377	1,335	348	339	1,176	1,247
5 Office of Public Affairs	0	38,026	680	801	2,582	1,020	266	260	899	953
5 Legislative Programs	0	9,719	174	205	660	261	68	66	230	244
5 Inte Pest Mgmt	0	949	17	20	64	25	7	6	22	24
5 Employee Wellness	0	17,313	310	365	1,176	465	121	118	409	434
5 LED	0	18,358	328	387	1,247	493	128	125	434	460
5 LED Skillsoft	0	2,216	40	47	150	59	16	15	52	56
5 Whistleblower Program	0	4,252	76	90	289	114	30	29	101	107
5 ODOME	0	14,892	266	314	1,011	400	104	102	352	373
5 Facilities and Security	0	6,706	120	141	455	180	47	46	159	168
5 Policies and Procedures	0	6,580	118	139	447	177	46	45	156	165
5 ISO	0	72,501	1,296	1,526	4,923	1,946	507	495	1,714	1,817
5 Privacy Office	0	16,513	295	348	1,121	443	116	113	390	414
5 Learning Organization	0	14,424	258	304	979	387	101	98	341	362
5 SMART Pass - County	0	6,500	116	137	441	174	45	44	154	163
Subtotal - 107 County Executive Opera	0	307,014	5,489	6,464	20,847	8,239	2,149	2,095	7,258	7,696
6 Budget & Policy Anal	0	122,367	2,188	2,576	8,309	3,284	856	835	2,893	3,067
6 Administration	0	22,962	411	483	1,559	616	161	157	543	576
6 Capital Planning	0	1,432	26	30	97	38	10	10	34	36

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:5 107 County Executive Operation

Department	First Incoming	Second Incoming	Strategic Planning-Adm	OCCM	Equal Opportunity	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED
6 Financial Planning	\$0	\$776	\$14	\$16	\$53	\$21	\$5	\$5	\$18	\$19
Subtotal - 107 Office of Budget Analysis	0	147,538	2,638	3,106	10,018	3,959	1,033	1,007	3,488	3,698
7 General Accounting	0	25,615	458	539	1,739	687	179	175	606	642
7 Disbursements	0	6,095	109	128	414	164	43	42	144	153
7 Payroll / Kronos	0	61,042	1,091	1,285	4,145	1,638	427	417	1,443	1,530
7 Accounting System and Pro	0	68,470	1,224	1,442	4,649	1,837	479	467	1,619	1,716
7 CMU-Cost Allocation Plan	0	5,648	101	119	383	152	40	39	134	142
7 Internal Audit	0	2,966	53	62	201	80	21	20	70	74
7 ED Asst County-Wide	0	1,606	29	34	109	43	11	11	38	40
7 ED Assist 521	0	3,602	64	76	245	97	25	25	85	90
7 ED Asst CEMA	0	25,622	458	539	1,740	688	179	175	606	642
Subtotal - 110 Controller - Treasurer	0	200,666	3,588	4,225	13,625	5,385	1,405	1,370	4,744	5,030
9 Proc Admin	0	60,795	1,087	1,280	4,128	1,631	426	415	1,437	1,524
9 Buying	0	125,979	2,252	2,652	8,554	3,381	882	860	2,978	3,158
9 Property Disposal	0	3,711	66	78	252	100	26	25	88	93
Subtotal - 118 Procurement	0	190,485	3,406	4,010	12,934	5,112	1,333	1,300	4,503	4,775
10 Attorney	0	1,279,152	22,870	26,931	86,856	34,327	8,953	8,731	30,240	32,064
10 Paralegal	0	5,162	92	109	350	139	36	35	122	129
Subtotal - 120 Co Counsel	0	1,284,314	22,962	27,040	87,206	34,466	8,989	8,766	30,362	32,193
11 Labor Relations	0	64,342	1,150	1,355	4,369	1,727	450	439	1,521	1,613
11 Employee Benefits	0	30,989	554	652	2,104	832	217	212	733	777
11 Classification	0	44,884	802	945	3,048	1,205	314	306	1,061	1,125
11 Recruiting & Examining	0	125,400	2,242	2,640	8,515	3,365	878	856	2,964	3,143
11 Records	0	114,430	2,046	2,409	7,770	3,071	801	781	2,705	2,868
Subtotal - 130 ESA Employee Service	0	380,045	6,795	8,002	25,805	10,199	2,660	2,594	8,984	9,526
12 TSS ITGG (Countywide)	0	638,247	11,411	13,438	43,338	17,128	4,467	4,356	15,088	15,999
Subtotal - 145 Technology Services an	0	638,247	11,411	13,438	43,338	17,128	4,467	4,356	15,088	15,999
13 Record Retention	0	1,947	35	41	132	52	14	13	46	49
13 Messenger	0	35,344	632	744	2,400	948	247	241	836	886

**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	OCCM	Equal Opportunity	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED
13 Postage Admin	\$0	\$8,841	\$158	\$186	\$600	\$237	\$62	\$60	\$209	\$222
13 Postage	0	409	7	9	28	11	3	3	10	10
Subtotal - 145 TSS Intragovt Service	0	46,541	832	980	3,160	1,249	326	318	1,100	1,167
15 Com Tech Services	0	70	1	1	5	2	0	0	2	2
Subtotal - 190 County Comm -Technic	0	70	1	1	5	2	0	0	2	2
16 FAF Maintenance	0	508,099	9,084	10,698	34,500	13,635	3,556	3,468	12,012	12,736
16 FAF Custodial	0	256,244	4,581	5,395	17,399	6,877	1,794	1,749	6,058	6,423
16 FAF Cap Program	0	51,693	924	1,088	3,510	1,387	362	353	1,222	1,296
16 FAF Utilities	0	138,903	2,483	2,924	9,432	3,728	972	948	3,284	3,482
Subtotal - 263 FAF - Facilities	0	954,940	17,073	20,105	64,841	25,627	6,684	6,518	22,575	23,937
17 Employee Assist Program	0	11,433	204	241	776	307	80	78	270	287
Subtotal - 415 BHS-MH - Employee As	0	11,433	204	241	776	307	80	78	270	287
Total Incoming	420,840	4,204,841	82,703	97,390	314,089	124,134	32,376	31,572	109,353	115,950
C. Total Allocated		\$73,637,431	\$1,316,573	\$1,550,370	\$5,000,059	\$1,976,119	\$515,402	\$502,603	\$1,740,813	\$1,845,842
			1.79%	2.11%	6.79%	2.68%	0.70%	0.68%	2.36%	2.51%

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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	\$191,327	\$0	\$483	\$2,078	\$1,126	\$2,011	\$1,752	\$925	\$18,940	\$4,314
Subtotal - Building Depreciation	191,327	0	483	2,078	1,126	2,011	1,752	925	18,940	4,314
2 Equipment Usage	36,381	0	92	395	214	382	333	176	3,602	820
2 Software Usage	5,855	0	15	64	34	62	54	28	580	132
Subtotal - Equipment and Software Dep	42,236	0	107	459	249	444	387	204	4,181	952
3 Rent	8,218	43,549	131	562	305	544	474	250	5,125	1,167
Subtotal - 263 Space Rental	8,218	43,549	131	562	305	544	474	250	5,125	1,167
4 Mgmt Audit - COB Harvey R	179,059	0	452	1,945	1,054	1,882	1,639	865	17,726	4,037
Subtotal - 106 COB - Harvey Rose Mgt	179,059	0	452	1,945	1,054	1,882	1,639	865	17,726	4,037
5 Strategic Planning- Adm	0	12,916	33	140	76	136	118	62	1,279	291
5 OCCM	0	15,419	39	168	91	162	141	75	1,526	348
5 Equal Opportunity	0	49,729	125	540	293	523	455	240	4,923	1,121
5 Office of Public Affairs	0	38,026	96	413	224	400	348	184	3,764	857
5 Legislative Programs	0	9,719	25	106	57	102	89	47	962	219
5 Inte Pest Mgmt	0	949	2	10	6	10	9	5	94	21
5 Employee Wellness	0	17,313	44	188	102	182	159	84	1,714	390
5 LED	0	18,358	46	199	108	193	168	89	1,817	414
5 LED Skillsoft	0	2,216	6	24	13	23	20	11	219	50
5 Whistleblower Program	0	4,252	11	46	25	45	39	21	421	96
5 ODOME	0	14,892	38	162	88	157	136	72	1,474	336
5 Facilities and Security	0	6,706	17	73	39	70	61	32	664	151
5 Policies and Procedures	0	6,580	17	71	39	69	60	32	651	148
5 ISO	0	72,501	183	788	427	762	664	350	7,177	1,635
5 Privacy Office	0	16,513	42	179	97	174	151	80	1,635	372
5 Learning Organization	0	14,424	36	157	85	152	132	70	1,428	325
5 SMART Pass - County	0	6,500	16	71	38	68	60	31	643	147
Subtotal - 107 County Executive Opera	0	307,014	774	3,335	1,807	3,227	2,811	1,484	30,393	6,922
6 Budget & Policy Anal	0	122,367	309	1,329	720	1,286	1,120	591	12,114	2,759
6 Administration	0	22,962	58	249	135	241	210	111	2,273	518
6 Capital Planning	0	1,432	4	16	8	15	13	7	142	32

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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	\$776	\$2	\$8	\$5	\$8	\$7	\$4	\$77	\$17
Subtotal - 107 Office of Budget Analysis	0	147,538	372	1,603	868	1,551	1,351	713	14,605	3,327
7 General Accounting	0	25,615	65	278	151	269	235	124	2,536	578
7 Disbursements	0	6,095	15	66	36	64	56	29	603	137
7 Payroll / Kronos	0	61,042	154	663	359	642	559	295	6,043	1,376
7 Accounting System and Pro	0	68,470	173	744	403	720	627	331	6,778	1,544
7 CMU-Cost Allocation Plan	0	5,648	14	61	33	59	52	27	559	127
7 Internal Audit	0	2,966	7	32	17	31	27	14	294	67
7 ED Asst County-Wide	0	1,606	4	17	9	17	15	8	159	36
7 ED Assist 521	0	3,602	9	39	21	38	33	17	357	81
7 ED Asst CEMA	0	25,622	65	278	151	269	235	124	2,536	578
Subtotal - 110 Controller - Treasurer	0	200,666	506	2,180	1,181	2,109	1,837	970	19,865	4,525
9 Proc Admin	0	60,795	153	660	358	639	557	294	6,018	1,371
9 Buying	0	125,979	318	1,369	742	1,324	1,153	609	12,471	2,841
9 Property Disposal	0	3,711	9	40	22	39	34	18	367	84
Subtotal - 118 Procurement	0	190,485	481	2,069	1,121	2,002	1,744	921	18,857	4,295
10 Attorney	0	1,279,152	3,227	13,896	7,529	13,443	11,712	6,182	126,629	28,842
10 Paralegal	0	5,162	13	56	30	54	47	25	511	116
Subtotal - 120 Co Counsel	0	1,284,314	3,240	13,952	7,560	13,498	11,759	6,207	127,140	28,958
11 Labor Relations	0	64,342	162	699	379	676	589	311	6,369	1,451
11 Employee Benefits	0	30,989	78	337	182	326	284	150	3,068	699
11 Classification	0	44,884	113	488	264	472	411	217	4,443	1,012
11 Recruiting & Examining	0	125,400	316	1,362	738	1,318	1,148	606	12,414	2,827
11 Records	0	114,430	289	1,243	674	1,203	1,048	553	11,328	2,580
Subtotal - 130 ESA Employee Service	0	380,045	959	4,129	2,237	3,994	3,480	1,837	37,623	8,569
12 TSS ITGG (Countywide)	0	638,247	1,610	6,934	3,757	6,708	5,844	3,085	63,183	14,391
Subtotal - 145 Technology Services and	0	638,247	1,610	6,934	3,757	6,708	5,844	3,085	63,183	14,391
13 Record Retention	0	1,947	5	21	11	20	18	9	193	44
13 Messenger	0	35,344	89	384	208	371	324	171	3,499	797

**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	LED Skillsoft	COEX Admin - OBA	Whistleblower Program	ODOME	Facilities and Security	Policies and Procedures	ISO	Privacy Office
13 Postage Admin	\$0	\$8,841	\$22	\$96	\$52	\$93	\$81	\$43	\$875	\$199
13 Postage	0	409	1	4	2	4	4	2	40	9
Subtotal - 145 TSS Intragovt Service	0	46,541	117	506	274	489	426	225	4,607	1,049
15 Com Tech Services	0	70	0	1	0	1	1	0	7	2
Subtotal - 190 County Comm -Technic	0	70	0	1	0	1	1	0	7	2
16 FAF Maintenance	0	508,099	1,282	5,520	2,991	5,340	4,652	2,456	50,299	11,456
16 FAF Custodial	0	256,244	646	2,784	1,508	2,693	2,346	1,238	25,367	5,778
16 FAF Cap Program	0	51,693	130	562	304	543	473	250	5,117	1,166
16 FAF Utilities	0	138,903	350	1,509	818	1,460	1,272	671	13,751	3,132
Subtotal - 263 FAF - Facilities	0	954,940	2,409	10,374	5,621	10,036	8,743	4,615	94,534	21,532
17 Employee Assist Program	0	11,433	29	124	67	120	105	55	1,132	258
Subtotal - 415 BHS-MH - Employee As	0	11,433	29	124	67	120	105	55	1,132	258
Total Incoming	420,840	4,204,841	11,669	50,251	27,228	48,614	42,353	22,356	457,918	104,298
C. Total Allocated		\$73,637,431	\$185,763	\$799,958	\$433,449	\$773,904	\$674,225	\$355,887	\$7,289,721	\$1,660,342
			0.25%	1.09%	0.59%	1.05%	0.92%	0.48%	9.90%	2.25%

**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	Learning Organization	HHS Support	SMART Pass - County	Procurement Support	Unallowable & Non-Central	COVID-19
1 Building Usage	\$191,327	\$0	\$3,768	\$1,926	\$1,698	\$0	\$106,711	\$8,056
Subtotal - Building Depreciation	191,327	0	3,768	1,926	1,698	0	106,711	8,056
2 Equipment Usage	36,381	0	717	366	323	0	20,291	1,532
2 Software Usage	5,855	0	115	59	52	0	3,266	247
Subtotal - Equipment and Software Dep	42,236	0	832	425	375	0	23,557	1,778
3 Rent	8,218	43,549	1,020	521	459	0	28,872	2,180
Subtotal - 263 Space Rental	8,218	43,549	1,020	521	459	0	28,872	2,180
4 Mgmt Audit - COB Harvey R	179,059	0	3,527	1,802	1,589	0	99,869	7,540
Subtotal - 106 COB - Harvey Rose Mgt	179,059	0	3,527	1,802	1,589	0	99,869	7,540
5 Strategic Planning- Adm	0	12,916	254	130	115	0	7,204	544
5 OCCM	0	15,419	304	155	137	0	8,600	649
5 Equal Opportunity	0	49,729	979	501	441	0	27,736	2,094
5 Office of Public Affairs	0	38,026	749	383	337	0	21,209	1,601
5 Legislative Programs	0	9,719	191	98	86	0	5,421	409
5 Inte Pest Mgmt	0	949	19	10	8	0	529	40
5 Employee Wellness	0	17,313	341	174	154	0	9,656	729
5 LED	0	18,358	362	185	163	0	10,239	773
5 LED Skillsoft	0	2,216	44	22	20	0	1,236	93
5 Whistleblower Program	0	4,252	84	43	38	0	2,372	179
5 ODOME	0	14,892	293	150	132	0	8,306	627
5 Facilities and Security	0	6,706	132	67	60	0	3,740	282
5 Policies and Procedures	0	6,580	130	66	58	0	3,670	277
5 ISO	0	72,501	1,428	730	643	0	40,437	3,053
5 Privacy Office	0	16,513	325	166	147	0	9,210	695
5 Learning Organization	0	14,424	284	145	128	0	8,045	607
5 SMART Pass - County	0	6,500	128	65	58	0	3,625	274
Subtotal - 107 County Executive Opera	0	307,014	6,047	3,090	2,725	0	171,235	12,928
6 Budget & Policy Anal	0	122,367	2,410	1,232	1,086	0	68,249	5,153
6 Administration	0	22,962	452	231	204	0	12,807	967
6 Capital Planning	0	1,432	28	14	13	0	799	60

**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	Learning Organization	HHS Support	SMART Pass - County	Procurement Support	Unallowable & Non-Central	COVID-19
6 Financial Planning	\$0	\$776	\$15	\$8	\$7	\$0	\$433	\$33
Subtotal - 107 Office of Budget Analysis	0	147,538	2,906	1,485	1,309	0	82,288	6,212
7 General Accounting	0	25,615	504	258	227	0	14,286	1,079
7 Disbursements	0	6,095	120	61	54	0	3,400	257
7 Payroll / Kronos	0	61,042	1,202	614	542	0	34,046	2,570
7 Accounting System and Pro	0	68,470	1,349	689	608	0	38,189	2,883
7 CMU-Cost Allocation Plan	0	5,648	111	57	50	0	3,150	238
7 Internal Audit	0	2,966	58	30	26	0	1,654	125
7 ED Asst County-Wide	0	1,606	32	16	14	0	896	68
7 ED Assist 521	0	3,602	71	36	32	0	2,009	152
7 ED Asst CEMA	0	25,622	505	258	227	0	14,291	1,079
Subtotal - 110 Controller - Treasurer	0	200,666	3,952	2,020	1,781	0	111,920	8,450
9 Proc Admin	0	60,795	1,197	612	540	0	33,908	2,560
9 Buying	0	125,979	2,481	1,268	1,118	0	70,264	5,305
9 Property Disposal	0	3,711	73	37	33	0	2,070	156
Subtotal - 118 Procurement	0	190,485	3,752	1,917	1,691	0	106,242	8,021
10 Attorney	0	1,279,152	25,193	12,875	11,352	0	713,437	53,862
10 Paralegal	0	5,162	102	52	46	0	2,879	217
Subtotal - 120 Co Counsel	0	1,284,314	25,295	12,927	11,398	0	716,316	54,079
11 Labor Relations	0	64,342	1,267	648	571	0	35,886	2,709
11 Employee Benefits	0	30,989	610	312	275	0	17,284	1,305
11 Classification	0	44,884	884	452	398	0	25,034	1,890
11 Recruiting & Examining	0	125,400	2,470	1,262	1,113	0	69,941	5,280
11 Records	0	114,430	2,254	1,152	1,016	0	63,823	4,818
Subtotal - 130 ESA Employee Service	0	380,045	7,485	3,825	3,373	0	211,967	16,003
12 TSS ITGG (Countywide)	0	638,247	12,571	6,424	5,664	0	355,977	26,875
Subtotal - 145 Technology Services an	0	638,247	12,571	6,424	5,664	0	355,977	26,875
13 Record Retention	0	1,947	38	20	17	0	1,086	82
13 Messenger	0	35,344	696	356	314	0	19,713	1,488

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

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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	Unallowable & Non- Central	COVID-19
13 Postage Admin	\$0	\$8,841	\$174	\$89	\$78	\$0	\$4,931	\$372
13 Postage	0	409	8	4	4	0	228	17
Subtotal - 145 TSS Intragovt Service	0	46,541	917	468	413	0	25,958	1,960
15 Com Tech Services	0	70	1	1	1	0	39	3
Subtotal - 190 County Comm -Technic	0	70	1	1	1	0	39	3
16 FAF Maintenance	0	508,099	10,007	5,114	4,509	0	283,388	21,395
16 FAF Custodial	0	256,244	5,047	2,579	2,274	0	142,918	10,790
16 FAF Cap Program	0	51,693	1,018	520	459	0	28,831	2,177
16 FAF Utilities	0	138,903	2,736	1,398	1,233	0	77,472	5,849
Subtotal - 263 FAF - Facilities	0	954,940	18,808	9,612	8,475	0	532,610	40,210
17 Employee Assist Program	0	11,433	225	115	101	0	6,377	481
Subtotal - 415 BHS-MH - Employee As	0	11,433	225	115	101	0	6,377	481
Total Incoming	420,840	4,204,841	91,105	46,560	41,052	0	2,579,937	194,775
C. Total Allocated		\$73,637,431	\$1,450,318	\$741,200	\$653,524	\$(0)	\$41,070,692	\$3,100,669
			1.97%	1.01%	0.89%	0.00%	55.77%	4.21%

**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	14.00	0.07%	\$831	\$0	\$831	\$0	\$831
5 107 County Executive Operation	217.69	1.04%	12,916	0	12,916	0	12,916
6 107 Office of Budget Analysis	23.12	0.11%	1,372	0	1,372	84	1,456
7 110 Controller - Treasurer	95.84	0.46%	5,687	0	5,687	348	6,035
8 111 DTAC - Revenue	79.13	0.38%	4,695	0	4,695	288	4,983
9 118 Procurement	69.26	0.33%	4,109	0	4,109	252	4,361
10 120 Co Counsel	184.17	0.88%	10,928	0	10,928	669	11,597
11 130 ESA Employee Service Agency	217.48	1.04%	12,904	0	12,904	790	13,694
13 145 TSS Intragovt Service	5.25	0.03%	312	0	312	19	331
14 190 County Comm - Dispatch	94.36	0.45%	5,599	0	5,599	343	5,942
15 190 County Comm -Technical	13.84	0.07%	821	0	821	50	871
16 263 FAF - Facilities	291.42	1.39%	17,291	0	17,291	1,059	18,350
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	373	0	373	23	395
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.27%	3,405	0	3,405	208	3,613
20 106 Clerk of the Board of Supervisors	43.25	0.21%	2,566	0	2,566	157	2,723
21 107 Office of Emergency Services	12.92	0.06%	767	0	767	47	814
22 108 ISF 75 Liability Ins	5.00	0.02%	297	0	297	18	315
23 108 ISF78 W/C Ins	30.61	0.15%	1,816	0	1,816	111	1,927
24 108 Risk Management - Admin & OSEI	9.00	0.04%	534	0	534	33	567
25 111 DTAC - Property Tax Collections	69.93	0.33%	4,149	0	4,149	254	4,403
26 113 LAFCO Administration	3.50	0.02%	208	0	208	13	220
27 114 Clerk Recorder	65.17	0.31%	3,867	0	3,867	237	4,104
28 115 Assessor Office	234.78	1.12%	13,930	0	13,930	853	14,783
31 120 County Counsel - Indigent Defense	7.00	0.03%	415	0	415	25	441
33 135 Fleet Mgmt	49.08	0.23%	2,912	0	2,912	178	3,090
34 140 Reg of Voter	208.05	0.99%	12,344	0	12,344	756	13,100
36 145 TSS - ISF74 Information Services	796.21	3.81%	47,242	0	47,242	2,893	50,135
37 145 TSS - ISF77 Printing Services	10.32	0.05%	612	0	612	37	650
38 168 Office of Supportive Housing	38.88	0.19%	2,307	0	2,307	141	2,448
39 200 Child Support	180.14	0.86%	10,688	0	10,688	655	11,343
40 202 DA Admin	604.17	2.89%	35,848	0	35,848	2,195	38,043
41 204 Pub Defender	271.45	1.30%	16,106	0	16,106	986	17,092
42 210 Pretrial Svcs	50.51	0.24%	2,997	0	2,997	184	3,180
44 230 Office of the Sheriff	673.81	3.22%	39,980	0	39,980	2,448	42,428
45 235 DOC - Sheriff's DOC Contract	768.77	3.67%	45,614	0	45,614	2,793	48,407
46 240 Department of Correction (DOC)	242.91	1.16%	14,413	0	14,413	883	15,295
47 246 Probation	893.20	4.27%	52,997	0	52,997	3,245	56,242
48 260 Planning & Dev.	84.15	0.40%	4,993	0	4,993	306	5,299
49 261 Environmental Health	101.42	0.48%	6,018	0	6,018	369	6,386
50 262 CEPA - Agriculture Commissioner	88.11	0.42%	5,228	0	5,228	320	5,548
51 262 CEPA - Animal Control	17.88	0.09%	1,061	0	1,061	65	1,126
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	178	0	178	11	189

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	3.00	0.01%	\$178	\$0	\$178	\$11	\$189
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	378	0	378	23	401
58 293 Med Ex - Coroner	25.22	0.12%	1,496	0	1,496	92	1,588
59 410 Public Health	441.87	2.11%	26,218	0	26,218	1,606	27,823
60 411 Vector Control	34.24	0.16%	2,032	0	2,032	124	2,156
61 414 Custody Health Services	299.92	1.43%	17,795	0	17,795	1,090	18,885
62 415 BHS - Mental Health	515.79	2.47%	30,604	0	30,604	1,874	32,478
63 415 BHS - Substance Use Treatment C	155.28	0.74%	9,213	0	9,213	564	9,778
64 418 Community Health Services	105.43	0.50%	6,256	0	6,256	383	6,639
65 420 Emergency Medical Services	19.97	0.10%	1,185	0	1,185	73	1,257
66 501 Social Services Agency	2,623.06	12.54%	155,636	0	155,636	9,531	165,167
67 603 Roads Department	208.67	1.00%	12,381	0	12,381	758	13,139
68 608 Airports Department	8.75	0.04%	519	0	519	32	551
69 610 County Library	295.98	1.41%	17,562	0	17,562	1,075	18,637
70 710 Parks - Operation	256.39	1.23%	15,213	0	15,213	932	16,144
73 725 Valley Health Plan	235.52	1.13%	13,974	0	13,974	856	14,830
76 904 Central Fire District	284.00	1.36%	16,851	0	16,851	1,032	17,883
78 921 Valley Medical Center	6,868.37	32.83%	407,527	0	407,527	24,956	432,483
79 921 O'Connor Hospital	1,168.36	5.58%	69,323	0	69,323	4,245	73,568
80 921 Saint Louise Hospital	433.62	2.07%	25,728	0	25,728	1,576	27,304
Subtotal	20,922.22	100.00%	1,241,394	0	1,241,394	75,179	1,316,573
Direct Bills					0		0
Total					\$1,241,394		\$1,316,573

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	14.00	0.07%	\$992	\$0	\$992	\$0	\$992
5 107 County Executive Operation	217.69	1.05%	15,419	0	15,419	0	15,419
6 107 Office of Budget Analysis	23.12	0.11%	1,638	0	1,638	100	1,738
7 110 Controller - Treasurer	95.84	0.46%	6,789	0	6,789	416	7,204
8 111 DTAC - Revenue	79.13	0.38%	5,605	0	5,605	343	5,948
9 118 Procurement	69.26	0.34%	4,906	0	4,906	300	5,206
10 120 Co Counsel	184.17	0.89%	13,045	0	13,045	799	13,844
11 130 ESA Employee Service Agency	217.48	1.05%	15,404	0	15,404	943	16,348
13 145 TSS Intragovt Service	5.25	0.03%	372	0	372	23	395
14 190 County Comm - Dispatch	94.36	0.46%	6,684	0	6,684	409	7,093
15 190 County Comm -Technical	13.84	0.07%	980	0	980	60	1,040
16 263 FAF - Facilities	291.42	1.41%	20,642	0	20,642	1,264	21,906
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	445	0	445	27	472
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	4,064	0	4,064	249	4,313
20 106 Clerk of the Board of Supervisors	43.25	0.21%	3,063	0	3,063	188	3,251
21 107 Office of Emergency Services	12.92	0.06%	915	0	915	56	971
22 108 ISF 75 Liability Ins	5.00	0.02%	354	0	354	22	376
23 108 ISF78 W/C Ins	30.61	0.15%	2,168	0	2,168	133	2,301
24 108 Risk Management - Admin & OSEI	9.00	0.04%	637	0	637	39	677
25 111 DTAC - Property Tax Collections	69.93	0.34%	4,953	0	4,953	303	5,257
26 113 LAFCO Administration	3.50	0.02%	248	0	248	15	263
27 114 Clerk Recorder	65.17	0.32%	4,616	0	4,616	283	4,899
28 115 Assessor Office	234.78	1.14%	16,630	0	16,630	1,019	17,648
31 120 County Counsel - Indigent Defense	7.00	0.03%	496	0	496	30	526
33 135 Fleet Mgmt	49.08	0.24%	3,476	0	3,476	213	3,689
34 140 Reg of Voter	208.05	1.01%	14,737	0	14,737	903	15,639
36 145 TSS - ISF74 Information Services	796.21	3.86%	56,397	0	56,397	3,454	59,851
37 145 TSS - ISF77 Printing Services	10.32	0.05%	731	0	731	45	776
38 168 Office of Supportive Housing	38.88	0.19%	2,754	0	2,754	169	2,923
39 200 Child Support	180.14	0.87%	12,760	0	12,760	781	13,541
40 202 DA Admin	604.17	2.93%	42,794	0	42,794	2,621	45,415
41 204 Pub Defender	271.45	1.32%	19,227	0	19,227	1,178	20,405
42 210 Pretrial Svcs	50.51	0.24%	3,578	0	3,578	219	3,797
44 230 Office of the Sheriff	673.81	3.26%	47,727	0	47,727	2,923	50,650
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	54,453	0	54,453	3,335	57,788
46 240 Department of Correction (DOC)	242.91	1.18%	17,206	0	17,206	1,054	18,260
47 246 Probation	893.20	4.33%	63,267	0	63,267	3,875	67,142
48 260 Planning & Dev.	84.15	0.41%	5,960	0	5,960	365	6,326
49 261 Environmental Health	101.42	0.49%	7,184	0	7,184	440	7,624
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	6,241	0	6,241	382	6,623
51 262 CEPA - Animal Control	17.88	0.09%	1,266	0	1,266	78	1,344
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	212	0	212	13	226

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	3.00	0.01%	\$212	\$0	\$212	\$13	\$226
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	451	0	451	28	479
58 293 Med Ex - Coroner	25.22	0.12%	1,786	0	1,786	109	1,896
59 410 Public Health	441.87	2.14%	31,298	0	31,298	1,917	33,215
60 411 Vector Control	34.24	0.17%	2,425	0	2,425	149	2,574
61 414 Custody Health Services	299.92	1.45%	21,244	0	21,244	1,301	22,545
62 415 BHS - Mental Health	515.79	2.50%	36,534	0	36,534	2,238	38,772
63 415 BHS - Substance Use Treatment C	155.28	0.75%	10,999	0	10,999	674	11,672
64 418 Community Health Services	105.43	0.51%	7,468	0	7,468	457	7,925
65 420 Emergency Medical Services	19.97	0.10%	1,415	0	1,415	87	1,501
66 501 Social Services Agency	2,623.06	12.71%	185,796	0	185,796	11,380	197,175
67 603 Roads Department	208.67	1.01%	14,780	0	14,780	905	15,686
68 608 Airports Department	8.75	0.04%	620	0	620	38	658
69 610 County Library	295.98	1.43%	20,965	0	20,965	1,284	22,249
70 710 Parks - Operation	256.39	1.24%	18,161	0	18,161	1,112	19,273
73 725 Valley Health Plan	235.52	1.14%	16,682	0	16,682	1,022	17,704
78 921 Valley Medical Center	6,868.37	33.28%	486,498	0	486,498	29,797	516,295
79 921 O'Connor Hospital	1,168.36	5.66%	82,757	0	82,757	5,069	87,825
80 921 Saint Louise Hospital	433.62	2.10%	30,714	0	30,714	1,881	32,595
Subtotal	20,638.25	100.00%	1,461,840	0	1,461,840	88,529	1,550,370
Direct Bills					0		0
Total					\$1,461,840		\$1,550,370

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Equal Opportunity Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	14.00	0.07%	\$3,198	\$0	\$3,198	\$0	\$3,198
5 107 County Executive Operation	217.69	1.05%	49,729	0	49,729	0	49,729
6 107 Office of Budget Analysis	23.12	0.11%	5,281	0	5,281	323	5,605
7 110 Controller - Treasurer	95.84	0.46%	21,893	0	21,893	1,341	23,234
8 111 DTAC - Revenue	79.13	0.38%	18,076	0	18,076	1,107	19,183
9 118 Procurement	69.26	0.34%	15,822	0	15,822	969	16,791
10 120 Co Counsel	184.17	0.89%	42,071	0	42,071	2,577	44,648
11 130 ESA Employee Service Agency	217.48	1.05%	49,681	0	49,681	3,043	52,723
13 145 TSS Intragovt Service	5.25	0.03%	1,199	0	1,199	73	1,273
14 190 County Comm - Dispatch	94.36	0.46%	21,555	0	21,555	1,320	22,876
15 190 County Comm -Technical	13.84	0.07%	3,162	0	3,162	194	3,355
16 263 FAF - Facilities	291.42	1.41%	66,571	0	66,571	4,077	70,649
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	1,435	0	1,435	88	1,522
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	13,108	0	13,108	803	13,911
20 106 Clerk of the Board of Supervisors	43.25	0.21%	9,880	0	9,880	605	10,485
21 107 Office of Emergency Services	12.92	0.06%	2,951	0	2,951	181	3,132
22 108 ISF 75 Liability Ins	5.00	0.02%	1,142	0	1,142	70	1,212
23 108 ISF78 W/C Ins	30.61	0.15%	6,992	0	6,992	428	7,421
24 108 Risk Management - Admin & OSEI	9.00	0.04%	2,056	0	2,056	126	2,182
25 111 DTAC - Property Tax Collections	69.93	0.34%	15,975	0	15,975	978	16,953
26 113 LAFCO Administration	3.50	0.02%	800	0	800	49	848
27 114 Clerk Recorder	65.17	0.32%	14,887	0	14,887	912	15,799
28 115 Assessor Office	234.78	1.14%	53,633	0	53,633	3,285	56,917
31 120 County Counsel - Indigent Defense	7.00	0.03%	1,599	0	1,599	98	1,697
33 135 Fleet Mgmt	49.08	0.24%	11,212	0	11,212	687	11,898
34 140 Reg of Voter	208.05	1.01%	47,526	0	47,526	2,911	50,437
36 145 TSS - ISF74 Information Services	796.21	3.86%	181,884	0	181,884	11,140	193,024
37 145 TSS - ISF77 Printing Services	10.32	0.05%	2,357	0	2,357	144	2,502
38 168 Office of Supportive Housing	38.88	0.19%	8,882	0	8,882	544	9,426
39 200 Child Support	180.14	0.87%	41,151	0	41,151	2,520	43,671
40 202 DA Admin	604.17	2.93%	138,015	0	138,015	8,453	146,468
41 204 Pub Defender	271.45	1.32%	62,009	0	62,009	3,798	65,807
42 210 Pretrial Svcs	50.51	0.24%	11,538	0	11,538	707	12,245
44 230 Office of the Sheriff	673.81	3.26%	153,923	0	153,923	9,427	163,351
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	175,616	0	175,616	10,756	186,372
46 240 Department of Correction (DOC)	242.91	1.18%	55,490	0	55,490	3,399	58,888
47 246 Probation	893.20	4.33%	204,040	0	204,040	12,497	216,537
48 260 Planning & Dev.	84.15	0.41%	19,223	0	19,223	1,177	20,400
49 261 Environmental Health	101.42	0.49%	23,168	0	23,168	1,419	24,587
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	20,128	0	20,128	1,233	21,360
51 262 CEPA - Animal Control	17.88	0.09%	4,084	0	4,084	250	4,335
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	685	0	685	42	727

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Equal Opportunity 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	3.00	0.01%	\$685	\$0	\$685	\$42	\$727
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	1,455	0	1,455	89	1,544
58 293 Med Ex - Coroner	25.22	0.12%	5,761	0	5,761	353	6,114
59 410 Public Health	441.87	2.14%	100,940	0	100,940	6,182	107,122
60 411 Vector Control	34.24	0.17%	7,822	0	7,822	479	8,301
61 414 Custody Health Services	299.92	1.45%	68,513	0	68,513	4,196	72,709
62 415 BHS - Mental Health	515.79	2.50%	117,826	0	117,826	7,217	125,042
63 415 BHS - Substance Use Treatment C	155.28	0.75%	35,472	0	35,472	2,173	37,644
64 418 Community Health Services	105.43	0.51%	24,084	0	24,084	1,475	25,559
65 420 Emergency Medical Services	19.97	0.10%	4,562	0	4,562	279	4,841
66 501 Social Services Agency	2,623.06	12.71%	599,205	0	599,205	36,700	635,905
67 603 Roads Department	208.67	1.01%	47,668	0	47,668	2,920	50,588
68 608 Airports Department	8.75	0.04%	1,999	0	1,999	122	2,121
69 610 County Library	295.98	1.43%	67,613	0	67,613	4,141	71,754
70 710 Parks - Operation	256.39	1.24%	58,569	0	58,569	3,587	62,156
73 725 Valley Health Plan	235.52	1.14%	53,802	0	53,802	3,295	57,097
78 921 Valley Medical Center	6,868.37	33.28%	1,568,992	0	1,568,992	96,097	1,665,089
79 921 O'Connor Hospital	1,168.36	5.66%	266,897	0	266,897	16,347	283,244
80 921 Saint Louise Hospital	433.62	2.10%	99,055	0	99,055	6,067	105,122
Subtotal	20,638.25	100.00%	4,714,545	0	4,714,545	285,513	5,000,059
Direct Bills					0		0
Total					\$4,714,545		\$5,000,059

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	1.00	2.04%	\$38,026	\$0	\$38,026	\$0	\$38,026
5 107 County Executive Operation	1.00	2.04%	38,026	0	38,026	0	38,026
7 110 Controller - Treasurer	1.00	2.04%	38,026	0	38,026	2,401	40,427
8 111 DTAC - Revenue	0.53	1.08%	20,154	0	20,154	1,272	21,426
9 118 Procurement	1.00	2.04%	38,026	0	38,026	2,401	40,427
10 120 Co Counsel	1.00	2.04%	38,026	0	38,026	2,401	40,427
11 130 ESA Employee Service Agency	1.00	2.04%	38,026	0	38,026	2,401	40,427
13 145 TSS Intragovt Service	0.01	0.02%	380	0	380	24	404
14 190 County Comm - Dispatch	0.87	1.78%	33,083	0	33,083	2,089	35,171
15 190 County Comm -Technical	0.13	0.27%	4,943	0	4,943	312	5,256
16 263 FAF - Facilities	1.00	2.04%	38,026	0	38,026	2,401	40,427
17 415 BHS-MH - Employee Assist Progr	0.01	0.02%	380	0	380	24	404
19 101 - 105 Supervisorial Dist. #1 thru #5	5.00	10.20%	190,130	0	190,130	12,004	202,135
20 106 Clerk of the Board of Supervisors	1.00	2.04%	38,026	0	38,026	2,401	40,427
22 108 ISF 75 Liability Ins	0.11	0.22%	4,183	0	4,183	264	4,447
23 108 ISF78 W/C Ins	0.69	1.41%	26,238	0	26,238	1,657	27,895
24 108 Risk Management - Admin & OSEI	0.20	0.41%	7,605	0	7,605	480	8,085
25 111 DTAC - Property Tax Collections	0.47	0.96%	17,872	0	17,872	1,128	19,001
27 114 Clerk Recorder	1.00	2.04%	38,026	0	38,026	2,401	40,427
28 115 Assessor Office	1.00	2.04%	38,026	0	38,026	2,401	40,427
32 130 ESA - ISF 76 Unemployment Insur	1.00	2.04%	38,026	0	38,026	2,401	40,427
33 135 Fleet Mgmt	1.00	2.04%	38,026	0	38,026	2,401	40,427
34 140 Reg of Voter	1.00	2.04%	38,026	0	38,026	2,401	40,427
36 145 TSS - ISF74 Information Services	0.98	2.00%	37,266	0	37,266	2,353	39,618
37 145 TSS - ISF77 Printing Services	0.01	0.02%	380	0	380	24	404
38 168 Office of Supportive Housing	1.00	2.04%	38,026	0	38,026	2,401	40,427
39 200 Child Support	1.00	2.04%	38,026	0	38,026	2,401	40,427
40 202 DA Admin	1.00	2.04%	38,026	0	38,026	2,401	40,427
41 204 Pub Defender	1.00	2.04%	38,026	0	38,026	2,401	40,427
42 210 Pretrial Svcs	1.00	2.04%	38,026	0	38,026	2,401	40,427
44 230 Office of the Sheriff	1.00	2.04%	38,026	0	38,026	2,401	40,427
45 235 DOC - Sheriff's DOC Contract	1.00	2.04%	38,026	0	38,026	2,401	40,427
46 240 Department of Correction (DOC)	1.00	2.04%	38,026	0	38,026	2,401	40,427
47 246 Probation	1.00	2.04%	38,026	0	38,026	2,401	40,427
48 260 Planning & Dev.	1.00	2.04%	38,026	0	38,026	2,401	40,427
49 261 Environmental Health	1.00	2.04%	38,026	0	38,026	2,401	40,427
50 262 CEPA - Agriculture Commissioner	0.74	1.51%	28,139	0	28,139	1,777	29,916
51 262 CEPA - Animal Control	0.15	0.31%	5,704	0	5,704	360	6,064
53 262 CEPA - Recycling and Waste Redt	0.03	0.06%	1,141	0	1,141	72	1,213
54 262 CEPA - Weed Abatement	0.03	0.06%	1,141	0	1,141	72	1,213
55 262 CEPA - Household Hazardous Wa	0.05	0.10%	1,901	0	1,901	120	2,021
58 293 Med Ex - Coroner	1.00	2.04%	38,026	0	38,026	2,401	40,427

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Office of Public Affairs Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 410 Public Health	1.00	2.04%	\$38,026	\$0	\$38,026	\$2,401	\$40,427
60 411 Vector Control	1.00	2.04%	38,026	0	38,026	2,401	40,427
61 414 Custody Health Services	1.00	2.04%	38,026	0	38,026	2,401	40,427
62 415 BHS - Mental Health	0.76	1.55%	28,900	0	28,900	1,825	30,724
63 415 BHS - Substance Use Treatment S	0.23	0.47%	8,746	0	8,746	552	9,298
64 418 Community Health Services	1.00	2.04%	38,026	0	38,026	2,401	40,427
65 420 Emergency Medical Services	1.00	2.04%	38,026	0	38,026	2,401	40,427
66 501 Social Services Agency	1.00	2.04%	38,026	0	38,026	2,401	40,427
67 603 Roads Department	1.00	2.04%	38,026	0	38,026	2,401	40,427
68 608 Airports Department	1.00	2.04%	38,026	0	38,026	2,401	40,427
69 610 County Library	1.00	2.04%	38,026	0	38,026	2,401	40,427
70 710 Parks - Operation	1.00	2.04%	38,026	0	38,026	2,401	40,427
73 725 Valley Health Plan	1.00	2.04%	38,026	0	38,026	2,401	40,427
74 801 - 899 Other Districts	1.00	2.04%	38,026	0	38,026	2,401	40,427
78 921 Valley Medical Center	0.81	1.65%	30,801	0	30,801	1,945	32,746
79 921 O'Connor Hospital	0.14	0.29%	5,324	0	5,324	336	5,660
80 921 Saint Louise Hospital	0.05	0.10%	1,901	0	1,901	120	2,021
Subtotal	49.00	100.00%	1,863,279	0	1,863,279	112,840	1,976,119
Direct Bills					0		0
Total					\$1,863,279		\$1,976,119

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

Source: Cost Plan BU Listing

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	1.00	2.00%	\$9,719	\$0	\$9,719	\$0	\$9,719
5 107 County Executive Operation	1.00	2.00%	9,719	0	9,719	0	9,719
7 110 Controller - Treasurer	1.00	2.00%	9,719	0	9,719	613	10,333
8 111 DTAC - Revenue	0.53	1.06%	5,151	0	5,151	325	5,476
9 118 Procurement	1.00	2.00%	9,719	0	9,719	613	10,333
10 120 Co Counsel	1.00	2.00%	9,719	0	9,719	613	10,333
11 130 ESA Employee Service Agency	1.00	2.00%	9,719	0	9,719	613	10,333
13 145 TSS Intragovt Service	0.01	0.02%	97	0	97	6	103
14 190 County Comm - Dispatch	0.87	1.74%	8,456	0	8,456	533	8,989
15 190 County Comm -Technical	0.13	0.26%	1,264	0	1,264	80	1,343
16 263 FAF - Facilities	1.00	2.00%	9,719	0	9,719	613	10,333
17 415 BHS-MH - Employee Assist Progr	0.01	0.02%	97	0	97	6	103
19 101 - 105 Supervisorial Dist. #1 thru #5	5.00	10.00%	48,597	0	48,597	3,066	51,663
20 106 Clerk of the Board of Supervisors	1.00	2.00%	9,719	0	9,719	613	10,333
22 108 ISF 75 Liability Ins	0.11	0.22%	1,069	0	1,069	67	1,137
23 108 ISF78 W/C Ins	0.69	1.38%	6,706	0	6,706	423	7,129
24 108 Risk Management - Admin & OSEI	0.20	0.40%	1,944	0	1,944	123	2,067
25 111 DTAC - Property Tax Collections	0.47	0.94%	4,568	0	4,568	288	4,856
27 114 Clerk Recorder	1.00	2.00%	9,719	0	9,719	613	10,333
28 115 Assessor Office	1.00	2.00%	9,719	0	9,719	613	10,333
32 130 ESA - ISF 76 Unemployment Insur	1.00	2.00%	9,719	0	9,719	613	10,333
33 135 Fleet Mgmt	1.00	2.00%	9,719	0	9,719	613	10,333
34 140 Reg of Voter	1.00	2.00%	9,719	0	9,719	613	10,333
36 145 TSS - ISF74 Information Services	0.98	1.96%	9,525	0	9,525	601	10,126
37 145 TSS - ISF77 Printing Services	0.01	0.02%	97	0	97	6	103
38 168 Office of Supportive Housing	1.00	2.00%	9,719	0	9,719	613	10,333
39 200 Child Support	1.00	2.00%	9,719	0	9,719	613	10,333
40 202 DA Admin	1.00	2.00%	9,719	0	9,719	613	10,333
41 204 Pub Defender	1.00	2.00%	9,719	0	9,719	613	10,333
42 210 Pretrial Svcs	1.00	2.00%	9,719	0	9,719	613	10,333
44 230 Office of the Sheriff	1.00	2.00%	9,719	0	9,719	613	10,333
45 235 DOC - Sheriff's DOC Contract	1.00	2.00%	9,719	0	9,719	613	10,333
46 240 Department of Correction (DOC)	1.00	2.00%	9,719	0	9,719	613	10,333
47 246 Probation	1.00	2.00%	9,719	0	9,719	613	10,333
48 260 Planning & Dev.	1.00	2.00%	9,719	0	9,719	613	10,333
49 261 Environmental Health	1.00	2.00%	9,719	0	9,719	613	10,333
50 262 CEPA - Agriculture Commissioner	0.74	1.48%	7,192	0	7,192	454	7,646
51 262 CEPA - Animal Control	0.15	0.30%	1,458	0	1,458	92	1,550
53 262 CEPA - Recycling and Waste Redt	0.03	0.06%	292	0	292	18	310
54 262 CEPA - Weed Abatement	0.03	0.06%	292	0	292	18	310
55 262 CEPA - Household Hazardous Wa	0.05	0.10%	486	0	486	31	517
58 293 Med Ex - Coroner	1.00	2.00%	9,719	0	9,719	613	10,333

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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Legislative Programs Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 410 Public Health	1.00	2.00%	\$9,719	\$0	\$9,719	\$613	\$10,333
60 411 Vector Control	1.00	2.00%	9,719	0	9,719	613	10,333
61 414 Custody Health Services	1.00	2.00%	9,719	0	9,719	613	10,333
62 415 BHS - Mental Health	0.76	1.52%	7,387	0	7,387	466	7,853
63 415 BHS - Substance Use Treatment S	0.23	0.46%	2,235	0	2,235	141	2,376
64 418 Community Health Services	1.00	2.00%	9,719	0	9,719	613	10,333
65 420 Emergency Medical Services	1.00	2.00%	9,719	0	9,719	613	10,333
66 501 Social Services Agency	1.00	2.00%	9,719	0	9,719	613	10,333
67 603 Roads Department	1.00	2.00%	9,719	0	9,719	613	10,333
68 608 Airports Department	1.00	2.00%	9,719	0	9,719	613	10,333
69 610 County Library	1.00	2.00%	9,719	0	9,719	613	10,333
70 710 Parks - Operation	1.00	2.00%	9,719	0	9,719	613	10,333
73 725 Valley Health Plan	1.00	2.00%	9,719	0	9,719	613	10,333
74 801 - 899 Other Districts	1.00	2.00%	9,719	0	9,719	613	10,333
76 904 Central Fire District	1.00	2.00%	9,719	0	9,719	613	10,333
78 921 Valley Medical Center	0.81	1.62%	7,873	0	7,873	497	8,369
79 921 O'Connor Hospital	0.14	0.28%	1,361	0	1,361	86	1,447
80 921 Saint Louise Hospital	0.05	0.10%	486	0	486	31	517
Subtotal	50.00	100.00%	485,972	0	485,972	29,430	515,402
Direct Bills					0		0
Total					\$485,972		\$515,402

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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%	\$949	\$0	\$949	\$0	\$949
7 110 Controller - Treasurer	0.00	0.10%	474	0	474	29	503
8 111 DTAC - Revenue	0.00	0.10%	474	0	474	29	503
9 118 Procurement	0.00	0.10%	474	0	474	29	503
10 120 Co Counsel	0.00	0.20%	949	0	949	58	1,006
11 130 ESA Employee Service Agency	0.00	0.20%	949	0	949	58	1,006
14 190 County Comm - Dispatch	0.00	0.10%	474	0	474	29	503
16 263 FAF - Facilities	0.00	0.20%	949	0	949	58	1,006
25 111 DTAC - Property Tax Collections	0.00	0.10%	474	0	474	29	503
27 114 Clerk Recorder	0.00	0.10%	474	0	474	29	503
28 115 Assessor Office	0.00	0.20%	949	0	949	58	1,006
34 140 Reg of Voter	0.00	0.20%	949	0	949	58	1,006
36 145 TSS - ISF74 Information Services	0.01	0.70%	3,321	0	3,321	202	3,522
39 200 Child Support	0.00	0.20%	949	0	949	58	1,006
40 202 DA Admin	0.01	0.50%	2,372	0	2,372	144	2,516
41 204 Pub Defender	0.00	0.20%	949	0	949	58	1,006
44 230 Office of the Sheriff	0.01	0.60%	2,846	0	2,846	173	3,019
45 235 DOC - Sheriff's DOC Contract	0.01	0.70%	3,321	0	3,321	202	3,522
46 240 Department of Correction (DOC)	0.00	0.20%	949	0	949	58	1,006
47 246 Probation	0.01	0.80%	3,795	0	3,795	230	4,025
48 260 Planning & Dev.	0.00	0.10%	474	0	474	29	503
49 261 Environmental Health	0.00	0.10%	474	0	474	29	503
50 262 CEPA - Agriculture Commissioner	0.00	0.10%	474	0	474	29	503
59 410 Public Health	0.00	0.40%	1,898	0	1,898	115	2,013
61 414 Custody Health Services	0.00	0.30%	1,423	0	1,423	86	1,509
62 415 BHS - Mental Health	0.00	0.40%	1,898	0	1,898	115	2,013
63 415 BHS - Substance Use Treatment S	0.00	0.10%	474	0	474	29	503
64 418 Community Health Services	0.00	0.10%	474	0	474	29	503
66 501 Social Services Agency	0.02	2.20%	10,436	0	10,436	633	11,070
67 603 Roads Department	0.30	30.03%	142,313	0	142,313	8,636	150,949
69 610 County Library	0.00	0.30%	1,423	0	1,423	86	1,509
70 710 Parks - Operation	0.30	30.03%	142,313	0	142,313	8,636	150,949
73 725 Valley Health Plan	0.00	0.20%	949	0	949	58	1,006
78 921 Valley Medical Center	0.24	24.32%	115,274	0	115,274	6,995	122,269
79 921 O'Connor Hospital	0.04	4.10%	19,449	0	19,449	1,180	20,630
80 921 Saint Louise Hospital	0.02	1.50%	7,116	0	7,116	432	7,547

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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Inte Pest Mgmt Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1.00	100.00%	473,903	0	473,903	28,700	502,603
Direct Bills					0		0
Total					\$473,903		\$502,603

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 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	14.00	0.07%	\$1,113	\$0	\$1,113	\$0	\$1,113
5 107 County Executive Operation	217.69	1.05%	17,313	0	17,313	0	17,313
6 107 Office of Budget Analysis	23.12	0.11%	1,839	0	1,839	113	1,951
7 110 Controller - Treasurer	95.84	0.46%	7,622	0	7,622	467	8,089
8 111 DTAC - Revenue	79.13	0.38%	6,293	0	6,293	385	6,679
9 118 Procurement	69.26	0.34%	5,508	0	5,508	337	5,846
10 120 Co Counsel	184.17	0.89%	14,647	0	14,647	897	15,545
11 130 ESA Employee Service Agency	217.48	1.05%	17,297	0	17,297	1,059	18,356
13 145 TSS Intragovt Service	5.25	0.03%	418	0	418	26	443
14 190 County Comm - Dispatch	94.36	0.46%	7,505	0	7,505	460	7,964
15 190 County Comm -Technical	13.84	0.07%	1,101	0	1,101	67	1,168
16 263 FAF - Facilities	291.42	1.41%	23,177	0	23,177	1,420	24,597
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	499	0	499	31	530
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	4,564	0	4,564	280	4,843
20 106 Clerk of the Board of Supervisors	43.25	0.21%	3,440	0	3,440	211	3,650
21 107 Office of Emergency Services	12.92	0.06%	1,028	0	1,028	63	1,090
22 108 ISF 75 Liability Ins	5.00	0.02%	398	0	398	24	422
23 108 ISF78 W/C Ins	30.61	0.15%	2,434	0	2,434	149	2,584
24 108 Risk Management - Admin & OSEI	9.00	0.04%	716	0	716	44	760
25 111 DTAC - Property Tax Collections	69.93	0.34%	5,562	0	5,562	341	5,902
26 113 LAFCO Administration	3.50	0.02%	278	0	278	17	295
27 114 Clerk Recorder	65.17	0.32%	5,183	0	5,183	317	5,501
28 115 Assessor Office	234.78	1.14%	18,673	0	18,673	1,144	19,816
31 120 County Counsel - Indigent Defense	7.00	0.03%	557	0	557	34	591
33 135 Fleet Mgmt	49.08	0.24%	3,903	0	3,903	239	4,143
34 140 Reg of Voter	208.05	1.01%	16,547	0	16,547	1,013	17,560
36 145 TSS - ISF74 Information Services	796.21	3.86%	63,324	0	63,324	3,878	67,203
37 145 TSS - ISF77 Printing Services	10.32	0.05%	821	0	821	50	871
38 168 Office of Supportive Housing	38.88	0.19%	3,092	0	3,092	189	3,282
39 200 Child Support	180.14	0.87%	14,327	0	14,327	877	15,204
40 202 DA Admin	604.17	2.93%	48,051	0	48,051	2,943	50,994
41 204 Pub Defender	271.45	1.32%	21,589	0	21,589	1,322	22,911
42 210 Pretrial Svcs	50.51	0.24%	4,017	0	4,017	246	4,263
44 230 Office of the Sheriff	673.81	3.26%	53,590	0	53,590	3,282	56,872
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	61,142	0	61,142	3,745	64,887
46 240 Department of Correction (DOC)	242.91	1.18%	19,319	0	19,319	1,183	20,502
47 246 Probation	893.20	4.33%	71,038	0	71,038	4,351	75,389
48 260 Planning & Dev.	84.15	0.41%	6,693	0	6,693	410	7,103
49 261 Environmental Health	101.42	0.49%	8,066	0	8,066	494	8,560
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	7,008	0	7,008	429	7,437
51 262 CEPA - Animal Control	17.88	0.09%	1,422	0	1,422	87	1,509
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	239	0	239	15	253

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	3.00	0.01%	\$239	\$0	\$239	\$15	\$253
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	507	0	507	31	538
58 293 Med Ex - Coroner	25.22	0.12%	2,006	0	2,006	123	2,129
59 410 Public Health	441.87	2.14%	35,143	0	35,143	2,152	37,295
60 411 Vector Control	34.24	0.17%	2,723	0	2,723	167	2,890
61 414 Custody Health Services	299.92	1.45%	23,853	0	23,853	1,461	25,314
62 415 BHS - Mental Health	515.79	2.50%	41,022	0	41,022	2,513	43,534
63 415 BHS - Substance Use Treatment C	155.28	0.75%	12,350	0	12,350	756	13,106
64 418 Community Health Services	105.43	0.51%	8,385	0	8,385	514	8,899
65 420 Emergency Medical Services	19.97	0.10%	1,588	0	1,588	97	1,686
66 501 Social Services Agency	2,623.06	12.71%	208,618	0	208,618	12,777	221,396
67 603 Roads Department	208.67	1.01%	16,596	0	16,596	1,016	17,612
68 608 Airports Department	8.75	0.04%	696	0	696	43	739
69 610 County Library	295.98	1.43%	23,540	0	23,540	1,442	24,982
70 710 Parks - Operation	256.39	1.24%	20,391	0	20,391	1,249	21,640
73 725 Valley Health Plan	235.52	1.14%	18,731	0	18,731	1,147	19,879
78 921 Valley Medical Center	6,868.37	33.28%	546,258	0	546,258	33,457	579,715
79 921 O'Connor Hospital	1,168.36	5.66%	92,922	0	92,922	5,691	98,614
80 921 Saint Louise Hospital	433.62	2.10%	34,487	0	34,487	2,112	36,599
Subtotal	20,638.25	100.00%	1,641,409	0	1,641,409	99,404	1,740,813
Direct Bills					0		0
Total					\$1,641,409		\$1,740,813

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

Source: PeopleSoft Emp Count Report

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	14.00	0.07%	\$1,181	\$0	\$1,181	\$0	\$1,181
5 107 County Executive Operation	217.69	1.05%	18,358	0	18,358	0	18,358
6 107 Office of Budget Analysis	23.12	0.11%	1,950	0	1,950	119	2,069
7 110 Controller - Treasurer	95.84	0.46%	8,082	0	8,082	495	8,577
8 111 DTAC - Revenue	79.13	0.38%	6,673	0	6,673	409	7,082
9 118 Procurement	69.26	0.34%	5,841	0	5,841	358	6,198
10 120 Co Counsel	184.17	0.89%	15,531	0	15,531	951	16,482
11 130 ESA Employee Service Agency	217.48	1.05%	18,340	0	18,340	1,123	19,464
13 145 TSS Intragovt Service	5.25	0.03%	443	0	443	27	470
14 190 County Comm - Dispatch	94.36	0.46%	7,957	0	7,957	487	8,445
15 190 County Comm -Technical	13.84	0.07%	1,167	0	1,167	71	1,239
16 263 FAF - Facilities	291.42	1.41%	24,576	0	24,576	1,505	26,081
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	530	0	530	32	562
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	4,839	0	4,839	296	5,135
20 106 Clerk of the Board of Supervisors	43.25	0.21%	3,647	0	3,647	223	3,871
21 107 Office of Emergency Services	12.92	0.06%	1,090	0	1,090	67	1,156
22 108 ISF 75 Liability Ins	5.00	0.02%	422	0	422	26	447
23 108 ISF78 W/C Ins	30.61	0.15%	2,581	0	2,581	158	2,739
24 108 Risk Management - Admin & OSEI	9.00	0.04%	759	0	759	46	805
25 111 DTAC - Property Tax Collections	69.93	0.34%	5,897	0	5,897	361	6,258
26 113 LAFCO Administration	3.50	0.02%	295	0	295	18	313
27 114 Clerk Recorder	65.17	0.32%	5,496	0	5,496	337	5,832
28 115 Assessor Office	234.78	1.14%	19,799	0	19,799	1,213	21,012
31 120 County Counsel - Indigent Defense	7.00	0.03%	590	0	590	36	626
33 135 Fleet Mgmt	49.08	0.24%	4,139	0	4,139	254	4,392
34 140 Reg of Voter	208.05	1.01%	17,545	0	17,545	1,075	18,620
36 145 TSS - ISF74 Information Services	796.21	3.86%	67,145	0	67,145	4,112	71,258
37 145 TSS - ISF77 Printing Services	10.32	0.05%	870	0	870	53	924
38 168 Office of Supportive Housing	38.88	0.19%	3,279	0	3,279	201	3,480
39 200 Child Support	180.14	0.87%	15,191	0	15,191	930	16,122
40 202 DA Admin	604.17	2.93%	50,950	0	50,950	3,121	54,071
41 204 Pub Defender	271.45	1.32%	22,892	0	22,892	1,402	24,294
42 210 Pretrial Svcs	50.51	0.24%	4,260	0	4,260	261	4,520
44 230 Office of the Sheriff	673.81	3.26%	56,823	0	56,823	3,480	60,303
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	64,831	0	64,831	3,971	68,802
46 240 Department of Correction (DOC)	242.91	1.18%	20,485	0	20,485	1,255	21,739
47 246 Probation	893.20	4.33%	75,324	0	75,324	4,613	79,938
48 260 Planning & Dev.	84.15	0.41%	7,096	0	7,096	435	7,531
49 261 Environmental Health	101.42	0.49%	8,553	0	8,553	524	9,077
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	7,430	0	7,430	455	7,885
51 262 CEPA - Animal Control	17.88	0.09%	1,508	0	1,508	92	1,600
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	253	0	253	15	268

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	3.00	0.01%	\$253	\$0	\$253	\$15	\$268
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	537	0	537	33	570
58 293 Med Ex - Coroner	25.22	0.12%	2,127	0	2,127	130	2,257
59 410 Public Health	441.87	2.14%	37,263	0	37,263	2,282	39,546
60 411 Vector Control	34.24	0.17%	2,887	0	2,887	177	3,064
61 414 Custody Health Services	299.92	1.45%	25,293	0	25,293	1,549	26,842
62 415 BHS - Mental Health	515.79	2.50%	43,497	0	43,497	2,664	46,161
63 415 BHS - Substance Use Treatment S	155.28	0.75%	13,095	0	13,095	802	13,897
64 418 Community Health Services	105.43	0.51%	8,891	0	8,891	545	9,436
65 420 Emergency Medical Services	19.97	0.10%	1,684	0	1,684	103	1,787
66 501 Social Services Agency	2,623.06	12.71%	221,205	0	221,205	13,548	234,753
67 603 Roads Department	208.67	1.01%	17,597	0	17,597	1,078	18,675
68 608 Airports Department	8.75	0.04%	738	0	738	45	783
69 610 County Library	295.98	1.43%	24,960	0	24,960	1,529	26,489
70 710 Parks - Operation	256.39	1.24%	21,622	0	21,622	1,324	22,946
73 725 Valley Health Plan	235.52	1.14%	19,862	0	19,862	1,216	21,078
78 921 Valley Medical Center	6,868.37	33.28%	579,215	0	579,215	35,476	614,691
79 921 O'Connor Hospital	1,168.36	5.66%	98,529	0	98,529	6,035	104,563
80 921 Saint Louise Hospital	433.62	2.10%	36,568	0	36,568	2,240	38,807
Subtotal	20,638.25	100.00%	1,740,441	0	1,740,441	105,401	1,845,842
Direct Bills					0		0
Total					\$1,740,441		\$1,845,842

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	14.00	0.08%	\$143	\$0	\$143	\$0	\$143
5 107 County Executive Operation	217.69	1.27%	2,216	0	2,216	0	2,216
6 107 Office of Budget Analysis	23.12	0.13%	235	0	235	14	250
7 110 Controller - Treasurer	95.84	0.56%	976	0	976	60	1,036
8 111 DTAC - Revenue	79.13	0.46%	806	0	806	49	855
9 118 Procurement	69.26	0.40%	705	0	705	43	748
10 120 Co Counsel	184.17	1.07%	1,875	0	1,875	115	1,990
11 130 ESA Employee Service Agency	217.48	1.26%	2,214	0	2,214	136	2,350
14 190 County Comm - Dispatch	94.36	0.55%	961	0	961	59	1,020
15 190 County Comm -Technical	13.84	0.08%	141	0	141	9	150
16 263 FAF - Facilities	291.42	1.69%	2,967	0	2,967	182	3,149
17 415 BHS-MH - Employee Assist Progr	6.28	0.04%	64	0	64	4	68
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.33%	584	0	584	36	620
20 106 Clerk of the Board of Supervisors	43.25	0.25%	440	0	440	27	467
21 107 Office of Emergency Services	12.92	0.08%	132	0	132	8	140
22 108 ISF 75 Liability Ins	5.00	0.03%	51	0	51	3	54
23 108 ISF78 W/C Ins	30.61	0.18%	312	0	312	19	331
24 108 Risk Management - Admin & OSEI	9.00	0.05%	92	0	92	6	97
25 111 DTAC - Property Tax Collections	69.93	0.41%	712	0	712	44	756
26 113 LAFCO Administration	3.50	0.02%	36	0	36	2	38
27 114 Clerk Recorder	65.17	0.38%	664	0	664	41	704
28 115 Assessor Office	234.78	1.36%	2,390	0	2,390	147	2,537
31 120 County Counsel - Indigent Defense	7.00	0.04%	71	0	71	4	76
33 135 Fleet Mgmt	49.08	0.29%	500	0	500	31	530
34 140 Reg of Voter	208.05	1.21%	2,118	0	2,118	130	2,248
38 168 Office of Supportive Housing	38.88	0.23%	396	0	396	24	420
39 200 Child Support	180.14	1.05%	1,834	0	1,834	113	1,947
40 202 DA Admin	604.17	3.51%	6,151	0	6,151	378	6,529
41 204 Pub Defender	271.45	1.58%	2,764	0	2,764	170	2,933
42 210 Pretrial Svcs	50.51	0.29%	514	0	514	32	546
44 230 Office of the Sheriff	673.81	3.92%	6,860	0	6,860	421	7,281
45 235 DOC - Sheriff's DOC Contract	768.77	4.47%	7,827	0	7,827	480	8,308
46 240 Department of Correction (DOC)	242.91	1.41%	2,473	0	2,473	152	2,625
47 246 Probation	893.20	5.19%	9,094	0	9,094	558	9,652
48 260 Planning & Dev.	84.15	0.49%	857	0	857	53	909
49 261 Environmental Health	101.42	0.59%	1,033	0	1,033	63	1,096
50 262 CEPA - Agriculture Commissioner	88.11	0.51%	897	0	897	55	952
51 262 CEPA - Animal Control	17.88	0.10%	182	0	182	11	193
53 262 CEPA - Recycling and Waste Redt	3.00	0.02%	31	0	31	2	32
54 262 CEPA - Weed Abatement	3.00	0.02%	31	0	31	2	32
55 262 CEPA - Household Hazardous Wa	6.37	0.04%	65	0	65	4	69
58 293 Med Ex - Coroner	25.22	0.15%	257	0	257	16	273

**COUNTY OF SANTA CLARA
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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	441.87	2.57%	\$4,499	\$0	\$4,499	\$276	\$4,775
60 411 Vector Control	34.24	0.20%	349	0	349	21	370
61 414 Custody Health Services	299.92	1.74%	3,054	0	3,054	187	3,241
62 415 BHS - Mental Health	515.79	3.00%	5,251	0	5,251	322	5,574
63 415 BHS - Substance Use Treatment S	155.28	0.90%	1,581	0	1,581	97	1,678
64 418 Community Health Services	105.43	0.61%	1,073	0	1,073	66	1,139
65 420 Emergency Medical Services	19.97	0.12%	203	0	203	12	216
67 603 Roads Department	208.67	1.21%	2,125	0	2,125	130	2,255
68 608 Airports Department	8.75	0.05%	89	0	89	5	95
69 610 County Library	295.98	1.72%	3,014	0	3,014	185	3,198
70 710 Parks - Operation	256.39	1.49%	2,610	0	2,610	160	2,771
73 725 Valley Health Plan	235.52	1.37%	2,398	0	2,398	147	2,545
78 921 Valley Medical Center	6,868.37	39.92%	69,930	0	69,930	4,293	74,223
79 921 O'Connor Hospital	1,168.36	6.79%	11,896	0	11,896	730	12,626
80 921 Saint Louise Hospital	433.62	2.52%	4,415	0	4,415	271	4,686
Subtotal	17,203.41	100.00%	175,156	0	175,156	10,607	185,763
Direct Bills					0		0
Total					\$175,156		\$185,763

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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%	\$754,279	\$0	\$754,279	\$45,679	\$799,958
Subtotal	1	100.00%	754,279	0	754,279	45,679	799,958
Direct Bills					0		0
Total					\$754,279		\$799,958

Basis Units: 100% to OBA

Source: CEO Administration Allocation W/S

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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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	14.00	0.07%	\$273	\$0	\$273	\$0	\$273
5 107 County Executive Operation	217.69	1.04%	4,252	0	4,252	0	4,252
6 107 Office of Budget Analysis	23.12	0.11%	452	0	452	28	479
7 110 Controller - Treasurer	95.84	0.46%	1,872	0	1,872	115	1,987
8 111 DTAC - Revenue	79.13	0.38%	1,546	0	1,546	95	1,640
9 118 Procurement	69.26	0.33%	1,353	0	1,353	83	1,436
10 120 Co Counsel	184.17	0.88%	3,598	0	3,598	220	3,818
11 130 ESA Employee Service Agency	217.48	1.04%	4,248	0	4,248	260	4,508
13 145 TSS Intragovt Service	5.25	0.03%	103	0	103	6	109
14 190 County Comm - Dispatch	94.36	0.45%	1,843	0	1,843	113	1,956
15 190 County Comm -Technical	13.84	0.07%	270	0	270	17	287
16 263 FAF - Facilities	291.42	1.39%	5,693	0	5,693	349	6,041
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	123	0	123	8	130
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.27%	1,121	0	1,121	69	1,190
20 106 Clerk of the Board of Supervisors	43.25	0.21%	845	0	845	52	897
21 107 Office of Emergency Services	12.92	0.06%	252	0	252	15	268
22 108 ISF 75 Liability Ins	5.00	0.02%	98	0	98	6	104
23 108 ISF78 W/C Ins	30.61	0.15%	598	0	598	37	635
24 108 Risk Management - Admin & OSEI	9.00	0.04%	176	0	176	11	187
25 111 DTAC - Property Tax Collections	69.93	0.33%	1,366	0	1,366	84	1,450
26 113 LAFCO Administration	3.50	0.02%	68	0	68	4	73
27 114 Clerk Recorder	65.17	0.31%	1,273	0	1,273	78	1,351
28 115 Assessor Office	234.78	1.12%	4,586	0	4,586	281	4,867
31 120 County Counsel - Indigent Defense	7.00	0.03%	137	0	137	8	145
33 135 Fleet Mgmt	49.08	0.23%	959	0	959	59	1,017
34 140 Reg of Voter	208.05	0.99%	4,064	0	4,064	249	4,313
36 145 TSS - ISF74 Information Services	796.21	3.81%	15,553	0	15,553	952	16,506
37 145 TSS - ISF77 Printing Services	10.32	0.05%	202	0	202	12	214
38 168 Office of Supportive Housing	38.88	0.19%	759	0	759	47	806
39 200 Child Support	180.14	0.86%	3,519	0	3,519	215	3,734
40 202 DA Admin	604.17	2.89%	11,802	0	11,802	723	12,525
41 204 Pub Defender	271.45	1.30%	5,303	0	5,303	325	5,627
42 210 Pretrial Svcs	50.51	0.24%	987	0	987	60	1,047
44 230 Office of the Sheriff	673.81	3.22%	13,162	0	13,162	806	13,968
45 235 DOC - Sheriff's DOC Contract	768.77	3.67%	15,017	0	15,017	920	15,937
46 240 Department of Correction (DOC)	242.91	1.16%	4,745	0	4,745	291	5,036
47 246 Probation	893.20	4.27%	17,448	0	17,448	1,068	18,516
48 260 Planning & Dev.	84.15	0.40%	1,644	0	1,644	101	1,744
49 261 Environmental Health	101.42	0.48%	1,981	0	1,981	121	2,102
50 262 CEPA - Agriculture Commissioner	88.11	0.42%	1,721	0	1,721	105	1,826
51 262 CEPA - Animal Control	17.88	0.09%	349	0	349	21	371
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	59	0	59	4	62

**COUNTY OF SANTA CLARA
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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	3.00	0.01%	\$59	\$0	\$59	\$4	\$62
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	124	0	124	8	132
58 293 Med Ex - Coroner	25.22	0.12%	493	0	493	30	523
59 410 Public Health	441.87	2.11%	8,631	0	8,631	529	9,160
60 411 Vector Control	34.24	0.16%	669	0	669	41	710
61 414 Custody Health Services	299.92	1.43%	5,859	0	5,859	359	6,217
62 415 BHS - Mental Health	515.79	2.47%	10,076	0	10,076	617	10,693
63 415 BHS - Substance Use Treatment C	155.28	0.74%	3,033	0	3,033	186	3,219
64 418 Community Health Services	105.43	0.50%	2,060	0	2,060	126	2,186
65 420 Emergency Medical Services	19.97	0.10%	390	0	390	24	414
66 501 Social Services Agency	2,623.06	12.54%	51,239	0	51,239	3,138	54,377
67 603 Roads Department	208.67	1.00%	4,076	0	4,076	250	4,326
68 608 Airports Department	8.75	0.04%	171	0	171	10	181
69 610 County Library	295.98	1.41%	5,782	0	5,782	354	6,136
70 710 Parks - Operation	256.39	1.23%	5,008	0	5,008	307	5,315
73 725 Valley Health Plan	235.52	1.13%	4,601	0	4,601	282	4,882
76 904 Central Fire District	284.00	1.36%	5,548	0	5,548	340	5,887
78 921 Valley Medical Center	6,868.37	32.83%	134,168	0	134,168	8,216	142,384
79 921 O'Connor Hospital	1,168.36	5.58%	22,823	0	22,823	1,398	24,220
80 921 Saint Louise Hospital	433.62	2.07%	8,470	0	8,470	519	8,989
Subtotal	20,922.22	100.00%	408,698	0	408,698	24,751	433,449
Direct Bills					0		0
Total					\$408,698		\$433,449

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	1.00	2.04%	\$14,892	\$0	\$14,892	\$0	\$14,892
5 107 County Executive Operation	1.00	2.04%	14,892	0	14,892	0	14,892
7 110 Controller - Treasurer	1.00	2.04%	14,892	0	14,892	940	15,832
8 111 DTAC - Revenue	0.53	1.08%	7,893	0	7,893	498	8,391
9 118 Procurement	1.00	2.04%	14,892	0	14,892	940	15,832
10 120 Co Counsel	1.00	2.04%	14,892	0	14,892	940	15,832
11 130 ESA Employee Service Agency	1.00	2.04%	14,892	0	14,892	940	15,832
13 145 TSS Intragovt Service	0.01	0.02%	149	0	149	9	158
14 190 County Comm - Dispatch	0.87	1.78%	12,956	0	12,956	818	13,774
15 190 County Comm -Technical	0.13	0.27%	1,936	0	1,936	122	2,058
16 263 FAF - Facilities	1.00	2.04%	14,892	0	14,892	940	15,832
17 415 BHS-MH - Employee Assist Progr	0.01	0.02%	149	0	149	9	158
19 101 - 105 Supervisorial Dist. #1 thru #5	5.00	10.20%	74,460	0	74,460	4,701	79,162
20 106 Clerk of the Board of Supervisors	1.00	2.04%	14,892	0	14,892	940	15,832
22 108 ISF 75 Liability Ins	0.11	0.22%	1,638	0	1,638	103	1,742
23 108 ISF78 W/C Ins	0.69	1.41%	10,276	0	10,276	649	10,924
24 108 Risk Management - Admin & OSEI	0.20	0.41%	2,978	0	2,978	188	3,166
25 111 DTAC - Property Tax Collections	0.47	0.96%	6,999	0	6,999	442	7,441
27 114 Clerk Recorder	1.00	2.04%	14,892	0	14,892	940	15,832
28 115 Assessor Office	1.00	2.04%	14,892	0	14,892	940	15,832
32 130 ESA - ISF 76 Unemployment Insur	1.00	2.04%	14,892	0	14,892	940	15,832
33 135 Fleet Mgmt	1.00	2.04%	14,892	0	14,892	940	15,832
34 140 Reg of Voter	1.00	2.04%	14,892	0	14,892	940	15,832
36 145 TSS - ISF74 Information Services	0.98	2.00%	14,594	0	14,594	921	15,516
37 145 TSS - ISF77 Printing Services	0.01	0.02%	149	0	149	9	158
38 168 Office of Supportive Housing	1.00	2.04%	14,892	0	14,892	940	15,832
39 200 Child Support	1.00	2.04%	14,892	0	14,892	940	15,832
40 202 DA Admin	1.00	2.04%	14,892	0	14,892	940	15,832
41 204 Pub Defender	1.00	2.04%	14,892	0	14,892	940	15,832
42 210 Pretrial Svcs	1.00	2.04%	14,892	0	14,892	940	15,832
44 230 Office of the Sheriff	1.00	2.04%	14,892	0	14,892	940	15,832
45 235 DOC - Sheriff's DOC Contract	1.00	2.04%	14,892	0	14,892	940	15,832
46 240 Department of Correction (DOC)	1.00	2.04%	14,892	0	14,892	940	15,832
47 246 Probation	1.00	2.04%	14,892	0	14,892	940	15,832
48 260 Planning & Dev.	1.00	2.04%	14,892	0	14,892	940	15,832
49 261 Environmental Health	1.00	2.04%	14,892	0	14,892	940	15,832
50 262 CEPA - Agriculture Commissioner	0.74	1.51%	11,020	0	11,020	696	11,716
51 262 CEPA - Animal Control	0.15	0.31%	2,234	0	2,234	141	2,375
53 262 CEPA - Recycling and Waste Redt	0.03	0.06%	447	0	447	28	475
54 262 CEPA - Weed Abatement	0.03	0.06%	447	0	447	28	475
55 262 CEPA - Household Hazardous Wa	0.05	0.10%	745	0	745	47	792
58 293 Med Ex - Coroner	1.00	2.04%	14,892	0	14,892	940	15,832

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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ODOME Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 410 Public Health	1.00	2.04%	\$14,892	\$0	\$14,892	\$940	\$15,832
60 411 Vector Control	1.00	2.04%	14,892	0	14,892	940	15,832
61 414 Custody Health Services	1.00	2.04%	14,892	0	14,892	940	15,832
62 415 BHS - Mental Health	0.76	1.55%	11,318	0	11,318	715	12,033
63 415 BHS - Substance Use Treatment S	0.23	0.47%	3,425	0	3,425	216	3,641
64 418 Community Health Services	1.00	2.04%	14,892	0	14,892	940	15,832
65 420 Emergency Medical Services	1.00	2.04%	14,892	0	14,892	940	15,832
66 501 Social Services Agency	1.00	2.04%	14,892	0	14,892	940	15,832
67 603 Roads Department	1.00	2.04%	14,892	0	14,892	940	15,832
68 608 Airports Department	1.00	2.04%	14,892	0	14,892	940	15,832
69 610 County Library	1.00	2.04%	14,892	0	14,892	940	15,832
70 710 Parks - Operation	1.00	2.04%	14,892	0	14,892	940	15,832
73 725 Valley Health Plan	1.00	2.04%	14,892	0	14,892	940	15,832
74 801 - 899 Other Districts	1.00	2.04%	14,892	0	14,892	940	15,832
78 921 Valley Medical Center	0.81	1.65%	12,063	0	12,063	762	12,824
79 921 O'Connor Hospital	0.14	0.29%	2,085	0	2,085	132	2,217
80 921 Saint Louise Hospital	0.05	0.10%	745	0	745	47	792
Subtotal	49.00	100.00%	729,713	0	729,713	44,191	773,904
Direct Bills					0		0
Total					\$729,713		\$773,904

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

Source: Cost Plan BU Listing

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	14.00	0.07%	\$431	\$0	\$431	\$0	\$431
5 107 County Executive Operation	217.69	1.05%	6,706	0	6,706	0	6,706
6 107 Office of Budget Analysis	23.12	0.11%	712	0	712	44	756
7 110 Controller - Treasurer	95.84	0.46%	2,952	0	2,952	181	3,133
8 111 DTAC - Revenue	79.13	0.38%	2,437	0	2,437	149	2,587
9 118 Procurement	69.26	0.34%	2,133	0	2,133	131	2,264
10 120 Co Counsel	184.17	0.89%	5,673	0	5,673	347	6,020
11 130 ESA Employee Service Agency	217.48	1.05%	6,699	0	6,699	410	7,109
13 145 TSS Intragovt Service	5.25	0.03%	162	0	162	10	172
14 190 County Comm - Dispatch	94.36	0.46%	2,907	0	2,907	178	3,085
15 190 County Comm -Technical	13.84	0.07%	426	0	426	26	452
16 263 FAF - Facilities	291.42	1.41%	8,977	0	8,977	550	9,526
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	193	0	193	12	205
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	1,767	0	1,767	108	1,876
20 106 Clerk of the Board of Supervisors	43.25	0.21%	1,332	0	1,332	82	1,414
21 107 Office of Emergency Services	12.92	0.06%	398	0	398	24	422
22 108 ISF 75 Liability Ins	5.00	0.02%	154	0	154	9	163
23 108 ISF78 W/C Ins	30.61	0.15%	943	0	943	58	1,001
24 108 Risk Management - Admin & OSEI	9.00	0.04%	277	0	277	17	294
25 111 DTAC - Property Tax Collections	69.93	0.34%	2,154	0	2,154	132	2,286
26 113 LAFCO Administration	3.50	0.02%	108	0	108	7	114
27 114 Clerk Recorder	65.17	0.32%	2,007	0	2,007	123	2,130
28 115 Assessor Office	234.78	1.14%	7,232	0	7,232	443	7,675
31 120 County Counsel - Indigent Defense	7.00	0.03%	216	0	216	13	229
33 135 Fleet Mgmt	49.08	0.24%	1,512	0	1,512	93	1,604
34 140 Reg of Voter	208.05	1.01%	6,409	0	6,409	393	6,801
36 145 TSS - ISF74 Information Services	796.21	3.86%	24,526	0	24,526	1,502	26,028
37 145 TSS - ISF77 Printing Services	10.32	0.05%	318	0	318	19	337
38 168 Office of Supportive Housing	38.88	0.19%	1,198	0	1,198	73	1,271
39 200 Child Support	180.14	0.87%	5,549	0	5,549	340	5,889
40 202 DA Admin	604.17	2.93%	18,610	0	18,610	1,140	19,750
41 204 Pub Defender	271.45	1.32%	8,362	0	8,362	512	8,874
42 210 Pretrial Svcs	50.51	0.24%	1,556	0	1,556	95	1,651
44 230 Office of the Sheriff	673.81	3.26%	20,756	0	20,756	1,271	22,027
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	23,681	0	23,681	1,450	25,131
46 240 Department of Correction (DOC)	242.91	1.18%	7,482	0	7,482	458	7,941
47 246 Probation	893.20	4.33%	27,513	0	27,513	1,685	29,199
48 260 Planning & Dev.	84.15	0.41%	2,592	0	2,592	159	2,751
49 261 Environmental Health	101.42	0.49%	3,124	0	3,124	191	3,315
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	2,714	0	2,714	166	2,880
51 262 CEPA - Animal Control	17.88	0.09%	551	0	551	34	584
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	92	0	92	6	98

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

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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	3.00	0.01%	\$92	\$0	\$92	\$6	\$98
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	196	0	196	12	208
58 293 Med Ex - Coroner	25.22	0.12%	777	0	777	48	824
59 410 Public Health	441.87	2.14%	13,611	0	13,611	834	14,445
60 411 Vector Control	34.24	0.17%	1,055	0	1,055	65	1,119
61 414 Custody Health Services	299.92	1.45%	9,239	0	9,239	566	9,804
62 415 BHS - Mental Health	515.79	2.50%	15,888	0	15,888	973	16,861
63 415 BHS - Substance Use Treatment C	155.28	0.75%	4,783	0	4,783	293	5,076
64 418 Community Health Services	105.43	0.51%	3,248	0	3,248	199	3,446
65 420 Emergency Medical Services	19.97	0.10%	615	0	615	38	653
66 501 Social Services Agency	2,623.06	12.71%	80,799	0	80,799	4,949	85,748
67 603 Roads Department	208.67	1.01%	6,428	0	6,428	394	6,821
68 608 Airports Department	8.75	0.04%	270	0	270	17	286
69 610 County Library	295.98	1.43%	9,117	0	9,117	558	9,676
70 710 Parks - Operation	256.39	1.24%	7,898	0	7,898	484	8,381
73 725 Valley Health Plan	235.52	1.14%	7,255	0	7,255	444	7,699
78 921 Valley Medical Center	6,868.37	33.28%	211,568	0	211,568	12,958	224,526
79 921 O'Connor Hospital	1,168.36	5.66%	35,989	0	35,989	2,204	38,194
80 921 Saint Louise Hospital	433.62	2.10%	13,357	0	13,357	818	14,175
Subtotal	20,638.25	100.00%	635,725	0	635,725	38,500	674,225
Direct Bills					0		0
Total					\$635,725		\$674,225

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

Source: PeopleSoft Emp Count Report

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

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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
3 263 Space Rental	1.00	1.96%	\$6,580	\$0	\$6,580	\$0	\$6,580
5 107 County Executive Operation	1.00	1.96%	6,580	0	6,580	0	6,580
7 110 Controller - Treasurer	1.00	1.96%	6,580	0	6,580	415	6,995
8 111 DTAC - Revenue	0.53	1.04%	3,494	0	3,494	220	3,714
9 118 Procurement	1.00	1.96%	6,580	0	6,580	415	6,995
10 120 Co Counsel	1.00	1.96%	6,580	0	6,580	415	6,995
11 130 ESA Employee Service Agency	1.00	1.96%	6,580	0	6,580	415	6,995
13 145 TSS Intragovt Service	0.01	0.01%	39	0	39	2	42
14 190 County Comm - Dispatch	0.87	1.71%	5,738	0	5,738	362	6,099
15 190 County Comm -Technical	0.13	0.25%	842	0	842	53	895
16 263 FAF - Facilities	1.00	1.96%	6,580	0	6,580	415	6,995
17 415 BHS-MH - Employee Assist Progr	0.01	0.02%	59	0	59	4	63
19 101 - 105 Supervisorial Dist. #1 thru #5	5.00	9.80%	32,900	0	32,900	2,074	34,974
20 106 Clerk of the Board of Supervisors	1.00	1.96%	6,580	0	6,580	415	6,995
22 108 ISF 75 Liability Ins	0.11	0.22%	737	0	737	46	783
23 108 ISF78 W/C Ins	0.69	1.35%	4,514	0	4,514	285	4,798
24 108 Risk Management - Admin & OSEI	0.20	0.40%	1,329	0	1,329	84	1,413
25 111 DTAC - Property Tax Collections	0.47	0.92%	3,086	0	3,086	195	3,281
26 113 LAFCO Administration	1.00	1.96%	6,580	0	6,580	415	6,995
27 114 Clerk Recorder	1.00	1.96%	6,580	0	6,580	415	6,995
28 115 Assessor Office	1.00	1.96%	6,580	0	6,580	415	6,995
32 130 ESA - ISF 76 Unemployment Insur	1.00	1.96%	6,580	0	6,580	415	6,995
33 135 Fleet Mgmt	1.00	1.96%	6,580	0	6,580	415	6,995
34 140 Reg of Voter	1.00	1.96%	6,580	0	6,580	415	6,995
36 145 TSS - ISF74 Information Services	0.98	1.92%	6,455	0	6,455	407	6,862
37 145 TSS - ISF77 Printing Services	0.01	0.03%	86	0	86	5	91
38 168 Office of Supportive Housing	1.00	1.96%	6,580	0	6,580	415	6,995
39 200 Child Support	1.00	1.96%	6,580	0	6,580	415	6,995
40 202 DA Admin	1.00	1.96%	6,580	0	6,580	415	6,995
41 204 Pub Defender	1.00	1.96%	6,580	0	6,580	415	6,995
42 210 Pretrial Svcs	1.00	1.96%	6,580	0	6,580	415	6,995
44 230 Office of the Sheriff	1.00	1.96%	6,580	0	6,580	415	6,995
45 235 DOC - Sheriff's DOC Contract	1.00	1.96%	6,580	0	6,580	415	6,995
46 240 Department of Correction (DOC)	1.00	1.96%	6,580	0	6,580	415	6,995
47 246 Probation	1.00	1.96%	6,580	0	6,580	415	6,995
48 260 Planning & Dev.	1.00	1.96%	6,580	0	6,580	415	6,995
49 261 Environmental Health	1.00	1.96%	6,580	0	6,580	415	6,995
50 262 CEPA - Agriculture Commissioner	0.74	1.46%	4,895	0	4,895	309	5,204
51 262 CEPA - Animal Control	0.15	0.30%	994	0	994	63	1,056
53 262 CEPA - Recycling and Waste Redu	0.03	0.05%	164	0	164	10	175
54 262 CEPA - Weed Abatement	0.03	0.05%	164	0	164	10	175
55 262 CEPA - Household Hazardous Wa	0.05	0.11%	355	0	355	22	378

**COUNTY OF SANTA CLARA
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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
58 293 Med Ex - Coroner	1.00	1.96%	\$6,580	\$0	\$6,580	\$415	\$6,995
59 410 Public Health	1.00	1.96%	6,580	0	6,580	415	6,995
60 411 Vector Control	1.00	1.96%	6,580	0	6,580	415	6,995
61 414 Custody Health Services	1.00	1.96%	6,580	0	6,580	415	6,995
62 415 BHS - Mental Health	0.76	1.49%	5,007	0	5,007	316	5,323
63 415 BHS - Substance Use Treatment	0.23	0.45%	1,507	0	1,507	95	1,602
64 418 Community Health Services	1.00	1.96%	6,580	0	6,580	415	6,995
65 420 Emergency Medical Services	1.00	1.96%	6,580	0	6,580	415	6,995
66 501 Social Services Agency	1.00	1.96%	6,580	0	6,580	415	6,995
67 603 Roads Department	1.00	1.96%	6,580	0	6,580	415	6,995
68 608 Airports Department	1.00	1.96%	6,580	0	6,580	415	6,995
69 610 County Library	1.00	1.96%	6,580	0	6,580	415	6,995
70 710 Parks - Operation	1.00	1.96%	6,580	0	6,580	415	6,995
73 725 Valley Health Plan	1.00	1.96%	6,580	0	6,580	415	6,995
74 801 - 899 Other Districts	1.00	1.96%	6,580	0	6,580	415	6,995
76 904 Central Fire District	1.00	1.96%	6,580	0	6,580	415	6,995
78 921 Valley Medical Center	0.81	1.59%	5,336	0	5,336	336	5,673
79 921 O'Connor Hospital	0.14	0.27%	908	0	908	57	965
80 921 Saint Louise Hospital	0.05	0.10%	336	0	336	21	357
Subtotal	51.00	100.00%	335,565	0	335,565	20,322	355,887
Direct Bills					0		0
Total					\$335,565		\$355,887

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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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
3 263 Space Rental	14.00	0.07%	\$4,663	\$0	\$4,663	\$0	\$4,663
5 107 County Executive Operation	217.69	1.05%	72,501	0	72,501	0	72,501
6 107 Office of Budget Analysis	23.12	0.11%	7,700	0	7,700	472	8,172
7 110 Controller - Treasurer	95.84	0.46%	31,919	0	31,919	1,955	33,874
8 111 DTAC - Revenue	79.13	0.38%	26,354	0	26,354	1,614	27,968
9 118 Procurement	69.26	0.34%	23,067	0	23,067	1,413	24,479
10 120 Co Counsel	184.17	0.89%	61,337	0	61,337	3,757	65,094
11 130 ESA Employee Service Agency	217.48	1.05%	72,431	0	72,431	4,436	76,867
13 145 TSS Intragovt Service	5.25	0.03%	1,748	0	1,748	107	1,856
14 190 County Comm - Dispatch	94.36	0.46%	31,426	0	31,426	1,925	33,351
15 190 County Comm -Technical	13.84	0.07%	4,609	0	4,609	282	4,892
16 263 FAF - Facilities	291.42	1.41%	97,056	0	97,056	5,944	103,000
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	2,092	0	2,092	128	2,220
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	19,110	0	19,110	1,170	20,281
20 106 Clerk of the Board of Supervisors	43.25	0.21%	14,404	0	14,404	882	15,286
21 107 Office of Emergency Services	12.92	0.06%	4,303	0	4,303	264	4,566
22 108 ISF 75 Liability Ins	5.00	0.02%	1,665	0	1,665	102	1,767
23 108 ISF78 W/C Ins	30.61	0.15%	10,195	0	10,195	624	10,819
24 108 Risk Management - Admin & OSEI	9.00	0.04%	2,997	0	2,997	184	3,181
25 111 DTAC - Property Tax Collections	69.93	0.34%	23,290	0	23,290	1,426	24,716
26 113 LAFCO Administration	3.50	0.02%	1,166	0	1,166	71	1,237
27 114 Clerk Recorder	65.17	0.32%	21,705	0	21,705	1,329	23,034
28 115 Assessor Office	234.78	1.14%	78,192	0	78,192	4,789	82,981
31 120 County Counsel - Indigent Defense	7.00	0.03%	2,331	0	2,331	143	2,474
33 135 Fleet Mgmt	49.08	0.24%	16,346	0	16,346	1,001	17,347
34 140 Reg of Voter	208.05	1.01%	69,290	0	69,290	4,244	73,534
36 145 TSS - ISF74 Information Services	796.21	3.86%	265,174	0	265,174	16,241	281,415
37 145 TSS - ISF77 Printing Services	10.32	0.05%	3,437	0	3,437	211	3,648
38 168 Office of Supportive Housing	38.88	0.19%	12,949	0	12,949	793	13,742
39 200 Child Support	180.14	0.87%	59,995	0	59,995	3,675	63,669
40 202 DA Admin	604.17	2.93%	201,216	0	201,216	12,324	213,540
41 204 Pub Defender	271.45	1.32%	90,405	0	90,405	5,537	95,942
42 210 Pretrial Svcs	50.51	0.24%	16,822	0	16,822	1,030	17,852
44 230 Office of the Sheriff	673.81	3.26%	224,409	0	224,409	13,745	238,154
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	256,035	0	256,035	15,682	271,716
46 240 Department of Correction (DOC)	242.91	1.18%	80,900	0	80,900	4,955	85,855
47 246 Probation	893.20	4.33%	297,476	0	297,476	18,220	315,695
48 260 Planning & Dev.	84.15	0.41%	28,026	0	28,026	1,717	29,742
49 261 Environmental Health	101.42	0.49%	33,777	0	33,777	2,069	35,846
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	29,345	0	29,345	1,797	31,142
51 262 CEPA - Animal Control	17.88	0.09%	5,955	0	5,955	365	6,320
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	999	0	999	61	1,060

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	3.00	0.01%	\$999	\$0	\$999	\$61	\$1,060
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	2,121	0	2,121	130	2,251
58 293 Med Ex - Coroner	25.22	0.12%	8,399	0	8,399	514	8,914
59 410 Public Health	441.87	2.14%	147,163	0	147,163	9,013	156,176
60 411 Vector Control	34.24	0.17%	11,403	0	11,403	698	12,102
61 414 Custody Health Services	299.92	1.45%	99,887	0	99,887	6,118	106,005
62 415 BHS - Mental Health	515.79	2.50%	171,781	0	171,781	10,521	182,302
63 415 BHS - Substance Use Treatment C	155.28	0.75%	51,715	0	51,715	3,167	54,883
64 418 Community Health Services	105.43	0.51%	35,113	0	35,113	2,151	37,264
65 420 Emergency Medical Services	19.97	0.10%	6,651	0	6,651	407	7,058
66 501 Social Services Agency	2,623.06	12.71%	873,597	0	873,597	53,506	927,102
67 603 Roads Department	208.67	1.01%	69,496	0	69,496	4,256	73,753
68 608 Airports Department	8.75	0.04%	2,914	0	2,914	178	3,093
69 610 County Library	295.98	1.43%	98,575	0	98,575	6,037	104,612
70 710 Parks - Operation	256.39	1.24%	85,389	0	85,389	5,230	90,619
73 725 Valley Health Plan	235.52	1.14%	78,439	0	78,439	4,804	83,243
78 921 Valley Medical Center	6,868.37	33.28%	2,287,476	0	2,287,476	140,102	2,427,578
79 921 O'Connor Hospital	1,168.36	5.66%	389,116	0	389,116	23,832	412,949
80 921 Saint Louise Hospital	433.62	2.10%	144,415	0	144,415	8,845	153,260
Subtotal	20,638.25	100.00%	6,873,464	0	6,873,464	416,257	7,289,721
Direct Bills					0		0
Total					\$6,873,464		\$7,289,721

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	14.00	0.07%	\$1,062	\$0	\$1,062	\$0	\$1,062
5 107 County Executive Operation	217.69	1.05%	16,513	0	16,513	0	16,513
6 107 Office of Budget Analysis	23.12	0.11%	1,754	0	1,754	107	1,861
7 110 Controller - Treasurer	95.84	0.46%	7,270	0	7,270	445	7,715
8 111 DTAC - Revenue	79.13	0.38%	6,002	0	6,002	368	6,370
9 118 Procurement	69.26	0.34%	5,254	0	5,254	322	5,576
10 120 Co Counsel	184.17	0.89%	13,970	0	13,970	856	14,826
11 130 ESA Employee Service Agency	217.48	1.05%	16,497	0	16,497	1,010	17,508
13 145 TSS Intragovt Service	5.25	0.03%	398	0	398	24	423
14 190 County Comm - Dispatch	94.36	0.46%	7,158	0	7,158	438	7,596
15 190 County Comm -Technical	13.84	0.07%	1,050	0	1,050	64	1,114
16 263 FAF - Facilities	291.42	1.41%	22,106	0	22,106	1,354	23,460
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	476	0	476	29	506
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	4,353	0	4,353	267	4,619
20 106 Clerk of the Board of Supervisors	43.25	0.21%	3,281	0	3,281	201	3,482
21 107 Office of Emergency Services	12.92	0.06%	980	0	980	60	1,040
22 108 ISF 75 Liability Ins	5.00	0.02%	379	0	379	23	403
23 108 ISF78 W/C Ins	30.61	0.15%	2,322	0	2,322	142	2,464
24 108 Risk Management - Admin & OSEI	9.00	0.04%	683	0	683	42	725
25 111 DTAC - Property Tax Collections	69.93	0.34%	5,305	0	5,305	325	5,629
26 113 LAFCO Administration	3.50	0.02%	265	0	265	16	282
27 114 Clerk Recorder	65.17	0.32%	4,944	0	4,944	303	5,246
28 115 Assessor Office	234.78	1.14%	17,809	0	17,809	1,091	18,900
31 120 County Counsel - Indigent Defense	7.00	0.03%	531	0	531	33	564
33 135 Fleet Mgmt	49.08	0.24%	3,723	0	3,723	228	3,951
34 140 Reg of Voter	208.05	1.01%	15,782	0	15,782	967	16,748
36 145 TSS - ISF74 Information Services	796.21	3.86%	60,397	0	60,397	3,699	64,096
37 145 TSS - ISF77 Printing Services	10.32	0.05%	783	0	783	48	831
38 168 Office of Supportive Housing	38.88	0.19%	2,949	0	2,949	181	3,130
39 200 Child Support	180.14	0.87%	13,665	0	13,665	837	14,502
40 202 DA Admin	604.17	2.93%	45,830	0	45,830	2,807	48,637
41 204 Pub Defender	271.45	1.32%	20,591	0	20,591	1,261	21,852
42 210 Pretrial Svcs	50.51	0.24%	3,831	0	3,831	235	4,066
44 230 Office of the Sheriff	673.81	3.26%	51,112	0	51,112	3,131	54,243
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	58,316	0	58,316	3,572	61,887
46 240 Department of Correction (DOC)	242.91	1.18%	18,426	0	18,426	1,129	19,555
47 246 Probation	893.20	4.33%	67,754	0	67,754	4,150	71,904
48 260 Planning & Dev.	84.15	0.41%	6,383	0	6,383	391	6,774
49 261 Environmental Health	101.42	0.49%	7,693	0	7,693	471	8,165
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	6,684	0	6,684	409	7,093
51 262 CEPA - Animal Control	17.88	0.09%	1,356	0	1,356	83	1,439
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	228	0	228	14	242

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	3.00	0.01%	\$228	\$0	\$228	\$14	\$242
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	483	0	483	30	513
58 293 Med Ex - Coroner	25.22	0.12%	1,913	0	1,913	117	2,030
59 410 Public Health	441.87	2.14%	33,518	0	33,518	2,053	35,571
60 411 Vector Control	34.24	0.17%	2,597	0	2,597	159	2,756
61 414 Custody Health Services	299.92	1.45%	22,751	0	22,751	1,393	24,144
62 415 BHS - Mental Health	515.79	2.50%	39,126	0	39,126	2,396	41,522
63 415 BHS - Substance Use Treatment S	155.28	0.75%	11,779	0	11,779	721	12,500
64 418 Community Health Services	105.43	0.51%	7,997	0	7,997	490	8,487
65 420 Emergency Medical Services	19.97	0.10%	1,515	0	1,515	93	1,608
66 501 Social Services Agency	2,623.06	12.71%	198,975	0	198,975	12,187	211,161
67 603 Roads Department	208.67	1.01%	15,829	0	15,829	969	16,798
68 608 Airports Department	8.75	0.04%	664	0	664	41	704
69 610 County Library	295.98	1.43%	22,452	0	22,452	1,375	23,827
70 710 Parks - Operation	256.39	1.24%	19,449	0	19,449	1,191	20,640
73 725 Valley Health Plan	235.52	1.14%	17,866	0	17,866	1,094	18,960
78 921 Valley Medical Center	6,868.37	33.28%	521,006	0	521,006	31,910	552,917
79 921 O'Connor Hospital	1,168.36	5.66%	88,627	0	88,627	5,428	94,055
80 921 Saint Louise Hospital	433.62	2.10%	32,893	0	32,893	2,015	34,907
Subtotal	20,638.25	100.00%	1,565,533	0	1,565,533	94,809	1,660,342
Direct Bills					0		0
Total					\$1,565,533		\$1,660,342

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

Source: PeopleSoft Emp Count Report

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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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
3 263 Space Rental	14.00	0.07%	\$928	\$0	\$928	\$0	\$928
5 107 County Executive Operation	217.69	1.05%	14,424	0	14,424	0	14,424
6 107 Office of Budget Analysis	23.12	0.11%	1,532	0	1,532	94	1,626
7 110 Controller - Treasurer	95.84	0.46%	6,350	0	6,350	389	6,739
8 111 DTAC - Revenue	79.13	0.38%	5,243	0	5,243	321	5,564
9 118 Procurement	69.26	0.34%	4,589	0	4,589	281	4,870
10 120 Co Counsel	184.17	0.89%	12,203	0	12,203	747	12,951
11 130 ESA Employee Service Agency	217.48	1.05%	14,410	0	14,410	883	15,293
13 145 TSS Intragovt Service	5.25	0.03%	348	0	348	21	369
14 190 County Comm - Dispatch	94.36	0.46%	6,252	0	6,252	383	6,635
15 190 County Comm -Technical	13.84	0.07%	917	0	917	56	973
16 263 FAF - Facilities	291.42	1.41%	19,310	0	19,310	1,183	20,492
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	416	0	416	25	442
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	3,802	0	3,802	233	4,035
20 106 Clerk of the Board of Supervisors	43.25	0.21%	2,866	0	2,866	176	3,041
21 107 Office of Emergency Services	12.92	0.06%	856	0	856	52	909
22 108 ISF 75 Liability Ins	5.00	0.02%	331	0	331	20	352
23 108 ISF78 W/C Ins	30.61	0.15%	2,028	0	2,028	124	2,152
24 108 Risk Management - Admin & OSEI	9.00	0.04%	596	0	596	37	633
25 111 DTAC - Property Tax Collections	69.93	0.34%	4,634	0	4,634	284	4,917
26 113 LAFCO Administration	3.50	0.02%	232	0	232	14	246
27 114 Clerk Recorder	65.17	0.32%	4,318	0	4,318	264	4,583
28 115 Assessor Office	234.78	1.14%	15,557	0	15,557	953	16,509
31 120 County Counsel - Indigent Defense	7.00	0.03%	464	0	464	28	492
33 135 Fleet Mgmt	49.08	0.24%	3,252	0	3,252	199	3,451
34 140 Reg of Voter	208.05	1.01%	13,786	0	13,786	844	14,630
36 145 TSS - ISF74 Information Services	796.21	3.86%	52,757	0	52,757	3,231	55,989
37 145 TSS - ISF77 Printing Services	10.32	0.05%	684	0	684	42	726
38 168 Office of Supportive Housing	38.88	0.19%	2,576	0	2,576	158	2,734
39 200 Child Support	180.14	0.87%	11,936	0	11,936	731	12,667
40 202 DA Admin	604.17	2.93%	40,033	0	40,033	2,452	42,485
41 204 Pub Defender	271.45	1.32%	17,986	0	17,986	1,102	19,088
42 210 Pretrial Svcs	50.51	0.24%	3,347	0	3,347	205	3,552
44 230 Office of the Sheriff	673.81	3.26%	44,647	0	44,647	2,735	47,382
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	50,939	0	50,939	3,120	54,059
46 240 Department of Correction (DOC)	242.91	1.18%	16,095	0	16,095	986	17,081
47 246 Probation	893.20	4.33%	59,184	0	59,184	3,625	62,809
48 260 Planning & Dev.	84.15	0.41%	5,576	0	5,576	342	5,917
49 261 Environmental Health	101.42	0.49%	6,720	0	6,720	412	7,132
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	5,838	0	5,838	358	6,196
51 262 CEPA - Animal Control	17.88	0.09%	1,185	0	1,185	73	1,257
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	199	0	199	12	211

**COUNTY OF SANTA CLARA
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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	3.00	0.01%	\$199	\$0	\$199	\$12	\$211
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	422	0	422	26	448
58 293 Med Ex - Coroner	25.22	0.12%	1,671	0	1,671	102	1,773
59 410 Public Health	441.87	2.14%	29,279	0	29,279	1,793	31,072
60 411 Vector Control	34.24	0.17%	2,269	0	2,269	139	2,408
61 414 Custody Health Services	299.92	1.45%	19,873	0	19,873	1,217	21,090
62 415 BHS - Mental Health	515.79	2.50%	34,177	0	34,177	2,093	36,270
63 415 BHS - Substance Use Treatment C	155.28	0.75%	10,289	0	10,289	630	10,919
64 418 Community Health Services	105.43	0.51%	6,986	0	6,986	428	7,414
65 420 Emergency Medical Services	19.97	0.10%	1,323	0	1,323	81	1,404
66 501 Social Services Agency	2,623.06	12.71%	173,805	0	173,805	10,645	184,451
67 603 Roads Department	208.67	1.01%	13,827	0	13,827	847	14,673
68 608 Airports Department	8.75	0.04%	580	0	580	36	615
69 610 County Library	295.98	1.43%	19,612	0	19,612	1,201	20,813
70 710 Parks - Operation	256.39	1.24%	16,989	0	16,989	1,041	18,029
73 725 Valley Health Plan	235.52	1.14%	15,606	0	15,606	956	16,561
78 921 Valley Medical Center	6,868.37	33.28%	455,102	0	455,102	27,874	482,976
79 921 O'Connor Hospital	1,168.36	5.66%	77,416	0	77,416	4,742	82,158
80 921 Saint Louise Hospital	433.62	2.10%	28,732	0	28,732	1,760	30,492
Subtotal	20,638.25	100.00%	1,367,502	0	1,367,502	82,816	1,450,318
Direct Bills					0		0
Total					\$1,367,502		\$1,450,318

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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HHS Support Allocations

Dept:5 107 County Executive Operation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 415 BHS-MH - Employee Assist Progr	0.00	0.10%	\$700	\$0	\$700	\$42	\$742
59 410 Public Health	0.11	11.11%	77,653	0	77,653	4,703	82,356
61 414 Custody Health Services	0.11	11.11%	77,653	0	77,653	4,703	82,356
62 415 BHS - Mental Health	0.09	8.51%	59,464	0	59,464	3,601	63,065
63 415 BHS - Substance Use Treatment S	0.03	2.50%	17,489	0	17,489	1,059	18,549
64 418 Community Health Services	0.11	11.11%	77,653	0	77,653	4,703	82,356
65 420 Emergency Medical Services	0.11	11.11%	77,653	0	77,653	4,703	82,356
78 921 Valley Medical Center	0.22	22.22%	155,306	0	155,306	9,405	164,711
79 921 O'Connor Hospital	0.11	11.11%	77,653	0	77,653	4,703	82,356
80 921 Saint Louise Hospital	0.11	11.11%	77,653	0	77,653	4,703	82,356
Subtotal	1.00	100.00%	698,876	0	698,876	42,324	741,200
Direct Bills					0		0
Total					\$698,876		\$741,200

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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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	14.00	0.07%	\$418	\$0	\$418	\$0	\$418
5 107 County Executive Operation	217.69	1.05%	6,500	0	6,500	0	6,500
6 107 Office of Budget Analysis	23.12	0.11%	690	0	690	42	733
7 110 Controller - Treasurer	95.84	0.46%	2,862	0	2,862	175	3,037
8 111 DTAC - Revenue	79.13	0.38%	2,363	0	2,363	145	2,507
9 118 Procurement	69.26	0.34%	2,068	0	2,068	127	2,195
10 120 Co Counsel	184.17	0.89%	5,499	0	5,499	337	5,836
11 130 ESA Employee Service Agency	217.48	1.05%	6,493	0	6,493	398	6,891
13 145 TSS Intragovt Service	5.25	0.03%	157	0	157	10	166
14 190 County Comm - Dispatch	94.36	0.46%	2,817	0	2,817	173	2,990
15 190 County Comm -Technical	13.84	0.07%	413	0	413	25	439
16 263 FAF - Facilities	291.42	1.41%	8,701	0	8,701	533	9,234
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	188	0	188	11	199
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	1,713	0	1,713	105	1,818
20 106 Clerk of the Board of Supervisors	43.25	0.21%	1,291	0	1,291	79	1,370
21 107 Office of Emergency Services	12.92	0.06%	386	0	386	24	409
22 108 ISF 75 Liability Ins	5.00	0.02%	149	0	149	9	158
23 108 ISF78 W/C Ins	30.61	0.15%	914	0	914	56	970
24 108 Risk Management - Admin & OSEI	9.00	0.04%	269	0	269	16	285
25 111 DTAC - Property Tax Collections	69.93	0.34%	2,088	0	2,088	128	2,216
26 113 LAFCO Administration	3.50	0.02%	105	0	105	6	111
27 114 Clerk Recorder	65.17	0.32%	1,946	0	1,946	119	2,065
28 115 Assessor Office	234.78	1.14%	7,010	0	7,010	429	7,439
31 120 County Counsel - Indigent Defense	7.00	0.03%	209	0	209	13	222
33 135 Fleet Mgmt	49.08	0.24%	1,465	0	1,465	90	1,555
34 140 Reg of Voter	208.05	1.01%	6,212	0	6,212	380	6,592
36 145 TSS - ISF74 Information Services	796.21	3.86%	23,773	0	23,773	1,456	25,229
37 145 TSS - ISF77 Printing Services	10.32	0.05%	308	0	308	19	327
38 168 Office of Supportive Housing	38.88	0.19%	1,161	0	1,161	71	1,232
39 200 Child Support	180.14	0.87%	5,379	0	5,379	329	5,708
40 202 DA Admin	604.17	2.93%	18,039	0	18,039	1,105	19,144
41 204 Pub Defender	271.45	1.32%	8,105	0	8,105	496	8,601
42 210 Pretrial Svcs	50.51	0.24%	1,508	0	1,508	92	1,600
44 230 Office of the Sheriff	673.81	3.26%	20,118	0	20,118	1,232	21,350
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	22,954	0	22,954	1,406	24,359
46 240 Department of Correction (DOC)	242.91	1.18%	7,253	0	7,253	444	7,697
47 246 Probation	893.20	4.33%	26,669	0	26,669	1,633	28,302
48 260 Planning & Dev.	84.15	0.41%	2,513	0	2,513	154	2,666
49 261 Environmental Health	101.42	0.49%	3,028	0	3,028	185	3,214
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	2,631	0	2,631	161	2,792
51 262 CEPA - Animal Control	17.88	0.09%	534	0	534	33	567
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	90	0	90	5	95

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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
54 262 CEPA - Weed Abatement	3.00	0.01%	\$90	\$0	\$90	\$5	\$95
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	190	0	190	12	202
58 293 Med Ex - Coroner	25.22	0.12%	753	0	753	46	799
59 410 Public Health	441.87	2.14%	13,193	0	13,193	808	14,001
60 411 Vector Control	34.24	0.17%	1,022	0	1,022	63	1,085
61 414 Custody Health Services	299.92	1.45%	8,955	0	8,955	548	9,503
62 415 BHS - Mental Health	515.79	2.50%	15,400	0	15,400	943	16,343
63 415 BHS - Substance Use Treatment C	155.28	0.75%	4,636	0	4,636	284	4,920
64 418 Community Health Services	105.43	0.51%	3,148	0	3,148	193	3,341
65 420 Emergency Medical Services	19.97	0.10%	596	0	596	37	633
66 501 Social Services Agency	2,623.06	12.71%	78,318	0	78,318	4,797	83,115
67 603 Roads Department	208.67	1.01%	6,230	0	6,230	382	6,612
68 608 Airports Department	8.75	0.04%	261	0	261	16	277
69 610 County Library	295.98	1.43%	8,837	0	8,837	541	9,378
70 710 Parks - Operation	256.39	1.24%	7,655	0	7,655	469	8,124
73 725 Valley Health Plan	235.52	1.14%	7,032	0	7,032	431	7,463
78 921 Valley Medical Center	6,868.37	33.28%	205,072	0	205,072	12,560	217,633
79 921 O'Connor Hospital	1,168.36	5.66%	34,884	0	34,884	2,137	37,021
80 921 Saint Louise Hospital	433.62	2.10%	12,947	0	12,947	793	13,740
Subtotal	20,638.25	100.00%	616,207	0	616,207	37,318	653,524
Direct Bills					0		0
Total					\$616,207		\$653,524

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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Allocation Summary

Dept:5 107 County Executive Operation

Department	Strategic Planning-Adm	OCCM	Equal Opportunity	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED	LED Skillsoft	COEX Admin - OBA
3 263 Space Rental	\$831	\$992	\$3,198	\$38,026	\$9,719	\$0	\$1,113	\$1,181	\$143	\$0
5 107 County Executive Operation	12,916	15,419	49,729	38,026	9,719	949	17,313	18,358	2,216	0
6 107 Office of Budget Analysis	1,456	1,738	5,605	0	0	0	1,951	2,069	250	799,958
7 110 Controller - Treasurer	6,035	7,204	23,234	40,427	10,333	503	8,089	8,577	1,036	0
8 111 DTAC - Revenue	4,983	5,948	19,183	21,426	5,476	503	6,679	7,082	855	0
9 118 Procurement	4,361	5,206	16,791	40,427	10,333	503	5,846	6,198	748	0
10 120 Co Counsel	11,597	13,844	44,648	40,427	10,333	1,006	15,545	16,482	1,990	0
11 130 ESA Employee Service Agency	13,694	16,348	52,723	40,427	10,333	1,006	18,356	19,464	2,350	0
13 145 TSS Intragovt Service	331	395	1,273	404	103	0	443	470	0	0
14 190 County Comm - Dispatch	5,942	7,093	22,876	35,171	8,989	503	7,964	8,445	1,020	0
15 190 County Comm -Technical	871	1,040	3,355	5,256	1,343	0	1,168	1,239	150	0
16 263 FAF - Facilities	18,350	21,906	70,649	40,427	10,333	1,006	24,597	26,081	3,149	0
17 415 BHS-MH - Employee Assist Progr	395	472	1,522	404	103	0	530	562	68	0
19 101 - 105 Supervisorial Dist. #1 thru #5	3,613	4,313	13,911	202,135	51,663	0	4,843	5,135	620	0
20 106 Clerk of the Board of Supervisors	2,723	3,251	10,485	40,427	10,333	0	3,650	3,871	467	0
21 107 Office of Emergency Services	814	971	3,132	0	0	0	1,090	1,156	140	0
22 108 ISF 75 Liability Ins	315	376	1,212	4,447	1,137	0	422	447	54	0
23 108 ISF78 W/C Ins	1,927	2,301	7,421	27,895	7,129	0	2,584	2,739	331	0
24 108 Risk Management - Admin & OSEI	567	677	2,182	8,085	2,067	0	760	805	97	0
25 111 DTAC - Property Tax Collections	4,403	5,257	16,953	19,001	4,856	503	5,902	6,258	756	0
26 113 LAFCO Administration	220	263	848	0	0	0	295	313	38	0
27 114 Clerk Recorder	4,104	4,899	15,799	40,427	10,333	503	5,501	5,832	704	0
28 115 Assessor Office	14,783	17,648	56,917	40,427	10,333	1,006	19,816	21,012	2,537	0
31 120 County Counsel - Indigent Defense	441	526	1,697	0	0	0	591	626	76	0
32 130 ESA - ISF 76 Unemployment Insur	0	0	0	40,427	10,333	0	0	0	0	0
33 135 Fleet Mgmt	3,090	3,689	11,898	40,427	10,333	0	4,143	4,392	530	0
34 140 Reg of Voter	13,100	15,639	50,437	40,427	10,333	1,006	17,560	18,620	2,248	0
36 145 TSS - ISF74 Information Services	50,135	59,851	193,024	39,618	10,126	3,522	67,203	71,258	0	0
37 145 TSS - ISF77 Printing Services	650	776	2,502	404	103	0	871	924	0	0
38 168 Office of Supportive Housing	2,448	2,923	9,426	40,427	10,333	0	3,282	3,480	420	0
39 200 Child Support	11,343	13,541	43,671	40,427	10,333	1,006	15,204	16,122	1,947	0
40 202 DA Admin	38,043	45,415	146,468	40,427	10,333	2,516	50,994	54,071	6,529	0
41 204 Pub Defender	17,092	20,405	65,807	40,427	10,333	1,006	22,911	24,294	2,933	0
42 210 Pretrial Svcs	3,180	3,797	12,245	40,427	10,333	0	4,263	4,520	546	0
44 230 Office of the Sheriff	42,428	50,650	163,351	40,427	10,333	3,019	56,872	60,303	7,281	0
45 235 DOC - Sheriff's DOC Contract	48,407	57,788	186,372	40,427	10,333	3,522	64,887	68,802	8,308	0
46 240 Department of Correction (DOC)	15,295	18,260	58,888	40,427	10,333	1,006	20,502	21,739	2,625	0
47 246 Probation	56,242	67,142	216,537	40,427	10,333	4,025	75,389	79,938	9,652	0
48 260 Planning & Dev.	5,299	6,326	20,400	40,427	10,333	503	7,103	7,531	909	0
49 261 Environmental Health	6,386	7,624	24,587	40,427	10,333	503	8,560	9,077	1,096	0
50 262 CEPA - Agriculture Commissioner	5,548	6,623	21,360	29,916	7,646	503	7,437	7,885	952	0

**COUNTY OF SANTA CLARA
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Allocation Summary

Dept:5 107 County Executive Operation

Department	Strategic Planning-Adm	OCCM	Equal Opportunity	Office of Public Affairs	Legislative Programs	Inte Pest Mgmt	Employee Wellness	LED	LED Skillsoft	COEX Admin - OBA
51 262 CEPA - Animal Control	\$1,126	\$1,344	\$4,335	\$6,064	\$1,550	\$0	\$1,509	\$1,600	\$193	\$0
53 262 CEPA - Recycling and Waste Redu	189	226	727	1,213	310	0	253	268	32	0
54 262 CEPA - Weed Abatement	189	226	727	1,213	310	0	253	268	32	0
55 262 CEPA - Household Hazardous Wa	401	479	1,544	2,021	517	0	538	570	69	0
58 293 Med Ex - Coroner	1,588	1,896	6,114	40,427	10,333	0	2,129	2,257	273	0
59 410 Public Health	27,823	33,215	107,122	40,427	10,333	2,013	37,295	39,546	4,775	0
60 411 Vector Control	2,156	2,574	8,301	40,427	10,333	0	2,890	3,064	370	0
61 414 Custody Health Services	18,885	22,545	72,709	40,427	10,333	1,509	25,314	26,842	3,241	0
62 415 BHS - Mental Health	32,478	38,772	125,042	30,724	7,853	2,013	43,534	46,161	5,574	0
63 415 BHS - Substance Use Treatment &	9,778	11,672	37,644	9,298	2,376	503	13,106	13,897	1,678	0
64 418 Community Health Services	6,639	7,925	25,559	40,427	10,333	503	8,899	9,436	1,139	0
65 420 Emergency Medical Services	1,257	1,501	4,841	40,427	10,333	0	1,686	1,787	216	0
66 501 Social Services Agency	165,167	197,175	635,905	40,427	10,333	11,070	221,396	234,753	0	0
67 603 Roads Department	13,139	15,686	50,588	40,427	10,333	150,949	17,612	18,675	2,255	0
68 608 Airports Department	551	658	2,121	40,427	10,333	0	739	783	95	0
69 610 County Library	18,637	22,249	71,754	40,427	10,333	1,509	24,982	26,489	3,198	0
70 710 Parks - Operation	16,144	19,273	62,156	40,427	10,333	150,949	21,640	22,946	2,771	0
73 725 Valley Health Plan	14,830	17,704	57,097	40,427	10,333	1,006	19,879	21,078	2,545	0
74 801 - 899 Other Districts	0	0	0	40,427	10,333	0	0	0	0	0
76 904 Central Fire District	17,883	0	0	0	10,333	0	0	0	0	0
78 921 Valley Medical Center	432,483	516,295	1,665,089	32,746	8,369	122,269	579,715	614,691	74,223	0
79 921 O'Connor Hospital	73,568	87,825	283,244	5,660	1,447	20,630	98,614	104,563	12,626	0
80 921 Saint Louise Hospital	27,304	32,595	105,122	2,021	517	7,547	36,599	38,807	4,686	0
Total	\$1,316,573	\$1,550,370	\$5,000,059	\$1,976,119	\$515,402	\$502,603	\$1,740,813	\$1,845,842	\$185,763	\$799,958

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Allocation Summary

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	\$273	\$14,892	\$431	\$6,580	\$4,663	\$1,062	\$928	\$0	\$418	\$0
5 107 County Executive Operation	4,252	14,892	6,706	6,580	72,501	16,513	14,424	0	6,500	0
6 107 Office of Budget Analysis	479	0	756	0	8,172	1,861	1,626	0	733	0
7 110 Controller - Treasurer	1,987	15,832	3,133	6,995	33,874	7,715	6,739	0	3,037	0
8 111 DTAC - Revenue	1,640	8,391	2,587	3,714	27,968	6,370	5,564	0	2,507	0
9 118 Procurement	1,436	15,832	2,264	6,995	24,479	5,576	4,870	0	2,195	0
10 120 Co Counsel	3,818	15,832	6,020	6,995	65,094	14,826	12,951	0	5,836	0
11 130 ESA Employee Service Agency	4,508	15,832	7,109	6,995	76,867	17,508	15,293	0	6,891	0
13 145 TSS Intragovt Service	109	158	172	42	1,856	423	369	0	166	0
14 190 County Comm - Dispatch	1,956	13,774	3,085	6,099	33,351	7,596	6,635	0	2,990	0
15 190 County Comm -Technical	287	2,058	452	895	4,892	1,114	973	0	439	0
16 263 FAF - Facilities	6,041	15,832	9,526	6,995	103,000	23,460	20,492	0	9,234	0
17 415 BHS-MH - Employee Assist Progr	130	158	205	63	2,220	506	442	742	199	0
19 101 - 105 Supervisorial Dist. #1 thru #5	1,190	79,162	1,876	34,974	20,281	4,619	4,035	0	1,818	0
20 106 Clerk of the Board of Supervisors	897	15,832	1,414	6,995	15,286	3,482	3,041	0	1,370	0
21 107 Office of Emergency Services	268	0	422	0	4,566	1,040	909	0	409	0
22 108 ISF 75 Liability Ins	104	1,742	163	783	1,767	403	352	0	158	0
23 108 ISF78 W/C Ins	635	10,924	1,001	4,798	10,819	2,464	2,152	0	970	0
24 108 Risk Management - Admin & OSEI	187	3,166	294	1,413	3,181	725	633	0	285	0
25 111 DTAC - Property Tax Collections	1,450	7,441	2,286	3,281	24,716	5,629	4,917	0	2,216	0
26 113 LAFCO Administration	73	0	114	6,995	1,237	282	246	0	111	0
27 114 Clerk Recorder	1,351	15,832	2,130	6,995	23,034	5,246	4,583	0	2,065	0
28 115 Assessor Office	4,867	15,832	7,675	6,995	82,981	18,900	16,509	0	7,439	0
31 120 County Counsel - Indigent Defense	145	0	229	0	2,474	564	492	0	222	0
32 130 ESA - ISF 76 Unemployment Insur	0	15,832	0	6,995	0	0	0	0	0	0
33 135 Fleet Mgmt	1,017	15,832	1,604	6,995	17,347	3,951	3,451	0	1,555	0
34 140 Reg of Voter	4,313	15,832	6,801	6,995	73,534	16,748	14,630	0	6,592	0
36 145 TSS - ISF74 Information Services	16,506	15,516	26,028	6,862	281,415	64,096	55,989	0	25,229	0
37 145 TSS - ISF77 Printing Services	214	158	337	91	3,648	831	726	0	327	0
38 168 Office of Supportive Housing	806	15,832	1,271	6,995	13,742	3,130	2,734	0	1,232	0
39 200 Child Support	3,734	15,832	5,889	6,995	63,669	14,502	12,667	0	5,708	0
40 202 DA Admin	12,525	15,832	19,750	6,995	213,540	48,637	42,485	0	19,144	0
41 204 Pub Defender	5,627	15,832	8,874	6,995	95,942	21,852	19,088	0	8,601	0
42 210 Pretrial Svcs	1,047	15,832	1,651	6,995	17,852	4,066	3,552	0	1,600	0
44 230 Office of the Sheriff	13,968	15,832	22,027	6,995	238,154	54,243	47,382	0	21,350	0
45 235 DOC - Sheriff's DOC Contract	15,937	15,832	25,131	6,995	271,716	61,887	54,059	0	24,359	0
46 240 Department of Correction (DOC)	5,036	15,832	7,941	6,995	85,855	19,555	17,081	0	7,697	0
47 246 Probation	18,516	15,832	29,199	6,995	315,695	71,904	62,809	0	28,302	0
48 260 Planning & Dev.	1,744	15,832	2,751	6,995	29,742	6,774	5,917	0	2,666	0
49 261 Environmental Health	2,102	15,832	3,315	6,995	35,846	8,165	7,132	0	3,214	0
50 262 CEPA - Agriculture Commissioner	1,826	11,716	2,880	5,204	31,142	7,093	6,196	0	2,792	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	\$371	\$2,375	\$584	\$1,056	\$6,320	\$1,439	\$1,257	\$0	\$567	\$0
53 262 CEPA - Recycling and Waste Redu	62	475	98	175	1,060	242	211	0	95	0
54 262 CEPA - Weed Abatement	62	475	98	175	1,060	242	211	0	95	0
55 262 CEPA - Household Hazardous Wa	132	792	208	378	2,251	513	448	0	202	0
58 293 Med Ex - Coroner	523	15,832	824	6,995	8,914	2,030	1,773	0	799	0
59 410 Public Health	9,160	15,832	14,445	6,995	156,176	35,571	31,072	82,356	14,001	0
60 411 Vector Control	710	15,832	1,119	6,995	12,102	2,756	2,408	0	1,085	0
61 414 Custody Health Services	6,217	15,832	9,804	6,995	106,005	24,144	21,090	82,356	9,503	0
62 415 BHS - Mental Health	10,693	12,033	16,861	5,323	182,302	41,522	36,270	63,065	16,343	0
63 415 BHS - Substance Use Treatment &	3,219	3,641	5,076	1,602	54,883	12,500	10,919	18,549	4,920	0
64 418 Community Health Services	2,186	15,832	3,446	6,995	37,264	8,487	7,414	82,356	3,341	0
65 420 Emergency Medical Services	414	15,832	653	6,995	7,058	1,608	1,404	82,356	633	0
66 501 Social Services Agency	54,377	15,832	85,748	6,995	927,102	211,161	184,451	0	83,115	0
67 603 Roads Department	4,326	15,832	6,821	6,995	73,753	16,798	14,673	0	6,612	0
68 608 Airports Department	181	15,832	286	6,995	3,093	704	615	0	277	0
69 610 County Library	6,136	15,832	9,676	6,995	104,612	23,827	20,813	0	9,378	0
70 710 Parks - Operation	5,315	15,832	8,381	6,995	90,619	20,640	18,029	0	8,124	0
73 725 Valley Health Plan	4,882	15,832	7,699	6,995	83,243	18,960	16,561	0	7,463	0
74 801 - 899 Other Districts	0	15,832	0	6,995	0	0	0	0	0	0
76 904 Central Fire District	5,887	0	0	6,995	0	0	0	0	0	0
78 921 Valley Medical Center	142,384	12,824	224,526	5,673	2,427,578	552,917	482,976	164,711	217,633	0
79 921 O'Connor Hospital	24,220	2,217	38,194	965	412,949	94,055	82,158	82,356	37,021	0
80 921 Saint Louise Hospital	8,989	792	14,175	357	153,260	34,907	30,492	82,356	13,740	0
Total	\$433,449	\$773,904	\$674,225	\$355,887	\$7,289,721	\$1,660,342	\$1,450,318	\$741,200	\$653,524	\$0

COUNTY OF SANTA CLARA
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Dept:5 107 County Executive Operation

Department	Unallowable & Non- Central	COVID-19	Total
3 263 Space Rental	\$0	\$0	\$84,450
5 107 County Executive Operation	0	0	307,014
6 107 Office of Budget Analysis	0	0	826,653
7 110 Controller - Treasurer	0	0	184,751
8 111 DTAC - Revenue	0	0	130,878
9 118 Procurement	0	0	154,060
10 120 Co Counsel	0	0	287,243
11 130 ESA Employee Service Agency	0	0	325,704
13 145 TSS Intragovt Service	0	0	6,713
14 190 County Comm - Dispatch	0	0	173,489
15 190 County Comm -Technical	0	0	25,533
16 263 FAF - Facilities	0	0	411,079
17 415 BHS-MH - Employee Assist Progr	0	0	8,722
19 101 - 105 Supervisorial Dist. #1 thru #5	0	0	434,186
20 106 Clerk of the Board of Supervisors	0	0	123,525
21 107 Office of Emergency Services	0	0	14,918
22 108 ISF 75 Liability Ins	0	0	13,882
23 108 ISF78 W/C Ins	0	0	86,090
24 108 Risk Management - Admin & OSEI	0	0	25,123
25 111 DTAC - Property Tax Collections	0	0	115,826
26 113 LAFCO Administration	0	0	11,036
27 114 Clerk Recorder	0	0	149,338
28 115 Assessor Office	0	0	345,680
31 120 County Counsel - Indigent Defense	0	0	8,082
32 130 ESA - ISF 76 Unemployment Insur	0	0	73,587
33 135 Fleet Mgmt	0	0	130,256
34 140 Reg of Voter	0	0	314,816
36 145 TSS - ISF74 Information Services	0	0	986,377
37 145 TSS - ISF77 Printing Services	0	0	12,561
38 168 Office of Supportive Housing	0	0	118,479
39 200 Child Support	0	0	282,590
40 202 DA Admin	0	0	773,702
41 204 Pub Defender	0	0	388,020
42 210 Pretrial Svcs	0	0	131,908
44 230 Office of the Sheriff	0	0	854,615
45 235 DOC - Sheriff's DOC Contract	0	0	964,762
46 240 Department of Correction (DOC)	0	0	355,067
47 246 Probation	0	0	1,108,938
48 260 Planning & Dev.	0	0	171,253
49 261 Environmental Health	0	0	191,194
50 262 CEPA - Agriculture Commissioner	0	0	156,720

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Allocation Summary

Dept:5 107 County Executive Operation

Department	Unallowable & Non- Central	COVID-19	Total
51 262 CEPA - Animal Control	\$0	\$0	\$31,690
53 262 CEPA - Recycling and Waste Redu	0	0	5,637
54 262 CEPA - Weed Abatement	0	0	5,637
55 262 CEPA - Household Hazardous Wa	0	0	11,062
58 293 Med Ex - Coroner	0	0	102,706
59 410 Public Health	0	0	668,156
60 411 Vector Control	0	0	113,122
61 414 Custody Health Services	0	0	503,752
62 415 BHS - Mental Health	0	0	716,563
63 415 BHS - Substance Use Treatment &	0	0	215,262
64 418 Community Health Services	0	0	278,179
65 420 Emergency Medical Services	0	0	179,000
66 501 Social Services Agency	0	0	3,085,005
67 603 Roads Department	0	0	465,474
68 608 Airports Department	0	0	83,690
69 610 County Library	0	0	416,847
70 710 Parks - Operation	0	0	520,575
73 725 Valley Health Plan	0	0	346,534
74 801 - 899 Other Districts	0	0	73,587
76 904 Central Fire District	0	0	41,097
78 921 Valley Medical Center	0	0	8,277,100
79 921 O'Connor Hospital	0	0	1,462,310
80 921 Saint Louise Hospital	0	0	594,265
Total	\$0	\$0	\$29,466,070

**COUNTY OF SANTA CLARA
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A. Department Costs

Dept:6 107 Office of Budget Analysis

Description		Amount	General Admin	Budget & Policy Anal	Administratio n	Capital Planning	Financial Planning	Unallocable
Personnel Costs								
Salaries & Wages	S1	5,132,610	0	1,395,460	1,620,941	119,309	296,252	1,700,648
<i>Salary % Split</i>			<i>.00%</i>	<i>27.19%</i>	<i>31.58%</i>	<i>2.32%</i>	<i>5.77%</i>	<i>33.13%</i>
Others	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		5,132,610	0	1,395,460	1,620,941	119,309	296,252	1,700,648
Services & Supplies Cost								
Services & Supplies	P	238,058	0	64,276	76,179	4,761	14,283	78,559
Subtotal - Services & Supplies		238,058	0	64,276	76,179	4,761	14,283	78,559
Department Cost Total		5,370,668	0	1,459,736	1,697,120	124,070	310,535	1,779,207
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		5,370,668	0	1,459,736	1,697,120	124,070	310,535	1,779,207
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$5,370,668		\$1,459,736	\$1,697,120	\$124,070	\$310,535	\$1,779,207
								not allocated

**COUNTY OF SANTA CLARA
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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
1 Building Usage	\$23,401	\$0	\$6,360	\$7,395	\$541	\$1,353	\$7,752
Subtotal - Building Depreciation	23,401	0	6,360	7,395	541	1,353	7,752
2 Equipment Usage	2,146	0	583	678	50	124	711
Subtotal - Equipment and Software Dep	2,146	0	583	678	50	124	711
4 Mgmt Audit - COB Harvey R	154	0	42	49	4	9	51
Subtotal - 106 COB - Harvey Rose Mgt	154	0	42	49	4	9	51
5 Strategic Planning- Adm	1,372	84	396	460	34	84	482
5 OCCM	1,638	100	472	549	40	100	576
5 Equal Opportunity	5,281	323	1,523	1,771	129	324	1,857
5 Employee Wellness	1,839	113	530	617	45	113	646
5 LED	1,950	119	562	654	48	120	685
5 LED Skillsoft	235	14	68	79	6	14	83
5 COEX Admin - OBA	754,279	45,679	217,427	252,785	18,480	46,254	265,012
5 Whistleblower Program	452	28	130	151	11	28	159
5 Facilities and Security	712	44	205	239	17	44	250
5 ISO	7,700	472	2,221	2,582	189	472	2,707
5 Privacy Office	1,754	107	506	588	43	108	617
5 Learning Organization	1,532	94	442	514	38	94	539
5 SMART Pass - County	690	42	199	231	17	42	243
Subtotal - 107 County Executive Opera	779,433	47,220	224,683	261,221	19,097	47,798	273,856
6 Administration	0	1,192	324	377	28	69	395
6 Capital Planning	0	101	27	32	2	6	33
6 Financial Planning	0	11	3	3	0	1	4
Subtotal - 107 Office of Budget Analy	0	1,304	354	412	30	75	432
7 General Accounting	0	2,028	551	641	47	117	672
7 Disbursements	0	50	14	16	1	3	17
7 Payroll / Kronos	0	6,440	1,750	2,035	149	372	2,134
7 Accounting System and Pro	0	5,421	1,473	1,713	125	313	1,796
7 CMU-Cost Allocation Plan	0	5,648	1,535	1,785	130	327	1,871
7 ED Asst County-Wide	0	40	11	13	1	2	13

**COUNTY OF SANTA CLARA
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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 Assist 521	\$0	\$88	\$24	\$28	\$2	\$5	\$29
7 ED Asst CEMA	0	4,228	1,149	1,336	98	244	1,401
Subtotal - 110 Controller - Treasurer	0	23,944	6,508	7,566	553	1,384	7,932
9 Proc Admin	0	65	18	20	1	4	21
9 Buying	0	134	36	42	3	8	44
9 Property Disposal	0	4	1	1	0	0	1
Subtotal - 118 Procurement	0	203	55	64	5	12	67
11 Labor Relations	0	6,834	1,858	2,160	158	395	2,264
11 Employee Benefits	0	3,292	895	1,040	76	190	1,090
11 Classification	0	4,987	1,355	1,576	115	288	1,652
11 Recruiting & Examining	0	13,933	3,787	4,403	322	806	4,616
11 Records	0	12,155	3,304	3,841	281	703	4,027
Subtotal - 130 ESA Employee Service	0	41,201	11,198	13,019	952	2,382	13,649
12 TSS ITGG (Countywide)	0	23,156	6,294	7,317	535	1,339	7,671
Subtotal - 145 Technology Services an	0	23,156	6,294	7,317	535	1,339	7,671
13 Messenger	0	7,683	2,088	2,428	177	444	2,545
Subtotal - 145 TSS Intragovt Service	0	7,683	2,088	2,428	177	444	2,545
16 FAF Maintenance	0	44,405	12,069	14,032	1,026	2,567	14,710
16 FAF Custodial	0	23,852	6,483	7,537	551	1,379	7,902
16 FAF Cap Program	0	2,665	724	842	62	154	883
16 FAF Utilities	0	24,665	6,704	7,794	570	1,426	8,171
Subtotal - 263 FAF - Facilities	0	95,587	25,980	30,205	2,208	5,527	31,666
17 Employee Assist Program	0	1,206	328	381	28	70	400
Subtotal - 415 BHS-MH - Employee As	0	1,206	328	381	28	70	400
Total Incoming	805,134	241,505	284,474	330,736	24,179	60,517	346,733
C. Total Allocated		\$6,417,307	\$1,744,210	\$2,027,856	\$148,249	\$371,052	\$2,125,940
			27.18%	31.60%	2.31%	5.78%	33.13%

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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	183	1.97%	\$33,126	\$0	\$33,126	\$0	\$33,126
5 107 County Executive Operation	676	7.29%	122,367	0	122,367	0	122,367
7 110 Controller - Treasurer	49	0.53%	8,870	0	8,870	382	9,252
9 118 Procurement	112	1.21%	20,274	0	20,274	874	21,148
10 120 Co Counsel	100	1.08%	18,102	0	18,102	780	18,882
11 130 ESA Employee Service Agency	203	2.19%	36,746	0	36,746	1,584	38,330
14 190 County Comm - Dispatch	41	0.44%	7,422	0	7,422	320	7,742
16 263 FAF - Facilities	356	3.84%	64,442	0	64,442	2,777	67,219
20 106 Clerk of the Board of Supervisors	85	0.92%	15,386	0	15,386	663	16,050
25 111 DTAC - Property Tax Collections	27	0.29%	4,887	0	4,887	211	5,098
27 114 Clerk Recorder	23	0.25%	4,163	0	4,163	179	4,343
28 115 Assessor Office	50	0.54%	9,051	0	9,051	390	9,441
33 135 Fleet Mgmt	27	0.29%	4,887	0	4,887	211	5,098
34 140 Reg of Voter	117	1.26%	21,179	0	21,179	913	22,092
35 145 TSS - AB109 Re-Entry Resources	247	2.66%	44,711	0	44,711	1,927	46,638
36 145 TSS - ISF74 Information Services	434	4.68%	78,561	0	78,561	3,386	81,947
38 168 Office of Supportive Housing	176	1.90%	31,859	0	31,859	1,373	33,232
39 200 Child Support	48	0.52%	8,689	0	8,689	374	9,063
40 202 DA Admin	241	2.60%	43,625	0	43,625	1,880	45,505
41 204 Pub Defender	46	0.50%	8,327	0	8,327	359	8,686
42 210 Pretrial Svcs	149	1.61%	26,972	0	26,972	1,162	28,134
44 230 Office of the Sheriff	565	6.09%	102,275	0	102,275	4,408	106,682
45 235 DOC - Sheriff's DOC Contract	22	0.24%	3,982	0	3,982	172	4,154
46 240 Department of Correction (DOC)	13	0.14%	2,353	0	2,353	101	2,455
47 246 Probation	276	2.98%	49,961	0	49,961	2,153	52,114
48 260 Planning & Dev.	165	1.78%	29,868	0	29,868	1,287	31,155
49 261 Environmental Health	314	3.39%	56,839	0	56,839	2,450	59,289
58 293 Med Ex - Coroner	19	0.20%	3,439	0	3,439	148	3,588
59 410 Public Health	432	4.66%	78,199	0	78,199	3,370	81,569
61 414 Custody Health Services	257	2.77%	46,521	0	46,521	2,005	48,526
62 415 BHS - Mental Health	574	6.19%	103,904	0	103,904	4,478	108,382
63 415 BHS - Substance Use Treatment	86	0.93%	15,567	0	15,567	671	16,238
64 418 Community Health Services	35	0.38%	6,336	0	6,336	273	6,609
65 420 Emergency Medical Services	94	1.01%	17,016	0	17,016	733	17,749
66 501 Social Services Agency	374	4.03%	67,700	0	67,700	2,918	70,618
67 603 Roads Department	134	1.45%	24,256	0	24,256	1,045	25,302
68 608 Airports Department	27	0.29%	4,887	0	4,887	211	5,098
69 610 County Library	44	0.47%	7,965	0	7,965	343	8,308
70 710 Parks - Operation	139	1.50%	25,161	0	25,161	1,084	26,246
73 725 Valley Health Plan	124	1.34%	22,446	0	22,446	967	23,413
76 904 Central Fire District	46	0.50%	8,327	0	8,327	359	8,686
77 9123 County Sanitation Dist 2&3	23	0.25%	4,163	0	4,163	179	4,343

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Budget & Policy Anal Allocations

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
78 921 Valley Medical Center	1,640	17.69%	\$296,868	\$0	\$296,868	\$12,794	\$309,662
79 921 O'Connor Hospital	308	3.32%	55,753	0	55,753	2,403	58,156
80 921 Saint Louise Hospital	103	1.11%	18,645	0	18,645	804	19,448
81 979 Los Altos Hills County Fire Dist	21	0.23%	3,801	0	3,801	164	3,965
82 980 South Santa Clara County Fire Dis	48	0.52%	8,689	0	8,689	374	9,063
Subtotal	9,273	100.00%	1,678,570	0	1,678,570	65,640	1,744,210
Direct Bills					0		0
Total					\$1,678,570		\$1,744,210

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

Source: Biweekly Time Study

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	73,193,109	0.85%	\$16,666	\$0	\$16,666	\$0	\$16,666
5 107 County Executive Operation	100,845,973	1.18%	22,962	0	22,962	0	22,962
6 107 Office of Budget Analysis	5,235,835	0.06%	1,192	0	1,192	0	1,192
7 110 Controller - Treasurer	38,431,690	0.45%	8,751	0	8,751	350	9,100
8 111 DTAC - Revenue	14,967,111	0.17%	3,408	0	3,408	136	3,544
9 118 Procurement	22,662,990	0.26%	5,160	0	5,160	206	5,366
10 120 Co Counsel	50,692,277	0.59%	11,542	0	11,542	461	12,003
11 130 ESA Employee Service Agency	47,069,534	0.55%	10,718	0	10,718	428	11,146
12 145 Technology Services and Solution	109,166,290	1.27%	24,857	0	24,857	993	25,850
13 145 TSS Intragovt Service	2,446,389	0.03%	557	0	557	22	579
14 190 County Comm - Dispatch	27,905,741	0.33%	6,354	0	6,354	254	6,608
15 190 County Comm -Technical	3,477,740	0.04%	792	0	792	32	823
16 263 FAF - Facilities	96,190,648	1.12%	21,902	0	21,902	875	22,777
17 415 BHS-MH - Employee Assist Progr	898,632	0.01%	205	0	205	8	213
19 101 - 105 Supervisorial Dist. #1 thru #5	10,656,038	0.12%	2,426	0	2,426	97	2,523
20 106 Clerk of the Board of Supervisors	14,511,706	0.17%	3,304	0	3,304	132	3,436
21 107 Office of Emergency Services	33,544,148	0.39%	7,638	0	7,638	305	7,943
22 108 ISF 75 Liability Ins	56,038,803	0.65%	12,760	0	12,760	510	13,269
23 108 ISF78 W/C Ins	53,131,235	0.62%	12,098	0	12,098	483	12,581
24 108 Risk Management - Admin & OSEI	2,542,739	0.03%	579	0	579	23	602
25 111 DTAC - Property Tax Collections	18,961,203	0.22%	4,317	0	4,317	172	4,490
26 113 LAFCO Administration	1,207,843	0.01%	275	0	275	11	286
27 114 Clerk Recorder	13,892,919	0.16%	3,163	0	3,163	126	3,290
28 115 Assessor Office	47,207,592	0.55%	10,749	0	10,749	429	11,178
29 116 SSA - In Home Support Services	236,597,186	2.76%	53,872	0	53,872	2,152	56,024
31 120 County Counsel - Indigent Defense	9,936,609	0.12%	2,263	0	2,263	90	2,353
32 130 ESA - ISF 76 Unemployment Insur	4,487,624	0.05%	1,022	0	1,022	41	1,063
33 135 Fleet Mgmt	20,920,550	0.24%	4,764	0	4,764	190	4,954
34 140 Reg of Voter	43,049,911	0.50%	9,802	0	9,802	392	10,194
35 145 TSS - AB109 Re-Entry Resources	494,845	0.01%	113	0	113	5	117
36 145 TSS - ISF74 Information Services	296,731,010	3.46%	67,564	0	67,564	2,699	70,263
37 145 TSS - ISF77 Printing Services	2,566,605	0.03%	584	0	584	23	608
38 168 Office of Supportive Housing	531,532,562	6.20%	121,028	0	121,028	4,834	125,862
39 200 Child Support	35,643,362	0.42%	8,116	0	8,116	324	8,440
40 202 DA Admin	162,154,532	1.89%	36,922	0	36,922	1,475	38,397
41 204 Pub Defender	74,602,668	0.87%	16,987	0	16,987	678	17,665
42 210 Pretrial Svcs	10,684,249	0.12%	2,433	0	2,433	97	2,530
43 217 Criminal Justice Support	52,066,864	0.61%	11,855	0	11,855	474	12,329
44 230 Office of the Sheriff	190,340,461	2.22%	43,340	0	43,340	1,731	45,071
45 235 DOC - Sheriff's DOC Contract	179,623,967	2.10%	40,900	0	40,900	1,634	42,533
46 240 Department of Correction (DOC)	68,131,328	0.79%	15,513	0	15,513	620	16,133
47 246 Probation	218,964,887	2.55%	49,857	0	49,857	1,991	51,849

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Administration Allocations

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 260 Planning & Dev.	23,249,434	0.27%	\$5,294	\$0	\$5,294	\$211	\$5,505
49 261 Environmental Health	29,115,169	0.34%	6,629	0	6,629	265	6,894
50 262 CEPA - Agriculture Commissioner	18,063,858	0.21%	4,113	0	4,113	164	4,277
51 262 CEPA - Animal Control	3,412,679	0.04%	777	0	777	31	808
52 262 CEPA - UC Cooperative Extension	294,181	0.00%	67	0	67	3	70
53 262 CEPA - Recycling and Waste Redu	1,632,318	0.02%	372	0	372	15	387
54 262 CEPA - Weed Abatement	1,259,485	0.01%	287	0	287	11	298
55 262 CEPA - Household Hazardous Wa	5,131,371	0.06%	1,168	0	1,168	47	1,215
56 263 CC Parking	355,940	0.00%	81	0	81	3	84
57 263 Other Govt Agencies-County Cafe	15,490	0.00%	4	0	4	0	4
58 293 Med Ex - Coroner	7,752,488	0.09%	1,765	0	1,765	71	1,836
59 410 Public Health	149,047,094	1.74%	33,937	0	33,937	1,355	35,293
60 411 Vector Control	9,700,575	0.11%	2,209	0	2,209	88	2,297
61 414 Custody Health Services	106,723,314	1.25%	24,300	0	24,300	971	25,271
62 415 BHS - Mental Health	533,401,055	6.22%	121,453	0	121,453	4,851	126,304
63 415 BHS - Substance Use Treatment S	71,251,319	0.83%	16,224	0	16,224	648	16,872
64 418 Community Health Services	24,502,734	0.29%	5,579	0	5,579	223	5,802
65 420 Emergency Medical Services	7,652,241	0.09%	1,742	0	1,742	70	1,812
66 501 Social Services Agency	788,422,239	9.20%	179,521	0	179,521	7,170	186,691
67 603 Roads Department	60,426,488	0.71%	13,759	0	13,759	550	14,308
68 608 Airports Department	2,719,019	0.03%	619	0	619	25	644
69 610 County Library	68,438,313	0.80%	15,583	0	15,583	622	16,206
70 710 Parks - Operation	59,511,722	0.69%	13,551	0	13,551	541	14,092
71 710 Parks - Development	362,693	0.00%	83	0	83	3	86
72 710 Parks - Acquisition	151,311	0.00%	34	0	34	1	36
73 725 Valley Health Plan	690,630,921	8.06%	157,254	0	157,254	6,281	163,535
74 801 - 899 Other Districts	1,108,600	0.01%	252	0	252	10	263
76 904 Central Fire District	131,801,086	1.54%	30,011	0	30,011	1,199	31,209
77 9123 County Sanitation Dist 2&3	4,358,600	0.05%	992	0	992	40	1,032
78 921 Valley Medical Center	2,205,356,142	25.73%	502,151	0	502,151	20,056	522,207
79 921 O'Connor Hospital	412,342,527	4.81%	93,889	0	93,889	3,750	97,639
80 921 Saint Louise Hospital	143,556,003	1.67%	32,687	0	32,687	1,306	33,993
81 979 Los Altos Hills County Fire Dist	13,681,513	0.16%	3,115	0	3,115	124	3,240
82 980 South Santa Clara County Fire Dis	6,483,378	0.08%	1,476	0	1,476	59	1,535
84 986 Other Govt Agencies	5,500,000	0.06%	1,252	0	1,252	50	1,302

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Administration Allocations

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	8,570,818,705	100.00%	1,951,541	0	1,951,541	76,315	2,027,856
Direct Bills					0		0
Total					\$1,951,541		\$2,027,856

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	301,813	1.87%	\$2,661	\$0	\$2,661	\$0	\$2,661
5 107 County Executive Operation	162,404	1.00%	1,432	0	1,432	0	1,432
6 107 Office of Budget Analysis	11,443	0.07%	101	0	101	0	101
7 110 Controller - Treasurer	31,593	0.20%	279	0	279	11	290
8 111 DTAC - Revenue	23,796	0.15%	210	0	210	8	218
9 118 Procurement	21,762	0.13%	192	0	192	8	200
10 120 Co Counsel	42,648	0.26%	376	0	376	15	391
11 130 ESA Employee Service Agency	58,135	0.36%	513	0	513	21	533
13 145 TSS Intragovt Service	16,600	0.10%	146	0	146	6	152
14 190 County Comm - Dispatch	87,314	0.54%	770	0	770	31	801
15 190 County Comm -Technical	24,876	0.15%	219	0	219	9	228
16 263 FAF - Facilities	71,498	0.44%	630	0	630	25	656
17 415 BHS-MH - Employee Assist Progr	1,315	0.01%	12	0	12	0	12
19 101 - 105 Supervisorial Dist. #1 thru #5	39,952	0.25%	352	0	352	14	366
20 106 Clerk of the Board of Supervisors	21,738	0.13%	192	0	192	8	199
21 107 Office of Emergency Services	28,831	0.18%	254	0	254	10	264
22 108 ISF 75 Liability Ins	2,688	0.02%	24	0	24	1	25
23 108 ISF78 W/C Ins	10,371	0.06%	91	0	91	4	95
24 108 Risk Management - Admin & OSEI	2,091	0.01%	18	0	18	1	19
25 111 DTAC - Property Tax Collections	34,138	0.21%	301	0	301	12	313
26 113 LAFCO Administration	1,664	0.01%	15	0	15	1	15
27 114 Clerk Recorder	63,759	0.39%	562	0	562	23	585
28 115 Assessor Office	109,755	0.68%	968	0	968	39	1,007
33 135 Fleet Mgmt	87,715	0.54%	773	0	773	31	805
34 140 Reg of Voter	157,588	0.97%	1,390	0	1,390	56	1,446
36 145 TSS - ISF74 Information Services	100,356	0.62%	885	0	885	36	921
37 145 TSS - ISF77 Printing Services	18,234	0.11%	161	0	161	6	167
38 168 Office of Supportive Housing	128,391	0.79%	1,132	0	1,132	46	1,178
39 200 Child Support	83,840	0.52%	739	0	739	30	769
40 202 DA Admin	371,883	2.30%	3,279	0	3,279	132	3,411
41 204 Pub Defender	111,254	0.69%	981	0	981	40	1,021
42 210 Pretrial Svcs	10,468	0.06%	92	0	92	4	96
43 217 Criminal Justice Support	3,480	0.02%	31	0	31	1	32
44 230 Office of the Sheriff	323,561	2.00%	2,853	0	2,853	115	2,968
46 240 Department of Correction (DOC)	1,718,543	10.62%	15,153	0	15,153	611	15,764
47 246 Probation	616,802	3.81%	5,439	0	5,439	219	5,658
48 260 Planning & Dev.	44,794	0.28%	395	0	395	16	411
49 261 Environmental Health	31,071	0.19%	274	0	274	11	285
50 262 CEPA - Agriculture Commissioner	31,410	0.19%	277	0	277	11	288
51 262 CEPA - Animal Control	77,224	0.48%	681	0	681	27	708
52 262 CEPA - UC Cooperative Extension	2,600	0.02%	23	0	23	1	24
53 262 CEPA - Recycling and Waste Redu	1,560	0.01%	14	0	14	1	14

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Capital Planning Allocations

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	224	0.00%	\$2	\$0	\$2	\$0	\$2
55 262 CEPA - Household Hazardous Wa	3,200	0.02%	28	0	28	1	29
56 263 CC Parking	409,300	2.53%	3,609	0	3,609	145	3,754
58 293 Med Ex - Coroner	42,722	0.26%	377	0	377	15	392
59 410 Public Health	337,181	2.08%	2,973	0	2,973	120	3,093
60 411 Vector Control	33,691	0.21%	297	0	297	12	309
61 414 Custody Health Services	3,290	0.02%	29	0	29	1	30
62 415 BHS - Mental Health	311,386	1.92%	2,746	0	2,746	111	2,856
63 415 BHS - Substance Use Treatment &	133,915	0.83%	1,181	0	1,181	48	1,228
64 418 Community Health Services	24,983	0.15%	220	0	220	9	229
65 420 Emergency Medical Services	6,193	0.04%	55	0	55	2	57
66 501 Social Services Agency	1,002,880	6.20%	8,843	0	8,843	356	9,199
67 603 Roads Department	198,054	1.22%	1,746	0	1,746	70	1,817
68 608 Airports Department	284,932	1.76%	2,512	0	2,512	101	2,614
70 710 Parks - Operation	653,286	4.04%	5,760	0	5,760	232	5,992
73 725 Valley Health Plan	45,299	0.28%	399	0	399	16	416
74 801 - 899 Other Districts	719,785	4.45%	6,347	0	6,347	256	6,602
78 921 Valley Medical Center	3,452,692	21.34%	30,444	0	30,444	1,227	31,671
79 921 O'Connor Hospital	673,675	4.16%	5,940	0	5,940	239	6,179
80 921 Saint Louise Hospital	110,445	0.68%	974	0	974	39	1,013
83 985 Vacant Space	2,642,103	16.33%	23,297	0	23,297	939	24,236
Subtotal	16,180,194	100.00%	142,670	0	142,670	5,579	148,249
Direct Bills					0		0
Total					\$142,670		\$148,249

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	3,626,374	0.04%	\$143	\$0	\$143	\$0	\$143
5 107 County Executive Operation	19,735,608	0.22%	776	0	776	0	776
6 107 Office of Budget Analysis	280,000	0.00%	11	0	11	0	11
7 110 Controller - Treasurer	1,506,850,759	16.59%	59,238	0	59,238	2,323	61,561
8 111 DTAC - Revenue	8,478,400	0.09%	333	0	333	13	346
9 118 Procurement	1,040,000	0.01%	41	0	41	2	42
10 120 Co Counsel	1,112,446	0.01%	44	0	44	2	45
11 130 ESA Employee Service Agency	2,818,875	0.03%	111	0	111	4	115
14 190 County Comm - Dispatch	1,054,088	0.01%	41	0	41	2	43
15 190 County Comm -Technical	474,171	0.01%	19	0	19	1	19
16 263 FAF - Facilities	415,248,464	4.57%	16,325	0	16,325	640	16,965
20 106 Clerk of the Board of Supervisors	76,868	0.00%	3	0	3	0	3
21 107 Office of Emergency Services	10,083,293	0.11%	396	0	396	16	412
22 108 ISF 75 Liability Ins	52,205,752	0.57%	2,052	0	2,052	80	2,133
23 108 ISF78 W/C Ins	38,395,265	0.42%	1,509	0	1,509	59	1,569
25 111 DTAC - Property Tax Collections	1,930,000	0.02%	76	0	76	3	79
26 113 LAFCO Administration	691,856	0.01%	27	0	27	1	28
27 114 Clerk Recorder	41,253,787	0.45%	1,622	0	1,622	64	1,685
28 115 Assessor Office	2,202,035	0.02%	87	0	87	3	90
29 116 SSA - In Home Support Services	135,054,836	1.49%	5,309	0	5,309	208	5,518
30 119 COEX Special Programs	20,039,700	0.22%	788	0	788	31	819
32 130 ESA - ISF 76 Unemployment Insur	4,387,458	0.05%	172	0	172	7	179
33 135 Fleet Mgmt	33,502,020	0.37%	1,317	0	1,317	52	1,369
34 140 Reg of Voter	19,144,519	0.21%	753	0	753	30	782
35 145 TSS - AB109 Re-Entry Resources	405,000	0.00%	16	0	16	1	17
36 145 TSS - ISF74 Information Services	300,705,309	3.31%	11,822	0	11,822	463	12,285
37 145 TSS - ISF77 Printing Services	2,937,992	0.03%	116	0	116	5	120
38 168 Office of Supportive Housing	442,240,953	4.87%	17,386	0	17,386	682	18,067
39 200 Child Support	39,816,422	0.44%	1,565	0	1,565	61	1,627
40 202 DA Admin	24,428,851	0.27%	960	0	960	38	998
41 204 Pub Defender	2,308,775	0.03%	91	0	91	4	94
42 210 Pretrial Svcs	825,071	0.01%	32	0	32	1	34
43 217 Criminal Justice Support	222,315,693	2.45%	8,740	0	8,740	343	9,082
44 230 Office of the Sheriff	78,154,767	0.86%	3,072	0	3,072	120	3,193
45 235 DOC - Sheriff's DOC Contract	14,142,678	0.16%	556	0	556	22	578
46 240 Department of Correction (DOC)	4,550,158	0.05%	179	0	179	7	186
47 246 Probation	71,821,830	0.79%	2,824	0	2,824	111	2,934
48 260 Planning & Dev.	11,543,894	0.13%	454	0	454	18	472
49 261 Environmental Health	28,197,463	0.31%	1,109	0	1,109	43	1,152
50 262 CEPA - Agriculture Commissioner	8,883,006	0.10%	349	0	349	14	363
51 262 CEPA - Animal Control	440,000	0.00%	17	0	17	1	18
53 262 CEPA - Recycling and Waste Redt	1,644,000	0.02%	65	0	65	3	67

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Financial Planning Allocations

Dept:6 107 Office of Budget Analysis

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 262 CEPA - Weed Abatement	1,132,182	0.01%	\$45	\$0	\$45	\$2	\$46
55 262 CEPA - Household Hazardous Wa	4,043,000	0.04%	159	0	159	6	165
56 263 CC Parking	593,463	0.01%	23	0	23	1	24
57 263 Other Govt Agencies-County Cafe	15,490	0.00%	1	0	1	0	1
58 293 Med Ex - Coroner	407,866	0.00%	16	0	16	1	17
59 410 Public Health	78,700,823	0.87%	3,094	0	3,094	121	3,215
60 411 Vector Control	7,298,860	0.08%	287	0	287	11	298
61 414 Custody Health Services	5,188,429	0.06%	204	0	204	8	212
62 415 BHS - Mental Health	449,593,519	4.95%	17,675	0	17,675	693	18,368
63 415 BHS - Substance Use Treatment S	31,783,372	0.35%	1,249	0	1,249	49	1,298
64 418 Community Health Services	5,275,590	0.06%	207	0	207	8	216
65 420 Emergency Medical Services	7,726,758	0.09%	304	0	304	12	316
66 501 Social Services Agency	753,799,467	8.30%	29,634	0	29,634	1,162	30,796
67 603 Roads Department	171,380,776	1.89%	6,737	0	6,737	264	7,002
68 608 Airports Department	2,606,050	0.03%	102	0	102	4	106
69 610 County Library	56,017,479	0.62%	2,202	0	2,202	86	2,289
70 710 Parks - Operation	73,871,442	0.81%	2,904	0	2,904	114	3,018
71 710 Parks - Development	7,164,492	0.08%	282	0	282	11	293
72 710 Parks - Acquisition	7,123,943	0.08%	280	0	280	11	291
73 725 Valley Health Plan	688,213,479	7.58%	27,056	0	27,056	1,061	28,116
74 801 - 899 Other Districts	150,838,972	1.66%	5,930	0	5,930	232	6,162
76 904 Central Fire District	145,727,277	1.60%	5,729	0	5,729	225	5,954
77 9123 County Sanitation Dist 2&3	3,397,000	0.04%	134	0	134	5	139
78 921 Valley Medical Center	2,182,644,680	24.03%	85,806	0	85,806	3,364	89,170
79 921 O'Connor Hospital	489,885,131	5.39%	19,259	0	19,259	755	20,014
80 921 Saint Louise Hospital	164,171,832	1.81%	6,454	0	6,454	253	6,707
81 979 Los Altos Hills County Fire Dist	13,186,349	0.15%	518	0	518	20	539
82 980 South Santa Clara County Fire Dis	6,449,239	0.07%	254	0	254	10	263
Subtotal	9,083,285,396	100.00%	357,088	0	357,088	13,964	371,052
Direct Bills					0		0
Total					\$357,088		\$371,052

Basis Units: Total gross budgeted revenues by department

Source: SBP budget progression report (ZBPR01)

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Allocation Summary

Dept:6 107 Office of Budget Analysis

Department	Budget & Policy Anal	Administratio n	Capital Planning	Financial Planning	Unallocable	Total
3 263 Space Rental	\$33,126	\$16,666	\$2,661	\$143	\$0	\$52,596
5 107 County Executive Operation	122,367	22,962	1,432	776	0	147,538
6 107 Office of Budget Analysis	0	1,192	101	11	0	1,304
7 110 Controller - Treasurer	9,252	9,100	290	61,561	0	80,203
8 111 DTAC - Revenue	0	3,544	218	346	0	4,109
9 118 Procurement	21,148	5,366	200	42	0	26,756
10 120 Co Counsel	18,882	12,003	391	45	0	31,322
11 130 ESA Employee Service Agency	38,330	11,146	533	115	0	50,124
12 145 Technology Services and Solution:	0	25,850	0	0	0	25,850
13 145 TSS Intragovt Service	0	579	152	0	0	732
14 190 County Comm - Dispatch	7,742	6,608	801	43	0	15,193
15 190 County Comm -Technical	0	823	228	19	0	1,071
16 263 FAF - Facilities	67,219	22,777	656	16,965	0	107,617
17 415 BHS-MH - Employee Assist Progr	0	213	12	0	0	225
19 101 - 105 Supervisorial Dist. #1 thru #5	0	2,523	366	0	0	2,890
20 106 Clerk of the Board of Supervisors	16,050	3,436	199	3	0	19,688
21 107 Office of Emergency Services	0	7,943	264	412	0	8,619
22 108 ISF 75 Liability Ins	0	13,269	25	2,133	0	15,427
23 108 ISF78 W/C Ins	0	12,581	95	1,569	0	14,245
24 108 Risk Management - Admin & OSEI	0	602	19	0	0	621
25 111 DTAC - Property Tax Collections	5,098	4,490	313	79	0	9,980
26 113 LAFCO Administration	0	286	15	28	0	330
27 114 Clerk Recorder	4,343	3,290	585	1,685	0	9,903
28 115 Assessor Office	9,441	11,178	1,007	90	0	21,716
29 116 SSA - In Home Support Services	0	56,024	0	5,518	0	61,541
30 119 COEX Special Programs	0	0	0	819	0	819
31 120 County Counsel - Indigent Defense	0	2,353	0	0	0	2,353
32 130 ESA - ISF 76 Unemployment Insur	0	1,063	0	179	0	1,242
33 135 Fleet Mgmt	5,098	4,954	805	1,369	0	12,225
34 140 Reg of Voter	22,092	10,194	1,446	782	0	34,513
35 145 TSS - AB109 Re-Entry Resources	46,638	117	0	17	0	46,772
36 145 TSS - ISF74 Information Services	81,947	70,263	921	12,285	0	165,416
37 145 TSS - ISF77 Printing Services	0	608	167	120	0	895
38 168 Office of Supportive Housing	33,232	125,862	1,178	18,067	0	178,339
39 200 Child Support	9,063	8,440	769	1,627	0	19,899
40 202 DA Admin	45,505	38,397	3,411	998	0	88,311
41 204 Pub Defender	8,686	17,665	1,021	94	0	27,466
42 210 Pretrial Svcs	28,134	2,530	96	34	0	30,794
43 217 Criminal Justice Support	0	12,329	32	9,082	0	21,443
44 230 Office of the Sheriff	106,682	45,071	2,968	3,193	0	157,914
45 235 DOC - Sheriff's DOC Contract	4,154	42,533	0	578	0	47,265

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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Allocation Summary

Dept:6 107 Office of Budget Analysis

Department	Budget & Policy Anal	Administratio n	Capital Planning	Financial Planning	Unallocable	Total
46 240 Department of Correction (DOC)	\$2,455	\$16,133	\$15,764	\$186	\$0	\$34,537
47 246 Probation	52,114	51,849	5,658	2,934	0	112,555
48 260 Planning & Dev.	31,155	5,505	411	472	0	37,543
49 261 Environmental Health	59,289	6,894	285	1,152	0	67,620
50 262 CEPA - Agriculture Commissioner	0	4,277	288	363	0	4,928
51 262 CEPA - Animal Control	0	808	708	18	0	1,534
52 262 CEPA - UC Cooperative Extension	0	70	24	0	0	94
53 262 CEPA - Recycling and Waste Redt	0	387	14	67	0	468
54 262 CEPA - Weed Abatement	0	298	2	46	0	347
55 262 CEPA - Household Hazardous Wa	0	1,215	29	165	0	1,410
56 263 CC Parking	0	84	3,754	24	0	3,863
57 263 Other Govt Agencies-County Cafe	0	4	0	1	0	4
58 293 Med Ex - Coroner	3,588	1,836	392	17	0	5,832
59 410 Public Health	81,569	35,293	3,093	3,215	0	123,171
60 411 Vector Control	0	2,297	309	298	0	2,904
61 414 Custody Health Services	48,526	25,271	30	212	0	74,039
62 415 BHS - Mental Health	108,382	126,304	2,856	18,368	0	255,910
63 415 BHS - Substance Use Treatment S	16,238	16,872	1,228	1,298	0	35,637
64 418 Community Health Services	6,609	5,802	229	216	0	12,855
65 420 Emergency Medical Services	17,749	1,812	57	316	0	19,933
66 501 Social Services Agency	70,618	186,691	9,199	30,796	0	297,304
67 603 Roads Department	25,302	14,308	1,817	7,002	0	48,428
68 608 Airports Department	5,098	644	2,614	106	0	8,462
69 610 County Library	8,308	16,206	0	2,289	0	26,802
70 710 Parks - Operation	26,246	14,092	5,992	3,018	0	49,348
71 710 Parks - Development	0	86	0	293	0	379
72 710 Parks - Acquisition	0	36	0	291	0	327
73 725 Valley Health Plan	23,413	163,535	416	28,116	0	215,480
74 801 - 899 Other Districts	0	263	6,602	6,162	0	13,027
76 904 Central Fire District	8,686	31,209	0	5,954	0	45,848
77 9123 County Sanitation Dist 2&3	4,343	1,032	0	139	0	5,514
78 921 Valley Medical Center	309,662	522,207	31,671	89,170	0	952,709
79 921 O'Connor Hospital	58,156	97,639	6,179	20,014	0	181,988
80 921 Saint Louise Hospital	19,448	33,993	1,013	6,707	0	61,161
81 979 Los Altos Hills County Fire Dist	3,965	3,240	0	539	0	7,744
82 980 South Santa Clara County Fire Dis	9,063	1,535	0	263	0	10,862
83 985 Vacant Space	0	0	24,236	0	0	24,236
84 986 Other Govt Agencies	0	1,302	0	0	0	1,302
Total	\$1,744,210	\$2,027,856	\$148,249	\$371,052	\$0	\$4,291,367

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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
Personnel Costs										
Salaries & Wages	S1	16,662,999	1,071,187	944,079	2,343,419	1,209,417	3,091,264	0	104,496	337,655
<i>Salary % Split</i>			6.43%	5.67%	14.06%	7.26%	18.55%	.00%	.63%	2.03%
Others	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		16,662,999	1,071,187	944,079	2,343,419	1,209,417	3,091,264	0	104,496	337,655
Services & Supplies Cost										
Services & Supplies	P	15,601,620	159,610	149,119	446,350	298,623	2,377,130	7,172,493	82,715	36,460
4422400 - State Mandated Cost Reim	P	(66,038)	0	0	0	0	0	0	0	0
4701400 Prop Tax Col	P	(402,143)	0	0	0	0	0	0	0	0
4703100 Auditing & Acctg	P	(58,532)	0	0	(58,532)	0	0	0	0	0
4703200 Admin Reim Local Transporta	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	(173,074)	0	0	(34)	(411)	0	0	0	0
Other Revenues	P	(2,130,186)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		12,723,647	159,610	149,119	339,784	298,212	2,377,130	7,172,493	82,715	36,460
Department Cost Total		29,386,646	1,230,797	1,093,198	2,683,203	1,507,629	5,468,394	7,172,493	187,211	374,115
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		29,386,646	1,230,797	1,093,198	2,683,203	1,507,629	5,468,394	7,172,493	187,211	374,115
General Admin Distribution			(1,230,797)	47,788	117,293	65,904	239,044	313,536	8,184	16,354
Grand Total		\$29,386,646		\$1,140,986	\$2,800,496	\$1,573,533	\$5,707,438	\$7,486,029	\$195,395	\$390,469

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

A. Department Costs

Dept:7 110 Controller - Treasurer

Description	Amount	GAU: Single Audit	Investments - Treasury Co	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521	ED Asst 535 Sup	ED Asst 535
Personnel Costs									
Salaries & Wages	16,662,999	0	1,230,909	129,091	1,185,908	9,378	155,090	3,426	13,340
<i>Salary % Split</i>		<i>.00%</i>	<i>7.39%</i>	<i>.77%</i>	<i>7.12%</i>	<i>.06%</i>	<i>.93%</i>	<i>.02%</i>	<i>.08%</i>
Others	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	16,662,999	0	1,230,909	129,091	1,185,908	9,378	155,090	3,426	13,340
Services & Supplies Cost									
Services & Supplies	15,601,620	75,466	1,553,777	13,243	168,916	34,069	563,385	12,447	48,458
4422400 - State Mandated Cost Reim	(66,038)	0	0	0	0	0	0	0	0
4701400 Prop Tax Col	(402,143)	0	0	0	0	0	0	0	0
4703100 Auditing & Acctg	(58,532)	0	0	0	0	0	0	0	0
4703200 Admin Reim Local Transporta	(48,000)	0	0	0	0	0	0	0	0
4813500 PY Exp. Adj	0	0	0	0	0	0	0	0	0
Misc Revenue	(173,074)	0	(20,004)	0	0	0	0	0	0
Other Revenues	(2,130,186)	0	(2,130,186)	0	0	0	0	0	0
Subtotal - Services & Supplies	12,723,647	75,466	(596,413)	13,243	168,916	34,069	563,385	12,447	48,458
Department Cost Total	29,386,646	75,466	634,496	142,334	1,354,824	43,447	718,475	15,873	61,798
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
Total Costs After Adjustments	29,386,646	75,466	634,496	142,334	1,354,824	43,447	718,475	15,873	61,798
General Admin Distribution		3,299	27,736	6,222	59,224	1,899	31,407	694	2,701
Grand Total	\$29,386,646	\$78,765	\$662,232	\$148,556	\$1,414,048	\$45,346	\$749,882	\$16,567	\$64,499

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

A. Department Costs

Dept:7 110 Controller - Treasurer

Description		Amount	ED Asst CEMA	ED Asst DA	ED Asst Env Hit	ED Asst Probation	ED Asst Nurse	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger
Personnel Costs										
Salaries & Wages	S1	16,662,999	107,410	1,637	1,921	3,701	102,749	3,994	4,820	291
<i>Salary % Split</i>			.64%	.01%	.01%	.02%	.62%	.02%	.03%	.00%
Others	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		16,662,999	107,410	1,637	1,921	3,701	102,749	3,994	4,820	291
Services & Supplies Cost										
Services & Supplies	P	15,601,620	390,183	5,948	6,978	13,443	373,249	14,510	17,509	1,056
4422400 - State Mandated Cost Reim	P	(66,038)	0	0	0	0	0	0	0	0
4701400 Prop Tax Col	P	(402,143)	0	0	0	0	0	0	0	0
4703100 Auditing & Acctg	P	(58,532)	0	0	0	0	0	0	0	0
4703200 Admin Reim Local Transporta	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	(173,074)	0	0	0	0	0	0	0	0
Other Revenues	P	(2,130,186)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		12,723,647	390,183	5,948	6,978	13,443	373,249	14,510	17,509	1,056
Department Cost Total		29,386,646	497,593	7,585	8,899	17,144	475,998	18,504	22,329	1,347
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		29,386,646	497,593	7,585	8,899	17,144	475,998	18,504	22,329	1,347
General Admin Distribution			21,752	332	389	749	20,808	809	976	59
Grand Total		\$29,386,646	\$519,345	\$7,917	\$9,288	\$17,893	\$496,806	\$19,313	\$23,305	\$1,406

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

A. Department Costs

Dept:7 110 Controller - Treasurer

Description	Amount	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Property Tax	Tax Roll Control	COVID-19
Personnel Costs							
Salaries & Wages	16,662,999	23,063	3,775	13,325	1,272,230	1,729,034	1,566,390
<i>Salary % Split</i>		<i>.14%</i>	<i>.02%</i>	<i>.08%</i>	<i>7.64%</i>	<i>10.38%</i>	<i>9.40%</i>
Others	0	0	0	0	0	0	0
Subtotal - Personnel Costs	16,662,999	23,063	3,775	13,325	1,272,230	1,729,034	1,566,390
Services & Supplies Cost							
Services & Supplies	15,601,620	83,780	13,715	48,405	1,036,502	211,462	192,619
4422400 - State Mandated Cost Reim	(66,038)	0	0	0	(66,038)	0	0
4701400 Prop Tax Col	(402,143)	0	0	0	(402,143)	0	0
4703100 Auditing & Acctg	(58,532)	0	0	0	0	0	0
4703200 Admin Reim Local Transporta	(48,000)	0	0	0	0	0	0
4813500 PY Exp. Adj	0	0	0	0	0	0	0
Misc Revenue	(173,074)	0	0	0	(734)	(151,891)	0
Other Revenues	(2,130,186)	0	0	0	0	0	0
Subtotal - Services & Supplies	12,723,647	83,780	13,715	48,405	567,587	59,571	192,619
Department Cost Total	29,386,646	106,843	17,490	61,730	1,839,817	1,788,605	1,759,009
Adjustments to Cost							
Subtotal - Adjustments	0	0	0	0	0	0	0
Total Costs After Adjustments	29,386,646	106,843	17,490	61,730	1,839,817	1,788,605	1,759,009
General Admin Distribution		4,671	765	2,698	80,425	78,187	76,893
Grand Total	\$29,386,646	\$111,514	\$18,255	\$64,428	\$1,920,242	\$1,866,792	\$1,835,902
					not allocated	not allocated	not allocated

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	GAU: Single Audit
1 Building Usage	\$64,510	\$0	\$2,505	\$6,148	\$3,454	\$12,529	\$16,433	\$429	\$857	\$173
Subtotal - Building Depreciation	64,510	0	2,505	6,148	3,454	12,529	16,433	429	857	173
4 Mgmt Audit - COB Harvey R	52,036	0	2,020	4,959	2,786	10,106	13,256	346	691	139
Subtotal - 106 COB - Harvey Rose Mgt	52,036	0	2,020	4,959	2,786	10,106	13,256	346	691	139
5 Strategic Planning- Adm	5,687	348	234	575	323	1,172	1,537	40	80	16
5 OCCM	6,789	416	280	687	386	1,399	1,835	48	96	19
5 Equal Opportunity	21,893	1,341	902	2,214	1,244	4,513	5,919	154	309	62
5 Office of Public Affairs	38,026	2,401	1,570	3,853	2,165	7,852	10,298	269	537	108
5 Legislative Programs	9,719	613	401	985	553	2,007	2,632	69	137	28
5 Inte Pest Mgmt	474	29	20	48	27	98	128	3	7	1
5 Employee Wellness	7,622	467	314	771	433	1,571	2,061	54	107	22
5 LED	8,082	495	333	817	459	1,666	2,185	57	114	23
5 LED Skillsoft	976	60	40	99	55	201	264	7	14	3
5 Whistleblower Program	1,872	115	77	189	106	386	506	13	26	5
5 ODOME	14,892	940	615	1,509	848	3,075	4,033	105	210	42
5 Facilities and Security	2,952	181	122	299	168	608	798	21	42	8
5 Policies and Procedures	6,580	415	272	667	375	1,359	1,782	47	93	19
5 ISO	31,919	1,955	1,315	3,228	1,814	6,579	8,629	225	450	91
5 Privacy Office	7,270	445	300	735	413	1,498	1,965	51	103	21
5 Learning Organization	6,350	389	262	642	361	1,309	1,717	45	90	18
5 SMART Pass - County	2,862	175	118	289	163	590	774	20	40	8
Subtotal - 107 County Executive Opera	173,966	10,784	7,173	17,606	9,893	35,882	47,064	1,228	2,455	495
6 Budget & Policy Anal	8,870	382	359	882	495	1,797	2,357	62	123	25
6 Administration	8,751	350	353	867	487	1,767	2,318	61	121	24
6 Capital Planning	279	11	11	28	16	56	74	2	4	1
6 Financial Planning	59,238	2,323	2,390	5,867	3,296	11,956	15,682	409	818	165
Subtotal - 107 Office of Budget Analyisi	77,137	3,066	3,114	7,643	4,295	15,577	20,431	533	1,066	215
7 Agency Admin	0	357,758	13,891	34,094	19,156	69,483	91,136	2,379	4,754	959
7 General Accounting	0	13,744	534	1,310	736	2,669	3,501	91	183	37
7 Disbursements	0	15,134	588	1,442	810	2,939	3,855	101	201	41
7 Payroll / Kronos	0	26,881	1,044	2,562	1,439	5,221	6,848	179	357	72

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	GAU: Single Audit
7 Accounting System and Pro	\$0	\$36,738	\$1,426	\$3,501	\$1,967	\$7,135	\$9,359	\$244	\$488	\$98
7 CMU: SB 90	0	2,528	98	241	135	491	644	17	34	7
7 CMU-Cost Allocation Plan	0	5,648	219	538	302	1,097	1,439	38	75	15
7 GAU: Single Audit	0	8,214	319	783	440	1,595	2,092	55	109	22
7 CMU: Fees & Charges	0	3,964	154	378	212	770	1,010	26	53	11
7 Internal Audit	0	1,091,777	42,390	104,044	58,460	212,044	278,122	7,259	14,507	2,926
7 ED Asst County-Wide	0	319	12	30	17	62	81	2	4	1
7 ED Assist 521	0	2,811	109	268	151	546	716	19	37	8
7 ED Asst CEMA	0	10,290	400	981	551	1,998	2,621	68	137	28
Subtotal - 110 Controller - Treasurer	0	1,575,807	61,183	150,172	84,378	306,051	401,425	10,478	20,938	4,224
8 Collections	0	4,082	158	389	219	793	1,040	27	54	11
Subtotal - 111 DTAC - Revenue	0	4,082	158	389	219	793	1,040	27	54	11
9 Proc Admin	0	120,443	4,676	11,478	6,449	23,392	30,682	801	1,600	323
9 Buying	0	249,583	9,690	23,785	13,364	48,474	63,579	1,659	3,316	669
9 Property Disposal	0	7,353	285	701	394	1,428	1,873	49	98	20
Subtotal - 118 Procurement	0	377,378	14,652	35,963	20,207	73,294	96,134	2,509	5,014	1,011
10 Attorney	0	215,732	8,376	20,559	11,552	41,899	54,956	1,434	2,866	578
10 Paralegal	0	768	30	73	41	149	196	5	10	2
Subtotal - 120 Co Counsel	0	216,499	8,406	20,632	11,593	42,048	55,152	1,440	2,877	580
11 Labor Relations	0	28,326	1,100	2,699	1,517	5,501	7,216	188	376	76
11 Employee Benefits	0	13,643	530	1,300	731	2,650	3,475	91	181	37
11 Classification	0	19,623	762	1,870	1,051	3,811	4,999	130	261	53
11 Recruiting & Examining	0	54,825	2,129	5,225	2,936	10,648	13,966	365	728	147
11 Records	0	50,378	1,956	4,801	2,698	9,784	12,833	335	669	135
Subtotal - 130 ESA Employee Service	0	166,795	6,476	15,895	8,931	32,395	42,490	1,109	2,216	447
12 TSS ITGG (Countywide)	0	475,907	18,478	45,353	25,483	92,430	121,234	3,164	6,324	1,276
Subtotal - 145 Technology Services an	0	475,907	18,478	45,353	25,483	92,430	121,234	3,164	6,324	1,276
13 Record Retention	0	5,157	200	491	276	1,002	1,314	34	69	14
13 Messenger	0	11,909	462	1,135	638	2,313	3,034	79	158	32

**COUNTY OF SANTA CLARA
FY 2022-23 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	GAU: Single Audit
13 Postage Admin	\$0	\$5,707	\$222	\$544	\$306	\$1,108	\$1,454	\$38	\$76	\$15
13 Postage	0	248	10	24	13	48	63	2	3	1
Subtotal - 145 TSS Intragovt Service	0	23,022	894	2,194	1,233	4,471	5,865	153	306	62
16 FAF Maintenance	0	122,853	4,770	11,708	6,578	23,860	31,296	817	1,632	329
16 FAF Custodial	0	65,806	2,555	6,271	3,524	12,781	16,764	438	874	176
16 FAF Cap Program	0	7,359	286	701	394	1,429	1,875	49	98	20
16 FAF Utilities	0	68,095	2,644	6,489	3,646	13,225	17,347	453	905	183
Subtotal - 263 FAF - Facilities	0	264,113	10,255	25,170	14,142	51,296	67,281	1,756	3,509	708
17 Employee Assist Program	0	5,035	195	480	270	978	1,283	33	67	13
Subtotal - 415 BHS-MH - Employee As	0	5,035	195	480	270	978	1,283	33	67	13
Total Incoming	367,650	3,122,487	135,510	332,604	186,882	677,850	889,086	23,206	46,374	9,355
C. Total Allocated		\$32,876,783	\$1,276,496	\$3,133,100	\$1,760,415	\$6,385,288	\$8,375,116	\$218,601	\$436,843	\$88,119
			3.88%	9.53%	5.35%	19.42%	25.47%	0.66%	1.33%	0.27%

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	Investments - Treasury Co	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA
1 Building Usage	\$64,510	\$0	\$1,454	\$326	\$3,104	\$100	\$1,646	\$36	\$142	\$1,140
Subtotal - Building Depreciation	64,510	0	1,454	326	3,104	100	1,646	36	142	1,140
4 Mgmt Audit - COB Harvey R	52,036	0	1,173	263	2,504	80	1,328	29	114	920
Subtotal - 106 COB - Harvey Rose Mgt	52,036	0	1,173	263	2,504	80	1,328	29	114	920
5 Strategic Planning- Adm	5,687	348	136	31	290	9	154	3	13	107
5 OCCM	6,789	416	162	36	347	11	184	4	16	127
5 Equal Opportunity	21,893	1,341	524	117	1,118	36	593	13	51	411
5 Office of Public Affairs	38,026	2,401	911	204	1,945	62	1,032	23	89	714
5 Legislative Programs	9,719	613	233	52	497	16	264	6	23	183
5 Inte Pest Mgmt	474	29	11	3	24	1	13	0	1	9
5 Employee Wellness	7,622	467	182	41	389	12	206	5	18	143
5 LED	8,082	495	193	43	413	13	219	5	19	152
5 LED Skillsoft	976	60	23	5	50	2	26	1	2	18
5 Whistleblower Program	1,872	115	45	10	96	3	51	1	4	35
5 ODOME	14,892	940	357	80	762	24	404	9	35	280
5 Facilities and Security	2,952	181	71	16	151	5	80	2	7	55
5 Policies and Procedures	6,580	415	158	35	337	11	178	4	15	124
5 ISO	31,919	1,955	763	171	1,630	52	864	19	74	599
5 Privacy Office	7,270	445	174	39	371	12	197	4	17	136
5 Learning Organization	6,350	389	152	34	324	10	172	4	15	119
5 SMART Pass - County	2,862	175	68	15	146	5	77	2	7	54
Subtotal - 107 County Executive Opera	173,966	10,784	4,163	934	8,890	285	4,714	104	406	3,265
6 Budget & Policy Anal	8,870	382	208	47	445	14	236	5	20	164
6 Administration	8,751	350	205	46	438	14	232	5	20	161
6 Capital Planning	279	11	7	1	14	0	7	0	1	5
6 Financial Planning	59,238	2,323	1,387	311	2,962	95	1,571	35	135	1,088
Subtotal - 107 Office of Budget Analyisi	77,137	3,066	1,807	405	3,859	124	2,047	45	176	1,417
7 Agency Admin	0	357,758	8,062	1,809	17,215	552	9,129	202	785	6,323
7 General Accounting	0	13,744	310	69	661	21	351	8	30	243
7 Disbursements	0	15,134	341	77	728	23	386	9	33	267
7 Payroll / Kronos	0	26,881	606	136	1,293	41	686	15	59	475

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	Investments - Treasury Co	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA
7 Accounting System and Pro	\$0	\$36,738	\$828	\$186	\$1,768	\$57	\$937	\$21	\$81	\$649
7 CMU: SB 90	0	2,528	57	13	122	4	65	1	6	45
7 CMU-Cost Allocation Plan	0	5,648	127	29	272	9	144	3	12	100
7 GAU: Single Audit	0	8,214	185	42	395	13	210	5	18	145
7 CMU: Fees & Charges	0	3,964	89	20	191	6	101	2	9	70
7 Internal Audit	0	1,091,777	24,603	5,519	52,535	1,685	27,860	615	2,396	19,295
7 ED Asst County-Wide	0	319	7	2	15	0	8	0	1	6
7 ED Assist 521	0	2,811	63	14	135	4	72	2	6	50
7 ED Asst CEMA	0	10,290	232	52	495	16	263	6	23	182
Subtotal - 110 Controller - Treasurer	0	1,575,807	35,511	7,966	75,826	2,432	40,211	888	3,459	27,849
8 Collections	0	4,082	92	21	196	6	104	2	9	72
Subtotal - 111 DTAC - Revenue	0	4,082	92	21	196	6	104	2	9	72
9 Proc Admin	0	120,443	2,714	609	5,796	186	3,073	68	264	2,129
9 Buying	0	249,583	5,624	1,262	12,010	385	6,369	141	548	4,411
9 Property Disposal	0	7,353	166	37	354	11	188	4	16	130
Subtotal - 118 Procurement	0	377,378	8,504	1,908	18,159	582	9,630	213	828	6,669
10 Attorney	0	215,732	4,862	1,091	10,381	333	5,505	122	473	3,813
10 Paralegal	0	768	17	4	37	1	20	0	2	14
Subtotal - 120 Co Counsel	0	216,499	4,879	1,094	10,418	334	5,525	122	475	3,826
11 Labor Relations	0	28,326	638	143	1,363	44	723	16	62	501
11 Employee Benefits	0	13,643	307	69	656	21	348	8	30	241
11 Classification	0	19,623	442	99	944	30	501	11	43	347
11 Recruiting & Examining	0	54,825	1,235	277	2,638	85	1,399	31	120	969
11 Records	0	50,378	1,135	255	2,424	78	1,286	28	111	890
Subtotal - 130 ESA Employee Service	0	166,795	3,759	843	8,026	257	4,256	94	366	2,948
12 TSS ITGG (Countywide)	0	475,907	10,725	2,406	22,900	734	12,144	268	1,045	8,411
Subtotal - 145 Technology Services an	0	475,907	10,725	2,406	22,900	734	12,144	268	1,045	8,411
13 Record Retention	0	5,157	116	26	248	8	132	3	11	91
13 Messenger	0	11,909	268	60	573	18	304	7	26	210

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	Investments - Treasury Co	CMU: Fees & Charges	Internal Audit	ED Asst County-Wide	ED Assist 521	ED Asst 535 Sup	ED Asst 535	ED Asst CEMA
13 Postage Admin	\$0	\$5,707	\$129	\$29	\$275	\$9	\$146	\$3	\$13	\$101
13 Postage	0	248	6	1	12	0	6	0	1	4
Subtotal - 145 TSS Intragovt Service	0	23,022	519	116	1,108	36	587	13	51	407
16 FAF Maintenance	0	122,853	2,769	621	5,912	190	3,135	69	270	2,171
16 FAF Custodial	0	65,806	1,483	333	3,167	102	1,679	37	144	1,163
16 FAF Cap Program	0	7,359	166	37	354	11	188	4	16	130
16 FAF Utilities	0	68,095	1,535	344	3,277	105	1,738	38	149	1,203
Subtotal - 263 FAF - Facilities	0	264,113	5,952	1,335	12,709	408	6,740	149	580	4,668
17 Employee Assist Program	0	5,035	113	25	242	8	128	3	11	89
Subtotal - 415 BHS-MH - Employee As	0	5,035	113	25	242	8	128	3	11	89
Total Incoming	367,650	3,122,487	78,651	17,643	167,941	5,386	89,061	1,968	7,660	61,681
C. Total Allocated		\$32,876,783	\$740,883	\$166,199	\$1,581,989	\$50,732	\$838,943	\$18,534	\$72,160	\$581,025
			2.25%	0.51%	4.81%	0.15%	2.55%	0.06%	0.22%	1.77%

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	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
1 Building Usage	\$64,510	\$0	\$17	\$20	\$39	\$1,091	\$42	\$51	\$3	\$245
Subtotal - Building Depreciation	64,510	0	17	20	39	1,091	42	51	3	245
4 Mgmt Audit - COB Harvey R	52,036	0	14	16	32	880	34	41	2	197
Subtotal - 106 COB - Harvey Rose Mgt	52,036	0	14	16	32	880	34	41	2	197
5 Strategic Planning- Adm	5,687	348	2	2	4	102	4	5	0	23
5 OCCM	6,789	416	2	2	4	122	5	6	0	27
5 Equal Opportunity	21,893	1,341	6	7	14	393	15	18	1	88
5 Office of Public Affairs	38,026	2,401	11	13	25	683	27	32	2	153
5 Legislative Programs	9,719	613	3	3	6	175	7	8	0	39
5 Inte Pest Mgmt	474	29	0	0	0	9	0	0	0	2
5 Employee Wellness	7,622	467	2	3	5	137	5	6	0	31
5 LED	8,082	495	2	3	5	145	6	7	0	33
5 LED Skillsoft	976	60	0	0	1	18	1	1	0	4
5 Whistleblower Program	1,872	115	1	1	1	34	1	2	0	8
5 ODOME	14,892	940	4	5	10	268	10	13	1	60
5 Facilities and Security	2,952	181	1	1	2	53	2	2	0	12
5 Policies and Procedures	6,580	415	2	2	4	118	5	6	0	27
5 ISO	31,919	1,955	9	11	21	573	22	27	2	129
5 Privacy Office	7,270	445	2	2	5	130	5	6	0	29
5 Learning Organization	6,350	389	2	2	4	114	4	5	0	26
5 SMART Pass - County	2,862	175	1	1	2	51	2	2	0	12
Subtotal - 107 County Executive Opera	173,966	10,784	50	58	112	3,123	121	147	9	701
6 Budget & Policy Anal	8,870	382	2	3	6	156	6	7	0	35
6 Administration	8,751	350	2	3	6	154	6	7	0	35
6 Capital Planning	279	11	0	0	0	5	0	0	0	1
6 Financial Planning	59,238	2,323	17	19	37	1,041	40	49	3	234
Subtotal - 107 Office of Budget Analyisi	77,137	3,066	22	25	49	1,356	53	64	4	304
7 Agency Admin	0	357,758	96	113	218	6,048	235	284	17	1,358
7 General Accounting	0	13,744	4	4	8	232	9	11	1	52
7 Disbursements	0	15,134	4	5	9	256	10	12	1	57
7 Payroll / Kronos	0	26,881	7	8	16	454	18	21	1	102

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	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
7 Accounting System and Pro	\$0	\$36,738	\$10	\$12	\$22	\$621	\$24	\$29	\$2	\$139
7 CMU: SB 90	0	2,528	1	1	2	43	2	2	0	10
7 CMU-Cost Allocation Plan	0	5,648	2	2	3	95	4	4	0	21
7 GAU: Single Audit	0	8,214	2	3	5	139	5	7	0	31
7 CMU: Fees & Charges	0	3,964	1	1	2	67	3	3	0	15
7 Internal Audit	0	1,091,777	294	345	665	18,457	718	866	52	4,143
7 ED Asst County-Wide	0	319	0	0	0	5	0	0	0	1
7 ED Assist 521	0	2,811	1	1	2	48	2	2	0	11
7 ED Asst CEMA	0	10,290	3	3	6	174	7	8	0	39
Subtotal - 110 Controller - Treasurer	0	1,575,807	425	498	960	26,640	1,036	1,250	75	5,980
8 Collections	0	4,082	1	1	2	69	3	3	0	15
Subtotal - 111 DTAC - Revenue	0	4,082	1	1	2	69	3	3	0	15
9 Proc Admin	0	120,443	32	38	73	2,036	79	96	6	457
9 Buying	0	249,583	67	79	152	4,219	164	198	12	947
9 Property Disposal	0	7,353	2	2	4	124	5	6	0	28
Subtotal - 118 Procurement	0	377,378	102	119	230	6,380	248	299	18	1,432
10 Attorney	0	215,732	58	68	131	3,647	142	171	10	819
10 Paralegal	0	768	0	0	0	13	1	1	0	3
Subtotal - 120 Co Counsel	0	216,499	58	68	132	3,660	142	172	10	822
11 Labor Relations	0	28,326	8	9	17	479	19	22	1	107
11 Employee Benefits	0	13,643	4	4	8	231	9	11	1	52
11 Classification	0	19,623	5	6	12	332	13	16	1	74
11 Recruiting & Examining	0	54,825	15	17	33	927	36	43	3	208
11 Records	0	50,378	14	16	31	852	33	40	2	191
Subtotal - 130 ESA Employee Service	0	166,795	45	53	102	2,820	110	132	8	633
12 TSS ITGG (Countywide)	0	475,907	128	150	290	8,046	313	377	23	1,806
Subtotal - 145 Technology Services an	0	475,907	128	150	290	8,046	313	377	23	1,806
13 Record Retention	0	5,157	1	2	3	87	3	4	0	20
13 Messenger	0	11,909	3	4	7	201	8	9	1	45

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	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
13 Postage Admin	\$0	\$5,707	\$2	\$2	\$3	\$96	\$4	\$5	\$0	\$22
13 Postage	0	248	0	0	0	4	0	0	0	1
Subtotal - 145 TSS Intragovt Service	0	23,022	6	7	14	389	15	18	1	87
16 FAF Maintenance	0	122,853	33	39	75	2,077	81	97	6	466
16 FAF Custodial	0	65,806	18	21	40	1,113	43	52	3	250
16 FAF Cap Program	0	7,359	2	2	4	124	5	6	0	28
16 FAF Utilities	0	68,095	18	22	41	1,151	45	54	3	258
Subtotal - 263 FAF - Facilities	0	264,113	71	83	161	4,465	174	209	13	1,002
17 Employee Assist Program	0	5,035	1	2	3	85	3	4	0	19
Subtotal - 415 BHS-MH - Employee As	0	5,035	1	2	3	85	3	4	0	19
Total Incoming	367,650	3,122,487	940	1,103	2,125	59,004	2,294	2,768	167	13,244
C. Total Allocated		\$32,876,783	\$8,857	\$10,391	\$20,019	\$555,809	\$21,607	\$26,073	\$1,573	\$124,758
			0.03%	0.03%	0.06%	1.69%	0.07%	0.08%	0.00%	0.38%

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Property Tax	Tax Roll Control	COVID-19
1 Building Usage	\$64,510	\$0	\$40	\$141	\$4,215	\$4,098	\$4,030
Subtotal - Building Depreciation	64,510	0	40	141	4,215	4,098	4,030
4 Mgmt Audit - COB Harvey R	52,036	0	32	114	3,400	3,306	3,251
Subtotal - 106 COB - Harvey Rose Mgt	52,036	0	32	114	3,400	3,306	3,251
5 Strategic Planning- Adm	5,687	348	4	13	394	383	377
5 OCCM	6,789	416	4	16	471	458	450
5 Equal Opportunity	21,893	1,341	14	51	1,518	1,476	1,452
5 Office of Public Affairs	38,026	2,401	25	89	2,642	2,568	2,526
5 Legislative Programs	9,719	613	6	23	675	656	646
5 Inte Pest Mgmt	474	29	0	1	33	32	31
5 Employee Wellness	7,622	467	5	18	529	514	505
5 LED	8,082	495	5	19	560	545	536
5 LED Skillsoft	976	60	1	2	68	66	65
5 Whistleblower Program	1,872	115	1	4	130	126	124
5 ODOME	14,892	940	10	35	1,035	1,006	989
5 Facilities and Security	2,952	181	2	7	205	199	196
5 Policies and Procedures	6,580	415	4	15	457	444	437
5 ISO	31,919	1,955	21	74	2,213	2,152	2,116
5 Privacy Office	7,270	445	5	17	504	490	482
5 Learning Organization	6,350	389	4	15	440	428	421
5 SMART Pass - County	2,862	175	2	7	198	193	190
Subtotal - 107 County Executive Opera	173,966	10,784	115	405	12,072	11,736	11,542
6 Budget & Policy Anal	8,870	382	6	20	605	588	578
6 Administration	8,751	350	6	20	595	578	569
6 Capital Planning	279	11	0	1	19	18	18
6 Financial Planning	59,238	2,323	38	135	4,023	3,911	3,846
Subtotal - 107 Office of Budget Analsi	77,137	3,066	50	176	5,241	5,095	5,011
7 Agency Admin	0	357,758	222	784	23,377	22,727	22,351
7 General Accounting	0	13,744	9	30	898	873	859
7 Disbursements	0	15,134	9	33	989	961	945
7 Payroll / Kronos	0	26,881	17	59	1,757	1,708	1,679

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Property Tax	Tax Roll Control	COVID-19
7 Accounting System and Pro	\$0	\$36,738	\$23	\$81	\$2,401	\$2,334	\$2,295
7 CMU: SB 90	0	2,528	2	6	165	161	158
7 CMU-Cost Allocation Plan	0	5,648	4	12	369	359	353
7 GAU: Single Audit	0	8,214	5	18	537	522	513
7 CMU: Fees & Charges	0	3,964	2	9	259	252	248
7 Internal Audit	0	1,091,777	678	2,394	71,341	69,355	68,208
7 ED Asst County-Wide	0	319	0	1	21	20	20
7 ED Assist 521	0	2,811	2	6	184	179	176
7 ED Asst CEMA	0	10,290	6	23	672	654	643
Subtotal - 110 Controller - Treasurer	0	1,575,807	979	3,455	102,970	100,103	98,447
8 Collections	0	4,082	3	9	267	259	255
Subtotal - 111 DTAC - Revenue	0	4,082	3	9	267	259	255
9 Proc Admin	0	120,443	75	264	7,870	7,651	7,525
9 Buying	0	249,583	155	547	16,309	15,855	15,592
9 Property Disposal	0	7,353	5	16	480	467	459
Subtotal - 118 Procurement	0	377,378	234	827	24,659	23,973	23,576
10 Attorney	0	215,732	134	473	14,097	13,704	13,478
10 Paralegal	0	768	0	2	50	49	48
Subtotal - 120 Co Counsel	0	216,499	134	475	14,147	13,753	13,526
11 Labor Relations	0	28,326	18	62	1,851	1,799	1,770
11 Employee Benefits	0	13,643	8	30	891	867	852
11 Classification	0	19,623	12	43	1,282	1,247	1,226
11 Recruiting & Examining	0	54,825	34	120	3,582	3,483	3,425
11 Records	0	50,378	31	110	3,292	3,200	3,147
Subtotal - 130 ESA Employee Service	0	166,795	104	366	10,899	10,596	10,420
12 TSS ITGG (Countywide)	0	475,907	296	1,043	31,098	30,232	29,732
Subtotal - 145 Technology Services an	0	475,907	296	1,043	31,098	30,232	29,732
13 Record Retention	0	5,157	3	11	337	328	322
13 Messenger	0	11,909	7	26	778	757	744

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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B. Incoming Costs - (Default Spread Expense%)

Dept:7 110 Controller - Treasurer

Department	First Incoming	Second Incoming	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Property Tax	Tax Roll Control	COVID-19
13 Postage Admin	\$0	\$5,707	\$4	\$13	\$373	\$363	\$357
13 Postage	0	248	0	1	16	16	16
Subtotal - 145 TSS Intragovt Service	0	23,022	14	50	1,504	1,462	1,438
16 FAF Maintenance	0	122,853	76	269	8,028	7,804	7,675
16 FAF Custodial	0	65,806	41	144	4,300	4,180	4,111
16 FAF Cap Program	0	7,359	5	16	481	467	460
16 FAF Utilities	0	68,095	42	149	4,450	4,326	4,254
Subtotal - 263 FAF - Facilities	0	264,113	164	579	17,258	16,778	16,500
17 Employee Assist Program	0	5,035	3	11	329	320	315
Subtotal - 415 BHS-MH - Employee As	0	5,035	3	11	329	320	315
Total Incoming	367,650	3,122,487	2,168	7,652	228,060	221,712	218,043
C. Total Allocated		\$32,876,783	\$20,423	\$72,080	\$2,148,302	\$2,088,503	\$2,053,945
			0.06%	0.22%	6.53%	6.35%	6.25%

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	96	30.97%	\$357,758	\$0	\$357,758	\$0	\$357,758
8 111 DTAC - Revenue	79	25.48%	294,405	0	294,405	44,755	339,160
25 111 DTAC - Property Tax Collections	70	22.58%	260,865	0	260,865	39,657	300,522
27 114 Clerk Recorder	65	20.97%	242,232	0	242,232	36,824	279,056
Subtotal	310	100.00%	1,155,260	0	1,155,260	121,236	1,276,496
Direct Bills					0		0
Total					\$1,155,260		\$1,276,496

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	71,741	0.96%	\$27,089	\$0	\$27,089	\$0	\$27,089
5 107 County Executive Operation	67,836	0.90%	25,615	0	25,615	0	25,615
6 107 Office of Budget Analysis	5,371	0.07%	2,028	0	2,028	0	2,028
7 110 Controller - Treasurer	36,398	0.48%	13,744	0	13,744	0	13,744
8 111 DTAC - Revenue	13,648	0.18%	5,153	0	5,153	554	5,708
9 118 Procurement	16,093	0.21%	6,077	0	6,077	653	6,730
10 120 Co Counsel	49,893	0.66%	18,839	0	18,839	2,026	20,865
11 130 ESA Employee Service Agency	45,194	0.60%	17,065	0	17,065	1,835	18,900
12 145 Technology Services and Solutions	63,394	0.84%	23,937	0	23,937	2,574	26,511
13 145 TSS Intragovt Service	2,286	0.03%	863	0	863	93	956
14 190 County Comm - Dispatch	25,477	0.34%	9,620	0	9,620	1,035	10,655
15 190 County Comm -Technical	3,149	0.04%	1,189	0	1,189	128	1,317
16 263 FAF - Facilities	88,784	1.18%	33,524	0	33,524	3,605	37,130
17 415 BHS-MH - Employee Assist Progr	1,057	0.01%	399	0	399	43	442
19 101 - 105 Supervisorial Dist. #1 thru #5	10,001	0.13%	3,776	0	3,776	406	4,182
20 106 Clerk of the Board of Supervisors	11,163	0.15%	4,215	0	4,215	453	4,668
21 107 Office of Emergency Services	23,141	0.31%	8,738	0	8,738	940	9,678
22 108 ISF 75 Liability Ins	46,831	0.62%	17,683	0	17,683	1,902	19,585
23 108 ISF78 W/C Ins	45,240	0.60%	17,082	0	17,082	1,837	18,919
24 108 Risk Management - Admin & OSEI	2,309	0.03%	872	0	872	94	966
25 111 DTAC - Property Tax Collections	16,921	0.23%	6,389	0	6,389	687	7,076
26 113 LAFCO Administration	972	0.01%	367	0	367	39	406
27 114 Clerk Recorder	9,803	0.13%	3,702	0	3,702	398	4,100
28 115 Assessor Office	43,084	0.57%	16,268	0	16,268	1,749	18,018
29 116 SSA - In Home Support Services	2	0.00%	1	0	1	0	1
30 119 COEX Special Programs	1,525	0.02%	576	0	576	62	638
31 120 County Counsel - Indigent Defense	9,945	0.13%	3,755	0	3,755	404	4,159
32 130 ESA - ISF 76 Unemployment Insur	4,488	0.06%	1,695	0	1,695	182	1,877
33 135 Fleet Mgmt	19,454	0.26%	7,346	0	7,346	790	8,136
34 140 Reg of Voter	41,919	0.56%	15,828	0	15,828	1,702	17,531
35 145 TSS - AB109 Re-Entry Resources	67	0.00%	25	0	25	3	28
36 145 TSS - ISF74 Information Services	275,563	3.67%	104,051	0	104,051	11,190	115,241
37 145 TSS - ISF77 Printing Services	2,508	0.03%	947	0	947	102	1,049
38 168 Office of Supportive Housing	157,775	2.10%	59,575	0	59,575	6,407	65,982
39 200 Child Support	34,925	0.47%	13,188	0	13,188	1,418	14,606
40 202 DA Admin	160,216	2.13%	60,497	0	60,497	6,506	67,003
41 204 Pub Defender	73,299	0.98%	27,677	0	27,677	2,976	30,654
42 210 Pretrial Svcs	10,326	0.14%	3,899	0	3,899	419	4,318
43 217 Criminal Justice Support	48,329	0.64%	18,249	0	18,249	1,962	20,211
44 230 Office of the Sheriff	185,518	2.47%	70,051	0	70,051	7,533	77,584
45 235 DOC - Sheriff's DOC Contract	178,320	2.37%	67,333	0	67,333	7,241	74,574
46 240 Department of Correction (DOC)	65,460	0.87%	24,717	0	24,717	2,658	27,375

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

General Accounting Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 246 Probation	205,875	2.74%	\$77,737	\$0	\$77,737	\$8,360	\$86,097
48 260 Planning & Dev.	20,687	0.28%	7,811	0	7,811	840	8,651
49 261 Environmental Health	26,560	0.35%	10,029	0	10,029	1,079	11,107
50 262 CEPA - Agriculture Commissioner	16,930	0.23%	6,393	0	6,393	687	7,080
51 262 CEPA - Animal Control	2,965	0.04%	1,120	0	1,120	120	1,240
52 262 CEPA - UC Cooperative Extension	379	0.01%	143	0	143	15	158
53 262 CEPA - Recycling and Waste Redu	1,548	0.02%	585	0	585	63	647
54 262 CEPA - Weed Abatement	1,210	0.02%	457	0	457	49	506
55 262 CEPA - Household Hazardous Wa	4,545	0.06%	1,716	0	1,716	185	1,901
56 263 CC Parking	312	0.00%	118	0	118	13	130
57 263 Other Govt Agencies-County Cafe	17	0.00%	6	0	6	1	7
58 293 Med Ex - Coroner	7,564	0.10%	2,856	0	2,856	307	3,163
59 410 Public Health	135,524	1.80%	51,173	0	51,173	5,503	56,676
60 411 Vector Control	7,398	0.10%	2,793	0	2,793	300	3,094
61 414 Custody Health Services	105,827	1.41%	39,960	0	39,960	4,297	44,257
62 415 BHS - Mental Health	463,746	6.18%	175,108	0	175,108	18,831	193,939
63 415 BHS - Substance Use Treatment S	73,331	0.98%	27,689	0	27,689	2,978	30,667
64 418 Community Health Services	22,978	0.31%	8,676	0	8,676	933	9,609
65 420 Emergency Medical Services	6,589	0.09%	2,488	0	2,488	268	2,756
66 501 Social Services Agency	728,700	9.70%	275,153	0	275,153	29,590	304,743
67 603 Roads Department	54,339	0.72%	20,518	0	20,518	2,207	22,725
68 608 Airports Department	2,646	0.04%	999	0	999	107	1,107
69 610 County Library	53,702	0.72%	20,278	0	20,278	2,181	22,458
70 710 Parks - Operation	54,638	0.73%	20,631	0	20,631	2,219	22,850
71 710 Parks - Development	270	0.00%	102	0	102	11	113
72 710 Parks - Acquisition	102	0.00%	39	0	39	4	43
73 725 Valley Health Plan	677,714	9.02%	255,901	0	255,901	27,519	283,421
75 830 Law Library	433	0.01%	163	0	163	18	181
76 904 Central Fire District	131,782	1.75%	49,760	0	49,760	5,351	55,111
77 9123 County Sanitation Dist 2&3	2,836	0.04%	1,071	0	1,071	115	1,186
78 921 Valley Medical Center	2,173,619	28.95%	820,748	0	820,748	88,263	909,010
79 921 O'Connor Hospital	404,776	5.39%	152,841	0	152,841	16,436	169,278
80 921 Saint Louise Hospital	134,733	1.79%	50,874	0	50,874	5,471	56,346
81 979 Los Altos Hills County Fire Dist	8,553	0.11%	3,230	0	3,230	347	3,577
82 980 South Santa Clara County Fire Dis	5,027	0.07%	1,898	0	1,898	204	2,102
84 986 Other Govt Agencies	2,175	0.03%	821	0	821	88	910

**COUNTY OF SANTA CLARA
FY 2022-23 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
Subtotal	7,509,455	100.00%	2,835,532	0	2,835,532	297,568	3,133,100
Direct Bills					0		0
Total					\$2,835,532		\$3,133,100

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

Source: SAP Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Disbursements Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1,074	0.23%	\$3,609	\$0	\$3,609	\$0	\$3,609
5 107 County Executive Operation	1,814	0.38%	6,095	0	6,095	0	6,095
6 107 Office of Budget Analysis	15	0.00%	50	0	50	0	50
7 110 Controller - Treasurer	4,504	0.95%	15,134	0	15,134	0	15,134
8 111 DTAC - Revenue	444	0.09%	1,492	0	1,492	159	1,651
9 118 Procurement	99	0.02%	333	0	333	35	368
10 120 Co Counsel	569	0.12%	1,912	0	1,912	204	2,116
11 130 ESA Employee Service Agency	22,233	4.69%	74,705	0	74,705	7,964	82,669
12 145 Technology Services and Solutions	934	0.20%	3,138	0	3,138	335	3,473
13 145 TSS Intragovt Service	71	0.01%	239	0	239	25	264
14 190 County Comm - Dispatch	1,259	0.27%	4,230	0	4,230	451	4,681
15 190 County Comm -Technical	253	0.05%	850	0	850	91	941
16 263 FAF - Facilities	15,932	3.36%	53,533	0	53,533	5,707	59,240
17 415 BHS-MH - Employee Assist Progr	33	0.01%	111	0	111	12	123
19 101 - 105 Supervisorial Dist. #1 thru #5	360	0.08%	1,210	0	1,210	129	1,339
20 106 Clerk of the Board of Supervisors	734	0.15%	2,466	0	2,466	263	2,729
21 107 Office of Emergency Services	919	0.19%	3,088	0	3,088	329	3,417
22 108 ISF 75 Liability Ins	568	0.12%	1,909	0	1,909	203	2,112
23 108 ISF78 W/C Ins	40,362	8.51%	135,621	0	135,621	14,458	150,079
24 108 Risk Management - Admin & OSEI	48	0.01%	161	0	161	17	178
25 111 DTAC - Property Tax Collections	19,277	4.07%	64,773	0	64,773	6,905	71,678
26 113 LAFCO Administration	123	0.03%	413	0	413	44	457
27 114 Clerk Recorder	1,040	0.22%	3,495	0	3,495	373	3,867
28 115 Assessor Office	512	0.11%	1,720	0	1,720	183	1,904
29 116 SSA - In Home Support Services	24	0.01%	81	0	81	9	89
31 120 County Counsel - Indigent Defense	7,875	1.66%	26,461	0	26,461	2,821	29,282
32 130 ESA - ISF 76 Unemployment Insur	15	0.00%	50	0	50	5	56
33 135 Fleet Mgmt	8,231	1.74%	27,657	0	27,657	2,948	30,606
34 140 Reg of Voter	3,284	0.69%	11,035	0	11,035	1,176	12,211
36 145 TSS - ISF74 Information Services	3,491	0.74%	11,730	0	11,730	1,251	12,981
37 145 TSS - ISF77 Printing Services	387	0.08%	1,300	0	1,300	139	1,439
38 168 Office of Supportive Housing	2,424	0.51%	8,145	0	8,145	868	9,013
39 200 Child Support	416	0.09%	1,398	0	1,398	149	1,547
40 202 DA Admin	2,895	0.61%	9,728	0	9,728	1,037	10,765
41 204 Pub Defender	1,701	0.36%	5,716	0	5,716	609	6,325
42 210 Pretrial Svcs	222	0.05%	746	0	746	80	825
43 217 Criminal Justice Support	161	0.03%	541	0	541	58	599
44 230 Office of the Sheriff	3,861	0.81%	12,973	0	12,973	1,383	14,356
46 240 Department of Correction (DOC)	4,633	0.98%	15,567	0	15,567	1,660	17,227
47 246 Probation	5,028	1.06%	16,895	0	16,895	1,801	18,696
48 260 Planning & Dev.	518	0.11%	1,741	0	1,741	186	1,926
49 261 Environmental Health	381	0.08%	1,280	0	1,280	136	1,417

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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Disbursements Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 262 CEPA - Agriculture Commissioner	419	0.09%	\$1,408	\$0	\$1,408	\$150	\$1,558
51 262 CEPA - Animal Control	334	0.07%	1,122	0	1,122	120	1,242
52 262 CEPA - UC Cooperative Extension	6	0.00%	20	0	20	2	22
53 262 CEPA - Recycling and Waste Redu	95	0.02%	319	0	319	34	353
54 262 CEPA - Weed Abatement	33	0.01%	111	0	111	12	123
55 262 CEPA - Household Hazardous Wa	193	0.04%	649	0	649	69	718
56 263 CC Parking	72	0.02%	242	0	242	26	268
57 263 Other Govt Agencies-County Cafe	68	0.01%	228	0	228	24	253
58 293 Med Ex - Coroner	344	0.07%	1,156	0	1,156	123	1,279
59 410 Public Health	4,698	0.99%	15,786	0	15,786	1,683	17,469
60 411 Vector Control	598	0.13%	2,009	0	2,009	214	2,224
61 414 Custody Health Services	2,531	0.53%	8,504	0	8,504	907	9,411
62 415 BHS - Mental Health	7,342	1.55%	24,670	0	24,670	2,630	27,300
63 415 BHS - Substance Use Treatment S	1,789	0.38%	6,011	0	6,011	641	6,652
64 418 Community Health Services	354	0.07%	1,189	0	1,189	127	1,316
65 420 Emergency Medical Services	153	0.03%	514	0	514	55	569
66 501 Social Services Agency	10,731	2.26%	36,057	0	36,057	3,844	39,901
67 603 Roads Department	3,493	0.74%	11,737	0	11,737	1,251	12,988
68 608 Airports Department	463	0.10%	1,556	0	1,556	166	1,722
69 610 County Library	6,598	1.39%	22,170	0	22,170	2,363	24,533
70 710 Parks - Operation	6,108	1.29%	20,524	0	20,524	2,188	22,712
71 710 Parks - Development	196	0.04%	659	0	659	70	729
72 710 Parks - Acquisition	19	0.00%	64	0	64	7	71
73 725 Valley Health Plan	47,370	9.99%	159,168	0	159,168	16,969	176,137
74 801 - 899 Other Districts	312	0.07%	1,048	0	1,048	112	1,160
76 904 Central Fire District	2,758	0.58%	9,267	0	9,267	988	10,255
78 921 Valley Medical Center	146,295	30.85%	491,567	0	491,567	52,405	543,972
79 921 O'Connor Hospital	34,164	7.21%	114,795	0	114,795	12,238	127,033
80 921 Saint Louise Hospital	14,503	3.06%	48,732	0	48,732	5,195	53,927
81 979 Los Altos Hills County Fire Dist	289	0.06%	971	0	971	104	1,075
82 980 South Santa Clara County Fire Dis	573	0.12%	1,925	0	1,925	205	2,131
84 986 Other Govt Agencies	22,532	4.75%	75,710	0	75,710	8,071	83,781
Subtotal	474,157	100.00%	1,593,219	0	1,593,219	167,196	1,760,415
Direct Bills					0		0
Total					\$1,593,219		\$1,760,415

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	14	0.07%	\$3,920	\$0	\$3,920	\$0	\$3,920
5 107 County Executive Operation	218	1.06%	61,042	0	61,042	0	61,042
6 107 Office of Budget Analysis	23	0.11%	6,440	0	6,440	0	6,440
7 110 Controller - Treasurer	96	0.47%	26,881	0	26,881	0	26,881
8 111 DTAC - Revenue	79	0.38%	22,121	0	22,121	2,362	24,482
9 118 Procurement	69	0.33%	19,321	0	19,321	2,063	21,383
10 120 Co Counsel	184	0.89%	51,522	0	51,522	5,500	57,022
11 130 ESA Employee Service Agency	217	1.05%	60,762	0	60,762	6,487	67,249
13 145 TSS Intragovt Service	5	0.02%	1,400	0	1,400	149	1,550
14 190 County Comm - Dispatch	94	0.46%	26,321	0	26,321	2,810	29,131
15 190 County Comm -Technical	14	0.07%	3,920	0	3,920	419	4,339
16 263 FAF - Facilities	291	1.41%	81,483	0	81,483	8,699	90,182
17 415 BHS-MH - Employee Assist Progr	6	0.03%	1,680	0	1,680	179	1,859
19 101 - 105 Supervisorial Dist. #1 thru #5	57	0.28%	15,961	0	15,961	1,704	17,664
20 106 Clerk of the Board of Supervisors	43	0.21%	12,040	0	12,040	1,285	13,326
21 107 Office of Emergency Services	13	0.06%	3,640	0	3,640	389	4,029
22 108 ISF 75 Liability Ins	5	0.02%	1,400	0	1,400	149	1,550
23 108 ISF78 W/C Ins	31	0.15%	8,680	0	8,680	927	9,607
24 108 Risk Management - Admin & OSEI	9	0.04%	2,520	0	2,520	269	2,789
25 111 DTAC - Property Tax Collections	70	0.34%	19,601	0	19,601	2,093	21,693
26 113 LAFCO Administration	4	0.02%	1,120	0	1,120	120	1,240
27 114 Clerk Recorder	65	0.31%	18,201	0	18,201	1,943	20,144
28 115 Assessor Office	235	1.14%	65,802	0	65,802	7,025	72,827
31 120 County Counsel - Indigent Defense	7	0.03%	1,960	0	1,960	209	2,169
33 135 Fleet Mgmt	49	0.24%	13,720	0	13,720	1,465	15,185
34 140 Reg of Voter	208	1.01%	58,242	0	58,242	6,218	64,460
36 145 TSS - ISF74 Information Services	796	3.86%	222,888	0	222,888	23,795	246,683
37 145 TSS - ISF77 Printing Services	10	0.05%	2,800	0	2,800	299	3,099
38 168 Office of Supportive Housing	39	0.19%	10,920	0	10,920	1,166	12,086
39 200 Child Support	180	0.87%	50,402	0	50,402	5,381	55,783
40 202 DA Admin	604	2.93%	169,126	0	169,126	18,056	187,181
41 204 Pub Defender	271	1.31%	75,883	0	75,883	8,101	83,984
42 210 Pretrial Svcs	51	0.25%	14,281	0	14,281	1,525	15,805
44 230 Office of the Sheriff	674	3.27%	188,727	0	188,727	20,148	208,875
45 235 DOC - Sheriff's DOC Contract	769	3.73%	215,328	0	215,328	22,988	238,315
46 240 Department of Correction (DOC)	243	1.18%	68,042	0	68,042	7,264	75,306
47 246 Probation	893	4.33%	250,049	0	250,049	26,695	276,743
48 260 Planning & Dev.	84	0.41%	23,521	0	23,521	2,511	26,032
49 261 Environmental Health	101	0.49%	28,281	0	28,281	3,019	31,300
50 262 CEPA - Agriculture Commissioner	88	0.43%	24,641	0	24,641	2,631	27,271
51 262 CEPA - Animal Control	18	0.09%	5,040	0	5,040	538	5,578
53 262 CEPA - Recycling and Waste Redu	3	0.01%	840	0	840	90	930

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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%	\$840	\$0	\$840	\$90	\$930
55 262 CEPA - Household Hazardous Wa	6	0.03%	1,680	0	1,680	179	1,859
58 293 Med Ex - Coroner	25	0.12%	7,000	0	7,000	747	7,748
59 410 Public Health	442	2.14%	123,764	0	123,764	13,213	136,977
60 411 Vector Control	34	0.16%	9,520	0	9,520	1,016	10,537
61 414 Custody Health Services	300	1.45%	84,003	0	84,003	8,968	92,971
62 415 BHS - Mental Health	516	2.50%	144,485	0	144,485	15,425	159,910
63 415 BHS - Substance Use Treatment C	155	0.75%	43,402	0	43,402	4,633	48,035
64 418 Community Health Services	105	0.51%	29,401	0	29,401	3,139	32,540
65 420 Emergency Medical Services	20	0.10%	5,600	0	5,600	598	6,198
66 501 Social Services Agency	2,623	12.71%	734,466	0	734,466	78,410	812,876
67 603 Roads Department	209	1.01%	58,522	0	58,522	6,248	64,770
68 608 Airports Department	9	0.04%	2,520	0	2,520	269	2,789
69 610 County Library	296	1.43%	82,883	0	82,883	8,848	91,731
70 710 Parks - Operation	256	1.24%	71,683	0	71,683	7,653	79,335
73 725 Valley Health Plan	236	1.14%	66,082	0	66,082	7,055	73,137
75 830 Law Library	3	0.01%	840	0	840	90	930
78 921 Valley Medical Center	6,868	33.28%	1,923,107	0	1,923,107	205,307	2,128,415
79 921 O'Connor Hospital	1,168	5.66%	327,051	0	327,051	34,915	361,967
80 921 Saint Louise Hospital	434	2.10%	121,524	0	121,524	12,974	134,498
Subtotal	20,638	100.00%	5,778,842	0	5,778,842	606,446	6,385,288
Direct Bills					0		0
Total					\$5,778,842		\$6,385,288

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	71,741	0.96%	\$72,412	\$0	\$72,412	\$0	\$72,412
5 107 County Executive Operation	67,836	0.90%	68,470	0	68,470	0	68,470
6 107 Office of Budget Analysis	5,371	0.07%	5,421	0	5,421	0	5,421
7 110 Controller - Treasurer	36,398	0.48%	36,738	0	36,738	0	36,738
8 111 DTAC - Revenue	13,648	0.18%	13,776	0	13,776	1,481	15,257
9 118 Procurement	16,093	0.21%	16,244	0	16,244	1,747	17,990
10 120 Co Counsel	49,893	0.66%	50,360	0	50,360	5,416	55,775
11 130 ESA Employee Service Agency	45,194	0.60%	45,617	0	45,617	4,906	50,522
12 145 Technology Services and Solutions	63,394	0.84%	63,987	0	63,987	6,881	70,868
13 145 TSS Intragovt Service	2,286	0.03%	2,307	0	2,307	248	2,556
14 190 County Comm - Dispatch	25,477	0.34%	25,715	0	25,715	2,765	28,481
15 190 County Comm -Technical	3,149	0.04%	3,178	0	3,178	342	3,520
16 263 FAF - Facilities	88,784	1.18%	89,614	0	89,614	9,637	99,251
17 415 BHS-MH - Employee Assist Progr	1,057	0.01%	1,067	0	1,067	115	1,182
19 101 - 105 Supervisorial Dist. #1 thru #5	10,001	0.13%	10,095	0	10,095	1,086	11,180
20 106 Clerk of the Board of Supervisors	11,163	0.15%	11,267	0	11,267	1,212	12,479
21 107 Office of Emergency Services	23,141	0.31%	23,357	0	23,357	2,512	25,869
22 108 ISF 75 Liability Ins	46,831	0.62%	47,269	0	47,269	5,083	52,352
23 108 ISF78 W/C Ins	45,240	0.60%	45,663	0	45,663	4,911	50,574
24 108 Risk Management - Admin & OSEI	2,309	0.03%	2,331	0	2,331	251	2,581
25 111 DTAC - Property Tax Collections	16,921	0.23%	17,079	0	17,079	1,837	18,916
26 113 LAFCO Administration	972	0.01%	981	0	981	106	1,087
27 114 Clerk Recorder	9,803	0.13%	9,895	0	9,895	1,064	10,959
28 115 Assessor Office	43,084	0.57%	43,487	0	43,487	4,677	48,163
29 116 SSA - In Home Support Services	2	0.00%	2	0	2	0	2
30 119 COEX Special Programs	1,525	0.02%	1,539	0	1,539	166	1,705
31 120 County Counsel - Indigent Defense	9,945	0.13%	10,038	0	10,038	1,079	11,117
32 130 ESA - ISF 76 Unemployment Insur	4,488	0.06%	4,530	0	4,530	487	5,017
33 135 Fleet Mgmt	19,454	0.26%	19,636	0	19,636	2,112	21,748
34 140 Reg of Voter	41,919	0.56%	42,311	0	42,311	4,550	46,861
35 145 TSS - AB109 Re-Entry Resources	67	0.00%	68	0	68	7	75
36 145 TSS - ISF74 Information Services	275,563	3.67%	278,140	0	278,140	29,911	308,051
37 145 TSS - ISF77 Printing Services	2,508	0.03%	2,531	0	2,531	272	2,804
38 168 Office of Supportive Housing	157,775	2.10%	159,251	0	159,251	17,126	176,376
39 200 Child Support	34,925	0.47%	35,252	0	35,252	3,791	39,043
40 202 DA Admin	160,216	2.13%	161,714	0	161,714	17,391	179,105
41 204 Pub Defender	73,299	0.98%	73,985	0	73,985	7,956	81,941
42 210 Pretrial Svcs	10,326	0.14%	10,423	0	10,423	1,121	11,543
43 217 Criminal Justice Support	48,329	0.64%	48,781	0	48,781	5,246	54,027
44 230 Office of the Sheriff	185,518	2.47%	187,253	0	187,253	20,137	207,390
45 235 DOC - Sheriff's DOC Contract	178,320	2.37%	179,988	0	179,988	19,356	199,343
46 240 Department of Correction (DOC)	65,460	0.87%	66,072	0	66,072	7,105	73,177

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	205,875	2.74%	\$207,800	\$0	\$207,800	\$22,347	\$230,147
48 260 Planning & Dev.	20,687	0.28%	20,880	0	20,880	2,245	23,126
49 261 Environmental Health	26,560	0.35%	26,808	0	26,808	2,883	29,691
50 262 CEPA - Agriculture Commissioner	16,930	0.23%	17,088	0	17,088	1,838	18,926
51 262 CEPA - Animal Control	2,965	0.04%	2,993	0	2,993	322	3,315
52 262 CEPA - UC Cooperative Extension	379	0.01%	383	0	383	41	424
53 262 CEPA - Recycling and Waste Redu	1,548	0.02%	1,562	0	1,562	168	1,731
54 262 CEPA - Weed Abatement	1,210	0.02%	1,221	0	1,221	131	1,353
55 262 CEPA - Household Hazardous Wa	4,545	0.06%	4,588	0	4,588	493	5,081
56 263 CC Parking	312	0.00%	315	0	315	34	349
57 263 Other Govt Agencies-County Cafe	17	0.00%	17	0	17	2	19
58 293 Med Ex - Coroner	7,564	0.10%	7,635	0	7,635	821	8,456
59 410 Public Health	135,524	1.80%	136,791	0	136,791	14,710	151,502
60 411 Vector Control	7,398	0.10%	7,467	0	7,467	803	8,270
61 414 Custody Health Services	105,827	1.41%	106,817	0	106,817	11,487	118,304
62 415 BHS - Mental Health	463,746	6.18%	468,083	0	468,083	50,337	518,420
63 415 BHS - Substance Use Treatment S	73,331	0.98%	74,017	0	74,017	7,960	81,977
64 418 Community Health Services	22,978	0.31%	23,193	0	23,193	2,494	25,687
65 420 Emergency Medical Services	6,589	0.09%	6,651	0	6,651	715	7,366
66 501 Social Services Agency	728,700	9.70%	735,515	0	735,515	79,097	814,612
67 603 Roads Department	54,339	0.72%	54,847	0	54,847	5,898	60,745
68 608 Airports Department	2,646	0.04%	2,671	0	2,671	287	2,958
69 610 County Library	53,702	0.72%	54,204	0	54,204	5,829	60,033
70 710 Parks - Operation	54,638	0.73%	55,149	0	55,149	5,931	61,080
71 710 Parks - Development	270	0.00%	273	0	273	29	302
72 710 Parks - Acquisition	102	0.00%	103	0	103	11	114
73 725 Valley Health Plan	677,714	9.02%	684,052	0	684,052	73,563	757,615
75 830 Law Library	433	0.01%	437	0	437	47	484
76 904 Central Fire District	131,782	1.75%	133,014	0	133,014	14,304	147,319
77 9123 County Sanitation Dist 2&3	2,836	0.04%	2,863	0	2,863	308	3,170
78 921 Valley Medical Center	2,173,619	28.95%	2,193,947	0	2,193,947	235,936	2,429,883
79 921 O'Connor Hospital	404,776	5.39%	408,562	0	408,562	43,936	452,498
80 921 Saint Louise Hospital	134,733	1.79%	135,993	0	135,993	14,625	150,618
81 979 Los Altos Hills County Fire Dist	8,553	0.11%	8,633	0	8,633	928	9,561
82 980 South Santa Clara County Fire Dis	5,027	0.07%	5,074	0	5,074	546	5,620
84 986 Other Govt Agencies	2,175	0.03%	2,195	0	2,195	236	2,431

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Accounting System and Pro Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	7,509,455	100.00%	7,579,685	0	7,579,685	795,430	8,375,116
Direct Bills					0		0
Total					\$7,579,685		\$8,375,116

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

Source: SAP Report

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	51,319	1.28%	\$2,528	\$0	\$2,528	\$0	\$2,528
10 120 Co Counsel	179,357	4.47%	8,837	0	8,837	939	9,776
14 190 County Comm - Dispatch	1,147	0.03%	57	0	57	6	63
40 202 DA Admin	973,638	24.25%	47,970	0	47,970	5,099	53,069
41 204 Pub Defender	1,158,243	28.84%	57,065	0	57,065	6,066	63,131
44 230 Office of the Sheriff	220,232	5.48%	10,851	0	10,851	1,153	12,004
46 240 Department of Correction (DOC)	617,039	15.37%	30,401	0	30,401	3,232	33,632
47 246 Probation	814,541	20.28%	40,131	0	40,131	4,266	44,397
Subtotal	4,015,516	100.00%	197,839	0	197,839	20,762	218,601
Direct Bills					0		0
Total					\$197,839		\$218,601

Basis Units: Total Amount of SB90 Claims
 Source: SB90 Claims Report

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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%	\$5,648	\$0	\$5,648	\$0	\$5,648
5 107 County Executive Operation	1	1.43%	5,648	0	5,648	0	5,648
6 107 Office of Budget Analysis	1	1.43%	5,648	0	5,648	0	5,648
7 110 Controller - Treasurer	1	1.43%	5,648	0	5,648	0	5,648
8 111 DTAC - Revenue	1	1.43%	5,648	0	5,648	629	6,277
9 118 Procurement	1	1.43%	5,648	0	5,648	629	6,277
10 120 Co Counsel	1	1.43%	5,648	0	5,648	629	6,277
11 130 ESA Employee Service Agency	1	1.43%	5,648	0	5,648	629	6,277
12 145 Technology Services and Solutions	1	1.43%	5,648	0	5,648	629	6,277
13 145 TSS Intragovt Service	1	1.43%	5,648	0	5,648	629	6,277
14 190 County Comm - Dispatch	1	1.43%	5,648	0	5,648	629	6,277
15 190 County Comm -Technical	1	1.43%	5,648	0	5,648	629	6,277
16 263 FAF - Facilities	1	1.43%	5,648	0	5,648	629	6,277
17 415 BHS-MH - Employee Assist Progr	1	1.43%	5,648	0	5,648	629	6,277
19 101 - 105 Supervisorial Dist. #1 thru #5	1	1.43%	5,648	0	5,648	629	6,277
20 106 Clerk of the Board of Supervisors	1	1.43%	5,648	0	5,648	629	6,277
22 108 ISF 75 Liability Ins	1	1.43%	5,648	0	5,648	629	6,277
23 108 ISF78 W/C Ins	1	1.43%	5,648	0	5,648	629	6,277
24 108 Risk Management - Admin & OSEI	1	1.43%	5,648	0	5,648	629	6,277
25 111 DTAC - Property Tax Collections	1	1.43%	5,648	0	5,648	629	6,277
26 113 LAFCO Administration	1	1.43%	5,648	0	5,648	629	6,277
27 114 Clerk Recorder	1	1.43%	5,648	0	5,648	629	6,277
28 115 Assessor Office	1	1.43%	5,648	0	5,648	629	6,277
29 116 SSA - In Home Support Services	1	1.43%	5,648	0	5,648	629	6,277
30 119 COEX Special Programs	1	1.43%	5,648	0	5,648	629	6,277
32 130 ESA - ISF 76 Unemployment Insur	1	1.43%	5,648	0	5,648	629	6,277
33 135 Fleet Mgmt	1	1.43%	5,648	0	5,648	629	6,277
34 140 Reg of Voter	1	1.43%	5,648	0	5,648	629	6,277
36 145 TSS - ISF74 Information Services	1	1.43%	5,648	0	5,648	629	6,277
37 145 TSS - ISF77 Printing Services	1	1.43%	5,648	0	5,648	629	6,277
38 168 Office of Supportive Housing	1	1.43%	5,648	0	5,648	629	6,277
39 200 Child Support	1	1.43%	5,648	0	5,648	629	6,277
40 202 DA Admin	1	1.43%	5,648	0	5,648	629	6,277
41 204 Pub Defender	1	1.43%	5,648	0	5,648	629	6,277
42 210 Pretrial Svcs	1	1.43%	5,648	0	5,648	629	6,277
43 217 Criminal Justice Support	1	1.43%	5,648	0	5,648	629	6,277
44 230 Office of the Sheriff	1	1.43%	5,648	0	5,648	629	6,277
46 240 Department of Correction (DOC)	1	1.43%	5,648	0	5,648	629	6,277
47 246 Probation	1	1.43%	5,648	0	5,648	629	6,277
48 260 Planning & Dev.	1	1.43%	5,648	0	5,648	629	6,277
49 261 Environmental Health	1	1.43%	5,648	0	5,648	629	6,277
50 262 CEPA - Agriculture Commissioner	1	1.43%	5,648	0	5,648	629	6,277

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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%	\$5,648	\$0	\$5,648	\$629	\$6,277
52 262 CEPA - UC Cooperative Extension	1	1.43%	5,648	0	5,648	629	6,277
53 262 CEPA - Recycling and Waste Redu	1	1.43%	5,648	0	5,648	629	6,277
54 262 CEPA - Weed Abatement	1	1.43%	5,648	0	5,648	629	6,277
55 262 CEPA - Household Hazardous Wa	1	1.43%	5,648	0	5,648	629	6,277
56 263 CC Parking	1	1.43%	5,648	0	5,648	629	6,277
58 293 Med Ex - Coroner	1	1.43%	5,648	0	5,648	629	6,277
59 410 Public Health	1	1.43%	5,648	0	5,648	629	6,277
60 411 Vector Control	1	1.43%	5,648	0	5,648	629	6,277
61 414 Custody Health Services	1	1.43%	5,648	0	5,648	629	6,277
62 415 BHS - Mental Health	1	1.43%	5,648	0	5,648	629	6,277
63 415 BHS - Substance Use Treatment S	1	1.43%	5,648	0	5,648	629	6,277
64 418 Community Health Services	1	1.43%	5,648	0	5,648	629	6,277
65 420 Emergency Medical Services	1	1.43%	5,648	0	5,648	629	6,277
66 501 Social Services Agency	1	1.43%	5,648	0	5,648	629	6,277
67 603 Roads Department	1	1.43%	5,648	0	5,648	629	6,277
68 608 Airports Department	1	1.43%	5,648	0	5,648	629	6,277
69 610 County Library	1	1.43%	5,648	0	5,648	629	6,277
70 710 Parks - Operation	1	1.43%	5,648	0	5,648	629	6,277
71 710 Parks - Development	1	1.43%	5,648	0	5,648	629	6,277
72 710 Parks - Acquisition	1	1.43%	5,648	0	5,648	629	6,277
73 725 Valley Health Plan	1	1.43%	5,648	0	5,648	629	6,277
76 904 Central Fire District	1	1.43%	5,648	0	5,648	629	6,277
78 921 Valley Medical Center	1	1.43%	5,648	0	5,648	629	6,277
79 921 O'Connor Hospital	1	1.43%	5,648	0	5,648	629	6,277
80 921 Saint Louise Hospital	1	1.43%	5,648	0	5,648	629	6,277
81 979 Los Altos Hills County Fire Dist	1	1.43%	5,648	0	5,648	629	6,277
82 980 South Santa Clara County Fire Dis	1	1.43%	5,648	0	5,648	629	6,277
Subtotal	70	100.00%	395,354	0	395,354	41,489	436,843
Direct Bills					0		0
Total					\$395,354		\$436,843

Basis Units: Number of Budget Units
 Source: Cost Plan

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

GAU: Single Audit Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 110 Controller - Treasurer	63,103	10.30%	\$8,214	\$0	\$8,214	\$0	\$8,214
21 107 Office of Emergency Services	2,992	0.49%	389	0	389	46	435
29 116 SSA - In Home Support Services	65,454	10.68%	8,520	0	8,520	997	9,517
38 168 Office of Supportive Housing	16,820	2.75%	2,189	0	2,189	256	2,446
39 200 Child Support	22,235	3.63%	2,894	0	2,894	339	3,233
40 202 DA Admin	3,235	0.53%	421	0	421	49	470
44 230 Office of the Sheriff	311	0.05%	40	0	40	5	45
47 246 Probation	2,103	0.34%	274	0	274	32	306
59 410 Public Health	22,724	3.71%	2,958	0	2,958	346	3,304
61 414 Custody Health Services	189	0.03%	25	0	25	3	27
62 415 BHS - Mental Health	2,080	0.34%	271	0	271	32	302
63 415 BHS - Substance Use Treatment	11,777	1.92%	1,533	0	1,533	179	1,712
64 418 Community Health Services	845	0.14%	110	0	110	13	123
66 501 Social Services Agency	291,184	47.53%	37,902	0	37,902	4,434	42,337
67 603 Roads Department	4,246	0.69%	553	0	553	65	617
78 921 Valley Medical Center	103,380	16.87%	13,457	0	13,457	1,574	15,031
Subtotal	612,678	100.00%	79,750	0	79,750	8,369	88,119
Direct Bills					0		0
Total					\$79,750		\$88,119

Basis Units: Total Federal Grant Expenditures

Source: Schedule of Fed Expenditures

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	249,906	18.02%	\$120,815	\$0	\$120,815	\$12,679	\$133,494
84 986 Other Govt Agencies	1,137,056	81.98%	549,702	0	549,702	57,687	607,389
Subtotal	1,386,962	100.00%	670,517	0	670,517	70,366	740,883
Direct Bills					0		0
Total					\$670,517		\$740,883

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	17	2.64%	\$3,964	\$0	\$3,964	\$0	\$3,964
8 111 DTAC - Revenue	18	2.79%	4,198	0	4,198	452	4,650
10 120 Co Counsel	7	1.09%	1,632	0	1,632	176	1,808
14 190 County Comm - Dispatch	7	1.09%	1,632	0	1,632	176	1,808
16 263 FAF - Facilities	13	2.02%	3,032	0	3,032	327	3,358
20 106 Clerk of the Board of Supervisors	18	2.79%	4,198	0	4,198	452	4,650
25 111 DTAC - Property Tax Collections	21	3.26%	4,897	0	4,897	528	5,425
27 114 Clerk Recorder	11	1.71%	2,565	0	2,565	276	2,842
28 115 Assessor Office	24	3.72%	5,597	0	5,597	603	6,200
34 140 Reg of Voter	18	2.79%	4,198	0	4,198	452	4,650
38 168 Office of Supportive Housing	7	1.09%	1,632	0	1,632	176	1,808
40 202 DA Admin	12	1.86%	2,798	0	2,798	302	3,100
41 204 Pub Defender	7	1.09%	1,632	0	1,632	176	1,808
44 230 Office of the Sheriff	7	1.09%	1,632	0	1,632	176	1,808
47 246 Probation	7	1.09%	1,632	0	1,632	176	1,808
48 260 Planning & Dev.	44	6.82%	10,261	0	10,261	1,106	11,367
49 261 Environmental Health	49	7.60%	11,427	0	11,427	1,232	12,658
50 262 CEPA - Agriculture Commissioner	39	6.05%	9,095	0	9,095	980	10,075
51 262 CEPA - Animal Control	18	2.79%	4,198	0	4,198	452	4,650
53 262 CEPA - Recycling and Waste Redt	18	2.79%	4,198	0	4,198	452	4,650
54 262 CEPA - Weed Abatement	25	3.88%	5,830	0	5,830	628	6,458
55 262 CEPA - Household Hazardous Wa	7	1.09%	1,632	0	1,632	176	1,808
58 293 Med Ex - Coroner	7	1.09%	1,632	0	1,632	176	1,808
59 410 Public Health	48	7.44%	11,194	0	11,194	1,206	12,400
60 411 Vector Control	21	3.26%	4,897	0	4,897	528	5,425
62 415 BHS - Mental Health	7	1.09%	1,632	0	1,632	176	1,808
64 418 Community Health Services	7	1.09%	1,632	0	1,632	176	1,808
65 420 Emergency Medical Services	7	1.09%	1,632	0	1,632	176	1,808
66 501 Social Services Agency	20	3.10%	4,664	0	4,664	503	5,167
67 603 Roads Department	18	2.79%	4,198	0	4,198	452	4,650
68 608 Airports Department	18	2.79%	4,198	0	4,198	452	4,650
69 610 County Library	7	1.09%	1,632	0	1,632	176	1,808
70 710 Parks - Operation	18	2.79%	4,198	0	4,198	452	4,650
73 725 Valley Health Plan	14	2.17%	3,265	0	3,265	352	3,617
76 904 Central Fire District	11	1.71%	2,565	0	2,565	276	2,842
78 921 Valley Medical Center	23	3.57%	5,364	0	5,364	578	5,942
79 921 O'Connor Hospital	11	1.71%	2,565	0	2,565	276	2,842
80 921 Saint Louise Hospital	14	2.17%	3,265	0	3,265	352	3,617

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

CMU: Fees & Charges Allocations

Dept:7 110 Controller - Treasurer

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	645	100.00%	150,414	0	150,414	15,785	166,199
Direct Bills					0		0
Total					\$150,414		\$166,199

Basis Units: Total Number of Hours on Fee and Charges

Source: Kronos Timesheet

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Internal 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	21	0.21%	\$2,966	\$0	\$2,966	\$0	\$2,966
7 110 Controller - Treasurer	7,730	76.26%	1,091,777	0	1,091,777	0	1,091,777
9 118 Procurement	3	0.03%	424	0	424	189	613
23 108 ISF78 W/C Ins	164	1.62%	23,163	0	23,163	10,327	33,491
27 114 Clerk Recorder	3	0.03%	424	0	424	189	613
36 145 TSS - ISF74 Information Services	1,524	15.03%	215,248	0	215,248	95,969	311,217
66 501 Social Services Agency	629	6.20%	88,839	0	88,839	39,609	128,448
70 710 Parks - Operation	63	0.62%	8,898	0	8,898	3,967	12,865
Subtotal	10,137	100.00%	1,431,739	0	1,431,739	150,250	1,581,989
Direct Bills					0		0
Total					\$1,431,739		\$1,581,989

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	40.25	3.50%	\$1,606	\$0	\$1,606	\$0	\$1,606
6 107 Office of Budget Analysis	1.00	0.09%	40	0	40	0	40
7 110 Controller - Treasurer	8.00	0.70%	319	0	319	0	319
8 111 DTAC - Revenue	1.00	0.09%	40	0	40	4	44
9 118 Procurement	3.50	0.30%	140	0	140	15	155
10 120 Co Counsel	112.00	9.73%	4,469	0	4,469	490	4,959
11 130 ESA Employee Service Agency	209.50	18.21%	8,359	0	8,359	916	9,275
15 190 County Comm -Technical	1.00	0.09%	40	0	40	4	44
16 263 FAF - Facilities	75.00	6.52%	2,992	0	2,992	328	3,320
19 101 - 105 Supervisorial Dist. #1 thru #5	55.50	4.82%	2,214	0	2,214	243	2,457
20 106 Clerk of the Board of Supervisors	6.00	0.52%	239	0	239	26	266
21 107 Office of Emergency Services	0.25	0.02%	10	0	10	1	11
23 108 ISF78 W/C Ins	28.25	2.45%	1,127	0	1,127	124	1,251
24 108 Risk Management - Admin & OSE	3.00	0.26%	120	0	120	13	133
25 111 DTAC - Property Tax Collections	5.50	0.48%	219	0	219	24	244
27 114 Clerk Recorder	2.50	0.22%	100	0	100	11	111
28 115 Assessor Office	7.50	0.65%	299	0	299	33	332
31 120 County Counsel - Indigent Defense	3.00	0.26%	120	0	120	13	133
34 140 Reg of Voter	4.00	0.35%	160	0	160	17	177
36 145 TSS - ISF74 Information Services	17.00	1.48%	678	0	678	74	753
38 168 Office of Supportive Housing	1.50	0.13%	60	0	60	7	66
39 200 Child Support	8.00	0.70%	319	0	319	35	354
40 202 DA Admin	198.25	17.23%	7,910	0	7,910	867	8,777
41 204 Pub Defender	134.75	11.71%	5,376	0	5,376	589	5,966
42 210 Pretrial Svcs	2.00	0.17%	80	0	80	9	89
44 230 Office of the Sheriff	23.25	2.02%	928	0	928	102	1,029
46 240 Department of Correction (DOC)	11.00	0.96%	439	0	439	48	487
47 246 Probation	16.00	1.39%	638	0	638	70	708
48 260 Planning & Dev.	14.00	1.22%	559	0	559	61	620
49 261 Environmental Health	1.00	0.09%	40	0	40	4	44
50 262 CEPA - Agriculture Commissioner	5.00	0.43%	199	0	199	22	221
58 293 Med Ex - Coroner	2.00	0.17%	80	0	80	9	89
59 410 Public Health	11.75	1.02%	469	0	469	51	520
61 414 Custody Health Services	3.25	0.28%	130	0	130	14	144
62 415 BHS - Mental Health	6.75	0.59%	269	0	269	30	299
63 415 BHS - Substance Use Treatment C	3.25	0.28%	130	0	130	14	144
65 420 Emergency Medical Services	2.00	0.17%	80	0	80	9	89
66 501 Social Services Agency	20.50	1.78%	818	0	818	90	908
67 603 Roads Department	7.00	0.61%	279	0	279	31	310
69 610 County Library	5.25	0.46%	209	0	209	23	232
70 710 Parks - Operation	5.75	0.50%	229	0	229	25	255
73 725 Valley Health Plan	8.00	0.70%	319	0	319	35	354

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	44.00	3.82%	\$1,756	\$0	\$1,756	\$192	\$1,948
79 921 O'Connor Hospital	5.25	0.46%	209	0	209	23	232
80 921 Saint Louise Hospital	27.50	2.39%	1,097	0	1,097	120	1,218
Subtotal	1,150.75	100.00%	45,914	0	45,914	4,818	50,732
Direct Bills					0		0
Total					\$45,914		\$50,732

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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%	\$439	\$0	\$439	\$0	\$439
5 107 County Executive Operation	41.00	0.47%	3,602	0	3,602	0	3,602
6 107 Office of Budget Analysis	1.00	0.01%	88	0	88	0	88
7 110 Controller - Treasurer	32.00	0.37%	2,811	0	2,811	0	2,811
8 111 DTAC - Revenue	69.75	0.81%	6,128	0	6,128	649	6,777
9 118 Procurement	24.00	0.28%	2,108	0	2,108	223	2,332
10 120 Co Counsel	55.75	0.65%	4,898	0	4,898	519	5,416
11 130 ESA Employee Service Agency	3.50	0.04%	307	0	307	33	340
13 145 TSS Intragovt Service	4.25	0.05%	373	0	373	40	413
14 190 County Comm - Dispatch	71.50	0.83%	6,281	0	6,281	665	6,947
15 190 County Comm -Technical	14.75	0.17%	1,296	0	1,296	137	1,433
16 263 FAF - Facilities	145.25	1.68%	12,761	0	12,761	1,351	14,112
17 415 BHS-MH - Employee Assist Progr	4.25	0.05%	373	0	373	40	413
20 106 Clerk of the Board of Supervisors	29.00	0.34%	2,548	0	2,548	270	2,818
21 107 Office of Emergency Services	2.00	0.02%	176	0	176	19	194
22 108 ISF 75 Liability Ins	1.00	0.01%	88	0	88	9	97
25 111 DTAC - Property Tax Collections	47.50	0.55%	4,173	0	4,173	442	4,615
26 113 LAFCO Administration	1.00	0.01%	88	0	88	9	97
27 114 Clerk Recorder	49.00	0.57%	4,305	0	4,305	456	4,761
28 115 Assessor Office	186.50	2.16%	16,384	0	16,384	1,735	18,120
31 120 County Counsel - Indigent Defense	4.00	0.05%	351	0	351	37	389
33 135 Fleet Mgmt	43.75	0.51%	3,844	0	3,844	407	4,251
34 140 Reg of Voter	58.25	0.67%	5,117	0	5,117	542	5,659
36 145 TSS - ISF74 Information Services	291.25	3.37%	25,587	0	25,587	2,710	28,297
37 145 TSS - ISF77 Printing Services	7.25	0.08%	637	0	637	67	704
38 168 Office of Supportive Housing	11.50	0.13%	1,010	0	1,010	107	1,117
39 200 Child Support	150.75	1.74%	13,244	0	13,244	1,403	14,646
40 202 DA Admin	270.50	3.13%	23,764	0	23,764	2,517	26,281
41 204 Pub Defender	115.75	1.34%	10,169	0	10,169	1,077	11,246
42 210 Pretrial Svcs	40.00	0.46%	3,514	0	3,514	372	3,886
44 230 Office of the Sheriff	119.50	1.38%	10,498	0	10,498	1,112	11,610
46 240 Department of Correction (DOC)	192.00	2.22%	16,868	0	16,868	1,786	18,654
47 246 Probation	235.50	2.72%	20,689	0	20,689	2,191	22,880
48 260 Planning & Dev.	40.75	0.47%	3,580	0	3,580	379	3,959
49 261 Environmental Health	24.50	0.28%	2,152	0	2,152	228	2,380
50 262 CEPA - Agriculture Commissioner	60.00	0.69%	5,271	0	5,271	558	5,829
51 262 CEPA - Animal Control	15.25	0.18%	1,340	0	1,340	142	1,482
54 262 CEPA - Weed Abatement	2.00	0.02%	176	0	176	19	194
55 262 CEPA - Household Hazardous Wa	3.50	0.04%	307	0	307	33	340
58 293 Med Ex - Coroner	17.75	0.21%	1,559	0	1,559	165	1,725
59 410 Public Health	285.25	3.30%	25,060	0	25,060	2,654	27,714
60 411 Vector Control	27.75	0.32%	2,438	0	2,438	258	2,696

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	116.25	1.35%	\$10,213	\$0	\$10,213	\$1,082	\$11,294
62 415 BHS - Mental Health	355.25	4.11%	31,210	0	31,210	3,305	34,515
63 415 BHS - Substance Use Treatment	110.25	1.28%	9,686	0	9,686	1,026	10,712
64 418 Community Health Services	80.75	0.93%	7,094	0	7,094	751	7,845
65 420 Emergency Medical Services	5.00	0.06%	439	0	439	47	486
66 501 Social Services Agency	728.25	8.43%	63,978	0	63,978	6,776	70,754
67 603 Roads Department	143.50	1.66%	12,607	0	12,607	1,335	13,942
68 608 Airports Department	5.75	0.07%	505	0	505	54	559
69 610 County Library	250.75	2.90%	22,029	0	22,029	2,333	24,362
70 710 Parks - Operation	116.50	1.35%	10,235	0	10,235	1,084	11,319
73 725 Valley Health Plan	80.00	0.93%	7,028	0	7,028	744	7,773
78 921 Valley Medical Center	3,247.25	37.57%	285,279	0	285,279	30,214	315,492
79 921 O'Connor Hospital	447.25	5.18%	39,292	0	39,292	4,161	43,453
80 921 Saint Louise Hospital	151.00	1.75%	13,266	0	13,266	1,405	14,671
Subtotal	8,642.50	100.00%	759,264	0	759,264	79,679	838,943
Direct Bills					0		0
Total					\$759,264		\$838,943

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	254.75	100.00%	\$16,774	\$0	\$16,774	\$1,760	\$18,534
Subtotal	254.75	100.00%	16,774	0	16,774	1,760	18,534
Direct Bills					0		0
Total					\$16,774		\$18,534

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

ED Asst 535 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	1.00	0.07%	\$47	\$0	\$47	\$5	\$51
41 204 Pub Defender	3.25	0.23%	151	0	151	16	167
59 410 Public Health	4.50	0.32%	209	0	209	22	231
61 414 Custody Health Services	1.00	0.07%	47	0	47	5	51
64 418 Community Health Services	1.00	0.07%	47	0	47	5	51
66 501 Social Services Agency	1,327.25	94.53%	61,736	0	61,736	6,479	68,215
73 725 Valley Health Plan	2.25	0.16%	105	0	105	11	116
78 921 Valley Medical Center	55.75	3.97%	2,593	0	2,593	272	2,865
79 921 O'Connor Hospital	6.75	0.48%	314	0	314	33	347
80 921 Saint Louise Hospital	1.25	0.09%	58	0	58	6	64
Subtotal	1,404.00	100.00%	65,306	0	65,306	6,853	72,160
Direct Bills					0		0
Total					\$65,306		\$72,160

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	7.00	0.27%	\$1,426	\$0	\$1,426	\$0	\$1,426
5 107 County Executive Operation	125.75	4.87%	25,622	0	25,622	0	25,622
6 107 Office of Budget Analysis	20.75	0.80%	4,228	0	4,228	0	4,228
7 110 Controller - Treasurer	50.50	1.96%	10,290	0	10,290	0	10,290
8 111 DTAC - Revenue	7.50	0.29%	1,528	0	1,528	174	1,702
9 118 Procurement	38.50	1.49%	7,845	0	7,845	894	8,738
10 120 Co Counsel	16.00	0.62%	3,260	0	3,260	371	3,632
11 130 ESA Employee Service Agency	2.00	0.08%	408	0	408	46	454
13 145 TSS Intragovt Service	1.00	0.04%	204	0	204	23	227
14 190 County Comm - Dispatch	9.00	0.35%	1,834	0	1,834	209	2,043
15 190 County Comm -Technical	10.00	0.39%	2,038	0	2,038	232	2,270
16 263 FAF - Facilities	51.75	2.01%	10,544	0	10,544	1,202	11,746
17 415 BHS-MH - Employee Assist Progr	1.00	0.04%	204	0	204	23	227
20 106 Clerk of the Board of Supervisors	8.25	0.32%	1,681	0	1,681	192	1,873
21 107 Office of Emergency Services	8.50	0.33%	1,732	0	1,732	197	1,929
22 108 ISF 75 Liability Ins	4.00	0.15%	815	0	815	93	908
23 108 ISF78 W/C Ins	2.00	0.08%	408	0	408	46	454
24 108 Risk Management - Admin & OSEI	3.00	0.12%	611	0	611	70	681
25 111 DTAC - Property Tax Collections	13.50	0.52%	2,751	0	2,751	313	3,064
26 113 LAFCO Administration	2.50	0.10%	509	0	509	58	567
27 114 Clerk Recorder	12.00	0.46%	2,445	0	2,445	279	2,724
28 115 Assessor Office	36.25	1.40%	7,386	0	7,386	842	8,228
33 135 Fleet Mgmt	5.25	0.20%	1,070	0	1,070	122	1,192
34 140 Reg of Voter	26.50	1.03%	5,400	0	5,400	615	6,015
36 145 TSS - ISF74 Information Services	442.75	17.16%	90,213	0	90,213	10,280	100,492
37 145 TSS - ISF77 Printing Services	2.00	0.08%	408	0	408	46	454
38 168 Office of Supportive Housing	25.25	0.98%	5,145	0	5,145	586	5,731
39 200 Child Support	20.25	0.78%	4,126	0	4,126	470	4,596
40 202 DA Admin	48.00	1.86%	9,780	0	9,780	1,114	10,895
41 204 Pub Defender	10.75	0.42%	2,190	0	2,190	250	2,440
42 210 Pretrial Svcs	6.00	0.23%	1,223	0	1,223	139	1,362
44 230 Office of the Sheriff	25.75	1.00%	5,247	0	5,247	598	5,845
46 240 Department of Correction (DOC)	24.25	0.94%	4,941	0	4,941	563	5,504
47 246 Probation	74.50	2.89%	15,180	0	15,180	1,730	16,910
48 260 Planning & Dev.	12.25	0.47%	2,496	0	2,496	284	2,780
49 261 Environmental Health	15.50	0.60%	3,158	0	3,158	360	3,518
50 262 CEPA - Agriculture Commissioner	18.50	0.72%	3,769	0	3,769	430	4,199
51 262 CEPA - Animal Control	1.25	0.05%	255	0	255	29	284
53 262 CEPA - Recycling and Waste Redt	3.00	0.12%	611	0	611	70	681
54 262 CEPA - Weed Abatement	1.00	0.04%	204	0	204	23	227
55 262 CEPA - Household Hazardous Wa	2.50	0.10%	509	0	509	58	567
58 293 Med Ex - Coroner	1.00	0.04%	204	0	204	23	227

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	106.50	4.13%	\$21,700	\$0	\$21,700	\$2,473	\$24,173
60 411 Vector Control	6.00	0.23%	1,223	0	1,223	139	1,362
61 414 Custody Health Services	25.25	0.98%	5,145	0	5,145	586	5,731
62 415 BHS - Mental Health	127.00	4.92%	25,877	0	25,877	2,949	28,826
63 415 BHS - Substance Use Treatment S	30.00	1.16%	6,113	0	6,113	697	6,809
64 418 Community Health Services	6.50	0.25%	1,324	0	1,324	151	1,475
65 420 Emergency Medical Services	12.00	0.46%	2,445	0	2,445	279	2,724
66 501 Social Services Agency	270.75	10.49%	55,167	0	55,167	6,286	61,453
67 603 Roads Department	21.75	0.84%	4,432	0	4,432	505	4,937
68 608 Airports Department	3.00	0.12%	611	0	611	70	681
69 610 County Library	38.00	1.47%	7,743	0	7,743	882	8,625
70 710 Parks - Operation	37.75	1.46%	7,692	0	7,692	876	8,568
73 725 Valley Health Plan	132.00	5.11%	26,896	0	26,896	3,065	29,960
78 921 Valley Medical Center	466.25	18.07%	95,001	0	95,001	10,825	105,826
79 921 O'Connor Hospital	70.00	2.71%	14,263	0	14,263	1,625	15,888
80 921 Saint Louise Hospital	31.00	1.20%	6,316	0	6,316	720	7,036
Subtotal	2,580.75	100.00%	525,842	0	525,842	55,183	581,025
Direct Bills					0		0
Total					\$525,842		\$581,025

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	83	100.00%	\$8,016	\$0	\$8,016	\$841	\$8,857
Subtotal	83	100.00%	8,016	0	8,016	841	8,857
Direct Bills					0		0
Total					\$8,016		\$8,857

Basis Units: Direct Allocation to DA (#18) (Excl X-Help)
Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	58.75	98.33%	\$9,247	\$0	\$9,247	\$970	\$10,217
50 262 CEPA - Agriculture Commissioner	1.00	1.67%	157	0	157	17	174
Subtotal	59.75	100.00%	9,404	0	9,404	987	10,391
Direct Bills					0		0
Total					\$9,404		\$10,391

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	533.25	100.00%	\$18,117	\$0	\$18,117	\$1,901	\$20,019
Subtotal	533.25	100.00%	18,117	0	18,117	1,901	20,019
Direct Bills					0		0
Total					\$18,117		\$20,019

Basis Units: Direct Alloc to Probation (#16) (Excl X-Help)
Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	14.25	0.56%	\$2,832	\$0	\$2,832	\$297	\$3,129
61 414 Custody Health Services	124.50	4.92%	24,739	0	24,739	2,596	27,335
63 415 BHS - Substance Use Treatment &	2.00	0.08%	397	0	397	42	439
64 418 Community Health Services	13.25	0.52%	2,633	0	2,633	276	2,909
78 921 Valley Medical Center	1,746.50	68.99%	347,038	0	347,038	36,419	383,457
79 921 O'Connor Hospital	463.50	18.31%	92,100	0	92,100	9,665	101,765
80 921 Saint Louise Hospital	167.50	6.62%	33,283	0	33,283	3,493	36,776
Subtotal	2,531.50	100.00%	503,021	0	503,021	52,788	555,809
Direct Bills					0		0
Total					\$503,021		\$555,809

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	438.75	99.72%	\$19,499	\$0	\$19,499	\$2,046	\$21,545
46 240 Department of Correction (DOC)	1.25	0.28%	56	0	56	6	61
Subtotal	440.00	100.00%	19,554	0	19,554	2,052	21,607
Direct Bills					0		0
Total					\$19,554		\$21,607

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	4.79%	\$1,131	\$0	\$1,131	\$119	\$1,250
45 235 DOC - Sheriff's DOC Contract	761.00	93.55%	22,074	0	22,074	2,316	24,390
46 240 Department of Correction (DOC)	13.50	1.66%	392	0	392	41	433
Subtotal	813.50	100.00%	23,597	0	23,597	2,476	26,073
Direct Bills					0		0
Total					\$23,597		\$26,073

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	49	100.00%	\$1,423	\$0	\$1,423	\$149	\$1,573
Subtotal	49	100.00%	1,423	0	1,423	149	1,573
Direct Bills					0		0
Total					\$1,423		\$1,573

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	3.50	5.74%	\$6,478	\$0	\$6,478	\$680	\$7,158
62 415 BHS - Mental Health	12.00	19.67%	22,212	0	22,212	2,331	24,542
63 415 BHS - Substance Use Treatment &	6.00	9.84%	11,106	0	11,106	1,165	12,271
78 921 Valley Medical Center	39.50	64.75%	73,113	0	73,113	7,673	80,786
Subtotal	61.00	100.00%	112,909	0	112,909	11,849	124,758
Direct Bills					0		0
Total					\$112,909		\$124,758

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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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%	\$145	\$0	\$145	\$0	\$145
16 263 FAF - Facilities	18.25	7.17%	1,325	0	1,325	140	1,466
24 108 Risk Management - Admin & OSEI	3.00	1.18%	218	0	218	23	241
48 260 Planning & Dev.	16.25	6.39%	1,180	0	1,180	125	1,305
49 261 Environmental Health	1.00	0.39%	73	0	73	8	80
50 262 CEPA - Agriculture Commissioner	1.00	0.39%	73	0	73	8	80
59 410 Public Health	9.50	3.73%	690	0	690	73	763
67 603 Roads Department	34.75	13.65%	2,524	0	2,524	267	2,791
70 710 Parks - Operation	5.75	2.26%	418	0	418	44	462
78 921 Valley Medical Center	126.75	49.80%	9,205	0	9,205	974	10,179
79 921 O'Connor Hospital	27.00	10.61%	1,961	0	1,961	207	2,168
80 921 Saint Louise Hospital	9.25	3.63%	672	0	672	71	743
Subtotal	254.50	100.00%	18,483	0	18,483	1,940	20,423
Direct Bills					0		0
Total					\$18,483		\$20,423

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

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FY 2022-23 Cost Allocation Plan**

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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	112.75	100.00%	\$65,234	\$0	\$65,234	\$6,846	\$72,080
Subtotal	112.75	100.00%	65,234	0	65,234	6,846	72,080
Direct Bills					0		0
Total					\$65,234		\$72,080

Basis Units: Direct Alloc to SCVMC (#11) (Excl X-help)
Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	GAU: Single Audit	Investments - Treasury Co	CMU: Fees & Charges
3 263 Space Rental	\$0	\$27,089	\$3,609	\$3,920	\$72,412	\$0	\$5,648	\$0	\$0	\$0
5 107 County Executive Operation	0	25,615	6,095	61,042	68,470	0	5,648	0	0	0
6 107 Office of Budget Analysis	0	2,028	50	6,440	5,421	0	5,648	0	0	0
7 110 Controller - Treasurer	357,758	13,744	15,134	26,881	36,738	2,528	5,648	8,214	0	3,964
8 111 DTAC - Revenue	339,160	5,708	1,651	24,482	15,257	0	6,277	0	0	4,650
9 118 Procurement	0	6,730	368	21,383	17,990	0	6,277	0	0	0
10 120 Co Counsel	0	20,865	2,116	57,022	55,775	9,776	6,277	0	0	1,808
11 130 ESA Employee Service Agency	0	18,900	82,669	67,249	50,522	0	6,277	0	0	0
12 145 Technology Services and Solutions	0	26,511	3,473	0	70,868	0	6,277	0	0	0
13 145 TSS Intragovt Service	0	956	264	1,550	2,556	0	6,277	0	0	0
14 190 County Comm - Dispatch	0	10,655	4,681	29,131	28,481	63	6,277	0	0	1,808
15 190 County Comm -Technical	0	1,317	941	4,339	3,520	0	6,277	0	0	0
16 263 FAF - Facilities	0	37,130	59,240	90,182	99,251	0	6,277	0	0	3,358
17 415 BHS-MH - Employee Assist Progr	0	442	123	1,859	1,182	0	6,277	0	0	0
19 101 - 105 Supervisorial Dist. #1 thru #5	0	4,182	1,339	17,664	11,180	0	6,277	0	0	0
20 106 Clerk of the Board of Supervisors	0	4,668	2,729	13,326	12,479	0	6,277	0	0	4,650
21 107 Office of Emergency Services	0	9,678	3,417	4,029	25,869	0	0	435	0	0
22 108 ISF 75 Liability Ins	0	19,585	2,112	1,550	52,352	0	6,277	0	0	0
23 108 ISF78 W/C Ins	0	18,919	150,079	9,607	50,574	0	6,277	0	0	0
24 108 Risk Management - Admin & OSEI	0	966	178	2,789	2,581	0	6,277	0	0	0
25 111 DTAC - Property Tax Collections	300,522	7,076	71,678	21,693	18,916	0	6,277	0	133,494	5,425
26 113 LAFCO Administration	0	406	457	1,240	1,087	0	6,277	0	0	0
27 114 Clerk Recorder	279,056	4,100	3,867	20,144	10,959	0	6,277	0	0	2,842
28 115 Assessor Office	0	18,018	1,904	72,827	48,163	0	6,277	0	0	6,200
29 116 SSA - In Home Support Services	0	1	89	0	2	0	6,277	9,517	0	0
30 119 COEX Special Programs	0	638	0	0	1,705	0	6,277	0	0	0
31 120 County Counsel - Indigent Defense	0	4,159	29,282	2,169	11,117	0	0	0	0	0
32 130 ESA - ISF 76 Unemployment Insur	0	1,877	56	0	5,017	0	6,277	0	0	0
33 135 Fleet Mgmt	0	8,136	30,606	15,185	21,748	0	6,277	0	0	0
34 140 Reg of Voter	0	17,531	12,211	64,460	46,861	0	6,277	0	0	4,650
35 145 TSS - AB109 Re-Entry Resources	0	28	0	0	75	0	0	0	0	0
36 145 TSS - ISF74 Information Services	0	115,241	12,981	246,683	308,051	0	6,277	0	0	0
37 145 TSS - ISF77 Printing Services	0	1,049	1,439	3,099	2,804	0	6,277	0	0	0
38 168 Office of Supportive Housing	0	65,982	9,013	12,086	176,376	0	6,277	2,446	0	1,808
39 200 Child Support	0	14,606	1,547	55,783	39,043	0	6,277	3,233	0	0
40 202 DA Admin	0	67,003	10,765	187,181	179,105	53,069	6,277	470	0	3,100
41 204 Pub Defender	0	30,654	6,325	83,984	81,941	63,131	6,277	0	0	1,808
42 210 Pretrial Svcs	0	4,318	825	15,805	11,543	0	6,277	0	0	0
43 217 Criminal Justice Support	0	20,211	599	0	54,027	0	6,277	0	0	0
44 230 Office of the Sheriff	0	77,584	14,356	208,875	207,390	12,004	6,277	45	0	1,808
45 235 DOC - Sheriff's DOC Contract	0	74,574	0	238,315	199,343	0	0	0	0	0

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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	GAU: Single Audit	Investments - Treasury Co	CMU: Fees & Charges
46 240 Department of Correction (DOC)	\$0	\$27,375	\$17,227	\$75,306	\$73,178	\$33,632	\$6,277	\$0	\$0	\$0
47 246 Probation	0	86,097	18,696	276,743	230,147	44,397	6,277	306	0	1,808
48 260 Planning & Dev.	0	8,651	1,926	26,032	23,126	0	6,277	0	0	11,367
49 261 Environmental Health	0	11,107	1,417	31,300	29,691	0	6,277	0	0	12,658
50 262 CEPA - Agriculture Commissioner	0	7,080	1,558	27,271	18,926	0	6,277	0	0	10,075
51 262 CEPA - Animal Control	0	1,240	1,242	5,578	3,315	0	6,277	0	0	4,650
52 262 CEPA - UC Cooperative Extension	0	158	22	0	424	0	6,277	0	0	0
53 262 CEPA - Recycling and Waste Redt	0	647	353	930	1,731	0	6,277	0	0	4,650
54 262 CEPA - Weed Abatement	0	506	123	930	1,353	0	6,277	0	0	6,458
55 262 CEPA - Household Hazardous Wa	0	1,901	718	1,859	5,081	0	6,277	0	0	1,808
56 263 CC Parking	0	130	268	0	349	0	6,277	0	0	0
57 263 Other Govt Agencies-County Cafe	0	7	253	0	19	0	0	0	0	0
58 293 Med Ex - Coroner	0	3,163	1,279	7,748	8,456	0	6,277	0	0	1,808
59 410 Public Health	0	56,676	17,469	136,977	151,502	0	6,277	3,304	0	12,400
60 411 Vector Control	0	3,094	2,224	10,537	8,270	0	6,277	0	0	5,425
61 414 Custody Health Services	0	44,257	9,411	92,971	118,304	0	6,277	27	0	0
62 415 BHS - Mental Health	0	193,939	27,300	159,910	518,420	0	6,277	302	0	1,808
63 415 BHS - Substance Use Treatment S	0	30,667	6,652	48,035	81,977	0	6,277	1,712	0	0
64 418 Community Health Services	0	9,609	1,316	32,540	25,687	0	6,277	123	0	1,808
65 420 Emergency Medical Services	0	2,756	569	6,198	7,366	0	6,277	0	0	1,808
66 501 Social Services Agency	0	304,743	39,901	812,876	814,612	0	6,277	42,337	0	5,167
67 603 Roads Department	0	22,725	12,988	64,770	60,745	0	6,277	617	0	4,650
68 608 Airports Department	0	1,107	1,722	2,789	2,958	0	6,277	0	0	4,650
69 610 County Library	0	22,458	24,533	91,731	60,033	0	6,277	0	0	1,808
70 710 Parks - Operation	0	22,850	22,712	79,335	61,080	0	6,277	0	0	4,650
71 710 Parks - Development	0	113	729	0	302	0	6,277	0	0	0
72 710 Parks - Acquisition	0	43	71	0	114	0	6,277	0	0	0
73 725 Valley Health Plan	0	283,421	176,137	73,137	757,615	0	6,277	0	0	3,617
74 801 - 899 Other Districts	0	0	1,160	0	0	0	0	0	0	0
75 830 Law Library	0	181	0	930	484	0	0	0	0	0
76 904 Central Fire District	0	55,111	10,255	0	147,319	0	6,277	0	0	2,842
77 9123 County Sanitation Dist 2&3	0	1,186	0	0	3,170	0	0	0	0	0
78 921 Valley Medical Center	0	909,010	543,972	2,128,415	2,429,883	0	6,277	15,031	0	5,942
79 921 O'Connor Hospital	0	169,278	127,033	361,967	452,498	0	6,277	0	0	2,842
80 921 Saint Louise Hospital	0	56,346	53,927	134,498	150,618	0	6,277	0	0	3,617
81 979 Los Altos Hills County Fire Dist	0	3,577	1,075	0	9,561	0	6,277	0	0	0
82 980 South Santa Clara County Fire Dis	0	2,102	2,131	0	5,620	0	6,277	0	0	0
84 986 Other Govt Agencies	0	910	83,781	0	2,431	0	0	0	607,389	0
Total	\$1,276,496	\$3,133,100	\$1,760,415	\$6,385,288	\$8,375,116	\$218,601	\$436,843	\$88,119	\$740,883	\$166,199

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Allocation Summary

Dept:7 110 Controller - Treasurer

Department	Internal Audit	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
3 263 Space Rental	\$0	\$0	\$439	\$0	\$0	\$1,426	\$0	\$0	\$0	\$0
5 107 County Executive Operation	2,966	1,606	3,602	0	0	25,622	0	0	0	0
6 107 Office of Budget Analysis	0	40	88	0	0	4,228	0	0	0	0
7 110 Controller - Treasurer	1,091,777	319	2,811	0	0	10,290	0	0	0	0
8 111 DTAC - Revenue	0	44	6,777	0	0	1,702	0	0	0	0
9 118 Procurement	613	155	2,332	0	0	8,738	0	0	0	0
10 120 Co Counsel	0	4,959	5,416	0	0	3,632	0	0	0	0
11 130 ESA Employee Service Agency	0	9,275	340	0	0	454	0	0	0	0
12 145 Technology Services and Solutions	0	0	0	0	0	0	0	0	0	0
13 145 TSS Intragovt Service	0	0	413	0	0	227	0	0	0	0
14 190 County Comm - Dispatch	0	0	6,947	0	0	2,043	0	0	0	0
15 190 County Comm -Technical	0	44	1,433	0	0	2,270	0	0	0	0
16 263 FAF - Facilities	0	3,320	14,112	0	0	11,746	0	0	0	0
17 415 BHS-MH - Employee Assist Progr	0	0	413	0	0	227	0	0	0	0
19 101 - 105 Supervisorial Dist. #1 thru #5	0	2,457	0	0	0	0	0	0	0	0
20 106 Clerk of the Board of Supervisors	0	266	2,818	0	0	1,873	0	0	0	0
21 107 Office of Emergency Services	0	11	194	0	0	1,929	0	0	0	0
22 108 ISF 75 Liability Ins	0	0	97	0	0	908	0	0	0	0
23 108 ISF78 W/C Ins	33,491	1,251	0	0	0	454	0	0	0	0
24 108 Risk Management - Admin & OSEI	0	133	0	0	0	681	0	0	0	0
25 111 DTAC - Property Tax Collections	0	244	4,615	0	51	3,064	0	0	0	0
26 113 LAFCO Administration	0	0	97	0	0	567	0	0	0	0
27 114 Clerk Recorder	613	111	4,761	0	0	2,724	0	0	0	0
28 115 Assessor Office	0	332	18,120	0	0	8,228	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	0	133	389	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	0	4,251	0	0	1,192	0	0	0	0
34 140 Reg of Voter	0	177	5,659	0	0	6,015	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	311,217	753	28,297	0	0	100,492	0	0	0	3,129
37 145 TSS - ISF77 Printing Services	0	0	704	0	0	454	0	0	0	0
38 168 Office of Supportive Housing	0	66	1,117	0	0	5,731	0	0	0	0
39 200 Child Support	0	354	14,646	0	0	4,596	0	0	0	0
40 202 DA Admin	0	8,777	26,281	0	0	10,895	8,857	0	0	0
41 204 Pub Defender	0	5,966	11,246	0	167	2,440	0	0	0	0
42 210 Pretrial Svcs	0	89	3,886	0	0	1,362	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	0	1,029	11,610	0	0	5,845	0	0	0	0
45 235 DOC - Sheriff's DOC Contract	0	0	0	0	0	0	0	0	0	0

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Allocation Summary

Dept:7 110 Controller - Treasurer

Department	Internal Audit	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
46 240 Department of Correction (DOC)	\$0	\$487	\$18,654	\$0	\$0	\$5,504	\$0	\$0	\$0	\$0
47 246 Probation	0	708	22,880	0	0	16,910	0	0	20,019	0
48 260 Planning & Dev.	0	620	3,959	0	0	2,780	0	0	0	0
49 261 Environmental Health	0	44	2,380	0	0	3,518	0	10,217	0	0
50 262 CEPA - Agriculture Commissioner	0	221	5,829	0	0	4,199	0	174	0	0
51 262 CEPA - Animal Control	0	0	1,482	0	0	284	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 Redt	0	0	0	0	0	681	0	0	0	0
54 262 CEPA - Weed Abatement	0	0	194	0	0	227	0	0	0	0
55 262 CEPA - Household Hazardous Wa	0	0	340	0	0	567	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	0	89	1,725	0	0	227	0	0	0	0
59 410 Public Health	0	520	27,714	0	231	24,173	0	0	0	0
60 411 Vector Control	0	0	2,696	0	0	1,362	0	0	0	0
61 414 Custody Health Services	0	144	11,294	0	51	5,731	0	0	0	27,335
62 415 BHS - Mental Health	0	299	34,515	0	0	28,826	0	0	0	0
63 415 BHS - Substance Use Treatment S	0	144	10,712	0	0	6,809	0	0	0	439
64 418 Community Health Services	0	0	7,845	0	51	1,475	0	0	0	2,909
65 420 Emergency Medical Services	0	89	486	0	0	2,724	0	0	0	0
66 501 Social Services Agency	128,448	908	70,754	18,534	68,215	61,453	0	0	0	0
67 603 Roads Department	0	310	13,942	0	0	4,937	0	0	0	0
68 608 Airports Department	0	0	559	0	0	681	0	0	0	0
69 610 County Library	0	232	24,362	0	0	8,625	0	0	0	0
70 710 Parks - Operation	12,865	255	11,319	0	0	8,568	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	0	354	7,773	0	116	29,960	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	0	1,948	315,492	0	2,865	105,826	0	0	0	383,457
79 921 O'Connor Hospital	0	232	43,453	0	347	15,888	0	0	0	101,765
80 921 Saint Louise Hospital	0	1,218	14,671	0	64	7,036	0	0	0	36,776
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
Total	\$1,581,989	\$50,732	\$838,943	\$18,534	\$72,160	\$581,025	\$8,857	\$10,391	\$20,019	\$555,809

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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Allocation Summary

Dept:7 110 Controller - Treasurer

Department	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Property Tax	Tax Roll Control	COVID-19	Total
3 263 Space Rental	\$0	\$0	\$0	\$0	\$145	\$0	\$0	\$0	\$0	\$114,689
5 107 County Executive Operation	0	0	0	0	0	0	0	0	0	200,666
6 107 Office of Budget Analysis	0	0	0	0	0	0	0	0	0	23,944
7 110 Controller - Treasurer	0	0	0	0	0	0	0	0	0	1,575,807
8 111 DTAC - Revenue	0	0	0	0	0	0	0	0	0	405,708
9 118 Procurement	0	0	0	0	0	0	0	0	0	64,586
10 120 Co Counsel	0	0	0	0	0	0	0	0	0	167,646
11 130 ESA Employee Service Agency	0	0	0	0	0	0	0	0	0	235,687
12 145 Technology Services and Solution:	0	0	0	0	0	0	0	0	0	107,129
13 145 TSS Intragovt Service	0	0	0	0	0	0	0	0	0	12,241
14 190 County Comm - Dispatch	0	0	0	0	0	0	0	0	0	90,084
15 190 County Comm -Technical	0	0	0	0	0	0	0	0	0	20,140
16 263 FAF - Facilities	0	0	0	0	1,466	0	0	0	0	326,082
17 415 BHS-MH - Employee Assist Progr	0	0	0	0	0	0	0	0	0	10,522
19 101 - 105 Supervisorial Dist. #1 thru #5	0	0	0	0	0	0	0	0	0	43,099
20 106 Clerk of the Board of Supervisors	0	0	0	0	0	0	0	0	0	49,085
21 107 Office of Emergency Services	0	0	0	0	0	0	0	0	0	45,562
22 108 ISF 75 Liability Ins	0	0	0	0	0	0	0	0	0	82,880
23 108 ISF78 W/C Ins	0	0	0	0	0	0	0	0	0	270,651
24 108 Risk Management - Admin & OSEI	0	0	0	0	241	0	0	0	0	13,846
25 111 DTAC - Property Tax Collections	0	0	0	0	0	0	0	0	0	573,055
26 113 LAFCO Administration	0	0	0	0	0	0	0	0	0	10,131
27 114 Clerk Recorder	0	0	0	0	0	0	0	0	0	335,451
28 115 Assessor Office	0	0	0	0	0	0	0	0	0	180,068
29 116 SSA - In Home Support Services	0	0	0	0	0	0	0	0	0	15,886
30 119 COEX Special Programs	0	0	0	0	0	0	0	0	0	8,619
31 120 County Counsel - Indigent Defense	0	0	0	0	0	0	0	0	0	47,249
32 130 ESA - ISF 76 Unemployment Insur	0	0	0	0	0	0	0	0	0	13,226
33 135 Fleet Mgmt	0	0	0	0	0	0	0	0	0	87,393
34 140 Reg of Voter	0	0	0	0	0	0	0	0	0	163,840
35 145 TSS - AB109 Re-Entry Resources	0	0	0	0	0	0	0	0	0	103
36 145 TSS - ISF74 Information Services	0	0	0	0	0	0	0	0	0	1,133,120
37 145 TSS - ISF77 Printing Services	0	0	0	0	0	0	0	0	0	15,825
38 168 Office of Supportive Housing	0	0	0	0	0	0	0	0	0	280,903
39 200 Child Support	0	0	0	0	0	0	0	0	0	140,084
40 202 DA Admin	0	0	0	0	0	0	0	0	0	561,779
41 204 Pub Defender	0	0	0	0	0	0	0	0	0	293,938
42 210 Pretrial Svcs	0	0	0	0	0	0	0	0	0	44,105
43 217 Criminal Justice Support	0	0	0	0	0	0	0	0	0	81,113
44 230 Office of the Sheriff	21,545	1,250	0	0	0	0	0	0	0	569,618
45 235 DOC - Sheriff's DOC Contract	0	24,390	0	0	0	0	0	0	0	536,623

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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Allocation Summary

Dept:7 110 Controller - Treasurer

Department	ED Asst Sheriff	ED Asst Correct	ED Asst Park Ranger	ED Asst UAPD 20	ED Asst Eng. Sci. Arch	ED Asst House Staff PD	Property Tax	Tax Roll Control	COVID-19	Total
46 240 Department of Correction (DOC)	\$61	\$433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,135
47 246 Probation	0	0	0	0	0	0	0	0	0	724,988
48 260 Planning & Dev.	0	0	0	0	1,305	0	0	0	0	86,043
49 261 Environmental Health	0	0	0	0	80	0	0	0	0	108,691
50 262 CEPA - Agriculture Commissioner	0	0	0	0	80	0	0	0	0	81,691
51 262 CEPA - Animal Control	0	0	0	0	0	0	0	0	0	24,067
52 262 CEPA - UC Cooperative Extension	0	0	0	0	0	0	0	0	0	6,881
53 262 CEPA - Recycling and Waste Redt	0	0	0	0	0	0	0	0	0	15,268
54 262 CEPA - Weed Abatement	0	0	0	0	0	0	0	0	0	16,067
55 262 CEPA - Household Hazardous Wa	0	0	0	0	0	0	0	0	0	18,551
56 263 CC Parking	0	0	0	0	0	0	0	0	0	7,024
57 263 Other Govt Agencies-County Cafe	0	0	0	0	0	0	0	0	0	279
58 293 Med Ex - Coroner	0	0	0	7,158	0	0	0	0	0	37,929
59 410 Public Health	0	0	0	0	763	0	0	0	0	438,006
60 411 Vector Control	0	0	0	0	0	0	0	0	0	39,884
61 414 Custody Health Services	0	0	0	0	0	0	0	0	0	315,802
62 415 BHS - Mental Health	0	0	0	24,542	0	0	0	0	0	996,139
63 415 BHS - Substance Use Treatment S	0	0	0	12,271	0	0	0	0	0	205,695
64 418 Community Health Services	0	0	0	0	0	0	0	0	0	89,642
65 420 Emergency Medical Services	0	0	0	0	0	0	0	0	0	28,271
66 501 Social Services Agency	0	0	0	0	0	0	0	0	0	2,374,225
67 603 Roads Department	0	0	0	0	2,791	0	0	0	0	194,751
68 608 Airports Department	0	0	0	0	0	0	0	0	0	20,741
69 610 County Library	0	0	0	0	0	0	0	0	0	240,061
70 710 Parks - Operation	0	0	1,573	0	462	0	0	0	0	231,944
71 710 Parks - Development	0	0	0	0	0	0	0	0	0	7,420
72 710 Parks - Acquisition	0	0	0	0	0	0	0	0	0	6,504
73 725 Valley Health Plan	0	0	0	0	0	0	0	0	0	1,338,406
74 801 - 899 Other Districts	0	0	0	0	0	0	0	0	0	1,160
75 830 Law Library	0	0	0	0	0	0	0	0	0	1,595
76 904 Central Fire District	0	0	0	0	0	0	0	0	0	221,804
77 9123 County Sanitation Dist 2&3	0	0	0	0	0	0	0	0	0	4,356
78 921 Valley Medical Center	0	0	0	80,786	10,179	72,080	0	0	0	7,011,163
79 921 O'Connor Hospital	0	0	0	0	2,168	0	0	0	0	1,283,748
80 921 Saint Louise Hospital	0	0	0	0	743	0	0	0	0	465,789
81 979 Los Altos Hills County Fire Dist	0	0	0	0	0	0	0	0	0	20,489
82 980 South Santa Clara County Fire Dis	0	0	0	0	0	0	0	0	0	16,129
84 986 Other Govt Agencies	0	0	0	0	0	0	0	0	0	694,511
Total	\$21,607	\$26,073	\$1,573	\$124,758	\$20,423	\$72,080	\$0	\$0	\$0	\$26,586,033

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

A. Department Costs

Dept:8 111 DTAC - Revenue

Description		Amount	General Admin	Collections	Court Collection	VMC & VHP Collection	Parking Collection	Misc Collection	COVID-19
Personnel Costs									
Salaries & Wages	S1	9,835,044	0	3,190,136	1,539,840	3,734,930	10,866	10,866	1,348,406
<i>Salary % Split</i>			<i>.00%</i>	<i>32.44%</i>	<i>15.66%</i>	<i>37.98%</i>	<i>.11%</i>	<i>.11%</i>	<i>13.71%</i>
Others	S	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		9,835,044	0	3,190,136	1,539,840	3,734,930	10,866	10,866	1,348,406
Services & Supplies Cost									
Services & Supplies	P	3,812,816	0	1,362,735	657,775	1,595,455	117,203	72,387	7,261
Transfer from other cost centers	P	1,056,835	0	394,782	190,557	462,202	4,647	4,647	0
Recover# 4727100	P	(2,072,637)	0	(214,547)	(1,858,090)	0	0	0	0
Admin Restitution	P	(96,563)	0	(96,563)	0	0	0	0	0
Recovered Collections Fees	P	(2,389,043)	0	0	0	(2,389,043)	0	0	0
Other Revenue	P	(2,432)	0	0	0	0	0	(2,432)	0
Service Charge Collection Fee	P	(79,038)	0	0	(79,038)	0	0	0	0
Misc Revenues	P	(403,178)	0	(360,405)	0	0	0	(42,773)	0
Subtotal - Services & Supplies		(173,240)	0	1,086,002	(1,088,796)	(331,386)	121,850	31,829	7,261
Department Cost Total		9,661,804	0	4,276,138	451,044	3,403,544	132,716	42,695	1,355,667
Adjustments to Cost									
Subtotal - Adjustments		0	0	0	0	0	0	0	0
Total Costs After Adjustments		9,661,804	0	4,276,138	451,044	3,403,544	132,716	42,695	1,355,667
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		\$9,661,804		\$4,276,138	\$451,044	\$3,403,544	\$132,716	\$42,695	\$1,355,667
				not allocated	not allocated	not allocated	not allocated	not allocated	not allocated

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	COVID-19
1 Building Usage	\$165,698	\$0	\$73,335	\$7,735	\$58,370	\$2,276	\$732	\$23,249
Subtotal - Building Depreciation	165,698	0	73,335	7,735	58,370	2,276	732	23,249
2 Equipment Usage	1,967	0	871	92	693	27	9	276
2 Software Usage	1,000	0	443	47	352	14	4	140
Subtotal - Equipment and Software Dej	2,967	0	1,313	139	1,045	41	13	416
4 Mgmt Audit - COB Harvey R	86,063	0	38,090	4,018	30,317	1,182	380	12,076
Subtotal - 106 COB - Harvey Rose Mgt	86,063	0	38,090	4,018	30,317	1,182	380	12,076
5 Strategic Planning- Adm	4,695	288	2,205	233	1,755	68	22	699
5 OCCM	5,605	343	2,633	278	2,095	82	26	835
5 Equal Opportunity	18,076	1,107	8,490	896	6,758	264	85	2,692
5 Office of Public Affairs	20,154	1,272	9,483	1,000	7,548	294	95	3,006
5 Legislative Programs	5,151	325	2,424	256	1,929	75	24	768
5 Inte Pest Mgmt	474	29	223	23	177	7	2	71
5 Employee Wellness	6,293	385	2,956	312	2,353	92	30	937
5 LED	6,673	409	3,134	331	2,495	97	31	994
5 LED Skillsoft	806	49	378	40	301	12	4	120
5 Whistleblower Program	1,546	95	726	77	578	23	7	230
5 ODOME	7,893	498	3,714	392	2,956	115	37	1,177
5 Facilities and Security	2,437	149	1,145	121	911	36	11	363
5 Policies and Procedures	3,494	220	1,644	173	1,308	51	16	521
5 ISO	26,354	1,614	12,378	1,306	9,852	384	124	3,924
5 Privacy Office	6,002	368	2,819	297	2,244	88	28	894
5 Learning Organization	5,243	321	2,463	260	1,960	76	25	781
5 SMART Pass - County	2,363	145	1,110	117	883	34	11	352
Subtotal - 107 County Executive Opera	123,260	7,618	57,924	6,110	46,104	1,798	578	18,364
6 Administration	3,408	136	1,569	165	1,248	49	16	497
6 Capital Planning	210	8	97	10	77	3	1	31
6 Financial Planning	333	13	153	16	122	5	2	49
Subtotal - 107 Office of Budget Analyisi	3,951	158	1,818	192	1,447	56	18	577
7 Agency Admin	294,405	44,755	150,106	15,833	119,475	4,659	1,499	47,588

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	COVID-19
7 General Accounting	\$5,153	\$554	\$2,526	\$266	\$2,011	\$78	\$25	\$801
7 Disbursements	1,492	159	731	77	582	23	7	232
7 Payroll / Kronos	22,121	2,362	10,835	1,143	8,624	336	108	3,435
7 Accounting System and Pro	13,776	1,481	6,752	712	5,375	210	67	2,141
7 CMU-Cost Allocation Plan	5,648	629	2,778	293	2,211	86	28	881
7 CMU: Fees & Charges	4,198	452	2,058	217	1,638	64	21	652
7 ED Asst County-Wide	40	4	20	2	16	1	0	6
7 ED Assist 521	6,128	649	2,999	316	2,387	93	30	951
7 ED Asst CEMA	1,528	174	753	79	600	23	8	239
Subtotal - 110 Controller - Treasurer	354,488	51,220	179,559	18,940	142,918	5,573	1,793	56,926
9 Proc Admin	0	21,102	9,339	985	7,433	290	93	2,961
9 Buying	0	43,727	19,353	2,041	15,404	601	193	6,135
9 Property Disposal	0	1,288	570	60	454	18	6	181
Subtotal - 118 Procurement	0	66,116	29,262	3,087	23,291	908	292	9,277
10 Attorney	0	130,255	57,649	6,081	45,885	1,789	576	18,276
Subtotal - 120 Co Counsel	0	130,255	57,649	6,081	45,885	1,789	576	18,276
11 Labor Relations	0	23,388	10,351	1,092	8,239	321	103	3,282
11 Employee Benefits	0	11,265	4,985	526	3,968	155	50	1,581
11 Classification	0	16,967	7,509	792	5,977	233	75	2,381
11 Recruiting & Examining	0	47,404	20,980	2,213	16,699	651	209	6,651
11 Records	0	41,595	18,409	1,942	14,653	571	184	5,836
Subtotal - 130 ESA Employee Service	0	140,619	62,235	6,565	49,535	1,932	621	19,730
12 TSS ITGG (Countywide)	0	79,523	35,196	3,712	28,013	1,092	351	11,158
Subtotal - 145 Technology Services an	0	79,523	35,196	3,712	28,013	1,092	351	11,158
13 Messenger	0	3,842	1,700	179	1,353	53	17	539
13 Postage Admin	0	28,134	12,452	1,313	9,911	386	124	3,948
13 Postage	0	1,222	541	57	431	17	5	172
Subtotal - 145 TSS Intragovt Service	0	33,198	14,693	1,550	11,695	456	147	4,658
16 FAF Maintenance	0	84,659	37,469	3,952	29,823	1,163	374	11,879

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	COVID-19
16 FAF Custodial	\$0	\$157,800	\$69,840	\$7,367	\$55,588	\$2,168	\$697	\$22,141
16 FAF Cap Program	0	1,176	520	55	414	16	5	165
16 FAF Utilities	0	81,056	35,874	3,784	28,554	1,113	358	11,373
Subtotal - 263 FAF - Facilities	0	324,692	143,703	15,158	114,379	4,460	1,435	45,558
17 Employee Assist Program	0	4,143	1,834	193	1,459	57	18	581
Subtotal - 415 BHS-MH - Employee As	0	4,143	1,834	193	1,459	57	18	581
Total Incoming	736,427	837,542	696,610	73,478	554,459	21,620	6,955	220,847
C. Total Allocated		\$11,235,773	\$4,972,748	\$524,522	\$3,958,003	\$154,336	\$49,650	\$1,576,514
			44.26%	4.67%	35.23%	1.37%	0.44%	14.03%

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Collections Allocations

Dept:8 111 DTAC - Revenue

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 110 Controller - Treasurer	1,304	0.09%	\$4,082	\$0	\$4,082	\$0	\$4,082
10 120 Co Counsel	3,376	0.23%	10,567	0	10,567	852	11,419
11 130 ESA Employee Service Agency	7,918	0.54%	24,785	0	24,785	1,998	26,783
34 140 Reg of Voter	2,870	0.20%	8,984	0	8,984	724	9,708
40 202 DA Admin	56,811	3.86%	177,827	0	177,827	14,336	192,163
41 204 Pub Defender	6,778	0.46%	21,216	0	21,216	1,710	22,927
44 230 Office of the Sheriff	164,248	11.17%	514,121	0	514,121	41,447	555,569
47 246 Probation	1,206,612	82.07%	3,776,878	0	3,776,878	304,485	4,081,363
48 260 Planning & Dev.	3,897	0.27%	12,198	0	12,198	983	13,182
49 261 Environmental Health	743	0.05%	2,326	0	2,326	187	2,513
51 262 CEPA - Animal Control	1,841	0.13%	5,763	0	5,763	465	6,227
62 415 BHS - Mental Health	10,543	0.72%	33,001	0	33,001	2,660	35,662
63 415 BHS - Substance Use Treatment	835	0.06%	2,614	0	2,614	211	2,824
68 608 Airports Department	2,368	0.16%	7,412	0	7,412	598	8,010
75 830 Law Library	94	0.01%	294	0	294	24	318
Subtotal	1,470,238	100.00%	4,602,067	0	4,602,067	370,681	4,972,748
Direct Bills					0		0
Total					\$4,602,067		\$4,972,748

Basis Units: Total Amount Collected
Source: DTAC Collection Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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Allocation Summary

Dept:8 111 DTAC - Revenue

Department	Collections	Court Collection	VMC & VHP Collection	Parking Collection	Misc Collection	COVID-19	Total
7 110 Controller - Treasurer	\$4,082	\$0	\$0	\$0	\$0	\$0	\$4,082
10 120 Co Counsel	11,419	0	0	0	0	0	11,419
11 130 ESA Employee Service Agency	26,783	0	0	0	0	0	26,783
34 140 Reg of Voter	9,708	0	0	0	0	0	9,708
40 202 DA Admin	192,163	0	0	0	0	0	192,163
41 204 Pub Defender	22,927	0	0	0	0	0	22,927
44 230 Office of the Sheriff	555,569	0	0	0	0	0	555,569
47 246 Probation	4,081,363	0	0	0	0	0	4,081,363
48 260 Planning & Dev.	13,182	0	0	0	0	0	13,182
49 261 Environmental Health	2,513	0	0	0	0	0	2,513
51 262 CEPA - Animal Control	6,227	0	0	0	0	0	6,227
62 415 BHS - Mental Health	35,662	0	0	0	0	0	35,662
63 415 BHS - Substance Use Treatment	2,824	0	0	0	0	0	2,824
68 608 Airports Department	8,010	0	0	0	0	0	8,010
75 830 Law Library	318	0	0	0	0	0	318
Total	\$4,972,748	\$0	\$0	\$0	\$0	\$0	\$4,972,748

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

A. Department Costs

Dept:9 118 Procurement

Description		Amount	General Admin	Proc Admin	Buying	Property Disposal	COVID-19
Personnel Costs							
Salaries & Wages	S1	12,840,826	0	3,621,785	8,299,504	242,386	677,151
<i>Salary % Split</i>			<i>.00%</i>	<i>28.21%</i>	<i>64.63%</i>	<i>1.89%</i>	<i>5.27%</i>
Others	S	0	0	0	0	0	0
Subtotal - Personnel Costs		12,840,826	0	3,621,785	8,299,504	242,386	677,151
Services & Supplies Cost							
Services & Supplies	P	3,252,180	0	917,285	2,102,005	61,389	171,501
Transfer from COEX BU107	P	180,115	0	180,115	0	0	0
4709100 Purchase Fees	P	(26,428)	0	0	0	(26,428)	0
4727100 Other Charges for Services	P	(987,111)	0	0	(987,111)	0	0
4813400 PCard Rebates	P	(175,933)	0	(175,933)	0	0	0
Other Revenues	P	(84)	0	(84)	0	0	0
Subtotal - Services & Supplies		2,242,739	0	921,383	1,114,894	34,961	171,501
Department Cost Total		15,083,565	0	4,543,168	9,414,398	277,347	848,652
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		15,083,565	0	4,543,168	9,414,398	277,347	848,652
General Admin Distribution			0	0	0	0	0
Grand Total		\$15,083,565		\$4,543,168	\$9,414,398	\$277,347	\$848,652
						not allocated	

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	\$35,906	\$74,405	\$2,192	\$6,707
Subtotal - Building Depreciation	119,211	0	35,906	74,405	2,192	6,707
2 Software Usage	2,690,811	0	810,472	1,679,468	49,477	151,394
Subtotal - Equipment and Software De	2,690,811	0	810,472	1,679,468	49,477	151,394
4 Mgmt Audit - COB Harvey R	720	0	217	449	13	41
Subtotal - 106 COB - Harvey Rose Mgt	720	0	217	449	13	41
5 Strategic Planning- Adm	4,109	252	1,314	2,722	80	245
5 OCCM	4,906	300	1,568	3,249	96	293
5 Equal Opportunity	15,822	969	5,057	10,480	309	945
5 Office of Public Affairs	38,026	2,401	12,177	25,232	743	2,275
5 Legislative Programs	9,719	613	3,112	6,449	190	581
5 Inte Pest Mgmt	474	29	152	314	9	28
5 Employee Wellness	5,508	337	1,761	3,649	107	329
5 LED	5,841	358	1,867	3,869	114	349
5 LED Skillsoft	705	43	225	467	14	42
5 Whistleblower Program	1,353	83	432	896	26	81
5 ODOME	14,892	940	4,769	9,882	291	891
5 Facilities and Security	2,133	131	682	1,413	42	127
5 Policies and Procedures	6,580	415	2,107	4,366	129	394
5 ISO	23,067	1,413	7,373	15,279	450	1,377
5 Privacy Office	5,254	322	1,679	3,480	103	314
5 Learning Organization	4,589	281	1,467	3,040	90	274
5 SMART Pass - County	2,068	127	661	1,370	40	123
Subtotal - 107 County Executive Opera	145,047	9,013	46,403	96,157	2,833	8,668
6 Budget & Policy Anal	20,274	874	6,370	13,199	389	1,190
6 Administration	5,160	206	1,616	3,349	99	302
6 Capital Planning	192	8	60	125	4	11
6 Financial Planning	41	2	13	27	1	2
Subtotal - 107 Office of Budget Analy	25,667	1,089	8,059	16,700	492	1,505
7 General Accounting	6,077	653	2,027	4,201	124	379

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

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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
7 Disbursements	\$333	\$35	\$111	\$230	\$7	\$21
7 Payroll / Kronos	19,321	2,063	6,441	13,346	393	1,203
7 Accounting System and Pro	16,244	1,747	5,419	11,229	331	1,012
7 CMU-Cost Allocation Plan	5,648	629	1,890	3,917	115	353
7 Internal Audit	424	189	185	382	11	34
7 ED Asst County-Wide	140	15	47	97	3	9
7 ED Assist 521	2,108	223	702	1,455	43	131
7 ED Asst CEMA	7,845	894	2,632	5,454	161	492
Subtotal - 110 Controller - Treasurer	58,138	6,448	19,453	40,311	1,188	3,634
9 Proc Admin	0	27,549	8,298	17,195	507	1,550
9 Buying	0	57,088	17,195	35,631	1,050	3,212
9 Property Disposal	0	1,682	507	1,050	31	95
Subtotal - 118 Procurement	0	86,319	25,999	53,876	1,587	4,857
10 Attorney	0	690,217	207,893	430,798	12,691	38,834
10 Paralegal	0	7,487	2,255	4,673	138	421
Subtotal - 120 Co Counsel	0	697,703	210,148	435,471	12,829	39,255
11 Labor Relations	0	20,470	6,166	12,776	376	1,152
11 Employee Benefits	0	9,859	2,970	6,154	181	555
11 Classification	0	14,311	4,310	8,932	263	805
11 Recruiting & Examining	0	39,983	12,043	24,955	735	2,250
11 Records	0	36,406	10,965	22,723	669	2,048
Subtotal - 130 ESA Employee Service	0	121,029	36,454	75,540	2,225	6,809
12 TSS ITGG (Countywide)	0	69,057	20,800	43,102	1,270	3,885
Subtotal - 145 Technology Services an	0	69,057	20,800	43,102	1,270	3,885
13 Record Retention	0	1,502	452	938	28	85
13 Messenger	0	6,147	1,851	3,837	113	346
13 Postage Admin	0	8	2	5	0	0
13 Postage	0	1	0	1	0	0
Subtotal - 145 TSS Intragovt Service	0	7,657	2,306	4,779	141	431
16 FAF Maintenance	0	85,187	25,658	53,169	1,566	4,793

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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
16 FAF Custodial	\$0	\$50,076	\$15,083	\$31,255	\$921	\$2,817
16 FAF Cap Program	0	7,225	2,176	4,510	133	407
16 FAF Utilities	0	85,254	25,678	53,211	1,568	4,797
Subtotal - 263 FAF - Facilities	0	227,742	68,596	142,145	4,188	12,814
17 Employee Assist Program	0	3,619	1,090	2,259	67	204
Subtotal - 415 BHS-MH - Employee As	0	3,619	1,090	2,259	67	204
Total Incoming	3,039,594	1,229,677	1,285,904	2,664,663	78,501	240,204
C. Total Allocated		\$19,352,836	\$5,829,072	\$12,079,061	\$355,848	\$1,088,856
			30.12%	62.41%	1.84%	5.63%

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Proc Admin Allocations

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	61,927	0.01%	\$744	\$0	\$744	\$0	\$744
5 107 County Executive Operation	5,063,071	1.11%	60,795	0	60,795	0	60,795
6 107 Office of Budget Analysis	5,386	0.00%	65	0	65	0	65
7 110 Controller - Treasurer	10,030,642	2.21%	120,443	0	120,443	0	120,443
8 111 DTAC - Revenue	1,757,364	0.39%	21,102	0	21,102	0	21,102
9 118 Procurement	2,294,337	0.50%	27,549	0	27,549	0	27,549
10 120 Co Counsel	632,296	0.14%	7,592	0	7,592	538	8,130
11 130 ESA Employee Service Agency	1,060,303	0.23%	12,732	0	12,732	902	13,634
12 145 Technology Services and Solution	42,532,848	9.36%	510,712	0	510,712	36,182	546,894
13 145 TSS Intragovt Service	18,617	0.00%	224	0	224	16	239
14 190 County Comm - Dispatch	489,662	0.11%	5,880	0	5,880	417	6,296
15 190 County Comm -Technical	164,278	0.04%	1,973	0	1,973	140	2,112
16 263 FAF - Facilities	20,519,490	4.51%	246,387	0	246,387	17,455	263,843
17 415 BHS-MH - Employee Assist Progr	427	0.00%	5	0	5	0	5
19 101 - 105 Supervisorial Dist. #1 thru #5	282,045	0.06%	3,387	0	3,387	240	3,627
20 106 Clerk of the Board of Supervisors	747,235	0.16%	8,972	0	8,972	636	9,608
21 107 Office of Emergency Services	5,738,169	1.26%	68,901	0	68,901	4,881	73,782
22 108 ISF 75 Liability Ins	166,858	0.04%	2,004	0	2,004	142	2,145
23 108 ISF78 W/C Ins	51,020	0.01%	613	0	613	43	656
24 108 Risk Management - Admin & OSEI	4,114	0.00%	49	0	49	3	53
25 111 DTAC - Property Tax Collections	3,038,737	0.67%	36,488	0	36,488	2,585	39,073
26 113 LAFCO Administration	3,418	0.00%	41	0	41	3	44
27 114 Clerk Recorder	1,413,993	0.31%	16,978	0	16,978	1,203	18,181
28 115 Assessor Office	1,509,583	0.33%	18,126	0	18,126	1,284	19,410
29 116 SSA - In Home Support Services	5,916	0.00%	71	0	71	5	76
30 119 COEX Special Programs	11,578	0.00%	139	0	139	10	149
31 120 County Counsel - Indigent Defense	1,101	0.00%	13	0	13	1	14
33 135 Fleet Mgmt	5,909,279	1.30%	70,956	0	70,956	5,027	75,982
34 140 Reg of Voter	7,669,242	1.69%	92,088	0	92,088	6,524	98,612
36 145 TSS - ISF74 Information Services	59,814,310	13.16%	718,219	0	718,219	50,882	769,101
37 145 TSS - ISF77 Printing Services	551,001	0.12%	6,616	0	6,616	469	7,085
38 168 Office of Supportive Housing	5,734,648	1.26%	68,859	0	68,859	4,878	73,737
39 200 Child Support	473,806	0.10%	5,689	0	5,689	403	6,092
40 202 DA Admin	3,582,456	0.79%	43,016	0	43,016	3,047	46,064
41 204 Pub Defender	679,879	0.15%	8,164	0	8,164	578	8,742
42 210 Pretrial Svcs	1,279,555	0.28%	15,364	0	15,364	1,088	16,453
43 217 Criminal Justice Support	574,384	0.13%	6,897	0	6,897	489	7,386
44 230 Office of the Sheriff	6,542,450	1.44%	78,558	0	78,558	5,565	84,124
46 240 Department of Correction (DOC)	9,592,861	2.11%	115,186	0	115,186	8,160	123,346
47 246 Probation	5,135,889	1.13%	61,669	0	61,669	4,369	66,038
48 260 Planning & Dev.	856,476	0.19%	10,284	0	10,284	729	11,013
49 261 Environmental Health	623,637	0.14%	7,488	0	7,488	531	8,019

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Proc Admin Allocations

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 262 CEPA - Agriculture Commissioner	182,750	0.04%	\$2,194	\$0	\$2,194	\$155	\$2,350
51 262 CEPA - Animal Control	165,458	0.04%	1,987	0	1,987	141	2,127
52 262 CEPA - UC Cooperative Extension	3,219	0.00%	39	0	39	3	41
53 262 CEPA - Recycling and Waste Redu	192,588	0.04%	2,312	0	2,312	164	2,476
54 262 CEPA - Weed Abatement	381	0.00%	5	0	5	0	5
55 262 CEPA - Household Hazardous Wa	165,350	0.04%	1,985	0	1,985	141	2,126
58 293 Med Ex - Coroner	1,160,608	0.26%	13,936	0	13,936	987	14,923
59 410 Public Health	6,671,301	1.47%	80,105	0	80,105	5,675	85,781
60 411 Vector Control	325,304	0.07%	3,906	0	3,906	277	4,183
61 414 Custody Health Services	1,102,762	0.24%	13,241	0	13,241	938	14,179
62 415 BHS - Mental Health	3,319,450	0.73%	39,858	0	39,858	2,824	42,682
63 415 BHS - Substance Use Treatment S	1,835,966	0.40%	22,045	0	22,045	1,562	23,607
64 418 Community Health Services	78,955	0.02%	948	0	948	67	1,015
65 420 Emergency Medical Services	762,275	0.17%	9,153	0	9,153	648	9,801
66 501 Social Services Agency	8,364,094	1.84%	100,432	0	100,432	7,115	107,547
67 603 Roads Department	9,267,573	2.04%	111,280	0	111,280	7,884	119,164
68 608 Airports Department	331,443	0.07%	3,980	0	3,980	282	4,262
70 710 Parks - Operation	4,598,867	1.01%	55,221	0	55,221	3,912	59,133
71 710 Parks - Development	1,260,958	0.28%	15,141	0	15,141	1,073	16,214
73 725 Valley Health Plan	2,650,695	0.58%	31,828	0	31,828	2,255	34,083
74 801 - 899 Other Districts	53	0.00%	1	0	1	0	1
78 921 Valley Medical Center	140,862,478	30.99%	1,691,403	0	1,691,403	119,828	1,811,231
79 921 O'Connor Hospital	49,815,034	10.96%	598,153	0	598,153	42,376	640,529
80 921 Saint Louise Hospital	14,847,208	3.27%	178,278	0	178,278	12,630	190,908
84 986 Other Govt Agencies	18,773	0.00%	225	0	225	16	241
Subtotal	454,607,831	100.00%	5,458,693	0	5,458,693	370,379	5,829,072
Direct Bills					0		0
Total					\$5,458,693		\$5,829,072

Basis Units: Actual Buying & Contract Distribution

Source: Total Contract Value Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Buying Allocations

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	61,927	0.01%	\$1,541	\$0	\$1,541	\$0	\$1,541
5 107 County Executive Operation	5,063,071	1.11%	125,979	0	125,979	0	125,979
6 107 Office of Budget Analysis	5,386	0.00%	134	0	134	0	134
7 110 Controller - Treasurer	10,030,642	2.21%	249,583	0	249,583	0	249,583
8 111 DTAC - Revenue	1,757,364	0.39%	43,727	0	43,727	0	43,727
9 118 Procurement	2,294,337	0.50%	57,088	0	57,088	0	57,088
10 120 Co Counsel	632,296	0.14%	15,733	0	15,733	1,115	16,847
11 130 ESA Employee Service Agency	1,060,303	0.23%	26,382	0	26,382	1,869	28,252
12 145 Technology Services and Solution	42,532,848	9.36%	1,058,303	0	1,058,303	74,976	1,133,279
13 145 TSS Intragovt Service	18,617	0.00%	463	0	463	33	496
14 190 County Comm - Dispatch	489,662	0.11%	12,184	0	12,184	863	13,047
15 190 County Comm -Technical	164,278	0.04%	4,088	0	4,088	290	4,377
16 263 FAF - Facilities	20,519,490	4.51%	510,566	0	510,566	36,171	546,737
17 415 BHS-MH - Employee Assist Progr	427	0.00%	11	0	11	1	11
19 101 - 105 Supervisorial Dist. #1 thru #5	282,045	0.06%	7,018	0	7,018	497	7,515
20 106 Clerk of the Board of Supervisors	747,235	0.16%	18,593	0	18,593	1,317	19,910
21 107 Office of Emergency Services	5,738,169	1.26%	142,777	0	142,777	10,115	152,892
22 108 ISF 75 Liability Ins	166,858	0.04%	4,152	0	4,152	294	4,446
23 108 ISF78 W/C Ins	51,020	0.01%	1,269	0	1,269	90	1,359
24 108 Risk Management - Admin & OSEI	4,114	0.00%	102	0	102	7	110
25 111 DTAC - Property Tax Collections	3,038,737	0.67%	75,610	0	75,610	5,357	80,966
26 113 LAFCO Administration	3,418	0.00%	85	0	85	6	91
27 114 Clerk Recorder	1,413,993	0.31%	35,183	0	35,183	2,493	37,676
28 115 Assessor Office	1,509,583	0.33%	37,561	0	37,561	2,661	40,223
29 116 SSA - In Home Support Services	5,916	0.00%	147	0	147	10	158
30 119 COEX Special Programs	11,578	0.00%	288	0	288	20	308
31 120 County Counsel - Indigent Defense	1,101	0.00%	27	0	27	2	29
33 135 Fleet Mgmt	5,909,279	1.30%	147,035	0	147,035	10,417	157,451
34 140 Reg of Voter	7,669,242	1.69%	190,826	0	190,826	13,519	204,345
36 145 TSS - ISF74 Information Services	59,814,310	13.16%	1,488,301	0	1,488,301	105,439	1,593,739
37 145 TSS - ISF77 Printing Services	551,001	0.12%	13,710	0	13,710	971	14,681
38 168 Office of Supportive Housing	5,734,648	1.26%	142,690	0	142,690	10,109	152,798
39 200 Child Support	473,806	0.10%	11,789	0	11,789	835	12,624
40 202 DA Admin	3,582,456	0.79%	89,139	0	89,139	6,315	95,454
41 204 Pub Defender	679,879	0.15%	16,917	0	16,917	1,198	18,115
42 210 Pretrial Svcs	1,279,555	0.28%	31,838	0	31,838	2,256	34,093
43 217 Criminal Justice Support	574,384	0.13%	14,292	0	14,292	1,013	15,304
44 230 Office of the Sheriff	6,542,450	1.44%	162,789	0	162,789	11,533	174,322
46 240 Department of Correction (DOC)	9,592,861	2.11%	238,690	0	238,690	16,910	255,600
47 246 Probation	5,135,889	1.13%	127,791	0	127,791	9,053	136,845
48 260 Planning & Dev.	856,476	0.19%	21,311	0	21,311	1,510	22,821
49 261 Environmental Health	623,637	0.14%	15,517	0	15,517	1,099	16,617

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Buying Allocations

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 262 CEPA - Agriculture Commissioner	182,750	0.04%	\$4,547	\$0	\$4,547	\$322	\$4,869
51 262 CEPA - Animal Control	165,458	0.04%	4,117	0	4,117	292	4,409
52 262 CEPA - UC Cooperative Extension	3,219	0.00%	80	0	80	6	86
53 262 CEPA - Recycling and Waste Redu	192,588	0.04%	4,792	0	4,792	339	5,131
54 262 CEPA - Weed Abatement	381	0.00%	9	0	9	1	10
55 262 CEPA - Household Hazardous Wa	165,350	0.04%	4,114	0	4,114	291	4,406
58 293 Med Ex - Coroner	1,160,608	0.26%	28,878	0	28,878	2,046	30,924
59 410 Public Health	6,671,301	1.47%	165,995	0	165,995	11,760	177,755
60 411 Vector Control	325,304	0.07%	8,094	0	8,094	573	8,668
61 414 Custody Health Services	1,102,762	0.24%	27,439	0	27,439	1,944	29,383
62 415 BHS - Mental Health	3,319,450	0.73%	82,595	0	82,595	5,851	88,446
63 415 BHS - Substance Use Treatment S	1,835,966	0.40%	45,683	0	45,683	3,236	48,919
64 418 Community Health Services	78,955	0.02%	1,965	0	1,965	139	2,104
65 420 Emergency Medical Services	762,275	0.17%	18,967	0	18,967	1,344	20,311
66 501 Social Services Agency	8,364,094	1.84%	208,116	0	208,116	14,744	222,859
67 603 Roads Department	9,267,573	2.04%	230,596	(16,919)	213,677	16,337	230,013
68 608 Airports Department	331,443	0.07%	8,247	0	8,247	584	8,831
70 710 Parks - Operation	4,598,867	1.01%	114,429	0	114,429	8,107	122,536
71 710 Parks - Development	1,260,958	0.28%	31,375	0	31,375	2,223	33,598
73 725 Valley Health Plan	2,650,695	0.58%	65,955	0	65,955	4,673	70,627
74 801 - 899 Other Districts	53	0.00%	1	0	1	0	1
78 921 Valley Medical Center	140,862,478	30.99%	3,504,942	(580,857)	2,924,085	248,308	3,172,394
79 921 O'Connor Hospital	49,815,034	10.96%	1,239,498	0	1,239,498	87,813	1,327,311
80 921 Saint Louise Hospital	14,847,208	3.27%	369,428	0	369,428	26,172	395,601
84 986 Other Govt Agencies	18,773	0.00%	467	0	467	33	500
Subtotal	454,607,831	100.00%	11,311,559	(597,776)	10,713,783	767,502	11,481,285
Direct Bills					597,776		597,776
Total					\$11,311,559		\$12,079,061

Basis Units: Actual Buying & Contract Distribution

Source: Total Contract Value Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Property Disposal Allocations

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	41	0.01%	\$45	\$0	\$45	\$0	\$45
5 107 County Executive Operation	3,383	1.11%	3,711	0	3,711	0	3,711
6 107 Office of Budget Analysis	4	0.00%	4	0	4	0	4
7 110 Controller - Treasurer	6,703	2.21%	7,353	0	7,353	0	7,353
8 111 DTAC - Revenue	1,174	0.39%	1,288	0	1,288	0	1,288
9 118 Procurement	1,533	0.50%	1,682	0	1,682	0	1,682
10 120 Co Counsel	423	0.14%	464	0	464	33	497
11 130 ESA Employee Service Agency	709	0.23%	778	0	778	55	833
12 145 Technology Services and Solutions	28,421	9.36%	31,177	0	31,177	2,209	33,386
13 145 TSS Intragovt Service	12	0.00%	13	0	13	1	14
14 190 County Comm - Dispatch	327	0.11%	359	0	359	25	384
15 190 County Comm -Technical	110	0.04%	121	0	121	9	129
16 263 FAF - Facilities	13,711	4.51%	15,041	0	15,041	1,066	16,106
19 101 - 105 Supervisorial Dist. #1 thru #5	188	0.06%	206	0	206	15	221
20 106 Clerk of the Board of Supervisors	499	0.16%	547	0	547	39	586
21 107 Office of Emergency Services	3,834	1.26%	4,206	0	4,206	298	4,504
22 108 ISF 75 Liability Ins	111	0.04%	122	0	122	9	130
23 108 ISF78 W/C Ins	34	0.01%	37	0	37	3	40
24 108 Risk Management - Admin & OSEI	3	0.00%	3	0	3	0	4
25 111 DTAC - Property Tax Collections	2,031	0.67%	2,228	0	2,228	158	2,386
26 113 LAFCO Administration	2	0.00%	2	0	2	0	2
27 114 Clerk Recorder	945	0.31%	1,037	0	1,037	73	1,110
28 115 Assessor Office	1,009	0.33%	1,107	0	1,107	78	1,185
29 116 SSA - In Home Support Services	4	0.00%	4	0	4	0	5
30 119 COEX Special Programs	8	0.00%	9	0	9	1	9
31 120 County Counsel - Indigent Defense	1	0.00%	1	0	1	0	1
33 135 Fleet Mgmt	3,949	1.30%	4,332	0	4,332	307	4,639
34 140 Reg of Voter	5,125	1.69%	5,622	0	5,622	398	6,020
36 145 TSS - ISF74 Information Services	39,969	13.16%	43,845	0	43,845	3,106	46,952
37 145 TSS - ISF77 Printing Services	368	0.12%	404	0	404	29	432
38 168 Office of Supportive Housing	3,832	1.26%	4,204	0	4,204	298	4,501
39 200 Child Support	317	0.10%	348	0	348	25	372
40 202 DA Admin	2,394	0.79%	2,626	0	2,626	186	2,812
41 204 Pub Defender	454	0.15%	498	0	498	35	533
42 210 Pretrial Svcs	855	0.28%	938	0	938	66	1,004
43 217 Criminal Justice Support	384	0.13%	421	0	421	30	451
44 230 Office of the Sheriff	4,372	1.44%	4,796	0	4,796	340	5,136
46 240 Department of Correction (DOC)	6,410	2.11%	7,032	0	7,032	498	7,530
47 246 Probation	3,432	1.13%	3,765	0	3,765	267	4,032
48 260 Planning & Dev.	572	0.19%	627	0	627	44	672
49 261 Environmental Health	417	0.14%	457	0	457	32	490
50 262 CEPA - Agriculture Commissioner	122	0.04%	134	0	134	9	143

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Property Disposal Allocations

Dept:9 118 Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 262 CEPA - Animal Control	111	0.04%	\$122	\$0	\$122	\$9	\$130
52 262 CEPA - UC Cooperative Extension	2	0.00%	2	0	2	0	2
53 262 CEPA - Recycling and Waste Redu	129	0.04%	142	0	142	10	152
55 262 CEPA - Household Hazardous Wa	110	0.04%	121	0	121	9	129
58 293 Med Ex - Coroner	776	0.26%	851	0	851	60	912
59 410 Public Health	4,458	1.47%	4,890	0	4,890	346	5,237
60 411 Vector Control	217	0.07%	238	0	238	17	255
61 414 Custody Health Services	737	0.24%	808	0	808	57	866
62 415 BHS - Mental Health	2,218	0.73%	2,433	0	2,433	172	2,605
63 415 BHS - Substance Use Treatment S	1,227	0.40%	1,346	0	1,346	95	1,441
64 418 Community Health Services	53	0.02%	58	0	58	4	62
65 420 Emergency Medical Services	509	0.17%	558	0	558	40	598
66 501 Social Services Agency	5,589	1.84%	6,131	0	6,131	434	6,565
67 603 Roads Department	6,193	2.04%	6,794	0	6,794	481	7,275
68 608 Airports Department	221	0.07%	242	0	242	17	260
70 710 Parks - Operation	3,073	1.01%	3,371	0	3,371	239	3,610
71 710 Parks - Development	843	0.28%	925	0	925	66	990
73 725 Valley Health Plan	1,771	0.58%	1,943	0	1,943	138	2,080
78 921 Valley Medical Center	94,126	30.99%	103,255	0	103,255	7,315	110,570
79 921 O'Connor Hospital	33,287	10.96%	36,515	0	36,515	2,587	39,102
80 921 Saint Louise Hospital	9,921	3.27%	10,883	0	10,883	771	11,654
84 986 Other Govt Agencies	13	0.00%	14	0	14	1	15
Subtotal	303,776	100.00%	333,237	0	333,237	22,611	355,848
Direct Bills					0		0
Total					\$333,237		\$355,848

Basis Units: Total dollars of the purchasing contract documents

Source: Property Disposal Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Allocation Summary

Dept:9 118 Procurement

Department	Proc Admin	Buying	Property Disposal	COVID-19	Total
0 Direct Billed	\$0	\$597,776	\$0	\$0	\$597,776
3 263 Space Rental	744	1,541	45	0	2,329
5 107 County Executive Operation	60,795	125,979	3,711	0	190,485
6 107 Office of Budget Analysis	65	134	4	0	203
7 110 Controller - Treasurer	120,443	249,583	7,353	0	377,378
8 111 DTAC - Revenue	21,102	43,727	1,288	0	66,116
9 118 Procurement	27,549	57,088	1,682	0	86,319
10 120 Co Counsel	8,130	16,847	497	0	25,474
11 130 ESA Employee Service Agency	13,634	28,252	833	0	42,718
12 145 Technology Services and Solutions	546,894	1,133,279	33,386	0	1,713,558
13 145 TSS Intragovt Service	239	496	14	0	750
14 190 County Comm - Dispatch	6,296	13,047	384	0	19,727
15 190 County Comm -Technical	2,112	4,377	129	0	6,619
16 263 FAF - Facilities	263,843	546,737	16,106	0	826,686
17 415 BHS-MH - Employee Assist Progr	5	11	0	0	17
19 101 - 105 Supervisorial Dist. #1 thru #5	3,627	7,515	221	0	11,362
20 106 Clerk of the Board of Supervisors	9,608	19,910	586	0	30,104
21 107 Office of Emergency Services	73,782	152,892	4,504	0	231,178
22 108 ISF 75 Liability Ins	2,145	4,446	130	0	6,722
23 108 ISF78 W/C Ins	656	1,359	40	0	2,055
24 108 Risk Management - Admin & OSEI	53	110	4	0	166
25 111 DTAC - Property Tax Collections	39,073	80,966	2,386	0	122,425
26 113 LAFCO Administration	44	91	2	0	137
27 114 Clerk Recorder	18,181	37,676	1,110	0	56,967
28 115 Assessor Office	19,410	40,223	1,185	0	60,818
29 116 SSA - In Home Support Services	76	158	5	0	238
30 119 COEX Special Programs	149	308	9	0	467
31 120 County Counsel - Indigent Defense	14	29	1	0	45
33 135 Fleet Mgmt	75,982	157,451	4,639	0	238,073
34 140 Reg of Voter	98,612	204,345	6,020	0	308,978
36 145 TSS - ISF74 Information Services	769,101	1,593,739	46,952	0	2,409,792
37 145 TSS - ISF77 Printing Services	7,085	14,681	432	0	22,198
38 168 Office of Supportive Housing	73,737	152,798	4,501	0	231,037
39 200 Child Support	6,092	12,624	372	0	19,089
40 202 DA Admin	46,064	95,454	2,812	0	144,330
41 204 Pub Defender	8,742	18,115	533	0	27,391
42 210 Pretrial Svcs	16,453	34,093	1,004	0	51,551
43 217 Criminal Justice Support	7,386	15,304	451	0	23,141
44 230 Office of the Sheriff	84,124	174,322	5,136	0	263,582
46 240 Department of Correction (DOC)	123,346	255,600	7,530	0	386,476
47 246 Probation	66,038	136,845	4,032	0	206,914

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Allocation Summary

Dept:9 118 Procurement

Department	Proc Admin	Buying	Property Disposal	COVID-19	Total
48 260 Planning & Dev.	\$11,013	\$22,821	\$672	\$0	\$34,505
49 261 Environmental Health	8,019	16,617	490	0	25,125
50 262 CEPA - Agriculture Commissioner	2,350	4,869	143	0	7,362
51 262 CEPA - Animal Control	2,127	4,409	130	0	6,666
52 262 CEPA - UC Cooperative Extension	41	86	2	0	130
53 262 CEPA - Recycling and Waste Redu	2,476	5,131	152	0	7,759
54 262 CEPA - Weed Abatement	5	10	0	0	15
55 262 CEPA - Household Hazardous Wa	2,126	4,406	129	0	6,661
58 293 Med Ex - Coroner	14,923	30,924	912	0	46,759
59 410 Public Health	85,781	177,755	5,237	0	268,773
60 411 Vector Control	4,183	8,668	255	0	13,105
61 414 Custody Health Services	14,179	29,383	866	0	44,428
62 415 BHS - Mental Health	42,682	88,446	2,605	0	133,734
63 415 BHS - Substance Use Treatment S	23,607	48,919	1,441	0	73,967
64 418 Community Health Services	1,015	2,104	62	0	3,181
65 420 Emergency Medical Services	9,801	20,311	598	0	30,710
66 501 Social Services Agency	107,547	222,859	6,565	0	336,972
67 603 Roads Department	119,164	230,013	7,275	0	356,452
68 608 Airports Department	4,262	8,831	260	0	13,353
70 710 Parks - Operation	59,133	122,536	3,610	0	185,279
71 710 Parks - Development	16,214	33,598	990	0	50,802
73 725 Valley Health Plan	34,083	70,627	2,080	0	106,791
74 801 - 899 Other Districts	1	1	0	0	2
78 921 Valley Medical Center	1,811,231	3,172,394	110,570	0	5,094,194
79 921 O'Connor Hospital	640,529	1,327,311	39,102	0	2,006,942
80 921 Saint Louise Hospital	190,908	395,601	11,654	0	598,162
84 986 Other Govt Agencies	241	500	15	0	757
Total	\$5,829,072	\$12,079,061	\$355,848	\$0	\$18,263,980

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

A. Department Costs

Dept:10 120 Co Counsel

Description		Amount	General Admin	Attorney	Paralegal	General Govt	COVID-19
Personnel Costs							
Salaries & Wages	S1	46,416,159	4,362,856	33,055,154	4,491,644	0	4,506,506
<i>Salary % Split</i>			<i>9.40%</i>	<i>71.21%</i>	<i>9.68%</i>	<i>.00%</i>	<i>9.71%</i>
Others	S	0	0	0	0	0	0
Subtotal - Personnel Costs		46,416,159	4,362,856	33,055,154	4,491,644	0	4,506,506
Services & Supplies Cost							
Services & Supplies	P	2,805,866	291,117	2,208,569	299,514	0	6,665
4103400 Application Fee	P	0	0	0	0	0	0
4203200 Judgement & Damages	P	500,000	0	500,000	0	0	0
4706100 Legal Services	P	(235,619)	0	(235,619)	0	0	0
Other Revenues	P	(410,837)	(15,445)	(352,031)	(43,361)	0	0
Subtotal - Services & Supplies		2,659,409	275,672	2,120,918	256,153	0	6,665
Department Cost Total		49,075,569	4,638,527	35,176,072	4,747,797	0	4,513,171
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		49,075,569	4,638,527	35,176,072	4,747,797	0	4,513,171
General Admin Distribution			(4,638,527)	3,671,828	495,595	0	471,104
Grand Total		\$49,075,569	\$38,847,901	\$5,243,393	\$0	\$4,984,275	
				not allocated	not allocated		

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:10 120 Co Counsel

Department	First Incoming	Second Incoming	Attorney	Paralegal	General Govt	COVID-19
1 Building Usage	\$74,465	\$0	\$58,946	\$7,956	\$0	\$7,563
Subtotal - Building Depreciation	74,465	0	58,946	7,956	0	7,563
2 Equipment Usage	32,599	0	25,805	3,483	0	3,311
Subtotal - Equipment and Software Dej	32,599	0	25,805	3,483	0	3,311
3 Rent	909	4,816	4,532	612	0	581
Subtotal - 263 Space Rental	909	4,816	4,532	612	0	581
4 Mgmt Audit - COB Harvey R	1,028	0	814	110	0	104
Subtotal - 106 COB - Harvey Rose Mgt	1,028	0	814	110	0	104
5 Strategic Planning- Adm	10,928	669	9,180	1,239	0	1,178
5 OCCM	13,045	799	10,959	1,479	0	1,406
5 Equal Opportunity	42,071	2,577	35,343	4,770	0	4,535
5 Office of Public Affairs	38,026	2,401	32,002	4,319	0	4,106
5 Legislative Programs	9,719	613	8,179	1,104	0	1,049
5 Inte Pest Mgmt	949	58	797	108	0	102
5 Employee Wellness	14,647	897	12,305	1,661	0	1,579
5 LED	15,531	951	13,047	1,761	0	1,674
5 LED Skillsoft	1,875	115	1,575	213	0	202
5 Whistleblower Program	3,598	220	3,022	408	0	388
5 ODOME	14,892	940	12,533	1,692	0	1,608
5 Facilities and Security	5,673	347	4,766	643	0	611
5 Policies and Procedures	6,580	415	5,537	747	0	710
5 ISO	61,337	3,757	51,528	6,955	0	6,611
5 Privacy Office	13,970	856	11,736	1,584	0	1,506
5 Learning Organization	12,203	747	10,252	1,384	0	1,315
5 SMART Pass - County	5,499	337	4,619	623	0	593
Subtotal - 107 County Executive Opera	270,544	16,699	227,380	30,690	0	29,173
6 Budget & Policy Anal	18,102	780	14,947	2,017	0	1,918
6 Administration	11,542	461	9,502	1,282	0	1,219
6 Capital Planning	376	15	310	42	0	40
6 Financial Planning	44	2	36	5	0	5

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:10 120 Co Counsel

Department	First Incoming	Second Incoming	Attorney	Paralegal	General Govt	COVID-19
Subtotal - 107 Office of Budget Analy	\$30,064	\$1,258	\$24,794	\$3,347	\$0	\$3,181
7 General Accounting	18,839	2,026	16,517	2,229	0	2,119
7 Disbursements	1,912	204	1,675	226	0	215
7 Payroll / Kronos	51,522	5,500	45,138	6,092	0	5,791
7 Accounting System and Pro	50,360	5,416	44,151	5,959	0	5,665
7 CMU: SB 90	8,837	939	7,739	1,045	0	993
7 CMU-Cost Allocation Plan	5,648	629	4,968	671	0	637
7 CMU: Fees & Charges	1,632	176	1,431	193	0	184
7 ED Asst County-Wide	4,469	490	3,925	530	0	504
7 ED Assist 521	4,898	519	4,288	579	0	550
7 ED Asst CEMA	3,260	371	2,875	388	0	369
Subtotal - 110 Controller - Treasurer	151,376	16,270	132,708	17,912	0	17,027
8 Collections	10,567	852	9,039	1,220	0	1,160
Subtotal - 111 DTAC - Revenue	10,567	852	9,039	1,220	0	1,160
9 Proc Admin	7,592	538	6,436	869	0	826
9 Buying	15,733	1,115	13,336	1,800	0	1,711
9 Property Disposal	464	33	393	53	0	50
Subtotal - 118 Procurement	23,789	1,685	20,165	2,722	0	2,587
11 Labor Relations	0	54,433	43,089	5,816	0	5,528
11 Employee Benefits	0	26,217	20,753	2,801	0	2,663
11 Classification	0	39,897	31,582	4,263	0	4,052
11 Recruiting & Examining	0	111,467	88,236	11,909	0	11,321
11 Records	0	96,808	76,632	10,343	0	9,832
Subtotal - 130 ESA Employee Service	0	328,821	260,293	35,132	0	33,396
12 TSS ITGG (Countywide)	0	180,145	142,601	19,247	0	18,296
Subtotal - 145 Technology Services an	0	180,145	142,601	19,247	0	18,296
13 Record Retention	0	25,223	19,966	2,695	0	2,562
13 Messenger	0	11,525	9,123	1,231	0	1,171
13 Postage Admin	0	1,164	922	124	0	118

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:10 120 Co Counsel

Department	First Incoming	Second Incoming	Attorney	Paralegal	General Govt	COVID-19
13 Postage	\$0	\$51	\$40	\$5	\$0	\$5
Subtotal - 145 TSS Intragovt Service	0	37,963	30,051	4,056	0	3,856
16 FAF Maintenance	0	142,554	112,845	15,231	0	14,478
16 FAF Custodial	0	75,927	60,103	8,112	0	7,711
16 FAF Cap Program	0	8,488	6,719	907	0	862
16 FAF Utilities	0	78,544	62,175	8,392	0	7,977
Subtotal - 263 FAF - Facilities	0	305,513	241,842	32,642	0	31,029
17 Employee Assist Program	0	9,650	7,639	1,031	0	980
Subtotal - 415 BHS-MH - Employee As	0	9,650	7,639	1,031	0	980
Total Incoming	595,341	903,673	1,186,610	160,160	0	152,245
C. Total Allocated		\$50,574,583	\$40,034,510	\$5,403,552	\$0	\$5,136,520
			79.16%	10.68%		10.16%

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Attorney Allocations

Dept:10 120 Co Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 263 Space Rental	1,507	0.97%	\$379,916	\$(228,959)	\$150,957	\$0	\$150,957
5 107 County Executive Operation	5,302	3.40%	1,336,639	(57,487)	1,279,152	0	1,279,152
7 110 Controller - Treasurer	918	0.59%	231,429	(15,697)	215,732	0	215,732
8 111 DTAC - Revenue	526	0.34%	132,605	(2,350)	130,255	0	130,255
9 118 Procurement	2,741	1.76%	691,009	(792)	690,217	0	690,217
11 130 ESA Employee Service Agency	5,490	3.52%	1,384,034	(44,868)	1,339,166	27,090	1,366,255
14 190 County Comm - Dispatch	57	0.04%	14,370	(1,426)	12,944	281	13,225
16 263 FAF - Facilities	235	0.15%	59,244	(60,138)	(894)	1,160	265
19 101 - 105 Supervisorial Dist. #1 thru #5	19,510	12.51%	4,918,489	0	4,918,489	96,269	5,014,758
20 106 Clerk of the Board of Supervisors	275	0.18%	69,328	(2,825)	66,503	1,357	67,860
21 107 Office of Emergency Services	50	0.03%	12,605	(2,719)	9,886	247	10,133
22 108 ISF 75 Liability Ins	19,234	12.33%	4,848,909	(4,961,148)	(112,239)	94,907	(17,332)
23 108 ISF78 W/C Ins	7,632	4.89%	1,924,034	(1,972,699)	(48,665)	37,659	(11,006)
24 108 Risk Management - Admin & OSE	246	0.16%	62,017	(62,674)	(657)	1,214	557
25 111 DTAC - Property Tax Collections	89	0.06%	22,437	(2,529)	19,908	439	20,347
27 114 Clerk Recorder	616	0.39%	155,294	(153,393)	1,901	3,040	4,941
28 115 Assessor Office	4,175	2.68%	1,052,521	0	1,052,521	20,601	1,073,122
29 116 SSA - In Home Support Services	79	0.05%	19,916	(19,802)	114	390	504
34 140 Reg of Voter	1,417	0.91%	357,227	(3,432)	353,795	6,992	360,787
36 145 TSS - ISF74 Information Services	2,432	1.56%	613,109	(4,220)	608,889	12,000	620,890
38 168 Office of Supportive Housing	3,668	2.35%	924,706	(288,096)	636,610	18,099	654,709
39 200 Child Support	63	0.04%	15,882	(15,078)	804	311	1,115
40 202 DA Admin	660	0.42%	166,387	(1,082)	165,305	3,257	168,561
41 204 Pub Defender	125	0.08%	31,513	(7,762)	23,751	617	24,367
42 210 Pretrial Svcs	273	0.18%	68,824	0	68,824	1,347	70,171
43 217 Criminal Justice Support	162	0.10%	40,840	0	40,840	799	41,640
44 230 Office of the Sheriff	4,223	2.71%	1,064,622	(176,970)	887,652	20,838	908,490
46 240 Department of Correction (DOC)	2,094	1.34%	527,899	(477,505)	50,394	10,333	60,727
47 246 Probation	3,778	2.42%	952,437	(177,833)	774,604	18,642	793,246
48 260 Planning & Dev.	6,642	4.26%	1,674,454	(174,623)	1,499,831	32,774	1,532,605
49 261 Environmental Health	349	0.22%	87,983	(91,025)	(3,042)	1,722	(1,320)
50 262 CEPA - Agriculture Commissioner	186	0.12%	46,891	(15,727)	31,164	918	32,082
51 262 CEPA - Animal Control	26	0.02%	6,555	0	6,555	128	6,683
53 262 CEPA - Recycling and Waste Red	152	0.10%	38,319	(38,442)	(123)	750	627
54 262 CEPA - Weed Abatement	31	0.02%	7,815	(8,017)	(202)	153	(49)
55 262 CEPA - Household Hazardous Wa	96	0.06%	24,202	(24,757)	(555)	474	(82)
58 293 Med Ex - Coroner	75	0.05%	18,908	0	18,908	370	19,278
59 410 Public Health	573	0.37%	144,454	(231,691)	(87,237)	2,827	(84,410)
60 411 Vector Control	80	0.05%	20,168	(20,007)	161	395	556
61 414 Custody Health Services	1,300	0.83%	327,731	(53)	327,678	6,415	334,093
62 415 BHS - Mental Health	2,195	1.41%	553,361	(50,996)	502,365	10,831	513,196
64 418 Community Health Services	20	0.01%	5,042	(5,333)	(291)	99	(192)

COUNTY OF SANTA CLARA
FY 2022-23 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
65 420 Emergency Medical Services	291	0.19%	\$73,361	\$0	\$73,361	\$1,436	\$74,797
66 501 Social Services Agency	36,112	23.15%	9,103,868	(9,277,625)	(173,757)	178,189	4,432
67 603 Roads Department	1,255	0.80%	316,387	(321,478)	(5,091)	6,193	1,101
68 608 Airports Department	507	0.33%	127,815	(128,186)	(371)	2,502	2,131
69 610 County Library	91	0.06%	22,941	(24,130)	(1,189)	449	(740)
70 710 Parks - Operation	1,322	0.85%	333,277	(340,009)	(6,732)	6,523	(208)
72 710 Parks - Acquisition	161	0.10%	40,588	(41,992)	(1,404)	794	(609)
73 725 Valley Health Plan	3,700	2.37%	932,773	(962,644)	(29,871)	18,257	(11,614)
74 801 - 899 Other Districts	570	0.37%	143,698	(151,063)	(7,365)	2,813	(4,553)
78 921 Valley Medical Center	9,522	6.11%	2,400,505	(2,435,352)	(34,847)	46,985	12,138
84 986 Other Govt Agencies	3,133	2.01%	789,832	(173,634)	616,198	15,459	631,657
Subtotal	155,966	100.00%	39,319,169	(23,258,268)	16,060,901	715,341	16,776,242
Direct Bills					23,258,268		23,258,268
Total					\$39,319,169		\$40,034,510

Basis Units: Total Hours of Legal Services Provided

Source: County Counsel Annual Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	181	0.43%	\$22,968	\$(16,762)	\$6,206	\$0	\$6,206
5 107 County Executive Operation	50	0.12%	6,345	(1,183)	5,162	0	5,162
7 110 Controller - Treasurer	30	0.07%	3,807	(3,039)	768	0	768
9 118 Procurement	59	0.14%	7,487	0	7,487	0	7,487
11 130 ESA Employee Service Agency	862	2.06%	109,383	(30,090)	79,293	2,005	81,298
19 101 - 105 Supervisorial Dist. #1 thru #5	4,335	10.37%	550,090	0	550,090	10,085	560,175
20 106 Clerk of the Board of Supervisors	40	0.10%	5,076	0	5,076	93	5,169
22 108 ISF 75 Liability Ins	7,476	17.88%	948,667	(867,065)	81,601	17,392	98,994
23 108 ISF78 W/C Ins	3,161	7.56%	401,115	(366,676)	34,439	7,354	41,793
25 111 DTAC - Property Tax Collections	106	0.25%	13,451	(11,902)	1,549	247	1,796
28 115 Assessor Office	678	1.62%	86,035	0	86,035	1,577	87,612
29 116 SSA - In Home Support Services	8	0.02%	1,015	(916)	99	19	117
34 140 Reg of Voter	107	0.26%	13,578	(174)	13,404	249	13,653
36 145 TSS - ISF74 Information Services	225	0.54%	28,551	0	28,551	523	29,075
38 168 Office of Supportive Housing	126	0.30%	15,989	0	15,989	293	16,282
39 200 Child Support	3	0.01%	381	(290)	91	7	98
40 202 DA Admin	132	0.32%	16,750	0	16,750	307	17,057
41 204 Pub Defender	6	0.01%	761	(708)	53	14	67
43 217 Criminal Justice Support	1	0.00%	127	0	127	2	129
44 230 Office of the Sheriff	143	0.34%	18,146	(3,503)	14,643	333	14,976
46 240 Department of Correction (DOC)	160	0.38%	20,303	(18,142)	2,161	372	2,533
47 246 Probation	446	1.07%	56,595	(19,418)	37,177	1,038	38,215
48 260 Planning & Dev.	1,387	3.32%	176,003	0	176,003	3,227	179,230
49 261 Environmental Health	183	0.44%	23,222	(21,205)	2,017	426	2,443
50 262 CEPA - Agriculture Commissioner	22	0.05%	2,792	0	2,792	51	2,843
59 410 Public Health	75	0.18%	9,517	(6,948)	2,569	174	2,744
61 414 Custody Health Services	93	0.22%	11,801	0	11,801	216	12,018
62 415 BHS - Mental Health	84	0.20%	10,659	(8,445)	2,214	195	2,410
66 501 Social Services Agency	16,900	40.41%	2,144,525	(1,960,446)	184,079	39,317	223,395
67 603 Roads Department	553	1.32%	70,173	(64,136)	6,037	1,287	7,323
68 608 Airports Department	94	0.22%	11,928	(10,904)	1,024	219	1,243
70 710 Parks - Operation	139	0.33%	17,638	(16,136)	1,502	323	1,826
73 725 Valley Health Plan	109	0.26%	13,832	(12,621)	1,211	254	1,464
74 801 - 899 Other Districts	2	0.00%	254	(278)	(24)	5	(20)
78 921 Valley Medical Center	3,810	9.11%	483,470	(441,751)	41,719	8,864	50,582
84 986 Other Govt Agencies	36	0.09%	4,568	(290)	4,278	84	4,362

**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
Subtotal	41,822	100.00%	5,307,001	(3,883,029)	1,423,972	96,551	1,520,523
Direct Bills					3,883,029		3,883,029
Total					\$5,307,001		\$5,403,552

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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Allocation Summary

Dept:10 120 Co Counsel

Department	Attorney	Paralegal	General Govt	COVID-19	Total
0 Direct Billed	\$23,258,268	\$3,883,029	\$0	\$0	\$27,141,297
3 263 Space Rental	150,957	6,206	0	0	157,163
5 107 County Executive Operation	1,279,152	5,162	0	0	1,284,314
7 110 Controller - Treasurer	215,732	768	0	0	216,499
8 111 DTAC - Revenue	130,255	0	0	0	130,255
9 118 Procurement	690,217	7,487	0	0	697,703
11 130 ESA Employee Service Agency	1,366,255	81,298	0	0	1,447,554
14 190 County Comm - Dispatch	13,225	0	0	0	13,225
16 263 FAF - Facilities	265	0	0	0	265
19 101 - 105 Supervisorial Dist. #1 thru #5	5,014,758	560,175	0	0	5,574,932
20 106 Clerk of the Board of Supervisors	67,860	5,169	0	0	73,029
21 107 Office of Emergency Services	10,133	0	0	0	10,133
22 108 ISF 75 Liability Ins	(17,332)	98,994	0	0	81,662
23 108 ISF78 W/C Ins	(11,006)	41,793	0	0	30,787
24 108 Risk Management - Admin & OSEI	557	0	0	0	557
25 111 DTAC - Property Tax Collections	20,347	1,796	0	0	22,143
27 114 Clerk Recorder	4,941	0	0	0	4,941
28 115 Assessor Office	1,073,122	87,612	0	0	1,160,734
29 116 SSA - In Home Support Services	504	117	0	0	621
34 140 Reg of Voter	360,787	13,653	0	0	374,440
36 145 TSS - ISF74 Information Services	620,890	29,075	0	0	649,965
38 168 Office of Supportive Housing	654,709	16,282	0	0	670,991
39 200 Child Support	1,115	98	0	0	1,213
40 202 DA Admin	168,561	17,057	0	0	185,618
41 204 Pub Defender	24,367	67	0	0	24,435
42 210 Pretrial Svcs	70,171	0	0	0	70,171
43 217 Criminal Justice Support	41,640	129	0	0	41,769
44 230 Office of the Sheriff	908,490	14,976	0	0	923,465
46 240 Department of Correction (DOC)	60,727	2,533	0	0	63,260
47 246 Probation	793,246	38,215	0	0	831,461
48 260 Planning & Dev.	1,532,605	179,230	0	0	1,711,835
49 261 Environmental Health	(1,320)	2,443	0	0	1,123
50 262 CEPA - Agriculture Commissioner	32,082	2,843	0	0	34,924
51 262 CEPA - Animal Control	6,683	0	0	0	6,683
53 262 CEPA - Recycling and Waste Redu	627	0	0	0	627
54 262 CEPA - Weed Abatement	(49)	0	0	0	(49)
55 262 CEPA - Household Hazardous Wa	(82)	0	0	0	(82)
58 293 Med Ex - Coroner	19,278	0	0	0	19,278
59 410 Public Health	(84,410)	2,744	0	0	(81,666)
60 411 Vector Control	556	0	0	0	556
61 414 Custody Health Services	334,093	12,018	0	0	346,110

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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Allocation Summary

Dept:10 120 Co Counsel

Department	Attorney	Paralegal	General Govt	COVID-19	Total
62 415 BHS - Mental Health	\$513,196	\$2,410	\$0	\$0	\$515,606
64 418 Community Health Services	(192)	0	0	0	(192)
65 420 Emergency Medical Services	74,797	0	0	0	74,797
66 501 Social Services Agency	4,432	223,395	0	0	227,827
67 603 Roads Department	1,101	7,323	0	0	8,425
68 608 Airports Department	2,131	1,243	0	0	3,374
69 610 County Library	(740)	0	0	0	(740)
70 710 Parks - Operation	(208)	1,826	0	0	1,617
72 710 Parks - Acquisition	(609)	0	0	0	(609)
73 725 Valley Health Plan	(11,614)	1,464	0	0	(10,149)
74 801 - 899 Other Districts	(4,553)	(20)	0	0	(4,572)
78 921 Valley Medical Center	12,138	50,582	0	0	62,720
84 986 Other Govt Agencies	631,657	4,362	0	0	636,019
Total	\$40,034,510	\$5,403,552	\$0	\$0	\$45,438,063

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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
Personnel Costs										
Salaries & Wages	S1	35,459,356	0	4,643,179	7,020,136	3,522,046	9,658,641	8,135,848	100,150	220,957
<i>Salary % Split</i>			<i>.00%</i>	<i>13.09%</i>	<i>19.80%</i>	<i>9.93%</i>	<i>27.24%</i>	<i>22.94%</i>	<i>.28%</i>	<i>.62%</i>
Others	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		35,459,356	0	4,643,179	7,020,136	3,522,046	9,658,641	8,135,848	100,150	220,957
Services & Supplies Cost										
Services & Supplies	P	9,109,781	0	1,123,645	3,812,803	477,223	1,472,346	2,125,236	8,551	23,673
Agency Admin	P	(1,190,804)	0	(8,770)	(1,105,460)	(20,779)	(7,277)	(15,597)	0	(32,921)
ESA General Revenue	P	(122,408)	0	(5)	(116,978)	0	(530)	(4,895)	0	0
Labor Relations	P	(40,446)	0	0	(40,446)	0	0	0	0	0
Personnel Operations	P	(831,467)	0	0	(831,467)	0	0	0	0	0
Transfer in from AB109	P	(7,835)	0	0	0	0	(7,835)	0	0	0
HHS-HR	P	0	0	0	0	0	0	0	0	0
Employees Benefits	P	(6,036,797)	0	0	(5,965,290)	0	0	0	0	(71,507)
Subtotal - Services & Supplies		880,024	0	1,114,870	(4,246,838)	456,444	1,456,704	2,104,744	8,551	(80,755)
Department Cost Total		36,339,380	0	5,758,049	2,773,298	3,978,490	11,115,345	10,240,592	108,701	140,202
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		36,339,380	0	5,758,049	2,773,298	3,978,490	11,115,345	10,240,592	108,701	140,202
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$36,339,380		\$5,758,049	\$2,773,298	\$3,978,490	\$11,115,345	\$10,240,592	\$108,701	\$140,202

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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A. Department Costs

Dept:11 130 ESA Employee Service Agency

Description		Amount	SSA - HR Timekeeping	COVID-19
Personnel Costs				
Salaries & Wages	S1	35,459,356	497,478	1,660,921
<i>Salary % Split</i>			<i>1.40%</i>	<i>4.68%</i>
Others	S	0	0	0
Subtotal - Personnel Costs		35,459,356	497,478	1,660,921
Services & Supplies Cost				
Services & Supplies	P	9,109,781	44,303	22,001
Agency Admin	P	(1,190,804)	0	0
ESA General Revenue	P	(122,408)	0	0
Labor Relations	P	(40,446)	0	0
Personnel Operations	P	(831,467)	0	0
Transfer in from AB109	P	(7,835)	0	0
HHS-HR	P	0	0	0
Employees Benefits	P	(6,036,797)	0	0
Subtotal - Services & Supplies		880,024	44,303	22,001
Department Cost Total		36,339,380	541,781	1,682,922
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		36,339,380	541,781	1,682,922
General Admin Distribution			0	0
Grand Total		\$36,339,380	\$541,781	\$1,682,922
			not allocated	

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	\$108,729	\$0	\$17,228	\$8,298	\$11,904	\$33,258	\$30,640	\$325	\$419	\$1,621
Subtotal - Building Depreciation	108,729	0	17,228	8,298	11,904	33,258	30,640	325	419	1,621
3 Rent	2,165	11,473	2,161	1,041	1,493	4,172	3,843	41	53	203
Subtotal - 263 Space Rental	2,165	11,473	2,161	1,041	1,493	4,172	3,843	41	53	203
4 Mgmt Audit - COB Harvey R	1,401	0	222	107	153	429	395	4	5	21
Subtotal - 106 COB - Harvey Rose Mgt	1,401	0	222	107	153	429	395	4	5	21
5 Strategic Planning- Adm	12,904	790	2,170	1,045	1,499	4,189	3,859	41	53	204
5 OCCM	15,404	943	2,590	1,248	1,790	5,000	4,607	49	63	244
5 Equal Opportunity	49,681	3,043	8,354	4,024	5,772	16,127	14,858	158	203	786
5 Office of Public Affairs	38,026	2,401	6,406	3,085	4,426	12,366	11,392	121	156	603
5 Legislative Programs	9,719	613	1,637	789	1,131	3,160	2,912	31	40	154
5 Inte Pest Mgmt	949	58	159	77	110	308	284	3	4	15
5 Employee Wellness	17,297	1,059	2,909	1,401	2,010	5,615	5,173	55	71	274
5 LED	18,340	1,123	3,084	1,485	2,131	5,953	5,485	58	75	290
5 LED Skillsoft	2,214	136	372	179	257	719	662	7	9	35
5 Whistleblower Program	4,248	260	714	344	494	1,379	1,271	13	17	67
5 ODOME	14,892	940	2,509	1,208	1,733	4,843	4,462	47	61	236
5 Facilities and Security	6,699	410	1,126	543	778	2,175	2,003	21	27	106
5 Policies and Procedures	6,580	415	1,108	534	766	2,140	1,971	21	27	104
5 ISO	72,431	4,436	12,180	5,866	8,415	23,512	21,661	230	297	1,146
5 Privacy Office	16,497	1,010	2,774	1,336	1,917	5,355	4,934	52	68	261
5 Learning Organization	14,410	883	2,423	1,167	1,674	4,678	4,310	46	59	228
5 SMART Pass - County	6,493	398	1,092	526	754	2,108	1,942	21	27	103
Subtotal - 107 County Executive Opera	306,785	18,919	51,609	24,857	35,659	99,625	91,785	974	1,257	4,856
6 Budget & Policy Anal	36,746	1,584	6,073	2,925	4,196	11,724	10,802	115	148	571
6 Administration	10,718	428	1,766	851	1,220	3,409	3,141	33	43	166
6 Capital Planning	513	21	84	41	58	163	150	2	2	8
6 Financial Planning	111	4	18	9	13	35	32	0	0	2
Subtotal - 107 Office of Budget Analyisi	48,087	2,037	7,942	3,825	5,488	15,332	14,125	150	193	747
7 General Accounting	17,065	1,835	2,995	1,442	2,069	5,781	5,326	57	73	282

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	\$74,705	\$7,964	\$13,099	\$6,309	\$9,051	\$25,287	\$23,297	\$247	\$319	\$1,233
7 Payroll / Kronos	60,762	6,487	10,656	5,132	7,363	20,570	18,951	201	259	1,003
7 Accounting System and Pro	45,617	4,906	8,005	3,856	5,531	15,454	14,237	151	195	753
7 CMU-Cost Allocation Plan	5,648	629	995	479	687	1,920	1,769	19	24	94
7 ED Asst County-Wide	8,359	916	1,470	708	1,015	2,837	2,614	28	36	138
7 ED Assist 521	307	33	54	26	37	104	96	1	1	5
7 ED Asst CEMA	408	46	72	35	50	139	128	1	2	7
Subtotal - 110 Controller - Treasurer	212,871	22,816	37,345	17,987	25,803	72,091	66,417	705	909	3,514
8 Collections	24,785	1,998	4,244	2,044	2,932	8,192	7,547	80	103	399
Subtotal - 111 DTAC - Revenue	24,785	1,998	4,244	2,044	2,932	8,192	7,547	80	103	399
9 Proc Admin	12,732	902	2,160	1,040	1,493	4,170	3,842	41	53	203
9 Buying	26,382	1,869	4,477	2,156	3,093	8,641	7,961	85	109	421
9 Property Disposal	778	55	132	64	91	255	235	2	3	12
Subtotal - 118 Procurement	39,892	2,826	6,769	3,260	4,677	13,066	12,038	128	165	637
10 Attorney	1,339,166	27,090	216,486	104,268	149,580	417,905	385,017	4,087	5,271	20,369
10 Paralegal	79,293	2,005	12,882	6,204	8,901	24,867	22,910	243	314	1,212
Subtotal - 120 Co Counsel	1,418,459	29,095	229,368	110,472	158,480	442,772	407,927	4,330	5,585	21,581
11 Labor Relations	0	64,280	10,185	4,906	7,037	19,662	18,114	192	248	958
11 Employee Benefits	0	30,960	4,906	2,363	3,390	9,470	8,725	93	119	462
11 Classification	0	46,619	7,387	3,558	5,104	14,260	13,137	139	180	695
11 Recruiting & Examining	0	130,246	20,638	9,940	14,260	39,839	36,704	390	503	1,942
11 Records	0	114,321	18,114	8,725	12,516	34,968	32,216	342	441	1,704
Subtotal - 130 ESA Employee Service	0	386,427	61,230	29,491	42,307	118,199	108,897	1,156	1,491	5,761
12 TSS ITGG (Countywide)	0	937,708	148,582	71,563	102,662	286,822	264,250	2,805	3,618	13,980
Subtotal - 145 Technology Services an	0	937,708	148,582	71,563	102,662	286,822	264,250	2,805	3,618	13,980
13 Record Retention	0	5,918	938	452	648	1,810	1,668	18	23	88
13 Messenger	0	26,892	4,261	2,052	2,944	8,226	7,578	80	104	401
13 Postage Admin	0	5,796	918	442	635	1,773	1,633	17	22	86
13 Postage	0	356	56	27	39	109	100	1	1	5

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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
Subtotal - 145 TSS Intragovt Service	\$0	\$38,961	\$6,174	\$2,973	\$4,266	\$11,917	\$10,980	\$117	\$150	\$581
16 FAF Maintenance	0	135,826	21,522	10,366	14,870	41,546	38,276	406	524	2,025
16 FAF Custodial	0	73,369	11,625	5,599	8,033	22,442	20,676	219	283	1,094
16 FAF Cap Program	0	8,153	1,292	622	893	2,494	2,298	24	31	122
16 FAF Utilities	0	75,450	11,955	5,758	8,260	23,078	21,262	226	291	1,125
Subtotal - 263 FAF - Facilities	0	292,799	46,395	22,345	32,056	89,560	82,512	876	1,130	4,365
17 Employee Assist Program	0	11,380	1,803	869	1,246	3,481	3,207	34	44	170
Subtotal - 415 BHS-MH - Employee As	0	11,380	1,803	869	1,246	3,481	3,207	34	44	170
Total Incoming	2,163,174	1,756,440	621,071	299,132	429,125	1,198,916	1,104,564	11,725	15,122	58,437
C. Total Allocated		\$40,258,993	\$6,379,120	\$3,072,429	\$4,407,615	\$12,314,261	\$11,345,156	\$120,426	\$155,324	\$600,218
			15.85%	7.63%	10.95%	30.59%	28.18%	0.30%	0.39%	1.49%

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	COVID-19
1 Building Usage	\$108,729	\$0	\$5,035
Subtotal - Building Depreciation	108,729	0	5,035
3 Rent	2,165	11,473	632
Subtotal - 263 Space Rental	2,165	11,473	632
4 Mgmt Audit - COB Harvey R	1,401	0	65
Subtotal - 106 COB - Harvey Rose Mgt	1,401	0	65
5 Strategic Planning- Adm	12,904	790	634
5 OCCM	15,404	943	757
5 Equal Opportunity	49,681	3,043	2,442
5 Office of Public Affairs	38,026	2,401	1,872
5 Legislative Programs	9,719	613	479
5 Inte Pest Mgmt	949	58	47
5 Employee Wellness	17,297	1,059	850
5 LED	18,340	1,123	901
5 LED Skillsoft	2,214	136	109
5 Whistleblower Program	4,248	260	209
5 ODOME	14,892	940	733
5 Facilities and Security	6,699	410	329
5 Policies and Procedures	6,580	415	324
5 ISO	72,431	4,436	3,560
5 Privacy Office	16,497	1,010	811
5 Learning Organization	14,410	883	708
5 SMART Pass - County	6,493	398	319
Subtotal - 107 County Executive Opera	306,785	18,919	15,084
6 Budget & Policy Anal	36,746	1,584	1,775
6 Administration	10,718	428	516
6 Capital Planning	513	21	25
6 Financial Planning	111	4	5
Subtotal - 107 Office of Budget Analyisi	48,087	2,037	2,321
7 General Accounting	17,065	1,835	875

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	COVID-19
7 Disbursements	\$74,705	\$7,964	\$3,829
7 Payroll / Kronos	60,762	6,487	3,114
7 Accounting System and Pro	45,617	4,906	2,340
7 CMU-Cost Allocation Plan	5,648	629	291
7 ED Asst County-Wide	8,359	916	430
7 ED Assist 521	307	33	16
7 ED Asst CEMA	408	46	21
Subtotal - 110 Controller - Treasurer	212,871	22,816	10,915
8 Collections	24,785	1,998	1,240
Subtotal - 111 DTAC - Revenue	24,785	1,998	1,240
9 Proc Admin	12,732	902	631
9 Buying	26,382	1,869	1,308
9 Property Disposal	778	55	39
Subtotal - 118 Procurement	39,892	2,826	1,978
10 Attorney	1,339,166	27,090	63,273
10 Paralegal	79,293	2,005	3,765
Subtotal - 120 Co Counsel	1,418,459	29,095	67,038
11 Labor Relations	0	64,280	2,977
11 Employee Benefits	0	30,960	1,434
11 Classification	0	46,619	2,159
11 Recruiting & Examining	0	130,246	6,032
11 Records	0	114,321	5,294
Subtotal - 130 ESA Employee Service	0	386,427	17,896
12 TSS ITGG (Countywide)	0	937,708	43,426
Subtotal - 145 Technology Services an	0	937,708	43,426
13 Record Retention	0	5,918	274
13 Messenger	0	26,892	1,245
13 Postage Admin	0	5,796	268
13 Postage	0	356	16

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

B. Incoming Costs - (Default Spread Expense%)

Dept:11 130 ESA Employee Service Agency

Department	First Incoming	Second Incoming	COVID-19
Subtotal - 145 TSS Intragovt Service	\$0	\$38,961	\$1,804
16 FAF Maintenance	0	135,826	6,290
16 FAF Custodial	0	73,369	3,398
16 FAF Cap Program	0	8,153	378
16 FAF Utilities	0	75,450	3,494
Subtotal - 263 FAF - Facilities	0	292,799	13,560
17 Employee Assist Program	0	11,380	527
Subtotal - 415 BHS-MH - Employee As	0	11,380	527
Total Incoming	2,163,174	1,756,440	181,522
C. Total Allocated		\$40,258,993	\$1,864,444
			4.63%

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	14.00	0.07%	\$4,138	\$0	\$4,138	\$0	\$4,138
5 107 County Executive Operation	217.69	1.05%	64,342	0	64,342	0	64,342
6 107 Office of Budget Analysis	23.12	0.11%	6,834	0	6,834	0	6,834
7 110 Controller - Treasurer	95.84	0.46%	28,326	0	28,326	0	28,326
8 111 DTAC - Revenue	79.13	0.38%	23,388	0	23,388	0	23,388
9 118 Procurement	69.26	0.34%	20,470	0	20,470	0	20,470
10 120 Co Counsel	184.17	0.89%	54,433	0	54,433	0	54,433
11 130 ESA Employee Service Agency	217.48	1.05%	64,280	0	64,280	0	64,280
13 145 TSS Intragovt Service	5.25	0.03%	1,552	0	1,552	74	1,626
14 190 County Comm - Dispatch	94.36	0.46%	27,888	0	27,888	1,330	29,218
15 190 County Comm -Technical	13.84	0.07%	4,089	0	4,089	195	4,284
16 263 FAF - Facilities	291.42	1.41%	86,133	0	86,133	4,109	90,241
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	1,855	0	1,855	88	1,943
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	16,960	0	16,960	809	17,768
20 106 Clerk of the Board of Supervisors	43.25	0.21%	12,783	0	12,783	610	13,393
21 107 Office of Emergency Services	12.92	0.06%	3,819	0	3,819	182	4,001
22 108 ISF 75 Liability Ins	5.00	0.02%	1,478	0	1,478	70	1,548
23 108 ISF78 W/C Ins	30.61	0.15%	9,047	0	9,047	432	9,479
24 108 Risk Management - Admin & OSEI	9.00	0.04%	2,660	0	2,660	127	2,787
25 111 DTAC - Property Tax Collections	69.93	0.34%	20,667	0	20,667	986	21,653
26 113 LAFCO Administration	3.50	0.02%	1,034	0	1,034	49	1,084
27 114 Clerk Recorder	65.17	0.32%	19,261	0	19,261	919	20,180
28 115 Assessor Office	234.78	1.14%	69,393	0	69,393	3,310	72,703
31 120 County Counsel - Indigent Defense	7.00	0.03%	2,069	0	2,069	99	2,168
33 135 Fleet Mgmt	49.08	0.24%	14,506	0	14,506	692	15,198
34 140 Reg of Voter	208.05	1.01%	61,493	0	61,493	2,933	64,426
36 145 TSS - ISF74 Information Services	796.21	3.86%	235,332	0	235,332	11,225	246,558
37 145 TSS - ISF77 Printing Services	10.32	0.05%	3,049	0	3,049	145	3,194
38 168 Office of Supportive Housing	38.88	0.19%	11,490	0	11,490	548	12,038
39 200 Child Support	180.14	0.87%	53,244	0	53,244	2,540	55,784
40 202 DA Admin	604.17	2.93%	178,572	0	178,572	8,518	187,090
41 204 Pub Defender	271.45	1.32%	80,232	0	80,232	3,827	84,059
42 210 Pretrial Svcs	50.51	0.24%	14,928	0	14,928	712	15,640
44 230 Office of the Sheriff	673.81	3.26%	199,155	0	199,155	9,500	208,655
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	227,220	0	227,220	10,838	238,058
46 240 Department of Correction (DOC)	242.91	1.18%	71,795	0	71,795	3,425	75,220
47 246 Probation	893.20	4.33%	263,997	0	263,997	12,593	276,590
48 260 Planning & Dev.	84.15	0.41%	24,872	0	24,872	1,186	26,058
49 261 Environmental Health	101.42	0.49%	29,976	0	29,976	1,430	31,406
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	26,041	0	26,041	1,242	27,283
51 262 CEPA - Animal Control	17.88	0.09%	5,285	0	5,285	252	5,537
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	887	0	887	42	929

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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%	\$887	\$0	\$887	\$42	\$929
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	1,881	0	1,881	90	1,971
58 293 Med Ex - Coroner	25.22	0.12%	7,453	0	7,453	356	7,809
59 410 Public Health	441.87	2.14%	130,600	0	130,600	6,230	136,829
60 411 Vector Control	34.24	0.17%	10,121	0	10,121	483	10,604
61 414 Custody Health Services	299.92	1.45%	88,646	0	88,646	4,228	92,874
62 415 BHS - Mental Health	515.79	2.50%	152,450	0	152,450	7,272	159,722
63 415 BHS - Substance Use Treatment C	155.28	0.75%	45,895	0	45,895	2,189	48,085
64 418 Community Health Services	105.43	0.51%	31,162	0	31,162	1,486	32,649
65 420 Emergency Medical Services	19.97	0.10%	5,902	0	5,902	282	6,183
66 501 Social Services Agency	2,623.06	12.71%	775,284	(30,211)	745,073	36,981	782,054
67 603 Roads Department	208.67	1.01%	61,674	0	61,674	2,942	64,616
68 608 Airports Department	8.75	0.04%	2,586	0	2,586	123	2,710
69 610 County Library	295.98	1.43%	87,481	0	87,481	4,173	91,654
70 710 Parks - Operation	256.39	1.24%	75,781	0	75,781	3,615	79,395
73 725 Valley Health Plan	235.52	1.14%	69,611	0	69,611	3,320	72,931
75 830 Law Library	3.00	0.01%	887	0	887	42	929
78 921 Valley Medical Center	6,868.37	33.28%	2,030,050	(2,139,997)	(109,947)	96,834	(13,113)
79 921 O'Connor Hospital	1,168.36	5.66%	345,325	0	345,325	16,472	361,797
80 921 Saint Louise Hospital	433.62	2.10%	128,162	0	128,162	6,113	134,275
Subtotal	20,641.18	100.00%	6,100,808	(2,170,208)	3,930,600	278,311	4,208,912
Direct Bills					2,170,208		2,170,208
Total					\$6,100,808		\$6,379,120

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	14.00	0.07%	\$1,993	\$0	\$1,993	\$0	\$1,993
5 107 County Executive Operation	217.69	1.05%	30,989	0	30,989	0	30,989
6 107 Office of Budget Analysis	23.12	0.11%	3,292	0	3,292	0	3,292
7 110 Controller - Treasurer	95.84	0.46%	13,643	0	13,643	0	13,643
8 111 DTAC - Revenue	79.13	0.38%	11,265	0	11,265	0	11,265
9 118 Procurement	69.26	0.34%	9,859	0	9,859	0	9,859
10 120 Co Counsel	184.17	0.89%	26,217	0	26,217	0	26,217
11 130 ESA Employee Service Agency	217.48	1.05%	30,960	0	30,960	0	30,960
13 145 TSS Intragovt Service	5.25	0.03%	747	0	747	36	783
14 190 County Comm - Dispatch	94.36	0.46%	13,432	0	13,432	641	14,073
15 190 County Comm -Technical	13.84	0.07%	1,969	0	1,969	94	2,063
16 263 FAF - Facilities	291.42	1.41%	41,485	0	41,485	1,979	43,464
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	893	0	893	43	936
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	8,168	0	8,168	390	8,558
20 106 Clerk of the Board of Supervisors	43.25	0.21%	6,157	0	6,157	294	6,451
21 107 Office of Emergency Services	12.92	0.06%	1,839	0	1,839	88	1,927
22 108 ISF 75 Liability Ins	5.00	0.02%	712	0	712	34	746
23 108 ISF78 W/C Ins	30.61	0.15%	4,357	0	4,357	208	4,565
24 108 Risk Management - Admin & OSEI	9.00	0.04%	1,281	0	1,281	61	1,342
25 111 DTAC - Property Tax Collections	69.93	0.34%	9,954	0	9,954	475	10,429
26 113 LAFCO Administration	3.50	0.02%	498	0	498	24	522
27 114 Clerk Recorder	65.17	0.32%	9,277	0	9,277	443	9,719
28 115 Assessor Office	234.78	1.14%	33,422	0	33,422	1,594	35,016
31 120 County Counsel - Indigent Defense	7.00	0.03%	996	0	996	48	1,044
33 135 Fleet Mgmt	49.08	0.24%	6,986	0	6,986	333	7,320
34 140 Reg of Voter	208.05	1.01%	29,617	0	29,617	1,413	31,030
36 145 TSS - ISF74 Information Services	796.21	3.86%	113,345	0	113,345	5,407	118,752
37 145 TSS - ISF77 Printing Services	10.32	0.05%	1,468	0	1,468	70	1,538
38 168 Office of Supportive Housing	38.88	0.19%	5,534	0	5,534	264	5,798
39 200 Child Support	180.14	0.87%	25,644	0	25,644	1,223	26,867
40 202 DA Admin	604.17	2.93%	86,007	0	86,007	4,103	90,110
41 204 Pub Defender	271.45	1.32%	38,643	0	38,643	1,843	40,486
42 210 Pretrial Svcs	50.51	0.24%	7,190	0	7,190	343	7,533
44 230 Office of the Sheriff	673.81	3.26%	95,921	0	95,921	4,575	100,496
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	109,438	0	109,438	5,220	114,658
46 240 Department of Correction (DOC)	242.91	1.18%	34,579	0	34,579	1,649	36,229
47 246 Probation	893.20	4.33%	127,151	0	127,151	6,065	133,216
48 260 Planning & Dev.	84.15	0.41%	11,979	0	11,979	571	12,551
49 261 Environmental Health	101.42	0.49%	14,438	0	14,438	689	15,126
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	12,542	0	12,542	598	13,140
51 262 CEPA - Animal Control	17.88	0.09%	2,545	0	2,545	121	2,667
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	427	0	427	20	447

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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%	\$427	\$0	\$427	\$20	\$447
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	906	0	906	43	949
58 293 Med Ex - Coroner	25.22	0.12%	3,590	0	3,590	171	3,761
59 410 Public Health	441.87	2.14%	62,902	0	62,902	3,000	65,902
60 411 Vector Control	34.24	0.17%	4,875	0	4,875	233	5,107
61 414 Custody Health Services	299.92	1.45%	42,695	0	42,695	2,037	44,732
62 415 BHS - Mental Health	515.79	2.50%	73,426	0	73,426	3,502	76,928
63 415 BHS - Substance Use Treatment C	155.28	0.75%	22,105	0	22,105	1,054	23,159
64 418 Community Health Services	105.43	0.51%	15,009	0	15,009	716	15,725
65 420 Emergency Medical Services	19.97	0.10%	2,842	0	2,842	136	2,978
66 501 Social Services Agency	2,623.06	12.71%	373,406	0	373,406	17,812	391,218
67 603 Roads Department	208.67	1.01%	29,705	0	29,705	1,417	31,122
68 608 Airports Department	8.75	0.04%	1,246	0	1,246	59	1,305
69 610 County Library	295.98	1.43%	42,134	0	42,134	2,010	44,144
70 710 Parks - Operation	256.39	1.24%	36,499	0	36,499	1,741	38,240
73 725 Valley Health Plan	235.52	1.14%	33,527	0	33,527	1,599	35,126
75 830 Law Library	3.00	0.01%	427	0	427	20	447
78 921 Valley Medical Center	6,868.37	33.28%	977,750	0	977,750	46,639	1,024,389
79 921 O'Connor Hospital	1,168.36	5.66%	166,322	0	166,322	7,934	174,255
80 921 Saint Louise Hospital	433.62	2.10%	61,728	0	61,728	2,944	64,672
Subtotal	20,641.18	100.00%	2,938,384	0	2,938,384	134,046	3,072,429
Direct Bills					0		0
Total					\$2,938,384		\$3,072,429

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	14.00	0.07%	\$3,036	\$0	\$3,036	\$0	\$3,036
5 107 County Executive Operation	207.00	1.06%	44,884	0	44,884	0	44,884
6 107 Office of Budget Analysis	23.00	0.12%	4,987	0	4,987	0	4,987
7 110 Controller - Treasurer	90.50	0.47%	19,623	0	19,623	0	19,623
8 111 DTAC - Revenue	78.25	0.40%	16,967	0	16,967	0	16,967
9 118 Procurement	66.00	0.34%	14,311	0	14,311	0	14,311
10 120 Co Counsel	184.00	0.95%	39,897	0	39,897	0	39,897
11 130 ESA Employee Service Agency	215.00	1.11%	46,619	0	46,619	0	46,619
13 145 TSS Intragovt Service	5.25	0.03%	1,138	0	1,138	54	1,193
14 190 County Comm - Dispatch	92.75	0.48%	20,111	0	20,111	961	21,072
15 190 County Comm -Technical	13.50	0.07%	2,927	0	2,927	140	3,067
16 263 FAF - Facilities	290.00	1.49%	62,881	0	62,881	3,004	65,885
17 415 BHS-MH - Employee Assist Progr	5.25	0.03%	1,138	0	1,138	54	1,193
19 101 - 105 Supervisorial Dist. #1 thru #5	55.50	0.29%	12,034	0	12,034	575	12,609
20 106 Clerk of the Board of Supervisors	43.25	0.22%	9,378	0	9,378	448	9,826
21 107 Office of Emergency Services	10.75	0.06%	2,331	0	2,331	111	2,442
22 108 ISF 75 Liability Ins	5.00	0.03%	1,084	0	1,084	52	1,136
23 108 ISF78 W/C Ins	30.25	0.16%	6,559	0	6,559	313	6,873
24 108 Risk Management - Admin & OSEI	9.00	0.05%	1,951	0	1,951	93	2,045
25 111 DTAC - Property Tax Collections	67.50	0.35%	14,636	0	14,636	699	15,335
26 113 LAFCO Administration	3.50	0.02%	759	0	759	36	795
27 114 Clerk Recorder	63.50	0.33%	13,769	0	13,769	658	14,427
28 115 Assessor Office	230.25	1.18%	49,926	0	49,926	2,385	52,311
31 120 County Counsel - Indigent Defense	7.00	0.04%	1,518	0	1,518	73	1,590
33 135 Fleet Mgmt	49.00	0.25%	10,625	0	10,625	508	11,132
34 140 Reg of Voter	88.75	0.46%	19,244	0	19,244	919	20,163
36 145 TSS - ISF74 Information Services	765.50	3.94%	165,985	0	165,985	7,930	173,915
37 145 TSS - ISF77 Printing Services	9.25	0.05%	2,006	0	2,006	96	2,102
38 168 Office of Supportive Housing	38.25	0.20%	8,294	0	8,294	396	8,690
39 200 Child Support	179.00	0.92%	38,813	0	38,813	1,854	40,667
40 202 DA Admin	599.75	3.09%	130,045	0	130,045	6,213	136,258
41 204 Pub Defender	264.50	1.36%	57,352	0	57,352	2,740	60,092
42 210 Pretrial Svcs	48.00	0.25%	10,408	0	10,408	497	10,905
44 230 Office of the Sheriff	663.50	3.41%	143,868	0	143,868	6,873	150,741
45 235 DOC - Sheriff's DOC Contract	761.00	3.91%	165,009	0	165,009	7,883	172,892
46 240 Department of Correction (DOC)	242.00	1.24%	52,473	0	52,473	2,507	54,980
47 246 Probation	859.25	4.42%	186,313	0	186,313	8,901	195,214
48 260 Planning & Dev.	83.25	0.43%	18,051	0	18,051	862	18,914
49 261 Environmental Health	100.75	0.52%	21,846	0	21,846	1,044	22,890
50 262 CEPA - Agriculture Commissioner	85.50	0.44%	18,539	0	18,539	886	19,425
51 262 CEPA - Animal Control	16.50	0.08%	3,578	0	3,578	171	3,749
53 262 CEPA - Recycling and Waste Redu	3.00	0.02%	650	0	650	31	682

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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%	\$650	\$0	\$650	\$31	\$682
55 262 CEPA - Household Hazardous Wa	6.00	0.03%	1,301	0	1,301	62	1,363
58 293 Med Ex - Coroner	24.25	0.12%	5,258	0	5,258	251	5,509
59 410 Public Health	417.50	2.15%	90,527	0	90,527	4,325	94,852
60 411 Vector Control	33.75	0.17%	7,318	0	7,318	350	7,668
61 414 Custody Health Services	270.25	1.39%	58,599	0	58,599	2,800	61,398
62 415 BHS - Mental Health	501.00	2.58%	108,633	0	108,633	5,190	113,823
63 415 BHS - Substance Use Treatment C	151.50	0.78%	32,850	0	32,850	1,569	34,419
64 418 Community Health Services	101.50	0.52%	22,008	0	22,008	1,051	23,060
65 420 Emergency Medical Services	19.00	0.10%	4,120	0	4,120	197	4,317
66 501 Social Services Agency	2,601.50	13.38%	564,088	0	564,088	26,950	591,038
67 603 Roads Department	207.00	1.06%	44,884	0	44,884	2,144	47,029
68 608 Airports Department	8.75	0.05%	1,897	0	1,897	91	1,988
69 610 County Library	294.00	1.51%	63,749	0	63,749	3,046	66,794
70 710 Parks - Operation	214.75	1.10%	46,565	0	46,565	2,225	48,789
73 725 Valley Health Plan	222.25	1.14%	48,191	0	48,191	2,302	50,493
75 830 Law Library	3.00	0.02%	650	0	650	31	682
78 921 Valley Medical Center	6,297.50	32.39%	1,365,498	0	1,365,498	65,238	1,430,736
79 921 O'Connor Hospital	1,027.75	5.29%	222,849	0	222,849	10,647	233,496
80 921 Saint Louise Hospital	369.50	1.90%	80,119	0	80,119	3,828	83,947
Subtotal	19,440.50	100.00%	4,215,318	0	4,215,318	192,298	4,407,615
Direct Bills					0		0
Total					\$4,215,318		\$4,407,615

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	14.00	0.07%	\$8,481	\$0	\$8,481	\$0	\$8,481
5 107 County Executive Operation	207.00	1.06%	125,400	0	125,400	0	125,400
6 107 Office of Budget Analysis	23.00	0.12%	13,933	0	13,933	0	13,933
7 110 Controller - Treasurer	90.50	0.47%	54,825	0	54,825	0	54,825
8 111 DTAC - Revenue	78.25	0.40%	47,404	0	47,404	0	47,404
9 118 Procurement	66.00	0.34%	39,983	0	39,983	0	39,983
10 120 Co Counsel	184.00	0.95%	111,467	0	111,467	0	111,467
11 130 ESA Employee Service Agency	215.00	1.11%	130,246	0	130,246	0	130,246
13 145 TSS Intragovt Service	5.25	0.03%	3,180	0	3,180	152	3,332
14 190 County Comm - Dispatch	92.75	0.48%	56,188	0	56,188	2,684	58,872
15 190 County Comm -Technical	13.50	0.07%	8,178	0	8,178	391	8,569
16 263 FAF - Facilities	290.00	1.49%	175,681	0	175,681	8,393	184,075
17 415 BHS-MH - Employee Assist Progr	5.25	0.03%	3,180	0	3,180	152	3,332
19 101 - 105 Supervisorial Dist. #1 thru #5	55.50	0.29%	33,622	0	33,622	1,606	35,228
20 106 Clerk of the Board of Supervisors	43.25	0.22%	26,201	0	26,201	1,252	27,453
21 107 Office of Emergency Services	10.75	0.06%	6,512	0	6,512	311	6,823
22 108 ISF 75 Liability Ins	5.00	0.03%	3,029	0	3,029	145	3,174
23 108 ISF78 W/C Ins	30.25	0.16%	18,325	0	18,325	876	19,201
24 108 Risk Management - Admin & OSEI	9.00	0.05%	5,452	0	5,452	260	5,713
25 111 DTAC - Property Tax Collections	67.50	0.35%	40,891	0	40,891	1,954	42,845
26 113 LAFCO Administration	3.50	0.02%	2,120	0	2,120	101	2,222
27 114 Clerk Recorder	63.50	0.33%	38,468	0	38,468	1,838	40,306
28 115 Assessor Office	230.25	1.18%	139,485	0	139,485	6,664	146,149
31 120 County Counsel - Indigent Defense	7.00	0.04%	4,241	0	4,241	203	4,443
33 135 Fleet Mgmt	49.00	0.25%	29,684	0	29,684	1,418	31,102
34 140 Reg of Voter	88.75	0.46%	53,765	0	53,765	2,569	56,333
36 145 TSS - ISF74 Information Services	765.50	3.94%	463,738	0	463,738	22,156	485,894
37 145 TSS - ISF77 Printing Services	9.25	0.05%	5,604	0	5,604	268	5,871
38 168 Office of Supportive Housing	38.25	0.20%	23,172	0	23,172	1,107	24,279
39 200 Child Support	179.00	0.92%	108,438	0	108,438	5,181	113,618
40 202 DA Admin	599.75	3.09%	363,327	0	363,327	17,358	380,685
41 204 Pub Defender	264.50	1.36%	160,233	0	160,233	7,655	167,889
42 210 Pretrial Svcs	48.00	0.25%	29,078	0	29,078	1,389	30,468
44 230 Office of the Sheriff	663.50	3.41%	401,947	0	401,947	19,203	421,150
45 235 DOC - Sheriff's DOC Contract	761.00	3.91%	461,012	0	461,012	22,025	483,037
46 240 Department of Correction (DOC)	242.00	1.24%	146,603	0	146,603	7,004	153,607
47 246 Probation	859.25	4.42%	520,532	0	520,532	24,869	545,400
48 260 Planning & Dev.	83.25	0.43%	50,433	0	50,433	2,409	52,842
49 261 Environmental Health	100.75	0.52%	61,034	0	61,034	2,916	63,950
50 262 CEPA - Agriculture Commissioner	85.50	0.44%	51,796	0	51,796	2,475	54,270
51 262 CEPA - Animal Control	16.50	0.08%	9,996	0	9,996	478	10,473
53 262 CEPA - Recycling and Waste Redu	3.00	0.02%	1,817	0	1,817	87	1,904

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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%	\$1,817	\$0	\$1,817	\$87	\$1,904
55 262 CEPA - Household Hazardous Wa	6.00	0.03%	3,635	0	3,635	174	3,808
58 293 Med Ex - Coroner	24.25	0.12%	14,691	0	14,691	702	15,392
59 410 Public Health	417.50	2.15%	252,920	0	252,920	12,084	265,004
60 411 Vector Control	33.75	0.17%	20,446	0	20,446	977	21,422
61 414 Custody Health Services	270.25	1.39%	163,717	0	163,717	7,822	171,539
62 415 BHS - Mental Health	501.00	2.58%	303,505	0	303,505	14,500	318,005
63 415 BHS - Substance Use Treatment C	151.50	0.78%	91,778	0	91,778	4,385	96,163
64 418 Community Health Services	101.50	0.52%	61,488	0	61,488	2,938	64,426
65 420 Emergency Medical Services	19.00	0.10%	11,510	0	11,510	550	12,060
66 501 Social Services Agency	2,601.50	13.38%	1,575,982	0	1,575,982	75,294	1,651,276
67 603 Roads Department	207.00	1.06%	125,400	0	125,400	5,991	131,391
68 608 Airports Department	8.75	0.05%	5,301	0	5,301	253	5,554
69 610 County Library	294.00	1.51%	178,104	0	178,104	8,509	186,614
70 710 Parks - Operation	214.75	1.10%	130,095	0	130,095	6,215	136,310
73 725 Valley Health Plan	222.25	1.14%	134,639	0	134,639	6,432	141,071
75 830 Law Library	3.00	0.02%	1,817	0	1,817	87	1,904
78 921 Valley Medical Center	6,297.50	32.39%	3,815,010	0	3,815,010	182,266	3,997,276
79 921 O'Connor Hospital	1,027.75	5.29%	622,608	0	622,608	29,746	652,354
80 921 Saint Louise Hospital	369.50	1.90%	223,842	0	223,842	10,694	234,536
Subtotal	19,440.50	100.00%	11,777,008	0	11,777,008	537,253	12,314,261
Direct Bills					0		0
Total					\$11,777,008		\$12,314,261

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	14.00	0.07%	\$7,359	\$0	\$7,359	\$0	\$7,359
5 107 County Executive Operation	217.69	1.05%	114,430	0	114,430	0	114,430
6 107 Office of Budget Analysis	23.12	0.11%	12,155	0	12,155	0	12,155
7 110 Controller - Treasurer	95.84	0.46%	50,378	0	50,378	0	50,378
8 111 DTAC - Revenue	79.13	0.38%	41,595	0	41,595	0	41,595
9 118 Procurement	69.26	0.34%	36,406	0	36,406	0	36,406
10 120 Co Counsel	184.17	0.89%	96,808	0	96,808	0	96,808
11 130 ESA Employee Service Agency	217.48	1.05%	114,321	0	114,321	0	114,321
13 145 TSS Intragovt Service	5.25	0.03%	2,760	0	2,760	132	2,891
14 190 County Comm - Dispatch	94.36	0.46%	49,598	0	49,598	2,366	51,964
15 190 County Comm -Technical	13.84	0.07%	7,272	0	7,272	347	7,619
16 263 FAF - Facilities	291.42	1.41%	153,186	0	153,186	7,307	160,493
17 415 BHS-MH - Employee Assist Progr	6.28	0.03%	3,298	0	3,298	157	3,456
19 101 - 105 Supervisorial Dist. #1 thru #5	57.38	0.28%	30,162	0	30,162	1,439	31,601
20 106 Clerk of the Board of Supervisors	43.25	0.21%	22,735	0	22,735	1,084	23,819
21 107 Office of Emergency Services	12.92	0.06%	6,791	0	6,791	324	7,115
22 108 ISF 75 Liability Ins	5.00	0.02%	2,628	0	2,628	125	2,754
23 108 ISF78 W/C Ins	30.61	0.15%	16,090	0	16,090	768	16,858
24 108 Risk Management - Admin & OSEI	9.00	0.04%	4,731	0	4,731	226	4,957
25 111 DTAC - Property Tax Collections	69.93	0.34%	36,757	0	36,757	1,753	38,510
26 113 LAFCO Administration	3.50	0.02%	1,840	0	1,840	88	1,928
27 114 Clerk Recorder	65.17	0.32%	34,256	0	34,256	1,634	35,890
28 115 Assessor Office	234.78	1.14%	123,414	0	123,414	5,887	129,301
31 120 County Counsel - Indigent Defense	7.00	0.03%	3,680	0	3,680	176	3,855
33 135 Fleet Mgmt	49.08	0.24%	25,798	0	25,798	1,231	27,029
34 140 Reg of Voter	208.05	1.01%	109,364	0	109,364	5,217	114,581
36 145 TSS - ISF74 Information Services	796.21	3.86%	418,535	0	418,535	19,964	438,499
37 145 TSS - ISF77 Printing Services	10.32	0.05%	5,422	0	5,422	259	5,681
38 168 Office of Supportive Housing	38.88	0.19%	20,435	0	20,435	975	21,410
39 200 Child Support	180.14	0.87%	94,693	(125,089)	(30,396)	4,517	(25,879)
40 202 DA Admin	604.17	2.93%	317,588	0	317,588	15,149	332,737
41 204 Pub Defender	271.45	1.32%	142,691	0	142,691	6,806	149,497
42 210 Pretrial Svcs	50.51	0.24%	26,548	0	26,548	1,266	27,815
44 230 Office of the Sheriff	673.81	3.26%	354,194	0	354,194	16,895	371,089
45 235 DOC - Sheriff's DOC Contract	768.77	3.72%	404,107	0	404,107	19,276	423,383
46 240 Department of Correction (DOC)	242.91	1.18%	127,686	0	127,686	6,091	133,777
47 246 Probation	893.20	4.33%	469,514	0	469,514	22,396	491,910
48 260 Planning & Dev.	84.15	0.41%	44,234	0	44,234	2,110	46,344
49 261 Environmental Health	101.42	0.49%	53,312	0	53,312	2,543	55,855
50 262 CEPA - Agriculture Commissioner	88.11	0.43%	46,313	0	46,313	2,209	48,522
51 262 CEPA - Animal Control	17.88	0.09%	9,399	0	9,399	448	9,847
53 262 CEPA - Recycling and Waste Redu	3.00	0.01%	1,577	0	1,577	75	1,652

**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%	\$1,577	\$0	\$1,577	\$75	\$1,652
55 262 CEPA - Household Hazardous Wa	6.37	0.03%	3,346	0	3,346	160	3,505
58 293 Med Ex - Coroner	25.22	0.12%	13,256	0	13,256	632	13,888
59 410 Public Health	441.87	2.14%	232,269	0	232,269	11,079	243,349
60 411 Vector Control	34.24	0.17%	18,000	0	18,000	859	18,858
61 414 Custody Health Services	299.92	1.45%	157,655	0	157,655	7,520	165,175
62 415 BHS - Mental Health	515.79	2.50%	271,130	0	271,130	12,933	284,063
63 415 BHS - Substance Use Treatment C	155.28	0.75%	81,624	0	81,624	3,893	85,518
64 418 Community Health Services	105.43	0.51%	55,421	0	55,421	2,644	58,065
65 420 Emergency Medical Services	19.97	0.10%	10,496	0	10,496	501	10,997
66 501 Social Services Agency	2,623.06	12.71%	1,378,829	0	1,378,829	65,770	1,444,599
67 603 Roads Department	208.67	1.01%	109,686	0	109,686	5,232	114,918
68 608 Airports Department	8.75	0.04%	4,599	0	4,599	219	4,819
69 610 County Library	295.98	1.43%	155,584	(107,959)	47,625	7,421	55,046
70 710 Parks - Operation	256.39	1.24%	134,775	(65,066)	69,709	6,429	76,137
73 725 Valley Health Plan	235.52	1.14%	123,801	(136,435)	(12,634)	5,905	(6,728)
75 830 Law Library	3.00	0.01%	1,577	0	1,577	75	1,652
78 921 Valley Medical Center	6,868.37	33.28%	3,610,409	0	3,610,409	172,217	3,782,626
79 921 O'Connor Hospital	1,168.36	5.66%	614,154	0	614,154	29,295	643,449
80 921 Saint Louise Hospital	433.62	2.10%	227,934	0	227,934	10,873	238,807
Subtotal	20,641.18	100.00%	10,850,184	(434,549)	10,415,635	494,972	10,910,607
Direct Bills					434,549		434,549
Total					\$10,850,184		\$11,345,156

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	6,868.37	81.09%	\$93,390	\$0	\$93,390	\$4,260	\$97,650
79 921 O'Connor Hospital	1,168.36	13.79%	15,886	0	15,886	725	16,611
80 921 Saint Louise Hospital	433.62	5.12%	5,896	0	5,896	269	6,165
Subtotal	8,470.35	100.00%	115,172	0	115,172	5,254	120,426
Direct Bills					0		0
Total					\$115,172		\$120,426

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

Source: PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
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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%	\$148,548	\$0	\$148,548	\$6,777	\$155,324
Subtotal	100	100.00%	148,548	0	148,548	6,777	155,324
Direct Bills					0		0
Total					\$148,548		\$155,324

Basis Units: Direct Allocation to Unemployment Insurance
Source: Specified by Department

**COUNTY OF SANTA CLARA
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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	2,643.41	100.00%	\$574,032	\$0	\$574,032	\$26,187	\$600,218
Subtotal	2,643.41	100.00%	574,032	0	574,032	26,187	600,218
Direct Bills					0		0
Total					\$574,032		\$600,218

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	\$2,170,208	\$0	\$0	\$0	\$434,549	\$0	\$0	\$0	\$0	\$2,604,757
3 263 Space Rental	4,138	1,993	3,036	8,481	7,359	0	0	0	0	25,007
5 107 County Executive Operation	64,342	30,989	44,884	125,400	114,430	0	0	0	0	380,045
6 107 Office of Budget Analysis	6,834	3,292	4,987	13,933	12,155	0	0	0	0	41,201
7 110 Controller - Treasurer	28,326	13,643	19,623	54,825	50,378	0	0	0	0	166,795
8 111 DTAC - Revenue	23,388	11,265	16,967	47,404	41,595	0	0	0	0	140,619
9 118 Procurement	20,470	9,859	14,311	39,983	36,406	0	0	0	0	121,029
10 120 Co Counsel	54,433	26,217	39,897	111,467	96,808	0	0	0	0	328,821
11 130 ESA Employee Service Agency	64,280	30,960	46,619	130,246	114,321	0	0	0	0	386,427
13 145 TSS Intragovt Service	1,626	783	1,193	3,332	2,891	0	0	0	0	9,825
14 190 County Comm - Dispatch	29,218	14,073	21,072	58,872	51,964	0	0	0	0	175,199
15 190 County Comm -Technical	4,284	2,063	3,067	8,569	7,619	0	0	0	0	25,603
16 263 FAF - Facilities	90,241	43,464	65,885	184,075	160,493	0	0	0	0	544,158
17 415 BHS-MH - Employee Assist Progr	1,943	936	1,193	3,332	3,456	0	0	0	0	10,860
19 101 - 105 Supervisorial Dist. #1 thru #5	17,768	8,558	12,609	35,228	31,601	0	0	0	0	105,765
20 106 Clerk of the Board of Supervisors	13,393	6,451	9,826	27,453	23,819	0	0	0	0	80,941
21 107 Office of Emergency Services	4,001	1,927	2,442	6,823	7,115	0	0	0	0	22,309
22 108 ISF 75 Liability Ins	1,548	746	1,136	3,174	2,754	0	0	0	0	9,357
23 108 ISF78 W/C Ins	9,479	4,565	6,873	19,201	16,858	0	0	0	0	56,975
24 108 Risk Management - Admin & OSEI	2,787	1,342	2,045	5,713	4,957	0	0	0	0	16,843
25 111 DTAC - Property Tax Collections	21,653	10,429	15,335	42,845	38,510	0	0	0	0	128,772
26 113 LAFCO Administration	1,084	522	795	2,222	1,928	0	0	0	0	6,550
27 114 Clerk Recorder	20,180	9,719	14,427	40,306	35,890	0	0	0	0	120,522
28 115 Assessor Office	72,703	35,016	52,311	146,149	129,301	0	0	0	0	435,480
31 120 County Counsel - Indigent Defense	2,168	1,044	1,590	4,443	3,855	0	0	0	0	13,100
32 130 ESA - ISF 76 Unemployment Insur	0	0	0	0	0	0	155,324	0	0	155,324
33 135 Fleet Mgmt	15,198	7,320	11,132	31,102	27,029	0	0	0	0	91,780
34 140 Reg of Voter	64,426	31,030	20,163	56,333	114,581	0	0	0	0	286,534
36 145 TSS - ISF74 Information Services	246,558	118,752	173,915	485,894	438,499	0	0	0	0	1,463,617
37 145 TSS - ISF77 Printing Services	3,194	1,538	2,102	5,871	5,681	0	0	0	0	18,386
38 168 Office of Supportive Housing	12,038	5,798	8,690	24,279	21,410	0	0	0	0	72,215
39 200 Child Support	55,784	26,867	40,667	113,618	(25,879)	0	0	0	0	211,058
40 202 DA Admin	187,090	90,110	136,258	380,685	332,737	0	0	0	0	1,126,880
41 204 Pub Defender	84,059	40,486	60,092	167,889	149,497	0	0	0	0	502,023
42 210 Pretrial Svcs	15,640	7,533	10,905	30,468	27,815	0	0	0	0	92,360
44 230 Office of the Sheriff	208,655	100,496	150,741	421,150	371,089	0	0	0	0	1,252,132
45 235 DOC - Sheriff's DOC Contract	238,058	114,658	172,892	483,037	423,383	0	0	0	0	1,432,029
46 240 Department of Correction (DOC)	75,220	36,229	54,980	153,607	133,777	0	0	0	0	453,812
47 246 Probation	276,590	133,216	195,214	545,400	491,910	0	0	0	0	1,642,331
48 260 Planning & Dev.	26,058	12,551	18,914	52,842	46,344	0	0	0	0	156,709
49 261 Environmental Health	31,406	15,126	22,890	63,950	55,855	0	0	0	0	189,227

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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	\$27,283	\$13,140	\$19,425	\$54,270	\$48,522	\$0	\$0	\$0	\$0	\$162,641
51 262 CEPA - Animal Control	5,537	2,667	3,749	10,473	9,847	0	0	0	0	32,272
53 262 CEPA - Recycling and Waste Redt	929	447	682	1,904	1,652	0	0	0	0	5,614
54 262 CEPA - Weed Abatement	929	447	682	1,904	1,652	0	0	0	0	5,614
55 262 CEPA - Household Hazardous Wa	1,971	949	1,363	3,808	3,505	0	0	0	0	11,597
58 293 Med Ex - Coroner	7,809	3,761	5,509	15,392	13,888	0	0	0	0	46,360
59 410 Public Health	136,829	65,902	94,852	265,004	243,349	0	0	0	0	805,937
60 411 Vector Control	10,604	5,107	7,668	21,422	18,858	0	0	0	0	63,659
61 414 Custody Health Services	92,874	44,732	61,398	171,539	165,175	0	0	0	0	535,718
62 415 BHS - Mental Health	159,722	76,928	113,823	318,005	284,063	0	0	0	0	952,541
63 415 BHS - Substance Use Treatment S	48,085	23,159	34,419	96,163	85,518	0	0	0	0	287,344
64 418 Community Health Services	32,649	15,725	23,060	64,426	58,065	0	0	0	0	193,924
65 420 Emergency Medical Services	6,183	2,978	4,317	12,060	10,997	0	0	0	0	36,535
66 501 Social Services Agency	782,054	391,218	591,038	1,651,276	1,444,599	0	0	600,218	0	5,460,403
67 603 Roads Department	64,616	31,122	47,029	131,391	114,918	0	0	0	0	389,075
68 608 Airports Department	2,710	1,305	1,988	5,554	4,819	0	0	0	0	16,375
69 610 County Library	91,654	44,144	66,794	186,614	55,046	0	0	0	0	444,253
70 710 Parks - Operation	79,395	38,240	48,789	136,310	76,137	0	0	0	0	378,872
73 725 Valley Health Plan	72,931	35,126	50,493	141,071	(6,728)	0	0	0	0	292,894
75 830 Law Library	929	447	682	1,904	1,652	0	0	0	0	5,614
78 921 Valley Medical Center	(13,113)	1,024,389	1,430,736	3,997,276	3,782,626	97,650	0	0	0	10,319,563
79 921 O'Connor Hospital	361,797	174,255	233,496	652,354	643,449	16,611	0	0	0	2,081,962
80 921 Saint Louise Hospital	134,275	64,672	83,947	234,536	238,807	6,165	0	0	0	762,403
Total	\$6,379,120	\$3,072,429	\$4,407,615	\$12,314,261	\$11,345,156	\$120,426	\$155,324	\$600,218	\$0	\$38,394,549

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
Personnel Costs					
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
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
Services & Supplies	P	6,634,107	0	6,634,107	0
One Time Funded Programs	P	53,889,937	0	53,312,405	577,532
Other Revenue	P	(223)	0	(223)	0
Subtotal - Services & Supplies		60,523,821	0	59,946,289	577,532
Department Cost Total		60,523,821	0	59,946,289	577,532
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		60,523,821	0	59,946,289	577,532
General Admin Distribution			0	0	0
Grand Total		\$60,523,821	\$59,946,289	\$577,532	
				not allocated	

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	\$2,251	\$0	\$2,230	\$21
Subtotal - 106 COB - Harvey Rose Mgt	2,251	0	2,230	21
6 Administration	24,857	993	25,603	247
Subtotal - 107 Office of Budget Analy	24,857	993	25,603	247
7 General Accounting	23,937	2,574	26,258	253
7 Disbursements	3,138	335	3,440	33
7 Accounting System and Pro	63,987	6,881	70,192	676
7 CMU-Cost Allocation Plan	5,648	629	6,217	60
Subtotal - 110 Controller - Treasurer	96,710	10,419	106,107	1,022
9 Proc Admin	510,712	36,182	541,675	5,219
9 Buying	1,058,303	74,976	1,122,465	10,814
9 Property Disposal	31,177	2,209	33,068	319
Subtotal - 118 Procurement	1,600,193	113,366	1,697,207	16,351
16 FAF Maintenance	0	5,784	5,729	55
Subtotal - 263 FAF - Facilities	0	5,784	5,729	55
Total Incoming	1,724,011	130,562	1,836,875	17,697
C. Total Allocated		\$62,378,393	\$61,783,164	\$595,229
			99.05%	0.95%

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	35,668	0.06%	\$36,684	\$0	\$36,684	\$0	\$36,684
5 107 County Executive Operation	620,572	1.04%	638,247	0	638,247	0	638,247
6 107 Office of Budget Analysis	22,515	0.04%	23,156	0	23,156	0	23,156
7 110 Controller - Treasurer	462,728	0.77%	475,907	0	475,907	0	475,907
8 111 DTAC - Revenue	77,321	0.13%	79,523	0	79,523	0	79,523
9 118 Procurement	67,145	0.11%	69,057	0	69,057	0	69,057
10 120 Co Counsel	175,156	0.29%	180,145	0	180,145	0	180,145
11 130 ESA Employee Service Agency	911,741	1.52%	937,708	0	937,708	0	937,708
13 145 TSS Intragovt Service	4,925	0.01%	5,065	0	5,065	11	5,076
14 190 County Comm - Dispatch	3,756,975	6.27%	3,863,977	0	3,863,977	8,439	3,872,416
15 190 County Comm -Technical	12,978	0.02%	13,348	0	13,348	29	13,377
16 263 FAF - Facilities	275,551	0.46%	283,399	0	283,399	619	284,018
17 415 BHS-MH - Employee Assist Progr	5,887	0.01%	6,055	0	6,055	13	6,068
19 101 - 105 Supervisorial Dist. #1 thru #5	53,828	0.09%	55,361	0	55,361	121	55,482
20 106 Clerk of the Board of Supervisors	201,105	0.34%	206,833	0	206,833	452	207,284
21 107 Office of Emergency Services	14,944	0.02%	15,370	0	15,370	34	15,403
22 108 ISF 75 Liability Ins	54,042	0.09%	55,581	0	55,581	121	55,703
23 108 ISF78 W/C Ins	330,842	0.55%	340,265	0	340,265	743	341,008
24 108 Risk Management - Admin & OSEI	8,443	0.01%	8,683	0	8,683	19	8,702
25 111 DTAC - Property Tax Collections	72,162	0.12%	74,217	0	74,217	162	74,379
26 113 LAFCO Administration	3,392	0.01%	3,489	0	3,489	8	3,496
27 114 Clerk Recorder	61,133	0.10%	62,874	0	62,874	137	63,011
28 115 Assessor Office	272,839	0.46%	280,610	0	280,610	613	281,223
31 120 County Counsel - Indigent Defense	6,567	0.01%	6,754	0	6,754	15	6,769
33 135 Fleet Mgmt	48,518	0.08%	49,900	0	49,900	109	50,009
34 140 Reg of Voter	202,435	0.34%	208,201	0	208,201	455	208,655
35 145 TSS - AB109 Re-Entry Resources	65	0.00%	67	0	67	0	67
36 145 TSS - ISF74 Information Services	696,120	1.16%	715,946	0	715,946	1,564	717,510
37 145 TSS - ISF77 Printing Services	10,111	0.02%	10,399	0	10,399	23	10,422
38 168 Office of Supportive Housing	36,468	0.06%	37,507	0	37,507	82	37,589
39 200 Child Support	165,869	0.28%	170,593	0	170,593	373	170,966
40 202 DA Admin	3,276,325	5.47%	3,369,638	0	3,369,638	7,359	3,376,997
41 204 Pub Defender	1,605,462	2.68%	1,651,187	0	1,651,187	3,606	1,654,793
42 210 Pretrial Svcs	264,402	0.44%	271,932	0	271,932	594	272,526
44 230 Office of the Sheriff	5,118,564	8.54%	5,264,346	0	5,264,346	11,497	5,275,843
45 235 DOC - Sheriff's DOC Contract	3,804,503	6.35%	3,912,859	0	3,912,859	8,545	3,921,404
46 240 Department of Correction (DOC)	7,604,263	12.69%	7,820,840	0	7,820,840	17,080	7,837,920
47 246 Probation	10,206,678	17.03%	10,497,374	0	10,497,374	22,925	10,520,300
48 260 Planning & Dev.	456,237	0.76%	469,231	0	469,231	1,025	470,256
49 261 Environmental Health	97,316	0.16%	100,088	0	100,088	219	100,306
50 262 CEPA - Agriculture Commissioner	122,884	0.20%	126,384	0	126,384	276	126,660
51 262 CEPA - Animal Control	19,425	0.03%	19,978	0	19,978	44	20,022

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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
53 262 CEPA - Recycling and Waste Redu	2,814	0.00%	\$2,894	\$0	\$2,894	\$6	\$2,900
54 262 CEPA - Weed Abatement	22,605	0.04%	23,249	0	23,249	51	23,300
55 262 CEPA - Household Hazardous Wa	6,000	0.01%	6,171	0	6,171	13	6,184
58 293 Med Ex - Coroner	27,241	0.05%	28,017	0	28,017	61	28,078
59 410 Public Health	414,509	0.69%	426,315	0	426,315	931	427,246
60 411 Vector Control	33,493	0.06%	34,447	0	34,447	75	34,522
61 414 Custody Health Services	281,352	0.47%	289,365	0	289,365	632	289,997
62 415 BHS - Mental Health	6,823,228	11.38%	7,017,560	0	7,017,560	15,326	7,032,886
63 415 BHS - Substance Use Treatment S	145,667	0.24%	149,816	0	149,816	327	150,143
64 418 Community Health Services	98,905	0.16%	101,722	0	101,722	222	101,944
65 420 Emergency Medical Services	18,731	0.03%	19,264	0	19,264	42	19,307
66 501 Social Services Agency	2,333,140	3.89%	2,399,590	0	2,399,590	5,240	2,404,831
67 603 Roads Department	200,053	0.33%	205,751	0	205,751	449	206,200
68 608 Airports Department	9,317	0.02%	9,582	0	9,582	21	9,603
69 610 County Library	30,683	0.05%	31,557	0	31,557	69	31,626
70 710 Parks - Operation	284,846	0.48%	292,959	0	292,959	640	293,598
73 725 Valley Health Plan	211,429	0.35%	217,451	0	217,451	475	217,926
75 830 Law Library	311	0.00%	320	0	320	1	321
78 921 Valley Medical Center	6,268,725	10.46%	6,447,265	0	6,447,265	14,080	6,461,345
79 921 O'Connor Hospital	1,082,151	1.81%	1,112,972	0	1,112,972	2,431	1,115,402
80 921 Saint Louise Hospital	407,208	0.68%	418,806	0	418,806	915	419,720
Subtotal	59,946,512	100.00%	61,653,849	0	61,653,849	129,316	61,783,164
Direct Bills					0		0
Total					\$61,653,849		\$61,783,164

Basis Units: Direct Usage or Employee Count
Source: SAP Report & PeopleSoft Emp Count Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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Allocation Summary

Dept:12 145 Technology Services and Solutions

Department	TSS ITGG (Countywide)	COVID-19	Total
3 263 Space Rental	\$36,684	\$0	\$36,684
5 107 County Executive Operation	638,247	0	638,247
6 107 Office of Budget Analysis	23,156	0	23,156
7 110 Controller - Treasurer	475,907	0	475,907
8 111 DTAC - Revenue	79,523	0	79,523
9 118 Procurement	69,057	0	69,057
10 120 Co Counsel	180,145	0	180,145
11 130 ESA Employee Service Agency	937,708	0	937,708
13 145 TSS Intragovt Service	5,076	0	5,076
14 190 County Comm - Dispatch	3,872,416	0	3,872,416
15 190 County Comm -Technical	13,377	0	13,377
16 263 FAF - Facilities	284,018	0	284,018
17 415 BHS-MH - Employee Assist Progr	6,068	0	6,068
19 101 - 105 Supervisorial Dist. #1 thru #5	55,482	0	55,482
20 106 Clerk of the Board of Supervisors	207,284	0	207,284
21 107 Office of Emergency Services	15,403	0	15,403
22 108 ISF 75 Liability Ins	55,703	0	55,703
23 108 ISF78 W/C Ins	341,008	0	341,008
24 108 Risk Management - Admin & OSEI	8,702	0	8,702
25 111 DTAC - Property Tax Collections	74,379	0	74,379
26 113 LAFCO Administration	3,496	0	3,496
27 114 Clerk Recorder	63,011	0	63,011
28 115 Assessor Office	281,223	0	281,223
31 120 County Counsel - Indigent Defense	6,769	0	6,769
33 135 Fleet Mgmt	50,009	0	50,009
34 140 Reg of Voter	208,655	0	208,655
35 145 TSS - AB109 Re-Entry Resources	67	0	67
36 145 TSS - ISF74 Information Services	717,510	0	717,510
37 145 TSS - ISF77 Printing Services	10,422	0	10,422
38 168 Office of Supportive Housing	37,589	0	37,589
39 200 Child Support	170,966	0	170,966
40 202 DA Admin	3,376,997	0	3,376,997
41 204 Pub Defender	1,654,793	0	1,654,793
42 210 Pretrial Svcs	272,526	0	272,526
44 230 Office of the Sheriff	5,275,843	0	5,275,843
45 235 DOC - Sheriff's DOC Contract	3,921,404	0	3,921,404
46 240 Department of Correction (DOC)	7,837,920	0	7,837,920
47 246 Probation	10,520,300	0	10,520,300
48 260 Planning & Dev.	470,256	0	470,256
49 261 Environmental Health	100,306	0	100,306
50 262 CEPA - Agriculture Commissioner	126,660	0	126,660

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

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Allocation Summary

Dept:12 145 Technology Services and Solutions

Department	TSS ITGG (Countywide)	COVID-19	Total
51 262 CEPA - Animal Control	\$20,022	\$0	\$20,022
53 262 CEPA - Recycling and Waste Redu	2,900	0	2,900
54 262 CEPA - Weed Abatement	23,300	0	23,300
55 262 CEPA - Household Hazardous Wa	6,184	0	6,184
58 293 Med Ex - Coroner	28,078	0	28,078
59 410 Public Health	427,246	0	427,246
60 411 Vector Control	34,522	0	34,522
61 414 Custody Health Services	289,997	0	289,997
62 415 BHS - Mental Health	7,032,886	0	7,032,886
63 415 BHS - Substance Use Treatment &	150,143	0	150,143
64 418 Community Health Services	101,944	0	101,944
65 420 Emergency Medical Services	19,307	0	19,307
66 501 Social Services Agency	2,404,831	0	2,404,831
67 603 Roads Department	206,200	0	206,200
68 608 Airports Department	9,603	0	9,603
69 610 County Library	31,626	0	31,626
70 710 Parks - Operation	293,598	0	293,598
73 725 Valley Health Plan	217,926	0	217,926
75 830 Law Library	321	0	321
78 921 Valley Medical Center	6,461,345	0	6,461,345
79 921 O'Connor Hospital	1,115,402	0	1,115,402
80 921 Saint Louise Hospital	419,720	0	419,720
Total	\$61,783,164	\$0	\$61,783,164

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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A. Department Costs

Dept:13 145 TSS Intragovt Service

Description		Amount	General Admin	Record Retention	Messenger	Postage Admin	Postage	COVID-19
Personnel Costs								
Salaries & Wages	S1	599,412	0	109,250	284,294	205,868	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>18.23%</i>	<i>47.43%</i>	<i>34.34%</i>	<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		599,412	0	109,250	284,294	205,868	0	0
Services & Supplies Cost								
Services & Supplies	P	1,686,088	0	63,085	35,336	20,315	1,567,352	0
Subtotal - Services & Supplies		1,686,088	0	63,085	35,336	20,315	1,567,352	0
Department Cost Total		2,285,500	0	172,335	319,630	226,183	1,567,352	0
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		2,285,500	0	172,335	319,630	226,183	1,567,352	0
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$2,285,500		\$172,335	\$319,630	\$226,183	\$1,567,352	\$0
								not allocated

**COUNTY OF SANTA CLARA
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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	\$86,514	\$0	\$6,523	\$12,099	\$8,562	\$59,330	\$0
Subtotal - Building Depreciation	86,514	0	6,523	12,099	8,562	59,330	0
2 Equipment Usage	9,382	0	707	1,312	928	6,434	0
Subtotal - Equipment and Software Dep	9,382	0	707	1,312	928	6,434	0
4 Mgmt Audit - COB Harvey R	32	0	2	4	3	22	0
Subtotal - 106 COB - Harvey Rose Mgt	32	0	2	4	3	22	0
5 Strategic Planning- Adm	312	19	25	46	33	227	0
5 OCCM	372	23	30	55	39	271	0
5 Equal Opportunity	1,199	73	96	178	126	873	0
5 Office of Public Affairs	380	24	30	57	40	277	0
5 Legislative Programs	97	6	8	14	10	71	0
5 Employee Wellness	418	26	33	62	44	304	0
5 LED	443	27	35	66	46	322	0
5 Whistleblower Program	103	6	8	15	11	75	0
5 ODOME	149	9	12	22	16	109	0
5 Facilities and Security	162	10	13	24	17	118	0
5 Policies and Procedures	39	2	3	6	4	29	0
5 ISO	1,748	107	140	260	184	1,273	0
5 Privacy Office	398	24	32	59	42	290	0
5 Learning Organization	348	21	28	52	37	253	0
5 SMART Pass - County	157	10	13	23	16	114	0
Subtotal - 107 County Executive Opera	6,324	389	506	939	664	4,604	0
6 Administration	557	22	44	81	57	397	0
6 Capital Planning	146	6	11	21	15	104	0
Subtotal - 107 Office of Budget Analy	703	28	55	102	72	502	0
7 General Accounting	863	93	72	134	95	656	0
7 Disbursements	239	25	20	37	26	181	0
7 Payroll / Kronos	1,400	149	117	217	153	1,063	0
7 Accounting System and Pro	2,307	248	193	357	253	1,753	0
7 CMU-Cost Allocation Plan	5,648	629	473	878	621	4,304	0

**COUNTY OF SANTA CLARA
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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
7 ED Assist 521	\$373	\$40	\$31	\$58	\$41	\$283	\$0
7 ED Asst CEMA	204	23	17	32	22	156	0
Subtotal - 110 Controller - Treasurer	11,034	1,207	923	1,712	1,211	8,395	0
9 Proc Admin	224	16	18	33	24	164	0
9 Buying	463	33	37	69	49	340	0
9 Property Disposal	13	1	1	2	1	10	0
Subtotal - 118 Procurement	700	50	57	105	74	514	0
11 Labor Relations	1,552	74	123	227	161	1,115	0
11 Employee Benefits	747	36	59	110	77	537	0
11 Classification	1,138	54	90	167	118	818	0
11 Recruiting & Examining	3,180	152	251	466	330	2,285	0
11 Records	2,760	132	218	404	286	1,983	0
Subtotal - 130 ESA Employee Service .	9,378	448	741	1,374	972	6,738	0
12 TSS ITGG (Countywide)	5,065	11	383	710	502	3,481	0
Subtotal - 145 Technology Services an	5,065	11	383	710	502	3,481	0
16 FAF Maintenance	0	61,746	4,656	8,635	6,111	42,344	0
16 FAF Custodial	0	49,575	3,738	6,933	4,906	33,998	0
16 FAF Cap Program	0	243	18	34	24	166	0
16 FAF Utilities	0	62,854	4,739	8,790	6,220	43,104	0
Subtotal - 263 FAF - Facilities	0	174,418	13,152	24,393	17,261	119,612	0
17 Employee Assist Program	0	262	20	37	26	180	0
Subtotal - 415 BHS-MH - Employee As	0	262	20	37	26	180	0
Total Incoming	129,133	176,812	23,069	42,787	30,278	209,811	0
C. Total Allocated		\$2,591,445	\$195,404	\$362,417	\$256,461	\$1,777,163	\$0
			7.54%	13.99%	9.90%	68.58%	

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	512	1.07%	\$1,947	\$0	\$1,947	\$0	\$1,947
7 110 Controller - Treasurer	1,356	2.83%	5,157	0	5,157	0	5,157
9 118 Procurement	395	0.83%	1,502	0	1,502	0	1,502
10 120 Co Counsel	6,632	13.85%	25,223	0	25,223	0	25,223
11 130 ESA Employee Service Agency	1,556	3.25%	5,918	0	5,918	0	5,918
16 263 FAF - Facilities	862	1.80%	3,278	0	3,278	307	3,585
20 106 Clerk of the Board of Supervisors	2,664	5.56%	10,132	0	10,132	949	11,081
22 108 ISF 75 Liability Ins	101	0.21%	384	0	384	36	420
23 108 ISF78 W/C Ins	151	0.32%	574	0	574	54	628
28 115 Assessor Office	4,582	9.57%	17,426	0	17,426	1,632	19,059
36 145 TSS - ISF74 Information Services	28	0.06%	106	0	106	10	116
38 168 Office of Supportive Housing	235	0.49%	894	0	894	84	977
40 202 DA Admin	13,248	27.67%	50,385	0	50,385	4,720	55,105
41 204 Pub Defender	13,320	27.82%	50,659	0	50,659	4,745	55,405
42 210 Pretrial Svcs	163	0.34%	620	0	620	58	678
43 217 Criminal Justice Support	4	0.01%	15	0	15	1	17
47 246 Probation	416	0.87%	1,582	0	1,582	148	1,730
48 260 Planning & Dev.	1,353	2.83%	5,146	0	5,146	482	5,628
67 603 Roads Department	295	0.62%	1,122	0	1,122	105	1,227
Subtotal	47,873	100.00%	182,072	0	182,072	13,332	195,404
Direct Bills					0		0
Total					\$182,072		\$195,404

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	5.00	1.14%	\$3,842	\$0	\$3,842	\$0	\$3,842
5 107 County Executive Operation	46.00	10.47%	35,344	0	35,344	0	35,344
6 107 Office of Budget Analysis	10.00	2.28%	7,683	0	7,683	0	7,683
7 110 Controller - Treasurer	15.50	3.53%	11,909	0	11,909	0	11,909
8 111 DTAC - Revenue	5.00	1.14%	3,842	0	3,842	0	3,842
9 118 Procurement	8.00	1.82%	6,147	0	6,147	0	6,147
10 120 Co Counsel	15.00	3.41%	11,525	0	11,525	0	11,525
11 130 ESA Employee Service Agency	35.00	7.96%	26,892	0	26,892	0	26,892
16 263 FAF - Facilities	30.00	6.83%	23,050	0	23,050	2,473	25,523
19 101 - 105 Supervisorial Dist. #1 thru #5	10.00	2.28%	7,683	0	7,683	824	8,508
20 106 Clerk of the Board of Supervisors	20.00	4.55%	15,367	0	15,367	1,648	17,015
21 107 Office of Emergency Services	5.00	1.14%	3,842	0	3,842	412	4,254
22 108 ISF 75 Liability Ins	5.00	1.14%	3,842	0	3,842	412	4,254
23 108 ISF78 W/C Ins	10.00	2.28%	7,683	0	7,683	824	8,508
24 108 Risk Management - Admin & OSEI	10.00	2.28%	7,683	0	7,683	824	8,508
25 111 DTAC - Property Tax Collections	10.00	2.28%	7,683	0	7,683	824	8,508
26 113 LAFCO Administration	1.00	0.23%	768	0	768	82	851
27 114 Clerk Recorder	15.00	3.41%	11,525	0	11,525	1,236	12,762
28 115 Assessor Office	15.00	3.41%	11,525	0	11,525	1,236	12,762
33 135 Fleet Mgmt	5.00	1.14%	3,842	0	3,842	412	4,254
34 140 Reg of Voter	10.00	2.28%	7,683	0	7,683	824	8,508
36 145 TSS - ISF74 Information Services	14.00	3.19%	10,757	0	10,757	1,154	11,911
37 145 TSS - ISF77 Printing Services	5.00	1.14%	3,842	0	3,842	412	4,254
38 168 Office of Supportive Housing	5.00	1.14%	3,842	0	3,842	412	4,254
40 202 DA Admin	10.00	2.28%	7,683	0	7,683	824	8,508
41 204 Pub Defender	5.00	1.14%	3,842	0	3,842	412	4,254
42 210 Pretrial Svcs	5.00	1.14%	3,842	0	3,842	412	4,254
44 230 Office of the Sheriff	10.00	2.28%	7,683	0	7,683	824	8,508
46 240 Department of Correction (DOC)	5.00	1.14%	3,842	0	3,842	412	4,254
47 246 Probation	10.00	2.28%	7,683	0	7,683	824	8,508
48 260 Planning & Dev.	20.00	4.55%	15,367	0	15,367	1,648	17,015
49 261 Environmental Health	10.00	2.28%	7,683	0	7,683	824	8,508
50 262 CEPA - Agriculture Commissioner	10.00	2.28%	7,683	0	7,683	824	8,508
51 262 CEPA - Animal Control	10.00	2.28%	7,683	0	7,683	824	8,508
58 293 Med Ex - Coroner	5.00	1.14%	3,842	0	3,842	412	4,254
59 410 Public Health	5.00	1.14%	3,842	0	3,842	412	4,254
60 411 Vector Control	5.00	1.14%	3,842	0	3,842	412	4,254
66 501 Social Services Agency	10.00	2.28%	7,683	0	7,683	824	8,508
73 725 Valley Health Plan	5.00	1.14%	3,842	0	3,842	412	4,254
78 921 Valley Medical Center	5.00	1.14%	3,842	0	3,842	412	4,254

COUNTY OF SANTA CLARA
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Messenger Allocations

Dept:13 145 TSS Intragovt Service

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	439.50	100.00%	337,689	0	337,689	24,727	362,417
Direct Bills					0		0
Total					\$337,689		\$362,417

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	111	0.01%	\$26	\$0	\$26	\$0	\$26
5 107 County Executive Operation	37,711	3.70%	8,841	0	8,841	0	8,841
7 110 Controller - Treasurer	24,341	2.39%	5,707	0	5,707	0	5,707
8 111 DTAC - Revenue	120,002	11.77%	28,134	0	28,134	0	28,134
9 118 Procurement	32	0.00%	8	0	8	0	8
10 120 Co Counsel	4,966	0.49%	1,164	0	1,164	0	1,164
11 130 ESA Employee Service Agency	24,720	2.43%	5,796	0	5,796	0	5,796
16 263 FAF - Facilities	1,579	0.15%	370	0	370	34	404
19 101 - 105 Supervisorial Dist. #1 thru #5	741	0.07%	174	0	174	16	190
20 106 Clerk of the Board of Supervisors	7,698	0.76%	1,805	0	1,805	167	1,972
22 108 ISF 75 Liability Ins	3,063	0.30%	718	0	718	66	784
23 108 ISF78 W/C Ins	19,447	1.91%	4,559	0	4,559	421	4,981
25 111 DTAC - Property Tax Collections	2,450	0.24%	574	0	574	53	627
26 113 LAFCO Administration	175	0.02%	41	0	41	4	45
27 114 Clerk Recorder	79,964	7.85%	18,747	0	18,747	1,733	20,480
28 115 Assessor Office	69,184	6.79%	16,220	0	16,220	1,499	17,719
33 135 Fleet Mgmt	336	0.03%	79	0	79	7	86
34 140 Reg of Voter	66,053	6.48%	15,486	0	15,486	1,432	16,918
36 145 TSS - ISF74 Information Services	140	0.01%	33	0	33	3	36
38 168 Office of Supportive Housing	879	0.09%	206	0	206	19	225
39 200 Child Support	31,299	3.07%	7,338	0	7,338	678	8,016
40 202 DA Admin	18,771	1.84%	4,401	0	4,401	407	4,808
41 204 Pub Defender	12,000	1.18%	2,813	0	2,813	260	3,073
42 210 Pretrial Svcs	3,063	0.30%	718	0	718	66	784
44 230 Office of the Sheriff	17,868	1.75%	4,189	0	4,189	387	4,576
46 240 Department of Correction (DOC)	2,019	0.20%	473	0	473	44	517
47 246 Probation	21,697	2.13%	5,087	0	5,087	470	5,557
48 260 Planning & Dev.	3,855	0.38%	904	0	904	84	987
49 261 Environmental Health	88,814	8.71%	20,822	0	20,822	1,925	22,747
50 262 CEPA - Agriculture Commissioner	13,212	1.30%	3,098	0	3,098	286	3,384
55 262 CEPA - Household Hazardous Wa	19	0.00%	4	0	4	0	5
58 293 Med Ex - Coroner	639	0.06%	150	0	150	14	164
60 411 Vector Control	98	0.01%	23	0	23	2	25
67 603 Roads Department	652	0.06%	153	0	153	14	167
68 608 Airports Department	284	0.03%	67	0	67	6	73
69 610 County Library	6,971	0.68%	1,634	0	1,634	151	1,785
70 710 Parks - Operation	8,356	0.82%	1,959	0	1,959	181	2,140
73 725 Valley Health Plan	108,269	10.62%	25,383	0	25,383	2,346	27,730
78 921 Valley Medical Center	217,781	21.37%	51,058	0	51,058	4,720	55,778

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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Postage Admin Allocations

Dept:13 145 TSS Intragovt Service

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,019,259	100.00%	238,963	0	238,963	17,498	256,461
Direct Bills					0		0
Total					\$238,963		\$256,461

Basis Units: Ratio of Postage Charges less Bulk Mail
Source: Postage Usage Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	111	0.01%	\$117	\$(116)	\$1	\$0	\$1
5 107 County Executive Operation	37,711	2.41%	39,842	(39,433)	409	0	409
7 110 Controller - Treasurer	24,341	1.55%	25,716	(25,468)	248	0	248
8 111 DTAC - Revenue	120,002	7.66%	126,782	(125,560)	1,222	0	1,222
9 118 Procurement	32	0.00%	34	(33)	1	0	1
10 120 Co Counsel	4,966	0.32%	5,247	(5,196)	51	0	51
11 130 ESA Employee Service Agency	34,917	2.23%	36,890	(36,534)	356	0	356
16 263 FAF - Facilities	1,579	0.10%	1,668	(1,652)	16	142	159
19 101 - 105 Supervisorial Dist. #1 thru #5	29,497	1.88%	31,164	(30,863)	301	2,659	2,959
20 106 Clerk of the Board of Supervisors	7,698	0.49%	8,133	(8,055)	78	694	772
21 107 Office of Emergency Services	0	0.00%	0	(24)	(24)	0	(24)
22 108 ISF 75 Liability Ins	3,063	0.20%	3,236	(3,205)	31	276	307
23 108 ISF78 W/C Ins	19,447	1.24%	20,546	(20,348)	198	1,753	1,951
25 111 DTAC - Property Tax Collections	259,761	16.57%	274,438	(271,793)	2,645	23,413	26,058
26 113 LAFCO Administration	175	0.01%	185	(184)	1	16	17
27 114 Clerk Recorder	79,964	5.10%	84,482	(83,668)	814	7,207	8,022
28 115 Assessor Office	274,430	17.51%	289,936	(287,141)	2,795	24,735	27,530
33 135 Fleet Mgmt	336	0.02%	355	(352)	3	30	33
34 140 Reg of Voter	73,827	4.71%	77,998	(77,247)	751	6,654	7,406
36 145 TSS - ISF74 Information Services	140	0.01%	148	(147)	1	13	14
38 168 Office of Supportive Housing	879	0.06%	929	(920)	9	79	88
39 200 Child Support	31,299	2.00%	33,067	(32,748)	319	2,821	3,141
40 202 DA Admin	18,771	1.20%	19,832	(19,641)	191	1,692	1,883
41 204 Pub Defender	12,000	0.77%	12,678	(12,556)	122	1,082	1,204
42 210 Pretrial Svcs	3,063	0.20%	3,236	(3,205)	31	276	307
44 230 Office of the Sheriff	17,868	1.14%	18,878	(18,695)	183	1,611	1,793
46 240 Department of Correction (DOC)	2,019	0.13%	2,133	(2,113)	20	182	202
47 246 Probation	21,697	1.38%	22,923	(22,702)	221	1,956	2,177
48 260 Planning & Dev.	3,855	0.25%	4,073	(4,033)	40	347	387
49 261 Environmental Health	88,814	5.67%	93,832	(92,928)	904	8,005	8,909
50 262 CEPA - Agriculture Commissioner	13,212	0.84%	13,959	(13,824)	135	1,191	1,325
55 262 CEPA - Household Hazardous Wa	19	0.00%	20	(20)	0	2	2
58 293 Med Ex - Coroner	639	0.04%	675	(669)	6	58	64
59 410 Public Health	1,976	0.13%	2,088	(2,068)	20	178	198
60 411 Vector Control	98	0.01%	104	(102)	2	9	10
67 603 Roads Department	652	0.04%	689	(682)	7	59	66
68 608 Airports Department	284	0.02%	300	(298)	2	26	28
69 610 County Library	6,971	0.44%	7,365	(7,294)	71	628	699
70 710 Parks - Operation	8,356	0.53%	8,828	(8,743)	85	753	838
73 725 Valley Health Plan	145,100	9.26%	153,298	(151,821)	1,477	13,078	14,556
78 921 Valley Medical Center	217,781	13.89%	230,086	(227,868)	2,218	19,629	21,848

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Postage Allocations

Dept:13 145 TSS Intragovt Service

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,567,350	100.00%	1,655,909	(1,639,949)	15,960	121,254	137,214
Direct Bills					1,639,949		1,639,949
Total					\$1,655,909		\$1,777,163

Basis Units: Total Postage Charges Include Bulk Mail
Source: Postage Usage Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Allocation Summary

Dept:13 145 TSS Intragovt Service

Department	Record Retention	Messenger	Postage Admin	Postage	COVID-19	Total
0 Direct Billed	\$0	\$0	\$0	\$1,639,949	\$0	\$1,639,949
3 263 Space Rental	0	3,842	26	1	0	3,869
5 107 County Executive Operation	1,947	35,344	8,841	409	0	46,541
6 107 Office of Budget Analysis	0	7,683	0	0	0	7,683
7 110 Controller - Treasurer	5,157	11,909	5,707	248	0	23,022
8 111 DTAC - Revenue	0	3,842	28,134	1,222	0	33,198
9 118 Procurement	1,502	6,147	8	1	0	7,657
10 120 Co Counsel	25,223	11,525	1,164	51	0	37,963
11 130 ESA Employee Service Agency	5,918	26,892	5,796	356	0	38,961
16 263 FAF - Facilities	3,585	25,523	404	159	0	29,672
19 101 - 105 Supervisorial Dist. #1 thru #5	0	8,508	190	2,959	0	11,657
20 106 Clerk of the Board of Supervisors	11,081	17,015	1,972	772	0	30,840
21 107 Office of Emergency Services	0	4,254	0	(24)	0	4,230
22 108 ISF 75 Liability Ins	420	4,254	784	307	0	5,766
23 108 ISF78 W/C Ins	628	8,508	4,981	1,951	0	16,067
24 108 Risk Management - Admin & OSEI	0	8,508	0	0	0	8,508
25 111 DTAC - Property Tax Collections	0	8,508	627	26,058	0	35,194
26 113 LAFCO Administration	0	851	45	17	0	912
27 114 Clerk Recorder	0	12,762	20,480	8,022	0	41,264
28 115 Assessor Office	19,059	12,762	17,719	27,530	0	77,070
33 135 Fleet Mgmt	0	4,254	86	33	0	4,373
34 140 Reg of Voter	0	8,508	16,918	7,406	0	32,831
36 145 TSS - ISF74 Information Services	116	11,911	36	14	0	12,077
37 145 TSS - ISF77 Printing Services	0	4,254	0	0	0	4,254
38 168 Office of Supportive Housing	977	4,254	225	88	0	5,544
39 200 Child Support	0	0	8,016	3,141	0	11,157
40 202 DA Admin	55,105	8,508	4,808	1,883	0	70,303
41 204 Pub Defender	55,405	4,254	3,073	1,204	0	63,935
42 210 Pretrial Svcs	678	4,254	784	307	0	6,024
43 217 Criminal Justice Support	17	0	0	0	0	17
44 230 Office of the Sheriff	0	8,508	4,576	1,793	0	14,877
46 240 Department of Correction (DOC)	0	4,254	517	202	0	4,973
47 246 Probation	1,730	8,508	5,557	2,177	0	17,972
48 260 Planning & Dev.	5,628	17,015	987	387	0	24,018
49 261 Environmental Health	0	8,508	22,747	8,909	0	40,164
50 262 CEPA - Agriculture Commissioner	0	8,508	3,384	1,325	0	13,217
51 262 CEPA - Animal Control	0	8,508	0	0	0	8,508
55 262 CEPA - Household Hazardous Wa	0	0	5	2	0	7
58 293 Med Ex - Coroner	0	4,254	164	64	0	4,481
59 410 Public Health	0	4,254	0	198	0	4,452
60 411 Vector Control	0	4,254	25	10	0	4,289

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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Allocation Summary

Dept:13 145 TSS Intragovt Service

Department	Record Retention	Messenger	Postage Admin	Postage	COVID-19	Total
66 501 Social Services Agency	\$0	\$8,508	\$0	\$0	\$0	\$8,508
67 603 Roads Department	1,227	0	167	66	0	1,460
68 608 Airports Department	0	0	73	28	0	100
69 610 County Library	0	0	1,785	699	0	2,485
70 710 Parks - Operation	0	0	2,140	838	0	2,978
73 725 Valley Health Plan	0	4,254	27,730	14,556	0	46,540
78 921 Valley Medical Center	0	4,254	55,778	21,848	0	81,880
Total	\$195,404	\$362,417	\$256,461	\$1,777,163	\$0	\$2,591,445

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

A. Department Costs

Dept:14 190 County Comm - Dispatch

Description		Amount	General Admin	Law	Medical	Fire	Local Gov't	COVID-19
Personnel Costs								
Salaries & Wages	S1	18,488,420	0	8,107,126	8,349,227	1,469,677	300,150	262,240
<i>Salary % Split</i>			<i>.00%</i>	<i>43.85%</i>	<i>45.16%</i>	<i>7.95%</i>	<i>1.62%</i>	<i>1.42%</i>
Others	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		18,488,420	0	8,107,126	8,349,227	1,469,677	300,150	262,240
Services & Supplies Cost								
Services & Supplies	P	5,891,344	0	2,607,912	2,685,791	472,768	96,553	28,320
State - Misc Reimb	P	(13,155)	0	(5,851)	(6,026)	(1,061)	(217)	0
Misc Revenues	P	(1,061,195)	0	(75,320)	(965,710)	(15)	(20,150)	0
Subtotal - Services & Supplies		4,816,994	0	2,526,741	1,714,055	471,692	76,186	28,320
Department Cost Total		23,305,414	0	10,633,867	10,063,282	1,941,369	376,336	290,560
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		23,305,414	0	10,633,867	10,063,282	1,941,369	376,336	290,560
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$23,305,414		\$10,633,867	\$10,063,282	\$1,941,369	\$376,336	\$290,560
							not allocated	

**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
1 Building Usage	\$237,934	\$0	\$108,565	\$102,740	\$19,820	\$3,842	\$2,966
Subtotal - Building Depreciation	237,934	0	108,565	102,740	19,820	3,842	2,966
2 Equipment Usage	1,051,542	0	479,801	454,056	87,595	16,980	13,110
2 Software Usage	189,600	0	86,511	81,869	15,794	3,062	2,364
Subtotal - Equipment and Software Dep	1,241,142	0	566,312	535,925	103,389	20,042	15,474
3 Rent	681	3,606	1,956	1,851	357	69	53
Subtotal - 263 Space Rental	681	3,606	1,956	1,851	357	69	53
4 Mgmt Audit - COB Harvey R	746	0	340	322	62	12	9
Subtotal - 106 COB - Harvey Rose Mgt	746	0	340	322	62	12	9
5 Strategic Planning- Adm	5,599	343	2,711	2,566	495	96	74
5 OCCM	6,684	409	3,236	3,063	591	115	88
5 Equal Opportunity	21,555	1,320	10,438	9,878	1,906	369	285
5 Office of Public Affairs	33,083	2,089	16,048	15,187	2,930	568	438
5 Legislative Programs	8,456	533	4,102	3,882	749	145	112
5 Inte Pest Mgmt	474	29	230	217	42	8	6
5 Employee Wellness	7,505	460	3,634	3,439	663	129	99
5 LED	7,957	487	3,853	3,646	703	136	105
5 LED Skillsoft	961	59	465	440	85	16	13
5 Whistleblower Program	1,843	113	893	845	163	32	24
5 ODOME	12,956	818	6,285	5,948	1,147	222	172
5 Facilities and Security	2,907	178	1,407	1,332	257	50	38
5 Policies and Procedures	5,738	362	2,783	2,634	508	98	76
5 ISO	31,426	1,925	15,217	14,401	2,778	539	416
5 Privacy Office	7,158	438	3,466	3,280	633	123	95
5 Learning Organization	6,252	383	3,028	2,865	553	107	83
5 SMART Pass - County	2,817	173	1,364	1,291	249	48	37
Subtotal - 107 County Executive Opera	163,371	10,119	79,160	74,913	14,452	2,802	2,163
6 Budget & Policy Anal	7,422	320	3,532	3,343	645	125	97
6 Administration	6,354	254	3,015	2,853	550	107	82
6 Capital Planning	770	31	365	346	67	13	10

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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
6 Financial Planning	\$41	\$2	\$20	\$19	\$4	\$1	\$1
Subtotal - 107 Office of Budget Analy	14,587	606	6,932	6,560	1,266	245	189
7 General Accounting	9,620	1,035	4,861	4,601	888	172	133
7 Disbursements	4,230	451	2,136	2,021	390	76	58
7 Payroll / Kronos	26,321	2,810	13,292	12,579	2,427	470	363
7 Accounting System and Pro	25,715	2,765	12,995	12,298	2,372	460	355
7 CMU: SB 90	57	6	29	27	5	1	1
7 CMU-Cost Allocation Plan	5,648	629	2,864	2,710	523	101	78
7 CMU: Fees & Charges	1,632	176	825	781	151	29	23
7 ED Assist 521	6,281	665	3,170	3,000	579	112	87
7 ED Asst CEMA	1,834	209	932	882	170	33	25
Subtotal - 110 Controller - Treasurer	81,339	8,746	41,104	38,898	7,504	1,455	1,123
9 Proc Admin	5,880	417	2,873	2,719	524	102	78
9 Buying	12,184	863	5,953	5,634	1,087	211	163
9 Property Disposal	359	25	175	166	32	6	5
Subtotal - 118 Procurement	18,422	1,305	9,001	8,518	1,643	319	246
10 Attorney	12,944	281	6,034	5,711	1,102	214	165
Subtotal - 120 Co Counsel	12,944	281	6,034	5,711	1,102	214	165
11 Labor Relations	27,888	1,330	13,332	12,616	2,434	472	364
11 Employee Benefits	13,432	641	6,421	6,077	1,172	227	175
11 Classification	20,111	961	9,615	9,099	1,755	340	263
11 Recruiting & Examining	56,188	2,684	26,862	25,421	4,904	951	734
11 Records	49,598	2,366	23,710	22,438	4,329	839	648
Subtotal - 130 ESA Employee Service	167,217	7,982	79,940	75,651	14,594	2,829	2,184
12 TSS ITGG (Countywide)	3,863,977	8,439	1,766,918	1,672,110	322,577	62,532	48,279
Subtotal - 145 Technology Services an	3,863,977	8,439	1,766,918	1,672,110	322,577	62,532	48,279
15 Com Tech Services	0	607,642	277,257	262,380	50,617	9,812	7,576
Subtotal - 190 County Comm -Technic	0	607,642	277,257	262,380	50,617	9,812	7,576
16 FAF Maintenance	0	204,480	93,301	88,294	17,033	3,302	2,549

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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	\$103,314	\$47,140	\$44,611	\$8,606	\$1,668	\$1,288
16 FAF Utilities	0	223,113	101,803	96,340	18,586	3,603	2,782
Subtotal - 263 FAF - Facilities	0	530,907	242,244	229,246	44,225	8,573	6,619
17 Employee Assist Program	0	4,930	2,249	2,129	411	80	61
Subtotal - 415 BHS-MH - Employee As	0	4,930	2,249	2,129	411	80	61
Total Incoming	5,802,360	1,184,562	3,188,014	3,016,954	582,019	112,825	87,109
C. Total Allocated		\$30,292,336	\$13,821,881	\$13,080,236	\$2,523,388	\$489,161	\$377,669
			45.63%	43.18%	8.33%	1.61%	1.25%

**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	183	0.13%	\$17,139	\$0	\$17,139	\$697	\$17,837
44 230 Office of the Sheriff	134,565	94.89%	12,602,847	(3,645,062)	8,957,785	512,882	9,470,667
46 240 Department of Correction (DOC)	9	0.01%	843	0	843	34	877
58 293 Med Ex - Coroner	967	0.68%	90,566	0	90,566	3,686	94,251
70 710 Parks - Operation	6,086	4.29%	569,992	0	569,992	23,196	593,188
Subtotal	141,810	100.00%	13,281,386	(3,645,062)	9,636,324	540,496	10,176,819
Direct Bills					3,645,062		3,645,062
Total					\$13,281,386		\$13,821,881

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	146,706	100.00%	\$12,568,742	\$0	\$12,568,742	\$511,494	\$13,080,236
Subtotal	146,706	100.00%	12,568,742	0	12,568,742	511,494	13,080,236
Direct Bills					0		0
Total					\$12,568,742		\$13,080,236

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

**COUNTY OF SANTA CLARA
FY 2022-23 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	25,824	100.00%	\$2,424,713	\$(1,944,413)	\$480,300	\$98,675	\$578,975
Subtotal	25,824	100.00%	2,424,713	(1,944,413)	480,300	98,675	578,975
Direct Bills					1,944,413		1,944,413
Total					\$2,424,713		\$2,523,388

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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
21 107 Office of Emergency Services	14	0.28%	\$1,331	\$0	\$1,331	\$54	\$1,385
41 204 Pub Defender	1	0.02%	95	0	95	4	99
43 217 Criminal Justice Support	3,061	61.90%	290,954	0	290,954	11,841	302,795
44 230 Office of the Sheriff	458	9.26%	43,534	0	43,534	1,772	45,305
47 246 Probation	139	2.81%	13,212	0	13,212	538	13,750
51 262 CEPA - Animal Control	469	9.48%	44,579	0	44,579	1,814	46,394
59 410 Public Health	12	0.24%	1,141	0	1,141	46	1,187
67 603 Roads Department	482	9.75%	45,815	(36,624)	9,191	1,864	11,056
74 801 - 899 Other Districts	33	0.67%	3,137	0	3,137	128	3,264
84 986 Other Govt Agencies	276	5.58%	26,234	0	26,234	1,068	27,302
Subtotal	4,945	100.00%	470,033	(36,624)	433,409	19,128	452,537
Direct Bills					36,624		36,624
Total					\$470,033		\$489,161

Basis Units: Proportion to Level of Emergency Comm Provided - Local Gov't
Source: Dispatching Service Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	\$3,645,062	\$0	\$1,944,413	\$36,624	\$0	\$5,626,099
21 107 Office of Emergency Services	0	0	0	1,385	0	1,385
40 202 DA Admin	17,837	0	0	0	0	17,837
41 204 Pub Defender	0	0	0	99	0	99
43 217 Criminal Justice Support	0	0	0	302,795	0	302,795
44 230 Office of the Sheriff	9,470,667	0	0	45,305	0	9,515,972
46 240 Department of Correction (DOC)	877	0	0	0	0	877
47 246 Probation	0	0	0	13,750	0	13,750
51 262 CEPA - Animal Control	0	0	0	46,394	0	46,394
58 293 Med Ex - Coroner	94,251	0	0	0	0	94,251
59 410 Public Health	0	0	0	1,187	0	1,187
65 420 Emergency Medical Services	0	13,080,236	0	0	0	13,080,236
67 603 Roads Department	0	0	0	11,056	0	11,056
70 710 Parks - Operation	593,188	0	0	0	0	593,188
74 801 - 899 Other Districts	0	0	0	3,264	0	3,264
76 904 Central Fire District	0	0	578,975	0	0	578,975
84 986 Other Govt Agencies	0	0	0	27,302	0	27,302
Total	\$13,821,881	\$13,080,236	\$2,523,388	\$489,161	\$0	\$29,914,666

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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A. Department Costs

Dept:15 190 County Comm -Technical

Description		Amount	General Admin	Com Tech Services	COVID-19
Personnel Costs					
Salaries & Wages	S1	2,883,160	0	2,878,460	4,700
<i>Salary % Split</i>			<i>.00%</i>	<i>99.84%</i>	<i>.16%</i>
Others	S	0	0	0	0
Subtotal - Personnel Costs		2,883,160	0	2,878,460	4,700
Services & Supplies Cost					
Services & Supplies	P	415,849	0	415,849	0
Misc Revenue	P	(609,412)	0	(609,412)	0
Subtotal - Services & Supplies		(193,563)	0	(193,563)	0
Department Cost Total		2,689,597	0	2,684,897	4,700
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		2,689,597	0	2,684,897	4,700
General Admin Distribution			0	0	0
Grand Total		\$2,689,597		\$2,684,897	\$4,700
				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	\$74,391	\$130
Subtotal - Building Depreciation	74,521	0	74,391	130
2 Equipment Usage	78,580	0	78,443	137
Subtotal - Equipment and Software De	78,580	0	78,443	137
4 Mgmt Audit - COB Harvey R	50	0	50	0
Subtotal - 106 COB - Harvey Rose Mgt	50	0	50	0
5 Strategic Planning- Adm	821	50	870	2
5 OCCM	980	60	1,039	2
5 Equal Opportunity	3,162	194	3,349	6
5 Office of Public Affairs	4,943	312	5,246	9
5 Legislative Programs	1,264	80	1,341	2
5 Employee Wellness	1,101	67	1,166	2
5 LED	1,167	71	1,236	2
5 LED Skillsoft	141	9	149	0
5 Whistleblower Program	270	17	286	1
5 ODOME	1,936	122	2,055	4
5 Facilities and Security	426	26	452	1
5 Policies and Procedures	842	53	894	2
5 ISO	4,609	282	4,883	9
5 Privacy Office	1,050	64	1,112	2
5 Learning Organization	917	56	972	2
5 SMART Pass - County	413	25	438	1
Subtotal - 107 County Executive Opera	24,043	1,489	25,488	45
6 Administration	792	32	822	1
6 Capital Planning	219	9	228	0
6 Financial Planning	19	1	19	0
Subtotal - 107 Office of Budget Analy	1,030	41	1,069	2
7 General Accounting	1,189	128	1,315	2
7 Disbursements	850	91	939	2
7 Payroll / Kronos	3,920	419	4,331	8

COUNTY OF SANTA CLARA
FY 2022-23 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
7 Accounting System and Pro	\$3,178	\$342	\$3,514	\$6
7 CMU-Cost Allocation Plan	5,648	629	6,266	11
7 ED Asst County-Wide	40	4	44	0
7 ED Assist 521	1,296	137	1,431	3
7 ED Asst CEMA	2,038	232	2,266	4
Subtotal - 110 Controller - Treasurer	18,159	1,981	20,105	35
9 Proc Admin	1,973	140	2,109	4
9 Buying	4,088	290	4,370	8
9 Property Disposal	121	9	129	0
Subtotal - 118 Procurement	6,181	438	6,607	12
11 Labor Relations	4,089	195	4,277	7
11 Employee Benefits	1,969	94	2,060	4
11 Classification	2,927	140	3,062	5
11 Recruiting & Examining	8,178	391	8,554	15
11 Records	7,272	347	7,606	13
Subtotal - 130 ESA Employee Service .	24,437	1,166	25,558	45
12 TSS ITGG (Countywide)	13,348	29	13,353	23
Subtotal - 145 Technology Services an	13,348	29	13,353	23
16 FAF Maintenance	0	61,364	61,257	107
16 FAF Custodial	0	43,994	43,917	77
16 FAF Utilities	0	79,872	79,733	140
Subtotal - 263 FAF - Facilities	0	185,231	184,907	324
17 Employee Assist Program	0	734	733	1
Subtotal - 415 BHS-MH - Employee As	0	734	733	1
Total Incoming	240,348	191,110	430,704	754
C. Total Allocated		\$3,121,055	\$3,115,601	\$5,454
			99.83%	0.17%

**COUNTY OF SANTA CLARA
FY 2022-23 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
5 107 County Executive Operation	221	0.01%	\$291	\$(221)	\$70	\$0	\$70
14 190 County Comm - Dispatch	1,925,221	86.60%	2,532,863	(1,925,221)	607,642	0	607,642
21 107 Office of Emergency Services	12,947	0.58%	17,033	(12,947)	4,086	8,297	12,383
33 135 Fleet Mgmt	24,928	1.12%	32,796	(24,928)	7,868	15,974	23,842
40 202 DA Admin	7,093	0.32%	9,332	(7,093)	2,239	4,545	6,784
44 230 Office of the Sheriff	70,132	3.15%	92,267	(70,132)	22,135	44,942	67,077
46 240 Department of Correction (DOC)	67,104	3.02%	88,283	(67,104)	21,179	43,001	64,181
47 246 Probation	5,796	0.26%	7,625	(5,796)	1,829	3,714	5,544
58 293 Med Ex - Coroner	2,808	0.13%	3,694	(2,808)	886	1,799	2,686
65 420 Emergency Medical Services	20,483	0.92%	26,948	(20,483)	6,465	13,126	19,591
70 710 Parks - Operation	24,132	1.09%	31,749	(24,132)	7,617	15,464	23,081
71 710 Parks - Development	31,464	1.42%	41,395	(31,464)	9,931	20,163	30,093
76 904 Central Fire District	12,243	0.55%	16,107	(12,243)	3,864	7,846	11,710
78 921 Valley Medical Center	10,128	0.46%	13,325	(10,128)	3,197	6,490	9,687
82 980 South Santa Clara County Fire Dis	8,450	0.38%	11,117	(8,450)	2,667	5,415	8,082
Subtotal	2,223,150	100.00%	2,924,825	(2,223,150)	701,675	190,776	892,451
Direct Bills					2,223,150		2,223,150
Total					\$2,924,825		\$3,115,601

Basis Units: Technical Services Provided
Source: Dispatching Service Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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12/27/2021

Allocation Summary

Dept:15 190 County Comm -Technical

Department	Com Tech Services	COVID-19	Total
0 Direct Billed	\$2,223,150	\$0	\$2,223,150
5 107 County Executive Operation	70	0	70
14 190 County Comm - Dispatch	607,642	0	607,642
21 107 Office of Emergency Services	12,383	0	12,383
33 135 Fleet Mgmt	23,842	0	23,842
40 202 DA Admin	6,784	0	6,784
44 230 Office of the Sheriff	67,077	0	67,077
46 240 Department of Correction (DOC)	64,181	0	64,181
47 246 Probation	5,544	0	5,544
58 293 Med Ex - Coroner	2,686	0	2,686
65 420 Emergency Medical Services	19,591	0	19,591
70 710 Parks - Operation	23,081	0	23,081
71 710 Parks - Development	30,093	0	30,093
76 904 Central Fire District	11,710	0	11,710
78 921 Valley Medical Center	9,687	0	9,687
82 980 South Santa Clara County Fire Dis	8,082	0	8,082
Total	\$3,115,601	\$0	\$3,115,601

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
Personnel Costs									
Salaries & Wages	S1	45,618,172	0	1,510,978	22,993,072	10,896,844	6,879,443	1,400,633	1,937,204
<i>Salary % Split</i>			<i>.00%</i>	<i>3.31%</i>	<i>50.40%</i>	<i>23.89%</i>	<i>15.08%</i>	<i>3.07%</i>	<i>4.25%</i>
Others	S	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		45,618,172	0	1,510,978	22,993,072	10,896,844	6,879,443	1,400,633	1,937,204
Services & Supplies Cost									
Services & Supplies	P	34,829,225	0	442,816	13,721,222	1,819,570	908,091	17,709,503	228,025
4302200 Rents & Commissions	P	(1,218)	0	(1,218)	0	0	0	0	0
Reimb Work Projects	P	(209,912)	0	(176,010)	0	0	0	(33,902)	0
Misc Incomes	P	(17,219)	0	(8)	(11,200)	(5,778)	(79)	(154)	0
Other Revenues	P	0	0	0	0	0	0	0	0
Transfer in AB109	P	(158,239)	0	0	(129,540)	0	0	(28,699)	0
Subtotal - Services & Supplies		34,442,637	0	265,580	13,580,482	1,813,792	908,012	17,646,748	228,025
Department Cost Total		80,060,809	0	1,776,558	36,573,553	12,710,636	7,787,454	19,047,380	2,165,228
Adjustments to Cost									
Subtotal - Adjustments		0	0	0	0	0	0	0	0
Total Costs After Adjustments		80,060,809	0	1,776,558	36,573,553	12,710,636	7,787,454	19,047,380	2,165,228
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		\$80,060,809		\$1,776,558	\$36,573,553	\$12,710,636	\$7,787,454	\$19,047,380	\$2,165,228

not allocated

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

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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	\$129,651	\$0	\$2,877	\$59,227	\$20,584	\$12,611	\$30,845	\$3,506
Subtotal - Building Depreciation	129,651	0	2,877	59,227	20,584	12,611	30,845	3,506
2 Equipment Usage	26,459	0	587	12,087	4,201	2,574	6,295	716
Subtotal - Equipment and Software De	26,459	0	587	12,087	4,201	2,574	6,295	716
4 Mgmt Audit - COB Harvey R	42,171	0	936	19,265	6,695	4,102	10,033	1,141
Subtotal - 106 COB - Harvey Rose Mgt	42,171	0	936	19,265	6,695	4,102	10,033	1,141
5 Strategic Planning- Adm	17,291	1,059	407	8,383	2,913	1,785	4,366	496
5 OCCM	20,642	1,264	486	10,007	3,478	2,131	5,212	592
5 Equal Opportunity	66,571	4,077	1,568	32,274	11,216	6,872	16,808	1,911
5 Office of Public Affairs	38,026	2,401	897	18,468	6,418	3,932	9,618	1,093
5 Legislative Programs	9,719	613	229	4,720	1,640	1,005	2,458	279
5 Inte Pest Mgmt	949	58	22	460	160	98	239	27
5 Employee Wellness	23,177	1,420	546	11,236	3,905	2,393	5,852	665
5 LED	24,576	1,505	579	11,914	4,141	2,537	6,205	705
5 LED Skillsoft	2,967	182	70	1,439	500	306	749	85
5 Whistleblower Program	5,693	349	134	2,760	959	588	1,437	163
5 ODOME	14,892	940	351	7,233	2,514	1,540	3,767	428
5 Facilities and Security	8,977	550	211	4,352	1,512	927	2,266	258
5 Policies and Procedures	6,580	415	155	3,195	1,110	680	1,664	189
5 ISO	97,056	5,944	2,286	47,053	16,353	10,019	24,505	2,786
5 Privacy Office	22,106	1,354	521	10,717	3,725	2,282	5,581	634
5 Learning Organization	19,310	1,183	455	9,361	3,253	1,993	4,875	554
5 SMART Pass - County	8,701	533	205	4,218	1,466	898	2,197	250
Subtotal - 107 County Executive Opera	387,232	23,846	9,122	187,790	65,264	39,985	97,800	11,118
6 Budget & Policy Anal	64,442	2,777	1,492	30,707	10,672	6,538	15,992	1,818
6 Administration	21,902	875	505	10,405	3,616	2,216	5,419	616
6 Capital Planning	630	25	15	300	104	64	156	18
6 Financial Planning	16,325	640	376	7,750	2,693	1,650	4,036	459
Subtotal - 107 Office of Budget Analy	103,299	4,317	2,388	49,162	17,085	10,468	25,603	2,910
7 General Accounting	33,524	3,605	824	16,962	5,895	3,612	8,834	1,004

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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	\$53,533	\$5,707	\$1,315	\$27,062	\$9,405	\$5,762	\$14,094	\$1,602
7 Payroll / Kronos	81,483	8,699	2,001	41,197	14,317	8,772	21,455	2,439
7 Accounting System and Pro	89,614	9,637	2,202	45,340	15,757	9,654	23,613	2,684
7 CMU-Cost Allocation Plan	5,648	629	139	2,867	996	611	1,493	170
7 CMU: Fees & Charges	3,032	327	75	1,534	533	327	799	91
7 ED Asst County-Wide	2,992	328	74	1,517	527	323	790	90
7 ED Assist 521	12,761	1,351	313	6,447	2,240	1,373	3,357	382
7 ED Asst CEMA	10,544	1,202	261	5,366	1,865	1,143	2,794	318
7 ED Asst Eng. Sci. Arch	1,325	140	33	670	233	143	349	40
Subtotal - 110 Controller - Treasurer	294,457	31,625	7,236	148,961	51,770	31,718	77,579	8,819
9 Proc Admin	246,387	17,455	5,855	120,529	41,888	25,664	62,771	7,136
9 Buying	510,566	36,171	12,132	249,762	86,801	53,181	130,075	14,786
9 Property Disposal	15,041	1,066	357	7,358	2,557	1,567	3,832	436
Subtotal - 118 Procurement	771,994	54,692	18,344	377,649	131,247	80,411	196,678	22,358
10 Attorney	(894)	1,160	6	121	42	26	63	7
Subtotal - 120 Co Counsel	(894)	1,160	6	121	42	26	63	7
11 Labor Relations	86,133	4,109	2,002	41,224	14,327	8,778	21,469	2,441
11 Employee Benefits	41,485	1,979	964	19,855	6,900	4,228	10,341	1,175
11 Classification	62,881	3,004	1,462	30,098	10,460	6,409	15,675	1,782
11 Recruiting & Examining	175,681	8,393	4,085	84,089	29,224	17,905	43,793	4,978
11 Records	153,186	7,307	3,561	73,317	25,480	15,611	38,183	4,340
Subtotal - 130 ESA Employee Service	519,366	24,792	12,075	248,583	86,392	52,930	129,461	14,717
12 TSS ITGG (Countywide)	283,399	619	6,302	129,746	45,091	27,626	67,571	7,681
Subtotal - 145 Technology Services an	283,399	619	6,302	129,746	45,091	27,626	67,571	7,681
13 Record Retention	3,278	307	80	1,638	569	349	853	97
13 Messenger	23,050	2,473	566	11,660	4,052	2,483	6,072	690
13 Postage Admin	370	34	9	185	64	39	96	11
13 Postage	16	142	4	72	25	15	38	4
Subtotal - 145 TSS Intragovt Service	26,715	2,956	658	13,555	4,711	2,886	7,059	802
16 FAF Maintenance	0	1,664,104	36,927	760,200	264,197	161,866	395,909	45,005

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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
16 FAF Custodial	\$0	\$452,498	\$10,041	\$206,711	\$71,840	\$44,014	\$107,654	\$12,238
16 FAF Cap Program	0	84,217	1,869	38,472	13,370	8,192	20,036	2,278
16 FAF Utilities	0	257,092	5,705	117,445	40,816	25,007	61,165	6,953
Subtotal - 263 FAF - Facilities	0	2,457,910	54,541	1,122,828	390,223	239,079	584,765	66,474
17 Employee Assist Program	0	15,261	339	6,972	2,423	1,484	3,631	413
Subtotal - 415 BHS-MH - Employee As	0	15,261	339	6,972	2,423	1,484	3,631	413
Total Incoming	2,583,850	2,617,179	115,411	2,375,945	825,727	505,900	1,237,384	140,661
C. Total Allocated		\$85,261,838	\$1,891,969	\$38,949,499	\$13,536,363	\$8,293,354	\$20,284,764	\$2,305,889
			2.22%	45.68%	15.88%	9.73%	23.79%	2.70%

**COUNTY OF SANTA CLARA
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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	688,654	35.00%	\$641,938	\$0	\$641,938	\$0	\$641,938
33 135 Fleet Mgmt	1,169,297	59.44%	1,089,975	(950,000)	139,975	53,107	193,082
56 263 CC Parking	93,869	4.77%	87,501	0	87,501	4,263	91,765
57 263 Other Govt Agencies-County Cafe	15,533	0.79%	14,479	0	14,479	705	15,185
Subtotal	1,967,353	100.00%	1,833,894	(950,000)	883,894	58,075	941,969
Direct Bills					950,000		950,000
Total					\$1,833,894		\$1,891,969

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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	469,079	1.35%	\$510,746	\$(32,059)	\$478,687	\$0	\$478,687
5 107 County Executive Operation	531,706	1.53%	578,935	(70,836)	508,099	0	508,099
6 107 Office of Budget Analysis	40,782	0.12%	44,405	0	44,405	0	44,405
7 110 Controller - Treasurer	115,682	0.33%	125,958	(3,105)	122,853	0	122,853
8 111 DTAC - Revenue	85,791	0.25%	93,411	(8,752)	84,659	0	84,659
9 118 Procurement	78,613	0.23%	85,596	(409)	85,187	0	85,187
10 120 Co Counsel	143,172	0.41%	155,889	(13,335)	142,554	0	142,554
11 130 ESA Employee Service Agency	125,452	0.36%	136,595	(769)	135,826	0	135,826
12 145 Technology Services and Solutions	65,119	0.19%	70,903	(65,119)	5,784	0	5,784
13 145 TSS Intragovt Service	56,709	0.16%	61,746	0	61,746	0	61,746
14 190 County Comm - Dispatch	194,164	0.56%	211,411	(6,931)	204,480	0	204,480
15 190 County Comm -Technical	56,358	0.16%	61,364	0	61,364	0	61,364
16 263 FAF - Facilities	2,792,305	8.05%	3,040,335	(1,376,231)	1,664,104	0	1,664,104
17 415 BHS-MH - Employee Assist Progr	452	0.00%	492	(452)	40	18	58
19 101 - 105 Supervisorial Dist. #1 thru #5	134,781	0.39%	146,753	(1,611)	145,142	5,386	150,528
20 106 Clerk of the Board of Supervisors	102,629	0.30%	111,745	(27,240)	84,505	4,101	88,606
21 107 Office of Emergency Services	72,326	0.21%	78,750	(200)	78,550	2,890	81,441
22 108 ISF 75 Liability Ins	15,118	0.04%	16,461	0	16,461	604	17,065
23 108 ISF78 W/C Ins	58,374	0.17%	63,559	0	63,559	2,333	65,892
24 108 Risk Management - Admin & OSEI	11,759	0.03%	12,804	0	12,804	470	13,273
25 111 DTAC - Property Tax Collections	182,416	0.53%	198,619	(60,804)	137,815	7,289	145,105
27 114 Clerk Recorder	195,443	0.56%	212,803	(7,438)	205,365	7,810	213,176
28 115 Assessor Office	398,142	1.15%	433,507	(8,688)	424,819	15,910	440,730
33 135 Fleet Mgmt	506,036	1.46%	550,985	(10,392)	540,593	20,222	560,815
34 140 Reg of Voter	709,373	2.05%	772,384	(63,114)	709,270	28,347	737,617
36 145 TSS - ISF74 Information Services	454,163	1.31%	494,505	(91,158)	403,347	18,149	421,495
37 145 TSS - ISF77 Printing Services	119,881	0.35%	130,530	(3,108)	127,422	4,791	132,212
38 168 Office of Supportive Housing	285,169	0.82%	310,499	(63,345)	247,154	11,396	258,550
39 200 Child Support	3,966	0.01%	4,318	(3,966)	352	158	511
40 202 DA Admin	1,308,916	3.77%	1,425,182	(31,705)	1,393,477	52,305	1,445,782
41 204 Pub Defender	72,192	0.21%	78,605	(27,005)	51,600	2,885	54,484
42 210 Pretrial Svcs	60,367	0.17%	65,729	(1,474)	64,255	2,412	66,667
44 230 Office of the Sheriff	867,304	2.50%	944,343	(87,387)	856,956	34,658	891,614
46 240 Department of Correction (DOC)	8,122,694	23.43%	8,844,203	(767,963)	8,076,240	324,589	8,400,828
47 246 Probation	3,107,603	8.96%	3,383,640	(465,577)	2,918,063	124,182	3,042,245
48 260 Planning & Dev.	163,270	0.47%	177,773	(2,341)	175,432	6,524	181,956
49 261 Environmental Health	155,502	0.45%	169,315	(2,091)	167,224	6,214	173,438
50 262 CEPA - Agriculture Commissioner	94,959	0.27%	103,394	(2,634)	100,760	3,795	104,554
51 262 CEPA - Animal Control	143,985	0.42%	156,775	(7,279)	149,496	5,754	155,249
52 262 CEPA - UC Cooperative Extension	15,272	0.04%	16,629	(7,640)	8,989	610	9,599
53 262 CEPA - Recycling and Waste Redu	7,674	0.02%	8,356	0	8,356	307	8,662
54 262 CEPA - Weed Abatement	660	0.00%	719	0	719	26	745

**COUNTY OF SANTA CLARA
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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
55 262 CEPA - Household Hazardous Wa	9,512	0.03%	\$10,357	\$(6,490)	\$3,867	\$380	\$4,247
56 263 CC Parking	808,915	2.33%	880,768	0	880,768	32,325	913,093
58 293 Med Ex - Coroner	193,100	0.56%	210,252	(6,983)	203,269	7,716	210,986
59 410 Public Health	1,361,427	3.93%	1,482,357	(68,916)	1,413,441	54,404	1,467,845
60 411 Vector Control	79,831	0.23%	86,922	(40,131)	46,791	3,190	49,981
61 414 Custody Health Services	97,830	0.28%	106,520	(97,415)	9,105	3,909	13,014
62 415 BHS - Mental Health	478,946	1.38%	521,489	(173,419)	348,070	19,139	367,209
63 415 BHS - Substance Use Treatment C	706,712	2.04%	769,487	(131,949)	637,538	28,241	665,778
64 418 Community Health Services	115,730	0.33%	126,010	(19,150)	106,860	4,625	111,485
65 420 Emergency Medical Services	304	0.00%	331	0	331	12	343
66 501 Social Services Agency	200,290	0.58%	218,081	(28,026)	190,055	8,004	198,059
67 603 Roads Department	116,842	0.34%	127,221	(131,938)	(4,717)	4,669	(48)
68 608 Airports Department	21,435	0.06%	23,339	(20,386)	2,953	857	3,810
70 710 Parks - Operation	328,124	0.95%	357,270	(297,655)	59,615	13,112	72,727
71 710 Parks - Development	4,010	0.01%	4,366	(4,010)	356	160	516
73 725 Valley Health Plan	1,216	0.00%	1,324	0	1,324	49	1,373
74 801 - 899 Other Districts	257,343	0.74%	280,202	0	280,202	10,284	290,485
78 921 Valley Medical Center	3,166,841	9.13%	3,448,140	(619,553)	2,828,587	126,549	2,955,136
79 921 O'Connor Hospital	81,951	0.24%	89,230	(16,307)	72,923	3,275	76,198
80 921 Saint Louise Hospital	101,692	0.29%	110,725	(91,513)	19,212	4,064	23,276
83 985 Vacant Space	4,317,904	12.45%	4,701,447	(99)	4,701,348	172,547	4,873,895
84 986 Other Govt Agencies	98,642	0.28%	107,404	(93,605)	13,799	3,942	17,741
Subtotal	34,673,955	100.00%	37,753,913	(5,169,703)	32,584,210	1,195,585	33,779,796
Direct Bills					5,169,703		5,169,703
Total					\$37,753,913		\$38,949,499

Basis Units: Tenant's Occupied square feet

Source: FAF Maintenance Cost Report

COUNTY OF SANTA CLARA
FY 2022-23 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	227,571	1.85%	\$242,792	\$(3,821)	\$238,971	\$0	\$238,971
5 107 County Executive Operation	298,971	2.43%	318,967	(62,723)	256,244	0	256,244
6 107 Office of Budget Analysis	22,357	0.18%	23,852	0	23,852	0	23,852
7 110 Controller - Treasurer	61,798	0.50%	65,931	(125)	65,806	0	65,806
8 111 DTAC - Revenue	148,036	1.20%	157,937	(137)	157,800	0	157,800
9 118 Procurement	46,937	0.38%	50,076	0	50,076	0	50,076
10 120 Co Counsel	71,167	0.58%	75,927	0	75,927	0	75,927
11 130 ESA Employee Service Agency	75,309	0.61%	80,346	(6,977)	73,369	0	73,369
13 145 TSS Intragovt Service	46,467	0.38%	49,575	0	49,575	0	49,575
14 190 County Comm - Dispatch	100,638	0.82%	107,369	(4,055)	103,314	0	103,314
15 190 County Comm -Technical	41,236	0.34%	43,994	0	43,994	0	43,994
16 263 FAF - Facilities	425,073	3.46%	453,504	(1,006)	452,498	0	452,498
19 101 - 105 Supervisorial Dist. #1 thru #5	76,850	0.62%	81,990	(3,372)	78,618	2,975	81,593
20 106 Clerk of the Board of Supervisors	43,819	0.36%	46,750	(543)	46,207	1,696	47,903
21 107 Office of Emergency Services	21,988	0.18%	23,459	0	23,459	851	24,310
22 108 ISF 75 Liability Ins	16,660	0.14%	17,774	0	17,774	645	18,419
23 108 ISF78 W/C Ins	64,342	0.52%	68,645	0	68,645	2,491	71,136
24 108 Risk Management - Admin & OSEI	12,958	0.11%	13,825	0	13,825	502	14,326
25 111 DTAC - Property Tax Collections	66,673	0.54%	71,132	(19)	71,113	2,581	73,695
27 114 Clerk Recorder	104,952	0.85%	111,972	(3,293)	108,679	4,063	112,742
28 115 Assessor Office	222,996	1.81%	237,911	(9,542)	228,369	8,633	237,002
33 135 Fleet Mgmt	145,726	1.18%	155,473	(137)	155,336	5,642	160,977
34 140 Reg of Voter	396,188	3.22%	422,687	(47,293)	375,394	15,338	390,732
36 145 TSS - ISF74 Information Services	308,521	2.51%	329,156	(114,166)	214,990	11,944	226,934
37 145 TSS - ISF77 Printing Services	58,998	0.48%	62,944	0	62,944	2,284	65,228
38 168 Office of Supportive Housing	224,423	1.82%	239,433	(38,094)	201,339	8,688	210,028
40 202 DA Admin	602,330	4.90%	642,616	(8,027)	634,589	23,319	657,908
41 204 Pub Defender	93,572	0.76%	99,831	(239)	99,592	3,623	103,214
42 210 Pretrial Svcs	64,906	0.53%	69,247	0	69,247	2,513	71,760
44 230 Office of the Sheriff	616,684	5.01%	657,931	(187,048)	470,883	23,874	494,757
46 240 Department of Correction (DOC)	1,588,638	12.92%	1,694,893	(48,454)	1,646,439	61,503	1,707,942
47 246 Probation	1,076,974	8.76%	1,149,007	(160,435)	988,572	41,694	1,030,266
48 260 Planning & Dev.	87,462	0.71%	93,312	0	93,312	3,386	96,698
49 261 Environmental Health	77,428	0.63%	82,607	0	82,607	2,998	85,604
50 262 CEPA - Agriculture Commissioner	56,169	0.46%	59,926	0	59,926	2,175	62,100
51 262 CEPA - Animal Control	82,302	0.67%	87,807	0	87,807	3,186	90,993
52 262 CEPA - UC Cooperative Extension	6,396	0.05%	6,824	0	6,824	248	7,071
53 262 CEPA - Recycling and Waste Redt	3,874	0.03%	4,133	0	4,133	150	4,283
54 262 CEPA - Weed Abatement	554	0.00%	591	0	591	21	613
56 263 CC Parking	392,694	3.19%	418,959	0	418,959	15,203	434,162
57 263 Other Govt Agencies-County Cafe	16,710	0.14%	17,828	(16,710)	1,118	647	1,765
58 293 Med Ex - Coroner	84,139	0.68%	89,767	(342)	89,425	3,257	92,682

COUNTY OF SANTA CLARA
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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
59 410 Public Health	329,341	2.68%	\$351,369	\$(1,907)	\$349,462	\$12,750	\$362,212
60 411 Vector Control	89,584	0.73%	95,576	(71,926)	23,650	3,468	27,118
61 414 Custody Health Services	8,073	0.07%	8,613	(8,073)	540	313	852
62 415 BHS - Mental Health	376,416	3.06%	401,592	(304,697)	96,895	14,573	111,468
63 415 BHS - Substance Use Treatment S	213,443	1.74%	227,719	(27,881)	199,838	8,263	208,101
64 418 Community Health Services	60,939	0.50%	65,015	0	65,015	2,359	67,374
65 420 Emergency Medical Services	192	0.00%	205	0	205	7	212
66 501 Social Services Agency	43,491	0.35%	46,400	(27,651)	18,749	1,684	20,433
70 710 Parks - Operation	3,906	0.03%	4,167	0	4,167	151	4,318
73 725 Valley Health Plan	662	0.01%	706	0	706	26	732
74 801 - 899 Other Districts	75,048	0.61%	80,068	0	80,068	2,905	82,973
78 921 Valley Medical Center	1,084,814	8.82%	1,157,371	(631,830)	525,541	41,998	567,539
79 921 O'Connor Hospital	34,621	0.28%	36,937	0	36,937	1,340	38,277
80 921 Saint Louise Hospital	9,764	0.08%	10,417	(3,954)	6,463	378	6,841
83 985 Vacant Space	1,778,821	14.46%	1,897,796	0	1,897,796	68,866	1,966,662
84 986 Other Govt Agencies	7,689	0.06%	8,203	(7,689)	514	298	812
Subtotal	12,298,290	100.00%	13,120,854	(1,802,166)	11,318,688	415,509	11,734,197
Direct Bills					1,802,166		1,802,166
Total					\$13,120,854		\$13,536,363

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

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

FAF Cap Program Allocations

Dept:16 263 FAF - Facilities

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 107 County Executive Operation	125,095	2.20%	\$176,788	\$(125,095)	\$51,693	\$0	\$51,693
6 107 Office of Budget Analysis	6,450	0.11%	9,115	(6,450)	2,665	0	2,665
7 110 Controller - Treasurer	17,808	0.31%	25,167	(17,808)	7,359	0	7,359
8 111 DTAC - Revenue	2,845	0.05%	4,021	(2,845)	1,176	0	1,176
9 118 Procurement	17,485	0.31%	24,710	(17,485)	7,225	0	7,225
10 120 Co Counsel	20,540	0.36%	29,028	(20,540)	8,488	0	8,488
11 130 ESA Employee Service Agency	19,731	0.35%	27,884	(19,731)	8,153	0	8,153
13 145 TSS Intragovt Service	587	0.01%	830	(587)	243	0	243
16 263 FAF - Facilities	203,802	3.58%	288,019	(203,802)	84,217	0	84,217
19 101 - 105 Supervisorial Dist. #1 thru #5	21,068	0.37%	29,774	(21,068)	8,706	1,017	9,723
20 106 Clerk of the Board of Supervisors	10,535	0.19%	14,888	(10,535)	4,353	509	4,862
21 107 Office of Emergency Services	316	0.01%	447	(316)	131	15	146
25 111 DTAC - Property Tax Collections	19,242	0.34%	27,193	(19,242)	7,951	929	8,880
27 114 Clerk Recorder	24,284	0.43%	34,319	(24,284)	10,035	1,172	11,207
28 115 Assessor Office	61,620	1.08%	87,083	(61,620)	25,463	2,974	28,438
36 145 TSS - ISF74 Information Services	44,358	0.78%	62,688	(44,358)	18,330	2,141	20,471
40 202 DA Admin	15,636	0.27%	22,097	(15,636)	6,461	755	7,216
41 204 Pub Defender	22,814	0.40%	32,241	(22,814)	9,427	1,101	10,529
44 230 Office of the Sheriff	9,640	0.17%	13,624	(9,640)	3,984	465	4,449
46 240 Department of Correction (DOC)	1,184,125	20.82%	1,673,439	(1,184,125)	489,314	57,158	546,472
47 246 Probation	34,670	0.61%	48,997	(34,670)	14,327	1,674	16,000
48 260 Planning & Dev.	22,461	0.39%	31,743	(22,461)	9,282	1,084	10,366
50 262 CEPA - Agriculture Commissioner	3,342	0.06%	4,723	(3,342)	1,381	161	1,542
51 262 CEPA - Animal Control	235,044	4.13%	332,171	(235,044)	97,127	11,346	108,472
56 263 CC Parking	48,708	0.86%	68,836	(48,708)	20,128	2,351	22,479
59 410 Public Health	25,529	0.45%	36,078	(25,529)	10,549	1,232	11,782
60 411 Vector Control	747	0.01%	1,056	(747)	309	36	345
62 415 BHS - Mental Health	309,863	5.45%	437,907	(309,863)	128,044	14,957	143,001
73 725 Valley Health Plan	195	0.00%	276	(195)	81	9	90
78 921 Valley Medical Center	1,457,911	25.63%	2,060,361	(1,457,911)	602,450	70,373	672,823
79 921 O'Connor Hospital	390,224	6.86%	551,476	(390,224)	161,252	18,836	180,088
80 921 Saint Louise Hospital	49,385	0.87%	69,792	(49,385)	20,407	2,384	22,791
83 985 Vacant Space	1,282,181	22.54%	1,812,014	(1,282,181)	529,833	61,891	591,724
Subtotal	5,688,241	100.00%	8,038,783	(5,688,241)	2,350,542	254,571	2,605,113
Direct Bills					5,688,241		5,688,241
Total					\$8,038,783		\$8,293,354

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

Source: FAF Capital Program Cost Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	123,992	0.72%	\$140,884	\$0	\$140,884	\$0	\$140,884
5 107 County Executive Operation	122,249	0.71%	138,903	0	138,903	0	138,903
6 107 Office of Budget Analysis	21,708	0.13%	24,665	0	24,665	0	24,665
7 110 Controller - Treasurer	59,931	0.35%	68,095	0	68,095	0	68,095
8 111 DTAC - Revenue	71,338	0.41%	81,056	0	81,056	0	81,056
9 118 Procurement	75,032	0.43%	85,254	0	85,254	0	85,254
10 120 Co Counsel	69,127	0.40%	78,544	0	78,544	0	78,544
11 130 ESA Employee Service Agency	66,404	0.38%	75,450	0	75,450	0	75,450
13 145 TSS Intragovt Service	55,318	0.32%	62,854	0	62,854	0	62,854
14 190 County Comm - Dispatch	196,362	1.13%	223,113	0	223,113	0	223,113
15 190 County Comm -Technical	70,296	0.41%	79,872	0	79,872	0	79,872
16 263 FAF - Facilities	226,267	1.31%	257,092	0	257,092	0	257,092
19 101 - 105 Supervisorial Dist. #1 thru #5	70,915	0.41%	80,576	0	80,576	2,735	83,310
20 106 Clerk of the Board of Supervisors	43,474	0.25%	49,397	0	49,397	1,676	51,073
21 107 Office of Emergency Services	43,820	0.25%	49,790	0	49,790	1,690	51,479
22 108 ISF 75 Liability Ins	4,794	0.03%	5,447	0	5,447	185	5,632
23 108 ISF78 W/C Ins	18,497	0.11%	21,017	0	21,017	713	21,730
24 108 Risk Management - Admin & OSEI	3,729	0.02%	4,237	0	4,237	144	4,381
25 111 DTAC - Property Tax Collections	64,760	0.37%	73,582	0	73,582	2,497	76,080
27 114 Clerk Recorder	125,356	0.72%	142,433	0	142,433	4,834	147,267
28 115 Assessor Office	207,382	1.20%	235,634	0	235,634	7,997	243,631
33 135 Fleet Mgmt	10,009	0.06%	11,373	0	11,373	386	11,759
34 140 Reg of Voter	413,430	2.39%	469,752	0	469,752	15,943	485,695
36 145 TSS - ISF74 Information Services	351,076	2.03%	398,903	0	398,903	13,538	412,442
37 145 TSS - ISF77 Printing Services	57,419	0.33%	65,241	0	65,241	2,214	67,455
38 168 Office of Supportive Housing	203,244	1.17%	230,932	0	230,932	7,838	238,770
40 202 DA Admin	1,099,712	6.35%	1,249,527	0	1,249,527	42,408	1,291,935
41 204 Pub Defender	123,572	0.71%	140,406	0	140,406	4,765	145,172
42 210 Pretrial Svcs	18,670	0.11%	21,213	0	21,213	720	21,933
44 230 Office of the Sheriff	1,022,250	5.91%	1,161,512	0	1,161,512	39,421	1,200,933
46 240 Department of Correction (DOC)	5,382,880	31.11%	6,116,195	0	6,116,195	207,578	6,323,773
47 246 Probation	1,135,696	6.56%	1,290,413	0	1,290,413	43,795	1,334,208
48 260 Planning & Dev.	84,973	0.49%	96,549	0	96,549	3,277	99,826
49 261 Environmental Health	97,951	0.57%	111,295	0	111,295	3,777	115,072
50 262 CEPA - Agriculture Commissioner	41,642	0.24%	47,315	0	47,315	1,606	48,921
51 262 CEPA - Animal Control	75,872	0.44%	86,208	0	86,208	2,926	89,134
52 262 CEPA - UC Cooperative Extension	4,426	0.03%	5,029	0	5,029	171	5,200
53 262 CEPA - Recycling and Waste Redt	4,892	0.03%	5,558	0	5,558	189	5,747
54 262 CEPA - Weed Abatement	8,852	0.05%	10,058	0	10,058	341	10,399
56 263 CC Parking	3,092	0.02%	3,513	0	3,513	119	3,632
58 293 Med Ex - Coroner	186,658	1.08%	212,087	0	212,087	7,198	219,285
59 410 Public Health	699,165	4.04%	794,413	0	794,413	26,962	821,375

**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
60 411 Vector Control	6,104	0.04%	\$6,936	\$0	\$6,936	\$235	\$7,171
62 415 BHS - Mental Health	193,342	1.12%	219,681	0	219,681	7,456	227,137
63 415 BHS - Substance Use Treatment	173,865	1.00%	197,551	0	197,551	6,705	204,255
64 418 Community Health Services	100,995	0.58%	114,754	0	114,754	3,895	118,648
65 420 Emergency Medical Services	316	0.00%	359	0	359	12	371
66 501 Social Services Agency	2,624	0.02%	2,981	0	2,981	101	3,083
67 603 Roads Department	37,341	0.22%	42,428	0	42,428	1,440	43,868
68 608 Airports Department	483	0.00%	549	0	549	19	567
70 710 Parks - Operation	38,182	0.22%	43,384	0	43,384	1,472	44,856
73 725 Valley Health Plan	657	0.00%	747	0	747	25	772
74 801 - 899 Other Districts	175,865	1.02%	199,823	0	199,823	6,782	206,605
78 921 Valley Medical Center	1,943,411	11.23%	2,208,164	0	2,208,164	74,943	2,283,107
79 921 O'Connor Hospital	7,280	0.04%	8,272	0	8,272	281	8,552
80 921 Saint Louise Hospital	1,898	0.01%	2,157	0	2,157	73	2,230
83 985 Vacant Space	1,856,080	10.73%	2,108,936	0	2,108,936	71,575	2,180,511
Subtotal	17,304,675	100.00%	19,662,108	0	19,662,108	622,657	20,284,764
Direct Bills					0		0
Total					\$19,662,108		\$20,284,764

Basis Units: Direct to the benefiting cost centers or occupied square feet
Source: Utility Cost Report

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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	\$5,169,703	\$1,802,166	\$5,688,241	\$0	\$0	\$13,610,110
3 263 Space Rental	641,938	478,687	238,971	0	140,884	0	1,500,479
5 107 County Executive Operation	0	508,099	256,244	51,693	138,903	0	954,940
6 107 Office of Budget Analysis	0	44,405	23,852	2,665	24,665	0	95,587
7 110 Controller - Treasurer	0	122,853	65,806	7,359	68,095	0	264,113
8 111 DTAC - Revenue	0	84,659	157,800	1,176	81,056	0	324,692
9 118 Procurement	0	85,187	50,076	7,225	85,254	0	227,742
10 120 Co Counsel	0	142,554	75,927	8,488	78,544	0	305,513
11 130 ESA Employee Service Agency	0	135,826	73,369	8,153	75,450	0	292,799
12 145 Technology Services and Solutions	0	5,784	0	0	0	0	5,784
13 145 TSS Intragovt Service	0	61,746	49,575	243	62,854	0	174,418
14 190 County Comm - Dispatch	0	204,480	103,314	0	223,113	0	530,907
15 190 County Comm -Technical	0	61,364	43,994	0	79,872	0	185,231
16 263 FAF - Facilities	0	1,664,104	452,498	84,217	257,092	0	2,457,910
17 415 BHS-MH - Employee Assist Progr	0	58	0	0	0	0	58
19 101 - 105 Supervisorial Dist. #1 thru #5	0	150,528	81,593	9,723	83,310	0	325,155
20 106 Clerk of the Board of Supervisors	0	88,606	47,903	4,862	51,073	0	192,444
21 107 Office of Emergency Services	0	81,441	24,310	146	51,479	0	157,376
22 108 ISF 75 Liability Ins	0	17,065	18,419	0	5,632	0	41,116
23 108 ISF78 W/C Ins	0	65,892	71,136	0	21,730	0	158,758
24 108 Risk Management - Admin & OSEI	0	13,273	14,326	0	4,381	0	31,981
25 111 DTAC - Property Tax Collections	0	145,105	73,695	8,880	76,080	0	303,759
27 114 Clerk Recorder	0	213,176	112,742	11,207	147,267	0	484,392
28 115 Assessor Office	0	440,730	237,002	28,438	243,631	0	949,800
33 135 Fleet Mgmt	193,082	560,815	160,977	0	11,759	0	926,633
34 140 Reg of Voter	0	737,617	390,732	0	485,695	0	1,614,044
36 145 TSS - ISF74 Information Services	0	421,495	226,934	20,471	412,442	0	1,081,343
37 145 TSS - ISF77 Printing Services	0	132,212	65,228	0	67,455	0	264,896
38 168 Office of Supportive Housing	0	258,550	210,028	0	238,770	0	707,348
39 200 Child Support	0	511	0	0	0	0	511
40 202 DA Admin	0	1,445,782	657,908	7,216	1,291,935	0	3,402,841
41 204 Pub Defender	0	54,484	103,214	10,529	145,172	0	313,399
42 210 Pretrial Svcs	0	66,667	71,760	0	21,933	0	160,361
44 230 Office of the Sheriff	0	891,614	494,757	4,449	1,200,933	0	2,591,753
46 240 Department of Correction (DOC)	0	8,400,828	1,707,942	546,472	6,323,773	0	16,979,015
47 246 Probation	0	3,042,245	1,030,266	16,000	1,334,208	0	5,422,719
48 260 Planning & Dev.	0	181,956	96,698	10,366	99,826	0	388,845
49 261 Environmental Health	0	173,438	85,604	0	115,072	0	374,114
50 262 CEPA - Agriculture Commissioner	0	104,554	62,100	1,542	48,921	0	217,118
51 262 CEPA - Animal Control	0	155,249	90,993	108,472	89,134	0	443,849
52 262 CEPA - UC Cooperative Extension	0	9,599	7,071	0	5,200	0	21,870

**COUNTY OF SANTA CLARA
FY 2022-23 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
53 262 CEPA - Recycling and Waste Redu	\$0	\$8,662	\$4,283	\$0	\$5,747	\$0	\$18,692
54 262 CEPA - Weed Abatement	0	745	613	0	10,399	0	11,757
55 262 CEPA - Household Hazardous Wa	0	4,247	0	0	0	0	4,247
56 263 CC Parking	91,765	913,093	434,162	22,479	3,632	0	1,465,130
57 263 Other Govt Agencies-County Cafe	15,185	0	1,765	0	0	0	16,949
58 293 Med Ex - Coroner	0	210,986	92,682	0	219,285	0	522,952
59 410 Public Health	0	1,467,845	362,212	11,782	821,375	0	2,663,213
60 411 Vector Control	0	49,981	27,118	345	7,171	0	84,615
61 414 Custody Health Services	0	13,014	852	0	0	0	13,867
62 415 BHS - Mental Health	0	367,209	111,468	143,001	227,137	0	848,815
63 415 BHS - Substance Use Treatment S	0	665,778	208,101	0	204,255	0	1,078,135
64 418 Community Health Services	0	111,485	67,374	0	118,648	0	297,507
65 420 Emergency Medical Services	0	343	212	0	371	0	927
66 501 Social Services Agency	0	198,059	20,433	0	3,083	0	221,574
67 603 Roads Department	0	(48)	0	0	43,868	0	43,820
68 608 Airports Department	0	3,810	0	0	567	0	4,377
70 710 Parks - Operation	0	72,727	4,318	0	44,856	0	121,902
71 710 Parks - Development	0	516	0	0	0	0	516
73 725 Valley Health Plan	0	1,373	732	90	772	0	2,966
74 801 - 899 Other Districts	0	290,485	82,973	0	206,605	0	580,063
78 921 Valley Medical Center	0	2,955,136	567,539	672,823	2,283,107	0	6,478,605
79 921 O'Connor Hospital	0	76,198	38,277	180,088	8,552	0	303,115
80 921 Saint Louise Hospital	0	23,276	6,841	22,791	2,230	0	55,138
83 985 Vacant Space	0	4,873,895	1,966,662	591,724	2,180,511	0	9,612,792
84 986 Other Govt Agencies	0	17,741	812	0	0	0	18,553
Total	\$1,891,969	\$38,949,499	\$13,536,363	\$8,293,354	\$20,284,764	\$0	\$82,955,949

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

A. Department Costs

Dept:17 415 BHS-MH - Employee Assist Program

Description		Amount	General Admin	Employee Assist Program	COVID-19
Personnel Costs					
Salaries & Wages	S1	946,006	0	936,462	9,544
<i>Salary % Split</i>			<i>.00%</i>	<i>98.99%</i>	<i>1.01%</i>
Others	S	0	0	0	0
Subtotal - Personnel Costs		946,006	0	936,462	9,544
Services & Supplies Cost					
Services & Supplies	P	111,491	0	111,491	0
Other Revenues	P	(106)	0	(106)	0
Subtotal - Services & Supplies		111,385	0	111,385	0
Department Cost Total		1,057,391	0	1,047,847	9,544
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,057,391	0	1,047,847	9,544
General Admin Distribution			0	0	0
Grand Total		\$1,057,391		\$1,047,847	\$9,544
				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	\$394	\$2,089	\$2,460	\$22
Subtotal - 263 Space Rental	394	2,089	2,460	22
4 Mgmt Audit - COB Harvey R	33	0	33	0
Subtotal - 106 COB - Harvey Rose Mgt	33	0	33	0
5 Strategic Planning- Adm	373	23	392	4
5 OCCM	445	27	468	4
5 Equal Opportunity	1,435	88	1,509	14
5 Office of Public Affairs	380	24	401	4
5 Legislative Programs	97	6	102	1
5 Employee Wellness	499	31	525	5
5 LED	530	32	557	5
5 LED Skillsoft	64	4	67	1
5 Whistleblower Program	123	8	129	1
5 ODOME	149	9	157	1
5 Facilities and Security	193	12	203	2
5 Policies and Procedures	59	4	62	1
5 ISO	2,092	128	2,200	20
5 Privacy Office	476	29	501	5
5 Learning Organization	416	25	438	4
5 HHS Support	700	42	735	7
5 SMART Pass - County	188	11	197	2
Subtotal - 107 County Executive Opera	8,218	504	8,643	79
6 Administration	205	8	211	2
6 Capital Planning	12	0	12	0
Subtotal - 107 Office of Budget Analy	216	9	223	2
7 General Accounting	399	43	438	4
7 Disbursements	111	12	122	1
7 Payroll / Kronos	1,680	179	1,843	17
7 Accounting System and Pro	1,067	115	1,171	11
7 CMU-Cost Allocation Plan	5,648	629	6,220	57
7 ED Assist 521	373	40	409	4

**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
7 ED Asst CEMA	\$204	\$23	\$225	\$2
Subtotal - 110 Controller - Treasurer	9,482	1,040	10,427	95
9 Proc Admin	5	0	5	0
9 Buying	11	1	11	0
Subtotal - 118 Procurement	16	1	17	0
11 Labor Relations	1,855	88	1,926	18
11 Employee Benefits	893	43	927	8
11 Classification	1,138	54	1,182	11
11 Recruiting & Examining	3,180	152	3,302	30
11 Records	3,298	157	3,425	31
Subtotal - 130 ESA Employee Service	10,365	495	10,762	98
12 TSS ITGG (Countywide)	6,055	13	6,013	55
Subtotal - 145 Technology Services an	6,055	13	6,013	55
16 FAF Maintenance	40	18	58	1
Subtotal - 263 FAF - Facilities	40	18	58	1
17 Employee Assist Program	0	315	312	3
Subtotal - 415 BHS-MH - Employee As	0	315	312	3
Total Incoming	34,819	4,483	38,948	355
C. Total Allocated		\$1,096,693	\$1,086,795	\$9,899
			99.10%	0.90%

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
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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
3 263 Space Rental	14	0.07%	\$734	\$0	\$734	\$0	\$734
5 107 County Executive Operation	218	1.06%	11,433	0	11,433	0	11,433
6 107 Office of Budget Analysis	23	0.11%	1,206	0	1,206	0	1,206
7 110 Controller - Treasurer	96	0.47%	5,035	0	5,035	0	5,035
8 111 DTAC - Revenue	79	0.38%	4,143	0	4,143	0	4,143
9 118 Procurement	69	0.33%	3,619	0	3,619	0	3,619
10 120 Co Counsel	184	0.89%	9,650	0	9,650	0	9,650
11 130 ESA Employee Service Agency	217	1.05%	11,380	0	11,380	0	11,380
13 145 TSS Intragovt Service	5	0.02%	262	0	262	0	262
14 190 County Comm - Dispatch	94	0.46%	4,930	0	4,930	0	4,930
15 190 County Comm -Technical	14	0.07%	734	0	734	0	734
16 263 FAF - Facilities	291	1.41%	15,261	0	15,261	0	15,261
17 415 BHS-MH - Employee Assist Progr	6	0.03%	315	0	315	0	315
19 101 - 105 Supervisorial Dist. #1 thru #5	57	0.28%	2,989	0	2,989	13	3,002
20 106 Clerk of the Board of Supervisors	43	0.21%	2,255	0	2,255	10	2,265
21 107 Office of Emergency Services	13	0.06%	682	0	682	3	685
22 108 ISF 75 Liability Ins	5	0.02%	262	0	262	1	263
23 108 ISF78 W/C Ins	31	0.15%	1,626	0	1,626	7	1,633
24 108 Risk Management - Admin & OSEI	9	0.04%	472	0	472	2	474
25 111 DTAC - Property Tax Collections	70	0.34%	3,671	0	3,671	16	3,687
26 113 LAFCO Administration	4	0.02%	210	0	210	1	211
27 114 Clerk Recorder	65	0.31%	3,409	0	3,409	15	3,424
28 115 Assessor Office	235	1.14%	12,324	0	12,324	54	12,379
31 120 County Counsel - Indigent Defense	7	0.03%	367	0	367	2	369
33 135 Fleet Mgmt	49	0.24%	2,570	0	2,570	11	2,581
34 140 Reg of Voter	208	1.01%	10,908	0	10,908	48	10,956
36 145 TSS - ISF74 Information Services	796	3.86%	41,746	0	41,746	183	41,929
37 145 TSS - ISF77 Printing Services	10	0.05%	524	0	524	2	527
38 168 Office of Supportive Housing	39	0.19%	2,045	0	2,045	9	2,054
39 200 Child Support	180	0.87%	9,440	0	9,440	41	9,481
40 202 DA Admin	604	2.93%	31,677	0	31,677	139	31,815
41 204 Pub Defender	271	1.31%	14,212	0	14,212	62	14,275
42 210 Pretrial Svcs	51	0.25%	2,675	0	2,675	12	2,686
44 230 Office of the Sheriff	674	3.27%	35,348	0	35,348	155	35,503
45 235 DOC - Sheriff's DOC Contract	769	3.73%	40,330	0	40,330	177	40,507
46 240 Department of Correction (DOC)	243	1.18%	12,744	0	12,744	56	12,800
47 246 Probation	893	4.33%	46,833	0	46,833	205	47,038
48 260 Planning & Dev.	84	0.41%	4,405	0	4,405	19	4,425
49 261 Environmental Health	101	0.49%	5,297	0	5,297	23	5,320
50 262 CEPA - Agriculture Commissioner	88	0.43%	4,615	0	4,615	20	4,635
51 262 CEPA - Animal Control	18	0.09%	944	0	944	4	948
53 262 CEPA - Recycling and Waste Redu	3	0.01%	157	0	157	1	158

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

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%	\$157	\$0	\$157	\$1	\$158
55 262 CEPA - Household Hazardous Wa	6	0.03%	315	0	315	1	316
58 293 Med Ex - Coroner	25	0.12%	1,311	0	1,311	6	1,317
59 410 Public Health	442	2.14%	23,181	0	23,181	102	23,282
60 411 Vector Control	34	0.16%	1,783	0	1,783	8	1,791
61 414 Custody Health Services	300	1.45%	15,733	0	15,733	69	15,802
62 415 BHS - Mental Health	516	2.50%	27,061	0	27,061	119	27,180
63 415 BHS - Substance Use Treatment C	155	0.75%	8,129	0	8,129	36	8,165
64 418 Community Health Services	105	0.51%	5,507	0	5,507	24	5,531
65 420 Emergency Medical Services	20	0.10%	1,049	0	1,049	5	1,053
66 501 Social Services Agency	2,623	12.71%	137,562	0	137,562	603	138,165
67 603 Roads Department	209	1.01%	10,961	0	10,961	48	11,009
68 608 Airports Department	9	0.04%	472	0	472	2	474
69 610 County Library	296	1.43%	15,524	0	15,524	68	15,592
70 710 Parks - Operation	256	1.24%	13,426	0	13,426	59	13,485
73 725 Valley Health Plan	236	1.14%	12,377	0	12,377	54	12,431
75 830 Law Library	3	0.01%	157	0	157	1	158
78 921 Valley Medical Center	6,868	33.28%	360,190	0	360,190	1,579	361,768
79 921 O'Connor Hospital	1,168	5.66%	61,255	0	61,255	268	61,524
80 921 Saint Louise Hospital	434	2.10%	22,761	0	22,761	100	22,861
Subtotal	20,638	100.00%	1,082,352	0	1,082,352	4,443	1,086,795
Direct Bills					0		0
Total					\$1,082,352		\$1,086,795

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

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

Allocation Summary

Dept:17 415 BHS-MH - Employee Assist Program

Department	Employee Assist Program	COVID-19	Total
3 263 Space Rental	\$734	\$0	\$734
5 107 County Executive Operation	11,433	0	11,433
6 107 Office of Budget Analysis	1,206	0	1,206
7 110 Controller - Treasurer	5,035	0	5,035
8 111 DTAC - Revenue	4,143	0	4,143
9 118 Procurement	3,619	0	3,619
10 120 Co Counsel	9,650	0	9,650
11 130 ESA Employee Service Agency	11,380	0	11,380
13 145 TSS Intragovt Service	262	0	262
14 190 County Comm - Dispatch	4,930	0	4,930
15 190 County Comm -Technical	734	0	734
16 263 FAF - Facilities	15,261	0	15,261
17 415 BHS-MH - Employee Assist Progr	315	0	315
19 101 - 105 Supervisorial Dist. #1 thru #5	3,002	0	3,002
20 106 Clerk of the Board of Supervisors	2,265	0	2,265
21 107 Office of Emergency Services	685	0	685
22 108 ISF 75 Liability Ins	263	0	263
23 108 ISF78 W/C Ins	1,633	0	1,633
24 108 Risk Management - Admin & OSEI	474	0	474
25 111 DTAC - Property Tax Collections	3,687	0	3,687
26 113 LAFCO Administration	211	0	211
27 114 Clerk Recorder	3,424	0	3,424
28 115 Assessor Office	12,379	0	12,379
31 120 County Counsel - Indigent Defense	369	0	369
33 135 Fleet Mgmt	2,581	0	2,581
34 140 Reg of Voter	10,956	0	10,956
36 145 TSS - ISF74 Information Services	41,929	0	41,929
37 145 TSS - ISF77 Printing Services	527	0	527
38 168 Office of Supportive Housing	2,054	0	2,054
39 200 Child Support	9,481	0	9,481
40 202 DA Admin	31,815	0	31,815
41 204 Pub Defender	14,275	0	14,275
42 210 Pretrial Svcs	2,686	0	2,686
44 230 Office of the Sheriff	35,503	0	35,503
45 235 DOC - Sheriff's DOC Contract	40,507	0	40,507
46 240 Department of Correction (DOC)	12,800	0	12,800
47 246 Probation	47,038	0	47,038
48 260 Planning & Dev.	4,425	0	4,425
49 261 Environmental Health	5,320	0	5,320
50 262 CEPA - Agriculture Commissioner	4,635	0	4,635
51 262 CEPA - Animal Control	948	0	948

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
12/27/2021

Allocation Summary

Dept:17 415 BHS-MH - Employee Assist Program

Department	Employee Assist Program	COVID-19	Total
53 262 CEPA - Recycling and Waste Redu	\$158	\$0	\$158
54 262 CEPA - Weed Abatement	158	0	158
55 262 CEPA - Household Hazardous Wa	316	0	316
58 293 Med Ex - Coroner	1,317	0	1,317
59 410 Public Health	23,282	0	23,282
60 411 Vector Control	1,791	0	1,791
61 414 Custody Health Services	15,802	0	15,802
62 415 BHS - Mental Health	27,180	0	27,180
63 415 BHS - Substance Use Treatment S	8,165	0	8,165
64 418 Community Health Services	5,531	0	5,531
65 420 Emergency Medical Services	1,053	0	1,053
66 501 Social Services Agency	138,165	0	138,165
67 603 Roads Department	11,009	0	11,009
68 608 Airports Department	474	0	474
69 610 County Library	15,592	0	15,592
70 710 Parks - Operation	13,485	0	13,485
73 725 Valley Health Plan	12,431	0	12,431
75 830 Law Library	158	0	158
78 921 Valley Medical Center	361,768	0	361,768
79 921 O'Connor Hospital	61,524	0	61,524
80 921 Saint Louise Hospital	22,861	0	22,861
Total	\$1,086,795	\$0	\$1,086,795

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

A. Department Costs

Dept:18 921 VMC Pre-employment Physical

Description		Amount	General Admin	VMC - Pre- employment Phys
Personnel Costs				
Salaries & Wages	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Others	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Services & Supplies	P	298,179	0	298,179
Subtotal - Services & Supplies		298,179	0	298,179
Department Cost Total		298,179	0	298,179
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		298,179	0	298,179
General Admin Distribution			0	0
Grand Total		\$298,179		\$298,179

**COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan**

FY 2021
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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 2022-23 Cost Allocation Plan

FY 2021
 12/27/2021

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	5.88%	\$17,540	\$0	\$17,540	\$0	\$17,540
39 200 Child Support	1	0.33%	974	0	974	0	974
44 230 Office of the Sheriff	8	2.61%	7,796	0	7,796	0	7,796
58 293 Med Ex - Coroner	5	1.63%	4,872	0	4,872	0	4,872
59 410 Public Health	59	19.28%	57,492	0	57,492	0	57,492
61 414 Custody Health Services	47	15.36%	45,799	0	45,799	0	45,799
62 415 BHS - Mental Health	92	30.07%	89,649	0	89,649	0	89,649
66 501 Social Services Agency	76	24.84%	74,058	0	74,058	0	74,058
Subtotal	306	100.00%	298,179	0	298,179	0	298,179
Direct Bills					0		0
Total					\$298,179		\$298,179

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

Source: VMC Employee Physical Report

COUNTY OF SANTA CLARA
FY 2022-23 Cost Allocation Plan

FY 2021
12/27/2021

Allocation Summary

Dept:18 921 VMC Pre-employment Physical

Department	VMC - Pre-employment Phys	Total
36 145 TSS - ISF74 Information Services	\$17,540	\$17,540
39 200 Child Support	974	974
44 230 Office of the Sheriff	7,796	7,796
58 293 Med Ex - Coroner	4,872	4,872
59 410 Public Health	57,492	57,492
61 414 Custody Health Services	45,799	45,799
62 415 BHS - Mental Health	89,649	89,649
66 501 Social Services Agency	74,058	74,058
Total	\$298,179	\$298,179