



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

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

**Date:  
Filing Ref:**

**June 12, 2024  
SCL25**

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 **2024-25**. This approval is subject to the conditions contained in Section III.

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

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

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The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, for further allocation to federal grants and contracts performed by the respective county departments.

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

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|--------------------------------------|--------------------------------|
| 1. Employee Fringe Benefits          | 10. 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.

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**SECTION III: CONDITIONS**

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

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

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

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

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

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

**F. SPECIAL REMARKS:** There are no adjustments in the fiscal year 2024-25 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SANTA CLARA**

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER**

**BY Original signed by**  
\_\_\_\_\_  
**Maria Oberg**  
\_\_\_\_\_  
**Name**  
**Controller-Treasurer**  
\_\_\_\_\_  
**Title**  
**06-13-2024**  
\_\_\_\_\_  
**Date**

**BY Original signed by**  
\_\_\_\_\_  
**SANDEEP SINGH**  
**Manager**  
**Local Government Policy Section**  
**Local Govt Programs and Services Division**  
**06-13-2024**  
\_\_\_\_\_  
**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

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

**COUNTY OF SANTA CLARA  
FY 2024-25 Cost Allocation Plan**

FY 2023  
6/3/2024

**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 Administratio n	114 Clerk Recorder	115 Assessor Office
1 Building Depreciation	\$79,267	\$44,639	\$14,095	\$16,531	\$63,859	\$12,857	\$72,434	\$0	\$99,280	\$231,979
2 Equipment and Software Depreciation	0	79,216	25,817	0	20,796	0	241,306	0	5,558	154,506
3 263 Space Rental	0	0	0	0	0	0	0	0	15,040	0
4 106 COB - Harvey Rose Mgt Audit	453,609	230	153	2,560	1,623	0	302	24	843	767
5 107 County Executive Operation	541,545	150,640	171,043	6,153	130,951	129,069	65,220	5,272	177,711	526,926
6 107 Office of Budget Analysis	53,698	40,221	11,671	26,262	17,556	659	13,243	418	12,428	24,510
7 110 Controller - Treasurer	38,117	51,047	58,040	43,626	193,047	14,904	380,815	10,332	321,671	136,076
8 111 DTAC - Revenue	0	0	0	0	0	0	0	0	0	0
9 118 Procurement	9,127	80,942	53,492	1,660	19,832	318	142,314	39	33,282	43,107
10 120 Co Counsel	4,141,935	114,674	61,776	951,933	283,591	3,519	244,404	854	36,984	912,632
11 130 ESA Employee Service Agency	138,448	111,056	341,020	12,289	73,050	19,250	129,131	7,373	164,159	549,721
12 145 Technology Services and Solutions	301,222	383,698	156,224	8,548	51,143	4,243	28,571	1,611	36,453	124,298
13 145 TSS Intragovt Service	8,795	30,918	4,431	5,719	17,070	8,607	80,744	829	37,396	97,232
14 190 County Comm - Dispatch	0	0	1,706	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	28,003	0	0	0	0	0	0	0
16 263 FAF - Facilities	522,152	297,945	96,280	34,475	113,856	33,437	473,817	158	755,375	1,518,222
17 415 BHS-MH - Employee Assist Progr	1,631	1,294	3,909	141	844	225	1,491	84	1,912	6,384
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>6,289,547</b>	<b>1,386,520</b>	<b>1,027,661</b>	<b>1,109,896</b>	<b>987,217</b>	<b>227,089</b>	<b>1,873,790</b>	<b>26,995</b>	<b>1,698,091</b>	<b>4,326,360</b>
Less: Prior Year 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
Carry-Forward	(772,023)	516,810	432,235	777,803	(54,916)	108,505	140,356	(5,808)	318,357	417,732
<b>Proposed Costs</b>	<b>\$5,517,524</b>	<b>\$1,903,329</b>	<b>\$1,459,896</b>	<b>\$1,887,699</b>	<b>\$932,301</b>	<b>\$335,595</b>	<b>\$2,014,146</b>	<b>\$21,187</b>	<b>\$2,016,448</b>	<b>\$4,744,092</b>

**COUNTY OF SANTA CLARA  
FY 2024-25 Cost Allocation Plan**

FY 2023  
6/3/2024

**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	\$609,246	\$60,818	\$408,878
2 Equipment and Software Depreciation	0	0	0	0	0	445,261	0	8,746,512	0	1,414
3 263 Space Rental	0	0	0	0	0	87,807	0	0	0	3,774
4 106 COB - Harvey Rose Mgt Audit	5,886	8,356	186	60	1,081	834	3	10,085	88	1,653
5 107 County Executive Operation	0	0	9,846	94,035	155,559	377,059	0	1,095,446	9,770	196,303
6 107 Office of Budget Analysis	81,725	4,748	3,747	847	19,190	34,405	43,660	200,287	1,339	312,267
7 110 Controller - Treasurer	19,440	9,083	50,582	9,512	71,936	134,705	28	568,159	14,618	110,731
8 111 DTAC - Revenue	0	0	0	0	0	3,125	0	0	0	0
9 118 Procurement	139,670	571	1,467	0	443,866	408,630	0	3,727,156	32,992	64,869
10 120 Co Counsel	1,989	0	2,277	0	14,229	598,979	0	1,533,849	2,277	648,353
11 130 ESA Employee Service Agency	0	0	20,276	0	121,656	414,286	0	1,999,115	19,662	161,616
12 145 Technology Services and Solutions	0	0	4,430	0	26,575	123,567	0	500,833	4,296	35,653
13 145 TSS Intragovt Service	0	0	0	95	4,220	41,934	0	11,561	4,070	5,945
14 190 County Comm - Dispatch	0	0	0	0	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	0	0	18,735	0	0	0	0	0
16 263 FAF - Facilities	0	0	0	0	978,795	2,094,692	0	1,459,705	203,118	782,849
17 415 BHS-MH - Employee Assist Progr	0	0	225	0	1,406	6,468	0	23,062	225	1,856
18 921 VMC Pre-employment Physical	0	0	0	2,837	0	0	0	23,645	0	0
<b>Total Current Allocations</b>	<b>248,710</b>	<b>22,759</b>	<b>93,035</b>	<b>107,387</b>	<b>2,271,503</b>	<b>5,263,095</b>	<b>43,691</b>	<b>20,508,663</b>	<b>353,273</b>	<b>2,736,161</b>
Less: Prior Year 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
Carry-Forward	157,766	7,886	14,736	(136,165)	288,018	1,267,909	(3,270)	4,895,130	(57,702)	199,960
<b>Proposed Costs</b>	<b>\$406,476</b>	<b>\$30,645</b>	<b>\$107,772</b>	<b>\$(28,779)</b>	<b>\$2,559,521</b>	<b>\$6,531,003</b>	<b>\$40,421</b>	<b>\$25,403,792</b>	<b>\$295,571</b>	<b>\$2,936,121</b>

**COUNTY OF SANTA CLARA**  
**FY 2024-25 Cost Allocation Plan**

FY 2023  
6/3/2024

**Summary Schedule**

Department	200 Child Support	202 DA Admin	204 Pub Defender	210 Pretrial Svcs	217 Criminal Justice Support	230 Office of the Sheriff	235 DOC - Sheriff's DOC Contract	240 Department of Correction (DOC)	246 Probation	260 Planning & Dev.
1 Building Depreciation	\$0	\$1,605,190	\$23,764	\$64,410	\$0	\$380,101	\$0	\$2,742,449	\$1,246,254	\$88,936
2 Equipment and Software Depreciation	0	410,100	421,551	0	0	814,190	0	479,501	50,591	330,233
3 263 Space Rental	124,109	34,934	180,284	0	3,565	42,978	0	0	8,243	0
4 106 COB - Harvey Rose Mgt Audit	0	191,909	21,477	471	5,242	4,520	3,197	1,271	19,976	508
5 107 County Executive Operation	276,152	861,888	442,276	166,637	0	844,658	951,720	362,290	1,122,763	191,245
6 107 Office of Budget Analysis	18,134	104,152	43,607	20,218	46,988	95,020	65,246	59,794	131,683	24,722
7 110 Controller - Treasurer	91,547	406,877	175,369	42,341	32,852	388,140	330,926	164,222	482,077	66,086
8 111 DTAC - Revenue	0	53,532	0	0	0	760	0	0	0	0
9 118 Procurement	38,858	229,264	62,022	80,807	8,450	556,315	0	890,641	302,707	53,908
10 120 Co Counsel	42,996	963,843	119,961	80,434	121,850	1,299,840	198,354	318,117	1,042,327	3,208,522
11 130 ESA Employee Service Agency	226,705	1,519,366	686,851	140,898	0	1,480,744	1,704,914	531,941	2,021,252	191,899
12 145 Technology Services and Solutions	79,213	3,595,117	2,318,112	1,060,223	0	1,313,751	1,273,395	1,862,062	3,137,252	838,785
13 145 TSS Intragovt Service	14,273	78,305	69,824	6,443	18	15,966	0	4,948	20,885	24,603
14 190 County Comm - Dispatch	0	0	171	0	392,034	8,918,228	0	0	109,292	0
15 190 County Comm -Technical	0	13,246	0	0	0	66,886	0	120,917	17,259	1,972
16 263 FAF - Facilities	33	4,506,156	442,977	135,412	1,315	3,549,316	0	21,514,167	6,523,925	618,526
17 415 BHS-MH - Employee Assist Progr	4,162	17,549	7,959	1,659	0	17,156	19,602	6,131	23,512	2,222
18 921 VMC Pre-employment Physical	0	0	0	0	0	6,621	0	0	0	0
<b>Total Current Allocations</b>	<b>916,180</b>	<b>14,591,428</b>	<b>5,016,205</b>	<b>1,799,953</b>	<b>612,314</b>	<b>19,795,190</b>	<b>4,547,355</b>	<b>29,058,451</b>	<b>16,259,996</b>	<b>5,642,167</b>
Less: Prior Year 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
Carry-Forward	(44,299)	2,418,753	871,835	878,056	129,552	(3,981,550)	(2,401,529)	(145,007)	(9,706,684)	2,006,365
<b>Proposed Costs</b>	<b>\$871,881</b>	<b>\$17,010,181</b>	<b>\$5,888,040</b>	<b>\$2,678,009</b>	<b>\$741,866</b>	<b>\$15,813,640</b>	<b>\$2,145,826</b>	<b>\$28,913,444</b>	<b>\$6,553,312</b>	<b>\$7,648,532</b>

**COUNTY OF SANTA CLARA  
FY 2024-25 Cost Allocation Plan**

FY 2023  
6/3/2024

**Summary Schedule**

Department	261 Environmental Health- F0030	261 Environmental Health- F0001	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
1 Building Depreciation	\$108,724	\$0	\$47,317	\$20,392	\$0	\$0	\$0	\$0	\$7,865	\$0
2 Equipment and Software Depreciation	0	0	0	2,970	0	0	0	0	0	4,100
3 263 Space Rental	0	0	0	0	0	0	0	0	0	0
4 106 COB - Harvey Rose Mgt Audit	832	0	363	73	7	41	38	137	18	0
5 107 County Executive Operation	241,700	0	163,637	27,070	0	0	3,689	9,842	0	0
6 107 Office of Budget Analysis	46,585	71	6,623	2,360	136	583	462	1,807	6,551	5
7 110 Controller - Treasurer	86,605	13,177	55,376	26,788	8,558	14,770	14,417	16,726	8,729	0
8 111 DTAC - Revenue	211	0	181	8,616	0	0	0	0	0	0
9 118 Procurement	26,600	0	12,334	12,393	248	68	19	3,921	0	0
10 120 Co Counsel	54,177	0	131,227	6,261	0	0	1,443	3,408	0	0
11 130 ESA Employee Service Agency	293,800	0	137,282	49,771	0	0	6,144	17,980	0	0
12 145 Technology Services and Solutions	64,544	0	30,267	11,673	0	0	1,342	4,072	0	0
13 145 TSS Intragovt Service	26,212	0	11,903	8,140	0	0	900	55	0	0
14 190 County Comm - Dispatch	0	0	0	42,232	0	0	0	0	0	0
15 190 County Comm -Technical	0	0	0	3,263	0	0	0	0	0	0
16 263 FAF - Facilities	416,104	0	309,844	1,062,066	0	0	0	5,524	1,717,580	18,594
17 415 BHS-MH - Employee Assist Progr	3,375	0	1,575	619	0	0	84	225	0	0
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,369,470</b>	<b>13,248</b>	<b>907,930</b>	<b>1,284,688</b>	<b>8,948</b>	<b>15,462</b>	<b>28,539</b>	<b>63,698</b>	<b>1,740,744</b>	<b>22,700</b>
Less: Prior Year Allocations	1,210,721	0	846,573	650,305	43,095	62,420	64,142	60,267	1,481,193	21,334
Carry-Forward	158,749	13,248	61,357	634,383	(34,147)	(46,958)	(35,603)	3,431	259,551	1,366
<b>Proposed Costs</b>	<b>\$1,528,219</b>	<b>\$26,496</b>	<b>\$969,286</b>	<b>\$1,919,071</b>	<b>\$(25,199)</b>	<b>\$(31,495)</b>	<b>\$(7,064)</b>	<b>\$67,128</b>	<b>\$2,000,295</b>	<b>\$24,066</b>

**COUNTY OF SANTA CLARA  
FY 2024-25 Cost Allocation Plan**

FY 2023  
6/3/2024

**Summary Schedule**

Department	293 Med Ex - Coroner	410 Public Health	411 Vector Control	414 Custody Health Services	415 BHS - Mental Health	415 BHS - Substance Use Treatment	420 Emergency Medical Services	501 Social Services Agency	603 Roads Department	608 Airports Department
1 Building Depreciation	\$111,281	\$1,119,292	\$33,181	\$0	\$544,570	\$296,878	\$0	\$0	\$0	\$0
2 Equipment and Software Depreciation	8,514	96,580	0	179,259	0	8,901	0	0	0	0
3 263 Space Rental	0	124,195	0	5,556	200,821	22,045	10,296	2,145,688	0	0
4 106 COB - Harvey Rose Mgt Audit	162	3,946	0	2,135	36,722	3,677	197	44,128	196,463	0
5 107 County Executive Operation	127,258	882,385	134,641	612,898	1,188,944	206,551	246,201	3,345,715	539,078	107,571
6 107 Office of Budget Analysis	10,402	136,793	3,778	54,860	362,065	36,480	10,448	407,842	65,243	10,664
7 110 Controller - Treasurer	34,573	363,923	34,134	220,422	620,240	128,850	22,791	1,550,460	156,916	23,758
8 111 DTAC - Revenue	0	0	0	0	7,612	0	0	0	0	2,825
9 118 Procurement	63,285	272,451	33,560	72,414	217,072	193,907	19,240	252,603	386,079	35,499
10 120 Co Counsel	31,377	931,836	13,729	799,722	962,774	41,265	67,435	1,692,957	91,704	25,610
11 130 ESA Employee Service Agency	65,527	1,287,142	78,914	746,198	1,418,458	350,766	41,810	6,767,135	492,100	27,035
12 145 Technology Services and Solutions	733,615	550,440	17,518	169,005	1,742,991	77,756	9,254	1,468,633	108,062	5,906
13 145 TSS Intragovt Service	4,380	4,425	4,777	0	30	0	0	4,170	4,686	160
14 190 County Comm - Dispatch	0	938	0	0	0	0	14,620,514	256	29,840	0
15 190 County Comm -Technical	493	0	0	0	0	0	49,180	7,888	0	0
16 263 FAF - Facilities	855,925	2,141,422	109,280	7,275	990,359	1,467,481	638	275,996	83,824	3,878
17 415 BHS-MH - Employee Assist Progr	759	15,018	928	8,859	16,452	4,078	478	72,841	5,653	309
18 921 VMC Pre-employment Physical	12,296	87,960	0	62,423	0	154,167	0	46,345	0	0
<b>Total Current Allocations</b>	<b>2,059,848</b>	<b>8,018,747</b>	<b>464,438</b>	<b>2,941,025</b>	<b>8,309,110</b>	<b>2,992,801</b>	<b>15,098,482</b>	<b>18,082,656</b>	<b>2,159,647</b>	<b>243,214</b>
Less: Prior Year Allocations	1,056,995	6,742,712	391,492	2,457,642	12,311,079	2,379,977	13,498,379	16,065,806	1,738,756	168,656
Carry-Forward	1,002,852	1,276,035	72,947	483,383	(4,001,968)	612,824	1,600,103	2,016,850	420,891	74,558
<b>Proposed Costs</b>	<b>\$3,062,700</b>	<b>\$9,294,783</b>	<b>\$537,385</b>	<b>\$3,424,409</b>	<b>\$4,307,142</b>	<b>\$3,605,626</b>	<b>\$16,698,586</b>	<b>\$20,099,506</b>	<b>\$2,580,538</b>	<b>\$317,773</b>



**COUNTY OF SANTA CLARA  
FY 2024-25 Cost Allocation Plan**

FY 2023  
6/3/2024

**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	\$6,256	\$0	\$0	\$63	\$76,219	\$0	\$0	\$0	\$64,965,218
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	0	0	592
3 263 Space Rental	0	0	0	0	110,988	0	0	0	0	1,626,018
4 106 COB - Harvey Rose Mgt Audit	0	0	0	0	24,868	9,131	0	4,483	0	467,013
5 107 County Executive Operation	609,379	619,925	0	0	556,459	94,035	0	79,036	0	9,276,919
6 107 Office of Budget Analysis	41,630	50,187	318	314	319,569	17,450	0	62,345	1,718	1,147,106
7 110 Controller - Treasurer	206,867	180,060	9,038	10,392	785,495	1,188	1,168	99,414	289	5,206,614
8 111 DTAC - Revenue	0	0	0	0	0	0	0	0	0	0
9 118 Procurement	1,061	278,220	52,181	5,777	294,187	0	0	0	0	5,666,575
10 120 Co Counsel	93,495	106,876	0	5,286	183,142	35,738	0	0	0	2,472,172
11 130 ESA Employee Service Agency	617,622	542,542	0	0	600,347	0	7,373	0	0	14,314,059
12 145 Technology Services and Solutions	75,331	143,334	0	0	163,295	0	713	0	0	4,052,740
13 145 TSS Intragovt Service	4,415	2,069	0	0	75,417	0	0	0	0	103,516
14 190 County Comm - Dispatch	0	0	0	0	0	85	0	663,361	0	0
15 190 County Comm -Technical	0	24,019	0	0	0	0	0	32,545	0	7,888
16 263 FAF - Facilities	0	217,830	58	0	316	828,909	0	0	0	8,208,657
17 415 BHS-MH - Employee Assist Progr	8,915	7,509	0	0	8,550	0	84	0	0	203,813
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,658,715</b>	<b>2,178,827</b>	<b>61,595</b>	<b>21,769</b>	<b>3,122,696</b>	<b>1,062,755</b>	<b>9,339</b>	<b>941,184</b>	<b>2,007</b>	<b>117,718,901</b>
Less: Prior Year Allocations	1,179,585	2,427,159	89,210	6,221	2,678,796	742,750	8,006	901,869	9,870	114,217,119
Carry-Forward	479,131	(248,331)	(27,615)	15,548	443,901	320,005	1,333	39,315	(7,863)	3,501,782
<b>Proposed Costs</b>	<b>\$2,137,846</b>	<b>\$1,930,496</b>	<b>\$33,980</b>	<b>\$37,317</b>	<b>\$3,566,597</b>	<b>\$1,382,760</b>	<b>\$10,671</b>	<b>\$980,499</b>	<b>\$(5,857)</b>	<b>\$121,220,683</b>

**COUNTY OF SANTA CLARA**  
**FY 2024-25 Cost Allocation Plan**

FY 2023  
6/3/2024

**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	\$4,254,652	\$2,112,299	\$0	\$0	\$0	\$3,003,380	\$0	\$85,478,171
2 Equipment and Software Depreciation	0	0	0	0	0	0	0	12,527,468
3 263 Space Rental	288,826	85,346	0	0	0	0	0	5,120,514
4 106 COB - Harvey Rose Mgt Audit	17,648	6,271	444	262	0	0	0	1,555,973
5 107 County Executive Operation	1,994,688	773,096	0	0	0	0	0	30,902,891
6 107 Office of Budget Analysis	245,731	81,558	8,060	18,548	46,329	507	0	4,717,571
7 110 Controller - Treasurer	1,118,389	403,808	14,151	13,746	0	1,365,783	0	17,234,524
8 111 DTAC - Revenue	0	0	0	0	0	0	0	76,862
9 118 Procurement	2,814,033	655,063	0	0	0	481	0	18,795,578
10 120 Co Counsel	425,451	146,560	0	0	0	538,292	0	25,812,436
11 130 ESA Employee Service Agency	3,454,246	1,202,621	0	0	0	0	0	45,305,551
12 145 Technology Services and Solutions	802,810	276,501	0	0	0	0	0	27,779,077
13 145 TSS Intragovt Service	0	0	0	0	0	0	0	850,089
14 190 County Comm - Dispatch	0	0	0	0	0	22,438	0	24,801,094
15 190 County Comm -Technical	741	0	0	14,238	0	0	0	407,274
16 263 FAF - Facilities	690,349	185,503	0	0	12,102,299	85,155	0	78,441,570
17 415 BHS-MH - Employee Assist Progr	42,045	14,484	0	0	0	0	0	567,764
18 921 VMC Pre-employment Physical	0	0	0	0	0	0	0	396,294
<b>Total Current Allocations</b>	<b>16,149,610</b>	<b>5,943,109</b>	<b>22,655</b>	<b>46,794</b>	<b>12,148,629</b>	<b>5,016,036</b>	<b>0</b>	<b>380,770,700</b>
Less: Prior Year Allocations	12,908,363	4,455,421	39,467	35,317	9,637,028	4,478,930	0	365,368,523
Carry-Forward	3,241,248	1,487,688	(16,812)	11,477	2,511,601	537,106	0	15,402,177
<b>Proposed Costs</b>	<b>\$19,390,858</b>	<b>\$7,430,797</b>	<b>\$5,843</b>	<b>\$58,271</b>	<b>\$14,660,230</b>	<b>\$5,553,142</b>	<b>\$0</b>	<b>\$396,172,876</b>