



JOHN CHIANG
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

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

**Date: September 26, 2014
Filing Ref: SCL15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. 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. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

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

The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for the **2012-13** fiscal year and as estimated costs for the **2014-15** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014**, 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 | 11. Fleet Management (ISF) |
| 2. Space Rental | 12. Information Services (ISF) |
| 3. County Executive Officer | 13. Printing (ISF) |
| 4. Procurement | 14. Insurance (ISF) |
| 5. County Counsel | 15. Unemployment Insurance (ISF) |
| 6. Employee Services Agency | 16. Workers' compensation (ISF) |
| 7. ISD Intergovernmental Service | 17. Employee Benefits (ISF) |
| 8. County Communications Dispatching | 18. Retiree Healthcare (ISF) |
| 9. County Communications Technical | 19. Pension Obligation (ISF) |
| 10. 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 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 costs of the county departments 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 that was 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 the 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 of 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 OMB Circular A-87, 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: None noted.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CLARA

**JOHN CHIANG
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Anita Dagan for

Emily Harrison

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting**

Name

Director of Finance

Title

10-7-2014

10-15-2014

Date

Date

**Negotiated by Sandeep Singh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

County of Santa Clara
Countywide Cost Allocation Plan
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Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	101 - 105 Board of Sup	106 Clerk of the Brd	112 FIN Tax Coll	113 COEX LAFCO	114 FIN Clerk - Rec	115 Assessor	116 IHSS Prog
Building Use	76,648	42,887	65,261	0	92,506	209,940	0
Equipment Use	55,609	9,313	75,167	0	18,549	3,015	0
263 Space Rental	0	0	0	0	3,554	0	0
107 COEX County Exec	29,320	28,447	31,686	26,385	31,334	20,197	155,888
107 COEX OBA	3,369	17,203	17,943	1,093	7,658	35,616	66,718
110 FIN Con-Trea	20,962	31,362	821,067	3,869	200,202	111,831	1,387
110 FIN Int Audit	26,002	1,194	1,290	0	5,208	4,042	0
118 Procurement	3,105	6,306	84,616	58	28,584	29,454	0
120 Co Counsel	196,151	(7,131)	67,208	0	2,212	246,318	0
130/132 ESA Empl	34,103	22,984	51,988	2,527	52,204	201,422	0
145 ISD	28,262	19,919	50,509	2,086	43,803	171,737	0
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	4,782	8,809	13,292	4,344	50,095	30,781	0
148 FIN Revenue	0	0	0	0	0	0	0
190 County Comm	0	0	0	0	0	0	0
190 County Comm Technical	0	0	0	0	0	0	0
263 Facilities	212,007	116,177	192,043	0	271,433	615,163	0
Other Central Services	175,067	2,367	7,045	124	3,815	18,377	7,479
Total Allocated	865,387	299,837	1,479,115	40,486	811,157	1,697,893	231,472
Roll Forward	(1,615,458)	(133,880)	(269,841)	(4,421)	(100,560)	(184,003)	(29,543)
Cost With Roll Forward	(750,071)	165,957	1,209,274	36,065	710,597	1,513,890	201,929
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(750,071)	165,957	1,209,274	36,065	710,597	1,513,890	201,929



County of Santa Clara
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	117 Measure B	119 COEX Special Program	130 ESA Unemp Ins	130 ESA Liab Insurance	130 ESA Work Comp	135 Fleet Mgmt	140 Reg of Voter
Building Use	0	0	3,387	9,980	30,481	350,118	205,893
Equipment Use	0	5,726	0	0	0	0	188,493
263 Space Rental	0	0	0	0	0	0	0
107 COEX County Exec	26,147	0	0	836	2,374	30,048	33,561
107 COEX OBA	2,399	0	2,153	22,912	25,356	22,919	27,048
110 FIN Con-Trea	5,992	13,517	1,980	25,776	172,380	72,840	121,504
110 FIN Int Audit	0	0	0	0	3,296	0	191
118 Procurement	381	0	0	5,273	6,782	319,739	18,637
120 Co Counsel	120	909	(2,822)	74,083	212,365	0	106,265
130/132 ESA Empl	0	0	1	8,661	27,291	40,255	47,035
145 ISD	0	0	0	7,647	20,859	34,195	67,198
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	4,249	0	2,125	3,243	7,054	2,339	17,713
148 FIN Revenue	0	0	0	0	0	0	6,446
190 County Comm	0	0	0	0	0	0	0
190 County Comm Technical	0	0	0	0	0	41,199	0
263 Facilities	0	0	7,899	22,072	67,559	550,895	404,461
Other Central Services	0	0	259	2,879	4,174	3,536	5,899
Total Allocated	39,288	20,152	14,982	183,362	579,971	1,468,083	1,250,344
Roll Forward	(71,278)	(5,539)	(15,472)	378,328	432,439	95,696	(392,464)
Cost With Roll Forward	(31,990)	14,613	(490)	561,690	1,012,410	1,563,779	857,880
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(31,990)	14,613	(490)	561,690	1,012,410	1,563,779	857,880



County of Santa Clara
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	145 ISD DP Fund 74	145 ISD Printing	168 Affordable Housing	200 Child Support	202 DA Admin	204 Pub Defender	210 Pretrial Svcs
Building Use	163,019	62,290	0	0	1,599,255	14,241	19,484
Equipment Use	0	0	0	0	422,492	16,547	1,776
263 Space Rental	0	0	0	46,750	201	40,628	0
107 COEX County Exec	11,076	777	26,723	50,196	40,896	46,547	3,152
107 COEX OBA	40,480	3,029	9,772	25,941	87,118	30,414	5,822
110 FIN Con-Trea	91,388	8,626	25,196	141,413	314,648	150,856	20,042
110 FIN Int Audit	0	0	0	1,338	9,536	191	95
118 Procurement	112,980	6,956	146	45,966	58,975	18,110	1,495
120 Co Counsel	32,726	0	23,654	(55,845)	146,420	7,273	4,318
130/132 ESA Empl	112,314	7,729	5,877	235,775	419,999	213,021	30,970
145 ISD	527,900	35,986	4,868	203,149	349,038	193,434	29,652
145 ISD CJIC	0	0	0	13,906	496,668	203,430	121,700
145 ISD Intergovt Service	4,323	2,125	2,407	17,744	22,457	11,987	2,471
148 FIN Revenue	23	0	0	0	98,973	90,958	4,683
190 County Comm	0	0	0	0	7,613	0	0
190 County Comm Technical	0	0	0	0	3,914	0	0
263 Facilities	446,580	130,990	12,036	42,791	2,113,755	210,095	70,568
Other Central Services	10,319	776	686	15,111	32,958	16,608	3,378
Total Allocated	1,553,128	259,284	111,365	784,235	6,224,916	1,264,340	319,606
Roll Forward	(387,949)	(36,639)	(94,909)	(37,887)	(100,578)	71,217	(150,831)
Cost With Roll Forward	1,165,179	222,645	16,456	746,348	6,124,338	1,335,557	168,775
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,165,179	222,645	16,456	746,348	6,124,338	1,335,557	168,775



County of Santa Clara
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	217 CJ Systemwide	220 Superior Crt	230 Sheriff	240 Correction	246 Probation	260 Planning & Dev.	261 Environmental Health Services
Building Use	1,229,037	0	419,968	3,409,257	1,472,765	82,252	108,082
Equipment Use	0	0	115,227	267,152	177,393	14,788	0
263 Space Rental	95,691	0	11,377	0	1,425	0	62
107 COEX County Exec	0	55,517	55,620	97,906	98,232	32,482	35,701
107 COEX OBA	27,028	0	86,741	132,201	87,332	24,473	22,007
110 FIN Con-Trea	90,345	232,141	418,312	536,134	458,319	45,009	69,475
110 FIN Int Audit	0	0	0	0	0	669	191
118 Procurement	0	0	83,767	233,003	145,575	12,143	19,964
120 Co Counsel	0	0	245,035	132,160	117,543	400,793	2,626
130/132 ESA Empl	0	201,505	525,852	672,553	677,655	65,380	112,739
145 ISD	0	0	497,258	608,954	637,010	53,661	84,579
145 ISD CJIC	1,485,897	0	350,246	1,067,830	740,231	0	0
145 ISD Intergovt Service	5	0	10,693	3,072	11,009	7,340	10,583
148 FIN Revenue	210,128	0	115,093	0	3,025,751	5,399	1,201
190 County Comm	162,601	0	5,964,668	72,512	215,732	0	0
190 County Comm Technical	0	0	50,612	20,806	2,535	0	0
263 Facilities	1,314,920	0	1,006,077	10,207,529	3,475,848	246,622	237,020
Other Central Services	0	37,161	41,551	54,561	285,501	5,832	7,777
Total Allocated	4,615,652	526,324	9,998,097	17,515,630	11,629,856	996,843	712,007
Roll Forward	570,355	(15,636)	(10,976)	(1,480,212)	157,035	6,297	(315,469)
Cost With Roll Forward	5,186,007	510,688	9,987,121	16,035,418	11,786,891	1,003,140	396,538
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,186,007	510,688	9,987,121	16,035,418	11,786,891	1,003,140	396,538



County of Santa Clara
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	262 Ag Commissioner	262 Animal Control	262 UC Coop Ext	262 Integrated Waste Mgt	262 Weed Abatement	263 CC Parking	293 Med Ex - Coroner
Building Use	21,063	3,034	7,128	5,167	742	0	72,840
Equipment Use	3,889	359	0	0	0	0	8,926
263 Space Rental	423	423	0	0	0	0	0
107 COEX County Exec	29,751	920	0	559	159	0	1,514
107 COEX OBA	15,820	1,438	66	606	634	0	9,400
110 FIN Con-Trea	42,505	8,614	1,498	5,434	3,401	2,287	13,029
110 FIN Int Audit	3,488	0	0	0	0	0	0
118 Procurement	2,859	11,915	190	4,332	16	58	6,425
120 Co Counsel	11,711	0	0	12,119	305	0	30,423
130/132 ESA Empl	35,737	8,711	0	5,939	1,674	0	14,752
145 ISD	31,287	8,915	0	4,868	1,391	0	13,088
145 ISD CJIC	0	0	0	0	0	0	36
145 ISD Intergovt Service	7,137	4,249	4,249	4,249	4,249	1,822	2,237
148 FIN Revenue	0	4,527	0	0	0	0	0
190 County Comm	0	68,815	0	0	0	0	37,720
190 County Comm Technical	0	267	0	0	0	0	533
263 Facilities	37,325	92,249	17,401	11,063	1,862	781,078	299,160
Other Central Services	3,815	792	8	366	149	0	1,503
Total Allocated	246,810	215,228	30,540	54,702	14,582	785,245	511,586
Roll Forward	(100,310)	(63,263)	(44,979)	3,905	(5,123)	(463,594)	(93,200)
Cost With Roll Forward	146,500	151,965	(14,439)	58,607	9,459	321,651	418,386
Adjustments	0	0	0	0	0	0	0
Proposed Costs	146,500	151,965	(14,439)	58,607	9,459	321,651	418,386



County of Santa Clara
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	410 Public Health	411 Vector Control	412 Mental Health	414 Children Shelter & Custody Health Se	417 Dept of Alcohol & Drug Services	418 Community Health Services	501 Social Service Agency
Building Use	234,588	24,308	89,487	0	209,062	0	3,754
Equipment Use	94,863	0	61,782	25,611	7,276	1,288	0
263 Space Rental	36,599	0	43,309	0	13,070	7,840	566,000
107 COEX County Exec	60,961	29,255	57,156	43,593	38,387	32,692	213,788
107 COEX OBA	56,829	5,040	195,662	34,189	29,577	9,316	381,793
110 FIN Con-Trea	279,191	21,970	668,570	143,813	121,240	48,781	1,262,197
110 FIN Int Audit	0	0	0	0	478	0	32,567
118 Procurement	94,097	11,318	78,597	6,420	25,455	349	244,312
120 Co Counsel	12,368	360	190,184	39,149	37,044	0	(940,225)
130/132 ESA Empl	458,690	31,687	413,167	237,646	163,979	83,814	1,852,469
145 ISD	310,012	27,239	279,991	170,796	113,942	57,584	1,593,734
145 ISD CJIC	0	0	0	423,560	0	0	5,520
145 ISD Intergovt Service	2,125	2,416	0	2,125	0	0	4,249
148 FIN Revenue	178	0	108,865	0	0	0	0
190 County Comm	3,792,473	0	0	0	0	0	157
190 County Comm Technical	300	0	0	0	0	0	100
263 Facilities	1,051,407	54,006	592,422	0	919,186	19,778	1,040,147
Other Central Services	24,153	2,324	88,773	12,255	145,221	4,373	521,993
Total Allocated	6,508,834	209,923	2,867,965	1,139,157	1,823,917	265,815	6,782,555
Roll Forward	46,077	(32,511)	30,842	13,921	410,558	11,787	(1,192,061)
Cost With Roll Forward	6,554,911	177,412	2,898,807	1,153,078	2,234,475	277,602	5,590,494
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,554,911	177,412	2,898,807	1,153,078	2,234,475	277,602	5,590,494



County of Santa Clara
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	509 SSA Nutri Svcs to Aged	603 Roads	608 Aviation	610 County Library	630 Child & Family	710 Parks Operation	710 Park Discretionary
Building Use	0	0	0	0	0	0	0
Equipment Use	0	0	0	0	0	0	0
263 Space Rental	2,068	0	0	0	0	0	0
107 COEX County Exec	26,805	19,533	22,830	49,657	26,147	13,056	0
107 COEX OBA	6,156	29,661	1,441	21,916	0	38,908	62
110 FIN Con-Trea	16,936	145,150	11,108	151,808	1,262	150,309	1,338
110 FIN Int Audit	0	0	0	0	0	2,007	0
118 Procurement	745	208,475	3,898	0	0	88,359	4,691
120 Co Counsel	0	21,718	6,199	0	0	27,026	0
130/132 ESA Empl	6,760	198,216	10,088	228,911	0	174,855	0
145 ISD	5,563	164,783	8,791	253,086	0	168,709	0
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	0	1,097	453	3,350	0	1,400	0
148 FIN Revenue	0	0	0	0	0	0	0
190 County Comm	0	12,020	0	0	0	260,399	0
190 County Comm Technical	0	1,377	0	0	0	5,115	0
263 Facilities	2,421	18,741	401	0	0	82,770	0
Other Central Services	330	14,376	499	16,071	0	10,592	0
Total Allocated	67,784	835,147	65,708	724,799	27,409	1,023,505	6,091
Roll Forward	(15,917)	(56,444)	(843)	27,170	(3,117)	93,966	(12,798)
Cost With Roll Forward	51,867	778,703	64,865	751,969	24,292	1,117,471	(6,707)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	51,867	778,703	64,865	751,969	24,292	1,117,471	(6,707)



County of Santa Clara
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	710 Park Acquisition	725 Valey Health Plan	801 - 899 Other Districts	830 Law Library	9104 Central Fire District	9118 South Santa Clara County Fire Dist	921 Valley Medical Center
Building Use	0	631	0	0	0	0	280,465
Equipment Use	0	0	0	0	0	0	0
263 Space Rental	0	11,979	0	0	0	0	71,978
107 COEX County Exec	0	31,325	0	0	14,741	0	439,523
107 COEX OBA	129	138,916	0	0	57,462	5,699	753,617
110 FIN Con-Trea	1,399	570,678	26,787	1,950	232,758	11,285	3,601,984
110 FIN Int Audit	0	22,774	0	0	0	0	62,159
118 Procurement	1,274	69,293	0	0	0	0	1,320,795
120 Co Counsel	0	10,745	0	0	176,214	0	151,600
130/132 ESA Empl	0	71,746	0	0	50,547	0	5,479,009
145 ISD	0	54,718	0	1,903	112,198	0	4,321,215
145 ISD CJIC	0	0	0	0	0	0	894
145 ISD Intergovt Service	0	10,086	0	0	0	0	14,686
148 FIN Revenue	0	0	0	134	0	0	3,986
190 County Comm	0	0	0	0	786,201	0	0
190 County Comm Technical	0	0	0	0	5,517	0	6,059
263 Facilities	0	3,354	255,668	0	0	0	2,145,036
Other Central Services	0	2,655	0	0	0	0	320,583
Total Allocated	2,802	998,900	282,455	3,987	1,435,638	16,984	18,973,589
Roll Forward	(3,103)	193,971	(85,358)	1,284	149,881	(6,903)	5,747,267
Cost With Roll Forward	(301)	1,192,871	197,097	5,271	1,585,519	10,081	24,720,856
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(301)	1,192,871	197,097	5,271	1,585,519	10,081	24,720,856



County of Santa Clara
Countywide Cost Allocation Plan
Allocated Costs By Department

Central Service Departments	Vacant Space	Other Govt Agencies	SubTotal	Direct Billed	Unallocated	Total
Building Use	0	248,925	10,867,945	0	0	10,867,945
Equipment Use	0	0	1,575,241	0	0	1,575,241
263 Space Rental	0	0	953,377	40,874,722	0	41,828,099
107 COEX County Exec	0	536	2,123,936	114,773	8,683,466	10,922,175
107 COEX OBA	0	994	2,630,076	0	0	2,630,076
110 FIN Con-Trea	0	0	11,753,855	0	0	11,753,855
110 FIN Int Audit	0	0	176,716	4,776	0	181,492
118 Procurement	0	77	3,425,965	544,697	0	3,970,662
120 Co Counsel	0	167,399	1,906,720	18,073,535	0	19,980,255
130/132 ESA Empl	0	4,913	13,303,150	743,795	110,006	14,156,951
145 ISD	0	1,403,957	12,779,474	0	0	12,779,474
145 ISD CJIC	0	657,254	5,567,172	0	0	5,567,172
145 ISD Intergovt Service	0	0	325,221	1,340,972	0	1,666,193
148 FIN Revenue	0	30,387	3,706,732	0	0	3,706,732
190 County Comm	0	93,286	11,474,197	5,002,596	0	16,476,793
190 County Comm Technical	0	139,725	278,059	1,627,060	0	1,905,119
263 Facilities	1,606,951	1,055	31,008,021	9,800,654	0	40,808,675
Other Central Services	0	14,825	1,928,896	0	0	1,928,896
Total Allocated	1,606,951	2,763,333	115,784,753	78,127,580	8,793,472	202,705,805
Roll Forward	444,826	(382,287)	871,466	0	0	871,466
Cost With Roll Forward	2,051,777	2,381,046	116,656,219	78,127,580	8,793,472	203,577,271
Adjustments	0	0	0	0	0	0
Proposed Costs	2,051,777	2,381,046	116,656,219	78,127,580	8,793,472	203,577,271



County of Santa Clara
Countywide Cost Allocation Plan
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2013	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
101 - 105 Board of Sup	865,387	2,480,845	(1,615,458)	(750,071)	0	(750,071)
106 Clerk of the Brd	299,837	433,717	(133,880)	165,957	0	165,957
112 FIN Tax Coll	1,479,115	1,748,956	(269,841)	1,209,274	0	1,209,274
113 COEX LAFCO	40,486	44,907	(4,421)	36,065	0	36,065
114 FIN Clerk - Rec	811,157	911,717	(100,560)	710,597	0	710,597
115 Assessor	1,697,893	1,881,896	(184,003)	1,513,890	0	1,513,890
116 IHSS Prog	231,472	261,015	(29,543)	201,929	0	201,929
117 Measure B	39,288	110,566	(71,278)	(31,990)	0	(31,990)
119 COEX Special Program	20,152	25,691	(5,539)	14,613	0	14,613
130 ESA Unemp Ins	14,982	30,454	(15,472)	(490)	0	(490)
130 ESA Liab Insurance	183,362	(194,966)	378,328	561,690	0	561,690
130 ESA Work Comp	579,971	147,532	432,439	1,012,410	0	1,012,410
135 Fleet Mgmt	1,468,083	1,372,387	95,696	1,563,779	0	1,563,779
140 Reg of Voter	1,250,344	1,642,808	(392,464)	857,880	0	857,880
145 ISD DP Fund 74	1,553,128	1,941,077	(387,949)	1,165,179	0	1,165,179
145 ISD Printing	259,284	295,923	(36,639)	222,645	0	222,645
168 Affordable Housing	111,365	206,274	(94,909)	16,456	0	16,456
200 Child Support	784,235	822,122	(37,887)	746,348	0	746,348
202 DA Admin	6,224,916	6,325,494	(100,578)	6,124,338	0	6,124,338
204 Pub Defender	1,264,340	1,193,123	71,217	1,335,557	0	1,335,557
210 Pretrial Svcs	319,606	470,437	(150,831)	168,775	0	168,775
217 CJ Systemwide	4,615,652	4,045,297	570,355	5,186,007	0	5,186,007
220 Superior Crt	526,324	541,960	(15,636)	510,688	0	510,688
230 Sheriff	9,998,097	10,009,073	(10,976)	9,987,121	0	9,987,121
240 Correction	17,515,630	18,995,842	(1,480,212)	16,035,418	0	16,035,418
246 Probation	11,629,856	11,472,821	157,035	11,786,891	0	11,786,891
260 Planning & Dev.	996,843	990,546	6,297	1,003,140	0	1,003,140
261 Environmental Health Services	712,007	1,027,476	(315,469)	396,538	0	396,538
262 Ag Commissioner	246,810	347,120	(100,310)	146,500	0	146,500
262 Animal Control	215,228	278,491	(63,263)	151,965	0	151,965
262 UC Coop Ext	30,540	75,519	(44,979)	(14,439)	0	(14,439)
262 Integrated Waste Mgt	54,702	50,797	3,905	58,607	0	58,607
262 Weed Abatement	14,582	19,705	(5,123)	9,459	0	9,459
263 CC Parking	785,245	1,248,839	(463,594)	321,651	0	321,651
293 Med Ex - Coroner	511,586	604,786	(93,200)	418,386	0	418,386



**County of Santa Clara
Countywide Cost Allocation Plan
Fixed Costs Proposed**

Detail

Receiving Departments	Final Costs Fiscal 2013	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
410 Public Health	6,508,834	6,462,757	46,077	6,554,911	0	6,554,911
411 Vector Control	209,923	242,434	(32,511)	177,412	0	177,412
412 Mental Health	2,867,965	2,837,123	30,842	2,898,807	0	2,898,807
414 Children Shelter & Custody Health	1,139,157	1,125,236	13,921	1,153,078	0	1,153,078
417 Dept of Alcohol & Drug Services	1,823,917	1,413,359	410,558	2,234,475	0	2,234,475
418 Community Health Services	265,815	254,028	11,787	277,602	0	277,602
501 Social Service Agency	6,782,555	7,974,616	(1,192,061)	5,590,494	0	5,590,494
509 SSA Nutri Svcs to Aged	67,784	83,701	(15,917)	51,867	0	51,867
603 Roads	835,147	891,591	(56,444)	778,703	0	778,703
608 Aviation	65,708	66,551	(843)	64,865	0	64,865
610 County Library	724,799	697,629	27,170	751,969	0	751,969
630 Child & Family	27,409	30,526	(3,117)	24,292	0	24,292
710 Parks Operation	1,023,505	929,539	93,966	1,117,471	0	1,117,471
710 Park Discretionary	6,091	18,889	(12,798)	(6,707)	0	(6,707)
710 Park Acquisition	2,802	5,905	(3,103)	(301)	0	(301)
725 Valey Health Plan	998,900	804,929	193,971	1,192,871	0	1,192,871
801 - 899 Other Districts	282,455	367,813	(85,358)	197,097	0	197,097
830 Law Library	3,987	2,703	1,284	5,271	0	5,271
9104 Central Fire District	1,435,638	1,285,757	149,881	1,585,519	0	1,585,519
9118 South Santa Clara County Fire	16,984	23,887	(6,903)	10,081	0	10,081
921 Valley Medical Center	18,973,589	13,226,322	5,747,267	24,720,856	0	24,720,856
Vacant Space	1,606,951	1,162,125	444,826	2,051,777	0	2,051,777
Other Govt Agencies	2,763,333	3,145,620	(382,287)	2,381,046	0	2,381,046
SubTotal	115,784,753	114,913,287	871,466	116,656,219	0	116,656,219
Direct Billed	78,127,580					78,127,580
Unallocated	8,793,472					8,793,472
Total	202,705,805					203,577,271



County of Santa Clara
Countywide Cost Allocation Plan
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Building Use	0	12,321,626	
Equipment Use	0	2,932,039	
263 Space Rental	41,453,877	(449,896)	
107 COEX County Exec	14,818,634	(5,365,332)	
107 COEX OBA	2,208,451	502,595	
110 FIN Con-Trea	15,432,255	(3,484,256)	
110 FIN Int Audit	0	603,009	
118 Procurement	4,232,635	(308,247)	
120 Co Counsel	22,285,565	(1,235,405)	
130/132 ESA Empl	18,917,867	(5,709,594)	
145 ISD	14,746,539	(1,373,760)	
145 ISD CJIC	953,891	4,648,554	
145 ISD Intergovt Service	1,611,654	0	
148 FIN Revenue	8,871,309	(6,113,138)	
190 County Comm Dispatching	13,820,093	(28,173)	
190 County Comm Technical	2,044,504	0	
263 Facilities	42,201,576	90,340	
Other Central Services	665,638	1,410,955	
101 - 105 Board of Sup			865,387
106 Clerk of the Brd			299,837
112 FIN Tax Coll			1,479,115
113 COEX LAFCO			40,486
114 FIN Clerk - Rec			811,157
115 Assessor			1,697,893
116 IHSS Prog			231,472
117 Measure B			39,288
119 COEX Special Program			20,152
130 ESA Unemp Ins			14,982
130 ESA Liab Insurance			183,362
130 ESA Work Comp			579,971
135 Fleet Mgmt			1,468,083
140 Reg of Voter			1,250,344
145 ISD DP Fund 74			1,553,128
145 ISD Printing			259,284
168 Affordable Housing			111,365
200 Child Support			784,235
202 DA Admin			6,224,916



County of Santa Clara
Countywide Cost Allocation Plan
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
204 Pub Defender			1,264,340
210 Pretrial Svcs			319,606
217 CJ Systemwide			4,615,652
220 Superior Crt			526,324
230 Sheriff			9,998,097
240 Correction			17,515,630
246 Probation			11,629,856
260 Planning & Dev.			996,843
261 Environmental Health Services			712,007
262 Ag Commissioner			246,810
262 Animal Control			215,228
262 UC Coop Ext			30,540
262 Integrated Waste Mgt			54,702
262 Weed Abatement			14,582
263 CC Parking			785,245
293 Med Ex - Coroner			511,586
410 Public Health			6,508,834
411 Vector Control			209,923
412 Mental Health			2,867,965
414 Children Shelter & Custody Health Se			1,139,157
417 Dept of Alcohol & Drug Services			1,823,917
418 Community Health Services			265,815
501 Social Service Agency			6,782,555
509 SSA Nutri Svcs to Aged			67,784
603 Roads			835,147
608 Aviation			65,708
610 County Library			724,799
630 Child & Family			27,409
710 Parks Operation			1,023,505
710 Park Discretionary			6,091
710 Park Acquisition			2,802
725 Valey Health Plan			998,900
801 - 899 Other Districts			282,455
830 Law Library			3,987
9104 Central Fire District			1,435,638
9118 South Santa Clara County Fire Dist			16,984
921 Valley Medical Center			18,973,589
Vacant Space			1,606,951

All Monetary Values Are \$ Dollars
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County of Santa Clara
Countywide Cost Allocation Plan
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	
Other Govt Agencies			2,763,333	
Direct Billed Total			78,127,580	
Unallocated Total			8,793,472	
Totals	<u>204,264,488</u>	<u>(1,558,683)</u>	<u>202,705,805</u>	Deviation 0

**County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs**

Department	Building Use 1.5	Equipment Use 2.5	263 Space Rental 3.5	107 COEX County Exec 4.5	107 COEX OBA 5.5	110 FIN Con-Trea 6.5	110 FIN Int Audit 7.5
Building Use	(12,321,626)	0	0	0	0	0	0
Equipment Use	0	(2,932,039)	0	0	0	0	0
263 Space Rental	14,255	0	(41,837,684)	211	36,053	78,795	0
107 COEX County Exec	155,155	2,584	8,272	(11,195,707)	80,975	47,505	4,243
107 COEX OBA	21,876	185,466	0	1,017	(3,027,483)	11,350	0
110 FIN Con-Trea	82,016	48,176	0	31,955	33,266	(12,892,813)	392,855
110 FIN Int Audit	3,217	0	0	444	0	4,753	(642,728)
118 Procurement	37,970	0	0	28,575	14,574	26,287	4,395
120 Co Counsel	69,659	17,252	0	36,192	25,185	77,842	1,911
130/132 ESA Empl	154,208	13,540	0	36,156	51,253	188,488	57,832
145 ISD	54,904	271,091	0	28,096	76,677	44,588	0
145 ISD CJIC	14,322	0	0	563	0	4,771	0
145 ISD Intergovt Service	49,466	4,582	0	361	0	5,436	0
148 FIN Revenue	55,712	3,471	0	32,789	7,106	420,789	0
190 County Comm	157,707	771,089	1,313	32,671	21,010	56,247	0
190 County Comm Technical	46,757	5,654	0	1,070	0	9,208	0
263 Facilities	536,457	33,893	0	43,432	51,308	162,899	0
Other Central Services	0	0	0	0	0	0	0
101 - 105 Board of Sup	76,648	55,609	0	29,320	3,369	20,962	26,002
106 Clerk of the Brd	42,887	9,313	0	28,447	17,203	31,362	1,194
112 FIN Tax Coll	65,261	75,167	0	31,686	17,943	821,067	1,290
113 COEX LAFCO	0	0	0	26,385	1,093	3,869	0
114 FIN Clerk - Rec	92,506	18,549	3,554	31,334	7,658	200,202	5,208
115 Assessor	209,940	3,015	0	20,197	35,616	111,831	4,042
116 IHSS Prog	0	0	0	155,888	66,718	1,387	0
117 Measure B	0	0	0	26,147	2,399	5,992	0
119 COEX Special Program	0	5,726	0	0	0	13,517	0
130 ESA Unemp Ins	3,387	0	0	0	2,153	1,980	0
130 ESA Liab Insurance	9,980	0	0	836	22,912	25,776	0
130 ESA Work Comp	30,481	0	0	2,374	25,356	172,380	3,296
135 Fleet Mgmt	350,118	0	0	30,048	22,919	72,840	0
140 Reg of Voter	205,893	188,493	0	33,561	27,048	121,504	191
145 ISD DP Fund 74	163,019	0	0	11,076	40,480	91,388	0
145 ISD Printing	62,290	0	0	777	3,029	8,626	0
168 Affordable Housing	0	0	0	26,723	9,772	25,196	0
200 Child Support	0	0	46,750	50,196	25,941	141,413	1,338



County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs

Department	Building Use 1.5	Equipment Use 2.5	263 Space Rental 3.5	107 COEX County Exec 4.5	107 COEX OBA 5.5	110 FIN Con-Trea 6.5	110 FIN Int Audit 7.5
202 DA Admin	1,599,255	422,492	201	40,896	87,118	314,648	9,536
204 Pub Defender	14,241	16,547	40,628	46,547	30,414	150,856	191
210 Pretrial Svcs	19,484	1,776	0	3,152	5,822	20,042	95
217 CJ Systemwide	1,229,037	0	95,691	0	27,028	90,345	0
220 Superior Crt	0	0	0	55,517	0	232,141	0
230 Sheriff	419,968	115,227	11,377	55,620	86,741	418,312	0
240 Correction	3,409,257	267,152	0	97,906	132,201	536,134	0
246 Probation	1,472,765	177,393	1,425	98,232	87,332	458,319	0
260 Planning & Dev.	82,252	14,788	0	32,482	24,473	45,009	669
261 Environmental Health	108,082	0	62	35,701	22,007	69,475	191
262 Ag Commissioner	21,063	3,889	423	29,751	15,820	42,505	3,488
262 Animal Control	3,034	359	423	920	1,438	8,614	0
262 UC Coop Ext	7,128	0	0	0	66	1,498	0
262 Integrated Waste Mgt	5,167	0	0	559	606	5,434	0
262 Weed Abatement	742	0	0	159	634	3,401	0
263 CC Parking	0	0	0	0	0	2,287	0
293 Med Ex - Coroner	72,840	8,926	0	1,514	9,400	13,029	0
410 Public Health	234,588	94,863	36,599	60,961	56,829	279,191	0
411 Vector Control	24,308	0	0	29,255	5,040	21,970	0
412 Mental Health	89,487	61,782	43,309	57,156	195,662	668,570	0
414 Children Shelter &	0	25,611	0	43,593	34,189	143,813	0
417 Dept of Alcohol & Drug	209,062	7,276	13,070	38,387	29,577	121,240	478
418 Community Health	0	1,288	7,840	32,692	9,316	48,781	0
501 Social Service Agency	3,754	0	566,000	213,788	381,793	1,262,197	32,567
509 SSA Nutri Svcs to Aged	0	0	2,068	26,805	6,156	16,936	0
603 Roads	0	0	0	19,533	29,661	145,150	0
608 Aviation	0	0	0	22,830	1,441	11,108	0
610 County Library	0	0	0	49,657	21,916	151,808	0
630 Child & Family	0	0	0	26,147	0	1,262	0
710 Parks Operation	0	0	0	13,056	38,908	150,309	2,007
710 Park Discretionary	0	0	0	0	62	1,338	0
710 Park Acquisition	0	0	0	0	129	1,399	0
725 Valey Health Plan	631	0	11,979	31,325	138,916	570,678	22,774
801 - 899 Other Districts	0	0	0	0	0	26,787	0
830 Law Library	0	0	0	0	0	1,950	0
9104 Central Fire District	0	0	0	14,741	57,462	232,758	0



**County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs**

Detail

Department	Building Use 1.5	Equipment Use 2.5	263 Space Rental 3.5	107 COEX County Exec 4.5	107 COEX OBA 5.5	110 FIN Con-Trea 6.5	110 FIN Int Audit 7.5
9118 South Santa Clara	0	0	0	0	5,699	11,285	0
921 Valley Medical Center	280,465	0	71,978	439,523	753,617	3,601,984	62,159
Vacant Space	0	0	0	0	0	0	0
Other Govt Agencies	248,925	0	0	536	994	0	0
Direct Billings	0	0	40,874,722	114,773	0	0	4,776
Unallocated	0	0	0	8,683,466	0	0	0
Total	0	0	0	0	0	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs

Detail

Department	118 Procurement 8.5	120 Co Counsel 9.5	130/132 ESA Empl 10.5	145 ISD 11.5	145 ISD CJIC 12.5	145 ISD Intergovt 13.5	148 FIN Revenue 14.5
Building Use	0	0	0	0	0	0	0
Equipment Use	0	0	0	0	0	0	0
263 Space Rental	0	5,901	2,415	2,060	0	2,020	0
107 COEX County Exec	42,318	958,440	54,148	47,822	0	11,989	0
107 COEX OBA	639	14,173	10,087	8,683	0	3,929	0
110 FIN Con-Trea	1,439	(48,557)	56,036	51,842	0	11,776	0
110 FIN Int Audit	11,997	0	4,225	1,716	0	5,351	0
118 Procurement	(4,333,307)	170,229	23,441	20,478	0	6,306	0
120 Co Counsel	8,589	(21,687,838)	101,483	85,591	0	13,852	2,263
130/132 ESA Empl	23,448	526,986	(14,747,709)	88,012	0	31,705	0
145 ISD	142,954	0	19,851	(14,143,899)	0	3,921	0
145 ISD CJIC	479	0	5,803	22,707	(5,684,157)	3,921	0
145 ISD Intergovt Service	835	0	3,053	26,945	0	(1,785,336)	0
148 FIN Revenue	5,739	71,753	66,287	56,442	116,985	11,520	(3,708,995)
190 County Comm	12,173	5,454	65,538	795,811	0	0	0
190 County Comm Technical	4,289	0	10,813	9,037	0	0	0
263 Facilities	107,746	3,204	167,578	147,279	0	12,853	0
Other Central Services	0	0	0	0	0	0	0
101 - 105 Board of Sup	3,105	196,151	34,103	28,262	0	4,782	0
106 Clerk of the Brd	6,306	(7,131)	22,984	19,919	0	8,809	0
112 FIN Tax Coll	84,616	67,208	51,988	50,509	0	13,292	0
113 COEX LAFCO	58	0	2,527	2,086	0	4,344	0
114 FIN Clerk - Rec	28,584	2,212	52,204	43,803	0	50,095	0
115 Assessor	29,454	246,318	201,422	171,737	0	30,781	0
116 IHSS Prog	0	0	0	0	0	0	0
117 Measure B	381	120	0	0	0	4,249	0
119 COEX Special Program	0	909	0	0	0	0	0
130 ESA Unemp Ins	0	(2,822)	1	0	0	2,125	0
130 ESA Liab Insurance	5,273	74,083	8,661	7,647	0	3,243	0
130 ESA Work Comp	6,782	212,365	27,291	20,859	0	7,054	0
135 Fleet Mgmt	319,739	0	40,255	34,195	0	2,339	0
140 Reg of Voter	18,637	106,265	47,035	67,198	0	17,713	6,446
145 ISD DP Fund 74	112,980	32,726	112,314	527,900	0	4,323	23
145 ISD Printing	6,956	0	7,729	35,986	0	2,125	0
168 Affordable Housing	146	23,654	5,877	4,868	0	2,407	0
200 Child Support	45,966	(55,845)	235,775	203,149	13,906	17,744	0



County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs

Department	118 Procurement 8.5	120 Co Counsel 9.5	130/132 ESA Empl 10.5	145 ISD 11.5	145 ISD CJIC 12.5	145 ISD Intergovt 13.5	148 FIN Revenue 14.5
202 DA Admin	58,975	146,420	419,999	349,038	496,668	22,457	98,973
204 Pub Defender	18,110	7,273	213,021	193,434	203,430	11,987	90,958
210 Pretrial Svcs	1,495	4,318	30,970	29,652	121,700	2,471	4,683
217 CJ Systemwide	0	0	0	0	1,485,897	5	210,128
220 Superior Crt	0	0	201,505	0	0	0	0
230 Sheriff	83,767	245,035	525,852	497,258	350,246	10,693	115,093
240 Correction	233,003	132,160	672,553	608,954	1,067,830	3,072	0
246 Probation	145,575	117,543	677,655	637,010	740,231	11,009	3,025,751
260 Planning & Dev.	12,143	400,793	65,380	53,661	0	7,340	5,399
261 Environmental Health	19,964	2,626	112,739	84,579	0	10,583	1,201
262 Ag Commissioner	2,859	11,711	35,737	31,287	0	7,137	0
262 Animal Control	11,915	0	8,711	8,915	0	4,249	4,527
262 UC Coop Ext	190	0	0	0	0	4,249	0
262 Integrated Waste Mgt	4,332	12,119	5,939	4,868	0	4,249	0
262 Weed Abatement	16	305	1,674	1,391	0	4,249	0
263 CC Parking	58	0	0	0	0	1,822	0
293 Med Ex - Coroner	6,425	30,423	14,752	13,088	36	2,237	0
410 Public Health	94,097	12,368	458,690	310,012	0	2,125	178
411 Vector Control	11,318	360	31,687	27,239	0	2,416	0
412 Mental Health	78,597	190,184	413,167	279,991	0	0	108,865
414 Children Shelter &	6,420	39,149	237,646	170,796	423,560	2,125	0
417 Dept of Alcohol & Drug	25,455	37,044	163,979	113,942	0	0	0
418 Community Health	349	0	83,814	57,584	0	0	0
501 Social Service Agency	244,312	(940,225)	1,852,469	1,593,734	5,520	4,249	0
509 SSA Nutri Svcs to Aged	745	0	6,760	5,563	0	0	0
603 Roads	208,475	21,718	198,216	164,783	0	1,097	0
608 Aviation	3,898	6,199	10,088	8,791	0	453	0
610 County Library	0	0	228,911	253,086	0	3,350	0
630 Child & Family	0	0	0	0	0	0	0
710 Parks Operation	88,359	27,026	174,855	168,709	0	1,400	0
710 Park Discretionary	4,691	0	0	0	0	0	0
710 Park Acquisition	1,274	0	0	0	0	0	0
725 Valey Health Plan	69,293	10,745	71,746	54,718	0	10,086	0
801 - 899 Other Districts	0	0	0	0	0	0	0
830 Law Library	0	0	0	1,903	0	0	134
9104 Central Fire District	0	176,214	50,547	112,198	0	0	0



**County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs**

Detail

Department	118 Procurement 8.5	120 Co Counsel 9.5	130/132 ESA Empl 10.5	145 ISD 11.5	145 ISD CJIC 12.5	145 ISD Intergovt 13.5	148 FIN Revenue 14.5
9118 South Santa Clara	0	0	0	0	0	0	0
921 Valley Medical Center	1,320,795	151,600	5,479,009	4,321,215	894	14,686	3,986
Vacant Space	0	0	0	0	0	0	0
Other Govt Agencies	77	167,399	4,913	1,403,957	657,254	0	30,387
Direct Billings	544,697	18,073,535	743,795	0	0	1,340,972	0
Unallocated	0	0	110,006	0	0	0	0
Total	0	0	0	0	0	0	0



**County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs**

Department	190 County Comm 15.5	190 County Comm 16.5	263 Facilities 17.5	Other Central Services 18.5	Total Plan Allocated
Building Use	0	0	0	0	0
Equipment Use	0	0	0	0	0
263 Space Rental	0	0	688,659	3,334	0
107 COEX County Exec	831	36	322,875	5,212	0
107 COEX OBA	0	0	58,293	924	0
110 FIN Con-Trea	0	0	205,718	78,292	0
110 FIN Int Audit	0	0	7,558	458	0
118 Procurement	0	0	73,688	2,976	0
120 Co Counsel	0	0	185,617	12,242	0
130/132 ESA Empl	0	0	358,682	9,126	0
145 ISD	0	0	124,967	4,071	0
145 ISD CJIC	0	0	28,865	281	0
145 ISD Intergovt Service	0	0	82,679	325	0
148 FIN Revenue	0	0	96,543	5,688	0
190 County Comm	(16,477,725)	348,880	411,413	6,499	0
190 County Comm Technical	0	(2,258,994)	126,985	677	0
263 Facilities	101	4,959	(43,581,217)	17,592	0
Other Central Services	0	0	0	(2,076,593)	0
101 - 105 Board of Sup	0	0	212,007	175,067	865,387
106 Clerk of the Brd	0	0	116,177	2,367	299,837
112 FIN Tax Coll	0	0	192,043	7,045	1,479,115
113 COEX LAFCO	0	0	0	124	40,486
114 FIN Clerk - Rec	0	0	271,433	3,815	811,157
115 Assessor	0	0	615,163	18,377	1,697,893
116 IHSS Prog	0	0	0	7,479	231,472
117 Measure B	0	0	0	0	39,288
119 COEX Special Program	0	0	0	0	20,152
130 ESA Unemp Ins	0	0	7,899	259	14,982
130 ESA Liab Insurance	0	0	22,072	2,879	183,362
130 ESA Work Comp	0	0	67,559	4,174	579,971
135 Fleet Mgmt	0	41,199	550,895	3,536	1,468,083
140 Reg of Voter	0	0	404,461	5,899	1,250,344
145 ISD DP Fund 74	0	0	446,580	10,319	1,553,128
145 ISD Printing	0	0	130,990	776	259,284
168 Affordable Housing	0	0	12,036	686	111,365
200 Child Support	0	0	42,791	15,111	784,235



County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs

Department	190 County Comm 15.5	190 County Comm 16.5	263 Facilities 17.5	Other Central Services 18.5	Total Plan Allocated
202 DA Admin	7,613	3,914	2,113,755	32,958	6,224,916
204 Pub Defender	0	0	210,095	16,608	1,264,340
210 Pretrial Svcs	0	0	70,568	3,378	319,606
217 CJ Systemwide	162,601	0	1,314,920	0	4,615,652
220 Superior Crt	0	0	0	37,161	526,324
230 Sheriff	5,964,668	50,612	1,006,077	41,551	9,998,097
240 Correction	72,512	20,806	10,207,529	54,561	17,515,630
246 Probation	215,732	2,535	3,475,848	285,501	11,629,856
260 Planning & Dev.	0	0	246,622	5,832	996,843
261 Environmental Health	0	0	237,020	7,777	712,007
262 Ag Commissioner	0	0	37,325	3,815	246,810
262 Animal Control	68,815	267	92,249	792	215,228
262 UC Coop Ext	0	0	17,401	8	30,540
262 Integrated Waste Mgt	0	0	11,063	366	54,702
262 Weed Abatement	0	0	1,862	149	14,582
263 CC Parking	0	0	781,078	0	785,245
293 Med Ex - Coroner	37,720	533	299,160	1,503	511,586
410 Public Health	3,792,473	300	1,051,407	24,153	6,508,834
411 Vector Control	0	0	54,006	2,324	209,923
412 Mental Health	0	0	592,422	88,773	2,867,965
414 Children Shelter &	0	0	0	12,255	1,139,157
417 Dept of Alcohol & Drug	0	0	919,186	145,221	1,823,917
418 Community Health	0	0	19,778	4,373	265,815
501 Social Service Agency	157	100	1,040,147	521,993	6,782,555
509 SSA Nutri Svcs to Aged	0	0	2,421	330	67,784
603 Roads	12,020	1,377	18,741	14,376	835,147
608 Aviation	0	0	401	499	65,708
610 County Library	0	0	0	16,071	724,799
630 Child & Family	0	0	0	0	27,409
710 Parks Operation	260,399	5,115	82,770	10,592	1,023,505
710 Park Discretionary	0	0	0	0	6,091
710 Park Acquisition	0	0	0	0	2,802
725 Valey Health Plan	0	0	3,354	2,655	998,900
801 - 899 Other Districts	0	0	255,668	0	282,455
830 Law Library	0	0	0	0	3,987
9104 Central Fire District	786,201	5,517	0	0	1,435,638



County of Santa Clara
Countywide Cost Allocation Plan
Detail Of Allocated Costs

Department	190 County Comm 15.5	190 County Comm 16.5	263 Facilities 17.5	Other Central Services 18.5	Total Plan Allocated
9118 South Santa Clara	0	0	0	0	16,984
921 Valley Medical Center	0	6,059	2,145,036	320,583	18,973,589
Vacant Space	0	0	1,606,951	0	1,606,951
Other Govt Agencies	93,286	139,725	1,055	14,825	2,763,333
Direct Billings	5,002,596	1,627,060	9,800,654	0	78,127,580
Unallocated	0	0	0	0	8,793,472
Total	0	0	0	0	202,705,805



County of Santa Clara
Countywide Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Building Use		
1.4.1 Building Use Allowance	Cost based on Sq Foot Occupied	FAF Sq Footage Study & Building Cost Report
Equipment Use		
2.4.1 Equipment	Equipment Cost	SAP Fixed Assets Ledger by Cost Centers
2.4.2 Software	Direct Allocation to Dept	Software Cost
2.4.3 Service Center Furniture	Direct Allocation to Dept	Software Cost
2.4.4 Data Processing	Direct Allocation to ISD F0074	Specified by Departments
263 Space Rental		
3.4.1 Rent	Direct Lease Costs	FAF Property Management - Lease Report
3.4.2 Lease Maint	Direct Lease Maint Costs	FAF Property Management - Lease Report
107 COEX County Exec		
4.4.1 CDCE Admin	Total Emp Count (Incl X-Help FTE, CFD & Court)	PeopleSoft Emp Count Report
4.4.2 OBA	OBA Analyst Productive Time	Biweekly Time Study
4.4.3 Inte Pest Mgmt	Total Emp Count (Incl X-Help - FTE, Excl Court & CFD)	PeopleSoft Employee Court Download
4.4.4 Pub Info Office	Number of Budget Units	Cost Plan BU Listing
4.4.5 ECO Pass	Total Emp Count (Incl X-Help & Court, Excl CFD)	Peoplesoft Emp Count Download
4.4.6 ECO Pass - IHSS	Direct Allocation to IHSS	COEX ECO Pass Report
107 COEX OBA		
5.4.1 Budget Analysis	OBA Analyst Productive Time	Biweekly Time Study
5.4.2 Policy & Admin	Gross Budgeted Expenditure	FY 2013 Budget Report
110 FIN Con-Trea		
6.4.1 Agency Admin	Number of Positions Supervised	FY 2013 Final Budget Report
6.4.2 General Accounting	FY 2013 Exp in 1,000's	Year End Expenditure Report
6.4.3 Disbursements	Number of Warrants Processed	SAP Document Count Report
6.4.4 Payroll / Kronos	Total Emp Count (Incl XHelp, CFD, LL)	Peoplesoft Emp Count Download
6.4.5 SAP	FY 2013 Exp in 1,000's	Year End Expenditure Report
6.4.6 SB 90	Percentage of Time Spend SB 90	SB90 Records
6.4.7 Cost Plan	Number of Cost Centers	Cost Plan
6.4.8 Single Audit	Total Federal Grant Expenditures	Schedule of Fed Expenditures
6.4.9 Property Tax	Direct Allocation to Tax Collector	Specified by Dept
6.4.10 Treasurer	Direct Allocation to Tax Collector	Specified by Dept
6.4.11 Fees & Charges	Percentage of Time Spent (Fees & Charges)	Fees & Charges



County of Santa Clara
Countywide Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
6.4.12 Internal Audit	Total Number of Audit Hours	Annual Audit Hours Report
110 FIN Int Audit		
7.4.1 Internal Audit	Total Number of Audit Hours	Annual Audit Hours Report
118 Procurement		
8.4.1 Administration	Actual Buying & Contract Distribution	Total Contract Value Report
8.4.2 Buying	Actual Buying & Contract Distribution	Total Contract Value Report
8.4.3 Property Disposal	Total Property Disposed by Dept	Property Disposal Report
120 Co Counsel		
9.4.1 Attorney	Total Hours of Legal Services Provided	County Counsel Annual Report
9.4.2 Paralegal	Total Hours of Paralegal Services Provided	County Counsel Annual Report
130/132 ESA Empl		
10.4.1 Equal Opportunities	Total Emp Count (Incl X-Help - FTE)	PeopleSoft Emp Count Download
10.4.2 Labor Relations	Total Emp Count (Incl X-Help & CFD, Excl Court)	PeopleSoft Employee Count Report
10.4.3 Emp Relations	Total Emp Count (Incl X-Help, Excl Court & CFD)	PeopleSoft Emp Count Report
10.4.4 Emp Health Benefits	Total Emp Count (Incl Court, Excl X-Help & CFD)	PeopleSoft Emp Count Report
10.4.5 Classification	Total Emp Count (Excl XHelp, CFD, Court & Decentralized Position)	PeopleSoft Emp Count Report
10.4.6 Recruiting & Ex	Total Emp Count (Excl XHelp, CFD, Court & Decentralized Position)	PeopleSoft Emp Count Report
10.4.7 Records	Total Emp Count (Incl X-Help, Court & CFD)	PeopleSoft Emp Count Report
10.4.8 Emp Development	Total Emp Count (Incl Court, Excl X-Help & CFD)	PeopleSoft Emp Count Report
10.4.9 Ed Assistance	Total Emp Count (Excl X-Help, Court & CFD)	PeopleSoft Emp Count Report
10.4.10 Ed Asst County-Wide	Emp Count by Union Representative Code (See Narrative)	PeopleSoft Emp Count Report
10.4.11 Ed Asst 521	Total Emp Under 521 (#1,2,3,5) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.12 Ed Asst 535 Sup	Total Emp Under 535 Soc Serv Sup (#21) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.13 Ed Asst 535	Total Emp Under 535 SS Worker (#17) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.14 Ed Asst CEMA	Total Emp Under CEMA (#92) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.15 Ed Asst DA	Direct Allocation to DA (#18) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.16 Ed Asst Env Hlt	Direct Alloc to Envir Health (#15) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.17 Ed Asst Probation	Direct Alloc to Probation (#16) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.18 Ed Asst Nurse	Total Emp Under RNPA (#4) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.19 Ed Asst Sheriff	Direct Alloc to Sheriff (#9,10,31) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.20 Ed Asst Correct	Total Emp Under CPOA (#30) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.21 Ed Asst Park Ranger	Total Emp - Park Ranger Assoc (#45) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.22 Ed Asst Eng, Sci, Arch	Total Emp - Eng, Sci, Arch (#13,14) (Excl X-Help)	PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
10.4.23 HHS Human Resources	Total Emp - HHS (Incl X-Help)	PeopleSoft Emp Count Report
10.4.24 O.S.E.C.	Total Emp Count (Incl X-Help & Court, Excl CFD)	Peoplesoft Emp Count Download
10.4.25 Unemp Ins	Direct Allocation to Unemployment Insurance	Specified by Department
10.4.26 Worker's Comp	Direct Allocation to Worker's Comp Insurance	Specified by Department
10.4.27 Liability Ins	Direct Allocation to Risk Mgmt Liab Ins	Specified by Department
145 ISD		
11.4.1 ISD CIO/Admin	Direct Allocation to Departments	Specified by Department
11.4.2 ISD CJIC	Number of CJIC Terminal Queries	CJIC Users Group Committee Report
11.4.3 ISD GIS	Percentage of Time for GIS Services	GIS Service Time Study
11.4.4 ISD IT Plan	Employee Counts	EE Count Schedule B excluding Central Fire
11.4.5 ISD CLARANET	Total Emp Count (Incl X-Help & CFD, Excl Court)	PeopleSoft Employee Count Report
11.4.6 ISD - Tech Link Center	Total Emp Count (Incl X-Help & CFD, Excl Court)	PeopleSoft Employee Count Report
11.4.7 Voice Communication Suppo	Employee Counts (Voice Communication Support)	Employee Counts Schedule B excluding Central Fire
11.4.8 ISD ITEC (Countywide Proj	Total Department Usage	SAP Report
11.4.9 Website Applications	Employee Counts (Website/Application Supported)	Employee Counts Schedule B
145 ISD CJIC		
12.4.1 ISD CJIC	Number of CJIC Terminal Queries	CJIC Users Group Committee Report
145 ISD Intergovt Service		
13.4.1 Record Storage	Number of Boxes in Warehouse Storage	Record Retention Report
13.4.2 Messenger	Number of Messenger Stops Per Week	Messenger Service Report
13.4.3 Postage Admin	Ratio of Postage Charges less Bulk Mail	Postage Usage Report
13.4.4 Postage	Total Postage Charges Include Bulk Mail	Postage Usage Report
148 FIN Revenue		
14.4.1 Collections	Total Amount Collected	DOR Collection Report
14.4.2 Misc Collections	Direct Allocation to Revenue	DOR Collection Report
14.4.3 Parking Citations	Direct Allocation to Revenue	DOR Collection Report
14.4.4 Escheatment	Direct Allocation to Revenue	DOR Collection Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
190 County Comm Dispatching		
15.4.1 Law	Level of Emergency Comm Provided - Law	Dispatching Service Report
15.4.2 Medical	Level of Emergency Comm Provided - Medical	Dispatching Service Report
15.4.3 Fire	Level of Emergency Comm Provided - Fire	Dispatching Service Report
15.4.4 Local Gov't	Level of Emergency Comm Provided - Local Gov't	Dispatching Service Report
190 County Comm Technical		
16.4.1 Com Tech Services	Technical Services Provided	Dispatching Service Report
263 Facilities		
17.4.1 FAF Admin	Direct FAF Labor Cost	SAP Report
17.4.2 FAF Maintenance	Total Maint Costs Identified by Budget Unit	FAF Maintenance Cost Report
17.4.3 FAF Custodial	Total Custodial Costs Identified by Budget Unit	FAF Custodial Cost Report
17.4.4 FAF Cap Program	Total Capital Program Costs Identified by BU	FAF Capital Program Cost Report
17.4.5 FAF Utilities	Total Utility Costs Identified by Budget Unit	Utility Cost Report
Other Central Services		
18.4.1 Emp Physicals	Employee Physical (Excluding VMC)	VMC Employee Physical Report
18.4.2 Emp Assistance	Total Emp Count (Incl X-Help - FTE)	PeopleSoft Emp Count Download
18.4.3 Management Audit	Direct Allocation of Mgmt Audit Cost	Harvey Rose Billing Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Building Use

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Building Use Allowance	12,321,626			
Total Departmental Cost Adjustments:	12,321,626			12,321,626
Total To Be Allocated:	12,321,626	0		12,321,626



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Building Use

	Total	General & Admin	Building Use Allowance
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Building Use Allowance	12,321,626	0	12,321,626
Functional Cost	12,321,626	0	12,321,626
Allocation Step 1			
1st Allocation	12,321,626	0	12,321,626
Allocation Step 2			
2nd Allocation	0	0	0
Total For 00300 Building Use			
Total Allocated	12,321,626	0	12,321,626



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Building Use

Activity - Building Use Allowance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	14,255	0.1157	14,255		14,255		14,255
107 COEX County Exec	155,155	1.2592	155,155		155,155		155,155
107 COEX OBA	21,876	0.1775	21,876		21,876		21,876
110 FIN Con-Trea	82,016	0.6656	82,016		82,016		82,016
110 FIN Int Audit	3,217	0.0261	3,217		3,217		3,217
118 Procurement	37,970	0.3082	37,970		37,970		37,970
120 Co Counsel	69,659	0.5653	69,659		69,659		69,659
130/132 ESA Empl	154,208	1.2515	154,208		154,208		154,208
145 ISD	54,904	0.4456	54,904		54,904		54,904
145 ISD CJIC	14,322	0.1162	14,322		14,322		14,322
145 ISD Intergovt Service	49,466	0.4015	49,466		49,466		49,466
148 FIN Revenue	55,712	0.4521	55,712		55,712		55,712
190 County Comm Dispatching	157,707	1.2799	157,707		157,707		157,707
190 County Comm Technical	46,757	0.3795	46,757		46,757		46,757
263 Facilities	536,457	4.3538	536,457		536,457		536,457
101 - 105 Board of Sup	76,648	0.6221	76,648		76,648		76,648
106 Clerk of the Brd	42,887	0.3481	42,887		42,887		42,887
112 FIN Tax Coll	65,261	0.5296	65,261		65,261		65,261
114 FIN Clerk - Rec	92,506	0.7508	92,506		92,506		92,506
115 Assessor	209,940	1.7038	209,940		209,940		209,940
130 ESA Unemp Ins	3,387	0.0275	3,387		3,387		3,387
130 ESA Liab Insurance	9,980	0.0810	9,980		9,980		9,980
130 ESA Work Comp	30,481	0.2474	30,481		30,481		30,481
135 Fleet Mgmt	350,118	2.8415	350,118		350,118		350,118
140 Reg of Voter	205,893	1.6710	205,893		205,893		205,893
145 ISD DP Fund 74	163,019	1.3230	163,019		163,019		163,019



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Building Use

Activity - Building Use Allowance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	62,290	0.5055	62,290		62,290		62,290
202 DA Admin	1,599,255	12.9793	1,599,255		1,599,255		1,599,255
204 Pub Defender	14,241	0.1156	14,241		14,241		14,241
210 Pretrial Svcs	19,484	0.1581	19,484		19,484		19,484
217 CJ Systemwide	1,229,037	9.9746	1,229,037		1,229,037		1,229,037
230 Sheriff	419,968	3.4084	419,968		419,968		419,968
240 Correction	3,409,257	27.6689	3,409,257		3,409,257		3,409,257
246 Probation	1,472,765	11.9527	1,472,765		1,472,765		1,472,765
260 Planning & Dev.	82,252	0.6675	82,252		82,252		82,252
261 Environmental Health Services	108,082	0.8772	108,082		108,082		108,082
262 Ag Commissioner	21,063	0.1709	21,063		21,063		21,063
262 Animal Control	3,034	0.0246	3,034		3,034		3,034
262 UC Coop Ext	7,128	0.0579	7,128		7,128		7,128
262 Integrated Waste Mgt	5,167	0.0419	5,167		5,167		5,167
262 Weed Abatement	742	0.0060	742		742		742
293 Med Ex - Coroner	72,840	0.5912	72,840		72,840		72,840
410 Public Health	234,588	1.9039	234,588		234,588		234,588
411 Vector Control	24,308	0.1973	24,308		24,308		24,308
412 Mental Health	89,487	0.7263	89,487		89,487		89,487
417 Dept of Alcohol & Drug Services	209,062	1.6967	209,062		209,062		209,062
501 Social Service Agency	3,754	0.0305	3,754		3,754		3,754
725 Valey Health Plan	631	0.0051	631		631		631
921 Valley Medical Center	280,465	2.2762	280,465		280,465		280,465
Other Govt Agencies	248,925	2.0202	248,925		248,925		248,925
SubTotal	12,321,626	100.0000	12,321,626		12,321,626		12,321,626
Total	12,321,626	100.0000	12,321,626		12,321,626		12,321,626



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Building Use**

Allocation Basis: Cost based on Sq Foot Occupied

Allocation Source: FAF Sq Footage Study & Building Cost Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Building Use

Receiving Department	Total	Building Use Allowance
263 Space Rental	14,255	14,255
107 COEX County Exec	155,155	155,155
107 COEX OBA	21,876	21,876
110 FIN Con-Trea	82,016	82,016
110 FIN Int Audit	3,217	3,217
118 Procurement	37,970	37,970
120 Co Counsel	69,659	69,659
130/132 ESA Empl	154,208	154,208
145 ISD	54,904	54,904
145 ISD CJIC	14,322	14,322
145 ISD Intergovt Service	49,466	49,466
148 FIN Revenue	55,712	55,712
190 County Comm	157,707	157,707
190 County Comm Technical	46,757	46,757
263 Facilities	536,457	536,457
101 - 105 Board of Sup	76,648	76,648
106 Clerk of the Brd	42,887	42,887
112 FIN Tax Coll	65,261	65,261
114 FIN Clerk - Rec	92,506	92,506
115 Assessor	209,940	209,940
130 ESA Unemp Ins	3,387	3,387
130 ESA Liab Insurance	9,980	9,980
130 ESA Work Comp	30,481	30,481
135 Fleet Mgmt	350,118	350,118
140 Reg of Voter	205,893	205,893
145 ISD DP Fund 74	163,019	163,019
145 ISD Printing	62,290	62,290
202 DA Admin	1,599,255	1,599,255
204 Pub Defender	14,241	14,241
210 Pretrial Svcs	19,484	19,484
217 CJ Systemwide	1,229,037	1,229,037
230 Sheriff	419,968	419,968
240 Correction	3,409,257	3,409,257
246 Probation	1,472,765	1,472,765



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Building Use**

Receiving Department	Total	Building Use Allowance
260 Planning & Dev.	82,252	82,252
261 Environmental Health	108,082	108,082
262 Ag Commissioner	21,063	21,063
262 Animal Control	3,034	3,034
262 UC Coop Ext	7,128	7,128
262 Integrated Waste Mgt	5,167	5,167
262 Weed Abatement	742	742
293 Med Ex - Coroner	72,840	72,840
410 Public Health	234,588	234,588
411 Vector Control	24,308	24,308
412 Mental Health	89,487	89,487
417 Dept of Alcohol & Drug	209,062	209,062
501 Social Service Agency	3,754	3,754
725 Valey Health Plan	631	631
921 Valley Medical Center	280,465	280,465
Other Govt Agencies	248,925	248,925
Direct Billed	0	0
Total	12,321,626	12,321,626



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Equipment Use

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			<u>0</u>	0
Equipment Use	2,746,948			
Furniture Use	185,091			
Total Departmental Cost Adjustments:	<u>2,932,039</u>			<u>2,932,039</u>
Total To Be Allocated:	<u>2,932,039</u>	<u>0</u>	<u>0</u>	<u>2,932,039</u>



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Equipment Use

	Total	General & Admin	Equipment	Software	Service Center Furniture
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Equipment Use	2,746,948	0	2,746,948	0	0
Furniture Use	185,091	0	0	185,091	0
Functional Cost	2,932,039	0	2,746,948	185,091	0
Allocation Step 1					
1st Allocation	2,932,039	0	2,746,948	185,091	0
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 00600 Equipment Use					
Total Allocated	2,932,039	0	2,746,948	185,091	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Equipment Use

Data Processing

Departmental Totals	
Total Expenditures	0
Deductions	
Total Deductions	0
Cost Adjustments	
Equipment Use	0
Furniture Use	0
Functional Cost	
Functional Cost	0
Allocation Step 1	
1st Allocation	0
Allocation Step 2	
2nd Allocation	0
Total For 00600 Equipment Use	
Total Allocated	0

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Equipment Use

Activity - Equipment

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	38,739	0.0941	2,584		2,584		2,584
107 COEX OBA	5,621	0.0136	375		375		375
110 FIN Con-Trea	722,282	1.7538	48,176		48,176		48,176
120 Co Counsel	258,655	0.6281	17,252		17,252		17,252
130/132 ESA Empl	203,002	0.4929	13,540		13,540		13,540
145 ISD	4,064,340	9.8688	271,091		271,091		271,091
145 ISD Intergovt Service	68,701	0.1668	4,582		4,582		4,582
148 FIN Revenue	52,039	0.1264	3,471		3,471		3,471
190 County Comm Dispatching	11,560,561	28.0707	771,089		771,089		771,089
190 County Comm Technical	84,770	0.2058	5,654		5,654		5,654
263 Facilities	508,134	1.2338	33,893		33,893		33,893
101 - 105 Board of Sup	833,722	2.0244	55,609		55,609		55,609
106 Clerk of the Brd	139,627	0.3390	9,313		9,313		9,313
112 FIN Tax Coll	1,126,941	2.7364	75,167		75,167		75,167
114 FIN Clerk - Rec	278,099	0.6753	18,549		18,549		18,549
115 Assessor	45,201	0.1098	3,015		3,015		3,015
119 COEX Special Program	85,852	0.2085	5,726		5,726		5,726
140 Reg of Voter	2,825,981	6.8619	188,493		188,493		188,493
202 DA Admin	6,334,206	15.3804	422,492		422,492		422,492
204 Pub Defender	248,081	0.6024	16,547		16,547		16,547
210 Pretrial Svcs	26,626	0.0647	1,776		1,776		1,776
230 Sheriff	1,727,534	4.1947	115,227		115,227		115,227
240 Correction	4,005,281	9.7254	267,152		267,152		267,152
246 Probation	2,659,559	6.4578	177,393		177,393		177,393
260 Planning & Dev.	221,707	0.5383	14,788		14,788		14,788
262 Ag Commissioner	58,302	0.1416	3,889		3,889		3,889



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Equipment Use

Activity - Equipment

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
262 Animal Control	5,379	0.0131	359		359		359
293 Med Ex - Coroner	133,826	0.3249	8,926		8,926		8,926
410 Public Health	1,422,227	3.4534	94,863		94,863		94,863
412 Mental Health	926,268	2.2491	61,782		61,782		61,782
414 Children Shelter & Custody Health Se	383,971	0.9323	25,611		25,611		25,611
417 Dept of Alcohol & Drug Services	109,082	0.2649	7,276		7,276		7,276
418 Community Health Services	19,315	0.0469	1,288		1,288		1,288
SubTotal	41,183,631	100.0000	2,746,948		2,746,948		2,746,948
Total	41,183,631	100.0000	2,746,948		2,746,948		2,746,948

Allocation Basis: Equipment Cost

Allocation Source: SAP Fixed Assets Ledger by Cost Centers



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Equipment Use

Activity - Software

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX OBA	100	100.0000	185,091		185,091		185,091
SubTotal	100	100.0000	185,091		185,091		185,091
Total	100	100.0000	185,091		185,091		185,091

Allocation Basis: Direct Allocation to Dept

Allocation Source: Software Cost

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Equipment Use

Activity - Service Center Furniture

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Direct Allocation to Dept

Allocation Source: Software Cost

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Equipment Use

Activity - Data Processing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Direct Allocation to ISD F0074

Allocation Source: Specified by Departments

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Equipment Use

Receiving Department	Total	Equipment	Software	Service Center	Furniture	Data Processing
107 COEX County Exec	2,584	2,584	0		0	0
107 COEX OBA	185,466	375	185,091		0	0
110 FIN Con-Trea	48,176	48,176	0		0	0
120 Co Counsel	17,252	17,252	0		0	0
130/132 ESA Empl	13,540	13,540	0		0	0
145 ISD	271,091	271,091	0		0	0
145 ISD Intergovt Service	4,582	4,582	0		0	0
148 FIN Revenue	3,471	3,471	0		0	0
190 County Comm	771,089	771,089	0		0	0
190 County Comm Technical	5,654	5,654	0		0	0
263 Facilities	33,893	33,893	0		0	0
101 - 105 Board of Sup	55,609	55,609	0		0	0
106 Clerk of the Brd	9,313	9,313	0		0	0
112 FIN Tax Coll	75,167	75,167	0		0	0
114 FIN Clerk - Rec	18,549	18,549	0		0	0
115 Assessor	3,015	3,015	0		0	0
119 COEX Special Program	5,726	5,726	0		0	0
140 Reg of Voter	188,493	188,493	0		0	0
202 DA Admin	422,492	422,492	0		0	0
204 Pub Defender	16,547	16,547	0		0	0
210 Pretrial Svcs	1,776	1,776	0		0	0
230 Sheriff	115,227	115,227	0		0	0
240 Correction	267,152	267,152	0		0	0
246 Probation	177,393	177,393	0		0	0
260 Planning & Dev.	14,788	14,788	0		0	0
262 Ag Commissioner	3,889	3,889	0		0	0
262 Animal Control	359	359	0		0	0
293 Med Ex - Coroner	8,926	8,926	0		0	0
410 Public Health	94,863	94,863	0		0	0
412 Mental Health	61,782	61,782	0		0	0
414 Children Shelter &	25,611	25,611	0		0	0
417 Dept of Alcohol & Drug	7,276	7,276	0		0	0
418 Community Health	1,288	1,288	0		0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Equipment Use

Receiving Department	Total	Equipment	Software	Service Center	Furniture	Data Processing
Direct Billed	0	0	0		0	0
Total	2,932,039	2,746,948	185,091		0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 263 Space Rental

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	41,453,877			41,453,877
Building Use	14,255		14,255	
263 Space Rental		6,020	6,020	
107 COEX County Exec		211	211	
107 COEX OBA		36,053	36,053	
110 FIN Con-Trea		78,795	78,795	
120 Co Counsel		5,901	5,901	
130/132 ESA Empl		2,415	2,415	
145 ISD		2,060	2,060	
145 ISD Intergovt Service		2,020	2,020	
263 Facilities		688,659	688,659	
Other Central Services		3,334	3,334	
Total Allocated Additions:	14,255	825,468	839,723	839,723
4302500 Leases	(377,937)			
Misc Income	(25,000)			
Transferred to FAF Admin	(48,319)			
Transferred from FAF Admin	1,360			
Total Departmental Cost Adjustments:	(449,896)			(449,896)
Total To Be Allocated:	41,018,236	825,468		41,843,704



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 263 Space Rental

	Total	General & Admin	Rent	Lease Maint	General Gov't
Wages & Benefits					
Salaries & Wages	407,601	407,601	0	0	0
Other Expense & Cost					
Rents & Leases	40,001,743	0	40,001,743	0	0
Services & Supplies	165,553	165,553	0	0	0
License & Taxes	878,980	0	0	878,980	0
Prior Year Rent Exp	0	0	0	0	0
DB Valley Med Ctr	0	0	0	0	0
ASAP Amortization	0	0	0	0	0
4301200 Interest on Notes	0	0	0	0	0
4302400 Civic Center Parking	0	0	0	0	0
4600100 Judgement & Damages	0	0	0	0	0
One Time Funded Project Cost	0	0	0	0	0
4723550 Reimb Work Proj	0	0	0	0	0
4813400 P-Card Rebate	0	0	0	0	0
Sales of Excess Land & Easement Right	0	0	0	0	0
Transferred to COEX - OES	0	0	0	0	0
Departmental Totals					
Total Expenditures	41,453,877	573,154	40,001,743	878,980	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
4302500 Leases	(377,937)	0	(377,937)	0	0
Misc Income	(25,000)	0	(25,000)	0	0
Transferred to FAF Admin	(48,319)	(48,319)	0	0	0
Transferred from FAF Admin	1,360	1,360	0	0	0
Functional Cost	41,003,981	526,195	39,598,806	878,980	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 263 Space Rental

	Total	General & Admin	Rent	Lease Maint	General Gov't
Allocation Step 1					
Inbound- All Others	14,255	14,255	0	0	0
Reallocate Admin Costs		(540,450)	528,714	11,736	0
1st Allocation	41,018,236	0	40,127,520	890,716	0
Allocation Step 2					
Inbound- All Others	825,468	825,468	0	0	0
Reallocate Admin Costs		(825,468)	807,543	17,925	0
2nd Allocation	825,468	0	807,543	17,925	0
Total For 00800 263 Space Rental					
Total Allocated	41,843,704	0	40,935,063	908,641	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Space Rental

Activity - Rent	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	6,001.00	0.0150	6,020		6,020		6,020
107 COEX County Exec	354,476.28	0.8862	355,591	-354,476	1,115	7,157	8,272
190 County Comm Dispatching	56,265.00	0.1407	56,442	-56,265	177	1,136	1,313
114 FIN Clerk - Rec	152,323.60	0.3808	152,802	-152,324	478	3,076	3,554
200 Child Support	1,937,808.36	4.8443	1,943,901	-1,937,808	6,093	39,126	45,219
202 DA Admin	8,640.00	0.0216	8,667	-8,640	27	174	201
204 Pub Defender	1,741,107.82	4.3526	1,746,582	-1,741,108	5,474	35,154	40,628
217 CJ Systemwide	4,008,390.69	10.0205	4,020,994	-4,008,391	12,603	80,932	93,535
230 Sheriff	487,509.46	1.2187	489,043	-487,509	1,534	9,843	11,377
246 Probation	61,072.79	0.1527	61,265	-61,073	192	1,233	1,425
261 Environmental Health Services	2,652.78	0.0066	2,661	-2,653	8	54	62
262 Ag Commissioner	18,114.30	0.0453	18,171	-18,114	57	366	423
262 Animal Control	18,114.30	0.0453	18,171	-18,114	57	366	423
410 Public Health	1,530,410.17	3.8259	1,535,222	-1,530,410	4,812	30,900	35,712
412 Mental Health	1,831,052.42	4.5774	1,836,810	-1,831,052	5,758	36,970	42,728
417 Dept of Alcohol & Drug Services	541,295.86	1.3532	542,998	-541,296	1,702	10,929	12,631
418 Community Health Services	335,988.03	0.8399	337,044	-335,988	1,056	6,784	7,840
501 Social Service Agency	23,233,798.50	58.0819	23,306,853	-23,233,799	73,054	469,108	542,162
509 SSA Nutri Svcs to Aged	81,535.02	0.2038	81,792	-81,535	257	1,646	1,903
725 Valey Health Plan	513,364.35	1.2834	514,979	-513,365	1,614	10,365	11,979
921 Valley Medical Center	3,081,821.83	7.7042	3,091,512	-3,081,822	9,690	62,224	71,914
SubTotal	40,001,742.56	100.0000	40,127,520	-39,995,742	131,778	807,543	939,321
Direct Billed				39,995,742	39,995,742		39,995,742
Total	40,001,742.56	100.0000	40,127,520		40,127,520	807,543	40,935,063

**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Space Rental**

Allocation Basis: Direct Lease Costs

Allocation Source: FAF Property Management - Lease Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Space Rental

Activity - Lease Maint

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
200 Child Support	45,378.75	5.1627	45,985	-45,379	606	925	1,531
217 CJ Systemwide	63,901.24	7.2699	64,754	-63,901	853	1,303	2,156
410 Public Health	26,265.84	2.9882	26,617	-26,266	351	536	887
412 Mental Health	17,218.71	1.9589	17,449	-17,219	230	351	581
417 Dept of Alcohol & Drug Services	13,016.18	1.4808	13,190	-13,016	174	265	439
501 Social Service Agency	706,432.87	80.3697	715,864	-706,433	9,431	14,407	23,838
509 SSA Nutri Svcs to Aged	4,898.69	0.5573	4,964	-4,899	65	100	165
921 Valley Medical Center	1,867.79	0.2125	1,893	-1,867	26	38	64
SubTotal	878,980.07	100.0000	890,716	-878,980	11,736	17,925	29,661
Direct Billed				878,980	878,980		878,980
Total	878,980.07	100.0000	890,716		890,716	17,925	908,641

Allocation Basis: Direct Lease Maint Costs

Allocation Source: FAF Property Management - Lease Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 263 Space Rental

Receiving Department	Total	Rent	Lease Maint
263 Space Rental	6,020	6,020	0
107 COEX County Exec	8,272	8,272	0
190 County Comm	1,313	1,313	0
114 FIN Clerk - Rec	3,554	3,554	0
200 Child Support	46,750	45,219	1,531
202 DA Admin	201	201	0
204 Pub Defender	40,628	40,628	0
217 CJ Systemwide	95,691	93,535	2,156
230 Sheriff	11,377	11,377	0
246 Probation	1,425	1,425	0
261 Environmental Health	62	62	0
262 Ag Commissioner	423	423	0
262 Animal Control	423	423	0
410 Public Health	36,599	35,712	887
412 Mental Health	43,309	42,728	581
417 Dept of Alcohol & Drug	13,070	12,631	439
418 Community Health	7,840	7,840	0
501 Social Service Agency	566,000	542,162	23,838
509 SSA Nutri Svcs to Aged	2,068	1,903	165
725 Valey Health Plan	11,979	11,979	0
921 Valley Medical Center	71,978	71,914	64
Direct Billed	40,874,722	39,995,742	878,980
Total	41,843,704	40,935,063	908,641



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 107 COEX County Exec

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,818,634			14,818,634
Building Use	155,155		155,155	
Equipment Use	2,584		2,584	
263 Space Rental	1,115	7,157	8,272	
107 COEX County Exec		27,072	27,072	
107 COEX OBA		80,975	80,975	
110 FIN Con-Trea		47,505	47,505	
110 FIN Int Audit		4,243	4,243	
118 Procurement		42,318	42,318	
120 Co Counsel		958,440	958,440	
130/132 ESA Empl		54,148	54,148	
145 ISD		47,822	47,822	
145 ISD Intergovt Service		11,989	11,989	
190 County Comm Dispatching		831	831	
190 County Comm Technical		36	36	
263 Facilities		322,875	322,875	
Other Central Services		5,212	5,212	
Total Allocated Additions:	158,854	1,610,623	1,769,477	1,769,477
5861000 - Grant Project	7,793,835			
Transfer from FAF-Admin	65,906			
Transfer from BU 119	322,155			
Transfer to OBA	(2,711,046)			
Federal - Other Funds	(6,715,914)			
Misc Revenue	(55,570)			
Other Revenue	(2,953,736)			
Prior Yr Exp Adj	(2,408)			
Federal - Other Grant/Aids	(783,878)			
State - Other Grants	(98,224)			
Misc Reimbursement	(226,452)			



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 107 COEX County Exec

Total Departmental Cost Adjustments:	(5,365,332)		(5,365,332)
Total To Be Allocated:	9,612,156	1,610,623	11,222,779



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 107 COEX County Exec

	Total	General & Admin	CDCE Admin	OBA	Inte Pest Mgmt
Wages & Benefits					
Salaries & Wages	11,278,258	0	698,971	2,264,839	191,585
Other Expense & Cost					
Services & Supplies	3,540,376	0	35,890	446,207	12,606
Transfer from Space Rental	0	0	0	0	0
Cash Discounted Taken	0	0	0	0	0
Departmental Totals					
Total Expenditures	14,818,634	0	734,861	2,711,046	204,191
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
5861000 - Grant Project	7,793,835	0	0	0	0
Transfer from FAF-Admin	65,906	0	0	0	0
Transfer from BU 119	322,155	0	0	0	0
Transfer to OBA	(2,711,046)	0	0	(2,711,046)	0
Federal - Other Funds	(6,715,914)	0	0	0	0
Misc Revenue	(55,570)	0	0	0	0
Other Revenue	(2,953,736)	0	0	0	0
Prior Yr Exp Adj	(2,408)	0	0	0	0
Federal - Other Grant/Aids	(783,878)	0	0	0	0
State - Other Grants	(98,224)	0	0	0	0
Misc Reimbursement	(226,452)	0	0	0	0
Functional Cost					
Functional Cost	9,453,302	0	734,861	0	204,191
Allocation Step 1					
Inbound- All Others	158,854	158,854	0	0	0
Reallocate Admin Costs		(158,854)	12,349	0	3,431
Unallocated Costs	(7,437,268)	0	0	0	0
1st Allocation	2,174,888	0	747,210	0	207,622



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 107 COEX County Exec

	Total	General & Admin	CDCE Admin	OBA	Inte Pest Mgmt
Allocation Step 2					
Inbound- All Others	1,610,623	1,610,623	0	0	0
Reallocate Admin Costs		(1,610,623)	125,203	0	34,789
Unallocated Costs	(1,246,198)	0	0	0	0
2nd Allocation	364,425	0	125,203	0	34,789
Total For 01070 107 COEX County Exec					
Total Allocated	2,539,313	0	872,413	0	242,411



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 107 COEX County Exec

	Pub Info Office	ECO Pass	ECO Pass - IHSS	Strategic Plan	County Reg Leg
Wages & Benefits					
Salaries & Wages	815,612	0	0	4,284,349	586,540
Other Expense & Cost					
Services & Supplies	64,856	0	0	1,811,784	30,661
Transfer from Space Rental	0	0	0	0	0
Cash Discounted Taken	0	0	0	0	0
Departmental Totals					
Total Expenditures	880,468	0	0	6,096,133	617,201
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
5861000 - Grant Project	0	0	0	974,920	0
Transfer from FAF-Admin	0	0	0	0	0
Transfer from BU 119	0	190,845	131,310	0	0
Transfer to OBA	0	0	0	0	0
Federal - Other Funds	0	0	0	0	0
Misc Revenue	(2,100)	0	0	(53,470)	0
Other Revenue	(630)	0	0	(2,698,133)	0
Prior Yr Exp Adj	0	0	0	(2,408)	0
Federal - Other Grant/Aids	0	0	0	(783,878)	0
State - Other Grants	0	0	0	(98,224)	0
Misc Reimbursement	0	0	0	0	0
Functional Cost	877,738	190,845	131,310	3,434,940	617,201
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	14,750	3,207	2,206	57,722	10,371
Unallocated Costs	0	0	0	(3,492,662)	(627,572)
1st Allocation	892,488	194,052	133,516	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 107 COEX County Exec

	Pub Info Office	ECO Pass	ECO Pass - IHSS	Strategic Plan	County Reg Leg
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	149,546	32,515	22,372	585,235	105,156
Unallocated Costs	0	0	0	(585,235)	(105,156)
2nd Allocation	149,546	32,515	22,372	0	0
Total For 01070 107 COEX County Exec					
Total Allocated	1,042,034	226,567	155,888	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 107 COEX County Exec

	Emergency Service	Human Relations
Wages & Benefits		
Salaries & Wages	903,498	1,532,864
Other Expense & Cost		
Services & Supplies	833,231	305,141
Transfer from Space Rental	0	0
Cash Discounted Taken	0	0
Departmental Totals		
Total Expenditures	1,736,729	1,838,005
Deductions		
Total Deductions	0	0
Cost Adjustments		
5861000 - Grant Project	6,818,915	0
Transfer from FAF-Admin	65,906	0
Transfer from BU 119	0	0
Transfer to OBA	0	0
Federal - Other Funds	(6,715,914)	0
Misc Revenue	0	0
Other Revenue	0	(254,973)
Prior Yr Exp Adj	0	0
Federal - Other Grant/Aids	0	0
State - Other Grants	0	0
Misc Reimbursement	(44,293)	(182,159)
Functional Cost		
	1,861,343	1,400,873
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	31,278	23,540
Unallocated Costs	(1,892,621)	(1,424,413)
1st Allocation	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 107 COEX County Exec

	Emergency Service	Human Relations
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	317,130	238,677
Unallocated Costs	(317,130)	(238,677)
2nd Allocation	0	0
Total For 01070 107 COEX County Exec		
Total Allocated	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - CDCE Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0183	136		136		136
107 COEX County Exec	67.04	0.4079	3,048		3,048		3,048
107 COEX OBA	12.33	0.0750	561		561	94	655
110 FIN Con-Trea	70.44	0.4286	3,203		3,203	539	3,742
110 FIN Int Audit	5.37	0.0327	244		244	41	285
118 Procurement	29.44	0.1791	1,339		1,339	225	1,564
120 Co Counsel	121.83	0.7414	5,539		5,539	932	6,471
130/132 ESA Empl	120.30	0.7320	5,470		5,470	920	6,390
145 ISD	23.56	0.1434	1,071		1,071	180	1,251
145 ISD CJIC	6.81	0.0414	310		310	52	362
145 ISD Intergovt Service	4.46	0.0271	203		203	34	237
148 FIN Revenue	80.57	0.4903	3,663		3,663	616	4,279
190 County Comm Dispatching	79.14	0.4816	3,598		3,598	606	4,204
190 County Comm Technical	13.00	0.0791	591		591	99	690
263 Facilities	209.60	1.2754	9,530		9,530	1,604	11,134
101 - 105 Board of Sup	38.15	0.2321	1,735		1,735	292	2,027
106 Clerk of the Brd	27.84	0.1694	1,266		1,266	213	1,479
112 FIN Tax Coll	66.26	0.4032	3,013		3,013	507	3,520
113 COEX LAFCO	3.00	0.0183	136		136	23	159
114 FIN Clerk - Rec	63.02	0.3835	2,865		2,865	482	3,347
115 Assessor	244.99	1.4908	11,139		11,139	1,875	13,014
130 ESA Liab Insurance	10.40	0.0633	473		473	80	553
130 ESA Work Comp	29.86	0.1817	1,358		1,358	228	1,586
135 Fleet Mgmt	49.14	0.2990	2,234		2,234	376	2,610
140 Reg of Voter	88.80	0.5404	4,038		4,038	679	4,717
145 ISD DP Fund 74	138.67	0.8438	6,305		6,305	1,061	7,366



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - CDCE Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.0593	443		443	75	518
168 Affordable Housing	7.00	0.0426	318		318	54	372
200 Child Support	292.10	1.7775	13,281		13,281	2,235	15,516
202 DA Admin	495.72	3.0165	22,540		22,540	3,793	26,333
204 Pub Defender	247.11	1.5037	11,236		11,236	1,891	13,127
210 Pretrial Svcs	37.46	0.2279	1,703		1,703	287	1,990
220 Superior Crt	833.01	5.0690	37,876		37,876	6,374	44,250
230 Sheriff	667.91	4.0643	30,369		30,369	5,110	35,479
240 Correction	870.85	5.2992	39,596		39,596	6,663	46,259
246 Probation	867.72	5.2802	39,454		39,454	6,639	46,093
260 Planning & Dev.	76.89	0.4679	3,496		3,496	588	4,084
261 Environmental Health Services	119.84	0.7292	5,449		5,449	917	6,366
262 Ag Commissioner	43.55	0.2650	1,980		1,980	333	2,313
262 Animal Control	10.86	0.0661	494		494	83	577
262 Integrated Waste Mgt	7.03	0.0428	320		320	54	374
262 Weed Abatement	2.00	0.0122	91		91	15	106
293 Med Ex - Coroner	18.31	0.1114	833		833	140	973
410 Public Health	421.12	2.5626	19,148		19,148	3,222	22,370
411 Vector Control	39.18	0.2384	1,781		1,781	300	2,081
412 Mental Health	374.30	2.2777	17,019		17,019	2,864	19,883
414 Children Shelter & Custody Health Se	205.40	1.2499	9,339		9,339	1,572	10,911
417 Dept of Alcohol & Drug Services	148.41	0.9031	6,748		6,748	1,136	7,884
418 Community Health Services	78.86	0.4799	3,586		3,586	603	4,189
501 Social Service Agency	2,276.65	13.8537	103,516		103,516	17,420	120,936
509 SSA Nutri Svcs to Aged	8.00	0.0487	364		364	61	425
603 Roads	234.04	1.4242	10,642		10,642	1,791	12,433
608 Aviation	12.12	0.0738	551		551	93	644



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - CDCE Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	286.68	1.7445	13,035		13,035	2,193	15,228
710 Parks Operation	222.61	1.3546	10,122		10,122	1,703	11,825
725 Valey Health Plan	64.44	0.3921	2,930		2,930	493	3,423
9104 Central Fire District	277.50	1.6886	12,618		12,618	2,123	14,741
921 Valley Medical Center	5,563.55	33.8550	252,968		252,968	42,570	295,538
Other Govt Agencies	6.50	0.0396	296		296	50	346
SubTotal	16,433.49	100.0000	747,210		747,210	125,203	872,413
Total	16,433.49	100.0000	747,210		747,210	125,203	872,413

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - OBA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: OBA Analyst Productive Time

Allocation Source: Biweekly Time Study

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - Inte Pest Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0196	41		41		41
107 COEX County Exec	67.04	0.4375	908		908		908
107 COEX OBA	12.33	0.0805	167		167	28	195
110 FIN Con-Trea	70.44	0.4597	954		954	161	1,115
110 FIN Int Audit	5.37	0.0350	73		73	12	85
118 Procurement	29.44	0.1921	399		399	67	466
120 Co Counsel	121.83	0.7951	1,651		1,651	278	1,929
130/132 ESA Empl	120.30	0.7851	1,630		1,630	274	1,904
145 ISD	23.56	0.1538	319		319	54	373
145 ISD CJIC	6.81	0.0444	92		92	16	108
145 ISD Intergovt Service	4.46	0.0291	60		60	10	70
148 FIN Revenue	80.57	0.5258	1,092		1,092	184	1,276
190 County Comm Dispatching	79.14	0.5165	1,072		1,072	181	1,253
190 County Comm Technical	13.00	0.0848	176		176	30	206
263 Facilities	209.60	1.3679	2,840		2,840	478	3,318
101 - 105 Board of Sup	38.15	0.2490	517		517	87	604
106 Clerk of the Brd	27.84	0.1817	377		377	63	440
112 FIN Tax Coll	66.26	0.4324	898		898	151	1,049
113 COEX LAFCO	3.00	0.0196	41	-9	32	7	39
114 FIN Clerk - Rec	63.02	0.4113	854		854	144	998
115 Assessor	244.99	1.5988	3,320		3,320	559	3,879
130 ESA Liab Insurance	10.40	0.0679	141	-29	112	24	136
130 ESA Work Comp	29.86	0.1949	405	-87	318	68	386
135 Fleet Mgmt	49.14	0.3207	666	-146	520	112	632
140 Reg of Voter	88.80	0.5795	1,203		1,203	203	1,406
145 ISD DP Fund 74	138.67	0.9050	1,879	-404	1,475	316	1,791



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - Inte Pest Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.0636	132	-32	100	22	122
168 Affordable Housing	7.00	0.0457	95		95	16	111
200 Child Support	292.10	1.9063	3,958		3,958	666	4,624
202 DA Admin	495.72	3.2351	6,717		6,717	1,131	7,848
204 Pub Defender	247.11	1.6127	3,348		3,348	564	3,912
210 Pretrial Svcs	37.46	0.2445	508		508	85	593
230 Sheriff	667.91	4.3589	9,050		9,050	1,523	10,573
240 Correction	870.85	5.6833	11,800		11,800	1,986	13,786
246 Probation	867.72	5.6629	11,757		11,757	1,979	13,736
260 Planning & Dev.	76.89	0.5018	1,042		1,042	175	1,217
261 Environmental Health Services	119.84	0.7821	1,624	-334	1,290	273	1,563
262 Ag Commissioner	43.55	0.2842	590		590	99	689
262 Animal Control	10.86	0.0709	147		147	25	172
262 Integrated Waste Mgt	7.03	0.0459	95	-19	76	16	92
262 Weed Abatement	2.00	0.0131	27	-6	21	5	26
293 Med Ex - Coroner	18.31	0.1195	248		248	42	290
410 Public Health	421.12	2.7483	5,706		5,706	960	6,666
411 Vector Control	39.18	0.2557	531	-118	413	89	502
412 Mental Health	374.30	2.4427	5,072		5,072	854	5,926
414 Children Shelter & Custody Health Se	205.40	1.3405	2,783		2,783	468	3,251
417 Dept of Alcohol & Drug Services	148.41	0.9685	2,011		2,011	338	2,349
418 Community Health Services	78.86	0.5147	1,069		1,069	180	1,249
501 Social Service Agency	2,276.65	14.8578	30,848		30,848	5,193	36,041
509 SSA Nutri Svcs to Aged	8.00	0.0522	108		108	18	126
603 Roads	234.04	1.5274	3,171	-25,923	-22,752	534	-22,218
608 Aviation	12.12	0.0791	164	-4,320	-4,156	28	-4,128
610 County Library	286.68	1.8709	3,884	-1,125	2,759	654	3,413



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - Inte Pest Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	222.61	1.4528	3,016	-31,684	-28,668	508	-28,160
725 Valey Health Plan	64.44	0.4205	873	-131	742	147	889
921 Valley Medical Center	5,563.55	36.3083	75,385	-50,406	24,979	12,689	37,668
Other Govt Agencies	6.50	0.0424	88		88	15	103
SubTotal	15,322.98	100.0000	207,622	-114,773	92,849	34,789	127,638
Direct Billed				114,773	114,773		114,773
Total	15,322.98	100.0000	207,622		207,622	34,789	242,411

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

Allocation Source: PeopleSoft Employee Court Download



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - Pub Info Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	1.00	2.5000	22,320		22,320		22,320
110 FIN Con-Trea	1.00	2.5000	22,312		22,312	3,816	26,128
118 Procurement	1.00	2.5000	22,312		22,312	3,835	26,147
120 Co Counsel	1.00	2.5000	22,312		22,312	3,835	26,147
130/132 ESA Empl	1.00	2.5000	22,312		22,312	3,835	26,147
145 ISD	1.00	2.5000	22,312		22,312	3,835	26,147
148 FIN Revenue	1.00	2.5000	22,312		22,312	3,835	26,147
190 County Comm Dispatching	1.00	2.5000	22,312		22,312	3,835	26,147
263 Facilities	1.00	2.5000	22,312		22,312	3,835	26,147
101 - 105 Board of Sup	1.00	2.5000	22,312		22,312	3,835	26,147
106 Clerk of the Brd	1.00	2.5000	22,312		22,312	3,835	26,147
112 FIN Tax Coll	1.00	2.5000	22,312		22,312	3,835	26,147
113 COEX LAFCO	1.00	2.5000	22,312		22,312	3,835	26,147
114 FIN Clerk - Rec	1.00	2.5000	22,312		22,312	3,835	26,147
117 Measure B	1.00	2.5000	22,312		22,312	3,835	26,147
135 Fleet Mgmt	1.00	2.5000	22,312		22,312	3,835	26,147
140 Reg of Voter	1.00	2.5000	22,312		22,312	3,835	26,147
168 Affordable Housing	1.00	2.5000	22,312		22,312	3,835	26,147
200 Child Support	1.00	2.5000	22,312		22,312	3,835	26,147
204 Pub Defender	1.00	2.5000	22,312		22,312	3,835	26,147
240 Correction	1.00	2.5000	22,312		22,312	3,835	26,147
246 Probation	1.00	2.5000	22,312		22,312	3,835	26,147
260 Planning & Dev.	1.00	2.5000	22,312		22,312	3,835	26,147
261 Environmental Health Services	1.00	2.5000	22,312		22,312	3,835	26,147
262 Ag Commissioner	1.00	2.5000	22,312		22,312	3,835	26,147
410 Public Health	1.00	2.5000	22,312		22,312	3,835	26,147



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - Pub Info Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
411 Vector Control	1.00	2.5000	22,312		22,312	3,835	26,147
412 Mental Health	1.00	2.5000	22,312		22,312	3,835	26,147
414 Children Shelter & Custody Health Se	1.00	2.5000	22,312		22,312	3,835	26,147
417 Dept of Alcohol & Drug Services	1.00	2.5000	22,312		22,312	3,835	26,147
418 Community Health Services	1.00	2.5000	22,312		22,312	3,835	26,147
501 Social Service Agency	1.00	2.5000	22,312		22,312	3,835	26,147
509 SSA Nutri Svcs to Aged	1.00	2.5000	22,312		22,312	3,835	26,147
603 Roads	1.00	2.5000	22,312		22,312	3,835	26,147
608 Aviation	1.00	2.5000	22,312		22,312	3,835	26,147
610 County Library	1.00	2.5000	22,312		22,312	3,835	26,147
630 Child & Family	1.00	2.5000	22,312		22,312	3,835	26,147
710 Parks Operation	1.00	2.5000	22,312		22,312	3,835	26,147
725 Valey Health Plan	1.00	2.5000	22,312		22,312	3,835	26,147
921 Valley Medical Center	1.00	2.5000	22,312		22,312	3,835	26,147
SubTotal	40.00	100.0000	892,488		892,488	149,546	1,042,034
Total	40.00	100.0000	892,488		892,488	149,546	1,042,034

Allocation Basis: Number of Budget Units

Allocation Source: Cost Plan BU Listing



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - ECO Pass

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0177	34		34		34
107 COEX County Exec	69.50	0.4101	796		796		796
107 COEX OBA	12.50	0.0738	143		143	24	167
110 FIN Con-Trea	72.48	0.4277	830		830	140	970
110 FIN Int Audit	5.52	0.0326	63		63	11	74
118 Procurement	29.75	0.1755	341		341	57	398
120 Co Counsel	123.00	0.7258	1,408		1,408	237	1,645
130/132 ESA Empl	128.25	0.7567	1,468		1,468	247	1,715
145 ISD	24.25	0.1431	278		278	47	325
145 ISD CJIC	7.00	0.0413	80		80	13	93
145 ISD Intergovt Service	4.00	0.0236	46		46	8	54
148 FIN Revenue	81.25	0.4794	930		930	157	1,087
190 County Comm Dispatching	79.75	0.4706	913		913	154	1,067
190 County Comm Technical	13.00	0.0767	149		149	25	174
263 Facilities	211.75	1.2494	2,425		2,425	408	2,833
101 - 105 Board of Sup	40.50	0.2390	464		464	78	542
106 Clerk of the Brd	28.50	0.1682	326		326	55	381
112 FIN Tax Coll	72.50	0.4278	830		830	140	970
113 COEX LAFCO	3.00	0.0177	34		34	6	40
114 FIN Clerk - Rec	63.00	0.3717	721		721	121	842
115 Assessor	247.00	1.4574	2,828		2,828	476	3,304
130 ESA Liab Insurance	11.00	0.0649	126		126	21	147
130 ESA Work Comp	30.00	0.1770	344		344	58	402
135 Fleet Mgmt	49.25	0.2906	564		564	95	659
140 Reg of Voter	96.50	0.5694	1,105		1,105	186	1,291
145 ISD DP Fund 74	143.50	0.8467	1,643		1,643	276	1,919



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - ECO Pass

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	10.25	0.0605	117		117	20	137
168 Affordable Housing	7.00	0.0413	80		80	13	93
200 Child Support	292.25	1.7244	3,346		3,346	563	3,909
202 DA Admin	502.00	2.9621	5,748		5,748	967	6,715
204 Pub Defender	251.25	1.4825	2,877		2,877	484	3,361
210 Pretrial Svcs	42.50	0.2508	487		487	82	569
220 Superior Crt	842.25	4.9698	9,644		9,644	1,623	11,267
230 Sheriff	715.25	4.2204	8,190		8,190	1,378	9,568
240 Correction	875.75	5.1674	10,027		10,027	1,687	11,714
246 Probation	916.25	5.4064	10,491		10,491	1,765	12,256
260 Planning & Dev.	77.25	0.4558	885		885	149	1,034
261 Environmental Health Services	121.50	0.7169	1,391		1,391	234	1,625
262 Ag Commissioner	45.00	0.2655	515		515	87	602
262 Animal Control	12.75	0.0752	146		146	25	171
262 Integrated Waste Mgt	7.00	0.0413	80		80	13	93
262 Weed Abatement	2.00	0.0118	23		23	4	27
293 Med Ex - Coroner	18.75	0.1106	215		215	36	251
410 Public Health	432.00	2.5490	4,946		4,946	832	5,778
411 Vector Control	39.25	0.2316	449		449	76	525
412 Mental Health	388.75	2.2938	4,451		4,451	749	5,200
414 Children Shelter & Custody Health Se	245.50	1.4486	2,811		2,811	473	3,284
417 Dept of Alcohol & Drug Services	150.00	0.8851	1,718		1,718	289	2,007
418 Community Health Services	82.75	0.4883	948		948	159	1,107
501 Social Service Agency	2,292.25	13.5256	26,247		26,247	4,417	30,664
509 SSA Nutri Svcs to Aged	8.00	0.0472	92		92	15	107
603 Roads	237.00	1.3984	2,714		2,714	457	3,171
608 Aviation	12.50	0.0738	143		143	24	167



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - ECO Pass

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	364.00	2.1478	4,168		4,168	701	4,869
710 Parks Operation	242.50	1.4309	2,777		2,777	467	3,244
725 Valey Health Plan	64.75	0.3821	741		741	125	866
921 Valley Medical Center	5,993.00	35.3623	68,622		68,622	11,548	80,170
Other Govt Agencies	6.50	0.0384	74		74	13	87
SubTotal	16,947.50	100.0000	194,052		194,052	32,515	226,567
Total	16,947.50	100.0000	194,052		194,052	32,515	226,567

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

Allocation Source: Peoplesoft Emp Count Download



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX County Exec

Activity - ECO Pass - IHSS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
116 IHSS Prog	100	100.0000	133,516		133,516	22,372	155,888
SubTotal	100	100.0000	133,516		133,516	22,372	155,888
Total	100	100.0000	133,516		133,516	22,372	155,888

Allocation Basis: Direct Allocation to IHSS
 Allocation Source: COEX ECO Pass Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 107 COEX County Exec

Receiving Department	Total	CDCE Admin	OBA	Inte Pest Mgmt	Pub Info Office	ECO Pass	ECO Pass - IHSS
263 Space Rental	211	136	0	41	0	34	0
107 COEX County Exec	27,072	3,048	0	908	22,320	796	0
107 COEX OBA	1,017	655	0	195	0	167	0
110 FIN Con-Trea	31,955	3,742	0	1,115	26,128	970	0
110 FIN Int Audit	444	285	0	85	0	74	0
118 Procurement	28,575	1,564	0	466	26,147	398	0
120 Co Counsel	36,192	6,471	0	1,929	26,147	1,645	0
130/132 ESA Empl	36,156	6,390	0	1,904	26,147	1,715	0
145 ISD	28,096	1,251	0	373	26,147	325	0
145 ISD CJIC	563	362	0	108	0	93	0
145 ISD Intergovt Service	361	237	0	70	0	54	0
148 FIN Revenue	32,789	4,279	0	1,276	26,147	1,087	0
190 County Comm	32,671	4,204	0	1,253	26,147	1,067	0
190 County Comm Technical	1,070	690	0	206	0	174	0
263 Facilities	43,432	11,134	0	3,318	26,147	2,833	0
101 - 105 Board of Sup	29,320	2,027	0	604	26,147	542	0
106 Clerk of the Brd	28,447	1,479	0	440	26,147	381	0
112 FIN Tax Coll	31,686	3,520	0	1,049	26,147	970	0
113 COEX LAFCO	26,385	159	0	39	26,147	40	0
114 FIN Clerk - Rec	31,334	3,347	0	998	26,147	842	0
115 Assessor	20,197	13,014	0	3,879	0	3,304	0
116 IHSS Prog	155,888	0	0	0	0	0	155,888
117 Measure B	26,147	0	0	0	26,147	0	0
130 ESA Liab Insurance	836	553	0	136	0	147	0
130 ESA Work Comp	2,374	1,586	0	386	0	402	0
135 Fleet Mgmt	30,048	2,610	0	632	26,147	659	0
140 Reg of Voter	33,561	4,717	0	1,406	26,147	1,291	0
145 ISD DP Fund 74	11,076	7,366	0	1,791	0	1,919	0
145 ISD Printing	777	518	0	122	0	137	0
168 Affordable Housing	26,723	372	0	111	26,147	93	0
200 Child Support	50,196	15,516	0	4,624	26,147	3,909	0
202 DA Admin	40,896	26,333	0	7,848	0	6,715	0
204 Pub Defender	46,547	13,127	0	3,912	26,147	3,361	0
210 Pretrial Svcs	3,152	1,990	0	593	0	569	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 107 COEX County Exec

Receiving Department	Total	CDCE Admin	OBA	Inte Pest Mgmt	Pub Info Office	ECO Pass	ECO Pass - IHSS
220 Superior Crt	55,517	44,250	0	0	0	11,267	0
230 Sheriff	55,620	35,479	0	10,573	0	9,568	0
240 Correction	97,906	46,259	0	13,786	26,147	11,714	0
246 Probation	98,232	46,093	0	13,736	26,147	12,256	0
260 Planning & Dev.	32,482	4,084	0	1,217	26,147	1,034	0
261 Environmental Health	35,701	6,366	0	1,563	26,147	1,625	0
262 Ag Commissioner	29,751	2,313	0	689	26,147	602	0
262 Animal Control	920	577	0	172	0	171	0
262 Integrated Waste Mgt	559	374	0	92	0	93	0
262 Weed Abatement	159	106	0	26	0	27	0
293 Med Ex - Coroner	1,514	973	0	290	0	251	0
410 Public Health	60,961	22,370	0	6,666	26,147	5,778	0
411 Vector Control	29,255	2,081	0	502	26,147	525	0
412 Mental Health	57,156	19,883	0	5,926	26,147	5,200	0
414 Children Shelter &	43,593	10,911	0	3,251	26,147	3,284	0
417 Dept of Alcohol & Drug	38,387	7,884	0	2,349	26,147	2,007	0
418 Community Health	32,692	4,189	0	1,249	26,147	1,107	0
501 Social Service Agency	213,788	120,936	0	36,041	26,147	30,664	0
509 SSA Nutri Svcs to Aged	26,805	425	0	126	26,147	107	0
603 Roads	19,533	12,433	0	(22,218)	26,147	3,171	0
608 Aviation	22,830	644	0	(4,128)	26,147	167	0
610 County Library	49,657	15,228	0	3,413	26,147	4,869	0
630 Child & Family	26,147	0	0	0	26,147	0	0
710 Parks Operation	13,056	11,825	0	(28,160)	26,147	3,244	0
725 Valey Health Plan	31,325	3,423	0	889	26,147	866	0
9104 Central Fire District	14,741	14,741	0	0	0	0	0
921 Valley Medical Center	439,523	295,538	0	37,668	26,147	80,170	0
Other Govt Agencies	536	346	0	103	0	87	0
Direct Billed	114,773	0	0	114,773	0	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 107 COEX County Exec

Receiving Department	Total	CDCE Admin	OBA	Inte Pest Mgmt	Pub Info Office	ECO Pass	ECO Pass - IHSS
Total	2,539,313	872,413	0	242,411	1,042,034	226,567	155,888



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 107 COEX OBA

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,208,451			2,208,451
Building Use	21,876		21,876	
Equipment Use	185,466		185,466	
107 COEX County Exec	871	146	1,017	
107 COEX OBA		1,363	1,363	
110 FIN Con-Trea		11,350	11,350	
118 Procurement		639	639	
120 Co Counsel		14,173	14,173	
130/132 ESA Empl		10,087	10,087	
145 ISD		8,683	8,683	
145 ISD Intergovt Service		3,929	3,929	
263 Facilities		58,293	58,293	
Other Central Services		924	924	
Total Allocated Additions:	208,213	109,587	317,800	317,800
O/H from County Exec	502,595			
Total Departmental Cost Adjustments:	502,595			502,595
Total To Be Allocated:	2,919,259	109,587		3,028,846



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 107 COEX OBA

	Total	General & Admin	Budget Analysis	Policy & Admin
Wages & Benefits				
Salaries & Wages	1,878,536	0	486,768	1,391,768
Other Expense & Cost				
Services & Supplies	329,915	0	85,488	244,427
4813400 P Card Rebate	0	0	0	0
Departmental Totals				
Total Expenditures	2,208,451	0	572,256	1,636,195
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
O/H from County Exec	502,595	0	130,222	372,373
Functional Cost	2,711,046	0	702,478	2,008,568
Allocation Step 1				
Inbound- All Others	208,213	208,213	0	0
Reallocate Admin Costs		(208,213)	53,952	154,261
1st Allocation	2,919,259	0	756,430	2,162,829
Allocation Step 2				
Inbound- All Others	109,587	109,587	0	0
Reallocate Admin Costs		(109,587)	28,396	81,191
2nd Allocation	109,587	0	28,396	81,191
Total For 01071 107 COEX OBA				
Total Allocated	3,028,846	0	784,826	2,244,020



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX OBA

Activity - Budget Analysis

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	91	1.2761	9,653		9,653		9,653
107 COEX County Exec	570	7.9933	60,463		60,463		60,463
110 FIN Con-Trea	187	2.6224	19,836		19,836	821	20,657
118 Procurement	108	1.5145	11,456		11,456	474	11,930
120 Co Counsel	66	0.9255	7,001		7,001	290	7,291
130/132 ESA Empl	361	5.0624	38,294		38,294	1,584	39,878
145 ISD	467	6.5489	49,538		49,538	2,050	51,588
148 FIN Revenue	10	0.1402	1,061		1,061	44	1,105
190 County Comm Dispatching	24	0.3366	2,546		2,546	105	2,651
263 Facilities	211	2.9589	22,382		22,382	926	23,308
106 Clerk of the Brd	116	1.6267	12,305		12,305	509	12,814
112 FIN Tax Coll	24	0.3366	2,546		2,546	105	2,651
113 COEX LAFCO	6	0.0841	636		636	26	662
114 FIN Clerk - Rec	17	0.2384	1,803		1,803	75	1,878
115 Assessor	146	2.0474	15,487		15,487	641	16,128
117 Measure B	2	0.0280	212		212	9	221
130 ESA Liab Insurance	27	0.3786	2,864		2,864	118	2,982
130 ESA Work Comp	24	0.3366	2,546		2,546	105	2,651
135 Fleet Mgmt	117	1.6407	12,411		12,411	513	12,924
140 Reg of Voter	159	2.2297	16,866		16,866	698	17,564
145 ISD DP Fund 74	193	2.7065	20,473		20,473	847	21,320
145 ISD Printing	17	0.2384	1,803		1,803	75	1,878
168 Affordable Housing	42	0.5890	4,455		4,455	184	4,639
200 Child Support	40	0.5609	4,243		4,243	176	4,419
202 DA Admin	267	3.7442	28,322		28,322	1,172	29,494
204 Pub Defender	26	0.3646	2,758		2,758	114	2,872



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX OBA

Activity - Budget Analysis

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
210 Pretrial Svcs	25	0.3506	2,652		2,652	110	2,762
230 Sheriff	107	1.5005	11,350		11,350	470	11,820
240 Correction	174	2.4401	18,457		18,457	764	19,221
246 Probation	67	0.9396	7,107		7,107	294	7,401
260 Planning & Dev.	150	2.1035	15,911		15,911	658	16,569
261 Environmental Health Services	78	1.0938	8,274		8,274	342	8,616
262 Ag Commissioner	109	1.5285	11,562		11,562	478	12,040
262 Animal Control	4	0.0561	424		424	18	442
262 Weed Abatement	1	0.0140	106		106	4	110
293 Med Ex - Coroner	65	0.9115	6,895		6,895	285	7,180
410 Public Health	31	0.4347	3,288		3,288	136	3,424
411 Vector Control	13	0.1823	1,379		1,379	57	1,436
412 Mental Health	47	0.6591	4,986		4,986	206	5,192
414 Children Shelter & Custody Health Se	61	0.8554	6,471		6,471	268	6,739
417 Dept of Alcohol & Drug Services	26	0.3646	2,758		2,758	114	2,872
418 Community Health Services	6	0.0841	636		636	26	662
501 Social Service Agency	1,521	21.3296	161,346		161,346	6,678	168,024
509 SSA Nutri Svcs to Aged	19	0.2664	2,015		2,015	83	2,098
603 Roads	40	0.5609	4,243		4,243	176	4,419
610 County Library	22	0.3085	2,334		2,334	97	2,431
710 Parks Operation	163	2.2858	17,290		17,290	715	18,005
725 Valey Health Plan	68	0.9536	7,213		7,213	298	7,511
9104 Central Fire District	25	0.3506	2,652		2,652	110	2,762
9118 South Santa Clara County Fire Dist	19	0.2664	2,015		2,015	83	2,098
921 Valley Medical Center	963	13.5044	102,151		102,151	4,226	106,377
Other Govt Agencies	9	0.1262	955		955	39	994
SubTotal	7,131	100.0000	756,430		756,430	28,396	784,826



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX OBA

Activity - Budget Analysis

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	7,131	100.0000	756,430		756,430	28,396	784,826

Allocation Basis: OBA Analyst Productive Time

Allocation Source: Biweekly Time Study



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX OBA

Activity - Policy & Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	47,109,752	1.2206	26,400		26,400		26,400
107 COEX County Exec	36,602,173	0.9484	20,512		20,512		20,512
107 COEX OBA	2,432,871	0.0630	1,363		1,363		1,363
110 FIN Con-Trea	21,668,915	0.5615	12,143		12,143	466	12,609
118 Procurement	4,543,666	0.1177	2,546		2,546	98	2,644
120 Co Counsel	30,748,459	0.7967	17,232		17,232	662	17,894
130/132 ESA Empl	19,545,907	0.5064	10,954		10,954	421	11,375
145 ISD	43,112,770	1.1171	24,161		24,161	928	25,089
148 FIN Revenue	10,313,075	0.2672	5,779		5,779	222	6,001
190 County Comm Dispatching	31,548,342	0.8174	17,680		17,680	679	18,359
263 Facilities	48,116,726	1.2467	26,965		26,965	1,035	28,000
101 - 105 Board of Sup	5,788,590	0.1500	3,244		3,244	125	3,369
106 Clerk of the Brd	7,543,287	0.1955	4,227		4,227	162	4,389
112 FIN Tax Coll	26,278,648	0.6809	14,727		14,727	565	15,292
113 COEX LAFCO	740,321	0.0192	415		415	16	431
114 FIN Clerk - Rec	9,932,752	0.2574	5,566		5,566	214	5,780
115 Assessor	33,489,033	0.8677	18,767		18,767	721	19,488
116 IHSS Prog	114,650,564	2.9707	64,251		64,251	2,467	66,718
117 Measure B	3,741,800	0.0970	2,097		2,097	81	2,178
130 ESA Unemp Ins	3,699,259	0.0959	2,073		2,073	80	2,153
130 ESA Liab Insurance	34,248,082	0.8874	19,193		19,193	737	19,930
130 ESA Work Comp	39,016,799	1.0110	21,865		21,865	840	22,705
135 Fleet Mgmt	17,175,671	0.4450	9,625		9,625	370	9,995
140 Reg of Voter	16,297,982	0.4223	9,133		9,133	351	9,484
145 ISD DP Fund 74	32,925,633	0.8531	18,452		18,452	708	19,160
145 ISD Printing	1,976,672	0.0512	1,108		1,108	43	1,151



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX OBA

Activity - Policy & Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Affordable Housing	8,821,266	0.2286	4,943		4,943	190	5,133
200 Child Support	36,983,879	0.9583	20,726		20,726	796	21,522
202 DA Admin	99,023,631	2.5658	55,493		55,493	2,131	57,624
204 Pub Defender	47,330,588	1.2264	26,524		26,524	1,018	27,542
210 Pretrial Svcs	5,258,347	0.1362	2,947		2,947	113	3,060
217 CJ Systemwide	46,447,033	1.2035	26,029		26,029	999	27,028
230 Sheriff	128,748,838	3.3360	72,151		72,151	2,770	74,921
240 Correction	194,148,672	5.0305	108,802		108,802	4,178	112,980
246 Probation	137,356,047	3.5590	76,975		76,975	2,956	79,931
260 Planning & Dev.	13,583,748	0.3520	7,612		7,612	292	7,904
261 Environmental Health Services	23,011,516	0.5962	12,896		12,896	495	13,391
262 Ag Commissioner	6,495,898	0.1683	3,640		3,640	140	3,780
262 Animal Control	1,712,010	0.0444	959		959	37	996
262 UC Coop Ext	115,000	0.0030	64		64	2	66
262 Integrated Waste Mgt	1,041,634	0.0270	584		584	22	606
262 Weed Abatement	901,141	0.0233	505		505	19	524
293 Med Ex - Coroner	3,815,554	0.0989	2,138		2,138	82	2,220
410 Public Health	91,773,819	2.3779	51,430		51,430	1,975	53,405
411 Vector Control	6,193,177	0.1605	3,471		3,471	133	3,604
412 Mental Health	327,312,995	8.4809	183,427		183,427	7,043	190,470
414 Children Shelter & Custody Health Se	47,170,714	1.2222	26,435		26,435	1,015	27,450
417 Dept of Alcohol & Drug Services	45,891,242	1.1891	25,718		25,718	987	26,705
418 Community Health Services	14,870,700	0.3853	8,334		8,334	320	8,654
501 Social Service Agency	367,350,808	9.5183	205,865		205,865	7,904	213,769
509 SSA Nutri Svcs to Aged	6,973,140	0.1807	3,908		3,908	150	4,058
603 Roads	43,377,478	1.1239	24,309		24,309	933	25,242
608 Aviation	2,477,111	0.0642	1,388		1,388	53	1,441



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 107 COEX OBA

Activity - Policy & Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	33,484,414	0.8676	18,765		18,765	720	19,485
710 Parks Operation	35,921,429	0.9307	20,130		20,130	773	20,903
710 Park Discretionary	107,290	0.0028	60		60	2	62
710 Park Acquisition	220,637	0.0057	124		124	5	129
725 Valey Health Plan	225,812,117	5.8509	126,546		126,546	4,859	131,405
9104 Central Fire District	93,998,246	2.4356	52,677		52,677	2,023	54,700
9118 South Santa Clara County Fire Dist	6,187,705	0.1603	3,468		3,468	133	3,601
921 Valley Medical Center	1,112,251,320	28.8190	623,308		623,308	23,932	647,240
SubTotal	3,859,416,893	100.0000	2,162,829		2,162,829	81,191	2,244,020
Total	3,859,416,893	100.0000	2,162,829		2,162,829	81,191	2,244,020

Allocation Basis: Gross Budgeted Expenditure

Allocation Source: FY 2013 Budget Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 107 COEX OBA

Receiving Department	Total	Budget Analysis	Policy & Admin
263 Space Rental	36,053	9,653	26,400
107 COEX County Exec	80,975	60,463	20,512
107 COEX OBA	1,363	0	1,363
110 FIN Con-Trea	33,266	20,657	12,609
118 Procurement	14,574	11,930	2,644
120 Co Counsel	25,185	7,291	17,894
130/132 ESA Empl	51,253	39,878	11,375
145 ISD	76,677	51,588	25,089
148 FIN Revenue	7,106	1,105	6,001
190 County Comm	21,010	2,651	18,359
263 Facilities	51,308	23,308	28,000
101 - 105 Board of Sup	3,369	0	3,369
106 Clerk of the Brd	17,203	12,814	4,389
112 FIN Tax Coll	17,943	2,651	15,292
113 COEX LAFCO	1,093	662	431
114 FIN Clerk - Rec	7,658	1,878	5,780
115 Assessor	35,616	16,128	19,488
116 IHSS Prog	66,718	0	66,718
117 Measure B	2,399	221	2,178
130 ESA Unemp Ins	2,153	0	2,153
130 ESA Liab Insurance	22,912	2,982	19,930
130 ESA Work Comp	25,356	2,651	22,705
135 Fleet Mgmt	22,919	12,924	9,995
140 Reg of Voter	27,048	17,564	9,484
145 ISD DP Fund 74	40,480	21,320	19,160
145 ISD Printing	3,029	1,878	1,151
168 Affordable Housing	9,772	4,639	5,133
200 Child Support	25,941	4,419	21,522
202 DA Admin	87,118	29,494	57,624
204 Pub Defender	30,414	2,872	27,542
210 Pretrial Svcs	5,822	2,762	3,060
217 CJ Systemwide	27,028	0	27,028
230 Sheriff	86,741	11,820	74,921
240 Correction	132,201	19,221	112,980



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 107 COEX OBA

Receiving Department	Total	Budget Analysis	Policy & Admin
246 Probation	87,332	7,401	79,931
260 Planning & Dev.	24,473	16,569	7,904
261 Environmental Health	22,007	8,616	13,391
262 Ag Commissioner	15,820	12,040	3,780
262 Animal Control	1,438	442	996
262 UC Coop Ext	66	0	66
262 Integrated Waste Mgt	606	0	606
262 Weed Abatement	634	110	524
293 Med Ex - Coroner	9,400	7,180	2,220
410 Public Health	56,829	3,424	53,405
411 Vector Control	5,040	1,436	3,604
412 Mental Health	195,662	5,192	190,470
414 Children Shelter &	34,189	6,739	27,450
417 Dept of Alcohol & Drug	29,577	2,872	26,705
418 Community Health	9,316	662	8,654
501 Social Service Agency	381,793	168,024	213,769
509 SSA Nutri Svcs to Aged	6,156	2,098	4,058
603 Roads	29,661	4,419	25,242
608 Aviation	1,441	0	1,441
610 County Library	21,916	2,431	19,485
710 Parks Operation	38,908	18,005	20,903
710 Park Discretionary	62	0	62
710 Park Acquisition	129	0	129
725 Valey Health Plan	138,916	7,511	131,405
9104 Central Fire District	57,462	2,762	54,700
9118 South Santa Clara	5,699	2,098	3,601
921 Valley Medical Center	753,617	106,377	647,240
Other Govt Agencies	994	994	0
Direct Billed	0	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 107 COEX OBA

Receiving Department	Total	Budget Analysis	Policy & Admin
Total	3,028,846	784,826	2,244,020



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 110 FIN Con-Trea

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	15,432,255			15,432,255
Building Use	82,016		82,016	
Equipment Use	48,176		48,176	
107 COEX County Exec	27,299	4,656	31,955	
107 COEX OBA	31,979	1,287	33,266	
110 FIN Con-Trea		252,937	252,937	
110 FIN Int Audit		392,855	392,855	
118 Procurement		1,439	1,439	
120 Co Counsel		(48,557)	(48,557)	
130/132 ESA Empl		56,036	56,036	
145 ISD		51,842	51,842	
145 ISD Intergovt Service		11,776	11,776	
263 Facilities		205,718	205,718	
Other Central Services		78,292	78,292	
Total Allocated Additions:	189,470	1,008,281	1,197,751	1,197,751
Transfer to Internal Audit	(598,233)			
4421100 COPS	(159)			
4701400 Prop Tax Col	(237,552)			
4703100 Auditing & Acctg	(303,804)			
4730100 General Services	(2,202,563)			
4422400 - State Mandated Cost Reim	(48,234)			
4703200-Admin Reim Local Transportation	(48,000)			
Other Revenues	(33,339)			
Misc Revenue	(12,372)			
Total Departmental Cost Adjustments:	(3,484,256)			(3,484,256)
Total To Be Allocated:	12,137,469	1,008,281		13,145,750

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 110 FIN Con-Trea

	Total	General & Admin	Agency Admin	General Accounting	Disbursements
Wages & Benefits					
Salaries & Wages	9,157,007	984,714	485,724	1,669,362	808,332
Other Expense & Cost					
Services & Supplies	6,275,248	218,778	121,169	1,031,285	209,308
Annual Audit Expenses	0	0	0	0	0
Departmental Totals					
Total Expenditures	15,432,255	1,203,492	606,893	2,700,647	1,017,640
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer to Internal Audit	(598,233)	0	0	0	0
4421100 COPS	(159)	0	0	(159)	0
4701400 Prop Tax Col	(237,552)	0	0	0	0
4703100 Auditing & Acctg	(303,804)	(161,087)	(724)	(120,019)	(5,198)
4730100 General Services	(2,202,563)	0	0	0	0
4422400 - State Mandated Cost Reim	(48,234)	0	0	0	0
4703200-Admin Reim Local Transportation	(48,000)	0	0	(48,000)	0
Other Revenues	(33,339)	(8,917)	0	(24,100)	0
Misc Revenue	(12,372)	0	0	0	0
Functional Cost	11,947,999	1,033,488	606,169	2,508,369	1,012,442
Allocation Step 1					
Inbound- All Others	189,470	189,470	0	0	0
Reallocate Admin Costs		(1,222,958)	67,921	281,060	113,443
1st Allocation	12,137,469	0	674,090	2,789,429	1,125,885
Allocation Step 2					
Inbound- All Others	1,008,281	1,008,281	0	0	0
Reallocate Admin Costs		(1,008,281)	55,998	231,723	93,529
2nd Allocation	1,008,281	0	55,998	231,723	93,529



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 110 FIN Con-Trea

	Total	General & Admin	Agency Admin	General Accounting	Disbursements
Total For 01100 110 FIN Con-Trea					
Total Allocated	13,145,750	0	730,088	3,021,152	1,219,414



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 110 FIN Con-Trea

	Payroll / Kronos	SAP	SB 90	Cost Plan	Single Audit
Wages & Benefits					
Salaries & Wages	2,323,182	1,045,460	38,780	55,699	0
Other Expense & Cost					
Services & Supplies	687,100	2,128,704	83,509	15,207	74,320
Annual Audit Expenses	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,010,282	3,174,164	122,289	70,906	74,320
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer to Internal Audit	0	0	0	0	0
4421100 COPS	0	0	0	0	0
4701400 Prop Tax Col	0	0	0	0	0
4703100 Auditing & Acctg	0	0	0	0	0
4730100 General Services	0	0	0	0	0
4422400 - State Mandated Cost Reim	0	0	(48,234)	0	0
4703200-Admin Reim Local Transportation	0	0	0	0	0
Other Revenues	(322)	0	0	0	0
Misc Revenue	(12,372)	0	0	0	0
Functional Cost					
Functional Cost	2,997,588	3,174,164	74,055	70,906	74,320
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	335,876	355,661	8,298	7,944	8,327
1st Allocation	3,333,464	3,529,825	82,353	78,850	82,647
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	276,916	293,230	6,841	6,550	6,865
2nd Allocation	276,916	293,230	6,841	6,550	6,865



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 110 FIN Con-Trea

	Payroll / Kronos	SAP	SB 90	Cost Plan	Single Audit
Total For 01100 110 FIN Con-Trea					
Total Allocated	3,610,380	3,823,055	89,194	85,400	89,512



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 110 FIN Con-Trea

	Property Tax	Treasurer	Fees & Charges	Internal Audit
Wages & Benefits				
Salaries & Wages	552,321	725,132	60,076	408,225
Other Expense & Cost				
Services & Supplies	187,268	1,297,402	14,414	206,784
Annual Audit Expenses	0	0	0	0
Departmental Totals				
Total Expenditures	739,589	2,022,534	74,490	615,009
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Transfer to Internal Audit	0	0	0	(598,233)
4421100 COPS	0	0	0	0
4701400 Prop Tax Col	(237,552)	0	0	0
4703100 Auditing & Acctg	0	0	0	(16,776)
4730100 General Services	0	(2,202,563)	0	0
4422400 - State Mandated Cost Reim	0	0	0	0
4703200-Admin Reim Local Transportation	0	0	0	0
Other Revenues	0	0	0	0
Misc Revenue	0	0	0	0
Functional Cost	502,037	(180,029)	74,490	0
Allocation Step 1				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	56,252	(20,171)	8,347	0
1st Allocation	558,289	(200,200)	82,837	0
Allocation Step 2				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	46,378	(16,631)	6,882	0
2nd Allocation	46,378	(16,631)	6,882	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 110 FIN Con-Trea

	Property Tax	Treasurer	Fees & Charges	Internal Audit
Total For 01100 110 FIN Con-Trea				
Total Allocated	604,667	(216,831)	89,719	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Agency Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
110 FIN Con-Trea	75	24.5098	165,218		165,218		165,218
148 FIN Revenue	93	30.3922	204,870		204,870	22,545	227,415
112 FIN Tax Coll	70	22.8758	154,204		154,204	16,969	171,173
114 FIN Clerk - Rec	68	22.2222	149,798		149,798	16,484	166,282
SubTotal	306	100.0000	674,090		674,090	55,998	730,088
Total	306	100.0000	674,090		674,090	55,998	730,088

Allocation Basis: Number of Positions Supervised

Allocation Source: FY 2013 Final Budget Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	41,502	1.1838	33,020		33,020		33,020
107 COEX County Exec	13,141	0.3748	10,455		10,455		10,455
107 COEX OBA	2,208	0.0630	1,757		1,757		1,757
110 FIN Con-Trea	15,101	0.4307	12,015		12,015		12,015
110 FIN Int Audit	897	0.0256	714		714	61	775
118 Procurement	4,233	0.1207	3,368		3,368	286	3,654
120 Co Counsel	22,286	0.6357	17,731		17,731	1,504	19,235
130/132 ESA Empl	40,265	1.1485	32,036		32,036	2,717	34,753
145 ISD	18,343	0.5232	14,594		14,594	1,238	15,832
145 ISD CJIC	954	0.0272	759		759	64	823
145 ISD Intergovt Service	1,612	0.0460	1,283		1,283	109	1,392
148 FIN Revenue	8,871	0.2530	7,058		7,058	599	7,657
190 County Comm Dispatching	15,751	0.4493	12,532		12,532	1,063	13,595
190 County Comm Technical	2,045	0.0583	1,627		1,627	138	1,765
263 Facilities	46,630	1.3300	37,100		37,100	3,147	40,247
101 - 105 Board of Sup	5,113	0.1458	4,068		4,068	345	4,413
106 Clerk of the Brd	6,052	0.1726	4,815		4,815	408	5,223
112 FIN Tax Coll	9,868	0.2815	7,851		7,851	666	8,517
113 COEX LAFCO	614	0.0175	489		489	41	530
114 FIN Clerk - Rec	8,166	0.2329	6,497		6,497	551	7,048
115 Assessor	29,143	0.8312	23,187		23,187	1,967	25,154
117 Measure B	2,402	0.0685	1,911		1,911	162	2,073
119 COEX Special Program	5,951	0.1697	4,735		4,735	402	5,137
130 ESA Unemp Ins	115	0.0033	91		91	8	99
130 ESA Liab Insurance	9,928	0.2832	7,899		7,899	670	8,569
130 ESA Work Comp	37,849	1.0796	30,114		30,114	2,554	32,668



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
135 Fleet Mgmt	16,087	0.4588	12,799		12,799	1,086	13,885
140 Reg of Voter	12,738	0.3633	10,135		10,135	860	10,995
145 ISD DP Fund 74	28,545	0.8142	22,711		22,711	1,926	24,637
145 ISD Printing	1,906	0.0544	1,516		1,516	129	1,645
168 Affordable Housing	10,729	0.3060	8,536		8,536	724	9,260
200 Child Support	36,891	1.0522	29,351		29,351	2,489	31,840
202 DA Admin	97,510	2.7813	77,581		77,581	6,580	84,161
204 Pub Defender	46,959	1.3394	37,362		37,362	3,169	40,531
210 Pretrial Svcs	4,584	0.1307	3,647		3,647	309	3,956
217 CJ Systemwide	46,188	1.3174	36,748		36,748	3,117	39,865
220 Superior Crt	27,771	0.7921	22,095		22,095	1,874	23,969
230 Sheriff	115,851	3.3044	92,174		92,174	7,818	99,992
240 Correction	174,623	4.9808	138,935		138,935	11,783	150,718
246 Probation	127,206	3.6283	101,208		101,208	8,584	109,792
260 Planning & Dev.	13,050	0.3722	10,383		10,383	881	11,264
261 Environmental Health Services	19,732	0.5628	15,699		15,699	1,331	17,030
262 Ag Commissioner	9,430	0.2690	7,503		7,503	636	8,139
262 Animal Control	1,535	0.0438	1,221		1,221	104	1,325
262 UC Coop Ext	115	0.0033	91		91	8	99
262 Integrated Waste Mgt	1,026	0.0293	816		816	69	885
262 Weed Abatement	560	0.0160	446		446	38	484
263 CC Parking	347	0.0099	276		276	23	299
293 Med Ex - Coroner	3,488	0.0995	2,775		2,775	235	3,010
410 Public Health	80,826	2.3054	64,307		64,307	5,454	69,761
411 Vector Control	5,211	0.1486	4,146		4,146	352	4,498
412 Mental Health	285,017	8.1295	226,767		226,767	19,233	246,000
414 Children Shelter & Custody Health Se	44,227	1.2615	35,188		35,188	2,984	38,172



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
417 Dept of Alcohol & Drug Services	40,808	1.1640	32,468		32,468	2,754	35,222
418 Community Health Services	14,674	0.4185	11,675		11,675	990	12,665
501 Social Service Agency	346,376	9.8796	275,586		275,586	23,373	298,959
509 SSA Nutri Svcs to Aged	6,706	0.1913	5,335		5,335	453	5,788
603 Roads	39,755	1.1339	31,630		31,630	2,683	34,313
608 Aviation	2,237	0.0638	1,780		1,780	151	1,931
610 County Library	30,814	0.8789	24,516		24,516	2,079	26,595
710 Parks Operation	34,855	0.9942	27,732		27,732	2,352	30,084
710 Park Discretionary	39	0.0011	31		31	3	34
710 Park Acquisition	70	0.0020	56		56	5	61
725 Valey Health Plan	221,794	6.3262	176,465		176,465	14,966	191,431
801 - 899 Other Districts	12,735	0.3632	10,132		10,132	859	10,991
830 Law Library	140	0.0040	111		111	9	120
9104 Central Fire District	80,739	2.3029	64,238		64,238	5,448	69,686
9118 South Santa Clara County Fire Dist	4,112	0.1173	3,272		3,272	277	3,549
921 Valley Medical Center	1,108,910	31.6294	882,280		882,280	74,825	957,105
SubTotal	3,505,956	100.0000	2,789,429		2,789,429	231,723	3,021,152
Total	3,505,956	100.0000	2,789,429		2,789,429	231,723	3,021,152

Allocation Basis: FY 2013 Exp in 1,000's
Allocation Source: Year End Expenditure Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Disbursements

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	436	0.2025	2,280		2,280		2,280
107 COEX County Exec	822	0.3819	4,299		4,299		4,299
107 COEX OBA	9	0.0042	47		47		47
110 FIN Con-Trea	7,991	3.7122	41,795		41,795		41,795
118 Procurement	67	0.0311	350		350	30	380
120 Co Counsel	338	0.1570	1,768		1,768	153	1,921
130/132 ESA Empl	14,275	6.6314	74,662		74,662	6,481	81,143
145 ISD	418	0.1942	2,186		2,186	190	2,376
145 ISD CJIC	31	0.0144	162		162	14	176
145 ISD Intergovt Service	32	0.0149	167		167	15	182
148 FIN Revenue	27,667	12.8527	144,706		144,706	12,561	157,267
190 County Comm Dispatching	1,232	0.5723	6,444		6,444	559	7,003
190 County Comm Technical	133	0.0618	696		696	60	756
263 Facilities	4,504	2.0923	23,557		23,557	2,045	25,602
101 - 105 Board of Sup	213	0.0989	1,114		1,114	97	1,211
106 Clerk of the Brd	256	0.1189	1,339		1,339	116	1,455
112 FIN Tax Coll	39,119	18.1730	204,610		204,610	17,758	222,368
113 COEX LAFCO	55	0.0256	288		288	25	313
114 FIN Clerk - Rec	531	0.2467	2,777		2,777	241	3,018
115 Assessor	235	0.1092	1,229		1,229	107	1,336
116 IHSS Prog	22	0.0102	115		115	10	125
117 Measure B	6	0.0028	31		31	3	34
119 COEX Special Program	27	0.0125	141		141	12	153
130 ESA Unemp Ins	5	0.0023	26		26	2	28
130 ESA Liab Insurance	410	0.1905	2,144		2,144	186	2,330
130 ESA Work Comp	15,896	7.3845	83,140		83,140	7,217	90,357



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Disbursements

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
135 Fleet Mgmt	5,160	2.3971	26,988		26,988	2,343	29,331
140 Reg of Voter	5,810	2.6990	30,388		30,388	2,638	33,026
145 ISD DP Fund 74	662	0.3075	3,462		3,462	301	3,763
145 ISD Printing	180	0.0836	941		941	82	1,023
168 Affordable Housing	96	0.0446	502		502	44	546
200 Child Support	331	0.1538	1,731		1,731	150	1,881
202 DA Admin	1,901	0.8831	9,943		9,943	863	10,806
204 Pub Defender	632	0.2936	3,306		3,306	287	3,593
210 Pretrial Svcs	78	0.0362	408		408	35	443
217 CJ Systemwide	6	0.0028	31		31	3	34
230 Sheriff	2,453	1.1395	12,830		12,830	1,114	13,944
240 Correction	1,435	0.6666	7,505		7,505	652	8,157
246 Probation	1,930	0.8966	10,094		10,094	876	10,970
260 Planning & Dev.	276	0.1282	1,444		1,444	125	1,569
261 Environmental Health Services	650	0.3020	3,400		3,400	295	3,695
262 Ag Commissioner	338	0.1570	1,768		1,768	153	1,921
262 Animal Control	324	0.1505	1,695		1,695	147	1,842
262 UC Coop Ext	2	0.0009	10		10	1	11
262 Integrated Waste Mgt	41	0.0190	214		214	19	233
262 Weed Abatement	28	0.0130	146		146	13	159
263 CC Parking	61	0.0283	319		319	28	347
293 Med Ex - Coroner	97	0.0451	507		507	44	551
410 Public Health	3,098	1.4392	16,203		16,203	1,407	17,610
411 Vector Control	321	0.1491	1,679		1,679	146	1,825
412 Mental Health	2,862	1.3295	14,969		14,969	1,299	16,268
414 Children Shelter & Custody Health Se	810	0.3763	4,237		4,237	368	4,605
417 Dept of Alcohol & Drug Services	1,096	0.5091	5,732		5,732	498	6,230



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Disbursements

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
418 Community Health Services	233	0.1082	1,219		1,219	106	1,325
501 Social Service Agency	5,162	2.3980	26,999		26,999	2,344	29,343
509 SSA Nutri Svcs to Aged	27	0.0125	141		141	12	153
603 Roads	2,542	1.1809	13,295		13,295	1,154	14,449
608 Aviation	419	0.1946	2,191		2,191	190	2,381
610 County Library	2,378	1.1047	12,438		12,438	1,080	13,518
710 Parks Operation	3,505	1.6282	18,332		18,332	1,591	19,923
725 Valey Health Plan	21,492	9.9841	112,409		112,409	9,758	122,167
801 - 899 Other Districts	332	0.1542	1,736		1,736	151	1,887
9104 Central Fire District	2,636	1.2245	13,787		13,787	1,197	14,984
9118 South Santa Clara County Fire Dist	349	0.1621	1,825		1,825	158	1,983
921 Valley Medical Center	30,780	14.2988	160,988		160,988	13,975	174,963
SubTotal	215,263	100.0000	1,125,885		1,125,885	93,529	1,219,414
Total	215,263	100.0000	1,125,885		1,125,885	93,529	1,219,414

Allocation Basis: Number of Warrants Processed

Allocation Source: SAP Document Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Payroll / Kronos

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0174	580		580		580
107 COEX County Exec	69.50	0.4033	13,444		13,444		13,444
107 COEX OBA	12.50	0.0725	2,418		2,418		2,418
110 FIN Con-Trea	72.00	0.4178	13,927		13,927		13,927
110 FIN Int Audit	6.00	0.0348	1,161		1,161	97	1,258
118 Procurement	29.75	0.1726	5,755		5,755	482	6,237
120 Co Counsel	129.50	0.7515	25,050		25,050	2,100	27,150
130/132 ESA Empl	128.25	0.7442	24,808		24,808	2,080	26,888
145 ISD	24.25	0.1407	4,691		4,691	393	5,084
145 ISD CJIC	7.00	0.0406	1,354		1,354	114	1,468
145 ISD Intergovt Service	4.00	0.0232	774		774	65	839
148 FIN Revenue	81.25	0.4715	15,717		15,717	1,318	17,035
190 County Comm Dispatching	79.75	0.4628	15,426		15,426	1,293	16,719
190 County Comm Technical	13.00	0.0754	2,515		2,515	211	2,726
263 Facilities	211.75	1.2287	40,960		40,960	3,434	44,394
101 - 105 Board of Sup	40.50	0.2350	7,834		7,834	657	8,491
106 Clerk of the Brd	28.50	0.1654	5,513		5,513	462	5,975
112 FIN Tax Coll	72.50	0.4207	14,024		14,024	1,176	15,200
113 COEX LAFCO	3.00	0.0174	580		580	49	629
114 FIN Clerk - Rec	63.00	0.3656	12,186		12,186	1,022	13,208
115 Assessor	247.00	1.4333	47,778		47,778	4,006	51,784
130 ESA Liab Insurance	11.00	0.0638	2,128		2,128	178	2,306
130 ESA Work Comp	30.00	0.1741	5,803		5,803	486	6,289
135 Fleet Mgmt	49.25	0.2858	9,527		9,527	799	10,326
140 Reg of Voter	96.50	0.5600	18,666		18,666	1,565	20,231
145 ISD DP Fund 74	143.50	0.8327	27,758		27,758	2,327	30,085



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Payroll / Kronos

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	10.25	0.0595	1,983		1,983	166	2,149
168 Affordable Housing	7.00	0.0406	1,354		1,354	114	1,468
200 Child Support	292.25	1.6959	56,531		56,531	4,739	61,270
202 DA Admin	502.00	2.9130	97,104		97,104	8,141	105,245
204 Pub Defender	251.25	1.4580	48,601		48,601	4,074	52,675
210 Pretrial Svcs	42.50	0.2466	8,221		8,221	689	8,910
220 Superior Crt	842.25	4.8874	162,921		162,921	13,658	176,579
230 Sheriff	715.25	4.1505	138,354		138,354	11,599	149,953
240 Correction	875.75	5.0818	169,401		169,401	14,202	183,603
246 Probation	916.25	5.3168	177,235		177,235	14,859	192,094
260 Planning & Dev.	77.25	0.4483	14,943		14,943	1,253	16,196
261 Environmental Health Services	121.50	0.7050	23,502		23,502	1,970	25,472
262 Ag Commissioner	48.00	0.2785	9,285		9,285	778	10,063
262 Animal Control	9.75	0.0566	1,886		1,886	158	2,044
262 Integrated Waste Mgt	7.00	0.0406	1,354		1,354	114	1,468
262 Weed Abatement	2.00	0.0116	387		387	32	419
293 Med Ex - Coroner	18.75	0.1088	3,627		3,627	304	3,931
410 Public Health	432.00	2.5068	83,564		83,564	7,006	90,570
411 Vector Control	39.25	0.2278	7,592		7,592	637	8,229
412 Mental Health	388.75	2.2558	75,198		75,198	6,304	81,502
414 Children Shelter & Custody Health Se	245.50	1.4246	47,488		47,488	3,981	51,469
417 Dept of Alcohol & Drug Services	150.00	0.8704	29,015		29,015	2,433	31,448
418 Community Health Services	82.75	0.4802	16,007		16,007	1,342	17,349
501 Social Service Agency	2,292.25	13.3015	443,401		443,401	37,173	480,574
509 SSA Nutri Svcs to Aged	8.00	0.0464	1,547		1,547	130	1,677
603 Roads	237.00	1.3753	45,844		45,844	3,843	49,687
608 Aviation	12.50	0.0725	2,418		2,418	203	2,621



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Payroll / Kronos

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	364.00	2.1122	70,410		70,410	5,903	76,313
710 Parks Operation	242.50	1.4072	46,908		46,908	3,933	50,841
725 Valey Health Plan	64.75	0.3757	12,525		12,525	1,050	13,575
830 Law Library	8.00	0.0464	1,547		1,547	130	1,677
9104 Central Fire District	277.50	1.6103	53,678		53,678	4,500	58,178
921 Valley Medical Center	5,993.00	34.7766	1,159,256		1,159,256	97,184	1,256,440
SubTotal	17,233.00	100.0000	3,333,464		3,333,464	276,916	3,610,380
Total	17,233.00	100.0000	3,333,464		3,333,464	276,916	3,610,380

Allocation Basis: Total Emp Count (Incl XHelp, CFD, LL)

Allocation Source: Peoplesoft Emp Count Download



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - SAP	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	41,502	1.1838	41,785		41,785		41,785
107 COEX County Exec	13,141	0.3748	13,230		13,230		13,230
107 COEX OBA	2,208	0.0630	2,223		2,223		2,223
110 FIN Con-Trea	15,101	0.4307	15,204		15,204		15,204
110 FIN Int Audit	897	0.0256	903		903	77	980
118 Procurement	4,233	0.1207	4,262		4,262	361	4,623
120 Co Counsel	22,286	0.6357	22,438		22,438	1,903	24,341
130/132 ESA Empl	40,265	1.1485	40,539		40,539	3,438	43,977
145 ISD	18,343	0.5232	18,468		18,468	1,566	20,034
145 ISD CJIC	954	0.0272	961		961	81	1,042
145 ISD Intergovt Service	1,612	0.0460	1,623		1,623	138	1,761
148 FIN Revenue	8,871	0.2530	8,931		8,931	757	9,688
190 County Comm Dispatching	15,751	0.4493	15,858		15,858	1,345	17,203
190 County Comm Technical	2,045	0.0583	2,059		2,059	175	2,234
263 Facilities	46,630	1.3300	46,947		46,947	3,982	50,929
101 - 105 Board of Sup	5,113	0.1458	5,148		5,148	437	5,585
106 Clerk of the Brd	6,052	0.1726	6,093		6,093	517	6,610
112 FIN Tax Coll	9,868	0.2815	9,935		9,935	843	10,778
113 COEX LAFCO	614	0.0175	618		618	52	670
114 FIN Clerk - Rec	8,166	0.2329	8,222		8,222	697	8,919
115 Assessor	29,143	0.8312	29,341		29,341	2,489	31,830
117 Measure B	2,402	0.0685	2,418		2,418	205	2,623
119 COEX Special Program	5,951	0.1697	5,992		5,992	508	6,500
130 ESA Unemp Ins	115	0.0033	116		116	10	126
130 ESA Liab Insurance	9,928	0.2832	9,996		9,996	848	10,844
130 ESA Work Comp	37,849	1.0796	38,107		38,107	3,232	41,339

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - SAP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
135 Fleet Mgmt	16,087	0.4588	16,197		16,197	1,374	17,571
140 Reg of Voter	12,738	0.3633	12,825		12,825	1,088	13,913
145 ISD DP Fund 74	28,545	0.8142	28,739		28,739	2,437	31,176
145 ISD Printing	1,906	0.0544	1,919		1,919	163	2,082
168 Affordable Housing	10,729	0.3060	10,802		10,802	916	11,718
200 Child Support	36,891	1.0522	37,142		37,142	3,150	40,292
202 DA Admin	97,510	2.7813	98,174		98,174	8,326	106,500
204 Pub Defender	46,959	1.3394	47,279		47,279	4,010	51,289
210 Pretrial Svcs	4,584	0.1307	4,615		4,615	391	5,006
217 CJ Systemwide	46,188	1.3174	46,502		46,502	3,944	50,446
220 Superior Crt	27,771	0.7921	27,960		27,960	2,371	30,331
230 Sheriff	115,851	3.3044	116,640		116,640	9,893	126,533
240 Correction	174,623	4.9808	175,812		175,812	14,911	190,723
246 Probation	127,206	3.6283	128,072		128,072	10,862	138,934
260 Planning & Dev.	13,050	0.3722	13,139		13,139	1,114	14,253
261 Environmental Health Services	19,732	0.5628	19,866		19,866	1,685	21,551
262 Ag Commissioner	9,430	0.2690	9,494		9,494	805	10,299
262 Animal Control	1,535	0.0438	1,545		1,545	131	1,676
262 UC Coop Ext	115	0.0033	116		116	10	126
262 Integrated Waste Mgt	1,026	0.0293	1,033		1,033	88	1,121
262 Weed Abatement	560	0.0160	564		564	48	612
263 CC Parking	347	0.0099	349		349	30	379
293 Med Ex - Coroner	3,488	0.0995	3,512		3,512	298	3,810
410 Public Health	80,826	2.3054	81,376		81,376	6,902	88,278
411 Vector Control	5,211	0.1486	5,246		5,246	445	5,691
412 Mental Health	285,017	8.1295	286,957		286,957	24,338	311,295
414 Children Shelter & Custody Health Se	44,227	1.2615	44,528		44,528	3,777	48,305



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - SAP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
417 Dept of Alcohol & Drug Services	40,808	1.1640	41,086		41,086	3,485	44,571
418 Community Health Services	14,674	0.4185	14,774		14,774	1,253	16,027
501 Social Service Agency	346,376	9.8796	348,734		348,734	29,577	378,311
509 SSA Nutri Svcs to Aged	6,706	0.1913	6,752		6,752	573	7,325
603 Roads	39,755	1.1339	40,026		40,026	3,395	43,421
608 Aviation	2,237	0.0638	2,252		2,252	191	2,443
610 County Library	30,814	0.8789	31,024		31,024	2,631	33,655
710 Parks Operation	34,855	0.9942	35,092		35,092	2,976	38,068
710 Park Discretionary	39	0.0011	39		39	3	42
710 Park Acquisition	70	0.0020	70		70	6	76
725 Valey Health Plan	221,794	6.3262	223,304		223,304	18,939	242,243
801 - 899 Other Districts	12,735	0.3632	12,822		12,822	1,087	13,909
830 Law Library	140	0.0040	141		141	12	153
9104 Central Fire District	80,739	2.3029	81,289		81,289	6,894	88,183
9118 South Santa Clara County Fire Dist	4,112	0.1173	4,140		4,140	351	4,491
921 Valley Medical Center	1,108,910	31.6294	1,116,460		1,116,460	94,689	1,211,149
SubTotal	3,505,956	100.0000	3,529,825		3,529,825	293,230	3,823,055
Total	3,505,956	100.0000	3,529,825		3,529,825	293,230	3,823,055

Allocation Basis: FY 2013 Exp in 1,000's
 Allocation Source: Year End Expenditure Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - SB 90

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
110 FIN Con-Trea	1.0	3.8760	3,192		3,192		3,192
120 Co Counsel	1.0	3.8760	3,192		3,192	276	3,468
106 Clerk of the Brd	1.0	3.8760	3,192		3,192	276	3,468
112 FIN Tax Coll	1.0	3.8760	3,192		3,192	276	3,468
140 Reg of Voter	12.0	46.5114	38,303		38,303	3,309	41,612
202 DA Admin	1.6	6.2016	5,107		5,107	441	5,548
204 Pub Defender	0.3	1.1628	958		958	83	1,041
230 Sheriff	6.3	24.4186	20,109		20,109	1,738	21,847
240 Correction	0.3	1.1628	958		958	83	1,041
246 Probation	1.3	5.0388	4,150		4,150	359	4,509
SubTotal	25.8	100.0000	82,353		82,353	6,841	89,194
Total	25.8	100.0000	82,353		82,353	6,841	89,194

Allocation Basis: Percentage of Time Spend SB 90

Allocation Source: SB90 Records

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Cost Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	1	1.4698	1,130		1,130		1,130
107 COEX County Exec	1	1.4706	1,160		1,160		1,160
107 COEX OBA	1	1.4706	1,160		1,160		1,160
110 FIN Con-Trea	1	1.4706	1,160		1,160		1,160
110 FIN Int Audit	1	1.4706	1,160		1,160	124	1,284
118 Procurement	1	1.4706	1,160		1,160	102	1,262
120 Co Counsel	1	1.4706	1,160		1,160	102	1,262
130/132 ESA Empl	1	1.4706	1,160		1,160	102	1,262
145 ISD	1	1.4706	1,160		1,160	102	1,262
145 ISD CJIC	1	1.4706	1,160		1,160	102	1,262
145 ISD Intergovt Service	1	1.4706	1,160		1,160	102	1,262
148 FIN Revenue	1	1.4706	1,160		1,160	102	1,262
190 County Comm Dispatching	1	1.4706	1,160		1,160	102	1,262
190 County Comm Technical	1	1.4706	1,160		1,160	102	1,262
263 Facilities	1	1.4706	1,160		1,160	102	1,262
101 - 105 Board of Sup	1	1.4706	1,160		1,160	102	1,262
106 Clerk of the Brd	1	1.4706	1,160		1,160	102	1,262
112 FIN Tax Coll	1	1.4706	1,160		1,160	102	1,262
113 COEX LAFCO	1	1.4706	1,160		1,160	102	1,262
114 FIN Clerk - Rec	1	1.4706	1,160		1,160	102	1,262
115 Assessor	1	1.4706	1,160		1,160	102	1,262
116 IHSS Prog	1	1.4706	1,160		1,160	102	1,262
117 Measure B	1	1.4706	1,160		1,160	102	1,262
119 COEX Special Program	1	1.4706	1,160		1,160	102	1,262
130 ESA Unemp Ins	1	1.4706	1,160		1,160	102	1,262
130 ESA Liab Insurance	1	1.4706	1,160		1,160	102	1,262



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Cost Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130 ESA Work Comp	1	1.4706	1,160		1,160	102	1,262
135 Fleet Mgmt	1	1.4706	1,160		1,160	102	1,262
140 Reg of Voter	1	1.4706	1,160		1,160	102	1,262
145 ISD DP Fund 74	1	1.4706	1,160		1,160	102	1,262
145 ISD Printing	1	1.4706	1,160		1,160	102	1,262
168 Affordable Housing	1	1.4706	1,160		1,160	102	1,262
200 Child Support	1	1.4706	1,160		1,160	102	1,262
202 DA Admin	1	1.4706	1,160		1,160	102	1,262
204 Pub Defender	1	1.4706	1,160		1,160	102	1,262
210 Pretrial Svcs	1	1.4706	1,160		1,160	102	1,262
220 Superior Crt	1	1.4706	1,160		1,160	102	1,262
230 Sheriff	1	1.4706	1,160		1,160	102	1,262
240 Correction	1	1.4706	1,160		1,160	102	1,262
246 Probation	1	1.4706	1,160		1,160	102	1,262
260 Planning & Dev.	1	1.4706	1,160		1,160	102	1,262
261 Environmental Health Services	1	1.4706	1,160		1,160	102	1,262
262 Ag Commissioner	1	1.4706	1,160		1,160	102	1,262
262 Animal Control	1	1.4706	1,160		1,160	102	1,262
262 UC Coop Ext	1	1.4706	1,160		1,160	102	1,262
262 Integrated Waste Mgt	1	1.4706	1,160		1,160	102	1,262
262 Weed Abatement	1	1.4706	1,160		1,160	102	1,262
263 CC Parking	1	1.4706	1,160		1,160	102	1,262
293 Med Ex - Coroner	1	1.4706	1,160		1,160	102	1,262
410 Public Health	1	1.4706	1,160		1,160	102	1,262
411 Vector Control	1	1.4706	1,160		1,160	102	1,262
412 Mental Health	1	1.4706	1,160		1,160	102	1,262
414 Children Shelter & Custody Health Se	1	1.4706	1,160		1,160	102	1,262



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Cost Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
417 Dept of Alcohol & Drug Services	1	1.4706	1,160		1,160	102	1,262
418 Community Health Services	1	1.4706	1,160		1,160	102	1,262
501 Social Service Agency	1	1.4706	1,160		1,160	102	1,262
509 SSA Nutri Svcs to Aged	1	1.4706	1,160		1,160	102	1,262
603 Roads	1	1.4706	1,160		1,160	102	1,262
608 Aviation	1	1.4706	1,160		1,160	102	1,262
610 County Library	1	1.4706	1,160		1,160	102	1,262
630 Child & Family	1	1.4706	1,160		1,160	102	1,262
710 Parks Operation	1	1.4706	1,160		1,160	102	1,262
710 Park Discretionary	1	1.4706	1,160		1,160	102	1,262
710 Park Acquisition	1	1.4706	1,160		1,160	102	1,262
725 Valey Health Plan	1	1.4706	1,160		1,160	102	1,262
9104 Central Fire District	1	1.4706	1,160		1,160	102	1,262
9118 South Santa Clara County Fire Dist	1	1.4706	1,160		1,160	102	1,262
921 Valley Medical Center	1	1.4706	1,160		1,160	102	1,262
SubTotal	68	100.0000	78,850		78,850	6,550	85,400
Total	68	100.0000	78,850		78,850	6,550	85,400

Allocation Basis: Number of Cost Centers
 Allocation Source: Cost Plan

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Single Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	7,050,033	1.4180	1,172		1,172		1,172
168 Affordable Housing	2,647,341	0.5325	440		440	37	477
200 Child Support	24,429,216	4.9134	4,061		4,061	342	4,403
202 DA Admin	1,080,059	0.2172	180		180	15	195
230 Sheriff	960,498	0.1932	160		160	13	173
240 Correction	914,006	0.1838	152		152	13	165
246 Probation	1,626,841	0.3272	270		270	23	293
410 Public Health	24,085,868	4.8444	4,004		4,004	337	4,341
412 Mental Health	2,171,347	0.4367	361		361	30	391
417 Dept of Alcohol & Drug Services	11,327,415	2.2783	1,883		1,883	159	2,042
418 Community Health Services	847,039	0.1704	141		141	12	153
501 Social Service Agency	406,611,716	81.7811	67,588		67,588	5,695	73,283
509 SSA Nutri Svcs to Aged	1,471,455	0.2960	245		245	21	266
603 Roads	8,616,087	1.7329	1,432		1,432	121	1,553
608 Aviation	28,229	0.0057	5		5		5
921 Valley Medical Center	3,327,383	0.6692	553		553	47	600
SubTotal	497,194,533	100.0000	82,647		82,647	6,865	89,512
Total	497,194,533	100.0000	82,647		82,647	6,865	89,512

Allocation Basis: Total Federal Grant Expenditures

Allocation Source: Schedule of Fed Expenditures



All Monetary Values Are \$ Dollars
 MAXCars © 2014 MAXIMUS, INC.
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County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Property Tax

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
112 FIN Tax Coll	100	100.0000	558,289		558,289	46,378	604,667
SubTotal	100	100.0000	558,289		558,289	46,378	604,667
Total	100	100.0000	558,289		558,289	46,378	604,667

Allocation Basis: Direct Allocation to Tax Collector

Allocation Source: Specified by Dept

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Treasurer

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
112 FIN Tax Coll	100	100.0000	-200,200		-200,200	-16,631	-216,831
SubTotal	100	100.0000	-200,200		-200,200	-16,631	-216,831
Total	100	100.0000	-200,200		-200,200	-16,631	-216,831

Allocation Basis: Direct Allocation to Tax Collector

Allocation Source: Specified by Dept

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Fees & Charges

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	4.521	4.5210	3,745		3,745		3,745
107 COEX OBA	4.521	4.5210	3,745		3,745		3,745
110 FIN Con-Trea	0.514	0.5140	426		426		426
110 FIN Int Audit	0.505	0.5050	418		418	38	456
118 Procurement	11.201	11.2010	9,279		9,279	852	10,131
120 Co Counsel	0.514	0.5140	426		426	39	465
130/132 ESA Empl	0.514	0.5140	426		426	39	465
148 FIN Revenue	0.514	0.5140	426		426	39	465
190 County Comm Dispatching	0.514	0.5140	426		426	39	465
190 County Comm Technical	0.514	0.5140	426		426	39	465
263 Facilities	0.514	0.5140	426		426	39	465
106 Clerk of the Brd	8.147	8.1470	6,749		6,749	620	7,369
112 FIN Tax Coll	0.514	0.5140	426		426	39	465
113 COEX LAFCO	0.514	0.5140	426		426	39	465
114 FIN Clerk - Rec	0.514	0.5140	426		426	39	465
115 Assessor	0.514	0.5140	426		426	39	465
119 COEX Special Program	0.514	0.5140	426		426	39	465
130 ESA Unemp Ins	0.514	0.5140	426		426	39	465
130 ESA Liab Insurance	0.514	0.5140	426		426	39	465
130 ESA Work Comp	0.514	0.5140	426		426	39	465
135 Fleet Mgmt	0.514	0.5140	426		426	39	465
140 Reg of Voter	0.514	0.5140	426		426	39	465
145 ISD DP Fund 74	0.514	0.5140	426		426	39	465
145 ISD Printing	0.514	0.5140	426		426	39	465
168 Affordable Housing	0.514	0.5140	426		426	39	465
200 Child Support	0.514	0.5140	426		426	39	465



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Fees & Charges

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	1.030	1.0300	853		853	78	931
204 Pub Defender	0.514	0.5140	426		426	39	465
210 Pretrial Svcs	0.514	0.5140	426		426	39	465
230 Sheriff	5.094	5.0940	4,220		4,220	388	4,608
240 Correction	0.514	0.5140	426		426	39	465
246 Probation	0.514	0.5140	426		426	39	465
260 Planning & Dev.	0.514	0.5140	426		426	39	465
261 Environmental Health Services	0.514	0.5140	426		426	39	465
262 Ag Commissioner	11.964	11.9640	9,911		9,911	910	10,821
262 Animal Control	0.514	0.5140	426		426	39	465
262 Integrated Waste Mgt	0.514	0.5140	426		426	39	465
262 Weed Abatement	0.514	0.5140	426		426	39	465
293 Med Ex - Coroner	0.514	0.5140	426		426	39	465
410 Public Health	8.147	8.1470	6,749		6,749	620	7,369
411 Vector Control	0.514	0.5140	426		426	39	465
412 Mental Health	13.109	13.1090	10,849		10,849	1,003	11,852
417 Dept of Alcohol & Drug Services	0.514	0.5140	426		426	39	465
501 Social Service Agency	0.514	0.5140	426		426	39	465
509 SSA Nutri Svcs to Aged	0.514	0.5140	426		426	39	465
603 Roads	0.514	0.5140	426		426	39	465
608 Aviation	0.514	0.5140	426		426	39	465
610 County Library	0.514	0.5140	426		426	39	465
710 Parks Operation	11.201	11.2010	9,279		9,279	852	10,131
9104 Central Fire District	0.514	0.5140	426		426	39	465
921 Valley Medical Center	0.514	0.5140	426		426	39	465
SubTotal	100.000	100.0000	82,837		82,837	6,882	89,719
Total	100.000	100.0000	82,837		82,837	6,882	89,719



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea**

Allocation Basis: Percentage of Time Spent (Fees & Charges)

Allocation Source: Fees & Charges

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Con-Trea

Activity - Internal Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Total Number of Audit Hours

Allocation Source: Annual Audit Hours Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 110 FIN Con-Trea

Receiving Department	Total	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	SAP	SB 90
263 Space Rental	78,795	0	33,020	2,280	580	41,785	0
107 COEX County Exec	47,505	0	10,455	4,299	13,444	13,230	0
107 COEX OBA	11,350	0	1,757	47	2,418	2,223	0
110 FIN Con-Trea	252,937	165,218	12,015	41,795	13,927	15,204	3,192
110 FIN Int Audit	4,753	0	775	0	1,258	980	0
118 Procurement	26,287	0	3,654	380	6,237	4,623	0
120 Co Counsel	77,842	0	19,235	1,921	27,150	24,341	3,468
130/132 ESA Empl	188,488	0	34,753	81,143	26,888	43,977	0
145 ISD	44,588	0	15,832	2,376	5,084	20,034	0
145 ISD CJIC	4,771	0	823	176	1,468	1,042	0
145 ISD Intergovt Service	5,436	0	1,392	182	839	1,761	0
148 FIN Revenue	420,789	227,415	7,657	157,267	17,035	9,688	0
190 County Comm	56,247	0	13,595	7,003	16,719	17,203	0
190 County Comm Technical	9,208	0	1,765	756	2,726	2,234	0
263 Facilities	162,899	0	40,247	25,602	44,394	50,929	0
101 - 105 Board of Sup	20,962	0	4,413	1,211	8,491	5,585	0
106 Clerk of the Brd	31,362	0	5,223	1,455	5,975	6,610	3,468
112 FIN Tax Coll	821,067	171,173	8,517	222,368	15,200	10,778	3,468
113 COEX LAFCO	3,869	0	530	313	629	670	0
114 FIN Clerk - Rec	200,202	166,282	7,048	3,018	13,208	8,919	0
115 Assessor	111,831	0	25,154	1,336	51,784	31,830	0
116 IHSS Prog	1,387	0	0	125	0	0	0
117 Measure B	5,992	0	2,073	34	0	2,623	0
119 COEX Special Program	13,517	0	5,137	153	0	6,500	0
130 ESA Unemp Ins	1,980	0	99	28	0	126	0
130 ESA Liab Insurance	25,776	0	8,569	2,330	2,306	10,844	0
130 ESA Work Comp	172,380	0	32,668	90,357	6,289	41,339	0
135 Fleet Mgmt	72,840	0	13,885	29,331	10,326	17,571	0
140 Reg of Voter	121,504	0	10,995	33,026	20,231	13,913	41,612
145 ISD DP Fund 74	91,388	0	24,637	3,763	30,085	31,176	0
145 ISD Printing	8,626	0	1,645	1,023	2,149	2,082	0
168 Affordable Housing	25,196	0	9,260	546	1,468	11,718	0
200 Child Support	141,413	0	31,840	1,881	61,270	40,292	0
202 DA Admin	314,648	0	84,161	10,806	105,245	106,500	5,548



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 110 FIN Con-Trea

Receiving Department	Total	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	SAP	SB 90
204 Pub Defender	150,856	0	40,531	3,593	52,675	51,289	1,041
210 Pretrial Svcs	20,042	0	3,956	443	8,910	5,006	0
217 CJ Systemwide	90,345	0	39,865	34	0	50,446	0
220 Superior Crt	232,141	0	23,969	0	176,579	30,331	0
230 Sheriff	418,312	0	99,992	13,944	149,953	126,533	21,847
240 Correction	536,134	0	150,718	8,157	183,603	190,723	1,041
246 Probation	458,319	0	109,792	10,970	192,094	138,934	4,509
260 Planning & Dev.	45,009	0	11,264	1,569	16,196	14,253	0
261 Environmental Health	69,475	0	17,030	3,695	25,472	21,551	0
262 Ag Commissioner	42,505	0	8,139	1,921	10,063	10,299	0
262 Animal Control	8,614	0	1,325	1,842	2,044	1,676	0
262 UC Coop Ext	1,498	0	99	11	0	126	0
262 Integrated Waste Mgt	5,434	0	885	233	1,468	1,121	0
262 Weed Abatement	3,401	0	484	159	419	612	0
263 CC Parking	2,287	0	299	347	0	379	0
293 Med Ex - Coroner	13,029	0	3,010	551	3,931	3,810	0
410 Public Health	279,191	0	69,761	17,610	90,570	88,278	0
411 Vector Control	21,970	0	4,498	1,825	8,229	5,691	0
412 Mental Health	668,570	0	246,000	16,268	81,502	311,295	0
414 Children Shelter &	143,813	0	38,172	4,605	51,469	48,305	0
417 Dept of Alcohol & Drug	121,240	0	35,222	6,230	31,448	44,571	0
418 Community Health	48,781	0	12,665	1,325	17,349	16,027	0
501 Social Service Agency	1,262,197	0	298,959	29,343	480,574	378,311	0
509 SSA Nutri Svcs to Aged	16,936	0	5,788	153	1,677	7,325	0
603 Roads	145,150	0	34,313	14,449	49,687	43,421	0
608 Aviation	11,108	0	1,931	2,381	2,621	2,443	0
610 County Library	151,808	0	26,595	13,518	76,313	33,655	0
630 Child & Family	1,262	0	0	0	0	0	0
710 Parks Operation	150,309	0	30,084	19,923	50,841	38,068	0
710 Park Discretionary	1,338	0	34	0	0	42	0
710 Park Acquisition	1,399	0	61	0	0	76	0
725 Valey Health Plan	570,678	0	191,431	122,167	13,575	242,243	0
801 - 899 Other Districts	26,787	0	10,991	1,887	0	13,909	0
830 Law Library	1,950	0	120	0	1,677	153	0
9104 Central Fire District	232,758	0	69,686	14,984	58,178	88,183	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 110 FIN Con-Trea

Receiving Department	Total	Agency Admin	General Accounting	Disbursements	Payroll / Kronos	SAP	SB 90
9118 South Santa Clara	11,285	0	3,549	1,983	0	4,491	0
921 Valley Medical Center	3,601,984	0	957,105	174,963	1,256,440	1,211,149	0
Direct Billed	0	0	0	0	0	0	0
Total	13,145,750	730,088	3,021,152	1,219,414	3,610,380	3,823,055	89,194



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 110 FIN Con-Trea

Receiving Department	Cost Plan	Single Audit	Property Tax	Treasurer	Fees & Charges	Internal Audit
263 Space Rental	1,130	0	0	0	0	0
107 COEX County Exec	1,160	1,172	0	0	3,745	0
107 COEX OBA	1,160	0	0	0	3,745	0
110 FIN Con-Trea	1,160	0	0	0	426	0
110 FIN Int Audit	1,284	0	0	0	456	0
118 Procurement	1,262	0	0	0	10,131	0
120 Co Counsel	1,262	0	0	0	465	0
130/132 ESA Empl	1,262	0	0	0	465	0
145 ISD	1,262	0	0	0	0	0
145 ISD CJIC	1,262	0	0	0	0	0
145 ISD Intergovt Service	1,262	0	0	0	0	0
148 FIN Revenue	1,262	0	0	0	465	0
190 County Comm	1,262	0	0	0	465	0
190 County Comm Technical	1,262	0	0	0	465	0
263 Facilities	1,262	0	0	0	465	0
101 - 105 Board of Sup	1,262	0	0	0	0	0
106 Clerk of the Brd	1,262	0	0	0	7,369	0
112 FIN Tax Coll	1,262	0	604,667	(216,831)	465	0
113 COEX LAFCO	1,262	0	0	0	465	0
114 FIN Clerk - Rec	1,262	0	0	0	465	0
115 Assessor	1,262	0	0	0	465	0
116 IHSS Prog	1,262	0	0	0	0	0
117 Measure B	1,262	0	0	0	0	0
119 COEX Special Program	1,262	0	0	0	465	0
130 ESA Unemp Ins	1,262	0	0	0	465	0
130 ESA Liab Insurance	1,262	0	0	0	465	0
130 ESA Work Comp	1,262	0	0	0	465	0
135 Fleet Mgmt	1,262	0	0	0	465	0
140 Reg of Voter	1,262	0	0	0	465	0
145 ISD DP Fund 74	1,262	0	0	0	465	0
145 ISD Printing	1,262	0	0	0	465	0
168 Affordable Housing	1,262	477	0	0	465	0
200 Child Support	1,262	4,403	0	0	465	0
202 DA Admin	1,262	195	0	0	931	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 110 FIN Con-Trea

Receiving Department	Cost Plan	Single Audit	Property Tax	Treasurer	Fees & Charges	Internal Audit
204 Pub Defender	1,262	0	0	0	465	0
210 Pretrial Svcs	1,262	0	0	0	465	0
217 CJ Systemwide	0	0	0	0	0	0
220 Superior Crt	1,262	0	0	0	0	0
230 Sheriff	1,262	173	0	0	4,608	0
240 Correction	1,262	165	0	0	465	0
246 Probation	1,262	293	0	0	465	0
260 Planning & Dev.	1,262	0	0	0	465	0
261 Environmental Health	1,262	0	0	0	465	0
262 Ag Commissioner	1,262	0	0	0	10,821	0
262 Animal Control	1,262	0	0	0	465	0
262 UC Coop Ext	1,262	0	0	0	0	0
262 Integrated Waste Mgt	1,262	0	0	0	465	0
262 Weed Abatement	1,262	0	0	0	465	0
263 CC Parking	1,262	0	0	0	0	0
293 Med Ex - Coroner	1,262	0	0	0	465	0
410 Public Health	1,262	4,341	0	0	7,369	0
411 Vector Control	1,262	0	0	0	465	0
412 Mental Health	1,262	391	0	0	11,852	0
414 Children Shelter &	1,262	0	0	0	0	0
417 Dept of Alcohol & Drug	1,262	2,042	0	0	465	0
418 Community Health	1,262	153	0	0	0	0
501 Social Service Agency	1,262	73,283	0	0	465	0
509 SSA Nutri Svcs to Aged	1,262	266	0	0	465	0
603 Roads	1,262	1,553	0	0	465	0
608 Aviation	1,262	5	0	0	465	0
610 County Library	1,262	0	0	0	465	0
630 Child & Family	1,262	0	0	0	0	0
710 Parks Operation	1,262	0	0	0	10,131	0
710 Park Discretionary	1,262	0	0	0	0	0
710 Park Acquisition	1,262	0	0	0	0	0
725 Valey Health Plan	1,262	0	0	0	0	0
801 - 899 Other Districts	0	0	0	0	0	0
830 Law Library	0	0	0	0	0	0
9104 Central Fire District	1,262	0	0	0	465	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 110 FIN Con-Trea

Receiving Department	Cost Plan	Single Audit	Property Tax	Treasurer	Fees & Charges	Internal Audit
9118 South Santa Clara	1,262	0	0	0	0	0
921 Valley Medical Center	1,262	600	0	0	465	0
Direct Billed	0	0	0	0	0	0
Total	85,400	89,512	604,667	(216,831)	89,719	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 110 FIN Int Audit

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Building Use	3,217		3,217	
107 COEX County Exec	380	64	444	
110 FIN Con-Trea	4,356	397	4,753	
118 Procurement		11,997	11,997	
130/132 ESA Empl		4,225	4,225	
145 ISD		1,716	1,716	
145 ISD Intergovt Service		5,351	5,351	
263 Facilities		7,558	7,558	
Other Central Services		458	458	
Total Allocated Additions:	7,953	31,766	39,719	39,719
Transfer from Controller-Treasurer	615,009			
4703100-Auditing & Acctg Fees	(12,000)			
Total Departmental Cost Adjustments:	603,009			603,009
Total To Be Allocated:	610,962	31,766		642,728



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 110 FIN Int Audit

	Total	General & Admin	Internal Audit
Wages & Benefits			
Salaries & Wages	0	0	0
Other Expense & Cost			
Services & Supplies	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Transfer from Controller-Treasurer	615,009	0	615,009
4703100-Auditing & Acctg Fees	(12,000)	0	(12,000)
Functional Cost	603,009	0	603,009
Allocation Step 1			
Inbound- All Others	7,953	7,953	0
Reallocate Admin Costs		(7,953)	7,953
1st Allocation	610,962	0	610,962
Allocation Step 2			
Inbound- All Others	31,766	31,766	0
Reallocate Admin Costs		(31,766)	31,766
2nd Allocation	31,766	0	31,766
Total For 01101 110 FIN Int Audit			
Total Allocated	642,728	0	642,728



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Int Audit

Activity - Internal Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	51.0	0.6945	4,243		4,243		4,243
110 FIN Con-Trea	4,721.8	64.3009	392,855		392,855		392,855
118 Procurement	46.0	0.6264	3,827		3,827	568	4,395
120 Co Counsel	20.0	0.2724	1,664		1,664	247	1,911
130/132 ESA Empl	605.2	8.2415	50,353		50,353	7,479	57,832
101 - 105 Board of Sup	272.1	3.7054	22,639		22,639	3,363	26,002
106 Clerk of the Brd	12.5	0.1702	1,040		1,040	154	1,194
112 FIN Tax Coll	13.5	0.1838	1,123		1,123	167	1,290
114 FIN Clerk - Rec	54.5	0.7422	4,534		4,534	674	5,208
115 Assessor	42.3	0.5760	3,519		3,519	523	4,042
130 ESA Work Comp	34.5	0.4698	2,870		2,870	426	3,296
140 Reg of Voter	2.0	0.0272	166		166	25	191
200 Child Support	14.0	0.1907	1,165		1,165	173	1,338
202 DA Admin	99.8	1.3591	8,303		8,303	1,233	9,536
204 Pub Defender	2.0	0.0272	166		166	25	191
210 Pretrial Svcs	1.0	0.0136	83		83	12	95
260 Planning & Dev.	7.0	0.0953	582		582	87	669
261 Environmental Health Services	2.0	0.0272	166		166	25	191
262 Ag Commissioner	36.5	0.4971	3,037		3,037	451	3,488
417 Dept of Alcohol & Drug Services	5.0	0.0681	416		416	62	478
501 Social Service Agency	340.8	4.6410	28,355		28,355	4,212	32,567
710 Parks Operation	21.0	0.2860	1,747		1,747	260	2,007
725 Valey Health Plan	288.3	3.9260	23,987	-4,776	19,211	3,563	22,774
921 Valley Medical Center	650.5	8.8584	54,122		54,122	8,037	62,159
SubTotal	7,343.3	100.0000	610,962	-4,776	606,186	31,766	637,952
Direct Billed				4,776	4,776		4,776



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 FIN Int Audit

Activity - Internal Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	7,343.3	100.0000	610,962		610,962	31,766	642,728

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

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 110 FIN Int Audit

Receiving Department	Total	Internal Audit
107 COEX County Exec	4,243	4,243
110 FIN Con-Trea	392,855	392,855
118 Procurement	4,395	4,395
120 Co Counsel	1,911	1,911
130/132 ESA Empl	57,832	57,832
101 - 105 Board of Sup	26,002	26,002
106 Clerk of the Brd	1,194	1,194
112 FIN Tax Coll	1,290	1,290
114 FIN Clerk - Rec	5,208	5,208
115 Assessor	4,042	4,042
130 ESA Work Comp	3,296	3,296
140 Reg of Voter	191	191
200 Child Support	1,338	1,338
202 DA Admin	9,536	9,536
204 Pub Defender	191	191
210 Pretrial Svcs	95	95
260 Planning & Dev.	669	669
261 Environmental Health	191	191
262 Ag Commissioner	3,488	3,488
417 Dept of Alcohol & Drug	478	478
501 Social Service Agency	32,567	32,567
710 Parks Operation	2,007	2,007
725 Valey Health Plan	22,774	22,774
921 Valley Medical Center	62,159	62,159
Direct Billed	4,776	4,776
Total	642,728	642,728



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 118 Procurement

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,232,635			4,232,635
Building Use	37,970		37,970	
107 COEX County Exec	24,391	4,184	28,575	
107 COEX OBA	14,002	572	14,574	
110 FIN Con-Trea	24,174	2,113	26,287	
110 FIN Int Audit	3,827	568	4,395	
118 Procurement		5,546	5,546	
120 Co Counsel		170,229	170,229	
130/132 ESA Empl		23,441	23,441	
145 ISD		20,478	20,478	
145 ISD Intergovt Service		6,306	6,306	
263 Facilities		73,688	73,688	
Other Central Services		2,976	2,976	
Total Allocated Additions:	104,364	310,101	414,465	414,465
4709100 Purhcase Fees	(37,571)			
4727100 Other Charges for Services	(207,503)			
Other Revenues	(2,586)			
4813400 -PCard Rebates	(60,587)			
Total Departmental Cost Adjustments:	(308,247)			(308,247)
Total To Be Allocated:	4,028,752	310,101		4,338,853



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 118 Procurement

	Total	General & Admin	Administration	Buying	Property Disposal
Wages & Benefits					
Salaries & Wages	3,828,058	0	980,124	2,776,621	71,313
Other Expense & Cost					
Services & Supplies	404,577	0	103,587	293,453	7,537
ASAP Amortization	0	0	0	0	0
4811300 Other Sales	0	0	0	0	0
Departmental Totals					
Total Expenditures	4,232,635	0	1,083,711	3,070,074	78,850
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
4709100 Purchase Fees	(37,571)	0	0	0	(37,571)
4727100 Other Charges for Services	(207,503)	0	0	(207,503)	0
Other Revenues	(2,586)	0	(340)	0	(2,246)
4813400 -PCard Rebates	(60,587)	0	(60,587)	0	0
Functional Cost					
Functional Cost	3,924,388	0	1,022,784	2,862,571	39,033
Allocation Step 1					
Inbound- All Others	104,364	104,364	0	0	0
Reallocate Admin Costs		(104,364)	27,200	76,126	1,038
1st Allocation	4,028,752	0	1,049,984	2,938,697	40,071
Allocation Step 2					
Inbound- All Others	310,101	310,101	0	0	0
Reallocate Admin Costs		(310,101)	80,819	226,198	3,084
2nd Allocation	310,101	0	80,819	226,198	3,084
Total For 01180 118 Procurement					
Total Allocated	4,338,853	0	1,130,803	3,164,895	43,155



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 118 Procurement

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	1,432,270.49	1.0610	11,140		11,140		11,140
107 COEX OBA	21,619.52	0.0160	168		168		168
110 FIN Con-Trea	48,683.09	0.0361	379		379		379
110 FIN Int Audit	406,048.31	0.3008	3,158		3,158		3,158
118 Procurement	187,691.96	0.1390	1,460		1,460		1,460
120 Co Counsel	269,602.71	0.1997	2,097		2,097	164	2,261
130/132 ESA Empl	736,021.98	0.5452	5,725		5,725	448	6,173
145 ISD	4,487,489.05	3.3241	34,902		34,902	2,729	37,631
145 ISD CJIC	15,014.98	0.0111	117		117	9	126
145 ISD Intergovt Service	26,207.92	0.0194	204		204	16	220
148 FIN Revenue	180,120.31	0.1334	1,401		1,401	110	1,511
190 County Comm Dispatching	382,147.76	0.2831	2,972		2,972	232	3,204
190 County Comm Technical	134,641.52	0.0997	1,047		1,047	82	1,129
263 Facilities	3,382,271.61	2.5054	26,306		26,306	2,057	28,363
101 - 105 Board of Sup	97,471.03	0.0722	758		758	59	817
106 Clerk of the Brd	197,948.00	0.1466	1,540		1,540	120	1,660
112 FIN Tax Coll	2,656,183.56	1.9676	20,659		20,659	1,615	22,274
113 COEX LAFCO	1,828.00	0.0014	14		14	1	15
114 FIN Clerk - Rec	897,245.79	0.6646	6,979		6,979	546	7,525
115 Assessor	924,619.62	0.6849	7,191		7,191	562	7,753
117 Measure B	12,000.02	0.0089	93		93	7	100
130 ESA Liab Insurance	165,529.22	0.1226	1,287		1,287	101	1,388
130 ESA Work Comp	212,906.70	0.1577	1,656		1,656	129	1,785
135 Fleet Mgmt	9,492,964.00	7.0319	73,834		73,834	5,773	79,607
140 Reg of Voter	585,025.76	0.4334	4,550		4,550	356	4,906
145 ISD DP Fund 74	3,546,598.82	2.6271	27,584		27,584	2,157	29,741



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 118 Procurement

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	218,352.71	0.1617	1,698		1,698	133	1,831
168 Affordable Housing	4,566.76	0.0034	36		36	3	39
200 Child Support	1,442,943.10	1.0689	11,223		11,223	877	12,100
202 DA Admin	1,851,290.88	1.3713	14,399		14,399	1,126	15,525
204 Pub Defender	568,475.35	0.4211	4,421		4,421	346	4,767
210 Pretrial Svcs	46,905.45	0.0347	365		365	29	394
230 Sheriff	2,629,571.97	1.9478	20,452		20,452	1,599	22,051
240 Correction	7,314,213.91	5.4180	56,888		56,888	4,448	61,336
246 Probation	4,569,769.95	3.3850	35,542		35,542	2,779	38,321
260 Planning & Dev.	381,156.20	0.2823	2,965		2,965	232	3,197
261 Environmental Health Services	626,711.53	0.4642	4,874		4,874	381	5,255
262 Ag Commissioner	89,738.88	0.0665	698		698	55	753
262 Animal Control	374,007.75	0.2770	2,909		2,909	227	3,136
262 UC Coop Ext	5,951.87	0.0044	46		46	4	50
262 Integrated Waste Mgt	135,997.40	0.1007	1,058		1,058	83	1,141
262 Weed Abatement	485.39	0.0004	4		4		4
263 CC Parking	1,825.00	0.0014	14		14	1	15
293 Med Ex - Coroner	201,677.74	0.1494	1,569		1,569	123	1,692
410 Public Health	2,953,828.03	2.1880	22,974		22,974	1,796	24,770
411 Vector Control	355,271.83	0.2632	2,763		2,763	216	2,979
412 Mental Health	2,467,261.03	1.8276	19,190		19,190	1,500	20,690
414 Children Shelter & Custody Health Se	201,518.56	0.1493	1,567		1,567	123	1,690
417 Dept of Alcohol & Drug Services	799,058.61	0.5919	6,215		6,215	486	6,701
418 Community Health Services	10,927.80	0.0081	85		85	7	92
501 Social Service Agency	7,669,212.81	5.6809	59,649		59,649	4,664	64,313
509 SSA Nutri Svcs to Aged	23,388.26	0.0173	182		182	14	196
603 Roads	6,958,295.96	5.1543	54,120		54,120	4,231	58,351



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 118 Procurement

Activity - Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Aviation	122,379.88	0.0907	952		952	74	1,026
710 Parks Operation	2,773,648.75	2.0546	21,573		21,573	1,687	23,260
710 Park Discretionary	147,237.58	0.1091	1,145		1,145	90	1,235
710 Park Acquisition	40,000.01	0.0296	311		311	24	335
725 Valey Health Plan	2,175,187.43	1.6113	16,918		16,918	1,323	18,241
921 Valley Medical Center	57,335,404.70	42.4712	445,939		445,939	34,864	480,803
Other Govt Agencies	2,452.98	0.0018	19		19	1	20
SubTotal	134,998,867.79	100.0000	1,049,984		1,049,984	80,819	1,130,803
Total	134,998,867.79	100.0000	1,049,984		1,049,984	80,819	1,130,803

Allocation Basis: Actual Buying & Contract Distribution

Allocation Source: Total Contract Value Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 118 Procurement

Activity - Buying

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	1,432,270.49	1.0610	31,178		31,178		31,178
107 COEX OBA	21,619.52	0.0160	471		471		471
110 FIN Con-Trea	48,683.09	0.0361	1,060		1,060		1,060
110 FIN Int Audit	406,048.31	0.3008	8,839		8,839		8,839
118 Procurement	187,691.96	0.1390	4,086		4,086		4,086
120 Co Counsel	269,602.71	0.1997	5,869		5,869	459	6,328
130/132 ESA Empl	736,021.98	0.5452	16,022		16,022	1,253	17,275
145 ISD	4,487,489.05	3.3241	97,685		97,685	7,638	105,323
145 ISD CJIC	15,014.98	0.0111	327		327	26	353
145 ISD Intergovt Service	26,207.92	0.0194	570		570	45	615
148 FIN Revenue	180,120.31	0.1334	3,921		3,921	307	4,228
190 County Comm Dispatching	382,147.76	0.2831	8,319		8,319	650	8,969
190 County Comm Technical	134,641.52	0.0997	2,931		2,931	229	3,160
263 Facilities	3,382,271.61	2.5054	73,626		73,626	5,757	79,383
101 - 105 Board of Sup	97,471.03	0.0722	2,122		2,122	166	2,288
106 Clerk of the Brd	197,948.00	0.1466	4,309		4,309	337	4,646
112 FIN Tax Coll	2,656,183.56	1.9676	57,821		57,821	4,521	62,342
113 COEX LAFCO	1,828.00	0.0014	40		40	3	43
114 FIN Clerk - Rec	897,245.79	0.6646	19,532		19,532	1,527	21,059
115 Assessor	924,619.62	0.6849	20,127		20,127	1,574	21,701
117 Measure B	12,000.02	0.0089	261		261	20	281
130 ESA Liab Insurance	165,529.22	0.1226	3,603		3,603	282	3,885
130 ESA Work Comp	212,906.70	0.1577	4,635		4,635	362	4,997
135 Fleet Mgmt	9,492,964.00	7.0319	206,646		206,646	16,157	222,803
140 Reg of Voter	585,025.76	0.4334	12,735		12,735	996	13,731
145 ISD DP Fund 74	3,546,598.82	2.6271	77,203		77,203	6,036	83,239



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 118 Procurement

Activity - Buying

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	218,352.71	0.1617	4,753		4,753	372	5,125
168 Affordable Housing	4,566.76	0.0034	99		99	8	107
200 Child Support	1,442,943.10	1.0689	31,410		31,410	2,456	33,866
202 DA Admin	1,851,290.88	1.3713	40,299		40,299	3,151	43,450
204 Pub Defender	568,475.35	0.4211	12,375		12,375	968	13,343
210 Pretrial Svcs	46,905.45	0.0347	1,021		1,021	80	1,101
230 Sheriff	2,629,571.97	1.9478	57,241		57,241	4,475	61,716
240 Correction	7,314,213.91	5.4180	159,218		159,218	12,449	171,667
246 Probation	4,569,769.95	3.3850	99,476		99,476	7,778	107,254
260 Planning & Dev.	381,156.20	0.2823	8,297		8,297	649	8,946
261 Environmental Health Services	626,711.53	0.4642	13,642		13,642	1,067	14,709
262 Ag Commissioner	89,738.88	0.0665	1,953		1,953	153	2,106
262 Animal Control	374,007.75	0.2770	8,142		8,142	637	8,779
262 UC Coop Ext	5,951.87	0.0044	130		130	10	140
262 Integrated Waste Mgt	135,997.40	0.1007	2,960		2,960	231	3,191
262 Weed Abatement	485.39	0.0004	11		11	1	12
263 CC Parking	1,825.00	0.0014	40		40	3	43
293 Med Ex - Coroner	201,677.74	0.1494	4,390		4,390	343	4,733
410 Public Health	2,953,828.03	2.1880	64,300		64,300	5,027	69,327
411 Vector Control	355,271.83	0.2632	7,734		7,734	605	8,339
412 Mental Health	2,467,261.03	1.8276	53,708		53,708	4,199	57,907
414 Children Shelter & Custody Health Se	201,518.56	0.1493	4,387		4,387	343	4,730
417 Dept of Alcohol & Drug Services	799,058.61	0.5919	17,394		17,394	1,360	18,754
418 Community Health Services	10,927.80	0.0081	238		238	19	257
501 Social Service Agency	7,669,212.81	5.6809	166,946		166,946	13,053	179,999
509 SSA Nutri Svcs to Aged	23,388.26	0.0173	509		509	40	549
603 Roads	6,958,295.96	5.1543	151,470	-39,015	112,455	11,843	124,298



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 118 Procurement

Activity - Buying

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Aviation	122,379.88	0.0907	2,664		2,664	208	2,872
710 Parks Operation	2,773,648.75	2.0546	60,378		60,378	4,721	65,099
710 Park Discretionary	147,237.58	0.1091	3,205		3,205	251	3,456
710 Park Acquisition	40,000.01	0.0296	871		871	68	939
725 Valey Health Plan	2,175,187.43	1.6113	47,350		47,350	3,702	51,052
921 Valley Medical Center	57,335,404.70	42.4712	1,248,095	-505,682	742,413	97,579	839,992
Other Govt Agencies	2,452.98	0.0018	53		53	4	57
SubTotal	134,998,867.79	100.0000	2,938,697	-544,697	2,394,000	226,198	2,620,198
Direct Billed				544,697	544,697		544,697
Total	134,998,867.79	100.0000	2,938,697		2,938,697	226,198	3,164,895

Allocation Basis: Actual Buying & Contract Distribution

Allocation Source: Total Contract Value Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 118 Procurement

Activity - Property Disposal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
135 Fleet Mgmt	31,664	40.1573	16,091		16,091	1,238	17,329
603 Roads	47,186	59.8427	23,980		23,980	1,846	25,826
SubTotal	78,850	100.0000	40,071		40,071	3,084	43,155
Total	78,850	100.0000	40,071		40,071	3,084	43,155

Allocation Basis: Total Property Disposed by Dept
 Allocation Source: Property Disposal Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 118 Procurement

Receiving Department	Total	Administration	Buying	Property Disposal
107 COEX County Exec	42,318	11,140	31,178	0
107 COEX OBA	639	168	471	0
110 FIN Con-Trea	1,439	379	1,060	0
110 FIN Int Audit	11,997	3,158	8,839	0
118 Procurement	5,546	1,460	4,086	0
120 Co Counsel	8,589	2,261	6,328	0
130/132 ESA Empl	23,448	6,173	17,275	0
145 ISD	142,954	37,631	105,323	0
145 ISD CJIC	479	126	353	0
145 ISD Intergovt Service	835	220	615	0
148 FIN Revenue	5,739	1,511	4,228	0
190 County Comm	12,173	3,204	8,969	0
190 County Comm Technical	4,289	1,129	3,160	0
263 Facilities	107,746	28,363	79,383	0
101 - 105 Board of Sup	3,105	817	2,288	0
106 Clerk of the Brd	6,306	1,660	4,646	0
112 FIN Tax Coll	84,616	22,274	62,342	0
113 COEX LAFCO	58	15	43	0
114 FIN Clerk - Rec	28,584	7,525	21,059	0
115 Assessor	29,454	7,753	21,701	0
117 Measure B	381	100	281	0
130 ESA Liab Insurance	5,273	1,388	3,885	0
130 ESA Work Comp	6,782	1,785	4,997	0
135 Fleet Mgmt	319,739	79,607	222,803	17,329
140 Reg of Voter	18,637	4,906	13,731	0
145 ISD DP Fund 74	112,980	29,741	83,239	0
145 ISD Printing	6,956	1,831	5,125	0
168 Affordable Housing	146	39	107	0
200 Child Support	45,966	12,100	33,866	0
202 DA Admin	58,975	15,525	43,450	0
204 Pub Defender	18,110	4,767	13,343	0
210 Pretrial Svcs	1,495	394	1,101	0
230 Sheriff	83,767	22,051	61,716	0
240 Correction	233,003	61,336	171,667	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 118 Procurement

Receiving Department	Total	Administration	Buying	Property Disposal
246 Probation	145,575	38,321	107,254	0
260 Planning & Dev.	12,143	3,197	8,946	0
261 Environmental Health	19,964	5,255	14,709	0
262 Ag Commissioner	2,859	753	2,106	0
262 Animal Control	11,915	3,136	8,779	0
262 UC Coop Ext	190	50	140	0
262 Integrated Waste Mgt	4,332	1,141	3,191	0
262 Weed Abatement	16	4	12	0
263 CC Parking	58	15	43	0
293 Med Ex - Coroner	6,425	1,692	4,733	0
410 Public Health	94,097	24,770	69,327	0
411 Vector Control	11,318	2,979	8,339	0
412 Mental Health	78,597	20,690	57,907	0
414 Children Shelter &	6,420	1,690	4,730	0
417 Dept of Alcohol & Drug	25,455	6,701	18,754	0
418 Community Health	349	92	257	0
501 Social Service Agency	244,312	64,313	179,999	0
509 SSA Nutri Svcs to Aged	745	196	549	0
603 Roads	208,475	58,351	124,298	25,826
608 Aviation	3,898	1,026	2,872	0
710 Parks Operation	88,359	23,260	65,099	0
710 Park Discretionary	4,691	1,235	3,456	0
710 Park Acquisition	1,274	335	939	0
725 Valey Health Plan	69,293	18,241	51,052	0
921 Valley Medical Center	1,320,795	480,803	839,992	0
Other Govt Agencies	77	20	57	0
Direct Billed	544,697	0	544,697	0
Total	4,338,853	1,130,803	3,164,895	43,155



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 120 Co Counsel

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	22,285,565			22,285,565
Building Use	69,659		69,659	
Equipment Use	17,252		17,252	
107 COEX County Exec	30,910	5,282	36,192	
107 COEX OBA	24,233	952	25,185	
110 FIN Con-Trea	71,765	6,077	77,842	
110 FIN Int Audit	1,664	247	1,911	
118 Procurement	7,966	623	8,589	
130/132 ESA Empl		101,483	101,483	
145 ISD		85,591	85,591	
145 ISD Intergovt Service		13,852	13,852	
148 FIN Revenue		2,263	2,263	
263 Facilities		185,617	185,617	
Other Central Services		12,242	12,242	
Total Allocated Additions:	223,449	414,229	637,678	637,678
4103400 Application Fee	(142,906)			
4203200 Judgement & Damages	(215,511)			
4706100 Legal Services	(497,662)			
Other Revenues	(379,326)			
Total Departmental Cost Adjustments:	(1,235,405)			(1,235,405)
Total To Be Allocated:	21,273,609	414,229		21,687,838



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 120 Co Counsel

	Total	General & Admin	Attorney	Paralegal	General Govt
Wages & Benefits					
Salaries & Wages	21,262,470	3,110,419	15,770,517	2,381,534	0
Other Expense & Cost					
Services & Supplies	1,023,095	1,023,095	0	0	0
ASAP Amortization	0	0	0	0	0
4813400 P-Card Rebate	0	0	0	0	0
Departmental Totals					
Total Expenditures	22,285,565	4,133,514	15,770,517	2,381,534	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
4103400 Application Fee	(142,906)	(142,906)	0	0	0
4203200 Judgement & Damages	(215,511)	(35)	(206,756)	(8,720)	0
4706100 Legal Services	(497,662)	(497,662)	0	0	0
Other Revenues	(379,326)	(330,141)	(42,737)	(6,448)	0
Functional Cost	21,050,160	3,162,770	15,521,024	2,366,366	0
Allocation Step 1					
Inbound- All Others	223,449	223,449	0	0	0
Reallocate Admin Costs		(3,386,219)	2,938,249	447,970	0
1st Allocation	21,273,609	0	18,459,273	2,814,336	0
Allocation Step 2					
Inbound- All Others	414,229	414,229	0	0	0
Reallocate Admin Costs		(414,229)	359,430	54,799	0
2nd Allocation	414,229	0	359,430	54,799	0
Total For 01200 120 Co Counsel					
Total Allocated	21,687,838	0	18,818,703	2,869,135	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 120 Co Counsel

Activity - Attorney

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	430	0.5185	95,709	-78,034	17,675		17,675
107 COEX County Exec	4,279	5.1595	952,411	-35,702	916,709		916,709
107 COEX OBA	61	0.0736	13,577		13,577		13,577
110 FIN Con-Trea	683	0.8235	152,021	-207,968	-55,947		-55,947
118 Procurement	759	0.9152	168,937		168,937		168,937
130/132 ESA Empl	1,992	2.4019	443,375	-24,537	418,838	9,332	428,170
148 FIN Revenue	272	0.3280	60,541		60,541	1,274	61,815
190 County Comm Dispatching	24	0.0289	5,342		5,342	112	5,454
263 Facilities	172	0.2074	38,283	-31,180	7,103	806	7,909
101 - 105 Board of Sup	126	0.1519	28,045		28,045	590	28,635
106 Clerk of the Brd	0			-9,280	-9,280		-9,280
112 FIN Tax Coll	287	0.3461	63,880	-127	63,753	1,345	65,098
114 FIN Clerk - Rec	124	0.1495	27,600	-22,829	4,771	581	5,352
115 Assessor	1,066	1.2854	237,268		237,268	4,994	242,262
117 Measure B	2	0.0024	445	-290	155	9	164
119 COEX Special Program	4	0.0048	890		890	19	909
130 ESA Unemp Ins	0			-2,452	-2,452		-2,452
130 ESA Liab Insurance	16,095	19.4070	3,582,391	-3,805,008	-222,617	75,402	-147,215
130 ESA Work Comp	9,796	11.8118	2,180,373	-2,008,829	171,544	45,893	217,437
140 Reg of Voter	431	0.5197	95,931		95,931	2,019	97,950
145 ISD DP Fund 74	144	0.1736	32,051		32,051	675	32,726
168 Affordable Housing	105	0.1266	23,371	-182	23,189	492	23,681
200 Child Support	7	0.0084	1,558	-49,906	-48,348	33	-48,315
202 DA Admin	626	0.7548	139,334	-1,326	138,008	2,933	140,941
204 Pub Defender	32	0.0386	7,123		7,123	150	7,273
210 Pretrial Svcs	19	0.0229	4,229		4,229	89	4,318

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 120 Co Counsel

Activity - Attorney

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
230 Sheriff	970	1.1696	215,901	-18,723	197,178	4,544	201,722
240 Correction	745	0.8983	165,821	-37,391	128,430	3,490	131,920
246 Probation	552	0.6656	122,863	-18,059	104,804	2,586	107,390
260 Planning & Dev.	1,619	1.9522	360,354		360,354	7,585	367,939
261 Environmental Health Services	147	0.1772	32,719	-26,746	5,973	689	6,662
262 Ag Commissioner	91	0.1097	20,255	-8,499	11,756	426	12,182
262 Integrated Waste Mgt	136	0.1640	30,271	-16,326	13,945	637	14,582
262 Weed Abatement	11	0.0133	2,448	-1,907	541	52	593
293 Med Ex - Coroner	112	0.1350	24,929		24,929	525	25,454
410 Public Health	693	0.8356	154,246	-127,244	27,002	3,247	30,249
411 Vector Control	14	0.0169	3,116	-2,452	664	66	730
412 Mental Health	825	0.9948	183,627	-6,120	177,507	3,865	181,372
414 Children Shelter & Custody Health Se	162	0.1953	36,058		36,058	759	36,817
417 Dept of Alcohol & Drug Services	163	0.1965	36,280		36,280	764	37,044
501 Social Service Agency	27,032	32.5949	6,016,721	-7,010,988	-994,267	126,639	-867,628
603 Roads	1,109	1.3372	246,839	-203,469	43,370	5,195	48,565
608 Aviation	174	0.2098	38,728	-29,941	8,787	815	9,602
710 Parks Operation	1,375	1.6579	306,045	-264,955	41,090	6,442	47,532
725 Valey Health Plan	544	0.6559	121,082	-105,047	16,035	2,549	18,584
9104 Central Fire District	679	0.8187	151,130		151,130	3,181	154,311
921 Valley Medical Center	7,545	9.0976	1,679,350	-1,548,577	130,773	35,347	166,120
Other Govt Agencies	700	0.8440	155,805		155,805	3,279	159,084
SubTotal	82,934	100.0000	18,459,273	-15,704,094	2,755,179	359,430	3,114,609
Direct Billed				15,704,094	15,704,094		15,704,094
Total	82,934	100.0000	18,459,273		18,459,273	359,430	18,818,703



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 120 Co Counsel**

Allocation Basis: Total Hours of Legal Services Provided

Allocation Source: County Counsel Annual Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 120 Co Counsel

Activity - Paralegal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	0			-11,774	-11,774		-11,774
107 COEX County Exec	474	1.6742	47,118	-5,387	41,731		41,731
107 COEX OBA	6	0.0212	596		596		596
110 FIN Con-Trea	390	1.3775	38,768	-31,378	7,390		7,390
118 Procurement	13	0.0459	1,292		1,292		1,292
130/132 ESA Empl	1,011	3.5709	100,498	-3,702	96,796	2,020	98,816
148 FIN Revenue	98	0.3461	9,742		9,742	196	9,938
263 Facilities	0			-4,705	-4,705		-4,705
101 - 105 Board of Sup	1,652	5.8350	164,216		164,216	3,300	167,516
106 Clerk of the Brd	35	0.1236	3,479	-1,400	2,079	70	2,149
112 FIN Tax Coll	21	0.0742	2,087	-19	2,068	42	2,110
114 FIN Clerk - Rec	3	0.0106	298	-3,444	-3,146	6	-3,140
115 Assessor	40	0.1413	3,976		3,976	80	4,056
117 Measure B	0			-44	-44		-44
130 ESA Unemp Ins	0			-370	-370		-370
130 ESA Liab Insurance	7,844	27.7056	779,728	-574,101	205,627	15,671	221,298
130 ESA Work Comp	2,939	10.3808	292,149	-303,093	-10,944	5,872	-5,072
140 Reg of Voter	82	0.2896	8,151		8,151	164	8,315
168 Affordable Housing	0			-27	-27		-27
200 Child Support	0			-7,530	-7,530		-7,530
202 DA Admin	56	0.1978	5,567	-200	5,367	112	5,479
230 Sheriff	455	1.6071	45,229	-2,825	42,404	909	43,313
240 Correction	58	0.2049	5,765	-5,641	124	116	240
246 Probation	127	0.4486	12,624	-2,725	9,899	254	10,153
260 Planning & Dev.	324	1.1444	32,207		32,207	647	32,854
261 Environmental Health Services	0			-4,036	-4,036		-4,036

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 120 Co Counsel

Activity - Paralegal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
262 Ag Commissioner	8	0.0283	795	-1,282	-487	16	-471
262 Integrated Waste Mgt	0			-2,463	-2,463		-2,463
262 Weed Abatement	0			-288	-288		-288
293 Med Ex - Coroner	49	0.1731	4,871		4,871	98	4,969
410 Public Health	13	0.0459	1,292	-19,199	-17,907	26	-17,881
411 Vector Control	0			-370	-370		-370
412 Mental Health	96	0.3391	9,543	-923	8,620	192	8,812
414 Children Shelter & Custody Health Se	23	0.0812	2,286		2,286	46	2,332
501 Social Service Agency	9,716	34.3175	965,815	-1,057,821	-92,006	19,409	-72,597
603 Roads	38	0.1342	3,777	-30,700	-26,923	76	-26,847
608 Aviation	11	0.0389	1,093	-4,518	-3,425	22	-3,403
710 Parks Operation	192	0.6782	19,086	-39,976	-20,890	384	-20,506
725 Valey Health Plan	79	0.2790	7,853	-15,850	-7,997	158	-7,839
9104 Central Fire District	216	0.7629	21,471		21,471	432	21,903
921 Valley Medical Center	2,161	7.6328	214,813	-233,650	-18,837	4,317	-14,520
Other Govt Agencies	82	0.2896	8,151		8,151	164	8,315
SubTotal	28,312	100.0000	2,814,336	-2,369,441	444,895	54,799	499,694
Direct Billed				2,369,441	2,369,441		2,369,441
Total	28,312	100.0000	2,814,336		2,814,336	54,799	2,869,135

Allocation Basis: Total Hours of Paralegal Services Provided

Allocation Source: County Counsel Annual Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 120 Co Counsel

Receiving Department	Total	Attorney	Paralegal
263 Space Rental	5,901	17,675	(11,774)
107 COEX County Exec	958,440	916,709	41,731
107 COEX OBA	14,173	13,577	596
110 FIN Con-Trea	(48,557)	(55,947)	7,390
118 Procurement	170,229	168,937	1,292
130/132 ESA Empl	526,986	428,170	98,816
148 FIN Revenue	71,753	61,815	9,938
190 County Comm	5,454	5,454	0
263 Facilities	3,204	7,909	(4,705)
101 - 105 Board of Sup	196,151	28,635	167,516
106 Clerk of the Brd	(7,131)	(9,280)	2,149
112 FIN Tax Coll	67,208	65,098	2,110
114 FIN Clerk - Rec	2,212	5,352	(3,140)
115 Assessor	246,318	242,262	4,056
117 Measure B	120	164	(44)
119 COEX Special Program	909	909	0
130 ESA Unemp Ins	(2,822)	(2,452)	(370)
130 ESA Liab Insurance	74,083	(147,215)	221,298
130 ESA Work Comp	212,365	217,437	(5,072)
140 Reg of Voter	106,265	97,950	8,315
145 ISD DP Fund 74	32,726	32,726	0
168 Affordable Housing	23,654	23,681	(27)
200 Child Support	(55,845)	(48,315)	(7,530)
202 DA Admin	146,420	140,941	5,479
204 Pub Defender	7,273	7,273	0
210 Pretrial Svcs	4,318	4,318	0
230 Sheriff	245,035	201,722	43,313
240 Correction	132,160	131,920	240
246 Probation	117,543	107,390	10,153
260 Planning & Dev.	400,793	367,939	32,854
261 Environmental Health	2,626	6,662	(4,036)
262 Ag Commissioner	11,711	12,182	(471)
262 Integrated Waste Mgt	12,119	14,582	(2,463)
262 Weed Abatement	305	593	(288)



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 120 Co Counsel

Receiving Department	Total	Attorney	Paralegal
293 Med Ex - Coroner	30,423	25,454	4,969
410 Public Health	12,368	30,249	(17,881)
411 Vector Control	360	730	(370)
412 Mental Health	190,184	181,372	8,812
414 Children Shelter &	39,149	36,817	2,332
417 Dept of Alcohol & Drug	37,044	37,044	0
501 Social Service Agency	(940,225)	(867,628)	(72,597)
603 Roads	21,718	48,565	(26,847)
608 Aviation	6,199	9,602	(3,403)
710 Parks Operation	27,026	47,532	(20,506)
725 Valey Health Plan	10,745	18,584	(7,839)
9104 Central Fire District	176,214	154,311	21,903
921 Valley Medical Center	151,600	166,120	(14,520)
Other Govt Agencies	167,399	159,084	8,315
Direct Billed	18,073,535	15,704,094	2,369,441
Total	21,687,838	18,818,703	2,869,135



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 130/132 ESA Empl

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	18,917,867			18,917,867
Building Use	154,208		154,208	
Equipment Use	13,540		13,540	
107 COEX County Exec	30,880	5,276	36,156	
107 COEX OBA	49,248	2,005	51,253	
110 FIN Con-Trea	173,631	14,857	188,488	
110 FIN Int Audit	50,353	7,479	57,832	
118 Procurement	21,747	1,701	23,448	
120 Co Counsel	515,634	11,352	526,986	
130/132 ESA Empl		102,362	102,362	
145 ISD		88,012	88,012	
145 ISD Intergovt Service		31,705	31,705	
263 Facilities		358,682	358,682	
Other Central Services		9,126	9,126	
Total Allocated Additions:	1,009,241	632,557	1,641,798	1,641,798
Agency Admin	(1,322,396)			
ESA General Revenue	(399,806)			
Labor Relations	(14,925)			
Personnel Operations	(407,873)			
Risk Management Admin	(397,539)			
O.S.E.C Workers Comp	(629,169)			
O.S.E.C Ins/Claims	(629,169)			
Emp Devel-CoWise	(91,204)			
I.H.S.S.	(7,461)			
Employee Benefits	(1,748,150)			
Equal Opp Services	(61,902)			
Total Departmental Cost Adjustments:	(5,709,594)			(5,709,594)



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 130/132 ESA Empl

Total To Be Allocated:

14,217,514	632,557
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14,850,071



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Total	General & Admin	Equal Opportunities	Labor Relations	Emp Relations
Wages & Benefits					
Salaries & Wages	14,370,332	0	971,963	1,605,900	175,568
Other Expense & Cost					
Services & Supplies	4,547,535	0	76,877	245,020	17,303
ASAP Amortization	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	18,917,867	0	1,048,840	1,850,920	192,871
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	(1,322,396)	0	0	0	(9,546)
ESA General Revenue	(399,806)	0	0	0	(143,292)
Labor Relations	(14,925)	0	0	0	0
Personnel Operations	(407,873)	0	0	0	0
Risk Management Admin	(397,539)	0	0	0	0
O.S.E.C Workers Comp	(629,169)	0	0	0	0
O.S.E.C Ins/Claims	(629,169)	0	0	0	0
Emp Devel-CoWise	(91,204)	0	0	0	0
I.H.S.S.	(7,461)	0	0	(7,461)	0
Employee Benefits	(1,748,150)	0	0	0	0
Equal Opp Services	(61,902)	0	(61,902)	0	0
Functional Cost					
Functional Cost	13,208,273	0	986,938	1,843,459	40,033
Allocation Step 1					
Inbound- All Others	1,009,241	1,009,241	0	0	0
Reallocate Admin Costs		(1,009,241)	75,411	140,859	3,059
Unallocated Costs	(105,321)	0	0	0	0
1st Allocation	14,112,193	0	1,062,349	1,984,318	43,092



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Total	General & Admin	Equal Opportunities	Labor Relations	Emp Relations
Allocation Step 2					
Inbound- All Others	632,557	632,557	0	0	0
Reallocate Admin Costs		(632,557)	47,265	88,285	1,917
Unallocated Costs	(4,685)	0	0	0	0
2nd Allocation	627,872	0	47,265	88,285	1,917
Total For 01300 130/132 ESA Empl					
Total Allocated	14,740,065	0	1,109,614	2,072,603	45,009



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Emp Health Benefits	Classification	Recruiting & Ex	Records	Emp Development
Wages & Benefits					
Salaries & Wages	1,739,633	988,363	1,632,039	275,882	886,454
Other Expense & Cost					
Services & Supplies	1,331,898	45,372	353,707	574,543	325,860
ASAP Amortization	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,071,531	1,033,735	1,985,746	850,425	1,212,314
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	(370,229)	0	0	0	0
ESA General Revenue	(255,300)	0	0	(1,214)	0
Labor Relations	(14,925)	0	0	0	0
Personnel Operations	(355,836)	0	0	0	0
Risk Management Admin	0	0	0	0	0
O.S.E.C Workers Comp	0	0	0	0	0
O.S.E.C Ins/Claims	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	(91,204)
I.H.S.S.	0	0	0	0	0
Employee Benefits	(1,583,975)	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost	491,266	1,033,735	1,985,746	849,211	1,121,110
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	37,538	78,987	151,730	64,888	85,663
Unallocated Costs	0	0	0	0	0
1st Allocation	528,804	1,112,722	2,137,476	914,099	1,206,773



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Emp Health Benefits	Classification	Recruiting & Ex	Records	Emp Development
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	23,527	49,506	95,099	40,670	53,691
Unallocated Costs	0	0	0	0	0
2nd Allocation	23,527	49,506	95,099	40,670	53,691
Total For 01300 130/132 ESA Empl					
Total Allocated	552,331	1,162,228	2,232,575	954,769	1,260,464



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl**

	Ed Assistance	Ed Asst County-Wide	Ed Asst 521	Ed Asst 535 Sup	Ed Asst 535
Wages & Benefits					
Salaries & Wages	116,250	0	0	0	0
Other Expense & Cost					
Services & Supplies	6,709	197,953	406,163	1,670	36,164
ASAP Amortization	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	122,959	197,953	406,163	1,670	36,164
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	0	0	0	0	0
ESA General Revenue	0	0	0	0	0
Labor Relations	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
O.S.E.C Workers Comp	0	0	0	0	0
O.S.E.C Ins/Claims	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost	122,959	197,953	406,163	1,670	36,164
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	9,395	15,125	31,035	127	2,763
Unallocated Costs	0	0	0	0	0
1st Allocation	132,354	213,078	437,198	1,797	38,927



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Ed Assistance	Ed Asst County-Wide	Ed Asst 521	Ed Asst 535 Sup	Ed Asst 535
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	5,888	9,480	19,452	80	1,732
Unallocated Costs	0	0	0	0	0
2nd Allocation	5,888	9,480	19,452	80	1,732
Total For 01300 130/132 ESA Empl					
Total Allocated	138,242	222,558	456,650	1,877	40,659



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Ed Asst CEMA	Ed Asst DA	Ed Asst Env Hlt	Ed Asst Probation	Ed Asst Nurse
Wages & Benefits					
Salaries & Wages	0	0	0	0	0
Other Expense & Cost					
Services & Supplies	132,260	2,784	7,852	8,934	132,936
ASAP Amortization	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	132,260	2,784	7,852	8,934	132,936
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	0	0	0	0	0
ESA General Revenue	0	0	0	0	0
Labor Relations	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
O.S.E.C Workers Comp	0	0	0	0	0
O.S.E.C Ins/Claims	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost					
Functional Cost	132,260	2,784	7,852	8,934	132,936
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	10,106	213	599	682	10,158
Unallocated Costs	0	0	0	0	0
1st Allocation	142,366	2,997	8,451	9,616	143,094



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Ed Asst CEMA	Ed Asst DA	Ed Asst Env Hlt	Ed Asst Probation	Ed Asst Nurse
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	6,334	133	376	428	6,367
Unallocated Costs	0	0	0	0	0
2nd Allocation	6,334	133	376	428	6,367
Total For 01300 130/132 ESA Empl					
Total Allocated	148,700	3,130	8,827	10,044	149,461



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Ed Asst Sheriff	Ed Asst Correct	Ed Asst Park Ranger	Ed Asst Eng, Sci, Arch	HHS Human Resources
Wages & Benefits					
Salaries & Wages	0	0	0	0	3,706,761
Other Expense & Cost					
Services & Supplies	6,037	9,628	879	13,372	183,204
ASAP Amortization	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	6,037	9,628	879	13,372	3,889,965
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	0	0	0	0	(210,630)
ESA General Revenue	0	0	0	0	0
Labor Relations	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
O.S.E.C Workers Comp	0	0	0	0	0
O.S.E.C Ins/Claims	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost					
Functional Cost	6,037	9,628	879	13,372	3,679,335
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	461	736	68	1,021	281,141
Unallocated Costs	0	0	0	0	0
1st Allocation	6,498	10,364	947	14,393	3,960,476



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Ed Asst Sheriff	Ed Asst Correct	Ed Asst Park Ranger	Ed Asst Eng, Sci, Arch	HHS Human Resources
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	289	461	42	640	176,210
Unallocated Costs	0	0	0	0	0
2nd Allocation	289	461	42	640	176,210
Total For 01300 130/132 ESA Empl					
Total Allocated	6,787	10,825	989	15,033	4,136,686



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	O.S.E.C.	Unemp Ins	Worker's Comp	Liability Ins	Basic Life
Wages & Benefits					
Salaries & Wages	1,173,853	57,847	529,350	264,428	82,134
Other Expense & Cost					
Services & Supplies	239,935	3,587	78,016	32,137	33,636
ASAP Amortization	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	1,413,788	61,434	607,366	296,565	115,770
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	(68,518)	(9,372)	(419,934)	(173,387)	(30,761)
ESA General Revenue	0	0	0	0	0
Labor Relations	0	0	0	0	0
Personnel Operations	0	0	0	0	(26,299)
Risk Management Admin	(86,932)	0	(187,430)	(123,177)	0
O.S.E.C Workers Comp	(629,169)	0	0	0	0
O.S.E.C Ins/Claims	(629,169)	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Employee Benefits	0	(52,061)	0	0	(60,053)
Equal Opp Services	0	0	0	0	0
Functional Cost	0	1	2	1	(1,343)
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	0	0	0	0	(103)
Unallocated Costs	0	0	0	0	1,446
1st Allocation	0	1	2	1	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	O.S.E.C.	Unemp Ins	Worker's Comp	Liability Ins	Basic Life
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	0	0	0	0	(65)
Unallocated Costs	0	0	0	0	65
2nd Allocation	0	0	0	0	0
Total For 01300 130/132 ESA Empl					
Total Allocated	0	1	2	1	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Delta Dental	Admin Non-Allocable
Wages & Benefits		
Salaries & Wages	89,023	74,884
Other Expense & Cost		
Services & Supplies	35,689	7,410
ASAP Amortization	0	0
Emp Devel-CEMA	0	0
Unemployment Insurance	0	0
Labor Distribution	0	0
Departmental Totals		
Total Expenditures	124,712	82,294
Deductions		
Total Deductions	0	0
Cost Adjustments		
Agency Admin	(30,019)	0
ESA General Revenue	0	0
Labor Relations	0	0
Personnel Operations	(25,738)	0
Risk Management Admin	0	0
O.S.E.C Workers Comp	0	0
O.S.E.C Ins/Claims	0	0
Emp Devel-CoWise	0	0
I.H.S.S.	0	0
Employee Benefits	(52,061)	0
Equal Opp Services	0	0
Functional Cost	16,894	82,294
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	1,291	6,288
Unallocated Costs	(18,185)	(88,582)
1st Allocation	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 130/132 ESA Empl

	Delta Dental	Admin Non-Allocable
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	809	3,941
Unallocated Costs	(809)	(3,941)
2nd Allocation	0	0
Total For 01300 130/132 ESA Empl		
Total Allocated	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Equal Opportunities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0186	197		197		197
107 COEX County Exec	67.04	0.4150	4,408		4,408		4,408
107 COEX OBA	12.33	0.0763	811		811		811
110 FIN Con-Trea	70.44	0.4360	4,632		4,632		4,632
110 FIN Int Audit	5.37	0.0332	353		353		353
118 Procurement	29.44	0.1822	1,936		1,936		1,936
120 Co Counsel	121.83	0.7541	8,011		8,011		8,011
130/132 ESA Empl	120.30	0.7446	7,910		7,910		7,910
145 ISD	23.56	0.1458	1,549		1,549	71	1,620
145 ISD CJIC	6.81	0.0422	448		448	20	468
145 ISD Intergovt Service	4.46	0.0276	293		293	13	306
148 FIN Revenue	80.57	0.4987	5,298		5,298	242	5,540
190 County Comm Dispatching	79.14	0.4898	5,204		5,204	238	5,442
190 County Comm Technical	13.00	0.0805	855		855	39	894
263 Facilities	209.60	1.2974	13,782		13,782	630	14,412
101 - 105 Board of Sup	38.15	0.2361	2,509		2,509	115	2,624
106 Clerk of the Brd	27.84	0.1723	1,831		1,831	84	1,915
112 FIN Tax Coll	66.26	0.4101	4,357		4,357	199	4,556
113 COEX LAFCO	3.00	0.0186	197		197	9	206
114 FIN Clerk - Rec	63.02	0.3901	4,144		4,144	189	4,333
115 Assessor	244.99	1.5164	16,110		16,110	736	16,846
130 ESA Liab Insurance	10.40	0.0644	684		684	31	715
130 ESA Work Comp	29.86	0.1848	1,963		1,963	90	2,053
135 Fleet Mgmt	49.14	0.3042	3,231		3,231	148	3,379
140 Reg of Voter	88.80	0.5496	5,839		5,839	267	6,106
145 ISD DP Fund 74	138.67	0.8583	9,118		9,118	417	9,535



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Equal Opportunities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.0603	641		641	29	670
168 Affordable Housing	7.00	0.0433	460		460	21	481
200 Child Support	292.10	1.8080	19,207		19,207	878	20,085
202 DA Admin	495.72	3.0683	32,596		32,596	1,490	34,086
204 Pub Defender	247.11	1.5295	16,249		16,249	743	16,992
210 Pretrial Svcs	37.46	0.2319	2,463		2,463	113	2,576
220 Superior Crt	833.01	5.1560	54,775		54,775	2,504	57,279
230 Sheriff	667.91	4.1341	43,919		43,919	2,007	45,926
240 Correction	870.85	5.3903	57,263		57,263	2,617	59,880
246 Probation	867.72	5.3709	57,058		57,058	2,608	59,666
260 Planning & Dev.	76.89	0.4759	5,056		5,056	231	5,287
261 Environmental Health Services	119.84	0.7418	7,880		7,880	360	8,240
262 Ag Commissioner	43.55	0.2696	2,864		2,864	131	2,995
262 Animal Control	10.86	0.0672	714		714	33	747
262 Integrated Waste Mgt	7.03	0.0435	462		462	21	483
262 Weed Abatement	2.00	0.0124	132		132	6	138
293 Med Ex - Coroner	18.31	0.1133	1,204		1,204	55	1,259
410 Public Health	421.12	2.6066	27,691		27,691	1,266	28,957
411 Vector Control	39.18	0.2425	2,576		2,576	118	2,694
412 Mental Health	374.30	2.3168	24,612		24,612	1,125	25,737
414 Children Shelter & Custody Health Se	205.40	1.2714	13,506		13,506	617	14,123
417 Dept of Alcohol & Drug Services	148.41	0.9186	9,759		9,759	446	10,205
418 Community Health Services	78.86	0.4881	5,185		5,185	237	5,422
501 Social Service Agency	2,276.65	14.0917	149,703		149,703	6,842	156,545
509 SSA Nutri Svcs to Aged	8.00	0.0495	526		526	24	550
603 Roads	234.04	1.4486	15,389		15,389	703	16,092
608 Aviation	12.12	0.0750	797		797	36	833



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Equal Opportunities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	286.68	1.7745	18,851		18,851	862	19,713
710 Parks Operation	222.61	1.3779	14,638		14,638	669	15,307
725 Valey Health Plan	64.44	0.3989	4,237		4,237	194	4,431
921 Valley Medical Center	5,563.55	34.4365	365,839	-66,720	299,119	16,721	315,840
Other Govt Agencies	6.50	0.0402	427		427	20	447
SubTotal	16,155.99	100.0000	1,062,349	-66,720	995,629	47,265	1,042,894
Direct Billed				66,720	66,720		66,720
Total	16,155.99	100.0000	1,062,349		1,062,349	47,265	1,109,614

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

Allocation Source: PeopleSoft Emp Count Download

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Labor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0183	363		363		363
107 COEX County Exec	69.50	0.4242	8,418		8,418		8,418
107 COEX OBA	12.50	0.0763	1,514		1,514		1,514
110 FIN Con-Trea	72.48	0.4424	8,779		8,779		8,779
110 FIN Int Audit	5.52	0.0337	669		669		669
118 Procurement	29.75	0.1816	3,603		3,603		3,603
120 Co Counsel	123.00	0.7508	14,898		14,898		14,898
130/132 ESA Empl	128.25	0.7828	15,534		15,534		15,534
145 ISD	24.25	0.1480	2,937		2,937	134	3,071
145 ISD CJIC	7.00	0.0427	848		848	39	887
145 ISD Intergovt Service	4.00	0.0244	484		484	22	506
148 FIN Revenue	81.25	0.4959	9,841		9,841	450	10,291
190 County Comm Dispatching	79.75	0.4868	9,660		9,660	442	10,102
190 County Comm Technical	13.00	0.0794	1,575		1,575	72	1,647
263 Facilities	211.75	1.2925	25,648		25,648	1,173	26,821
101 - 105 Board of Sup	40.50	0.2472	4,905		4,905	224	5,129
106 Clerk of the Brd	28.50	0.1740	3,452		3,452	158	3,610
112 FIN Tax Coll	72.50	0.4425	8,781		8,781	402	9,183
113 COEX LAFCO	3.00	0.0183	363		363	17	380
114 FIN Clerk - Rec	63.00	0.3846	7,631		7,631	349	7,980
115 Assessor	247.00	1.5077	29,917		29,917	1,368	31,285
130 ESA Liab Insurance	11.00	0.0671	1,332		1,332	61	1,393
130 ESA Work Comp	30.00	0.1831	3,634		3,634	166	3,800
135 Fleet Mgmt	49.25	0.3006	5,965		5,965	273	6,238
140 Reg of Voter	96.50	0.5890	11,688		11,688	535	12,223
145 ISD DP Fund 74	143.50	0.8759	17,381		17,381	795	18,176



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Labor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	10.25	0.0626	1,242		1,242	57	1,299
168 Affordable Housing	7.00	0.0427	848		848	39	887
200 Child Support	292.25	1.7839	35,398		35,398	1,619	37,017
202 DA Admin	502.00	3.0642	60,803		60,803	2,781	63,584
204 Pub Defender	251.25	1.5336	30,432		30,432	1,392	31,824
210 Pretrial Svcs	42.50	0.2594	5,148		5,148	235	5,383
230 Sheriff	715.25	4.3659	86,633		86,633	3,962	90,595
240 Correction	875.75	5.3456	106,073		106,073	4,851	110,924
246 Probation	916.25	5.5928	110,978		110,978	5,075	116,053
260 Planning & Dev.	77.25	0.4715	9,357		9,357	428	9,785
261 Environmental Health Services	121.50	0.7416	14,716		14,716	673	15,389
262 Ag Commissioner	45.00	0.2747	5,451		5,451	249	5,700
262 Animal Control	12.75	0.0778	1,544		1,544	71	1,615
262 Integrated Waste Mgt	7.00	0.0427	848		848	39	887
262 Weed Abatement	2.00	0.0122	242		242	11	253
293 Med Ex - Coroner	18.75	0.1145	2,271		2,271	104	2,375
410 Public Health	432.00	2.6369	52,325		52,325	2,393	54,718
411 Vector Control	39.25	0.2396	4,754		4,754	217	4,971
412 Mental Health	388.75	2.3729	47,086		47,086	2,153	49,239
414 Children Shelter & Custody Health Se	245.50	1.4985	29,736		29,736	1,360	31,096
417 Dept of Alcohol & Drug Services	150.00	0.9156	18,168		18,168	831	18,999
418 Community Health Services	82.75	0.5051	10,023		10,023	458	10,481
501 Social Service Agency	2,292.25	13.9919	277,643		277,643	12,697	290,340
509 SSA Nutri Svcs to Aged	8.00	0.0488	969		969	44	1,013
603 Roads	237.00	1.4466	28,706		28,706	1,313	30,019
608 Aviation	12.50	0.0763	1,514		1,514	69	1,583
610 County Library	364.00	2.2218	44,089		44,089	2,016	46,105



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Labor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	242.50	1.4802	29,372		29,372	1,343	30,715
725 Valey Health Plan	64.75	0.3952	7,843		7,843	359	8,202
9104 Central Fire District	277.50	1.6939	33,611		33,611	1,537	35,148
921 Valley Medical Center	5,993.00	36.5815	725,888	-677,075	48,813	33,193	82,006
Other Govt Agencies	6.50	0.0397	787		787	36	823
SubTotal	16,382.75	100.0000	1,984,318	-677,075	1,307,243	88,285	1,395,528
Direct Billed				677,075	677,075		677,075
Total	16,382.75	100.0000	1,984,318		1,984,318	88,285	2,072,603

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

Allocation Source: PeopleSoft Employee Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0186	8		8		8
107 COEX County Exec	69.50	0.4315	186		186		186
107 COEX OBA	12.50	0.0776	33		33		33
110 FIN Con-Trea	72.48	0.4500	194		194		194
110 FIN Int Audit	5.52	0.0343	15		15		15
118 Procurement	29.75	0.1847	80		80		80
120 Co Counsel	123.00	0.7637	329		329		329
130/132 ESA Empl	128.25	0.7963	343		343		343
145 ISD	24.25	0.1506	65		65	3	68
145 ISD CJIC	7.00	0.0435	19		19	1	20
145 ISD Intergovt Service	4.00	0.0248	11		11		11
148 FIN Revenue	81.25	0.5045	217		217	10	227
190 County Comm Dispatching	79.75	0.4952	213		213	10	223
190 County Comm Technical	13.00	0.0807	35		35	2	37
263 Facilities	211.75	1.3148	567		567	26	593
101 - 105 Board of Sup	40.50	0.2515	108		108	5	113
106 Clerk of the Brd	28.50	0.1770	76		76	3	79
112 FIN Tax Coll	72.50	0.4502	194		194	9	203
113 COEX LAFCO	3.00	0.0186	8		8		8
114 FIN Clerk - Rec	63.00	0.3912	169		169	8	177
115 Assessor	247.00	1.5337	661		661	30	691
130 ESA Liab Insurance	11.00	0.0683	29		29	1	30
130 ESA Work Comp	30.00	0.1863	80		80	4	84
135 Fleet Mgmt	49.25	0.3058	132		132	6	138
140 Reg of Voter	96.50	0.5992	258		258	12	270
145 ISD DP Fund 74	143.50	0.8910	384		384	18	402



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	10.25	0.0636	27		27	1	28
168 Affordable Housing	7.00	0.0435	19		19	1	20
200 Child Support	292.25	1.8146	782		782	36	818
202 DA Admin	502.00	3.1170	1,343		1,343	61	1,404
204 Pub Defender	251.25	1.5601	672		672	31	703
210 Pretrial Svcs	42.50	0.2639	114		114	5	119
230 Sheriff	715.25	4.4411	1,914		1,914	88	2,002
240 Correction	875.75	5.4377	2,343		2,343	107	2,450
246 Probation	916.25	5.6891	2,452		2,452	112	2,564
260 Planning & Dev.	77.25	0.4797	207		207	9	216
261 Environmental Health Services	121.50	0.7544	325		325	15	340
262 Ag Commissioner	45.00	0.2794	120		120	6	126
262 Animal Control	12.75	0.0792	34		34	2	36
262 Integrated Waste Mgt	7.00	0.0435	19		19	1	20
262 Weed Abatement	2.00	0.0124	5		5		5
293 Med Ex - Coroner	18.75	0.1164	50		50	2	52
410 Public Health	432.00	2.6824	1,156		1,156	53	1,209
411 Vector Control	39.25	0.2437	105		105	5	110
412 Mental Health	388.75	2.4138	1,040		1,040	48	1,088
414 Children Shelter & Custody Health Se	245.50	1.5243	657		657	30	687
417 Dept of Alcohol & Drug Services	150.00	0.9314	401		401	18	419
418 Community Health Services	82.75	0.5138	221		221	10	231
501 Social Service Agency	2,292.25	14.2329	6,133		6,133	281	6,414
509 SSA Nutri Svcs to Aged	8.00	0.0497	21		21	1	22
603 Roads	237.00	1.4716	634		634	29	663
608 Aviation	12.50	0.0776	33		33	2	35
610 County Library	364.00	2.2601	974		974	45	1,019



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	242.50	1.5057	649		649	30	679
725 Valey Health Plan	64.75	0.4020	173		173	8	181
921 Valley Medical Center	5,993.00	37.2114	16,038		16,038	731	16,769
Other Govt Agencies	6.50	0.0404	17		17	1	18
SubTotal	16,105.25	100.0000	43,092		43,092	1,917	45,009
Total	16,105.25	100.0000	43,092		43,092	1,917	45,009

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Health Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0196	104		104		104
107 COEX County Exec	63.75	0.4166	2,203		2,203		2,203
107 COEX OBA	12.25	0.0800	423		423		423
110 FIN Con-Trea	67.37	0.4402	2,328		2,328		2,328
110 FIN Int Audit	5.13	0.0335	177		177		177
118 Procurement	28.75	0.1879	993		993		993
120 Co Counsel	119.25	0.7792	4,121		4,121		4,121
130/132 ESA Empl	114.75	0.7498	3,965		3,965		3,965
145 ISD	23.25	0.1519	803		803	37	840
145 ISD CJIC	6.75	0.0441	233		233	11	244
145 ISD Intergovt Service	4.00	0.0261	138		138	6	144
148 FIN Revenue	79.50	0.5195	2,747		2,747	126	2,873
190 County Comm Dispatching	79.00	0.5162	2,730		2,730	125	2,855
190 County Comm Technical	13.00	0.0849	449		449	21	470
263 Facilities	202.25	1.3216	6,989		6,989	320	7,309
101 - 105 Board of Sup	36.25	0.2369	1,253		1,253	57	1,310
106 Clerk of the Brd	26.75	0.1748	924		924	42	966
112 FIN Tax Coll	58.75	0.3839	2,030		2,030	93	2,123
113 COEX LAFCO	3.00	0.0196	104		104	5	109
114 FIN Clerk - Rec	62.50	0.4084	2,160		2,160	99	2,259
115 Assessor	240.50	1.5716	8,310		8,310	380	8,690
130 ESA Liab Insurance	10.00	0.0653	346		346	16	362
130 ESA Work Comp	29.75	0.1944	1,028		1,028	47	1,075
135 Fleet Mgmt	48.50	0.3169	1,676		1,676	77	1,753
140 Reg of Voter	39.50	0.2581	1,365		1,365	62	1,427
145 ISD DP Fund 74	131.25	0.8577	4,535		4,535	207	4,742



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Health Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.0637	337		337	15	352
168 Affordable Housing	7.00	0.0457	242		242	11	253
200 Child Support	280.00	1.8297	9,675		9,675	442	10,117
202 DA Admin	485.50	3.1725	16,776		16,776	767	17,543
204 Pub Defender	241.75	1.5797	8,354		8,354	382	8,736
210 Pretrial Svcs	35.50	0.2320	1,227		1,227	56	1,283
220 Superior Crt	822.00	5.3714	28,404		28,404	1,299	29,703
230 Sheriff	633.75	4.1413	21,899		21,899	1,001	22,900
240 Correction	862.00	5.6328	29,786		29,786	1,362	31,148
246 Probation	825.00	5.3910	28,508		28,508	1,304	29,812
260 Planning & Dev.	76.75	0.5015	2,652		2,652	121	2,773
261 Environmental Health Services	118.00	0.7711	4,077		4,077	186	4,263
262 Ag Commissioner	42.25	0.2761	1,460		1,460	67	1,527
262 Animal Control	9.75	0.0637	337		337	15	352
262 Integrated Waste Mgt	7.00	0.0457	242		242	11	253
262 Weed Abatement	2.00	0.0131	69		69	3	72
293 Med Ex - Coroner	17.25	0.1127	596		596	27	623
410 Public Health	408.25	2.6677	14,107		14,107	645	14,752
411 Vector Control	38.00	0.2483	1,313		1,313	60	1,373
412 Mental Health	356.25	2.3279	12,310		12,310	563	12,873
414 Children Shelter & Custody Health Se	167.50	1.0945	5,788		5,788	265	6,053
417 Dept of Alcohol & Drug Services	146.75	0.9589	5,071		5,071	232	5,303
418 Community Health Services	75.25	0.4917	2,600		2,600	119	2,719
501 Social Service Agency	2,235.75	14.6096	77,256		77,256	3,533	80,789
509 SSA Nutri Svcs to Aged	8.00	0.0523	276		276	13	289
603 Roads	230.75	1.5079	7,974		7,974	365	8,339
608 Aviation	12.00	0.0784	415		415	19	434



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Health Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	246.50	1.6108	8,518		8,518	390	8,908
710 Parks Operation	201.50	1.3167	6,963		6,963	318	7,281
725 Valey Health Plan	64.00	0.4182	2,212		2,212	101	2,313
921 Valley Medical Center	5,122.25	33.4722	177,001		177,001	8,094	185,095
Other Govt Agencies	6.50	0.0425	225		225	10	235
SubTotal	15,303.25	100.0000	528,804		528,804	23,527	552,331
Total	15,303.25	100.0000	528,804		528,804	23,527	552,331

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Classification

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0330	367		367		367
107 COEX County Exec	63.75	0.7009	7,799		7,799		7,799
107 COEX OBA	12.25	0.1347	1,499		1,499		1,499
110 FIN Con-Trea	67.37	0.7407	8,242		8,242		8,242
110 FIN Int Audit	5.13	0.0564	628		628		628
118 Procurement	28.75	0.3161	3,517		3,517		3,517
120 Co Counsel	119.25	1.3111	14,589		14,589		14,589
130/132 ESA Empl	114.75	1.2617	14,039		14,039		14,039
145 ISD	23.25	0.2556	2,844		2,844	133	2,977
145 ISD CJIC	6.75	0.0742	826		826	38	864
145 ISD Intergovt Service	4.00	0.0440	489		489	23	512
148 FIN Revenue	79.50	0.8741	9,726		9,726	453	10,179
190 County Comm Dispatching	79.00	0.8686	9,665		9,665	451	10,116
190 County Comm Technical	13.00	0.1429	1,590		1,590	74	1,664
263 Facilities	202.25	2.2237	24,744		24,744	1,153	25,897
101 - 105 Board of Sup	36.25	0.3986	4,435		4,435	207	4,642
106 Clerk of the Brd	26.75	0.2941	3,273		3,273	153	3,426
112 FIN Tax Coll	58.75	0.6459	7,188		7,188	335	7,523
113 COEX LAFCO	3.00	0.0330	367		367	17	384
114 FIN Clerk - Rec	62.50	0.6872	7,646		7,646	356	8,002
115 Assessor	240.50	2.6442	29,423		29,423	1,372	30,795
130 ESA Liab Insurance	10.00	0.1099	1,223		1,223	57	1,280
130 ESA Work Comp	29.75	0.3271	3,640		3,640	170	3,810
135 Fleet Mgmt	48.50	0.5332	5,934		5,934	277	6,211
140 Reg of Voter	39.50	0.4343	4,832		4,832	225	5,057
145 ISD DP Fund 74	131.25	1.4431	16,057		16,057	748	16,805



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Classification

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.1072	1,193		1,193	56	1,249
168 Affordable Housing	7.00	0.0770	856		856	40	896
200 Child Support	280.00	3.0785	34,256		34,256	1,597	35,853
202 DA Admin	485.50	5.3380	59,397		59,397	2,769	62,166
204 Pub Defender	241.75	2.6580	29,576		29,576	1,379	30,955
210 Pretrial Svcs	35.50	0.3903	4,343		4,343	202	4,545
230 Sheriff	633.75	6.9679	77,534		77,534	3,614	81,148
240 Correction	862.00	9.4775	105,458		105,458	4,916	110,374
246 Probation	825.00	9.0707	100,932		100,932	4,705	105,637
260 Planning & Dev.	76.74	0.8437	9,388		9,388	438	9,826
261 Environmental Health Services	118.00	1.2974	14,436		14,436	673	15,109
262 Ag Commissioner	42.25	0.4645	5,169		5,169	241	5,410
262 Animal Control	9.75	0.1072	1,193		1,193	56	1,249
262 Integrated Waste Mgt	7.00	0.0770	856		856	40	896
262 Weed Abatement	2.00	0.0220	245		245	11	256
293 Med Ex - Coroner	17.25	0.1897	2,110		2,110	98	2,208
410 Public Health	60.67	0.6671	7,422		7,422	346	7,768
411 Vector Control	38.00	0.4178	4,649		4,649	217	4,866
412 Mental Health	62.20	0.6839	7,610		7,610	355	7,965
414 Children Shelter & Custody Health Se	9.90	0.1088	1,211		1,211	56	1,267
417 Dept of Alcohol & Drug Services	31.13	0.3423	3,808		3,808	178	3,986
418 Community Health Services	3.67	0.0404	449		449	21	470
501 Social Service Agency	2,235.75	24.5817	273,527		273,527	12,748	286,275
509 SSA Nutri Svcs to Aged	8.00	0.0880	979		979	46	1,025
603 Roads	230.75	2.5370	28,230		28,230	1,316	29,546
608 Aviation	12.00	0.1319	1,468		1,468	68	1,536
610 County Library	246.50	2.7102	30,157		30,157	1,406	31,563



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Classification

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	201.50	2.2154	24,652		24,652	1,149	25,801
725 Valey Health Plan	14.22	0.1563	1,740		1,740	81	1,821
921 Valley Medical Center	772.44	8.4928	94,501		94,501	4,405	98,906
Other Govt Agencies	6.50	0.0715	795		795	37	832
SubTotal	9,095.22	100.0000	1,112,722		1,112,722	49,506	1,162,228
Total	9,095.22	100.0000	1,112,722		1,112,722	49,506	1,162,228

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Recruiting & Ex

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0330	705		705		705
107 COEX County Exec	63.75	0.7009	14,982		14,982		14,982
107 COEX OBA	12.25	0.1347	2,879		2,879		2,879
110 FIN Con-Trea	67.37	0.7407	15,833		15,833		15,833
110 FIN Int Audit	5.13	0.0564	1,206		1,206		1,206
118 Procurement	28.75	0.3161	6,757		6,757		6,757
120 Co Counsel	119.25	1.3111	28,025		28,025		28,025
130/132 ESA Empl	114.75	1.2617	26,968		26,968		26,968
145 ISD	23.25	0.2556	5,464		5,464	255	5,719
145 ISD CJIC	6.75	0.0742	1,586		1,586	74	1,660
145 ISD Intergovt Service	4.00	0.0440	940		940	44	984
148 FIN Revenue	79.50	0.8741	18,683		18,683	871	19,554
190 County Comm Dispatching	79.00	0.8686	18,566		18,566	865	19,431
190 County Comm Technical	13.00	0.1429	3,055		3,055	142	3,197
263 Facilities	202.25	2.2237	47,531		47,531	2,216	49,747
101 - 105 Board of Sup	36.25	0.3986	8,519		8,519	397	8,916
106 Clerk of the Brd	26.75	0.2941	6,287		6,287	293	6,580
112 FIN Tax Coll	58.75	0.6459	13,807		13,807	644	14,451
113 COEX LAFCO	3.00	0.0330	705		705	33	738
114 FIN Clerk - Rec	62.50	0.6872	14,688		14,688	685	15,373
115 Assessor	240.50	2.6442	56,520		56,520	2,635	59,155
130 ESA Liab Insurance	10.00	0.1099	2,350		2,350	110	2,460
130 ESA Work Comp	29.75	0.3271	6,992		6,992	326	7,318
135 Fleet Mgmt	48.50	0.5332	11,398		11,398	531	11,929
140 Reg of Voter	39.50	0.4343	9,283		9,283	433	9,716
145 ISD DP Fund 74	131.25	1.4431	30,845		30,845	1,438	32,283



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Recruiting & Ex

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.1072	2,291		2,291	107	2,398
168 Affordable Housing	7.00	0.0770	1,645		1,645	77	1,722
200 Child Support	280.00	3.0785	65,803		65,803	3,067	68,870
202 DA Admin	485.50	5.3380	114,098		114,098	5,319	119,417
204 Pub Defender	241.75	2.6580	56,814		56,814	2,648	59,462
210 Pretrial Svcs	35.50	0.3903	8,343		8,343	389	8,732
230 Sheriff	633.75	6.9679	148,938		148,938	6,943	155,881
240 Correction	862.00	9.4775	202,579		202,579	9,443	212,022
246 Probation	825.00	9.0707	193,884		193,884	9,038	202,922
260 Planning & Dev.	76.74	0.8437	18,035		18,035	841	18,876
261 Environmental Health Services	118.00	1.2974	27,731		27,731	1,293	29,024
262 Ag Commissioner	42.25	0.4645	9,929		9,929	463	10,392
262 Animal Control	9.75	0.1072	2,291		2,291	107	2,398
262 Integrated Waste Mgt	7.00	0.0770	1,645		1,645	77	1,722
262 Weed Abatement	2.00	0.0220	470		470	22	492
293 Med Ex - Coroner	17.25	0.1897	4,054		4,054	189	4,243
410 Public Health	60.67	0.6671	14,258		14,258	665	14,923
411 Vector Control	38.00	0.4178	8,930		8,930	416	9,346
412 Mental Health	62.20	0.6839	14,618		14,618	681	15,299
414 Children Shelter & Custody Health Se	9.90	0.1088	2,327		2,327	108	2,435
417 Dept of Alcohol & Drug Services	31.13	0.3423	7,316		7,316	341	7,657
418 Community Health Services	3.67	0.0404	862		862	40	902
501 Social Service Agency	2,235.75	24.5817	525,425		525,425	24,490	549,915
509 SSA Nutri Svcs to Aged	8.00	0.0880	1,880		1,880	88	1,968
603 Roads	230.75	2.5370	54,229		54,229	2,528	56,757
608 Aviation	12.00	0.1319	2,820		2,820	131	2,951
610 County Library	246.50	2.7102	57,930		57,930	2,700	60,630

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Recruiting & Ex

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	201.50	2.2154	47,355		47,355	2,207	49,562
725 Valey Health Plan	14.22	0.1563	3,342		3,342	156	3,498
921 Valley Medical Center	772.44	8.4928	181,532		181,532	8,462	189,994
Other Govt Agencies	6.50	0.0715	1,528		1,528	71	1,599
SubTotal	9,095.22	100.0000	2,137,476		2,137,476	95,099	2,232,575
Total	9,095.22	100.0000	2,137,476		2,137,476	95,099	2,232,575

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Records

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0174	159		159		159
107 COEX County Exec	69.50	0.4035	3,688		3,688		3,688
107 COEX OBA	12.50	0.0726	663		663		663
110 FIN Con-Trea	72.48	0.4208	3,846		3,846		3,846
110 FIN Int Audit	5.52	0.0320	293		293		293
118 Procurement	29.75	0.1727	1,579		1,579		1,579
120 Co Counsel	123.00	0.7141	6,527		6,527		6,527
130/132 ESA Empl	128.25	0.7446	6,806		6,806		6,806
145 ISD	24.25	0.1408	1,287		1,287	59	1,346
145 ISD CJIC	7.00	0.0406	371		371	17	388
145 ISD Intergovt Service	4.00	0.0232	212		212	10	222
148 FIN Revenue	81.25	0.4717	4,312		4,312	197	4,509
190 County Comm Dispatching	79.75	0.4630	4,232		4,232	193	4,425
190 County Comm Technical	13.00	0.0755	690		690	32	722
263 Facilities	211.75	1.2293	11,237		11,237	513	11,750
101 - 105 Board of Sup	40.50	0.2351	2,149		2,149	98	2,247
106 Clerk of the Brd	28.50	0.1655	1,512		1,512	69	1,581
112 FIN Tax Coll	72.50	0.4209	3,847		3,847	176	4,023
113 COEX LAFCO	3.00	0.0174	159		159	7	166
114 FIN Clerk - Rec	63.00	0.3657	3,343		3,343	153	3,496
115 Assessor	247.00	1.4340	13,108		13,108	599	13,707
130 ESA Liab Insurance	11.00	0.0639	584		584	27	611
130 ESA Work Comp	30.00	0.1742	1,592		1,592	73	1,665
135 Fleet Mgmt	49.25	0.2859	2,614		2,614	119	2,733
140 Reg of Voter	96.50	0.5602	5,121		5,121	234	5,355
145 ISD DP Fund 74	143.50	0.8331	7,615		7,615	348	7,963



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Records

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	10.25	0.0595	544		544	25	569
168 Affordable Housing	7.00	0.0406	371		371	17	388
200 Child Support	292.25	1.6967	15,509		15,509	708	16,217
202 DA Admin	502.00	2.9144	26,640		26,640	1,217	27,857
204 Pub Defender	251.25	1.4586	13,333		13,333	609	13,942
210 Pretrial Svcs	42.50	0.2467	2,255		2,255	103	2,358
220 Superior Crt	842.25	4.8897	44,697		44,697	2,041	46,738
230 Sheriff	715.25	4.1524	37,957		37,957	1,733	39,690
240 Correction	875.75	5.0842	46,474		46,474	2,122	48,596
246 Probation	916.25	5.3193	48,624		48,624	2,221	50,845
260 Planning & Dev.	77.25	0.4485	4,100		4,100	187	4,287
261 Environmental Health Services	121.50	0.7054	6,448		6,448	294	6,742
262 Ag Commissioner	45.00	0.2612	2,388		2,388	109	2,497
262 Animal Control	12.75	0.0740	677		677	31	708
262 Integrated Waste Mgt	7.00	0.0406	371		371	17	388
262 Weed Abatement	2.00	0.0116	106		106	5	111
293 Med Ex - Coroner	18.75	0.1089	995		995	45	1,040
410 Public Health	432.00	2.5080	22,925		22,925	1,047	23,972
411 Vector Control	39.25	0.2279	2,083		2,083	95	2,178
412 Mental Health	388.75	2.2569	20,630		20,630	942	21,572
414 Children Shelter & Custody Health Se	245.50	1.4253	13,028		13,028	595	13,623
417 Dept of Alcohol & Drug Services	150.00	0.8708	7,960		7,960	364	8,324
418 Community Health Services	82.75	0.4804	4,391		4,391	201	4,592
501 Social Service Agency	2,292.25	13.3077	121,645		121,645	5,555	127,200
509 SSA Nutri Svcs to Aged	8.00	0.0464	425		425	19	444
603 Roads	237.00	1.3759	12,577		12,577	574	13,151
608 Aviation	12.50	0.0726	663		663	30	693



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Records

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	364.00	2.1132	19,317		19,317	882	20,199
710 Parks Operation	242.50	1.4078	12,869		12,869	588	13,457
725 Valey Health Plan	64.75	0.3759	3,436		3,436	157	3,593
9104 Central Fire District	277.50	1.6110	14,726		14,726	673	15,399
921 Valley Medical Center	5,993.00	34.7925	318,044		318,044	14,524	332,568
Other Govt Agencies	6.50	0.0377	345		345	16	361
SubTotal	17,225.00	100.0000	914,099		914,099	40,670	954,769
Total	17,225.00	100.0000	914,099		914,099	40,670	954,769

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Development

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0196	237		237		237
107 COEX County Exec	63.75	0.4166	5,027		5,027		5,027
107 COEX OBA	12.25	0.0800	966		966		966
110 FIN Con-Trea	67.37	0.4402	5,313		5,313		5,313
110 FIN Int Audit	5.13	0.0335	405		405		405
118 Procurement	28.75	0.1879	2,267		2,267		2,267
120 Co Counsel	119.25	0.7792	9,404		9,404		9,404
130/132 ESA Empl	114.75	0.7498	9,049		9,049		9,049
145 ISD	23.25	0.1519	1,833		1,833	84	1,917
145 ISD CJIC	6.75	0.0441	532		532	24	556
145 ISD Intergovt Service	4.00	0.0261	315		315	14	329
148 FIN Revenue	79.50	0.5195	6,269		6,269	287	6,556
190 County Comm Dispatching	79.00	0.5162	6,230		6,230	285	6,515
190 County Comm Technical	13.00	0.0849	1,025		1,025	47	1,072
263 Facilities	202.25	1.3216	15,949		15,949	729	16,678
101 - 105 Board of Sup	36.25	0.2369	2,859		2,859	131	2,990
106 Clerk of the Brd	26.75	0.1748	2,109		2,109	96	2,205
112 FIN Tax Coll	58.75	0.3839	4,633		4,633	212	4,845
113 COEX LAFCO	3.00	0.0196	237		237	11	248
114 FIN Clerk - Rec	62.50	0.4084	4,929		4,929	225	5,154
115 Assessor	240.50	1.5716	18,965		18,965	867	19,832
130 ESA Liab Insurance	10.00	0.0653	789		789	36	825
130 ESA Work Comp	29.75	0.1944	2,346		2,346	107	2,453
135 Fleet Mgmt	48.50	0.3169	3,825		3,825	175	4,000
140 Reg of Voter	39.50	0.2581	3,115		3,115	142	3,257
145 ISD DP Fund 74	131.25	0.8577	10,350		10,350	473	10,823



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Development

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.0637	769		769	35	804
168 Affordable Housing	7.00	0.0457	552		552	25	577
200 Child Support	280.00	1.8297	22,080		22,080	1,010	23,090
202 DA Admin	485.50	3.1725	38,285		38,285	1,751	40,036
204 Pub Defender	241.75	1.5797	19,064		19,064	872	19,936
210 Pretrial Svcs	35.50	0.2320	2,799		2,799	128	2,927
220 Superior Crt	822.00	5.3714	64,821		64,821	2,964	67,785
230 Sheriff	633.75	4.1413	49,976		49,976	2,285	52,261
240 Correction	862.00	5.6328	67,975		67,975	3,108	71,083
246 Probation	825.00	5.3910	65,057		65,057	2,975	68,032
260 Planning & Dev.	76.75	0.5015	6,052		6,052	277	6,329
261 Environmental Health Services	118.00	0.7711	9,305		9,305	426	9,731
262 Ag Commissioner	42.25	0.2761	3,332		3,332	152	3,484
262 Animal Control	9.75	0.0637	769		769	35	804
262 Integrated Waste Mgt	7.00	0.0457	552		552	25	577
262 Weed Abatement	2.00	0.0131	158		158	7	165
293 Med Ex - Coroner	17.25	0.1127	1,360		1,360	62	1,422
410 Public Health	408.25	2.6677	32,193		32,193	1,472	33,665
411 Vector Control	38.00	0.2483	2,997		2,997	137	3,134
412 Mental Health	356.25	2.3279	28,093		28,093	1,285	29,378
414 Children Shelter & Custody Health Se	167.50	1.0945	13,209		13,209	604	13,813
417 Dept of Alcohol & Drug Services	146.75	0.9589	11,572		11,572	529	12,101
418 Community Health Services	75.25	0.4917	5,934		5,934	271	6,205
501 Social Service Agency	2,235.75	14.6096	176,305		176,305	8,062	184,367
509 SSA Nutri Svcs to Aged	8.00	0.0523	631		631	29	660
603 Roads	230.75	1.5079	18,196		18,196	832	19,028
608 Aviation	12.00	0.0784	946		946	43	989



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Emp Development

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	246.50	1.6108	19,438		19,438	889	20,327
710 Parks Operation	201.50	1.3167	15,890		15,890	727	16,617
725 Valey Health Plan	64.00	0.4182	5,047		5,047	231	5,278
921 Valley Medical Center	5,122.25	33.4722	403,925		403,925	18,475	422,400
Other Govt Agencies	6.50	0.0425	513		513	23	536
SubTotal	15,303.25	100.0000	1,206,773		1,206,773	53,691	1,260,464
Total	15,303.25	100.0000	1,206,773		1,206,773	53,691	1,260,464

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0207	27		27		27
107 COEX County Exec	63.75	0.4402	583		583		583
107 COEX OBA	12.25	0.0846	112		112		112
110 FIN Con-Trea	68.37	0.4721	625		625		625
110 FIN Int Audit	5.13	0.0354	47		47		47
118 Procurement	28.75	0.1985	263		263		263
120 Co Counsel	119.25	0.8234	1,090		1,090		1,090
130/132 ESA Empl	114.75	0.7923	1,049		1,049		1,049
145 ISD	23.25	0.1605	212		212	10	222
145 ISD CJIC	6.75	0.0466	62		62	3	65
145 ISD Intergovt Service	4.00	0.0276	37		37	2	39
148 FIN Revenue	79.50	0.5489	727		727	33	760
190 County Comm Dispatching	79.00	0.5455	722		722	33	755
190 County Comm Technical	13.00	0.0898	119		119	5	124
263 Facilities	202.25	1.3965	1,848		1,848	85	1,933
101 - 105 Board of Sup	36.25	0.2503	331		331	15	346
106 Clerk of the Brd	26.75	0.1847	244		244	11	255
112 FIN Tax Coll	58.75	0.4057	537		537	25	562
113 COEX LAFCO	3.00	0.0207	27		27	1	28
114 FIN Clerk - Rec	62.50	0.4316	571		571	26	597
115 Assessor	240.50	1.6607	2,198		2,198	101	2,299
130 ESA Liab Insurance	10.00	0.0691	91		91	4	95
130 ESA Work Comp	29.75	0.2054	272		272	12	284
135 Fleet Mgmt	48.50	0.3349	443		443	20	463
140 Reg of Voter	39.50	0.2727	361		361	17	378
145 ISD DP Fund 74	131.25	0.9063	1,200		1,200	55	1,255



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.0673	89		89	4	93
168 Affordable Housing	7.00	0.0483	64		64	3	67
200 Child Support	280.00	1.9334	2,559		2,559	117	2,676
202 DA Admin	485.50	3.3524	4,437		4,437	203	4,640
204 Pub Defender	241.75	1.6693	2,209		2,209	101	2,310
210 Pretrial Svcs	35.50	0.2451	324		324	15	339
230 Sheriff	633.75	4.3760	5,792		5,792	265	6,057
240 Correction	862.00	5.9521	7,878		7,878	361	8,239
246 Probation	825.00	5.6966	7,540		7,540	345	7,885
260 Planning & Dev.	76.75	0.5300	701		701	32	733
261 Environmental Health Services	118.00	0.8148	1,078		1,078	49	1,127
262 Ag Commissioner	42.25	0.2917	386		386	18	404
262 Animal Control	9.75	0.0673	89		89	4	93
262 Integrated Waste Mgt	7.00	0.0483	64		64	3	67
262 Weed Abatement	2.00	0.0138	18		18	1	19
293 Med Ex - Coroner	17.25	0.1191	158		158	7	165
410 Public Health	408.25	2.8190	3,731		3,731	171	3,902
411 Vector Control	38.00	0.2624	347		347	16	363
412 Mental Health	356.25	2.4599	3,256		3,256	149	3,405
414 Children Shelter & Custody Health Se	167.50	1.1566	1,531		1,531	70	1,601
417 Dept of Alcohol & Drug Services	146.75	1.0133	1,341		1,341	61	1,402
418 Community Health Services	75.25	0.5196	688		688	31	719
501 Social Service Agency	2,235.75	15.4379	20,433		20,433	936	21,369
509 SSA Nutri Svcs to Aged	8.00	0.0552	73		73	3	76
603 Roads	230.75	1.5933	2,109		2,109	97	2,206
608 Aviation	12.00	0.0829	110		110	5	115
610 County Library	246.50	1.7021	2,253		2,253	103	2,356



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	201.50	1.3914	1,842		1,842	84	1,926
725 Valey Health Plan	64.00	0.4419	585		585	27	612
921 Valley Medical Center	5,122.25	35.3694	46,812		46,812	2,146	48,958
Other Govt Agencies	6.50	0.0449	59		59	3	62
SubTotal	14,482.25	100.0000	132,354		132,354	5,888	138,242
Total	14,482.25	100.0000	132,354		132,354	5,888	138,242

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst County-Wide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	21.75	1.5486	3,300		3,300		3,300
107 COEX OBA	1.00	0.0712	152		152		152
110 FIN Con-Trea	8.25	0.5874	1,252		1,252		1,252
118 Procurement	2.00	0.1424	303		303		303
120 Co Counsel	71.00	5.0552	10,771		10,771		10,771
130/132 ESA Empl	97.75	6.9598	14,830		14,830		14,830
145 ISD	2.00	0.1424	303		303	16	319
148 FIN Revenue	2.00	0.1424	303		303	16	319
190 County Comm Dispatching	2.00	0.1424	303		303	16	319
263 Facilities	17.00	1.2104	2,579		2,579	134	2,713
101 - 105 Board of Sup	36.25	2.5810	5,500		5,500	286	5,786
106 Clerk of the Brd	5.25	0.3738	796		796	41	837
112 FIN Tax Coll	2.00	0.1424	303		303	16	319
114 FIN Clerk - Rec	3.00	0.2136	455		455	24	479
115 Assessor	10.00	0.7120	1,517		1,517	79	1,596
130 ESA Work Comp	29.75	2.1182	4,513		4,513	234	4,747
140 Reg of Voter	2.50	0.1780	379		379	20	399
145 ISD DP Fund 74	0.50	0.0356	76		76	4	80
200 Child Support	17.00	1.2104	2,579		2,579	134	2,713
202 DA Admin	186.25	13.2609	28,256		28,256	1,468	29,724
204 Pub Defender	126.75	9.0246	19,229		19,229	999	20,228
210 Pretrial Svcs	2.00	0.1424	303		303	16	319
230 Sheriff	25.25	1.7978	3,831		3,831	199	4,030
240 Correction	8.75	0.6230	1,327		1,327	69	1,396
246 Probation	18.50	1.3172	2,807		2,807	146	2,953
260 Planning & Dev.	16.75	1.1926	2,541		2,541	132	2,673



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst County-Wide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
261 Environmental Health Services	59.75	4.2542	9,065		9,065	471	9,536
262 Ag Commissioner	1.50	0.1068	228		228	12	240
293 Med Ex - Coroner	2.00	0.1424	303		303	16	319
410 Public Health	15.75	1.1214	2,389		2,389	124	2,513
412 Mental Health	19.75	1.4062	2,996		2,996	156	3,152
414 Children Shelter & Custody Health Se	1.00	0.0712	152		152	8	160
417 Dept of Alcohol & Drug Services	6.00	0.4272	910		910	47	957
501 Social Service Agency	233.50	16.6251	35,425		35,425	1,840	37,265
603 Roads	40.00	2.8480	6,068		6,068	315	6,383
610 County Library	6.50	0.4628	986		986	51	1,037
710 Parks Operation	10.50	0.7476	1,593		1,593	83	1,676
725 Valey Health Plan	3.00	0.2136	455		455	24	479
921 Valley Medical Center	290.00	20.6478	44,000		44,000	2,284	46,284
SubTotal	1,404.50	100.0000	213,078		213,078	9,480	222,558
Total	1,404.50	100.0000	213,078		213,078	9,480	222,558

Allocation Basis: Emp Count by Union Representative Code (See Narrative)

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst 521

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	1.00	0.0146	64		64		64
107 COEX County Exec	11.00	0.1605	702		702		702
110 FIN Con-Trea	16.25	0.2370	1,036		1,036		1,036
110 FIN Int Audit	1.00	0.0146	64		64		64
118 Procurement	11.25	0.1641	717		717		717
120 Co Counsel	46.75	0.6820	2,982		2,982		2,982
130/132 ESA Empl	3.00	0.0438	191		191		191
145 ISD	10.00	0.1459	638		638	29	667
148 FIN Revenue	67.00	0.9774	4,273		4,273	193	4,466
190 County Comm Dispatching	69.50	1.0138	4,432		4,432	200	4,632
190 County Comm Technical	9.00	0.1313	574		574	26	600
263 Facilities	100.00	1.4587	6,378		6,378	288	6,666
106 Clerk of the Brd	18.25	0.2662	1,164		1,164	52	1,216
112 FIN Tax Coll	42.75	0.6236	2,726		2,726	123	2,849
113 COEX LAFCO	1.00	0.0146	64		64	3	67
114 FIN Clerk - Rec	46.50	0.6783	2,966		2,966	134	3,100
115 Assessor	191.50	2.7935	12,213		12,213	551	12,764
130 ESA Liab Insurance	1.75	0.0255	112		112	5	117
135 Fleet Mgmt	42.50	0.6200	2,710		2,710	122	2,832
140 Reg of Voter	24.25	0.3537	1,547		1,547	70	1,617
145 ISD DP Fund 74	79.25	1.1560	5,054		5,054	228	5,282
145 ISD Printing	4.00	0.0583	255		255	12	267
168 Affordable Housing	3.00	0.0438	191		191	9	200
200 Child Support	236.50	3.4499	15,083		15,083	680	15,763
202 DA Admin	205.00	2.9904	13,074		13,074	589	13,663
204 Pub Defender	106.00	1.5463	6,760		6,760	305	7,065



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst 521

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
210 Pretrial Svcs	28.25	0.4121	1,802		1,802	81	1,883
230 Sheriff	111.50	1.6265	7,111		7,111	321	7,432
240 Correction	181.25	2.6440	11,559		11,559	521	12,080
246 Probation	238.75	3.4827	15,226		15,226	686	15,912
260 Planning & Dev.	38.50	0.5616	2,455		2,455	111	2,566
261 Environmental Health Services	43.25	0.6309	2,758		2,758	124	2,882
262 Ag Commissioner	32.50	0.4741	2,073		2,073	93	2,166
262 Animal Control	7.75	0.1131	494		494	22	516
262 Integrated Waste Mgt	1.00	0.0146	64		64	3	67
262 Weed Abatement	1.00	0.0146	64		64	3	67
293 Med Ex - Coroner	14.25	0.2079	909		909	41	950
410 Public Health	295.00	4.3033	18,814		18,814	848	19,662
411 Vector Control	34.00	0.4960	2,168		2,168	98	2,266
412 Mental Health	254.75	3.7161	16,247		16,247	733	16,980
414 Children Shelter & Custody Health Se	71.75	1.0466	4,576		4,576	206	4,782
417 Dept of Alcohol & Drug Services	111.25	1.6228	7,095		7,095	320	7,415
418 Community Health Services	58.75	0.8570	3,747		3,747	169	3,916
501 Social Service Agency	736.50	10.7436	46,971		46,971	2,118	49,089
509 SSA Nutri Svcs to Aged	2.00	0.0292	128		128	6	134
603 Roads	169.75	2.4762	10,826		10,826	488	11,314
608 Aviation	8.00	0.1167	510		510	23	533
610 County Library	204.50	2.9831	13,042		13,042	588	13,630
710 Parks Operation	117.75	1.7177	7,510		7,510	339	7,849
725 Valey Health Plan	29.25	0.4267	1,865		1,865	84	1,949
921 Valley Medical Center	2,716.00	39.6191	173,214		173,214	7,807	181,021
SubTotal	6,855.25	100.0000	437,198		437,198	19,452	456,650
Total	6,855.25	100.0000	437,198		437,198	19,452	456,650



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst 535 Sup

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
501 Social Service Agency	196.75	100.0000	1,797		1,797	80	1,877
SubTotal	196.75	100.0000	1,797		1,797	80	1,877
Total	196.75	100.0000	1,797		1,797	80	1,877

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst 535

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
410 Public Health	3.75	0.3486	136		136	6	142
414 Children Shelter & Custody Health Se	0.50	0.0465	18		18	1	19
418 Community Health Services	1.00	0.0930	36		36	2	38
501 Social Service Agency	1,041.00	96.7696	37,670		37,670	1,675	39,345
725 Valey Health Plan	1.00	0.0930	36		36	2	38
921 Valley Medical Center	28.50	2.6493	1,031		1,031	46	1,077
SubTotal	1,075.75	100.0000	38,927		38,927	1,732	40,659
Total	1,075.75	100.0000	38,927		38,927	1,732	40,659

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst CEMA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	2.00	0.1292	184		184		184
107 COEX County Exec	31.00	2.0032	2,852		2,852		2,852
107 COEX OBA	11.25	0.7270	1,035		1,035		1,035
110 FIN Con-Trea	43.00	2.7787	3,956		3,956		3,956
110 FIN Int Audit	4.00	0.2585	368		368		368
118 Procurement	15.50	1.0016	1,426		1,426		1,426
120 Co Counsel	8.00	0.5170	736		736		736
130/132 ESA Empl	14.00	0.9047	1,288		1,288		1,288
145 ISD	11.25	0.7270	1,035		1,035	50	1,085
145 ISD CJIC	6.75	0.4362	621		621	30	651
148 FIN Revenue	10.50	0.6785	966		966	47	1,013
190 County Comm Dispatching	7.50	0.4847	690		690	33	723
190 County Comm Technical	4.00	0.2585	368		368	18	386
263 Facilities	23.25	1.5024	2,139		2,139	104	2,243
106 Clerk of the Brd	3.25	0.2100	299		299	15	314
112 FIN Tax Coll	14.00	0.9047	1,288		1,288	63	1,351
113 COEX LAFCO	2.00	0.1292	184		184	9	193
114 FIN Clerk - Rec	13.00	0.8401	1,196		1,196	58	1,254
115 Assessor	39.00	2.5202	3,588		3,588	174	3,762
130 ESA Liab Insurance	8.00	0.5170	736		736	36	772
135 Fleet Mgmt	6.00	0.3877	552		552	27	579
140 Reg of Voter	12.75	0.8239	1,173		1,173	57	1,230
145 ISD DP Fund 74	51.50	3.3279	4,738		4,738	230	4,968
168 Affordable Housing	4.00	0.2585	368		368	18	386
200 Child Support	26.50	1.7124	2,438		2,438	118	2,556
202 DA Admin	28.50	1.8417	2,622		2,622	127	2,749



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst CEMA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
204 Pub Defender	9.00	0.5816	828		828	40	868
210 Pretrial Svcs	5.25	0.3393	483		483	23	506
230 Sheriff	25.50	1.6478	2,346		2,346	114	2,460
240 Correction	23.00	1.4863	2,116		2,116	103	2,219
246 Probation	55.25	3.5703	5,083		5,083	247	5,330
260 Planning & Dev.	10.25	0.6624	943		943	46	989
261 Environmental Health Services	15.00	0.9693	1,380		1,380	67	1,447
262 Ag Commissioner	8.25	0.5331	759		759	37	796
262 Animal Control	2.00	0.1292	184		184	9	193
262 Integrated Waste Mgt	6.00	0.3877	552		552	27	579
262 Weed Abatement	1.00	0.0646	92		92	4	96
293 Med Ex - Coroner	1.00	0.0646	92		92	4	96
410 Public Health	93.75	6.0582	8,625		8,625	419	9,044
411 Vector Control	4.00	0.2585	368		368	18	386
412 Mental Health	81.75	5.2827	7,521		7,521	365	7,886
414 Children Shelter & Custody Health Se	10.25	0.6624	943		943	46	989
417 Dept of Alcohol & Drug Services	27.50	1.7771	2,530		2,530	123	2,653
418 Community Health Services	6.25	0.4039	575		575	28	603
501 Social Service Agency	224.75	14.5234	20,676		20,676	1,003	21,679
509 SSA Nutri Svcs to Aged	6.00	0.3877	552		552	27	579
603 Roads	21.00	1.3570	1,932		1,932	94	2,026
608 Aviation	4.00	0.2585	368		368	18	386
610 County Library	35.50	2.2940	3,266		3,266	158	3,424
710 Parks Operation	27.25	1.7609	2,507		2,507	122	2,629
725 Valey Health Plan	30.50	1.9709	2,806		2,806	136	2,942
921 Valley Medical Center	413.00	26.6881	37,993		37,993	1,842	39,835
SubTotal	1,547.50	100.0000	142,366		142,366	6,334	148,700



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst CEMA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	1,547.50	100.0000	142,366		142,366	6,334	148,700

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst DA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	65.75	100.0000	2,997		2,997	133	3,130
SubTotal	65.75	100.0000	2,997		2,997	133	3,130
Total	65.75	100.0000	2,997		2,997	133	3,130

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst Env Hlt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
261 Environmental Health Services	57.25	100.0000	8,451		8,451	376	8,827
SubTotal	57.25	100.0000	8,451		8,451	376	8,827
Total	57.25	100.0000	8,451		8,451	376	8,827

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst Probation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
246 Probation	512.50	100.0000	9,616		9,616	428	10,044
SubTotal	512.50	100.0000	9,616		9,616	428	10,044
Total	512.50	100.0000	9,616		9,616	428	10,044

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
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Activity - Ed Asst Nurse

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
414 Children Shelter & Custody Health Se	84.00	5.9914	8,573		8,573	381	8,954
417 Dept of Alcohol & Drug Services	2.00	0.1427	204		204	9	213
418 Community Health Services	9.25	0.6598	944		944	42	986
921 Valley Medical Center	1,306.75	93.2061	133,373		133,373	5,935	139,308
SubTotal	1,402.00	100.0000	143,094		143,094	6,367	149,461
Total	1,402.00	100.0000	143,094		143,094	6,367	149,461

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst Sheriff

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
230 Sheriff	433.00	97.9638	6,366		6,366	283	6,649
240 Correction	9.00	2.0362	132		132	6	138
SubTotal	442.00	100.0000	6,498		6,498	289	6,787
Total	442.00	100.0000	6,498		6,498	289	6,787

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

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst Correct

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
230 Sheriff	38.50	81.4815	8,445		8,445	376	8,821
240 Correction	8.75	18.5185	1,919		1,919	85	2,004
SubTotal	47.25	100.0000	10,364		10,364	461	10,825
Total	47.25	100.0000	10,364		10,364	461	10,825

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst Park Ranger

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	46.00	100.0000	947		947	42	989
SubTotal	46.00	100.0000	947		947	42	989
Total	46.00	100.0000	947		947	42	989

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Ed Asst Eng, Sci, Arch

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130/132 ESA Empl	5.00	2.7100	390		390		390
263 Facilities	10.00	5.4201	780		780	36	816
260 Planning & Dev.	12.75	6.9106	995		995	45	1,040
261 Environmental Health Services	1.00	0.5420	78		78	4	82
410 Public Health	6.75	3.6585	527		527	24	551
603 Roads	33.00	17.8862	2,574		2,574	118	2,692
710 Parks Operation	4.50	2.4390	351		351	16	367
921 Valley Medical Center	111.50	60.4336	8,698		8,698	397	9,095
SubTotal	184.50	100.0000	14,393		14,393	640	15,033
Total	184.50	100.0000	14,393		14,393	640	15,033

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

Allocation Source: PeopleSoft Emp Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - HHS Human Resources

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
410 Public Health	432.00	5.8722	232,565		232,565	10,347	242,912
412 Mental Health	388.75	5.2843	209,282		209,282	9,311	218,593
414 Children Shelter & Custody Health Se	245.50	3.3371	132,164		132,164	5,880	138,044
417 Dept of Alcohol & Drug Services	150.00	2.0389	80,752		80,752	3,593	84,345
418 Community Health Services	82.75	1.1248	44,548		44,548	1,982	46,530
725 Valey Health Plan	64.75	0.8801	34,858		34,858	1,551	36,409
921 Valley Medical Center	5,993.00	81.4626	3,226,307		3,226,307	143,546	3,369,853
SubTotal	7,356.75	100.0000	3,960,476		3,960,476	176,210	4,136,686
Total	7,356.75	100.0000	3,960,476		3,960,476	176,210	4,136,686

Allocation Basis: Total Emp - HHS (Incl X-Help)

Allocation Source: PeopleSoft Emp Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - O.S.E.C.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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

Allocation Source: Peoplesoft Emp Count Download

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Unemp Ins

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130 ESA Unemp Ins	100	100.0000	1		1		1
SubTotal	100	100.0000	1		1		1
Total	100	100.0000	1		1		1

Allocation Basis: Direct Allocation to Unemployment Insurance

Allocation Source: Specified by Department

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Worker's Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130 ESA Work Comp	100	100.0000	2		2		2
SubTotal	100	100.0000	2		2		2
Total	100	100.0000	2		2		2

Allocation Basis: Direct Allocation to Worker's Comp Insurance

Allocation Source: Specified by Department

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 130/132 ESA Empl

Activity - Liability Ins

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
130 ESA Liab Insurance	100	100.0000	1		1		1
SubTotal	100	100.0000	1		1		1
Total	100	100.0000	1		1		1

Allocation Basis: Direct Allocation to Risk Mgmt Liab Ins

Allocation Source: Specified by Department

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 130/132 ESA Empl

Receiving Department	Total	Equal Opportunities	Labor Relations	Emp Relations	Emp Health Benefits	Classification	Recruiting & Ex
263 Space Rental	2,415	197	363	8	104	367	705
107 COEX County Exec	54,148	4,408	8,418	186	2,203	7,799	14,982
107 COEX OBA	10,087	811	1,514	33	423	1,499	2,879
110 FIN Con-Trea	56,036	4,632	8,779	194	2,328	8,242	15,833
110 FIN Int Audit	4,225	353	669	15	177	628	1,206
118 Procurement	23,441	1,936	3,603	80	993	3,517	6,757
120 Co Counsel	101,483	8,011	14,898	329	4,121	14,589	28,025
130/132 ESA Empl	102,362	7,910	15,534	343	3,965	14,039	26,968
145 ISD	19,851	1,620	3,071	68	840	2,977	5,719
145 ISD CJIC	5,803	468	887	20	244	864	1,660
145 ISD Intergovt Service	3,053	306	506	11	144	512	984
148 FIN Revenue	66,287	5,540	10,291	227	2,873	10,179	19,554
190 County Comm	65,538	5,442	10,102	223	2,855	10,116	19,431
190 County Comm Technical	10,813	894	1,647	37	470	1,664	3,197
263 Facilities	167,578	14,412	26,821	593	7,309	25,897	49,747
101 - 105 Board of Sup	34,103	2,624	5,129	113	1,310	4,642	8,916
106 Clerk of the Brd	22,984	1,915	3,610	79	966	3,426	6,580
112 FIN Tax Coll	51,988	4,556	9,183	203	2,123	7,523	14,451
113 COEX LAFCO	2,527	206	380	8	109	384	738
114 FIN Clerk - Rec	52,204	4,333	7,980	177	2,259	8,002	15,373
115 Assessor	201,422	16,846	31,285	691	8,690	30,795	59,155
130 ESA Unemp Ins	1	0	0	0	0	0	0
130 ESA Liab Insurance	8,661	715	1,393	30	362	1,280	2,460
130 ESA Work Comp	27,291	2,053	3,800	84	1,075	3,810	7,318
135 Fleet Mgmt	40,255	3,379	6,238	138	1,753	6,211	11,929
140 Reg of Voter	47,035	6,106	12,223	270	1,427	5,057	9,716
145 ISD DP Fund 74	112,314	9,535	18,176	402	4,742	16,805	32,283
145 ISD Printing	7,729	670	1,299	28	352	1,249	2,398
168 Affordable Housing	5,877	481	887	20	253	896	1,722
200 Child Support	235,775	20,085	37,017	818	10,117	35,853	68,870
202 DA Admin	419,999	34,086	63,584	1,404	17,543	62,166	119,417
204 Pub Defender	213,021	16,992	31,824	703	8,736	30,955	59,462
210 Pretrial Svcs	30,970	2,576	5,383	119	1,283	4,545	8,732
220 Superior Crt	201,505	57,279	0	0	29,703	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 130/132 ESA Empl

Receiving Department	Total	Equal Opportunities	Labor Relations	Emp Relations	Emp Health Benefits	Classification	Recruiting & Ex
230 Sheriff	525,852	45,926	90,595	2,002	22,900	81,148	155,881
240 Correction	672,553	59,880	110,924	2,450	31,148	110,374	212,022
246 Probation	677,655	59,666	116,053	2,564	29,812	105,637	202,922
260 Planning & Dev.	65,380	5,287	9,785	216	2,773	9,826	18,876
261 Environmental Health	112,739	8,240	15,389	340	4,263	15,109	29,024
262 Ag Commissioner	35,737	2,995	5,700	126	1,527	5,410	10,392
262 Animal Control	8,711	747	1,615	36	352	1,249	2,398
262 Integrated Waste Mgt	5,939	483	887	20	253	896	1,722
262 Weed Abatement	1,674	138	253	5	72	256	492
293 Med Ex - Coroner	14,752	1,259	2,375	52	623	2,208	4,243
410 Public Health	458,690	28,957	54,718	1,209	14,752	7,768	14,923
411 Vector Control	31,687	2,694	4,971	110	1,373	4,866	9,346
412 Mental Health	413,167	25,737	49,239	1,088	12,873	7,965	15,299
414 Children Shelter &	237,646	14,123	31,096	687	6,053	1,267	2,435
417 Dept of Alcohol & Drug	163,979	10,205	18,999	419	5,303	3,986	7,657
418 Community Health	83,814	5,422	10,481	231	2,719	470	902
501 Social Service Agency	1,852,469	156,545	290,340	6,414	80,789	286,275	549,915
509 SSA Nutri Svcs to Aged	6,760	550	1,013	22	289	1,025	1,968
603 Roads	198,216	16,092	30,019	663	8,339	29,546	56,757
608 Aviation	10,088	833	1,583	35	434	1,536	2,951
610 County Library	228,911	19,713	46,105	1,019	8,908	31,563	60,630
710 Parks Operation	174,855	15,307	30,715	679	7,281	25,801	49,562
725 Valey Health Plan	71,746	4,431	8,202	181	2,313	1,821	3,498
9104 Central Fire District	50,547	0	35,148	0	0	0	0
921 Valley Medical Center	5,479,009	315,840	82,006	16,769	185,095	98,906	189,994
Other Govt Agencies	4,913	447	823	18	235	832	1,599
Direct Billed	743,795	66,720	677,075	0	0	0	0
Total	14,740,065	1,109,614	2,072,603	45,009	552,331	1,162,228	2,232,575



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 130/132 ESA Empl

Receiving Department	Records	Emp Development	Ed Assistance	Ed Asst County-Wide	Ed Asst 521	Ed Asst 535 Sup	Ed Asst 535
263 Space Rental	159	237	27	0	64	0	0
107 COEX County Exec	3,688	5,027	583	3,300	702	0	0
107 COEX OBA	663	966	112	152	0	0	0
110 FIN Con-Trea	3,846	5,313	625	1,252	1,036	0	0
110 FIN Int Audit	293	405	47	0	64	0	0
118 Procurement	1,579	2,267	263	303	717	0	0
120 Co Counsel	6,527	9,404	1,090	10,771	2,982	0	0
130/132 ESA Empl	6,806	9,049	1,049	14,830	191	0	0
145 ISD	1,346	1,917	222	319	667	0	0
145 ISD CJIC	388	556	65	0	0	0	0
145 ISD Intergovt Service	222	329	39	0	0	0	0
148 FIN Revenue	4,509	6,556	760	319	4,466	0	0
190 County Comm	4,425	6,515	755	319	4,632	0	0
190 County Comm Technical	722	1,072	124	0	600	0	0
263 Facilities	11,750	16,678	1,933	2,713	6,666	0	0
101 - 105 Board of Sup	2,247	2,990	346	5,786	0	0	0
106 Clerk of the Brd	1,581	2,205	255	837	1,216	0	0
112 FIN Tax Coll	4,023	4,845	562	319	2,849	0	0
113 COEX LAFCO	166	248	28	0	67	0	0
114 FIN Clerk - Rec	3,496	5,154	597	479	3,100	0	0
115 Assessor	13,707	19,832	2,299	1,596	12,764	0	0
130 ESA Unemp Ins	0	0	0	0	0	0	0
130 ESA Liab Insurance	611	825	95	0	117	0	0
130 ESA Work Comp	1,665	2,453	284	4,747	0	0	0
135 Fleet Mgmt	2,733	4,000	463	0	2,832	0	0
140 Reg of Voter	5,355	3,257	378	399	1,617	0	0
145 ISD DP Fund 74	7,963	10,823	1,255	80	5,282	0	0
145 ISD Printing	569	804	93	0	267	0	0
168 Affordable Housing	388	577	67	0	200	0	0
200 Child Support	16,217	23,090	2,676	2,713	15,763	0	0
202 DA Admin	27,857	40,036	4,640	29,724	13,663	0	0
204 Pub Defender	13,942	19,936	2,310	20,228	7,065	0	0
210 Pretrial Svcs	2,358	2,927	339	319	1,883	0	0
220 Superior Crt	46,738	67,785	0	0	0	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 130/132 ESA Empl

Receiving Department	Records	Emp Development	Ed Assistance	Ed Asst County-Wide	Ed Asst 521	Ed Asst 535 Sup	Ed Asst 535
230 Sheriff	39,690	52,261	6,057	4,030	7,432	0	0
240 Correction	48,596	71,083	8,239	1,396	12,080	0	0
246 Probation	50,845	68,032	7,885	2,953	15,912	0	0
260 Planning & Dev.	4,287	6,329	733	2,673	2,566	0	0
261 Environmental Health	6,742	9,731	1,127	9,536	2,882	0	0
262 Ag Commissioner	2,497	3,484	404	240	2,166	0	0
262 Animal Control	708	804	93	0	516	0	0
262 Integrated Waste Mgt	388	577	67	0	67	0	0
262 Weed Abatement	111	165	19	0	67	0	0
293 Med Ex - Coroner	1,040	1,422	165	319	950	0	0
410 Public Health	23,972	33,665	3,902	2,513	19,662	0	142
411 Vector Control	2,178	3,134	363	0	2,266	0	0
412 Mental Health	21,572	29,378	3,405	3,152	16,980	0	0
414 Children Shelter &	13,623	13,813	1,601	160	4,782	0	19
417 Dept of Alcohol & Drug	8,324	12,101	1,402	957	7,415	0	0
418 Community Health	4,592	6,205	719	0	3,916	0	38
501 Social Service Agency	127,200	184,367	21,369	37,265	49,089	1,877	39,345
509 SSA Nutri Svcs to Aged	444	660	76	0	134	0	0
603 Roads	13,151	19,028	2,206	6,383	11,314	0	0
608 Aviation	693	989	115	0	533	0	0
610 County Library	20,199	20,327	2,356	1,037	13,630	0	0
710 Parks Operation	13,457	16,617	1,926	1,676	7,849	0	0
725 Valey Health Plan	3,593	5,278	612	479	1,949	0	38
9104 Central Fire District	15,399	0	0	0	0	0	0
921 Valley Medical Center	332,568	422,400	48,958	46,284	181,021	0	1,077
Other Govt Agencies	361	536	62	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	954,769	1,260,464	138,242	222,558	456,650	1,877	40,659



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 130/132 ESA Empl

Receiving Department	Ed Asst CEMA	Ed Asst DA	Ed Asst Env Hlt	Ed Asst Probation	Ed Asst Nurse	Ed Asst Sheriff	Ed Asst Correct
263 Space Rental	184	0	0	0	0	0	0
107 COEX County Exec	2,852	0	0	0	0	0	0
107 COEX OBA	1,035	0	0	0	0	0	0
110 FIN Con-Trea	3,956	0	0	0	0	0	0
110 FIN Int Audit	368	0	0	0	0	0	0
118 Procurement	1,426	0	0	0	0	0	0
120 Co Counsel	736	0	0	0	0	0	0
130/132 ESA Empl	1,288	0	0	0	0	0	0
145 ISD	1,085	0	0	0	0	0	0
145 ISD CJIC	651	0	0	0	0	0	0
145 ISD Intergovt Service	0	0	0	0	0	0	0
148 FIN Revenue	1,013	0	0	0	0	0	0
190 County Comm	723	0	0	0	0	0	0
190 County Comm Technical	386	0	0	0	0	0	0
263 Facilities	2,243	0	0	0	0	0	0
101 - 105 Board of Sup	0	0	0	0	0	0	0
106 Clerk of the Brd	314	0	0	0	0	0	0
112 FIN Tax Coll	1,351	0	0	0	0	0	0
113 COEX LAFCO	193	0	0	0	0	0	0
114 FIN Clerk - Rec	1,254	0	0	0	0	0	0
115 Assessor	3,762	0	0	0	0	0	0
130 ESA Unemp Ins	0	0	0	0	0	0	0
130 ESA Liab Insurance	772	0	0	0	0	0	0
130 ESA Work Comp	0	0	0	0	0	0	0
135 Fleet Mgmt	579	0	0	0	0	0	0
140 Reg of Voter	1,230	0	0	0	0	0	0
145 ISD DP Fund 74	4,968	0	0	0	0	0	0
145 ISD Printing	0	0	0	0	0	0	0
168 Affordable Housing	386	0	0	0	0	0	0
200 Child Support	2,556	0	0	0	0	0	0
202 DA Admin	2,749	3,130	0	0	0	0	0
204 Pub Defender	868	0	0	0	0	0	0
210 Pretrial Svcs	506	0	0	0	0	0	0
220 Superior Crt	0	0	0	0	0	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 130/132 ESA Empl

Receiving Department	Ed Asst CEMA	Ed Asst DA	Ed Asst Env Hlt	Ed Asst Probation	Ed Asst Nurse	Ed Asst Sheriff	Ed Asst Correct
230 Sheriff	2,460	0	0	0	0	6,649	8,821
240 Correction	2,219	0	0	0	0	138	2,004
246 Probation	5,330	0	0	10,044	0	0	0
260 Planning & Dev.	989	0	0	0	0	0	0
261 Environmental Health	1,447	0	8,827	0	0	0	0
262 Ag Commissioner	796	0	0	0	0	0	0
262 Animal Control	193	0	0	0	0	0	0
262 Integrated Waste Mgt	579	0	0	0	0	0	0
262 Weed Abatement	96	0	0	0	0	0	0
293 Med Ex - Coroner	96	0	0	0	0	0	0
410 Public Health	9,044	0	0	0	0	0	0
411 Vector Control	386	0	0	0	0	0	0
412 Mental Health	7,886	0	0	0	0	0	0
414 Children Shelter &	989	0	0	0	8,954	0	0
417 Dept of Alcohol & Drug	2,653	0	0	0	213	0	0
418 Community Health	603	0	0	0	986	0	0
501 Social Service Agency	21,679	0	0	0	0	0	0
509 SSA Nutri Svcs to Aged	579	0	0	0	0	0	0
603 Roads	2,026	0	0	0	0	0	0
608 Aviation	386	0	0	0	0	0	0
610 County Library	3,424	0	0	0	0	0	0
710 Parks Operation	2,629	0	0	0	0	0	0
725 Valey Health Plan	2,942	0	0	0	0	0	0
9104 Central Fire District	0	0	0	0	0	0	0
921 Valley Medical Center	39,835	0	0	0	139,308	0	0
Other Govt Agencies	0	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	148,700	3,130	8,827	10,044	149,461	6,787	10,825



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 130/132 ESA Empl

Receiving Department	Ed Asst Park Ranger	Ed Asst Eng, Sci, Arch	HHS Human Resources	O.S.E.C.	Unemp Ins	Worker's Comp	Liability Ins
263 Space Rental	0	0	0	0	0	0	0
107 COEX County Exec	0	0	0	0	0	0	0
107 COEX OBA	0	0	0	0	0	0	0
110 FIN Con-Trea	0	0	0	0	0	0	0
110 FIN Int Audit	0	0	0	0	0	0	0
118 Procurement	0	0	0	0	0	0	0
120 Co Counsel	0	0	0	0	0	0	0
130/132 ESA Empl	0	390	0	0	0	0	0
145 ISD	0	0	0	0	0	0	0
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	0	0	0	0	0	0	0
148 FIN Revenue	0	0	0	0	0	0	0
190 County Comm	0	0	0	0	0	0	0
190 County Comm Technical	0	0	0	0	0	0	0
263 Facilities	0	816	0	0	0	0	0
101 - 105 Board of Sup	0	0	0	0	0	0	0
106 Clerk of the Brd	0	0	0	0	0	0	0
112 FIN Tax Coll	0	0	0	0	0	0	0
113 COEX LAFCO	0	0	0	0	0	0	0
114 FIN Clerk - Rec	0	0	0	0	0	0	0
115 Assessor	0	0	0	0	0	0	0
130 ESA Unemp Ins	0	0	0	0	1	0	0
130 ESA Liab Insurance	0	0	0	0	0	0	1
130 ESA Work Comp	0	0	0	0	0	2	0
135 Fleet Mgmt	0	0	0	0	0	0	0
140 Reg of Voter	0	0	0	0	0	0	0
145 ISD DP Fund 74	0	0	0	0	0	0	0
145 ISD Printing	0	0	0	0	0	0	0
168 Affordable Housing	0	0	0	0	0	0	0
200 Child Support	0	0	0	0	0	0	0
202 DA Admin	0	0	0	0	0	0	0
204 Pub Defender	0	0	0	0	0	0	0
210 Pretrial Svcs	0	0	0	0	0	0	0
220 Superior Crt	0	0	0	0	0	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 130/132 ESA Empl

Receiving Department	Ed Asst Park Ranger	Ed Asst Eng, Sci, Arch	HHS Human Resources	O.S.E.C.	Unemp Ins	Worker's Comp	Liability Ins
230 Sheriff	0	0	0	0	0	0	0
240 Correction	0	0	0	0	0	0	0
246 Probation	0	0	0	0	0	0	0
260 Planning & Dev.	0	1,040	0	0	0	0	0
261 Environmental Health	0	82	0	0	0	0	0
262 Ag Commissioner	0	0	0	0	0	0	0
262 Animal Control	0	0	0	0	0	0	0
262 Integrated Waste Mgt	0	0	0	0	0	0	0
262 Weed Abatement	0	0	0	0	0	0	0
293 Med Ex - Coroner	0	0	0	0	0	0	0
410 Public Health	0	551	242,912	0	0	0	0
411 Vector Control	0	0	0	0	0	0	0
412 Mental Health	0	0	218,593	0	0	0	0
414 Children Shelter &	0	0	138,044	0	0	0	0
417 Dept of Alcohol & Drug	0	0	84,345	0	0	0	0
418 Community Health	0	0	46,530	0	0	0	0
501 Social Service Agency	0	0	0	0	0	0	0
509 SSA Nutri Svcs to Aged	0	0	0	0	0	0	0
603 Roads	0	2,692	0	0	0	0	0
608 Aviation	0	0	0	0	0	0	0
610 County Library	0	0	0	0	0	0	0
710 Parks Operation	989	367	0	0	0	0	0
725 Valley Health Plan	0	0	36,409	0	0	0	0
9104 Central Fire District	0	0	0	0	0	0	0
921 Valley Medical Center	0	9,095	3,369,853	0	0	0	0
Other Govt Agencies	0	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	989	15,033	4,136,686	0	1	2	1



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 145 ISD

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,746,539			14,746,539
Building Use	54,904		54,904	
Equipment Use	271,091		271,091	
107 COEX County Exec	23,980	4,116	28,096	
107 COEX OBA	73,699	2,978	76,677	
110 FIN Con-Trea	41,099	3,489	44,588	
118 Procurement	132,587	10,367	142,954	
130/132 ESA Empl	18,970	881	19,851	
145 ISD		16,601	16,601	
145 ISD Intergovt Service		3,921	3,921	
263 Facilities		124,967	124,967	
Other Central Services		4,071	4,071	
Total Allocated Additions:	616,330	171,391	787,721	787,721
Misc Incomes	(255,739)			
Transfer to CJIC	(1,118,021)			
Total Departmental Cost Adjustments:	(1,373,760)			(1,373,760)
Total To Be Allocated:	13,989,109	171,391		14,160,500



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 145 ISD**

	Total	General & Admin	ISD CIO/Admin	ISD CJIC	ISD GIS
Wages & Benefits					
Salaries & Wages	4,712,586	152,458	386,119	1,155,159	872,384
Other Expense & Cost					
Services & Supplies	10,033,953	100,516	254,569	34,614	530,763
ASAP Amortization	0	0	0	0	0
One Time Funded Project Cost	0	0	0	0	0
Departmental Totals					
Total Expenditures	14,746,539	252,974	640,688	1,189,773	1,403,147
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Misc Incomes	(255,739)	0	0	(71,752)	(105,590)
Transfer to CJIC	(1,118,021)	0	0	(1,118,021)	0
Functional Cost	13,372,779	252,974	640,688	0	1,297,557
Allocation Step 1					
Inbound- All Others	616,330	616,330	0	0	0
Reallocate Admin Costs		(869,304)	42,452	0	85,975
1st Allocation	13,989,109	0	683,140	0	1,383,532
Allocation Step 2					
Inbound- All Others	171,391	171,391	0	0	0
Reallocate Admin Costs		(171,391)	8,370	0	16,951
2nd Allocation	171,391	0	8,370	0	16,951
Total For 01450 145 ISD					
Total Allocated	14,160,500	0	691,510	0	1,400,483



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 145 ISD**

	ISD IT Plan	ISD CLARANET	ISD - Tech Link Center	Voice Communication Suppo	ISD ITEC (Countywide Proj
Wages & Benefits					
Salaries & Wages	480,621	1,541,200	124,645	0	0
Other Expense & Cost					
Services & Supplies	240	2,285,483	903,516	1,228,993	3,338,202
ASAP Amortization	0	0	0	0	0
One Time Funded Project Cost	0	0	0	0	0
Departmental Totals					
Total Expenditures	480,861	3,826,683	1,028,161	1,228,993	3,338,202
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Misc Incomes	0	(78,397)	0	0	0
Transfer to CJIC	0	0	0	0	0
Functional Cost					
Functional Cost	480,861	3,748,286	1,028,161	1,228,993	3,338,202
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	31,862	248,355	68,125	81,432	221,186
1st Allocation	512,723	3,996,641	1,096,286	1,310,425	3,559,388
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	6,282	48,965	13,431	16,055	43,609
2nd Allocation	6,282	48,965	13,431	16,055	43,609
Total For 01450 145 ISD					
Total Allocated	519,005	4,045,606	1,109,717	1,326,480	3,602,997



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 145 ISD

	Website Applications	General Gov't
Wages & Benefits		
Salaries & Wages	0	0
Other Expense & Cost		
Services & Supplies	1,357,057	0
ASAP Amortization	0	0
One Time Funded Project Cost	0	0
Departmental Totals		
Total Expenditures	1,357,057	0
Deductions		
Total Deductions	0	0
Cost Adjustments		
Misc Incomes	0	0
Transfer to CJIC	0	0
Functional Cost		
Functional Cost	1,357,057	0
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	89,917	0
1st Allocation	1,446,974	0
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	17,728	0
2nd Allocation	17,728	0
Total For 01450 145 ISD		
Total Allocated	1,464,702	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD CIO/Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD CJIC	16,528	2.5797	17,623		17,623	216	17,839
145 ISD Intergovt Service	22,389	3.4945	23,872		23,872	292	24,164
145 ISD DP Fund 74	396,564	61.8966	422,842		422,842	5,180	428,022
145 ISD Printing	26,473	4.1320	28,227		28,227	346	28,573
410 Public Health	8,937	1.3949	9,529		9,529	117	9,646
412 Mental Health	8,937	1.3949	9,529		9,529	117	9,646
417 Dept of Alcohol & Drug Services	8,937	1.3949	9,529		9,529	117	9,646
725 Valey Health Plan	8,937	1.3949	9,529		9,529	117	9,646
921 Valley Medical Center	142,986	22.3176	152,460		152,460	1,868	154,328
SubTotal	640,688	100.0000	683,140		683,140	8,370	691,510
Total	640,688	100.0000	683,140		683,140	8,370	691,510

Allocation Basis: Direct Allocation to Departments

Allocation Source: Specified by Department

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD CJIC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Number of CJIC Terminal Queries
Allocation Source: CJIC Users Group Committee Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD GIS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Other Govt Agencies	100	100.0000	1,383,532		1,383,532	16,951	1,400,483
SubTotal	100	100.0000	1,383,532		1,383,532	16,951	1,400,483
Total	100	100.0000	1,383,532		1,383,532	16,951	1,400,483

Allocation Basis: Percentage of Time for GIS Services

Allocation Source: GIS Service Time Study



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD IT Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3	0.0186	95		95		95
107 COEX County Exec	70	0.4343	2,227		2,227		2,227
107 COEX OBA	13	0.0807	414		414		414
110 FIN Con-Trea	78	0.4840	2,481		2,481		2,481
118 Procurement	30	0.1861	954		954		954
120 Co Counsel	123	0.7632	3,913		3,913		3,913
130/132 ESA Empl	128	0.7942	4,072		4,072		4,072
145 ISD	24	0.1489	764		764		764
145 ISD CJIC	7	0.0434	223		223	3	226
145 ISD Intergovt Service	4	0.0248	127		127	2	129
148 FIN Revenue	81	0.5026	2,577		2,577	33	2,610
190 County Comm Dispatching	80	0.4964	2,545		2,545	32	2,577
190 County Comm Technical	13	0.0807	414		414	5	419
263 Facilities	212	1.3154	6,744		6,744	85	6,829
101 - 105 Board of Sup	41	0.2544	1,304		1,304	16	1,320
106 Clerk of the Brd	29	0.1799	923		923	12	935
112 FIN Tax Coll	73	0.4529	2,322		2,322	29	2,351
113 COEX LAFCO	3	0.0186	95		95	1	96
114 FIN Clerk - Rec	63	0.3909	2,004		2,004	25	2,029
115 Assessor	247	1.5325	7,858		7,858	99	7,957
130 ESA Liab Insurance	11	0.0683	350		350	4	354
130 ESA Work Comp	30	0.1861	954		954	12	966
135 Fleet Mgmt	49	0.3040	1,559		1,559	20	1,579
140 Reg of Voter	97	0.6018	3,086		3,086	39	3,125
145 ISD DP Fund 74	144	0.8935	4,581		4,581	58	4,639
145 ISD Printing	11	0.0683	350		350	4	354



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD IT Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Affordable Housing	7	0.0434	223		223	3	226
200 Child Support	292	1.8118	9,289		9,289	117	9,406
202 DA Admin	502	3.1147	15,970		15,970	202	16,172
204 Pub Defender	251	1.5574	7,985		7,985	101	8,086
210 Pretrial Svcs	43	0.2668	1,368		1,368	17	1,385
230 Sheriff	715	4.4363	22,746		22,746	287	23,033
240 Correction	876	5.4353	27,868		27,868	352	28,220
246 Probation	916	5.6834	29,140		29,140	368	29,508
260 Planning & Dev.	77	0.4778	2,450		2,450	31	2,481
261 Environmental Health Services	122	0.7570	3,881		3,881	49	3,930
262 Ag Commissioner	45	0.2792	1,432		1,432	18	1,450
262 Animal Control	13	0.0807	414		414	5	419
262 Integrated Waste Mgt	7	0.0434	223		223	3	226
262 Weed Abatement	2	0.0124	64		64	1	65
293 Med Ex - Coroner	19	0.1179	604		604	8	612
410 Public Health	432	2.6804	13,743		13,743	173	13,916
411 Vector Control	39	0.2420	1,241		1,241	16	1,257
412 Mental Health	389	2.4136	12,375		12,375	156	12,531
414 Children Shelter & Custody Health Se	246	1.5263	7,826		7,826	99	7,925
417 Dept of Alcohol & Drug Services	150	0.9307	4,772		4,772	60	4,832
418 Community Health Services	83	0.5150	2,640		2,640	33	2,673
501 Social Service Agency	2,292	14.2210	72,914		72,914	920	73,834
509 SSA Nutri Svcs to Aged	8	0.0496	255		255	3	258
603 Roads	237	1.4705	7,540		7,540	95	7,635
608 Aviation	13	0.0807	414		414	5	419
610 County Library	364	2.2585	11,580		11,580	146	11,726
710 Parks Operation	243	1.5077	7,730		7,730	98	7,828



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD IT Plan

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
725 Valey Health Plan	65	0.4033	2,068		2,068	26	2,094
830 Law Library	5	0.0310	159		159	2	161
921 Valley Medical Center	5,993	37.1843	190,650		190,650	2,406	193,056
Other Govt Agencies	7	0.0434	223		223	3	226
SubTotal	16,117	100.0000	512,723		512,723	6,282	519,005
Total	16,117	100.0000	512,723		512,723	6,282	519,005

Allocation Basis: Employee Counts

Allocation Source: EE Count Schedule B excluding Central Fire



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD CLARANET

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0183	732		732		732
107 COEX County Exec	69.50	0.4242	16,955		16,955		16,955
107 COEX OBA	12.50	0.0763	3,049		3,049		3,049
110 FIN Con-Trea	72.48	0.4424	17,682		17,682		17,682
110 FIN Int Audit	5.52	0.0337	1,347		1,347		1,347
118 Procurement	29.75	0.1816	7,258		7,258		7,258
120 Co Counsel	123.00	0.7508	30,006		30,006		30,006
130/132 ESA Empl	128.25	0.7828	31,287		31,287		31,287
145 ISD	24.25	0.1480	5,916		5,916		5,916
145 ISD CJIC	7.00	0.0427	1,708		1,708	22	1,730
145 ISD Intergovt Service	4.00	0.0244	976		976	12	988
148 FIN Revenue	81.25	0.4959	19,821		19,821	250	20,071
190 County Comm Dispatching	79.75	0.4868	19,455		19,455	245	19,700
190 County Comm Technical	13.00	0.0794	3,171		3,171	40	3,211
263 Facilities	211.75	1.2925	51,657		51,657	652	52,309
101 - 105 Board of Sup	40.50	0.2472	9,880		9,880	125	10,005
106 Clerk of the Brd	28.50	0.1740	6,953		6,953	88	7,041
112 FIN Tax Coll	72.50	0.4425	17,687		17,687	223	17,910
113 COEX LAFCO	3.00	0.0183	732		732	9	741
114 FIN Clerk - Rec	63.00	0.3846	15,369		15,369	194	15,563
115 Assessor	247.00	1.5077	60,257		60,257	760	61,017
130 ESA Liab Insurance	11.00	0.0671	2,684		2,684	34	2,718
130 ESA Work Comp	30.00	0.1831	7,319		7,319	92	7,411
135 Fleet Mgmt	49.25	0.3006	12,015		12,015	152	12,167
140 Reg of Voter	96.50	0.5890	23,542		23,542	297	23,839
145 ISD DP Fund 74	143.50	0.8759	35,007		35,007	442	35,449



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD CLARANET

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	10.25	0.0626	2,501		2,501	32	2,533
168 Affordable Housing	7.00	0.0427	1,708		1,708	22	1,730
200 Child Support	292.25	1.7839	71,296		71,296	899	72,195
202 DA Admin	502.00	3.0642	122,465		122,465	1,545	124,010
204 Pub Defender	251.25	1.5336	61,293		61,293	773	62,066
210 Pretrial Svcs	42.50	0.2594	10,368		10,368	131	10,499
230 Sheriff	715.25	4.3659	174,488		174,488	2,201	176,689
240 Correction	875.75	5.3456	213,643		213,643	2,694	216,337
246 Probation	916.25	5.5928	223,523		223,523	2,819	226,342
260 Planning & Dev.	77.25	0.4715	18,845		18,845	238	19,083
261 Environmental Health Services	121.50	0.7416	29,640		29,640	374	30,014
262 Ag Commissioner	45.00	0.2747	10,978		10,978	138	11,116
262 Animal Control	12.75	0.0778	3,110		3,110	39	3,149
262 Integrated Waste Mgt	7.00	0.0427	1,708		1,708	22	1,730
262 Weed Abatement	2.00	0.0122	488		488	6	494
293 Med Ex - Coroner	18.75	0.1145	4,574		4,574	58	4,632
410 Public Health	432.00	2.6369	105,388		105,388	1,329	106,717
411 Vector Control	39.25	0.2396	9,575		9,575	121	9,696
412 Mental Health	388.75	2.3729	94,837		94,837	1,196	96,033
414 Children Shelter & Custody Health Se	245.50	1.4985	59,891		59,891	755	60,646
417 Dept of Alcohol & Drug Services	150.00	0.9156	36,593		36,593	462	37,055
418 Community Health Services	82.75	0.5051	20,187		20,187	255	20,442
501 Social Service Agency	2,292.25	13.9919	559,204		559,204	7,053	566,257
509 SSA Nutri Svcs to Aged	8.00	0.0488	1,952		1,952	25	1,977
603 Roads	237.00	1.4466	57,817		57,817	729	58,546
608 Aviation	12.50	0.0763	3,049		3,049	38	3,087
610 County Library	364.00	2.2218	88,799		88,799	1,120	89,919



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD CLARANET

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	242.50	1.4802	59,159		59,159	746	59,905
725 Valey Health Plan	64.75	0.3952	15,796		15,796	199	15,995
9104 Central Fire District	277.50	1.6939	67,697		67,697	854	68,551
921 Valley Medical Center	5,993.00	36.5815	1,462,018		1,462,018	18,435	1,480,453
Other Govt Agencies	6.50	0.0397	1,586		1,586	20	1,606
SubTotal	16,382.75	100.0000	3,996,641		3,996,641	48,965	4,045,606
Total	16,382.75	100.0000	3,996,641		3,996,641	48,965	4,045,606

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

Allocation Source: PeopleSoft Employee Count Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD - Tech Link Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0183	201		201		201
107 COEX County Exec	69.50	0.4242	4,651		4,651		4,651
107 COEX OBA	12.50	0.0763	836		836		836
110 FIN Con-Trea	72.48	0.4424	4,850		4,850		4,850
110 FIN Int Audit	5.52	0.0337	369		369		369
118 Procurement	29.75	0.1816	1,991		1,991		1,991
120 Co Counsel	123.00	0.7508	8,231		8,231		8,231
130/132 ESA Empl	128.25	0.7828	8,582		8,582		8,582
145 ISD	24.25	0.1480	1,623		1,623		1,623
145 ISD CJIC	7.00	0.0427	468		468	6	474
145 ISD Intergovt Service	4.00	0.0244	268		268	3	271
148 FIN Revenue	81.25	0.4959	5,437		5,437	69	5,506
190 County Comm Dispatching	79.75	0.4868	5,337		5,337	67	5,404
190 County Comm Technical	13.00	0.0794	870		870	11	881
263 Facilities	211.75	1.2925	14,170		14,170	179	14,349
101 - 105 Board of Sup	40.50	0.2472	2,710		2,710	34	2,744
106 Clerk of the Brd	28.50	0.1740	1,907		1,907	24	1,931
112 FIN Tax Coll	72.50	0.4425	4,851		4,851	61	4,912
113 COEX LAFCO	3.00	0.0183	201		201	3	204
114 FIN Clerk - Rec	63.00	0.3846	4,216		4,216	53	4,269
115 Assessor	247.00	1.5077	16,529		16,529	208	16,737
130 ESA Liab Insurance	11.00	0.0671	736		736	9	745
130 ESA Work Comp	30.00	0.1831	2,008		2,008	25	2,033
135 Fleet Mgmt	49.25	0.3006	3,296		3,296	42	3,338
140 Reg of Voter	96.50	0.5890	6,457		6,457	81	6,538
145 ISD DP Fund 74	143.50	0.8759	9,603		9,603	121	9,724



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD - Tech Link Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	10.25	0.0626	686		686	9	695
168 Affordable Housing	7.00	0.0427	468		468	6	474
200 Child Support	292.25	1.7839	19,557		19,557	247	19,804
202 DA Admin	502.00	3.0642	33,592		33,592	424	34,016
204 Pub Defender	251.25	1.5336	16,813		16,813	212	17,025
210 Pretrial Svcs	42.50	0.2594	2,844		2,844	36	2,880
230 Sheriff	715.25	4.3659	47,862		47,862	604	48,466
240 Correction	875.75	5.3456	58,603		58,603	739	59,342
246 Probation	916.25	5.5928	61,313		61,313	773	62,086
260 Planning & Dev.	77.25	0.4715	5,169		5,169	65	5,234
261 Environmental Health Services	121.50	0.7416	8,130		8,130	103	8,233
262 Ag Commissioner	45.00	0.2747	3,011		3,011	38	3,049
262 Animal Control	12.75	0.0778	853		853	11	864
262 Integrated Waste Mgt	7.00	0.0427	468		468	6	474
262 Weed Abatement	2.00	0.0122	134		134	2	136
293 Med Ex - Coroner	18.75	0.1145	1,255		1,255	16	1,271
410 Public Health	432.00	2.6369	28,908		28,908	365	29,273
411 Vector Control	39.25	0.2396	2,626		2,626	33	2,659
412 Mental Health	388.75	2.3729	26,014		26,014	328	26,342
414 Children Shelter & Custody Health Se	245.50	1.4985	16,428		16,428	207	16,635
417 Dept of Alcohol & Drug Services	150.00	0.9156	10,038		10,038	127	10,165
418 Community Health Services	82.75	0.5051	5,537		5,537	70	5,607
501 Social Service Agency	2,292.25	13.9919	153,391		153,391	1,935	155,326
509 SSA Nutri Svcs to Aged	8.00	0.0488	535		535	7	542
603 Roads	237.00	1.4466	15,859		15,859	200	16,059
608 Aviation	12.50	0.0763	836		836	11	847
610 County Library	364.00	2.2218	24,358		24,358	307	24,665



County of Santa Clara
Countywide Cost Allocation Plan
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For Department 145 ISD

Activity - ISD - Tech Link Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	242.50	1.4802	16,227		16,227	205	16,432
725 Valey Health Plan	64.75	0.3952	4,333		4,333	55	4,388
9104 Central Fire District	277.50	1.6939	18,569		18,569	234	18,803
921 Valley Medical Center	5,993.00	36.5815	401,036		401,036	5,055	406,091
Other Govt Agencies	6.50	0.0397	435		435	5	440
SubTotal	16,382.75	100.0000	1,096,286		1,096,286	13,431	1,109,717
Total	16,382.75	100.0000	1,096,286		1,096,286	13,431	1,109,717

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

Allocation Source: PeopleSoft Employee Count Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - Voice Communication Suppo

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3	0.0186	244		244		244
107 COEX County Exec	70	0.4343	5,691		5,691		5,691
107 COEX OBA	13	0.0807	1,057		1,057		1,057
110 FIN Con-Trea	78	0.4840	6,342		6,342		6,342
118 Procurement	30	0.1861	2,439		2,439		2,439
120 Co Counsel	123	0.7632	10,001		10,001		10,001
130/132 ESA Empl	128	0.7942	10,407		10,407		10,407
145 ISD	24	0.1489	1,951		1,951		1,951
145 ISD CJIC	7	0.0434	569		569	7	576
145 ISD Intergovt Service	4	0.0248	325		325	4	329
148 FIN Revenue	81	0.5026	6,586		6,586	83	6,669
190 County Comm Dispatching	80	0.4964	6,505		6,505	82	6,587
190 County Comm Technical	13	0.0807	1,057		1,057	13	1,070
263 Facilities	212	1.3154	17,237		17,237	218	17,455
101 - 105 Board of Sup	41	0.2544	3,334		3,334	42	3,376
106 Clerk of the Brd	29	0.1799	2,358		2,358	30	2,388
112 FIN Tax Coll	73	0.4529	5,935		5,935	75	6,010
113 COEX LAFCO	3	0.0186	244		244	3	247
114 FIN Clerk - Rec	63	0.3909	5,122		5,122	65	5,187
115 Assessor	247	1.5325	20,083		20,083	253	20,336
130 ESA Liab Insurance	11	0.0683	894		894	11	905
130 ESA Work Comp	30	0.1861	2,439		2,439	31	2,470
135 Fleet Mgmt	49	0.3040	3,984		3,984	50	4,034
140 Reg of Voter	97	0.6018	7,887		7,887	100	7,987
145 ISD DP Fund 74	144	0.8935	11,708		11,708	148	11,856
145 ISD Printing	11	0.0683	894		894	11	905



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - Voice Communication Suppo

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Affordable Housing	7	0.0434	569		569	7	576
200 Child Support	292	1.8118	23,742		23,742	300	24,042
202 DA Admin	502	3.1147	40,816		40,816	515	41,331
204 Pub Defender	251	1.5574	20,408		20,408	258	20,666
210 Pretrial Svcs	43	0.2668	3,496		3,496	44	3,540
230 Sheriff	715	4.4363	58,135		58,135	734	58,869
240 Correction	876	5.4353	71,225		71,225	899	72,124
246 Probation	916	5.6834	74,477		74,477	940	75,417
260 Planning & Dev.	77	0.4778	6,261		6,261	79	6,340
261 Environmental Health Services	122	0.7570	9,919		9,919	125	10,044
262 Ag Commissioner	45	0.2792	3,659		3,659	46	3,705
262 Animal Control	13	0.0807	1,057		1,057	13	1,070
262 Integrated Waste Mgt	7	0.0434	569		569	7	576
262 Weed Abatement	2	0.0124	163		163	2	165
293 Med Ex - Coroner	19	0.1179	1,545		1,545	19	1,564
410 Public Health	432	2.6804	35,125		35,125	443	35,568
411 Vector Control	39	0.2420	3,171		3,171	40	3,211
412 Mental Health	389	2.4136	31,628		31,628	399	32,027
414 Children Shelter & Custody Health Se	246	1.5263	20,002		20,002	252	20,254
417 Dept of Alcohol & Drug Services	150	0.9307	12,196		12,196	154	12,350
418 Community Health Services	83	0.5150	6,748		6,748	85	6,833
501 Social Service Agency	2,292	14.2210	186,356		186,356	2,352	188,708
509 SSA Nutri Svcs to Aged	8	0.0496	650		650	8	658
603 Roads	237	1.4705	19,270		19,270	243	19,513
608 Aviation	13	0.0807	1,057		1,057	13	1,070
610 County Library	364	2.2585	29,596		29,596	373	29,969
710 Parks Operation	243	1.5077	19,758		19,758	249	20,007



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - Voice Communication Suppo

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
725 Valey Health Plan	65	0.4033	5,285		5,285	67	5,352
830 Law Library	5	0.0310	407		407	5	412
921 Valley Medical Center	5,993	37.1843	487,273		487,273	6,151	493,424
Other Govt Agencies	7	0.0434	569		569	7	576
SubTotal	16,117	100.0000	1,310,425		1,310,425	16,055	1,326,480
Total	16,117	100.0000	1,310,425		1,310,425	16,055	1,326,480

Allocation Basis: Employee Counts (Voice Communication Support)

Allocation Source: Employee Counts Schedule B excluding Central Fire



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD ITEC (Countywide Proj)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	491	0.0147	523		523		523
107 COEX County Exec	11,380	0.3405	12,120		12,120		12,120
107 COEX OBA	2,047	0.0613	2,180		2,180		2,180
110 FIN Con-Trea	12,772	0.3822	13,603		13,603		13,603
118 Procurement	4,871	0.1458	5,188		5,188		5,188
120 Co Counsel	21,205	0.6345	22,584		22,584		22,584
130/132 ESA Empl	21,001	0.6284	22,367		22,367		22,367
145 ISD	3,971	0.1188	4,229		4,229		4,229
145 ISD CJIC	1,146	0.0343	1,221		1,221	15	1,236
145 ISD Intergovt Service	655	0.0196	698		698	9	707
148 FIN Revenue	13,304	0.3981	14,169		14,169	178	14,347
190 County Comm Dispatching	699,542	20.9319	745,047		745,047	9,346	754,393
190 County Comm Technical	2,129	0.0637	2,267		2,267	28	2,295
263 Facilities	34,673	1.0375	36,928		36,928	463	37,391
101 - 105 Board of Sup	6,632	0.1984	7,063		7,063	89	7,152
106 Clerk of the Brd	4,667	0.1396	4,971		4,971	62	5,033
112 FIN Tax Coll	11,871	0.3552	12,643		12,643	159	12,802
113 COEX LAFCO	491	0.0147	523		523	7	530
114 FIN Clerk - Rec	10,316	0.3087	10,987		10,987	138	11,125
115 Assessor	40,445	1.2102	43,076		43,076	540	43,616
130 ESA Liab Insurance	1,801	0.0539	1,918		1,918	24	1,942
130 ESA Work Comp	4,912	0.1470	5,232		5,232	66	5,298
135 Fleet Mgmt	8,064	0.2413	8,589		8,589	108	8,697
140 Reg of Voter	15,801	0.4728	16,829		16,829	211	17,040
145 ISD DP Fund 74	23,498	0.7031	25,027		25,027	314	25,341
145 ISD Printing	1,802	0.0539	1,919		1,919	24	1,943



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD ITEC (Countywide Proj)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Affordable Housing	1,146	0.0343	1,221		1,221	15	1,236
200 Child Support	47,854	1.4319	50,967		50,967	639	51,606
202 DA Admin	82,200	2.4596	87,547		87,547	1,098	88,645
204 Pub Defender	58,567	1.7525	62,377		62,377	782	63,159
210 Pretrial Svcs	6,959	0.2082	7,412		7,412	93	7,505
230 Sheriff	117,118	3.5044	124,736		124,736	1,565	126,301
240 Correction	143,399	4.2908	152,727		152,727	1,916	154,643
246 Probation	150,031	4.4893	159,790		159,790	2,004	161,794
260 Planning & Dev.	12,649	0.3785	13,472		13,472	169	13,641
261 Environmental Health Services	19,895	0.5953	21,189		21,189	266	21,455
262 Ag Commissioner	7,368	0.2205	7,847		7,847	98	7,945
262 Animal Control	2,088	0.0625	2,224		2,224	28	2,252
262 Integrated Waste Mgt	1,146	0.0343	1,221		1,221	15	1,236
262 Weed Abatement	327	0.0098	348		348	4	352
293 Med Ex - Coroner	3,070	0.0919	3,270		3,270	41	3,311
410 Public Health	70,738	2.1166	75,339		75,339	945	76,284
411 Vector Control	6,427	0.1923	6,845		6,845	86	6,931
412 Mental Health	63,656	1.9047	67,797		67,797	850	68,647
414 Children Shelter & Custody Health Se	40,199	1.2028	42,814		42,814	537	43,351
417 Dept of Alcohol & Drug Services	24,562	0.7350	26,160		26,160	328	26,488
418 Community Health Services	13,550	0.4054	14,431		14,431	181	14,612
501 Social Service Agency	375,343	11.2311	399,759		399,759	5,014	404,773
509 SSA Nutri Svcs to Aged	1,310	0.0392	1,395		1,395	18	1,413
603 Roads	38,807	1.1612	41,331		41,331	518	41,849
608 Aviation	2,047	0.0613	2,180		2,180	27	2,207
610 County Library	59,603	1.7835	63,480		63,480	796	64,276
710 Parks Operation	39,708	1.1882	42,291		42,291	530	42,821



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - ISD ITEC (Countywide Proj)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
725 Valey Health Plan	10,602	0.3172	11,292		11,292	142	11,434
830 Law Library	819	0.0245	872		872	11	883
921 Valley Medical Center	981,319	29.3631	1,045,153		1,045,153	13,112	1,058,265
SubTotal	3,341,994	100.0000	3,559,388		3,559,388	43,609	3,602,997
Total	3,341,994	100.0000	3,559,388		3,559,388	43,609	3,602,997

Allocation Basis: Total Department Usage
 Allocation Source: SAP Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - Website Applications

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3	0.0183	265		265		265
107 COEX County Exec	70	0.4270	6,178		6,178		6,178
107 COEX OBA	13	0.0793	1,147		1,147		1,147
110 FIN Con-Trea	78	0.4758	6,884		6,884		6,884
118 Procurement	30	0.1830	2,648		2,648		2,648
120 Co Counsel	123	0.7502	10,856		10,856		10,856
130/132 ESA Empl	128	0.7807	11,297		11,297		11,297
145 ISD	24	0.1464	2,118		2,118		2,118
145 ISD CJIC	7	0.0427	618		618	8	626
145 ISD Intergovt Service	4	0.0244	353		353	4	357
148 FIN Revenue	81	0.4941	7,149		7,149	90	7,239
190 County Comm Dispatching	80	0.4880	7,061		7,061	89	7,150
190 County Comm Technical	13	0.0793	1,147		1,147	14	1,161
263 Facilities	212	1.2931	18,710		18,710	236	18,946
101 - 105 Board of Sup	41	0.2501	3,619		3,619	46	3,665
106 Clerk of the Brd	29	0.1769	2,559		2,559	32	2,591
112 FIN Tax Coll	73	0.4453	6,443		6,443	81	6,524
113 COEX LAFCO	3	0.0183	265		265	3	268
114 FIN Clerk - Rec	63	0.3843	5,560		5,560	70	5,630
115 Assessor	247	1.5066	21,799		21,799	275	22,074
130 ESA Liab Insurance	11	0.0671	971		971	12	983
130 ESA Work Comp	30	0.1830	2,648		2,648	33	2,681
135 Fleet Mgmt	49	0.2989	4,325		4,325	55	4,380
140 Reg of Voter	97	0.5916	8,561		8,561	108	8,669
145 ISD DP Fund 74	144	0.8783	12,709		12,709	160	12,869
145 ISD Printing	11	0.0671	971		971	12	983

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - Website Applications

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Affordable Housing	7	0.0427	618		618	8	626
200 Child Support	292	1.7810	25,771		25,771	325	26,096
202 DA Admin	502	3.0619	44,305		44,305	559	44,864
204 Pub Defender	251	1.5310	22,153		22,153	279	22,432
210 Pretrial Svcs	43	0.2623	3,795		3,795	48	3,843
230 Sheriff	715	4.3611	63,104		63,104	796	63,900
240 Correction	876	5.3431	77,313		77,313	975	78,288
246 Probation	916	5.5871	80,843		80,843	1,020	81,863
260 Planning & Dev.	77	0.4697	6,796		6,796	86	6,882
261 Environmental Health Services	122	0.7441	10,767		10,767	136	10,903
262 Ag Commissioner	45	0.2745	3,972		3,972	50	4,022
262 Animal Control	13	0.0793	1,147		1,147	14	1,161
262 Integrated Waste Mgt	7	0.0427	618		618	8	626
262 Weed Abatement	2	0.0122	177		177	2	179
293 Med Ex - Coroner	19	0.1159	1,677		1,677	21	1,698
410 Public Health	432	2.6350	38,127		38,127	481	38,608
411 Vector Control	39	0.2379	3,442		3,442	43	3,485
412 Mental Health	389	2.3727	34,332		34,332	433	34,765
414 Children Shelter & Custody Health Se	246	1.5005	21,711		21,711	274	21,985
417 Dept of Alcohol & Drug Services	150	0.9149	13,239		13,239	167	13,406
418 Community Health Services	83	0.5063	7,325		7,325	92	7,417
501 Social Service Agency	2,292	13.9799	202,285		202,285	2,551	204,836
509 SSA Nutri Svcs to Aged	8	0.0488	706		706	9	715
603 Roads	237	1.4456	20,917		20,917	264	21,181
608 Aviation	13	0.0793	1,147		1,147	14	1,161
610 County Library	364	2.2202	32,126		32,126	405	32,531
710 Parks Operation	243	1.4822	21,446		21,446	270	21,716



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD

Activity - Website Applications

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
725 Valey Health Plan	65	0.3965	5,737		5,737	72	5,809
830 Law Library	5	0.0305	441		441	6	447
9104 Central Fire District	278	1.6956	24,535		24,535	309	24,844
921 Valley Medical Center	5,993	36.5530	528,923		528,923	6,675	535,598
Other Govt Agencies	7	0.0427	618		618	8	626
SubTotal	16,395	100.0000	1,446,974		1,446,974	17,728	1,464,702
Total	16,395	100.0000	1,446,974		1,446,974	17,728	1,464,702

Allocation Basis: Employee Counts (Website/Application Supported)

Allocation Source: Employee Counts Schedule B



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 145 ISD

Receiving Department	Total	ISD CIO/Admin	ISD CJIC	ISD GIS	ISD IT Plan	ISD CLARANET	ISD - Tech Link Center
263 Space Rental	2,060	0	0	0	95	732	201
107 COEX County Exec	47,822	0	0	0	2,227	16,955	4,651
107 COEX OBA	8,683	0	0	0	414	3,049	836
110 FIN Con-Trea	51,842	0	0	0	2,481	17,682	4,850
110 FIN Int Audit	1,716	0	0	0	0	1,347	369
118 Procurement	20,478	0	0	0	954	7,258	1,991
120 Co Counsel	85,591	0	0	0	3,913	30,006	8,231
130/132 ESA Empl	88,012	0	0	0	4,072	31,287	8,582
145 ISD	16,601	0	0	0	764	5,916	1,623
145 ISD CJIC	22,707	17,839	0	0	226	1,730	474
145 ISD Intergovt Service	26,945	24,164	0	0	129	988	271
148 FIN Revenue	56,442	0	0	0	2,610	20,071	5,506
190 County Comm	795,811	0	0	0	2,577	19,700	5,404
190 County Comm Technical	9,037	0	0	0	419	3,211	881
263 Facilities	147,279	0	0	0	6,829	52,309	14,349
101 - 105 Board of Sup	28,262	0	0	0	1,320	10,005	2,744
106 Clerk of the Brd	19,919	0	0	0	935	7,041	1,931
112 FIN Tax Coll	50,509	0	0	0	2,351	17,910	4,912
113 COEX LAFCO	2,086	0	0	0	96	741	204
114 FIN Clerk - Rec	43,803	0	0	0	2,029	15,563	4,269
115 Assessor	171,737	0	0	0	7,957	61,017	16,737
130 ESA Liab Insurance	7,647	0	0	0	354	2,718	745
130 ESA Work Comp	20,859	0	0	0	966	7,411	2,033
135 Fleet Mgmt	34,195	0	0	0	1,579	12,167	3,338
140 Reg of Voter	67,198	0	0	0	3,125	23,839	6,538
145 ISD DP Fund 74	527,900	428,022	0	0	4,639	35,449	9,724
145 ISD Printing	35,986	28,573	0	0	354	2,533	695
168 Affordable Housing	4,868	0	0	0	226	1,730	474
200 Child Support	203,149	0	0	0	9,406	72,195	19,804
202 DA Admin	349,038	0	0	0	16,172	124,010	34,016
204 Pub Defender	193,434	0	0	0	8,086	62,066	17,025
210 Pretrial Svcs	29,652	0	0	0	1,385	10,499	2,880
230 Sheriff	497,258	0	0	0	23,033	176,689	48,466
240 Correction	608,954	0	0	0	28,220	216,337	59,342



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 145 ISD**

Receiving Department	Total	ISD CIO/Admin	ISD CJIC	ISD GIS	ISD IT Plan	ISD CLARANET	ISD - Tech Link Center
246 Probation	637,010	0	0	0	29,508	226,342	62,086
260 Planning & Dev.	53,661	0	0	0	2,481	19,083	5,234
261 Environmental Health	84,579	0	0	0	3,930	30,014	8,233
262 Ag Commissioner	31,287	0	0	0	1,450	11,116	3,049
262 Animal Control	8,915	0	0	0	419	3,149	864
262 Integrated Waste Mgt	4,868	0	0	0	226	1,730	474
262 Weed Abatement	1,391	0	0	0	65	494	136
293 Med Ex - Coroner	13,088	0	0	0	612	4,632	1,271
410 Public Health	310,012	9,646	0	0	13,916	106,717	29,273
411 Vector Control	27,239	0	0	0	1,257	9,696	2,659
412 Mental Health	279,991	9,646	0	0	12,531	96,033	26,342
414 Children Shelter &	170,796	0	0	0	7,925	60,646	16,635
417 Dept of Alcohol & Drug	113,942	9,646	0	0	4,832	37,055	10,165
418 Community Health	57,584	0	0	0	2,673	20,442	5,607
501 Social Service Agency	1,593,734	0	0	0	73,834	566,257	155,326
509 SSA Nutri Svcs to Aged	5,563	0	0	0	258	1,977	542
603 Roads	164,783	0	0	0	7,635	58,546	16,059
608 Aviation	8,791	0	0	0	419	3,087	847
610 County Library	253,086	0	0	0	11,726	89,919	24,665
710 Parks Operation	168,709	0	0	0	7,828	59,905	16,432
725 Valey Health Plan	54,718	9,646	0	0	2,094	15,995	4,388
830 Law Library	1,903	0	0	0	161	0	0
9104 Central Fire District	112,198	0	0	0	0	68,551	18,803
921 Valley Medical Center	4,321,215	154,328	0	0	193,056	1,480,453	406,091
Other Govt Agencies	1,403,957	0	0	1,400,483	226	1,606	440
Direct Billed	0	0	0	0	0	0	0
Total	14,160,500	691,510	0	1,400,483	519,005	4,045,606	1,109,717



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 145 ISD

Receiving Department	Voice Communication	ISD ITEC (Countywide)	Website Applications
263 Space Rental	244	523	265
107 COEX County Exec	5,691	12,120	6,178
107 COEX OBA	1,057	2,180	1,147
110 FIN Con-Trea	6,342	13,603	6,884
110 FIN Int Audit	0	0	0
118 Procurement	2,439	5,188	2,648
120 Co Counsel	10,001	22,584	10,856
130/132 ESA Empl	10,407	22,367	11,297
145 ISD	1,951	4,229	2,118
145 ISD CJIC	576	1,236	626
145 ISD Intergovt Service	329	707	357
148 FIN Revenue	6,669	14,347	7,239
190 County Comm	6,587	754,393	7,150
190 County Comm Technical	1,070	2,295	1,161
263 Facilities	17,455	37,391	18,946
101 - 105 Board of Sup	3,376	7,152	3,665
106 Clerk of the Brd	2,388	5,033	2,591
112 FIN Tax Coll	6,010	12,802	6,524
113 COEX LAFCO	247	530	268
114 FIN Clerk - Rec	5,187	11,125	5,630
115 Assessor	20,336	43,616	22,074
130 ESA Liab Insurance	905	1,942	983
130 ESA Work Comp	2,470	5,298	2,681
135 Fleet Mgmt	4,034	8,697	4,380
140 Reg of Voter	7,987	17,040	8,669
145 ISD DP Fund 74	11,856	25,341	12,869
145 ISD Printing	905	1,943	983
168 Affordable Housing	576	1,236	626
200 Child Support	24,042	51,606	26,096
202 DA Admin	41,331	88,645	44,864
204 Pub Defender	20,666	63,159	22,432
210 Pretrial Svcs	3,540	7,505	3,843
230 Sheriff	58,869	126,301	63,900
240 Correction	72,124	154,643	78,288



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 145 ISD

Receiving Department	Voice Communication	ISD ITEC (Countywide)	Website Applications
246 Probation	75,417	161,794	81,863
260 Planning & Dev.	6,340	13,641	6,882
261 Environmental Health	10,044	21,455	10,903
262 Ag Commissioner	3,705	7,945	4,022
262 Animal Control	1,070	2,252	1,161
262 Integrated Waste Mgt	576	1,236	626
262 Weed Abatement	165	352	179
293 Med Ex - Coroner	1,564	3,311	1,698
410 Public Health	35,568	76,284	38,608
411 Vector Control	3,211	6,931	3,485
412 Mental Health	32,027	68,647	34,765
414 Children Shelter &	20,254	43,351	21,985
417 Dept of Alcohol & Drug	12,350	26,488	13,406
418 Community Health	6,833	14,612	7,417
501 Social Service Agency	188,708	404,773	204,836
509 SSA Nutri Svcs to Aged	658	1,413	715
603 Roads	19,513	41,849	21,181
608 Aviation	1,070	2,207	1,161
610 County Library	29,969	64,276	32,531
710 Parks Operation	20,007	42,821	21,716
725 Valey Health Plan	5,352	11,434	5,809
830 Law Library	412	883	447
9104 Central Fire District	0	0	24,844
921 Valley Medical Center	493,424	1,058,265	535,598
Other Govt Agencies	576	0	626
Direct Billed	0	0	0
Total	1,326,480	3,602,997	1,464,702



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 145 ISD CJIC

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	953,891			953,891
Building Use	14,322		14,322	
107 COEX County Exec	482	81	563	
110 FIN Con-Trea	4,396	375	4,771	
118 Procurement	444	35	479	
130/132 ESA Empl	5,546	257	5,803	
145 ISD	22,430	277	22,707	
145 ISD CJIC		13,485	13,485	
145 ISD Intergovt Service		3,921	3,921	
263 Facilities		28,865	28,865	
Other Central Services		281	281	
Total Allocated Additions:	<u>47,620</u>	<u>47,577</u>	<u>95,197</u>	95,197
O/H transfer from ISD	235,882			
Misc Income	(71,752)			
Transfer from Special Prog	4,484,424			
Total Departmental Cost Adjustments:	<u>4,648,554</u>			4,648,554
Total To Be Allocated:	<u><u>5,650,065</u></u>	<u><u>47,577</u></u>		<u><u>5,697,642</u></u>



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 145 ISD CJIC**

	Total	General & Admin	ISD CJIC
Wages & Benefits			
Salaries & Wages	919,277	0	919,277
Other Expense & Cost			
Services & Supplies	34,614	0	34,614
ASAP Amortization	0	0	0
Departmental Totals			
Total Expenditures	953,891	0	953,891
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
O/H transfer from ISD	235,882	0	235,882
Misc Income	(71,752)	0	(71,752)
Transfer from Special Prog	4,484,424	0	4,484,424
Functional Cost	5,602,445	0	5,602,445
Allocation Step 1			
Inbound- All Others	47,620	47,620	0
Reallocate Admin Costs		(47,620)	47,620
1st Allocation	5,650,065	0	5,650,065
Allocation Step 2			
Inbound- All Others	47,577	47,577	0
Reallocate Admin Costs		(47,577)	47,577
2nd Allocation	47,577	0	47,577
Total For 01451 145 ISD CJIC			
Total Allocated	5,697,642	0	5,697,642



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD CJIC

Activity - ISD CJIC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD CJIC	116,217	0.2387	13,485		13,485		13,485
148 FIN Revenue	999,730	2.0532	116,006		116,006	979	116,985
200 Child Support	118,842	0.2441	13,790		13,790	116	13,906
202 DA Admin	4,244,429	8.7169	492,511		492,511	4,157	496,668
204 Pub Defender	1,738,471	3.5704	201,727		201,727	1,703	203,430
210 Pretrial Svcs	1,040,018	2.1359	120,681		120,681	1,019	121,700
217 CJ Systemwide	12,698,160	26.0786	1,473,459		1,473,459	12,438	1,485,897
230 Sheriff	2,993,127	6.1471	347,314		347,314	2,932	350,246
240 Correction	9,125,462	18.7412	1,058,892		1,058,892	8,938	1,067,830
246 Probation	6,325,860	12.9916	734,035		734,035	6,196	740,231
293 Med Ex - Coroner	309	0.0006	36		36		36
414 Children Shelter & Custody Health Se	3,619,662	7.4338	420,015		420,015	3,545	423,560
501 Social Service Agency	47,176	0.0969	5,474		5,474	46	5,520
921 Valley Medical Center	7,641	0.0157	887		887	7	894
Other Govt Agencies	5,616,766	11.5353	651,753		651,753	5,501	657,254
SubTotal	48,691,870	100.0000	5,650,065		5,650,065	47,577	5,697,642
Total	48,691,870	100.0000	5,650,065		5,650,065	47,577	5,697,642

Allocation Basis: Number of CJIC Terminal Queries
Allocation Source: CJIC Users Group Committee Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 145 ISD CJIC

Receiving Department	Total	ISD CJIC
145 ISD CJIC	13,485	13,485
148 FIN Revenue	116,985	116,985
200 Child Support	13,906	13,906
202 DA Admin	496,668	496,668
204 Pub Defender	203,430	203,430
210 Pretrial Svcs	121,700	121,700
217 CJ Systemwide	1,485,897	1,485,897
230 Sheriff	350,246	350,246
240 Correction	1,067,830	1,067,830
246 Probation	740,231	740,231
293 Med Ex - Coroner	36	36
414 Children Shelter &	423,560	423,560
501 Social Service Agency	5,520	5,520
921 Valley Medical Center	894	894
Other Govt Agencies	657,254	657,254
 Direct Billed	 0	 0
 Total	 <u>5,697,642</u>	 <u>5,697,642</u>



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 145 ISD Intergovt Service

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,611,654			1,611,654
Building Use	49,466		49,466	
Equipment Use	4,582		4,582	
107 COEX County Exec	309	52	361	
110 FIN Con-Trea	5,007	429	5,436	
118 Procurement	774	61	835	
130/132 ESA Empl	2,919	134	3,053	
145 ISD	26,619	326	26,945	
145 ISD Intergovt Service		3,137	3,137	
263 Facilities		82,679	82,679	
Other Central Services		325	325	
Total Allocated Additions:	89,676	87,143	176,819	176,819
Total To Be Allocated:	1,701,330	87,143		1,788,473



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 145 ISD Intergovt Service

	Total	General & Admin	Record Storage	Messenger	Postage Admin
Wages & Benefits					
Salaries & Wages	349,637	0	42,864	177,928	128,845
Other Expense & Cost					
Services & Supplies	1,262,017	0	7,902	19,311	19,778
ASAP Amortization	0	0	0	0	0
Departmental Totals					
Total Expenditures	1,611,654	0	50,766	197,239	148,623
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	1,611,654	0	50,766	197,239	148,623
Allocation Step 1					
Inbound- All Others	89,676	89,676	0	0	0
Reallocate Admin Costs		(89,676)	2,825	10,975	8,270
1st Allocation	1,701,330	0	53,591	208,214	156,893
Allocation Step 2					
Inbound- All Others	87,143	87,143	0	0	0
Reallocate Admin Costs		(87,143)	2,745	10,665	8,036
2nd Allocation	87,143	0	2,745	10,665	8,036
Total For 01454 145 ISD Intergovt Service					
Total Allocated	1,788,473	0	56,336	218,879	164,929



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 145 ISD Intergovt Service

	Postage
<hr/>	
Wages & Benefits	
Salaries & Wages	0
Other Expense & Cost	
Services & Supplies	1,215,026
ASAP Amortization	0
Departmental Totals	
Total Expenditures	1,215,026
Deductions	
Total Deductions	0
Functional Cost	1,215,026
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	67,606
1st Allocation	1,282,632
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	65,697
2nd Allocation	65,697
Total For 01454 145 ISD Intergovt Service	
Total Allocated	1,348,329



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Activity - Record Storage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	32	0.0772	41		41		41
107 COEX County Exec	562	1.3558	727		727		727
110 FIN Con-Trea	1,223	2.9503	1,581		1,581		1,581
118 Procurement	296	0.7141	383		383		383
120 Co Counsel	5,648	13.6251	7,302		7,302		7,302
130/132 ESA Empl	1,390	3.3532	1,797		1,797		1,797
148 FIN Revenue	209	0.5042	270		270	18	288
106 Clerk of the Brd	1,800	4.3423	2,327		2,327	153	2,480
115 Assessor	4,950	11.9412	6,399		6,399	421	6,820
130 ESA Liab Insurance	201	0.4849	260		260	17	277
130 ESA Work Comp	143	0.3450	185		185	12	197
135 Fleet Mgmt	91	0.2195	118		118	8	126
140 Reg of Voter	1,420	3.4256	1,836		1,836	121	1,957
168 Affordable Housing	160	0.3860	207		207	14	221
200 Child Support	5,514	13.3018	7,129		7,129	469	7,598
202 DA Admin	8,742	21.0888	11,301		11,301	742	12,043
204 Pub Defender	5,722	13.8036	7,397		7,397	486	7,883
217 CJ Systemwide	4	0.0096	5		5		5
246 Probation	672	1.6211	869		869	57	926
260 Planning & Dev.	833	2.0095	1,077		1,077	71	1,148
263 CC Parking	1,323	3.1916	1,710		1,710	112	1,822
603 Roads	518	1.2496	670		670	44	714
SubTotal	41,453	100.0000	53,591		53,591	2,745	56,336
Total	41,453	100.0000	53,591		53,591	2,745	56,336



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Allocation Basis: Number of Boxes in Warehouse Storage

Allocation Source: Record Retention Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Activity - Messenger

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	5	0.9416	1,961		1,961		1,961
107 COEX County Exec	27	5.0847	10,587		10,587		10,587
107 COEX OBA	10	1.8832	3,921		3,921		3,921
110 FIN Con-Trea	26	4.8964	10,195		10,195		10,195
110 FIN Int Audit	10	1.8832	3,921		3,921		3,921
118 Procurement	15	2.8249	5,882		5,882		5,882
120 Co Counsel	15	2.8249	5,882		5,882		5,882
130/132 ESA Empl	70	13.1838	27,444		27,444		27,444
145 ISD	10	1.8832	3,921		3,921		3,921
145 ISD CJIC	10	1.8832	3,921		3,921		3,921
145 ISD Intergovt Service	8	1.5066	3,137		3,137		3,137
148 FIN Revenue	10	1.8832	3,921		3,921	328	4,249
263 Facilities	30	5.6497	11,764		11,764	989	12,753
101 - 105 Board of Sup	10	1.8832	3,921		3,921	328	4,249
106 Clerk of the Brd	10	1.8832	3,921		3,921	328	4,249
112 FIN Tax Coll	10	1.8832	3,921		3,921	328	4,249
113 COEX LAFCO	10	1.8832	3,921		3,921	328	4,249
114 FIN Clerk - Rec	15	2.8249	5,882		5,882	492	6,374
115 Assessor	15	2.8249	5,882		5,882	492	6,374
117 Measure B	10	1.8832	3,921		3,921	328	4,249
130 ESA Unemp Ins	5	0.9416	1,961		1,961	164	2,125
130 ESA Liab Insurance	5	0.9416	1,961		1,961	164	2,125
130 ESA Work Comp	5	0.9416	1,961		1,961	164	2,125
135 Fleet Mgmt	5	0.9416	1,961		1,961	164	2,125
140 Reg of Voter	10	1.8832	3,921		3,921	328	4,249
145 ISD DP Fund 74	10	1.8832	3,921		3,921	328	4,249



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Activity - Messenger

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	5	0.9416	1,961		1,961	164	2,125
168 Affordable Housing	5	0.9416	1,961		1,961	164	2,125
202 DA Admin	10	1.8832	3,921		3,921	328	4,249
204 Pub Defender	5	0.9416	1,961		1,961	164	2,125
210 Pretrial Svcs	5	0.9416	1,961		1,961	164	2,125
230 Sheriff	10	1.8832	3,921		3,921	328	4,249
240 Correction	5	0.9416	1,961		1,961	164	2,125
246 Probation	10	1.8832	3,921		3,921	328	4,249
260 Planning & Dev.	10	1.8832	3,921		3,921	328	4,249
261 Environmental Health Services	10	1.8832	3,921		3,921	328	4,249
262 Ag Commissioner	10	1.8832	3,921		3,921	328	4,249
262 Animal Control	10	1.8832	3,921		3,921	328	4,249
262 UC Coop Ext	10	1.8832	3,921		3,921	328	4,249
262 Integrated Waste Mgt	10	1.8832	3,921		3,921	328	4,249
262 Weed Abatement	10	1.8832	3,921		3,921	328	4,249
293 Med Ex - Coroner	5	0.9416	1,961		1,961	164	2,125
410 Public Health	5	0.9416	1,961		1,961	164	2,125
411 Vector Control	5	0.9416	1,961		1,961	164	2,125
414 Children Shelter & Custody Health Se	5	0.9416	1,961		1,961	164	2,125
501 Social Service Agency	10	1.8832	3,921		3,921	328	4,249
725 Valey Health Plan	5	0.9416	1,961		1,961	164	2,125
921 Valley Medical Center	5	0.9416	1,961		1,961	164	2,125
SubTotal	531	100.0000	208,214		208,214	10,665	218,879
Total	531	100.0000	208,214		208,214	10,665	218,879

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Allocation Basis: Number of Messenger Stops Per Week

Allocation Source: Messenger Service Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Activity - Postage Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	24	0.0162	25		25		25
107 COEX County Exec	866	0.5831	915		915		915
107 COEX OBA	10	0.0067	11		11		11
110 FIN Int Audit	1,834	1.2349	1,937		1,937		1,937
118 Procurement	53	0.0357	56		56		56
120 Co Counsel	857	0.5770	905		905		905
130/132 ESA Empl	3,161	2.1284	3,339		3,339		3,339
148 FIN Revenue	6,028	4.0588	6,368		6,368	342	6,710
263 Facilities	86	0.0579	91		91	5	96
101 - 105 Board of Sup	460	0.3097	486		486	26	512
106 Clerk of the Brd	1,796	1.2093	1,897		1,897	102	1,999
112 FIN Tax Coll	6,636	4.4682	7,010		7,010	376	7,386
113 COEX LAFCO	82	0.0552	87		87	5	92
114 FIN Clerk - Rec	37,743	25.4130	39,873		39,873	2,139	42,012
115 Assessor	14,025	9.4434	14,816		14,816	795	15,611
130 ESA Liab Insurance	726	0.4888	767		767	41	808
130 ESA Work Comp	4,085	2.7505	4,315		4,315	232	4,547
135 Fleet Mgmt	76	0.0512	80		80	4	84
140 Reg of Voter	9,934	6.6888	10,494		10,494	563	11,057
145 ISD DP Fund 74	64	0.0431	68		68	4	72
168 Affordable Housing	52	0.0350	55		55	3	58
200 Child Support	8,758	5.8970	9,252		9,252	497	9,749
202 DA Admin	5,322	3.5834	5,622		5,622	302	5,924
204 Pub Defender	1,709	1.1507	1,805		1,805	97	1,902
210 Pretrial Svcs	298	0.2007	315		315	17	332
230 Sheriff	5,563	3.7457	5,877		5,877	315	6,192



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Activity - Postage Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
240 Correction	818	0.5508	864		864	46	910
246 Probation	5,036	3.3909	5,320		5,320	286	5,606
260 Planning & Dev.	1,677	1.1292	1,772		1,772	95	1,867
261 Environmental Health Services	5,469	3.6824	5,777		5,777	310	6,087
262 Ag Commissioner	2,489	1.6759	2,629		2,629	141	2,770
293 Med Ex - Coroner	97	0.0653	102		102	6	108
411 Vector Control	252	0.1697	266		266	14	280
603 Roads	330	0.2222	349		349	19	368
608 Aviation	391	0.2633	413		413	22	435
610 County Library	2,892	1.9473	3,055		3,055	164	3,219
710 Parks Operation	1,208	0.8134	1,276		1,276	69	1,345
725 Valey Health Plan	6,767	4.5564	7,149		7,149	384	7,533
921 Valley Medical Center	10,843	7.3008	11,455		11,455	615	12,070
SubTotal	148,517	100.0000	156,893		156,893	8,036	164,929
Total	148,517	100.0000	156,893		156,893	8,036	164,929

Allocation Basis: Ratio of Postage Charges less Bulk Mail

Allocation Source: Postage Usage Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Activity - Postage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	150	0.0112	143	-150	-7		-7
107 COEX County Exec	5,508	0.4107	5,268	-5,508	-240		-240
107 COEX OBA	62	0.0046	59	-62	-3		-3
110 FIN Int Audit	11,662	0.8697	11,155	-11,662	-507		-507
118 Procurement	336	0.0251	321	-336	-15		-15
120 Co Counsel	5,449	0.4063	5,212	-5,449	-237		-237
130/132 ESA Empl	20,106	1.4994	19,231	-20,106	-875		-875
148 FIN Revenue	38,325	2.8580	36,658	-38,325	-1,667	1,940	273
263 Facilities	544	0.0406	520	-544	-24	28	4
101 - 105 Board of Sup	2,923	0.2180	2,796	-2,923	-127	148	21
106 Clerk of the Brd	11,422	0.8518	10,925	-11,422	-497	578	81
112 FIN Tax Coll	232,833	17.3630	222,703	-232,833	-10,130	11,787	1,657
113 COEX LAFCO	521	0.0389	498	-521	-23	26	3
114 FIN Clerk - Rec	239,969	17.8952	229,529	-239,969	-10,440	12,149	1,709
115 Assessor	277,341	20.6819	265,277	-277,341	-12,064	14,040	1,976
130 ESA Liab Insurance	4,614	0.3441	4,413	-4,614	-201	234	33
130 ESA Work Comp	25,973	1.9369	24,843	-25,973	-1,130	1,315	185
135 Fleet Mgmt	484	0.0361	463	-484	-21	25	4
140 Reg of Voter	63,162	4.7102	60,414	-63,162	-2,748	3,198	450
145 ISD DP Fund 74	404	0.0301	386	-404	-18	20	2
168 Affordable Housing	332	0.0248	318	-332	-14	17	3
200 Child Support	55,681	4.1523	53,259	-55,681	-2,422	2,819	397
202 DA Admin	33,840	2.5235	32,368	-33,840	-1,472	1,713	241
204 Pub Defender	10,869	0.8105	10,396	-10,869	-473	550	77
210 Pretrial Svcs	1,895	0.1413	1,813	-1,895	-82	96	14
230 Sheriff	35,368	2.6375	33,829	-35,368	-1,539	1,791	252



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 145 ISD Intergovt Service

Activity - Postage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
240 Correction	5,203	0.3880	4,977	-5,203	-226	263	37
246 Probation	32,017	2.3876	30,624	-32,017	-1,393	1,621	228
260 Planning & Dev.	10,659	0.7949	10,195	-10,659	-464	540	76
261 Environmental Health Services	34,773	2.5931	33,260	-34,773	-1,513	1,760	247
262 Ag Commissioner	16,632	1.2403	15,908	-16,632	-724	842	118
293 Med Ex - Coroner	618	0.0461	591	-618	-27	31	4
411 Vector Control	1,600	0.1193	1,530	-1,600	-70	81	11
603 Roads	2,096	0.1563	2,005	-2,096	-91	106	15
608 Aviation	2,486	0.1854	2,378	-2,486	-108	126	18
610 County Library	18,388	1.3712	17,588	-18,388	-800	931	131
710 Parks Operation	7,681	0.5728	7,347	-7,681	-334	389	55
725 Valey Health Plan	60,109	4.4825	57,494	-60,109	-2,615	3,043	428
921 Valley Medical Center	68,937	5.1408	65,938	-68,937	-2,999	3,490	491
SubTotal	1,340,972	100.0000	1,282,632	-1,340,972	-58,340	65,697	7,357
Direct Billed				1,340,972	1,340,972		1,340,972
Total	1,340,972	100.0000	1,282,632		1,282,632	65,697	1,348,329

Allocation Basis: Total Postage Charges Include Bulk Mail

Allocation Source: Postage Usage Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 145 ISD Intergovt Service

Receiving Department	Total	Record Storage	Messenger	Postage Admin	Postage
263 Space Rental	2,020	41	1,961	25	(7)
107 COEX County Exec	11,989	727	10,587	915	(240)
107 COEX OBA	3,929	0	3,921	11	(3)
110 FIN Con-Trea	11,776	1,581	10,195	0	0
110 FIN Int Audit	5,351	0	3,921	1,937	(507)
118 Procurement	6,306	383	5,882	56	(15)
120 Co Counsel	13,852	7,302	5,882	905	(237)
130/132 ESA Empl	31,705	1,797	27,444	3,339	(875)
145 ISD	3,921	0	3,921	0	0
145 ISD CJIC	3,921	0	3,921	0	0
145 ISD Intergovt Service	3,137	0	3,137	0	0
148 FIN Revenue	11,520	288	4,249	6,710	273
263 Facilities	12,853	0	12,753	96	4
101 - 105 Board of Sup	4,782	0	4,249	512	21
106 Clerk of the Brd	8,809	2,480	4,249	1,999	81
112 FIN Tax Coll	13,292	0	4,249	7,386	1,657
113 COEX LAFCO	4,344	0	4,249	92	3
114 FIN Clerk - Rec	50,095	0	6,374	42,012	1,709
115 Assessor	30,781	6,820	6,374	15,611	1,976
117 Measure B	4,249	0	4,249	0	0
130 ESA Unemp Ins	2,125	0	2,125	0	0
130 ESA Liab Insurance	3,243	277	2,125	808	33
130 ESA Work Comp	7,054	197	2,125	4,547	185
135 Fleet Mgmt	2,339	126	2,125	84	4
140 Reg of Voter	17,713	1,957	4,249	11,057	450
145 ISD DP Fund 74	4,323	0	4,249	72	2
145 ISD Printing	2,125	0	2,125	0	0
168 Affordable Housing	2,407	221	2,125	58	3
200 Child Support	17,744	7,598	0	9,749	397
202 DA Admin	22,457	12,043	4,249	5,924	241
204 Pub Defender	11,987	7,883	2,125	1,902	77
210 Pretrial Svcs	2,471	0	2,125	332	14
217 CJ Systemwide	5	5	0	0	0
230 Sheriff	10,693	0	4,249	6,192	252



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 145 ISD Intergovt Service

Receiving Department	Total	Record Storage	Messenger	Postage Admin	Postage
240 Correction	3,072	0	2,125	910	37
246 Probation	11,009	926	4,249	5,606	228
260 Planning & Dev.	7,340	1,148	4,249	1,867	76
261 Environmental Health	10,583	0	4,249	6,087	247
262 Ag Commissioner	7,137	0	4,249	2,770	118
262 Animal Control	4,249	0	4,249	0	0
262 UC Coop Ext	4,249	0	4,249	0	0
262 Integrated Waste Mgt	4,249	0	4,249	0	0
262 Weed Abatement	4,249	0	4,249	0	0
263 CC Parking	1,822	1,822	0	0	0
293 Med Ex - Coroner	2,237	0	2,125	108	4
410 Public Health	2,125	0	2,125	0	0
411 Vector Control	2,416	0	2,125	280	11
414 Children Shelter &	2,125	0	2,125	0	0
501 Social Service Agency	4,249	0	4,249	0	0
603 Roads	1,097	714	0	368	15
608 Aviation	453	0	0	435	18
610 County Library	3,350	0	0	3,219	131
710 Parks Operation	1,400	0	0	1,345	55
725 Valey Health Plan	10,086	0	2,125	7,533	428
921 Valley Medical Center	14,686	0	2,125	12,070	491
Direct Billed	1,340,972	0	0	0	1,340,972
Total	1,788,473	56,336	218,879	164,929	1,348,329



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 148 FIN Revenue

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	8,871,309			8,871,309
Building Use	55,712		55,712	
Equipment Use	3,471		3,471	
107 COEX County Exec	27,997	4,792	32,789	
107 COEX OBA	6,840	266	7,106	
110 FIN Con-Trea	382,868	37,921	420,789	
118 Procurement	5,322	417	5,739	
120 Co Counsel	70,283	1,470	71,753	
130/132 ESA Empl	63,362	2,925	66,287	
145 ISD	55,739	703	56,442	
145 ISD CJIC	116,006	979	116,985	
145 ISD Intergovt Service	8,892	2,628	11,520	
148 FIN Revenue		258,903	258,903	
263 Facilities		96,543	96,543	
Other Central Services		5,688	5,688	
Total Allocated Additions:	796,492	413,235	1,209,727	1,209,727
Recover 4718050	(1,633,693)			
Recover# 4727100	(1,725,062)			
Admin Restitution	(162,858)			
Recovered Collection Fees	(1,986,644)			
Other Revenue	(443,096)			
Service Charge Collection Fee	(115,385)			
Misc Revenues	(46,400)			
Total Departmental Cost Adjustments:	(6,113,138)			(6,113,138)
Total To Be Allocated:	3,554,663	413,235		3,967,898

**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 148 FIN Revenue**

	Total	General & Admin	Collections	Misc Collections	Parking Citations
Wages & Benefits					
Salaries & Wages	7,498,564	0	7,438,156	5,714	54,694
Other Expense & Cost					
Services & Supplies	1,372,745	0	1,232,061	0	140,684
Transfer from Tax Collector	0	0	0	0	0
ASAP Amortization	0	0	0	0	0
Departmental Totals					
Total Expenditures	8,871,309	0	8,670,217	5,714	195,378
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Recover 4718050	(1,633,693)	0	(1,633,693)	0	0
Recover# 4727100	(1,725,062)	0	(1,725,062)	0	0
Admin Restitution	(162,858)	0	(162,858)	0	0
Recovered Collection Fees	(1,986,644)	0	(1,986,644)	0	0
Other Revenue	(443,096)	0	(443,096)	0	0
Service Charge Collection Fee	(115,385)	0	(115,385)	0	0
Misc Revenues	(46,400)	0	(46,400)	0	0
Functional Cost	2,758,171	0	2,557,079	5,714	195,378
Allocation Step 1					
Inbound- All Others	796,492	796,492	0	0	0
Reallocate Admin Costs		(796,492)	738,422	1,650	56,420
1st Allocation	3,554,663	0	3,295,501	7,364	251,798
Allocation Step 2					
Inbound- All Others	413,235	413,235	0	0	0
Reallocate Admin Costs		(413,235)	383,107	856	29,272
2nd Allocation	413,235	0	383,107	856	29,272



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 148 FIN Revenue

	Total	General & Admin	Collections	Misc Collections	Parking Citations
Total For 01480 148 FIN Revenue					
Total Allocated	3,967,898	0	3,678,608	8,220	281,070



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 148 FIN Revenue

	Escheatment
Wages & Benefits	
Salaries & Wages	0
Other Expense & Cost	
Services & Supplies	0
Transfer from Tax Collector	0
ASAP Amortization	0
Departmental Totals	
Total Expenditures	0
Deductions	
Total Deductions	0
Cost Adjustments	
Recover 4718050	0
Recover# 4727100	0
Admin Restitution	0
Recovered Collection Fees	0
Other Revenue	0
Service Charge Collection Fee	0
Misc Revenues	0
Functional Cost	0
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	0
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	0
2nd Allocation	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 148 FIN Revenue

Escheatment

Total For 01480 148 FIN Revenue

Total Allocated

0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 148 FIN Revenue

Activity - Collections

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
120 Co Counsel	5,394	0.0687	2,263		2,263		2,263
140 Reg of Voter	13,760	0.1752	5,774		5,774	672	6,446
145 ISD DP Fund 74	50	0.0006	21		21	2	23
202 DA Admin	211,279	2.6903	88,659		88,659	10,314	98,973
204 Pub Defender	194,168	2.4724	81,479		81,479	9,479	90,958
210 Pretrial Svcs	9,998	0.1273	4,195		4,195	488	4,683
217 CJ Systemwide	448,565	5.7118	188,231		188,231	21,897	210,128
230 Sheriff	245,690	3.1285	103,099		103,099	11,994	115,093
246 Probation	6,459,139	82.2466	2,710,443		2,710,443	315,308	3,025,751
260 Planning & Dev.	11,525	0.1468	4,836		4,836	563	5,399
261 Environmental Health Services	2,565	0.0327	1,076		1,076	125	1,201
262 Animal Control	9,663	0.1230	4,055		4,055	472	4,527
410 Public Health	379	0.0048	159		159	19	178
412 Mental Health	232,396	2.9592	97,520		97,520	11,345	108,865
830 Law Library	287	0.0037	120		120	14	134
921 Valley Medical Center	8,510	0.1084	3,571		3,571	415	3,986
SubTotal	7,853,368	100.0000	3,295,501		3,295,501	383,107	3,678,608
Total	7,853,368	100.0000	3,295,501		3,295,501	383,107	3,678,608

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

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 148 FIN Revenue

Activity - Misc Collections

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
148 FIN Revenue	99.9	99.9000	7,357		7,357		7,357
Other Govt Agencies	0.1	0.1000	7		7	856	863
SubTotal	100.0	100.0000	7,364		7,364	856	8,220
Total	100.0	100.0000	7,364		7,364	856	8,220

Allocation Basis: Direct Allocation to Revenue
 Allocation Source: DOR Collection Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 148 FIN Revenue

Activity - Parking Citations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
148 FIN Revenue	99.9	99.9000	251,546		251,546		251,546
Other Govt Agencies	0.1	0.1000	252		252	29,272	29,524
SubTotal	100.0	100.0000	251,798		251,798	29,272	281,070
Total	100.0	100.0000	251,798		251,798	29,272	281,070

Allocation Basis: Direct Allocation to Revenue

Allocation Source: DOR Collection Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 148 FIN Revenue

Activity - Escheatment

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Direct Allocation to Revenue

Allocation Source: DOR Collection Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 148 FIN Revenue

Receiving Department	Total	Collections	Misc Collections	Parking Citations	Escheatment
120 Co Counsel	2,263	2,263	0	0	0
148 FIN Revenue	258,903	0	7,357	251,546	0
140 Reg of Voter	6,446	6,446	0	0	0
145 ISD DP Fund 74	23	23	0	0	0
202 DA Admin	98,973	98,973	0	0	0
204 Pub Defender	90,958	90,958	0	0	0
210 Pretrial Svcs	4,683	4,683	0	0	0
217 CJ Systemwide	210,128	210,128	0	0	0
230 Sheriff	115,093	115,093	0	0	0
246 Probation	3,025,751	3,025,751	0	0	0
260 Planning & Dev.	5,399	5,399	0	0	0
261 Environmental Health	1,201	1,201	0	0	0
262 Animal Control	4,527	4,527	0	0	0
410 Public Health	178	178	0	0	0
412 Mental Health	108,865	108,865	0	0	0
830 Law Library	134	134	0	0	0
921 Valley Medical Center	3,986	3,986	0	0	0
Other Govt Agencies	30,387	0	863	29,524	0
Direct Billed	0	0	0	0	0
Total	3,967,898	3,678,608	8,220	281,070	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 190 County Comm Dispatching

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	13,820,093			13,820,093
Building Use	157,707		157,707	
Equipment Use	771,089		771,089	
263 Space Rental	177	1,136	1,313	
107 COEX County Exec	27,895	4,776	32,671	
107 COEX OBA	20,226	784	21,010	
110 FIN Con-Trea	51,846	4,401	56,247	
118 Procurement	11,291	882	12,173	
120 Co Counsel	5,342	112	5,454	
130/132 ESA Empl	62,647	2,891	65,538	
145 ISD	785,950	9,861	795,811	
190 County Comm Technical		348,880	348,880	
263 Facilities		411,413	411,413	
Other Central Services		6,499	6,499	
Total Allocated Additions:	1,894,170	791,635	2,685,805	2,685,805
State - Misc Reimb	(27,913)			
Misc Revenues	(260)			
Total Departmental Cost Adjustments:	(28,173)			(28,173)
Total To Be Allocated:	15,686,090	791,635		16,477,725



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 190 County Comm Dispatching

	Total	General & Admin	Law	Medical	Fire
Wages & Benefits					
Salaries & Wages	11,107,547	0	5,375,504	3,647,664	1,069,616
Other Expense & Cost					
Services & Supplies	2,712,546	0	1,201,267	927,608	363,275
One Time Funded Project Costs	0	0	0	0	0
ASAP Amortization	0	0	0	0	0
Departmental Totals					
Total Expenditures	13,820,093	0	6,576,771	4,575,272	1,432,891
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
State - Misc Reimb	(27,913)	0	(13,508)	(9,166)	(2,688)
Misc Revenues	(260)	0	(126)	(85)	(25)
Functional Cost	13,791,920	0	6,563,137	4,566,021	1,430,178
Allocation Step 1					
Inbound- All Others	1,894,170	1,894,170	0	0	0
Reallocate Admin Costs		(1,894,170)	901,375	627,093	196,420
1st Allocation	15,686,090	0	7,464,512	5,193,114	1,626,598
Allocation Step 2					
Inbound- All Others	791,635	791,635	0	0	0
Reallocate Admin Costs		(791,635)	376,714	262,083	82,090
2nd Allocation	791,635	0	376,714	262,083	82,090
Total For 01900 190 County Comm Dispatching					
Total Allocated	16,477,725	0	7,841,226	5,455,197	1,708,688



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 190 County Comm Dispatching

	Local Gov't
<hr/>	
Wages & Benefits	
Salaries & Wages	1,014,763
Other Expense & Cost	
Services & Supplies	220,396
One Time Funded Project Costs	0
ASAP Amortization	0
Departmental Totals	
Total Expenditures	1,235,159
Deductions	
Total Deductions	0
Cost Adjustments	
State - Misc Reimb	(2,551)
Misc Revenues	(24)
Functional Cost	1,232,584
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	169,282
1st Allocation	1,401,866
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	70,748
2nd Allocation	70,748
Total For 01900 190 County Comm Dispatching	
Total Allocated	1,472,614



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 190 County Comm Dispatching

Activity - Law

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	4,917	0.0971	7,247		7,247	366	7,613
230 Sheriff	4,801,539	94.8056	7,076,773	-1,529,393	5,547,380	357,146	5,904,526
240 Correction	46,835	0.9247	69,028		69,028	3,484	72,512
293 Med Ex - Coroner	9,330	0.1842	13,751		13,751	694	14,445
710 Parks Operation	168,191	3.3209	247,889		247,889	12,510	260,399
Other Govt Agencies	33,805	0.6675	49,824	-33,688	16,136	2,514	18,650
SubTotal	5,064,617	100.0000	7,464,512	-1,563,081	5,901,431	376,714	6,278,145
Direct Billed				1,563,081	1,563,081		1,563,081
Total	5,064,617	100.0000	7,464,512		7,464,512	376,714	7,841,226

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

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 190 County Comm Dispatching

Activity - Medical

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
293 Med Ex - Coroner	8,853	0.4267	22,157		22,157	1,118	23,275
410 Public Health	2,066,061	99.5733	5,170,957	-1,644,629	3,526,328	260,965	3,787,293
SubTotal	2,074,914	100.0000	5,193,114	-1,644,629	3,548,485	262,083	3,810,568
Direct Billed				1,644,629	1,644,629		1,644,629
Total	2,074,914	100.0000	5,193,114		5,193,114	262,083	5,455,197

Allocation Basis: Level of Emergency Comm Provided - Medical

Allocation Source: Dispatching Service Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 190 County Comm Dispatching

Activity - Fire

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
9104 Central Fire District	592,769	100.0000	1,626,598	-1,430,177	196,421	82,090	278,511
SubTotal	592,769	100.0000	1,626,598	-1,430,177	196,421	82,090	278,511
Direct Billed				1,430,177	1,430,177		1,430,177
Total	592,769	100.0000	1,626,598		1,626,598	82,090	1,708,688

Allocation Basis: Level of Emergency Comm Provided - Fire

Allocation Source: Dispatching Service Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 190 County Comm Dispatching

Activity - Local Gov't

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	78	0.0593	831		831		831
263 Facilities	9	0.0068	96		96	5	101
217 CJ Systemwide	14,534	11.0414	154,785		154,785	7,816	162,601
230 Sheriff	6,025	4.5772	64,166	-7,264	56,902	3,240	60,142
246 Probation	19,283	14.6492	205,362		205,362	10,370	215,732
262 Animal Control	6,151	4.6729	65,507		65,507	3,308	68,815
410 Public Health	463	0.3517	4,931		4,931	249	5,180
501 Social Service Agency	14	0.0106	149		149	8	157
603 Roads	9,119	6.9276	97,116	-90,000	7,116	4,904	12,020
9104 Central Fire District	65,816	50.0000	700,933	-228,638	472,295	35,395	507,690
Other Govt Agencies	10,140	7.7033	107,990	-38,807	69,183	5,453	74,636
SubTotal	131,632	100.0000	1,401,866	-364,709	1,037,157	70,748	1,107,905
Direct Billed				364,709	364,709		364,709
Total	131,632	100.0000	1,401,866		1,401,866	70,748	1,472,614

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

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 190 County Comm Dispatching

Receiving Department	Total	Law	Medical	Fire	Local Gov't
107 COEX County Exec	831	0	0	0	831
263 Facilities	101	0	0	0	101
202 DA Admin	7,613	7,613	0	0	0
217 CJ Systemwide	162,601	0	0	0	162,601
230 Sheriff	5,964,668	5,904,526	0	0	60,142
240 Correction	72,512	72,512	0	0	0
246 Probation	215,732	0	0	0	215,732
262 Animal Control	68,815	0	0	0	68,815
293 Med Ex - Coroner	37,720	14,445	23,275	0	0
410 Public Health	3,792,473	0	3,787,293	0	5,180
501 Social Service Agency	157	0	0	0	157
603 Roads	12,020	0	0	0	12,020
710 Parks Operation	260,399	260,399	0	0	0
9104 Central Fire District	786,201	0	0	278,511	507,690
Other Govt Agencies	93,286	18,650	0	0	74,636
Direct Billed	5,002,596	1,563,081	1,644,629	1,430,177	364,709
Total	16,477,725	7,841,226	5,455,197	1,708,688	1,472,614



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 190 County Comm Technical

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,044,504			2,044,504
Building Use	46,757		46,757	
Equipment Use	5,654		5,654	
107 COEX County Exec	916	154	1,070	
110 FIN Con-Trea	8,483	725	9,208	
118 Procurement	3,978	311	4,289	
130/132 ESA Empl	10,335	478	10,813	
145 ISD	8,926	111	9,037	
263 Facilities		126,985	126,985	
Other Central Services		677	677	
Total Allocated Additions:	85,049	129,441	214,490	214,490
Total To Be Allocated:	2,129,553	129,441		2,258,994



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 190 County Comm Technical

	Total	General & Admin	Com Tech Services
Wages & Benefits			
Salaries & Wages	1,691,597	0	1,691,597
Other Expense & Cost			
Services & Supplies	352,907	0	352,907
Misc Revenue	0	0	0
ASAP Amortization	0	0	0
Departmental Totals			
Total Expenditures	2,044,504	0	2,044,504
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	2,044,504	0	2,044,504
Allocation Step 1			
Inbound- All Others	85,049	85,049	0
Reallocate Admin Costs		(85,049)	85,049
1st Allocation	2,129,553	0	2,129,553
Allocation Step 2			
Inbound- All Others	129,441	129,441	0
Reallocate Admin Costs		(129,441)	129,441
2nd Allocation	129,441	0	129,441
Total For 01901 190 County Comm Technical			
Total Allocated	2,258,994	0	2,258,994



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 190 County Comm Technical

Activity - Com Tech Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	117	0.0072	153	-117	36		36
190 County Comm Dispatching	1,129,672	69.4304	1,478,552	-1,129,672	348,880		348,880
263 Facilities	8,713	0.5355	11,404	-8,713	2,691	2,268	4,959
135 Fleet Mgmt	72,387	4.4489	94,743	-72,387	22,356	18,843	41,199
202 DA Admin	6,876	0.4226	9,000	-6,876	2,124	1,790	3,914
230 Sheriff	88,929	5.4656	116,393	-88,929	27,464	23,148	50,612
240 Correction	36,556	2.2468	47,846	-36,556	11,290	9,516	20,806
246 Probation	4,454	0.2737	5,830	-4,454	1,376	1,159	2,535
262 Animal Control	468	0.0288	613	-468	145	122	267
293 Med Ex - Coroner	936	0.0575	1,225	-936	289	244	533
410 Public Health	527	0.0324	690	-527	163	137	300
501 Social Service Agency	176	0.0108	230	-176	54	46	100
603 Roads	2,420	0.1487	3,167	-2,420	747	630	1,377
710 Parks Operation	8,987	0.5523	11,763	-8,987	2,776	2,339	5,115
9104 Central Fire District	9,694	0.5958	12,688	-9,694	2,994	2,523	5,517
921 Valley Medical Center	10,646	0.6543	13,934	-10,646	3,288	2,771	6,059
Other Govt Agencies	245,502	15.0887	321,322	-245,502	75,820	63,905	139,725
SubTotal	1,627,060	100.0000	2,129,553	-1,627,060	502,493	129,441	631,934
Direct Billed				1,627,060	1,627,060		1,627,060
Total	1,627,060	100.0000	2,129,553		2,129,553	129,441	2,258,994

Allocation Basis: Technical Services Provided
 Allocation Source: Dispatching Service Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 190 County Comm Technical

Receiving Department	Total	Com Tech Services
107 COEX County Exec	36	36
190 County Comm	348,880	348,880
263 Facilities	4,959	4,959
135 Fleet Mgmt	41,199	41,199
202 DA Admin	3,914	3,914
230 Sheriff	50,612	50,612
240 Correction	20,806	20,806
246 Probation	2,535	2,535
262 Animal Control	267	267
293 Med Ex - Coroner	533	533
410 Public Health	300	300
501 Social Service Agency	100	100
603 Roads	1,377	1,377
710 Parks Operation	5,115	5,115
9104 Central Fire District	5,517	5,517
921 Valley Medical Center	6,059	6,059
Other Govt Agencies	139,725	139,725
Direct Billed	1,627,060	1,627,060
Total	2,258,994	2,258,994



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department 263 Facilities

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	42,201,576			42,201,576
Building Use	536,457		536,457	
Equipment Use	33,893		33,893	
107 COEX County Exec	37,107	6,325	43,432	
107 COEX OBA	49,347	1,961	51,308	
110 FIN Con-Trea	150,150	12,749	162,899	
118 Procurement	99,932	7,814	107,746	
120 Co Counsel	2,398	806	3,204	
130/132 ESA Empl	160,171	7,407	167,578	
145 ISD	145,446	1,833	147,279	
145 ISD Intergovt Service	11,831	1,022	12,853	
190 County Comm Dispatching	96	5	101	
190 County Comm Technical	2,691	2,268	4,959	
263 Facilities		3,442,068	3,442,068	
Other Central Services		17,592	17,592	
Total Allocated Additions:	1,229,519	3,501,850	4,731,369	4,731,369
DB: Social Services Agency	217,302			
4302200 Rents & Commissions	(14,027)			
Other Reim	(44,814)			
Other Revenues	(855)			
Transfer to COEX-OES	(65,906)			
Transfer to Space Rental	(1,360)			
Total Departmental Cost Adjustments:	90,340			90,340
Total To Be Allocated:	43,521,435	3,501,850		47,023,285



**County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 263 Facilities**

	Total	General & Admin	FAF Admin	FAF Maintenance	FAF Custodial
Wages & Benefits					
Salaries & Wages	22,847,788	0	3,611,122	12,042,466	5,233,535
Other Expense & Cost					
Services & Supplies	19,353,788	0	329,144	5,883,549	797,582
Transfer from Space Rental	0	0	0	0	0
Reimb Work Projects	0	0	0	0	0
Misc Incomes	0	0	0	0	0
Departmental Totals					
Total Expenditures	42,201,576	0	3,940,266	17,926,015	6,031,117
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
DB: Social Services Agency	217,302	0	0	0	0
4302200 Rents & Commissions	(14,027)	0	(14,027)	0	0
Other Reim	(44,814)	0	(37,500)	(7,314)	0
Other Revenues	(855)	0	(855)	0	0
Transfer to COEX-OES	(65,906)	0	(65,906)	0	0
Transfer to Space Rental	(1,360)	0	(1,360)	0	0
Functional Cost	42,291,916	0	3,820,618	17,918,701	6,031,117
Allocation Step 1					
Inbound- All Others	1,229,519	1,229,519	0	0	0
Reallocate Admin Costs	(1,229,519)	(1,229,519)	111,074	520,935	175,338
1st Allocation	43,521,435	0	3,931,692	18,439,636	6,206,455
Allocation Step 2					
Inbound- All Others	3,501,850	3,501,850	0	0	0
Reallocate Admin Costs	(3,501,850)	(3,501,850)	316,354	1,483,702	499,388
2nd Allocation	3,501,850	0	316,354	1,483,702	499,388



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 263 Facilities

	Total	General & Admin	FAF Admin	FAF Maintenance	FAF Custodial
Total For 02630 263 Facilities					
Total Allocated	47,023,285	0	4,248,046	19,923,338	6,705,843



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 263 Facilities

	FAF Cap Program	FAF Utilities
Wages & Benefits		
Salaries & Wages	1,960,665	0
Other Expense & Cost		
Services & Supplies	285,241	12,058,272
Transfer from Space Rental	0	0
Reimb Work Projects	0	0
Misc Incomes	0	0
Departmental Totals		
Total Expenditures	2,245,906	12,058,272
Deductions		
Total Deductions	0	0
Cost Adjustments		
DB: Social Services Agency	0	217,302
4302200 Rents & Commissions	0	0
Other Reim	0	0
Other Revenues	0	0
Transfer to COEX-OES	0	0
Transfer to Space Rental	0	0
Functional Cost		
Functional Cost	2,245,906	12,275,574
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	65,294	356,878
1st Allocation	2,311,200	12,632,452
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	185,966	1,016,440
2nd Allocation	185,966	1,016,440



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department 263 Facilities

	FAF Cap Program	FAF Utilities
Total For 02630 263 Facilities		
Total Allocated	2,497,166	13,648,892



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	469,291.57	12.1128	476,236		476,236		476,236
263 Facilities	2,431,767.25	62.7656	2,467,752	-186,981	2,280,771		2,280,771
135 Fleet Mgmt	924,982.16	23.8745	938,670	-950,000	-11,330	300,649	289,319
263 CC Parking	48,318.53	1.2471	49,034		49,034	15,705	64,739
SubTotal	3,874,359.51	100.0000	3,931,692	-1,136,981	2,794,711	316,354	3,111,065
Direct Billed				1,136,981	1,136,981		1,136,981
Total	3,874,359.51	100.0000	3,931,692		3,931,692	316,354	4,248,046

Allocation Basis: Direct FAF Labor Cost

Allocation Source: SAP Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Maintenance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	124,231.10	0.6930	127,791	-8,652	119,139		119,139
107 COEX County Exec	153,832.03	0.8582	158,240	-21,400	136,840		136,840
107 COEX OBA	29,137.10	0.1625	29,972	-4,444	25,528		25,528
110 FIN Con-Trea	109,135.15	0.6088	112,262	-14,929	97,333		97,333
110 FIN Int Audit	3,337.76	0.0186	3,433	-561	2,872		2,872
118 Procurement	30,820.23	0.1719	31,703	-3,855	27,848		27,848
120 Co Counsel	92,777.84	0.5176	95,436	-14,152	81,284		81,284
130/132 ESA Empl	156,660.31	0.8739	161,149	-20,612	140,537		140,537
145 ISD	59,731.14	0.3332	61,443	-5,944	55,499		55,499
145 ISD CJIC	17,318.59	0.0966	17,815	-1,731	16,084		16,084
145 ISD Intergovt Service	47,909.38	0.2673	49,282	-7,868	41,414		41,414
148 FIN Revenue	59,268.60	0.3306	60,967	-5,977	54,990		54,990
190 County Comm Dispatching	203,326.54	1.1343	209,152	-47,276	161,876		161,876
190 County Comm Technical	56,620.25	0.3159	58,243	-15,825	42,418		42,418
263 Facilities	865,500.36	4.8282	890,299	-21,551	868,748		868,748
101 - 105 Board of Sup	95,581.31	0.5332	98,320	-14,581	83,739	8,910	92,649
106 Clerk of the Brd	51,941.21	0.2898	53,429	-8,297	45,132	4,842	49,974
112 FIN Tax Coll	86,918.33	0.4849	89,409	-13,258	76,151	8,102	84,253
114 FIN Clerk - Rec	118,772.14	0.6626	122,175	-18,038	104,137	11,072	115,209
115 Assessor	278,335.84	1.5527	286,311	-42,460	243,851	25,946	269,797
130 ESA Unemp Ins	3,076.11	0.0172	3,164	-523	2,641	287	2,928
130 ESA Liab Insurance	7,385.18	0.0412	7,597	-781	6,816	688	7,504
130 ESA Work Comp	22,555.05	0.1258	23,201	-2,383	20,818	2,103	22,921
135 Fleet Mgmt	168,649.13	0.9408	173,481	-26,524	146,957	15,721	162,678
140 Reg of Voter	219,907.44	1.2268	226,208	-31,124	195,084	20,499	215,583
145 ISD DP Fund 74	195,165.24	1.0887	200,757	-20,143	180,614	18,193	198,807



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Maintenance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	73,832.32	0.4119	75,948	-7,502	68,446	6,883	75,329
168 Affordable Housing	11,824.01	0.0660	12,163	-1,229	10,934	1,102	12,036
200 Child Support	20,574.05	0.1148	21,164	-20,348	816	1,918	2,734
202 DA Admin	950,044.63	5.2998	977,265	-69,450	907,815	88,562	996,377
204 Pub Defender	39,677.06	0.2213	40,814	-14,438	26,376	3,699	30,075
210 Pretrial Svcs	32,416.31	0.1808	33,345	-4,178	29,167	3,022	32,189
217 CJ Systemwide	735,670.58	4.1039	756,749	-75,012	681,737	68,578	750,315
230 Sheriff	280,335.88	1.5638	288,368	-62,710	225,658	26,132	251,790
240 Correction	5,340,007.28	29.7891	5,493,010	-1,407,642	4,085,368	497,785	4,583,153
246 Probation	1,662,655.00	9.2751	1,710,294	-224,962	1,485,332	154,990	1,640,322
260 Planning & Dev.	111,591.24	0.6225	114,789	-16,742	98,047	10,402	108,449
261 Environmental Health Services	138,123.82	0.7705	142,081	-13,374	128,707	12,876	141,583
262 Ag Commissioner	20,690.88	0.1154	21,284	-2,990	18,294	1,929	20,223
262 Animal Control	30,750.92	0.1715	31,632	-5,583	26,049	2,867	28,916
262 UC Coop Ext	10,952.31	0.0611	11,266	-1,588	9,678	1,021	10,699
262 Integrated Waste Mgt	6,411.72	0.0358	6,595	-988	5,607	598	6,205
262 Weed Abatement	1,188.75	0.0066	1,223	-170	1,053	111	1,164
263 CC Parking	504,589.98	2.8148	519,048	-49,633	469,415	47,037	516,452
293 Med Ex - Coroner	91,798.41	0.5121	94,429	-8,370	86,059	8,557	94,616
410 Public Health	620,648.19	3.4623	638,431	-171,600	466,831	57,856	524,687
411 Vector Control	30,713.86	0.1713	31,594	-9,855	21,739	2,863	24,602
412 Mental Health	455,583.71	2.5415	468,637	-122,395	346,242	42,469	388,711
417 Dept of Alcohol & Drug Services	697,608.62	3.8916	717,597	-69,926	647,671	65,030	712,701
418 Community Health Services	5,615.28	0.0313	5,776	-1,657	4,119	523	4,642
501 Social Service Agency	957,374.77	5.3407	984,806	-319,002	665,804	89,245	755,049
509 SSA Nutri Svcs to Aged	2,377.91	0.0133	2,446	-247	2,199	222	2,421
603 Roads	35,410.40	0.1975	36,425	-33,395	3,030	3,301	6,331



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Maintenance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
608 Aviation	357.65	0.0020	368		368	33	401
710 Parks Operation	101,723.55	0.5675	104,638	-68,413	36,225	9,483	45,708
725 Valey Health Plan	3,227.85	0.0180	3,320	-1,193	2,127	301	2,428
801 - 899 Other Districts	177,899.44	0.9924	182,997	-13,351	169,646	16,584	186,230
921 Valley Medical Center	626,897.05	3.4971	644,859	-116,983	527,876	58,438	586,314
Vacant Space	889,501.47	4.9621	914,988	-102,692	812,296	82,918	895,214
Other Govt Agencies	46.56	0.0003	48	-21	27	4	31
SubTotal	17,926,014.82	100.0000	18,439,636	-3,390,528	15,049,108	1,483,702	16,532,810
Direct Billed				3,390,528	3,390,528		3,390,528
Total	17,926,014.82	100.0000	18,439,636		18,439,636	1,483,702	19,923,338

Allocation Basis: Total Maint Costs Identified by Budget Unit

Allocation Source: FAF Maintenance Cost Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Custodial

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	33,054.88	0.5481	34,016		34,016		34,016
107 COEX County Exec	82,411.45	1.3664	84,807	-385	84,422		84,422
107 COEX OBA	18,812.06	0.3119	19,359	-83	19,276		19,276
110 FIN Con-Trea	63,717.34	1.0565	65,570	-643	64,927		64,927
110 FIN Int Audit	2,539.79	0.0421	2,614	-13	2,601		2,601
118 Procurement	19,999.96	0.3316	20,581	-113	20,468		20,468
120 Co Counsel	59,901.36	0.9932	61,643	-263	61,380		61,380
130/132 ESA Empl	102,257.56	1.6955	105,230	-243	104,987		104,987
145 ISD	29,898.62	0.4957	30,768	-959	29,809		29,809
145 ISD CJIC	7,950.74	0.1318	8,182	-250	7,932		7,932
145 ISD Intergovt Service	28,482.51	0.4723	29,311	-506	28,805		28,805
148 FIN Revenue	28,978.71	0.4805	29,821	-946	28,875		28,875
190 County Comm Dispatching	62,442.75	1.0353	64,258	-680	63,578		63,578
190 County Comm Technical	21,739.82	0.3605	22,372	-292	22,080		22,080
263 Facilities	163,527.71	2.7114	168,282	-788	167,494		167,494
101 - 105 Board of Sup	62,639.93	1.0386	64,461	-270	64,191	5,896	70,087
106 Clerk of the Brd	34,049.01	0.5646	35,039	-183	34,856	3,205	38,061
112 FIN Tax Coll	56,119.12	0.9305	57,751	-246	57,505	5,282	62,787
114 FIN Clerk - Rec	78,157.16	1.2959	80,429	-320	80,109	7,357	87,466
115 Assessor	179,886.58	2.9826	185,116	-789	184,327	16,932	201,259
130 ESA Unemp Ins	2,250.15	0.0373	2,316	-12	2,304	212	2,516
130 ESA Liab Insurance	5,052.51	0.0838	5,199		5,199	476	5,675
130 ESA Work Comp	15,559.46	0.2580	16,012		16,012	1,465	17,477
135 Fleet Mgmt	87,007.03	1.4426	89,536		89,536	8,190	97,726
140 Reg of Voter	117,803.76	1.9533	121,229	-2,740	118,489	11,089	129,578
145 ISD DP Fund 74	89,273.38	1.4802	91,869	-2,797	89,072	8,403	97,475



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Custodial

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	34,643.98	0.5744	35,651	-1,067	34,584	3,261	37,845
200 Child Support	35,663.60	0.5913	36,700		36,700	3,357	40,057
202 DA Admin	314,179.86	5.2093	323,314	-314	323,000	29,573	352,573
204 Pub Defender	25,791.02	0.4276	26,541		26,541	2,428	28,969
210 Pretrial Svcs	17,878.55	0.2964	18,398	-29	18,369	1,683	20,052
217 CJ Systemwide	299,501.12	4.9659	308,208		308,208	28,192	336,400
230 Sheriff	219,499.95	3.6395	225,881	-2,110	223,771	20,661	244,432
240 Correction	699,813.81	11.6034	720,159		720,159	65,872	786,031
246 Probation	521,573.94	8.6480	536,737	-1,456	535,281	49,095	584,376
260 Planning & Dev.	70,659.94	1.1716	72,714	-293	72,421	6,651	79,072
261 Environmental Health Services	60,473.71	1.0027	62,232	-1,915	60,317	5,692	66,009
262 Ag Commissioner	9,050.24	0.1501	9,313	-164	9,149	852	10,001
262 Animal Control	6,739.48	0.1117	6,935	-110	6,825	634	7,459
262 UC Coop Ext	4,162.50	0.0690	4,284	-80	4,204	392	4,596
262 Integrated Waste Mgt	3,017.43	0.0500	3,105	-58	3,047	284	3,331
262 Weed Abatement	433.28	0.0072	446	-8	438	41	479
263 CC Parking	176,723.61	2.9302	181,861		181,861	16,635	198,496
293 Med Ex - Coroner	51,231.13	0.8494	52,721		52,721	4,822	57,543
410 Public Health	97,459.65	1.6159	100,293	-182	100,111	9,174	109,285
411 Vector Control	78,623.81	1.3036	80,910	-58,907	22,003	7,401	29,404
412 Mental Health	211,757.74	3.5111	217,914	-108,766	109,148	19,932	129,080
417 Dept of Alcohol & Drug Services	46,621.48	0.7730	47,977	-85	47,892	4,388	52,280
418 Community Health Services	1,606.22	0.0266	1,653		1,653	151	1,804
501 Social Service Agency	1,038,184.77	17.2141	1,068,366	-860,763	207,603	97,723	305,326
603 Roads	247.34	0.0041	255	-246	9	23	32
725 Valey Health Plan	419.41	0.0070	432	-2	430	39	469
801 - 899 Other Districts	25,147.09	0.4170	25,878		25,878	2,367	28,245



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Custodial

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Valley Medical Center	290,332.54	4.8139	298,773	-128,710	170,063	27,328	197,391
Vacant Space	235,255.61	3.9007	242,095	-36,224	205,871	22,144	228,015
Other Govt Agencies	911.60	0.0151	938		938	86	1,024
SubTotal	6,031,117.76	100.0000	6,206,455	-1,215,010	4,991,445	499,388	5,490,833
Direct Billed				1,215,010	1,215,010		1,215,010
Total	6,031,117.76	100.0000	6,206,455		6,206,455	499,388	6,705,843

Allocation Basis: Total Custodial Costs Identified by Budget Unit

Allocation Source: FAF Custodial Cost Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Cap Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	20.23	0.0009	21	-20	1		1
107 COEX OBA	10.66	0.0005	11	-11			
110 FIN Con-Trea	34.05	0.0015	35	-34	1		1
120 Co Counsel	33.94	0.0015	35	-34	1		1
130/132 ESA Empl	30.88	0.0014	32	-31	1		1
145 ISD Intergovt Service	1.29	0.0001	1	-1			
263 Facilities	167,637.50	7.4641	172,511	-167,638	4,873		4,873
101 - 105 Board of Sup	34.82	0.0016	36	-35	1	3	4
106 Clerk of the Brd	17.21	0.0008	18	-17	1	2	3
112 FIN Tax Coll	31.80	0.0014	33	-32	1	3	4
114 FIN Clerk - Rec	33.81	0.0015	35	-34	1	3	4
115 Assessor	101.82	0.0045	105	-102	3	9	12
130 ESA Work Comp	0.32						
145 ISD DP Fund 74	7,285.97	0.3244	7,498	-7,286	212	652	864
145 ISD Printing	0.97		1	-1			
217 CJ Systemwide	646.82	0.0288	666	-647	19	58	77
230 Sheriff	3,355.85	0.1494	3,453	-3,356	97	300	397
240 Correction	349,506.61	15.5619	359,668	-349,507	10,161	31,276	41,437
246 Probation	79,046.65	3.5196	81,345	-79,047	2,298	7,074	9,372
260 Planning & Dev.	36.18	0.0016	37	-36	1	3	4
262 Animal Control	50,232.11	2.2366	51,692	-50,232	1,460	4,495	5,955
410 Public Health	14,968.82	0.6665	15,404	-14,969	435	1,340	1,775
412 Mental Health	778.19	0.0346	801	-778	23	70	93
417 Dept of Alcohol & Drug Services	13,963.72	0.6217	14,370	-13,964	406	1,250	1,656
501 Social Service Agency	23,362.37	1.0402	24,042	-23,362	680	2,091	2,771
603 Roads	8,253.29	0.3675	8,493	-8,253	240	739	979



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Cap Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
710 Parks Operation	312,607.02	13.9190	321,695	-312,607	9,088	27,974	37,062
921 Valley Medical Center	659,758.39	29.3762	678,937	-659,758	19,179	59,038	78,217
Vacant Space	554,115.46	24.6722	570,225	-554,115	16,110	49,586	65,696
SubTotal	2,245,906.75	100.0000	2,311,200	-2,245,907	65,293	185,966	251,259
Direct Billed				2,245,907	2,245,907		2,245,907
Total	2,245,906.75	100.0000	2,311,200		2,311,200	185,966	2,497,166

Allocation Basis: Total Capital Program Costs Identified by BU

Allocation Source: FAF Capital Program Cost Report



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	57,595.23	0.4692	59,268		59,268		59,268
107 COEX County Exec	110,846.79	0.9030	114,066	-12,454	101,612		101,612
107 COEX OBA	17,638.48	0.1437	18,151	-4,662	13,489		13,489
110 FIN Con-Trea	64,268.12	0.5235	66,135	-22,678	43,457		43,457
110 FIN Int Audit	2,725.34	0.0222	2,805	-720	2,085		2,085
118 Procurement	27,693.99	0.2256	28,498	-3,126	25,372		25,372
120 Co Counsel	56,164.99	0.4575	57,796	-14,844	42,952		42,952
130/132 ESA Empl	123,756.60	1.0081	127,351	-14,194	113,157		113,157
145 ISD	87,421.13	0.7121	89,960	-50,301	39,659		39,659
145 ISD CJIC	10,688.16	0.0871	10,999	-6,150	4,849		4,849
145 ISD Intergovt Service	25,996.80	0.2118	26,752	-14,292	12,460		12,460
148 FIN Revenue	27,945.41	0.2276	28,757	-16,079	12,678		12,678
190 County Comm Dispatching	180,709.77	1.4721	185,959		185,959		185,959
190 County Comm Technical	60,722.82	0.4947	62,487		62,487		62,487
263 Facilities	182,221.71	1.4844	187,514	-67,332	120,182		120,182
101 - 105 Board of Sup	57,609.24	0.4693	59,283	-15,226	44,057	5,210	49,267
106 Clerk of the Brd	33,101.60	0.2696	34,063	-8,918	25,145	2,994	28,139
112 FIN Tax Coll	52,618.58	0.4286	54,147	-13,907	40,240	4,759	44,999
114 FIN Clerk - Rec	80,396.16	0.6549	82,731	-21,248	61,483	7,271	68,754
115 Assessor	168,494.96	1.3726	173,389	-44,532	128,857	15,238	144,095
130 ESA Unemp Ins	2,869.76	0.0234	2,953	-758	2,195	260	2,455
130 ESA Liab Insurance	7,944.14	0.0647	8,175		8,175	718	8,893
130 ESA Work Comp	24,262.17	0.1976	24,967		24,967	2,194	27,161
135 Fleet Mgmt	1,537.68	0.0125	1,582	-549	1,033	139	1,172
140 Reg of Voter	108,987.51	0.8878	112,153	-62,709	49,444	9,856	59,300
145 ISD DP Fund 74	274,645.37	2.2373	282,623	-158,026	124,597	24,837	149,434



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	31,826.92	0.2593	32,751	-17,813	14,938	2,878	17,816
202 DA Admin	737,921.79	6.0111	759,356	-61,285	698,071	66,734	764,805
204 Pub Defender	134,929.57	1.0991	138,849		138,849	12,202	151,051
210 Pretrial Svcs	21,430.96	0.1746	22,053	-5,664	16,389	1,938	18,327
217 CJ Systemwide	203,779.66	1.6600	209,699		209,699	18,429	228,128
230 Sheriff	629,465.48	5.1277	647,749	-195,217	452,532	56,926	509,458
240 Correction	4,687,098.76	38.1815	4,823,239	-450,208	4,373,031	423,877	4,796,908
246 Probation	1,109,244.87	9.0360	1,141,464		1,141,464	100,314	1,241,778
260 Planning & Dev.	69,104.35	0.5629	71,112	-18,264	52,848	6,249	59,097
261 Environmental Health Services	54,084.74	0.4406	55,656	-31,119	24,537	4,891	29,428
262 Ag Commissioner	11,076.27	0.0902	11,398	-5,299	6,099	1,002	7,101
262 Animal Control	44,590.40	0.3632	45,886		45,886	4,033	49,919
262 UC Coop Ext	3,870.98	0.0315	3,983	-2,227	1,756	350	2,106
262 Integrated Waste Mgt	2,806.09	0.0229	2,888	-1,615	1,273	254	1,527
262 Weed Abatement	402.93	0.0033	415	-232	183	36	219
263 CC Parking	1,242.63	0.0101	1,279		1,279	112	1,391
293 Med Ex - Coroner	131,312.24	1.0697	135,126		135,126	11,875	147,001
410 Public Health	407,921.19	3.3229	419,770	-41,000	378,770	36,890	415,660
412 Mental Health	84,279.84	0.6865	86,728	-19,812	66,916	7,622	74,538
417 Dept of Alcohol & Drug Services	136,267.56	1.1100	140,226		140,226	12,323	152,549
418 Community Health Services	11,909.08	0.0970	12,255		12,255	1,077	13,332
501 Social Service Agency	173,565.98	1.4139	178,607	-217,302	-38,695	15,696	-22,999
603 Roads	34,325.81	0.2796	35,323	-27,028	8,295	3,104	11,399
725 Valey Health Plan	534.90	0.0044	550	-141	409	48	457
801 - 899 Other Districts	36,796.38	0.2997	37,865		37,865	3,328	41,193
921 Valley Medical Center	1,251,057.66	10.1912	1,287,396	-117,421	1,169,975	113,139	1,283,114
Vacant Space	416,176.73	3.3902	428,265	-47,876	380,389	37,637	418,026



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 263 Facilities

Activity - FAF Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	12,275,886.28	100.0000	12,632,452	-1,812,228	10,820,224	1,016,440	11,836,664
Direct Billed				1,812,228	1,812,228		1,812,228
Total	12,275,886.28	100.0000	12,632,452		12,632,452	1,016,440	13,648,892

Allocation Basis: Total Utility Costs Identified by Budget Unit

Allocation Source: Utility Cost Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 263 Facilities

Receiving Department	Total	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities
263 Space Rental	688,659	476,236	119,139	34,016	0	59,268
107 COEX County Exec	322,875	0	136,840	84,422	1	101,612
107 COEX OBA	58,293	0	25,528	19,276	0	13,489
110 FIN Con-Trea	205,718	0	97,333	64,927	1	43,457
110 FIN Int Audit	7,558	0	2,872	2,601	0	2,085
118 Procurement	73,688	0	27,848	20,468	0	25,372
120 Co Counsel	185,617	0	81,284	61,380	1	42,952
130/132 ESA Empl	358,682	0	140,537	104,987	1	113,157
145 ISD	124,967	0	55,499	29,809	0	39,659
145 ISD CJIC	28,865	0	16,084	7,932	0	4,849
145 ISD Intergovt Service	82,679	0	41,414	28,805	0	12,460
148 FIN Revenue	96,543	0	54,990	28,875	0	12,678
190 County Comm	411,413	0	161,876	63,578	0	185,959
190 County Comm Technical	126,985	0	42,418	22,080	0	62,487
263 Facilities	3,442,068	2,280,771	868,748	167,494	4,873	120,182
101 - 105 Board of Sup	212,007	0	92,649	70,087	4	49,267
106 Clerk of the Brd	116,177	0	49,974	38,061	3	28,139
112 FIN Tax Coll	192,043	0	84,253	62,787	4	44,999
114 FIN Clerk - Rec	271,433	0	115,209	87,466	4	68,754
115 Assessor	615,163	0	269,797	201,259	12	144,095
130 ESA Unemp Ins	7,899	0	2,928	2,516	0	2,455
130 ESA Liab Insurance	22,072	0	7,504	5,675	0	8,893
130 ESA Work Comp	67,559	0	22,921	17,477	0	27,161
135 Fleet Mgmt	550,895	289,319	162,678	97,726	0	1,172
140 Reg of Voter	404,461	0	215,583	129,578	0	59,300
145 ISD DP Fund 74	446,580	0	198,807	97,475	864	149,434
145 ISD Printing	130,990	0	75,329	37,845	0	17,816
168 Affordable Housing	12,036	0	12,036	0	0	0
200 Child Support	42,791	0	2,734	40,057	0	0
202 DA Admin	2,113,755	0	996,377	352,573	0	764,805
204 Pub Defender	210,095	0	30,075	28,969	0	151,051
210 Pretrial Svcs	70,568	0	32,189	20,052	0	18,327
217 CJ Systemwide	1,314,920	0	750,315	336,400	77	228,128
230 Sheriff	1,006,077	0	251,790	244,432	397	509,458

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department 263 Facilities

Receiving Department	Total	FAF Admin	FAF Maintenance	FAF Custodial	FAF Cap Program	FAF Utilities
240 Correction	10,207,529	0	4,583,153	786,031	41,437	4,796,908
246 Probation	3,475,848	0	1,640,322	584,376	9,372	1,241,778
260 Planning & Dev.	246,622	0	108,449	79,072	4	59,097
261 Environmental Health	237,020	0	141,583	66,009	0	29,428
262 Ag Commissioner	37,325	0	20,223	10,001	0	7,101
262 Animal Control	92,249	0	28,916	7,459	5,955	49,919
262 UC Coop Ext	17,401	0	10,699	4,596	0	2,106
262 Integrated Waste Mgt	11,063	0	6,205	3,331	0	1,527
262 Weed Abatement	1,862	0	1,164	479	0	219
263 CC Parking	781,078	64,739	516,452	198,496	0	1,391
293 Med Ex - Coroner	299,160	0	94,616	57,543	0	147,001
410 Public Health	1,051,407	0	524,687	109,285	1,775	415,660
411 Vector Control	54,006	0	24,602	29,404	0	0
412 Mental Health	592,422	0	388,711	129,080	93	74,538
417 Dept of Alcohol & Drug	919,186	0	712,701	52,280	1,656	152,549
418 Community Health	19,778	0	4,642	1,804	0	13,332
501 Social Service Agency	1,040,147	0	755,049	305,326	2,771	(22,999)
509 SSA Nutri Svcs to Aged	2,421	0	2,421	0	0	0
603 Roads	18,741	0	6,331	32	979	11,399
608 Aviation	401	0	401	0	0	0
710 Parks Operation	82,770	0	45,708	0	37,062	0
725 Valey Health Plan	3,354	0	2,428	469	0	457
801 - 899 Other Districts	255,668	0	186,230	28,245	0	41,193
921 Valley Medical Center	2,145,036	0	586,314	197,391	78,217	1,283,114
Vacant Space	1,606,951	0	895,214	228,015	65,696	418,026
Other Govt Agencies	1,055	0	31	1,024	0	0
Direct Billed	9,800,654	1,136,981	3,390,528	1,215,010	2,245,907	1,812,228
Total	47,023,285	4,248,046	19,923,338	6,705,843	2,497,166	13,648,892



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Other Central Services

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	665,638			665,638
Total Allocated Additions:			0	0
Transfer from VMC	129,206			
From Clerk of the Board	1,281,749			
Total Departmental Cost Adjustments:	1,410,955			1,410,955
Total To Be Allocated:	2,076,593	0		2,076,593



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Other Central Services

	Total	General & Admin	Emp Physicals	Emp Assistance	Management Audit
Wages & Benefits					
Salaries & Wages	620,038	0	0	620,038	0
Other Expense & Cost					
Services & Supplies	45,600	0	0	45,600	0
Departmental Totals					
Total Expenditures	665,638	0	0	665,638	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer from VMC	129,206	0	129,206	0	0
From Clerk of the Board	1,281,749	0	0	0	1,281,749
Functional Cost	2,076,593	0	129,206	665,638	1,281,749
Allocation Step 1					
1st Allocation	2,076,593	0	129,206	665,638	1,281,749
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 09800 Other Central Services					
Total Allocated	2,076,593	0	129,206	665,638	1,281,749



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Other Central Services

Activity - Emp Physicals

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	6	1.0989	1,420		1,420		1,420
107 COEX OBA	1	0.1832	237		237		237
110 FIN Con-Trea	5	0.9158	1,183		1,183		1,183
110 FIN Int Audit	1	0.1832	237		237		237
118 Procurement	6	1.0989	1,420		1,420		1,420
120 Co Counsel	21	3.8462	4,969		4,969		4,969
130/132 ESA Empl	4	0.7326	947		947		947
145 ISD	3	0.5495	710		710		710
148 FIN Revenue	7	1.2821	1,656		1,656		1,656
190 County Comm Dispatching	9	1.6484	2,130		2,130		2,130
263 Facilities	4	0.7326	947		947		947
101 - 105 Board of Sup	11	2.0147	2,603		2,603		2,603
106 Clerk of the Brd	3	0.5495	710		710		710
112 FIN Tax Coll	12	2.1978	2,840		2,840		2,840
114 FIN Clerk - Rec	2	0.3663	473		473		473
115 Assessor	25	4.5788	5,916		5,916		5,916
130 ESA Work Comp	1	0.1832	237		237		237
140 Reg of Voter	5	0.9158	1,183		1,183		1,183
145 ISD DP Fund 74	10	1.8315	2,366		2,366		2,366
145 ISD Printing	1	0.1832	237		237		237
200 Child Support	13	2.3810	3,076		3,076		3,076
202 DA Admin	22	4.0293	5,206		5,206		5,206
204 Pub Defender	12	2.1978	2,840		2,840		2,840
210 Pretrial Svcs	6	1.0989	1,420		1,420		1,420
220 Superior Crt	12	2.1978	2,840		2,840		2,840
230 Sheriff	19	3.4799	4,496		4,496		4,496



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Other Central Services

Activity - Emp Physicals

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
240 Correction	21	3.8462	4,969		4,969		4,969
246 Probation	18	3.2967	4,260		4,260		4,260
260 Planning & Dev.	7	1.2821	1,656		1,656		1,656
261 Environmental Health Services	12	2.1978	2,840		2,840		2,840
262 Ag Commissioner	5	0.9158	1,183		1,183		1,183
262 Animal Control	1	0.1832	237		237		237
293 Med Ex - Coroner	2	0.3663	473		473		473
410 Public Health	1	0.1832	237		237		237
411 Vector Control	3	0.5495	710		710		710
412 Mental Health	1	0.1832	237		237		237
414 Children Shelter & Custody Health Se	1	0.1832	237		237		237
501 Social Service Agency	183	33.5154	43,302		43,302		43,302
603 Roads	20	3.6630	4,733		4,733		4,733
610 County Library	18	3.2967	4,260		4,260		4,260
710 Parks Operation	6	1.0989	1,420		1,420		1,420
Other Govt Agencies	26	4.7619	6,153		6,153		6,153
SubTotal	546	100.0000	129,206		129,206		129,206
Total	546	100.0000	129,206		129,206		129,206

Allocation Basis: Employee Physical (Excluding VMC)

Allocation Source: VMC Employee Physical Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Other Central Services

Activity - Emp Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.00	0.0186	124		124		124
107 COEX County Exec	67.04	0.4150	2,762		2,762		2,762
107 COEX OBA	12.33	0.0763	508		508		508
110 FIN Con-Trea	70.44	0.4360	2,902		2,902		2,902
110 FIN Int Audit	5.37	0.0332	221		221		221
118 Procurement	29.44	0.1822	1,213		1,213		1,213
120 Co Counsel	121.83	0.7541	5,019		5,019		5,019
130/132 ESA Empl	120.30	0.7446	4,956		4,956		4,956
145 ISD	23.56	0.1458	971		971		971
145 ISD CJIC	6.81	0.0422	281		281		281
145 ISD Intergovt Service	4.46	0.0276	184		184		184
148 FIN Revenue	80.57	0.4987	3,320		3,320		3,320
190 County Comm Dispatching	79.14	0.4898	3,261		3,261		3,261
190 County Comm Technical	13.00	0.0805	536		536		536
263 Facilities	209.60	1.2974	8,636		8,636		8,636
101 - 105 Board of Sup	38.15	0.2361	1,572		1,572		1,572
106 Clerk of the Brd	27.84	0.1723	1,147		1,147		1,147
112 FIN Tax Coll	66.26	0.4101	2,730		2,730		2,730
113 COEX LAFCO	3.00	0.0186	124		124		124
114 FIN Clerk - Rec	63.02	0.3901	2,596		2,596		2,596
115 Assessor	244.99	1.5164	10,094		10,094		10,094
130 ESA Liab Insurance	10.40	0.0644	428		428		428
130 ESA Work Comp	29.86	0.1848	1,230		1,230		1,230
135 Fleet Mgmt	49.14	0.3042	2,025		2,025		2,025
140 Reg of Voter	88.80	0.5496	3,659		3,659		3,659
145 ISD DP Fund 74	138.67	0.8583	5,713		5,713		5,713



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Other Central Services

Activity - Emp Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
145 ISD Printing	9.75	0.0603	402		402		402
168 Affordable Housing	7.00	0.0433	288		288		288
200 Child Support	292.10	1.8080	12,035		12,035		12,035
202 DA Admin	495.72	3.0683	20,424		20,424		20,424
204 Pub Defender	247.11	1.5295	10,181		10,181		10,181
210 Pretrial Svcs	37.46	0.2319	1,543		1,543		1,543
220 Superior Crt	833.01	5.1560	34,321		34,321		34,321
230 Sheriff	667.91	4.1341	27,518		27,518		27,518
240 Correction	870.85	5.3903	35,880		35,880		35,880
246 Probation	867.72	5.3709	35,751		35,751		35,751
260 Planning & Dev.	76.89	0.4759	3,168		3,168		3,168
261 Environmental Health Services	119.84	0.7418	4,937		4,937		4,937
262 Ag Commissioner	43.55	0.2696	1,794		1,794		1,794
262 Animal Control	10.86	0.0672	447		447		447
262 Integrated Waste Mgt	7.03	0.0435	290		290		290
262 Weed Abatement	2.00	0.0124	82		82		82
293 Med Ex - Coroner	18.31	0.1133	754		754		754
410 Public Health	421.12	2.6066	17,350		17,350		17,350
411 Vector Control	39.18	0.2425	1,614		1,614		1,614
412 Mental Health	374.30	2.3168	15,421		15,421		15,421
414 Children Shelter & Custody Health Se	205.40	1.2714	8,463		8,463		8,463
417 Dept of Alcohol & Drug Services	148.41	0.9186	6,115		6,115		6,115
418 Community Health Services	78.86	0.4881	3,249		3,249		3,249
501 Social Service Agency	2,276.65	14.0917	93,800		93,800		93,800
509 SSA Nutri Svcs to Aged	8.00	0.0495	330		330		330
603 Roads	234.04	1.4486	9,643		9,643		9,643
608 Aviation	12.12	0.0750	499		499		499



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Other Central Services

Activity - Emp Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
610 County Library	286.68	1.7745	11,811		11,811		11,811
710 Parks Operation	222.61	1.3779	9,172		9,172		9,172
725 Valey Health Plan	64.44	0.3989	2,655		2,655		2,655
921 Valley Medical Center	5,563.55	34.4365	229,221		229,221		229,221
Other Govt Agencies	6.50	0.0402	268		268		268
SubTotal	16,155.99	100.0000	665,638		665,638		665,638
Total	16,155.99	100.0000	665,638		665,638		665,638

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

Allocation Source: PeopleSoft Emp Count Download



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Other Central Services

Activity - Management Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3,210	0.2504	3,210		3,210		3,210
107 COEX County Exec	1,030	0.0804	1,030		1,030		1,030
107 COEX OBA	179	0.0140	179		179		179
110 FIN Con-Trea	74,207	5.7895	74,207		74,207		74,207
118 Procurement	343	0.0268	343		343		343
120 Co Counsel	2,254	0.1759	2,254		2,254		2,254
130/132 ESA Empl	3,223	0.2515	3,223		3,223		3,223
145 ISD	2,390	0.1865	2,390		2,390		2,390
145 ISD Intergovt Service	141	0.0110	141		141		141
148 FIN Revenue	712	0.0555	712		712		712
190 County Comm Dispatching	1,108	0.0864	1,108		1,108		1,108
190 County Comm Technical	141	0.0110	141		141		141
263 Facilities	8,009	0.6249	8,009		8,009		8,009
101 - 105 Board of Sup	170,892	13.3327	170,892		170,892		170,892
106 Clerk of the Brd	510	0.0398	510		510		510
112 FIN Tax Coll	1,475	0.1151	1,475		1,475		1,475
114 FIN Clerk - Rec	746	0.0582	746		746		746
115 Assessor	2,367	0.1847	2,367		2,367		2,367
116 IHSS Prog	7,479	0.5835	7,479		7,479		7,479
130 ESA Unemp Ins	259	0.0202	259		259		259
130 ESA Liab Insurance	2,451	0.1912	2,451		2,451		2,451
130 ESA Work Comp	2,707	0.2112	2,707		2,707		2,707
135 Fleet Mgmt	1,511	0.1179	1,511		1,511		1,511
140 Reg of Voter	1,057	0.0825	1,057		1,057		1,057
145 ISD DP Fund 74	2,240	0.1748	2,240		2,240		2,240
145 ISD Printing	137	0.0107	137		137		137



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Other Central Services

Activity - Management Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
168 Affordable Housing	398	0.0311	398		398		398
202 DA Admin	7,328	0.5717	7,328		7,328		7,328
204 Pub Defender	3,587	0.2799	3,587		3,587		3,587
210 Pretrial Svcs	415	0.0324	415		415		415
230 Sheriff	9,537	0.7441	9,537		9,537		9,537
240 Correction	13,712	1.0698	13,712		13,712		13,712
246 Probation	245,490	19.1528	245,490		245,490		245,490
260 Planning & Dev.	1,008	0.0786	1,008		1,008		1,008
262 Ag Commissioner	838	0.0654	838		838		838
262 Animal Control	108	0.0084	108		108		108
262 UC Coop Ext	8	0.0006	8		8		8
262 Integrated Waste Mgt	76	0.0059	76		76		76
262 Weed Abatement	67	0.0052	67		67		67
293 Med Ex - Coroner	276	0.0215	276		276		276
410 Public Health	6,566	0.5123	6,566		6,566		6,566
412 Mental Health	73,115	5.7043	73,115		73,115		73,115
414 Children Shelter & Custody Health Se	3,555	0.2774	3,555		3,555		3,555
417 Dept of Alcohol & Drug Services	139,106	10.8528	139,106		139,106		139,106
418 Community Health Services	1,124	0.0877	1,124		1,124		1,124
501 Social Service Agency	384,890	30.0282	384,891		384,891		384,891
921 Valley Medical Center	91,362	7.1279	91,362		91,362		91,362
Other Govt Agencies	8,404	0.6557	8,404		8,404		8,404
SubTotal	1,281,748	100.0000	1,281,749		1,281,749		1,281,749
Total	1,281,748	100.0000	1,281,749		1,281,749		1,281,749



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Other Central Services

Allocation Basis: Direct Allocation of Mgmt Audit Cost

Allocation Source: Harvey Rose Billing Report

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Other Central Services

Receiving Department	Total	Emp Physicals	Emp Assistance	Management Audit
263 Space Rental	3,334	0	124	3,210
107 COEX County Exec	5,212	1,420	2,762	1,030
107 COEX OBA	924	237	508	179
110 FIN Con-Trea	78,292	1,183	2,902	74,207
110 FIN Int Audit	458	237	221	0
118 Procurement	2,976	1,420	1,213	343
120 Co Counsel	12,242	4,969	5,019	2,254
130/132 ESA Empl	9,126	947	4,956	3,223
145 ISD	4,071	710	971	2,390
145 ISD CJIC	281	0	281	0
145 ISD Intergovt Service	325	0	184	141
148 FIN Revenue	5,688	1,656	3,320	712
190 County Comm	6,499	2,130	3,261	1,108
190 County Comm Technical	677	0	536	141
263 Facilities	17,592	947	8,636	8,009
101 - 105 Board of Sup	175,067	2,603	1,572	170,892
106 Clerk of the Brd	2,367	710	1,147	510
112 FIN Tax Coll	7,045	2,840	2,730	1,475
113 COEX LAFCO	124	0	124	0
114 FIN Clerk - Rec	3,815	473	2,596	746
115 Assessor	18,377	5,916	10,094	2,367
116 IHSS Prog	7,479	0	0	7,479
130 ESA Unemp Ins	259	0	0	259
130 ESA Liab Insurance	2,879	0	428	2,451
130 ESA Work Comp	4,174	237	1,230	2,707
135 Fleet Mgmt	3,536	0	2,025	1,511
140 Reg of Voter	5,899	1,183	3,659	1,057
145 ISD DP Fund 74	10,319	2,366	5,713	2,240
145 ISD Printing	776	237	402	137
168 Affordable Housing	686	0	288	398
200 Child Support	15,111	3,076	12,035	0
202 DA Admin	32,958	5,206	20,424	7,328
204 Pub Defender	16,608	2,840	10,181	3,587
210 Pretrial Svcs	3,378	1,420	1,543	415



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Other Central Services

Receiving Department	Total	Emp Physicals	Emp Assistance	Management Audit
220 Superior Crt	37,161	2,840	34,321	0
230 Sheriff	41,551	4,496	27,518	9,537
240 Correction	54,561	4,969	35,880	13,712
246 Probation	285,501	4,260	35,751	245,490
260 Planning & Dev.	5,832	1,656	3,168	1,008
261 Environmental Health	7,777	2,840	4,937	0
262 Ag Commissioner	3,815	1,183	1,794	838
262 Animal Control	792	237	447	108
262 UC Coop Ext	8	0	0	8
262 Integrated Waste Mgt	366	0	290	76
262 Weed Abatement	149	0	82	67
293 Med Ex - Coroner	1,503	473	754	276
410 Public Health	24,153	237	17,350	6,566
411 Vector Control	2,324	710	1,614	0
412 Mental Health	88,773	237	15,421	73,115
414 Children Shelter &	12,255	237	8,463	3,555
417 Dept of Alcohol & Drug	145,221	0	6,115	139,106
418 Community Health	4,373	0	3,249	1,124
501 Social Service Agency	521,993	43,302	93,800	384,891
509 SSA Nutri Svcs to Aged	330	0	330	0
603 Roads	14,376	4,733	9,643	0
608 Aviation	499	0	499	0
610 County Library	16,071	4,260	11,811	0
710 Parks Operation	10,592	1,420	9,172	0
725 Valey Health Plan	2,655	0	2,655	0
921 Valley Medical Center	320,583	0	229,221	91,362
Other Govt Agencies	14,825	6,153	268	8,404
Direct Billed	0	0	0	0



County of Santa Clara
Countywide Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Other Central Services

Receiving Department	Total	Emp Physicals	Emp Assistance	Management Audit
Total	2,076,593	129,206	665,638	1,281,749

