



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Santa Clara
San Jose, California

Date: June 26, 2015
Filing Ref: SCL16

Pursuant to federal Office of Management and Budget (OMB) 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2015-16** 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 **2013-14** fiscal year and as estimated costs for the **2015-16** 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, 2015**, 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 2 CFR Part 225, 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

BY 

EMILY HARRISON

Name Finance Director

Title 7/10/15

Date

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

BY 

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

7/10/15

Date

Negotiated by Sandeep Singh
Telephone (916) 445-2987

cc: State and Federal Agencies

Attachment

County of Santa Clara
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	15,134	1,499	0
263 Space Rental	0	0	0	0	5,288	0	0
107 COEX County Exec	4,966	3,197	32,045	24,238	31,373	51,517	163,394
107 COEX OBA	3,375	12,713	29,327	3,918	18,061	26,049	61,943
110 FIN Con-Trea	29,708	37,370	834,998	8,089	252,195	132,675	5,216
110 FIN Int Audit	5,328	555	16,261	0	0	0	0
118 Procurement	1,305	4,936	78,264	78	44,382	31,245	0
120 Co Counsel	2,664,872	37,372	53,604	0	(2,897)	157,053	(263)
130/132 ESA Empl	42,306	27,788	67,482	3,262	66,510	248,561	0
145 ISD	54,732	65,715	114,381	3,711	105,717	423,108	0
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	5,982	11,293	48,975	4,988	71,518	77,780	0
148 FIN Revenue	0	0	0	0	279,963	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	253,028	143,431	226,625	0	357,979	726,554	0
Other Central Services	321,037	2,615	43,081	129	79,114	14,827	11,114
Total Allocated	3,518,896	399,185	1,685,471	48,413	1,416,843	2,100,808	241,404
Roll Forward	1,290,983	30,881	(204,449)	1,580	541,437	332,673	12,053
Cost With Roll Forward	4,809,879	430,066	1,481,022	49,993	1,958,280	2,433,481	253,457
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,809,879	430,066	1,481,022	49,993	1,958,280	2,433,481	253,457



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	359,261	206,012
Equipment Use	0	5,726	0	0	0	0	199,944
263 Space Rental	0	0	0	0	0	0	0
107 COEX County Exec	23,910	0	0	1,201	3,572	29,389	32,663
107 COEX OBA	4,006	0	58	14,055	8,304	12,061	15,947
110 FIN Con-Trea	16,441	13,100	5,880	40,522	202,844	84,766	123,554
110 FIN Int Audit	0	0	0	0	0	0	555
118 Procurement	0	0	0	9,337	11,205	207,445	28,513
120 Co Counsel	0	0	0	(147,131)	(93,573)	0	84,914
130/132 ESA Empl	0	0	81	15,252	45,435	51,092	53,843
145 ISD	0	0	0	10,715	31,903	53,034	124,543
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	4,899	0	2,450	2,698	2,656	2,810	11,609
148 FIN Revenue	0	0	0	0	0	0	2,351
190 County Comm	0	0	0	0	0	0	0
190 County Comm Technical	0	0	0	0	0	59,207	0
263 Facilities	0	0	7,419	28,615	87,858	653,589	527,084
Other Central Services	0	0	0	474	1,503	3,843	5,321
Total Allocated	49,256	18,826	19,275	(14,282)	332,188	1,516,497	1,416,853
Roll Forward	(5,781)	(91,067)	(5,702)	295,356	261,098	(29,753)	99,291
Cost With Roll Forward	43,475	(72,241)	13,573	281,074	593,286	1,486,744	1,516,144
Adjustments	0	0	0	0	0	0	0
Proposed Costs	43,475	(72,241)	13,573	281,074	593,286	1,486,744	1,516,144



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	163,113	62,421	0	0	1,599,255	16,165	19,484
Equipment Use	0	0	0	0	431,446	16,547	1,776
263 Space Rental	0	0	0	60,891	291	60,039	0
107 COEX County Exec	20,769	977	24,779	54,686	81,620	52,498	29,326
107 COEX OBA	68,140	1,134	12,263	25,970	80,399	45,073	9,317
110 FIN Con-Trea	152,569	12,992	23,582	160,666	405,056	187,979	29,891
110 FIN Int Audit	0	0	0	1,332	555	555	555
118 Procurement	257,793	10,860	7,165	15,318	82,162	13,703	1,644
120 Co Counsel	42,108	0	2,906	(1,555)	90,430	5,948	6,086
130/132 ESA Empl	187,053	8,712	7,743	277,436	500,124	244,322	43,448
145 ISD	209,155	7,477	9,586	12,283	756,185	409,184	74,071
145 ISD CJIC	0	0	0	0	151,608	75,623	44,063
145 ISD Intergovt Service	9,949	1,353	5,275	27,506	31,330	14,307	3,283
148 FIN Revenue	0	0	0	0	122,036	86,576	9,029
190 County Comm	0	0	0	0	9,047	105	0
190 County Comm Technical	3,203	0	0	0	119	0	0
263 Facilities	562,838	155,415	0	1,472	2,022,890	253,231	85,749
Other Central Services	9,438	388	628	12,091	31,977	16,192	2,756
Total Allocated	1,686,128	261,729	93,927	648,096	6,396,530	1,498,047	360,478
Roll Forward	251,249	10,435	(28,999)	(204,141)	173,060	348,079	(67,940)
Cost With Roll Forward	1,937,377	272,164	64,928	443,955	6,569,590	1,846,126	292,538
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,937,377	272,164	64,928	443,955	6,569,590	1,846,126	292,538



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	1,230,270	0	419,968	3,478,811	1,551,542	82,252	108,145
Equipment Use	0	0	107,895	269,292	182,230	15,184	0
263 Space Rental	21,728	0	16,708	0	3,057	0	0
107 COEX County Exec	0	115,933	82,258	127,209	125,385	32,270	35,638
107 COEX OBA	23,765	0	78,644	106,671	105,295	19,723	11,979
110 FIN Con-Trea	93,073	260,262	553,654	674,451	567,080	115,276	84,562
110 FIN Int Audit	0	0	0	0	555	555	499
118 Procurement	0	0	161,056	292,195	75,737	8,988	44,702
120 Co Counsel	52,463	0	242,569	92,964	72,899	492,665	(911)
130/132 ESA Empl	0	260,069	665,035	875,624	840,187	76,258	111,025
145 ISD	0	0	1,116,758	1,379,329	1,350,884	117,543	118,277
145 ISD CJIC	472,916	0	125,124	347,693	243,276	0	0
145 ISD Intergovt Service	5	0	15,971	5,998	18,215	9,753	16,075
148 FIN Revenue	242,206	0	119,812	0	3,116,595	11,936	9
190 County Comm	183,951	0	6,462,791	73,767	284,489	0	0
190 County Comm Technical	0	0	72,057	31,739	7,615	0	0
263 Facilities	1,271,422	0	1,545,197	10,524,160	3,421,297	290,540	277,781
Other Central Services	0	34,679	43,102	57,681	52,906	4,832	4,836
Total Allocated	3,591,799	670,943	11,828,599	18,337,584	12,019,244	1,277,775	812,617
Roll Forward	179,446	17,283	2,014,171	1,577,880	2,430,303	307,073	(4,495)
Cost With Roll Forward	3,771,245	688,226	13,842,770	19,915,464	14,449,547	1,584,848	808,122
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,771,245	688,226	13,842,770	19,915,464	14,449,547	1,584,848	808,122



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	262 Household Hazardous Waste	263 CC Parking
Building Use	16,969	7,138	7,132	5,170	742	0	0
Equipment Use	6,210	359	0	0	0	0	0
263 Space Rental	0	0	0	0	0	0	0
107 COEX County Exec	32,944	153	0	52	18	0	0
107 COEX OBA	13,557	3,046	61	571	482	2,410	169
110 FIN Con-Trea	57,002	10,789	5,345	7,860	6,787	6,107	6,051
110 FIN Int Audit	444	0	0	0	0	0	0
118 Procurement	8,564	20,284	0	1,452	27	0	1,170
120 Co Counsel	32,316	0	0	(1,234)	277	(54)	0
130/132 ESA Empl	67,744	7,214	1	4,260	1,436	0	0
145 ISD	99,588	19,518	0	6,312	2,105	0	0
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	10,105	4,899	4,899	5,006	4,899	3,235	0
148 FIN Revenue	2,135	3,820	0	0	0	0	0
190 County Comm	0	66,978	0	0	0	0	0
190 County Comm Technical	0	0	0	0	0	0	0
263 Facilities	61,199	128,217	24,533	16,031	2,610	0	874,552
Other Central Services	4,290	803	0	259	86	0	0
Total Allocated	413,067	273,218	41,971	45,739	19,469	11,698	881,942
Roll Forward	126,593	61,315	(6,390)	5,829	5,567	0	(143,193)
Cost With Roll Forward	539,660	334,533	35,581	51,568	25,036	11,698	738,749
Adjustments	0	0	0	0	0	0	0
Proposed Costs	539,660	334,533	35,581	51,568	25,036	11,698	738,749



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

Central Service Departments	293 Med Ex - Coroner	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
Building Use	72,840	287,502	24,308	136,405	0	209,063	0
Equipment Use	8,926	92,261	0	57,105	29,371	7,276	1,288
263 Space Rental	0	55,680	0	65,129	0	19,156	7,186
107 COEX County Exec	26,098	31,870	28,010	35,678	50,759	36,532	33,730
107 COEX OBA	2,188	75,090	3,946	229,524	27,930	49,302	15,844
110 FIN Con-Trea	19,511	335,432	29,369	815,443	175,091	153,772	61,255
110 FIN Int Audit	0	0	0	0	0	0	0
118 Procurement	6,833	85,757	14,551	36,592	14,464	12,454	1,925
120 Co Counsel	16,963	33,922	(91)	238,246	26,040	47,641	(1,086)
130/132 ESA Empl	25,033	528,390	37,749	522,494	253,638	200,846	99,371
145 ISD	24,119	658,244	38,403	615,013	359,761	233,450	131,574
145 ISD CJIC	89	0	0	0	151,130	0	0
145 ISD Intergovt Service	2,633	134	2,838	0	2,450	0	0
148 FIN Revenue	0	68	0	67,287	0	0	0
190 County Comm	31,299	4,246,993	0	0	0	0	0
190 County Comm Technical	356	16,280	0	0	0	0	0
263 Facilities	319,605	1,191,695	51,205	650,988	0	559,731	1,183
Other Central Services	1,353	31,551	1,718	108,142	12,964	102,588	5,539
Total Allocated	557,846	7,670,869	232,006	3,578,046	1,103,598	1,631,811	357,809
Roll Forward	(8,103)	1,841,232	(11,025)	1,027,403	(52,187)	306,081	98,881
Cost With Roll Forward	549,743	9,512,101	220,981	4,605,449	1,051,411	1,937,892	456,690
Adjustments	0	0	0	0	0	0	0
Proposed Costs	549,743	9,512,101	220,981	4,605,449	1,051,411	1,937,892	456,690



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

Central Service Departments	501 Social Service Agency	509 SSA Nutri Svcs to Aged	603 Roads	608 Aviation	610 County Library	630 Child & Family	710 Parks Operation
Building Use	17,125	0	0	0	0	0	0
Equipment Use	0	0	0	0	0	0	0
263 Space Rental	798,738	3,083	0	0	0	0	0
107 COEX County Exec	291,081	24,809	21,009	20,475	61,185	0	15,477
107 COEX OBA	372,948	4,092	35,998	1,777	24,921	0	33,326
110 FIN Con-Trea	1,582,071	24,947	183,493	15,519	191,042	5,048	176,397
110 FIN Int Audit	16,983	0	0	0	0	0	1,165
118 Procurement	299,809	1,118	217,853	3,129	133	0	100,021
120 Co Counsel	124,207	0	(15,431)	(5,290)	0	0	(11,901)
130/132 ESA Empl	1,692,372	15,227	234,169	12,720	277,433	0	214,945
145 ISD	962,545	3,681	240,840	13,109	219,494	0	239,567
145 ISD CJIC	1,765	0	0	0	0	0	0
145 ISD Intergovt Service	5,053	0	1,475	1,075	6,048	0	1,840
148 FIN Revenue	0	0	0	16,718	0	0	0
190 County Comm	0	0	(9,116)	0	0	0	288,248
190 County Comm Technical	967	0	0	0	0	0	9,325
263 Facilities	1,088,513	0	89,565	550	10	0	52,066
Other Central Services	180,756	133,506	10,918	549	16,348	0	10,642
Total Allocated	7,434,933	210,463	1,010,773	80,331	796,614	5,048	1,131,118
Roll Forward	(416,814)	134,365	213,215	8,976	107,967	(29,714)	206,933
Cost With Roll Forward	7,018,119	344,828	1,223,988	89,307	904,581	(24,666)	1,338,051
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,018,119	344,828	1,223,988	89,307	904,581	(24,666)	1,338,051



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

Central Service Departments	710 Park Discretionary	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	
Building Use	0	0	631	0	0	0	0	0
Equipment Use	0	0	0	0	0	0	0	0
263 Space Rental	0	0	20,224	0	0	0	0	0
107 COEX County Exec	0	0	32,891	0	0	22,805	0	0
107 COEX OBA	49	116	167,713	0	0	46,931	4,117	
110 FIN Con-Trea	5,367	5,380	732,106	28,424	3,699	260,993	15,487	
110 FIN Int Audit	0	0	0	0	0	0	0	0
118 Procurement	1,243	5,946	55,094	0	0	0	0	0
120 Co Counsel	(1,709)	(633)	(12,512)	0	0	0	0	0
130/132 ESA Empl	0	0	104,686	0	0	47,852	0	0
145 ISD	0	0	78,660	0	2,782	0	0	0
145 ISD CJIC	0	0	0	0	0	0	0	0
145 ISD Intergovt Service	0	0	42,204	0	0	0	0	0
148 FIN Revenue	0	0	0	47	0	0	0	0
190 County Comm	0	0	0	0	0	776,169	0	0
190 County Comm Technical	0	0	0	0	0	4,949	237	
263 Facilities	0	0	1,721	248,024	0	0	0	0
Other Central Services	0	0	4,622	0	0	11,693	0	0
Total Allocated	4,950	10,809	1,228,040	276,495	6,481	1,171,392	19,841	
Roll Forward	(822)	(3,332)	412,353	10,549	3,287	(45,813)	2,856	
Cost With Roll Forward	4,128	7,477	1,640,393	287,044	9,768	1,125,579	22,697	
Adjustments	0	0	0	0	0	0	0	0
Proposed Costs	4,128	7,477	1,640,393	287,044	9,768	1,125,579	22,697	



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

Central Service Departments	921 Valley Medical Center	Vacant Space	Other Govt Agencies	SubTotal	Direct Billed	Unallocated	Total
Building Use	345,330	0	219,584	11,177,728	0	0	11,177,728
Equipment Use	0	0	0	1,589,558	0	0	1,589,558
263 Space Rental	106,171	0	0	1,243,369	37,268,565	0	38,511,934
107 COEX County Exec	650,048	0	72	2,600,509	209,382	11,260,073	14,069,964
107 COEX OBA	791,246	0	11,584	2,717,128	0	0	2,717,128
110 FIN Con-Trea	4,480,509	0	32,057	14,540,804	0	0	14,540,804
110 FIN Int Audit	71,790	0	0	117,687	0	0	117,687
118 Procurement	1,286,672	0	0	3,563,124	557,971	0	4,121,095
120 Co Counsel	(85,541)	0	269,871	4,506,524	17,941,070	0	22,447,594
130/132 ESA Empl	6,488,703	0	7,038	15,561,969	2,986,442	220,398	18,768,809
145 ISD	5,514,940	0	8,549	16,020,545	0	0	16,020,545
145 ISD CJIC	149	0	216,397	1,829,833	0	0	1,829,833
145 ISD Intergovt Service	38,690	0	0	544,161	1,405,093	0	1,949,254
148 FIN Revenue	0	0	15,586	4,096,174	0	0	4,096,174
190 County Comm	0	0	84,747	12,499,468	5,426,936	0	17,926,404
190 County Comm Technical	9,477	0	106,231	321,762	1,405,983	0	1,727,745
263 Facilities	2,466,620	1,784,823	4,324	33,041,939	9,873,871	0	42,915,810
Other Central Services	372,173	0	9,732	1,774,796	0	0	1,774,796
Total Allocated	22,536,977	1,784,823	985,772	127,747,078	77,075,313	11,480,471	216,302,862
Roll Forward	5,671,870	21,936	(2,064,047)	17,017,772	0	0	17,017,772
Cost With Roll Forward	28,208,847	1,806,759	(1,078,275)	144,764,850	77,075,313	11,480,471	233,320,634
Adjustments	0	0	0	0	0	0	0
Proposed Costs	28,208,847	1,806,759	(1,078,275)	144,764,850	77,075,313	11,480,471	233,320,634



County of Santa Clara
Countywide Cost Allocation Plan
Table of Contents

Summary Data	Summary	Page #
Schedule A - Allocated Costs By Department	A	1
Schedule B - Fixed Costs Proposed	B	10
Schedule C - Summary Of Allocated Costs	C	12
Schedule D - Detail Of Allocated Costs	D	15
Schedule E - Summary Of Allocation Basis	E	24
Building Use	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	1.2	28
Schedule .3 - Costs To Be Allocated By Activity.	1.3	29
Schedule .4 - Detail Activity Allocations-Building Use Allowance	1.4.1	30
Schedule .5 - Allocation Summary.	1.5	33
Equipment Use	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	2.2	35
Schedule .3 - Costs To Be Allocated By Activity.	2.3	36
Schedule .4 - Detail Activity Allocations-Equipment	2.4.1	38
Schedule .4 - Detail Activity Allocations-Software	2.4.2	40
Schedule .4 - Detail Activity Allocations-Service Center Furniture	2.4.3	41
Schedule .4 - Detail Activity Allocations-Data Processing	2.4.4	42
Schedule .5 - Allocation Summary.	2.5	43
263 Space Rental	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	3.2	45
Schedule .3 - Costs To Be Allocated By Activity.	3.3	46
Schedule .4 - Detail Activity Allocations-Rent	3.4.1	48
Schedule .4 - Detail Activity Allocations-Lease Maint	3.4.2	49
Schedule .5 - Allocation Summary.	3.5	50
107 COEX County Exec	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	4.2	51
Schedule .3 - Costs To Be Allocated By Activity.	4.3	53
Schedule .4 - Detail Activity Allocations-CDCE Admin	4.4.1	59
Schedule .4 - Detail Activity Allocations-OBA	4.4.2	62
Schedule .4 - Detail Activity Allocations-Inte Pest Mgmt	4.4.3	63
Schedule .4 - Detail Activity Allocations-Pub Info Office	4.4.4	66
Schedule .4 - Detail Activity Allocations-ECO Pass	4.4.5	68
Schedule .4 - Detail Activity Allocations-ECO Pass - IHSS	4.4.6	71
Schedule .4 - Detail Activity Allocations-ECO Pass -Superior Court	4.4.7	72
Schedule .5 - Allocation Summary.	4.5	73

**County of Santa Clara
Countywide Cost Allocation Plan
Table of Contents**

	Detail	Page #
107 COEX OBA		
Schedule .2 - Detail Costs To Be Allocated.	5.2	77
Schedule .3 - Costs To Be Allocated By Activity.	5.3	78
Schedule .4 - Detail Activity Allocations-Budget Analysis	5.4.1	79
Schedule .4 - Detail Activity Allocations-Policy & Admin	5.4.2	82
Schedule .5 - Allocation Summary.	5.5	85
110 FIN Con-Trea		
Schedule .2 - Detail Costs To Be Allocated.	6.2	88
Schedule .3 - Costs To Be Allocated By Activity.	6.3	89
Schedule .4 - Detail Activity Allocations-Agency Admin	6.4.1	95
Schedule .4 - Detail Activity Allocations-General Accounting	6.4.2	96
Schedule .4 - Detail Activity Allocations-Disbursements	6.4.3	99
Schedule .4 - Detail Activity Allocations-Payroll / Kronos	6.4.4	102
Schedule .4 - Detail Activity Allocations-SAP	6.4.5	105
Schedule .4 - Detail Activity Allocations-SB 90	6.4.6	108
Schedule .4 - Detail Activity Allocations-Cost Plan	6.4.7	109
Schedule .4 - Detail Activity Allocations-Single Audit	6.4.8	112
Schedule .4 - Detail Activity Allocations-Property Tax	6.4.9	113
Schedule .4 - Detail Activity Allocations-Treasurer	6.4.10	114
Schedule .4 - Detail Activity Allocations-Fees & Charges	6.4.11	115
Schedule .4 - Detail Activity Allocations-Internal Audit	6.4.12	118
Schedule .5 - Allocation Summary.	6.5	119
110 FIN Int Audit		
Schedule .2 - Detail Costs To Be Allocated.	7.2	125
Schedule .3 - Costs To Be Allocated By Activity.	7.3	126
Schedule .4 - Detail Activity Allocations-Internal Audit	7.4.1	127
Schedule .5 - Allocation Summary.	7.5	128
118 Procurement		
Schedule .2 - Detail Costs To Be Allocated.	8.2	129
Schedule .3 - Costs To Be Allocated By Activity.	8.3	130
Schedule .4 - Detail Activity Allocations-Administration	8.4.1	131
Schedule .4 - Detail Activity Allocations-Buying	8.4.2	134
Schedule .4 - Detail Activity Allocations-Property Disposal	8.4.3	137
Schedule .5 - Allocation Summary.	8.5	140
120 Co Counsel		
Schedule .2 - Detail Costs To Be Allocated.	9.2	142
Schedule .3 - Costs To Be Allocated By Activity.	9.3	143
Schedule .4 - Detail Activity Allocations-Attorney	9.4.1	144

County of Santa Clara
Countywide Cost Allocation Plan
Table of Contents

Schedule .4 - Detail Activity Allocations-Paralegal	9.4.2	147
Schedule .5 - Allocation Summary.	9.5	149
130/132 ESA Empl	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	10.2	151
Schedule .3 - Costs To Be Allocated By Activity.	10.3	152
Schedule .4 - Detail Activity Allocations-Equal Opportunities	10.4.1	166
Schedule .4 - Detail Activity Allocations-Labor Relations	10.4.2	169
Schedule .4 - Detail Activity Allocations-Emp Relations	10.4.3	172
Schedule .4 - Detail Activity Allocations-Emp Health Benefits	10.4.4	175
Schedule .4 - Detail Activity Allocations-Classification	10.4.5	178
Schedule .4 - Detail Activity Allocations-Recruiting & Ex	10.4.6	181
Schedule .4 - Detail Activity Allocations-Records	10.4.7	184
Schedule .4 - Detail Activity Allocations-Emp Development	10.4.8	187
Schedule .4 - Detail Activity Allocations-Ed Assistance	10.4.9	190
Schedule .4 - Detail Activity Allocations-Ed Asst County-Wide	10.4.10	193
Schedule .4 - Detail Activity Allocations-Ed Asst 521	10.4.11	195
Schedule .4 - Detail Activity Allocations-Ed Asst 535 Sup	10.4.12	198
Schedule .4 - Detail Activity Allocations-Ed Asst 535	10.4.13	199
Schedule .4 - Detail Activity Allocations-Ed Asst CEMA	10.4.14	200
Schedule .4 - Detail Activity Allocations-Ed Asst DA	10.4.15	203
Schedule .4 - Detail Activity Allocations-Ed Asst Env Hlt	10.4.16	204
Schedule .4 - Detail Activity Allocations-Ed Asst Probation	10.4.17	205
Schedule .4 - Detail Activity Allocations-Ed Asst Nurse	10.4.18	206
Schedule .4 - Detail Activity Allocations-Ed Asst Sheriff	10.4.19	207
Schedule .4 - Detail Activity Allocations-Ed Asst Correct	10.4.20	208
Schedule .4 - Detail Activity Allocations-Ed Asst Park Ranger	10.4.21	209
Schedule .4 - Detail Activity Allocations-Ed Asst UAPD 20	10.4.22	210
Schedule .4 - Detail Activity Allocations-Ed Asst Eng, Sci, Arch	10.4.23	211
Schedule .4 - Detail Activity Allocations-HHS Human Resources	10.4.24	212
Schedule .4 - Detail Activity Allocations-O.S.E.C.	10.4.25	213
Schedule .4 - Detail Activity Allocations-Unemp Ins	10.4.26	216
Schedule .4 - Detail Activity Allocations-Worker's Comp	10.4.27	217
Schedule .4 - Detail Activity Allocations-Liability Ins	10.4.28	218
Schedule .4 - Detail Activity Allocations-SSA - HR & EO	10.4.29	219
Schedule .4 - Detail Activity Allocations-Ed Asst House Staff PD	10.4.30	220
Schedule .5 - Allocation Summary.	10.5	221



County of Santa Clara
Countywide Cost Allocation Plan
Table of Contents

	Detail	Page #
145 ISD		
Schedule .2 - Detail Costs To Be Allocated.	11.2	231
Schedule .3 - Costs To Be Allocated By Activity.	11.3	232
Schedule .4 - Detail Activity Allocations-ISD CIO/Admin	11.4.1	235
Schedule .4 - Detail Activity Allocations-ISD CJIC	11.4.2	236
Schedule .4 - Detail Activity Allocations-ISD GIS	11.4.3	237
Schedule .4 - Detail Activity Allocations-ISD IT SECURITY	11.4.4	238
Schedule .4 - Detail Activity Allocations-ISD CLARANET	11.4.5	241
Schedule .4 - Detail Activity Allocations-ISD - Tech Link Center	11.4.6	242
Schedule .4 - Detail Activity Allocations-Voice Communication Suppo	11.4.7	243
Schedule .4 - Detail Activity Allocations-ISD BITS (Countywide Proj	11.4.8	246
Schedule .4 - Detail Activity Allocations-Office 365 Licensing	11.4.9	249
Schedule .5 - Allocation Summary.	11.5	251
145 ISD CJIC	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	12.2	255
Schedule .3 - Costs To Be Allocated By Activity.	12.3	256
Schedule .4 - Detail Activity Allocations-ISD CJIC	12.4.1	257
Schedule .5 - Allocation Summary.	12.5	258
145 ISD Intergovt Service	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	13.2	259
Schedule .3 - Costs To Be Allocated By Activity.	13.3	260
Schedule .4 - Detail Activity Allocations-Record Storage	13.4.1	262
Schedule .4 - Detail Activity Allocations-Messenger	13.4.2	264
Schedule .4 - Detail Activity Allocations-Postage Admin	13.4.3	267
Schedule .4 - Detail Activity Allocations-Postage	13.4.4	269
Schedule .5 - Allocation Summary.	13.5	271
148 FIN Revenue	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	14.2	273
Schedule .3 - Costs To Be Allocated By Activity.	14.3	274
Schedule .4 - Detail Activity Allocations-Collections	14.4.1	278
Schedule .4 - Detail Activity Allocations-Misc Collections	14.4.2	279
Schedule .4 - Detail Activity Allocations-Parking Citations	14.4.3	280
Schedule .4 - Detail Activity Allocations-Escheatment	14.4.4	281
Schedule .5 - Allocation Summary.	14.5	282
190 County Comm Dispatching	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	15.2	283
Schedule .3 - Costs To Be Allocated By Activity.	15.3	284
Schedule .4 - Detail Activity Allocations-Law	15.4.1	286



County of Santa Clara
Countywide Cost Allocation Plan
Table of Contents

Schedule .4 - Detail Activity Allocations-Medical	15.4.2	287
Schedule .4 - Detail Activity Allocations-Fire	15.4.3	288
Schedule .4 - Detail Activity Allocations-Local Gov't	15.4.4	289
Schedule .5 - Allocation Summary.	15.5	290
190 County Comm Technical	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	16.2	291
Schedule .3 - Costs To Be Allocated By Activity.	16.3	292
Schedule .4 - Detail Activity Allocations-Com Tech Services	16.4.1	293
Schedule .5 - Allocation Summary.	16.5	294
263 Facilities	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	17.2	295
Schedule .3 - Costs To Be Allocated By Activity.	17.3	296
Schedule .4 - Detail Activity Allocations-FAF Admin	17.4.1	300
Schedule .4 - Detail Activity Allocations-FAF Maintenance	17.4.2	301
Schedule .4 - Detail Activity Allocations-FAF Custodial	17.4.3	304
Schedule .4 - Detail Activity Allocations-FAF Cap Program	17.4.4	307
Schedule .4 - Detail Activity Allocations-FAF Utilities	17.4.5	309
Schedule .5 - Allocation Summary.	17.5	312
Other Central Services	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	18.2	314
Schedule .3 - Costs To Be Allocated By Activity.	18.3	315
Schedule .4 - Detail Activity Allocations-Emp Physicals	18.4.1	316
Schedule .4 - Detail Activity Allocations-Emp Assistance	18.4.2	318
Schedule .4 - Detail Activity Allocations-Management Audit	18.4.3	321
Schedule .5 - Allocation Summary.	18.5	323

County of Santa Clara
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	15,134	1,499	0
263 Space Rental	0	0	0	0	5,288	0	0
107 COEX County Exec	4,966	3,197	32,045	24,238	31,373	51,517	163,394
107 COEX OBA	3,375	12,713	29,327	3,918	18,061	26,049	61,943
110 FIN Con-Trea	29,708	37,370	834,998	8,089	252,195	132,675	5,216
110 FIN Int Audit	5,328	555	16,261	0	0	0	0
118 Procurement	1,305	4,936	78,264	78	44,382	31,245	0
120 Co Counsel	2,664,872	37,372	53,604	0	(2,897)	157,053	(263)
130/132 ESA Empl	42,306	27,788	67,482	3,262	66,510	248,561	0
145 ISD	54,732	65,715	114,381	3,711	105,717	423,108	0
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	5,982	11,293	48,975	4,988	71,518	77,780	0
148 FIN Revenue	0	0	0	0	279,963	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	253,028	143,431	226,625	0	357,979	726,554	0
Other Central Services	321,037	2,615	43,081	129	79,114	14,827	11,114
Total Allocated	3,518,896	399,185	1,685,471	48,413	1,416,843	2,100,808	241,404
Roll Forward	1,290,983	30,881	(204,449)	1,580	541,437	332,673	12,053
Cost With Roll Forward	4,809,879	430,066	1,481,022	49,993	1,958,280	2,433,481	253,457
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,809,879	430,066	1,481,022	49,993	1,958,280	2,433,481	253,457



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	359,261	206,012
Equipment Use	0	5,726	0	0	0	0	199,944
263 Space Rental	0	0	0	0	0	0	0
107 COEX County Exec	23,910	0	0	1,201	3,572	29,389	32,663
107 COEX OBA	4,006	0	58	14,055	8,304	12,061	15,947
110 FIN Con-Trea	16,441	13,100	5,880	40,522	202,844	84,766	123,554
110 FIN Int Audit	0	0	0	0	0	0	555
118 Procurement	0	0	0	9,337	11,205	207,445	28,513
120 Co Counsel	0	0	0	(147,131)	(93,573)	0	84,914
130/132 ESA Empl	0	0	81	15,252	45,435	51,092	53,843
145 ISD	0	0	0	10,715	31,903	53,034	124,543
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	4,899	0	2,450	2,698	2,656	2,810	11,609
148 FIN Revenue	0	0	0	0	0	0	2,351
190 County Comm	0	0	0	0	0	0	0
190 County Comm Technical	0	0	0	0	0	59,207	0
263 Facilities	0	0	7,419	28,615	87,858	653,589	527,084
Other Central Services	0	0	0	474	1,503	3,843	5,321
Total Allocated	49,256	18,826	19,275	(14,282)	332,188	1,516,497	1,416,853
Roll Forward	(5,781)	(91,067)	(5,702)	295,356	261,098	(29,753)	99,291
Cost With Roll Forward	43,475	(72,241)	13,573	281,074	593,286	1,486,744	1,516,144
Adjustments	0	0	0	0	0	0	0
Proposed Costs	43,475	(72,241)	13,573	281,074	593,286	1,486,744	1,516,144



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	163,113	62,421	0	0	1,599,255	16,165	19,484
Equipment Use	0	0	0	0	431,446	16,547	1,776
263 Space Rental	0	0	0	60,891	291	60,039	0
107 COEX County Exec	20,769	977	24,779	54,686	81,620	52,498	29,326
107 COEX OBA	68,140	1,134	12,263	25,970	80,399	45,073	9,317
110 FIN Con-Trea	152,569	12,992	23,582	160,666	405,056	187,979	29,891
110 FIN Int Audit	0	0	0	1,332	555	555	555
118 Procurement	257,793	10,860	7,165	15,318	82,162	13,703	1,644
120 Co Counsel	42,108	0	2,906	(1,555)	90,430	5,948	6,086
130/132 ESA Empl	187,053	8,712	7,743	277,436	500,124	244,322	43,448
145 ISD	209,155	7,477	9,586	12,283	756,185	409,184	74,071
145 ISD CJIC	0	0	0	0	151,608	75,623	44,063
145 ISD Intergovt Service	9,949	1,353	5,275	27,506	31,330	14,307	3,283
148 FIN Revenue	0	0	0	0	122,036	86,576	9,029
190 County Comm	0	0	0	0	9,047	105	0
190 County Comm Technical	3,203	0	0	0	119	0	0
263 Facilities	562,838	155,415	0	1,472	2,022,890	253,231	85,749
Other Central Services	9,438	388	628	12,091	31,977	16,192	2,756
Total Allocated	1,686,128	261,729	93,927	648,096	6,396,530	1,498,047	360,478
Roll Forward	251,249	10,435	(28,999)	(204,141)	173,060	348,079	(67,940)
Cost With Roll Forward	1,937,377	272,164	64,928	443,955	6,569,590	1,846,126	292,538
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,937,377	272,164	64,928	443,955	6,569,590	1,846,126	292,538



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	1,230,270	0	419,968	3,478,811	1,551,542	82,252	108,145
Equipment Use	0	0	107,895	269,292	182,230	15,184	0
263 Space Rental	21,728	0	16,708	0	3,057	0	0
107 COEX County Exec	0	115,933	82,258	127,209	125,385	32,270	35,638
107 COEX OBA	23,765	0	78,644	106,671	105,295	19,723	11,979
110 FIN Con-Trea	93,073	260,262	553,654	674,451	567,080	115,276	84,562
110 FIN Int Audit	0	0	0	0	555	555	499
118 Procurement	0	0	161,056	292,195	75,737	8,988	44,702
120 Co Counsel	52,463	0	242,569	92,964	72,899	492,665	(911)
130/132 ESA Empl	0	260,069	665,035	875,624	840,187	76,258	111,025
145 ISD	0	0	1,116,758	1,379,329	1,350,884	117,543	118,277
145 ISD CJIC	472,916	0	125,124	347,693	243,276	0	0
145 ISD Intergovt Service	5	0	15,971	5,998	18,215	9,753	16,075
148 FIN Revenue	242,206	0	119,812	0	3,116,595	11,936	9
190 County Comm	183,951	0	6,462,791	73,767	284,489	0	0
190 County Comm Technical	0	0	72,057	31,739	7,615	0	0
263 Facilities	1,271,422	0	1,545,197	10,524,160	3,421,297	290,540	277,781
Other Central Services	0	34,679	43,102	57,681	52,906	4,832	4,836
Total Allocated	3,591,799	670,943	11,828,599	18,337,584	12,019,244	1,277,775	812,617
Roll Forward	179,446	17,283	2,014,171	1,577,880	2,430,303	307,073	(4,495)
Cost With Roll Forward	3,771,245	688,226	13,842,770	19,915,464	14,449,547	1,584,848	808,122
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,771,245	688,226	13,842,770	19,915,464	14,449,547	1,584,848	808,122



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	262 Household Hazardous Waste	263 CC Parking
Building Use	16,969	7,138	7,132	5,170	742	0	0
Equipment Use	6,210	359	0	0	0	0	0
263 Space Rental	0	0	0	0	0	0	0
107 COEX County Exec	32,944	153	0	52	18	0	0
107 COEX OBA	13,557	3,046	61	571	482	2,410	169
110 FIN Con-Trea	57,002	10,789	5,345	7,860	6,787	6,107	6,051
110 FIN Int Audit	444	0	0	0	0	0	0
118 Procurement	8,564	20,284	0	1,452	27	0	1,170
120 Co Counsel	32,316	0	0	(1,234)	277	(54)	0
130/132 ESA Empl	67,744	7,214	1	4,260	1,436	0	0
145 ISD	99,588	19,518	0	6,312	2,105	0	0
145 ISD CJIC	0	0	0	0	0	0	0
145 ISD Intergovt Service	10,105	4,899	4,899	5,006	4,899	3,235	0
148 FIN Revenue	2,135	3,820	0	0	0	0	0
190 County Comm	0	66,978	0	0	0	0	0
190 County Comm Technical	0	0	0	0	0	0	0
263 Facilities	61,199	128,217	24,533	16,031	2,610	0	874,552
Other Central Services	4,290	803	0	259	86	0	0
Total Allocated	413,067	273,218	41,971	45,739	19,469	11,698	881,942
Roll Forward	126,593	61,315	(6,390)	5,829	5,567	0	(143,193)
Cost With Roll Forward	539,660	334,533	35,581	51,568	25,036	11,698	738,749
Adjustments	0	0	0	0	0	0	0
Proposed Costs	539,660	334,533	35,581	51,568	25,036	11,698	738,749



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

Central Service Departments	293 Med Ex - Coroner	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
Building Use	72,840	287,502	24,308	136,405	0	209,063	0
Equipment Use	8,926	92,261	0	57,105	29,371	7,276	1,288
263 Space Rental	0	55,680	0	65,129	0	19,156	7,186
107 COEX County Exec	26,098	31,870	28,010	35,678	50,759	36,532	33,730
107 COEX OBA	2,188	75,090	3,946	229,524	27,930	49,302	15,844
110 FIN Con-Trea	19,511	335,432	29,369	815,443	175,091	153,772	61,255
110 FIN Int Audit	0	0	0	0	0	0	0
118 Procurement	6,833	85,757	14,551	36,592	14,464	12,454	1,925
120 Co Counsel	16,963	33,922	(91)	238,246	26,040	47,641	(1,086)
130/132 ESA Empl	25,033	528,390	37,749	522,494	253,638	200,846	99,371
145 ISD	24,119	658,244	38,403	615,013	359,761	233,450	131,574
145 ISD CJIC	89	0	0	0	151,130	0	0
145 ISD Intergovt Service	2,633	134	2,838	0	2,450	0	0
148 FIN Revenue	0	68	0	67,287	0	0	0
190 County Comm	31,299	4,246,993	0	0	0	0	0
190 County Comm Technical	356	16,280	0	0	0	0	0
263 Facilities	319,605	1,191,695	51,205	650,988	0	559,731	1,183
Other Central Services	1,353	31,551	1,718	108,142	12,964	102,588	5,539
Total Allocated	557,846	7,670,869	232,006	3,578,046	1,103,598	1,631,811	357,809
Roll Forward	(8,103)	1,841,232	(11,025)	1,027,403	(52,187)	306,081	98,881
Cost With Roll Forward	549,743	9,512,101	220,981	4,605,449	1,051,411	1,937,892	456,690
Adjustments	0	0	0	0	0	0	0
Proposed Costs	549,743	9,512,101	220,981	4,605,449	1,051,411	1,937,892	456,690



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

Central Service Departments	501 Social Service Agency	509 SSA Nutri Svcs to Aged	603 Roads	608 Aviation	610 County Library	630 Child & Family	710 Parks Operation
Building Use	17,125	0	0	0	0	0	0
Equipment Use	0	0	0	0	0	0	0
263 Space Rental	798,738	3,083	0	0	0	0	0
107 COEX County Exec	291,081	24,809	21,009	20,475	61,185	0	15,477
107 COEX OBA	372,948	4,092	35,998	1,777	24,921	0	33,326
110 FIN Con-Trea	1,582,071	24,947	183,493	15,519	191,042	5,048	176,397
110 FIN Int Audit	16,983	0	0	0	0	0	1,165
118 Procurement	299,809	1,118	217,853	3,129	133	0	100,021
120 Co Counsel	124,207	0	(15,431)	(5,290)	0	0	(11,901)
130/132 ESA Empl	1,692,372	15,227	234,169	12,720	277,433	0	214,945
145 ISD	962,545	3,681	240,840	13,109	219,494	0	239,567
145 ISD CJIC	1,765	0	0	0	0	0	0
145 ISD Intergovt Service	5,053	0	1,475	1,075	6,048	0	1,840
148 FIN Revenue	0	0	0	16,718	0	0	0
190 County Comm	0	0	(9,116)	0	0	0	288,248
190 County Comm Technical	967	0	0	0	0	0	9,325
263 Facilities	1,088,513	0	89,565	550	10	0	52,066
Other Central Services	180,756	133,506	10,918	549	16,348	0	10,642
Total Allocated	7,434,933	210,463	1,010,773	80,331	796,614	5,048	1,131,118
Roll Forward	(416,814)	134,365	213,215	8,976	107,967	(29,714)	206,933
Cost With Roll Forward	7,018,119	344,828	1,223,988	89,307	904,581	(24,666)	1,338,051
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,018,119	344,828	1,223,988	89,307	904,581	(24,666)	1,338,051



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

Central Service Departments	710 Park Discretionary	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	
Building Use	0	0	631	0	0	0	0	0
Equipment Use	0	0	0	0	0	0	0	0
263 Space Rental	0	0	20,224	0	0	0	0	0
107 COEX County Exec	0	0	32,891	0	0	22,805	0	0
107 COEX OBA	49	116	167,713	0	0	46,931	4,117	
110 FIN Con-Trea	5,367	5,380	732,106	28,424	3,699	260,993	15,487	
110 FIN Int Audit	0	0	0	0	0	0	0	0
118 Procurement	1,243	5,946	55,094	0	0	0	0	0
120 Co Counsel	(1,709)	(633)	(12,512)	0	0	0	0	0
130/132 ESA Empl	0	0	104,686	0	0	47,852	0	0
145 ISD	0	0	78,660	0	2,782	0	0	0
145 ISD CJIC	0	0	0	0	0	0	0	0
145 ISD Intergovt Service	0	0	42,204	0	0	0	0	0
148 FIN Revenue	0	0	0	47	0	0	0	0
190 County Comm	0	0	0	0	0	776,169	0	0
190 County Comm Technical	0	0	0	0	0	4,949	237	
263 Facilities	0	0	1,721	248,024	0	0	0	0
Other Central Services	0	0	4,622	0	0	11,693	0	0
Total Allocated	4,950	10,809	1,228,040	276,495	6,481	1,171,392	19,841	
Roll Forward	(822)	(3,332)	412,353	10,549	3,287	(45,813)	2,856	
Cost With Roll Forward	4,128	7,477	1,640,393	287,044	9,768	1,125,579	22,697	
Adjustments	0	0	0	0	0	0	0	0
Proposed Costs	4,128	7,477	1,640,393	287,044	9,768	1,125,579	22,697	



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

Central Service Departments	921 Valley Medical Center	Vacant Space	Other Govt Agencies	SubTotal	Direct Billed	Unallocated	Total
Building Use	345,330	0	219,584	11,177,728	0	0	11,177,728
Equipment Use	0	0	0	1,589,558	0	0	1,589,558
263 Space Rental	106,171	0	0	1,243,369	37,268,565	0	38,511,934
107 COEX County Exec	650,048	0	72	2,600,509	209,382	11,260,073	14,069,964
107 COEX OBA	791,246	0	11,584	2,717,128	0	0	2,717,128
110 FIN Con-Trea	4,480,509	0	32,057	14,540,804	0	0	14,540,804
110 FIN Int Audit	71,790	0	0	117,687	0	0	117,687
118 Procurement	1,286,672	0	0	3,563,124	557,971	0	4,121,095
120 Co Counsel	(85,541)	0	269,871	4,506,524	17,941,070	0	22,447,594
130/132 ESA Empl	6,488,703	0	7,038	15,561,969	2,986,442	220,398	18,768,809
145 ISD	5,514,940	0	8,549	16,020,545	0	0	16,020,545
145 ISD CJIC	149	0	216,397	1,829,833	0	0	1,829,833
145 ISD Intergovt Service	38,690	0	0	544,161	1,405,093	0	1,949,254
148 FIN Revenue	0	0	15,586	4,096,174	0	0	4,096,174
190 County Comm	0	0	84,747	12,499,468	5,426,936	0	17,926,404
190 County Comm Technical	9,477	0	106,231	321,762	1,405,983	0	1,727,745
263 Facilities	2,466,620	1,784,823	4,324	33,041,939	9,873,871	0	42,915,810
Other Central Services	372,173	0	9,732	1,774,796	0	0	1,774,796
Total Allocated	22,536,977	1,784,823	985,772	127,747,078	77,075,313	11,480,471	216,302,862
Roll Forward	5,671,870	21,936	(2,064,047)	17,017,772	0	0	17,017,772
Cost With Roll Forward	28,208,847	1,806,759	(1,078,275)	144,764,850	77,075,313	11,480,471	233,320,634
Adjustments	0	0	0	0	0	0	0
Proposed Costs	28,208,847	1,806,759	(1,078,275)	144,764,850	77,075,313	11,480,471	233,320,634



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

Detail

Receiving Departments	Final Costs Fiscal 2014	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
101 - 105 Board of Sup	3,518,896	2,227,913	1,290,983	4,809,879	0	4,809,879
106 Clerk of the Brd	399,185	368,304	30,881	430,066	0	430,066
112 FIN Tax Coll	1,685,471	1,889,920	(204,449)	1,481,022	0	1,481,022
113 COEX LAFCO	48,413	46,833	1,580	49,993	0	49,993
114 FIN Clerk - Rec	1,416,843	875,406	541,437	1,958,280	0	1,958,280
115 Assessor	2,100,808	1,768,135	332,673	2,433,481	0	2,433,481
116 IHSS Prog	241,404	229,351	12,053	253,457	0	253,457
117 Measure B	49,256	55,037	(5,781)	43,475	0	43,475
119 COEX Special Program	18,826	109,893	(91,067)	(72,241)	0	(72,241)
130 ESA Unemp Ins	19,275	24,977	(5,702)	13,573	0	13,573
130 ESA Liab Insurance	(14,282)	(309,638)	295,356	281,074	0	281,074
130 ESA Work Comp	332,188	71,090	261,098	593,286	0	593,286
135 Fleet Mgmt	1,516,497	1,546,250	(29,753)	1,486,744	0	1,486,744
140 Reg of Voter	1,416,853	1,317,562	99,291	1,516,144	0	1,516,144
145 ISD DP Fund 74	1,686,128	1,434,879	251,249	1,937,377	0	1,937,377
145 ISD Printing	261,729	251,294	10,435	272,164	0	272,164
168 Affordable Housing	93,927	122,926	(28,999)	64,928	0	64,928
200 Child Support	648,096	852,237	(204,141)	443,955	0	443,955
202 DA Admin	6,396,530	6,223,470	173,060	6,569,590	0	6,569,590
204 Pub Defender	1,498,047	1,149,968	348,079	1,846,126	0	1,846,126
210 Pretrial Svcs	360,478	428,418	(67,940)	292,538	0	292,538
217 CJ Systemwide	3,591,799	3,412,353	179,446	3,771,245	0	3,771,245
220 Superior Crt	670,943	653,660	17,283	688,226	0	688,226
230 Sheriff	11,828,599	9,814,428	2,014,171	13,842,770	0	13,842,770
240 Correction	18,337,584	16,759,704	1,577,880	19,915,464	0	19,915,464
246 Probation	12,019,244	9,588,941	2,430,303	14,449,547	0	14,449,547
260 Planning & Dev.	1,277,775	970,702	307,073	1,584,848	0	1,584,848
261 Environmental Health Services	812,617	817,112	(4,495)	808,122	0	808,122
262 Ag Commissioner	413,067	286,474	126,593	539,660	0	539,660
262 Animal Control	273,218	211,903	61,315	334,533	0	334,533
262 UC Coop Ext	41,971	48,361	(6,390)	35,581	0	35,581
262 Integrated Waste Mgt	45,739	39,910	5,829	51,568	0	51,568
262 Weed Abatement	19,469	13,902	5,567	25,036	0	25,036
262 Household Hazardous Waste	11,698	NA	NA	11,698	0	11,698
263 CC Parking	881,942	1,025,135	(143,193)	738,749	0	738,749



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

Detail

Receiving Departments	Final Costs Fiscal 2014	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
293 Med Ex - Coroner	557,846	565,949	(8,103)	549,743	0	549,743
410 Public Health	7,670,869	5,829,637	1,841,232	9,512,101	0	9,512,101
411 Vector Control	232,006	243,031	(11,025)	220,981	0	220,981
412 Mental Health	3,578,046	2,550,643	1,027,403	4,605,449	0	4,605,449
414 Children Shelter & Custody Health	1,103,598	1,155,785	(52,187)	1,051,411	0	1,051,411
417 Dept of Alcohol & Drug Services	1,631,811	1,325,730	306,081	1,937,892	0	1,937,892
418 Community Health Services	357,809	258,928	98,881	456,690	0	456,690
501 Social Service Agency	7,434,933	7,851,747	(416,814)	7,018,119	0	7,018,119
509 SSA Nutri Svcs to Aged	210,463	76,098	134,365	344,828	0	344,828
603 Roads	1,010,773	797,558	213,215	1,223,988	0	1,223,988
608 Aviation	80,331	71,355	8,976	89,307	0	89,307
610 County Library	796,614	688,647	107,967	904,581	0	904,581
630 Child & Family	5,048	34,762	(29,714)	(24,666)	0	(24,666)
710 Parks Operation	1,131,118	924,185	206,933	1,338,051	0	1,338,051
710 Park Discretionary	4,950	5,772	(822)	4,128	0	4,128
710 Park Acquisition	10,809	14,141	(3,332)	7,477	0	7,477
725 Valey Health Plan	1,228,040	815,687	412,353	1,640,393	0	1,640,393
801 - 899 Other Districts	276,495	265,946	10,549	287,044	0	287,044
830 Law Library	6,481	3,194	3,287	9,768	0	9,768
9104 Central Fire District	1,171,392	1,217,205	(45,813)	1,125,579	0	1,125,579
9118 South Santa Clara County Fire	19,841	16,985	2,856	22,697	0	22,697
921 Valley Medical Center	22,536,977	16,865,107	5,671,870	28,208,847	0	28,208,847
Vacant Space	1,784,823	1,762,887	21,936	1,806,759	0	1,806,759
Other Govt Agencies	985,772	3,049,819	(2,064,047)	(1,078,275)	0	(1,078,275)
SubTotal	127,747,078	110,717,608	17,017,772	144,764,850	0	144,764,850
Direct Billed	77,075,313					77,075,313
Unallocated	11,480,471					11,480,471
Total	216,302,862					233,320,634



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

Department	Total Expenditures	Cost Adjustments	Total Allocated
Building Use	0	12,713,258	
Equipment Use	0	2,792,032	
263 Space Rental	38,226,440	(749,990)	
107 COEX County Exec	19,688,246	(7,222,062)	
107 COEX OBA	2,253,546	435,425	
110 FIN Con-Trea	17,418,018	(3,188,824)	
110 FIN Int Audit	0	826,367	
118 Procurement	4,508,615	(374,925)	
120 Co Counsel	24,732,107	(1,240,224)	
130/132 ESA Empl	23,193,388	(5,508,536)	
145 ISD	18,683,179	(951,014)	
145 ISD CJIC	0	1,814,184	
145 ISD Intergovt Service	1,905,578	0	
148 FIN Revenue	9,536,537	(6,407,312)	
190 County Comm Dispatching	14,648,246	(10,372)	
190 County Comm Technical	2,084,939	0	
263 Facilities	44,026,257	408,163	
Other Central Services	753,144	1,308,452	
101 - 105 Board of Sup			3,518,896
106 Clerk of the Brd			399,185
112 FIN Tax Coll			1,685,471
113 COEX LAFCO			48,413
114 FIN Clerk - Rec			1,416,843
115 Assessor			2,100,808
116 IHSS Prog			241,404
117 Measure B			49,256
119 COEX Special Program			18,826
130 ESA Unemp Ins			19,275
130 ESA Liab Insurance			(14,282)
130 ESA Work Comp			332,188
135 Fleet Mgmt			1,516,497
140 Reg of Voter			1,416,853
145 ISD DP Fund 74			1,686,128
145 ISD Printing			261,729
168 Affordable Housing			93,927
200 Child Support			648,096
202 DA Admin			6,396,530



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

Department	Total Expenditures	Cost Adjustments	Total Allocated
204 Pub Defender			1,498,047
210 Pretrial Svcs			360,478
217 CJ Systemwide			3,591,799
220 Superior Crt			670,943
230 Sheriff			11,828,599
240 Correction			18,337,584
246 Probation			12,019,244
260 Planning & Dev.			1,277,775
261 Environmental Health Services			812,617
262 Ag Commissioner			413,067
262 Animal Control			273,218
262 UC Coop Ext			41,971
262 Integrated Waste Mgt			45,739
262 Weed Abatement			19,469
262 Household Hazardous Waste Program			11,698
263 CC Parking			881,942
293 Med Ex - Coroner			557,846
410 Public Health			7,670,869
411 Vector Control			232,006
412 Mental Health			3,578,046
414 Children Shelter & Custody Health Se			1,103,598
417 Dept of Alcohol & Drug Services			1,631,811
418 Community Health Services			357,809
501 Social Service Agency			7,434,933
509 SSA Nutri Svcs to Aged			210,463
603 Roads			1,010,773
608 Aviation			80,331
610 County Library			796,614
630 Child & Family			5,048
710 Parks Operation			1,131,118
710 Park Discretionary			4,950
710 Park Acquisition			10,809
725 Valey Health Plan			1,228,040
801 - 899 Other Districts			276,495
830 Law Library			6,481
9104 Central Fire District			1,171,392
9118 South Santa Clara County Fire Dist			19,841
921 Valley Medical Center			22,536,977

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	
Vacant Space			1,784,823	
Other Govt Agencies			985,772	
Direct Billed Total			77,075,313	
Unallocated Total			11,480,471	
Totals	<u>221,658,240</u>	<u>(5,355,378)</u>	<u>216,302,862</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	(12,713,258)	0	0	0	0	0	0
Equipment Use	0	(2,792,032)	0	0	0	0	0
263 Space Rental	95,997	0	(38,526,744)	321	29,333	77,673	0
107 COEX County Exec	155,155	2,931	12,831	(14,351,048)	61,678	64,563	0
107 COEX OBA	21,877	185,466	0	1,403	(3,075,773)	12,083	0
110 FIN Con-Trea	82,029	50,695	0	32,890	33,789	(15,852,706)	736,763
110 FIN Int Audit	3,217	0	0	0	0	6,520	(860,777)
118 Procurement	37,976	0	0	27,388	31,560	23,384	2,276
120 Co Counsel	69,659	17,252	0	38,118	24,426	124,405	555
130/132 ESA Empl	154,208	12,942	0	41,417	62,271	247,129	3,496
145 ISD	54,839	402,026	0	23,910	32,271	62,691	0
145 ISD CJIC	14,331	0	0	0	0	5,048	0
145 ISD Intergovt Service	49,492	4,582	0	448	1,040	11,049	0
148 FIN Revenue	55,744	5,953	0	33,281	14,486	403,542	0
190 County Comm	157,707	479,395	1,979	32,972	20,438	71,820	0
190 County Comm Technical	46,756	5,072	0	1,459	3,864	14,252	0
263 Facilities	536,543	36,160	0	47,477	43,489	187,743	0
Other Central Services	0	0	0	0	0	0	0
101 - 105 Board of Sup	76,648	55,609	0	4,966	3,375	29,708	5,328
106 Clerk of the Brd	42,887	9,313	0	3,197	12,713	37,370	555
112 FIN Tax Coll	65,261	75,167	0	32,045	29,327	834,998	16,261
113 COEX LAFCO	0	0	0	24,238	3,918	8,089	0
114 FIN Clerk - Rec	92,506	15,134	5,288	31,373	18,061	252,195	0
115 Assessor	209,940	1,499	0	51,517	26,049	132,675	0
116 IHSS Prog	0	0	0	163,394	61,943	5,216	0
117 Measure B	0	0	0	23,910	4,006	16,441	0
119 COEX Special Program	0	5,726	0	0	0	13,100	0
130 ESA Unemp Ins	3,387	0	0	0	58	5,880	0
130 ESA Liab Insurance	9,980	0	0	1,201	14,055	40,522	0
130 ESA Work Comp	30,481	0	0	3,572	8,304	202,844	0
135 Fleet Mgmt	359,261	0	0	29,389	12,061	84,766	0
140 Reg of Voter	206,012	199,944	0	32,663	15,947	123,554	555
145 ISD DP Fund 74	163,113	0	0	20,769	68,140	152,569	0
145 ISD Printing	62,421	0	0	977	1,134	12,992	0
168 Affordable Housing	0	0	0	24,779	12,263	23,582	0
200 Child Support	0	0	60,891	54,686	25,970	160,666	1,332



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	431,446	291	81,620	80,399	405,056	555
204 Pub Defender	16,165	16,547	60,039	52,498	45,073	187,979	555
210 Pretrial Svcs	19,484	1,776	0	29,326	9,317	29,891	555
217 CJ Systemwide	1,230,270	0	21,728	0	23,765	93,073	0
220 Superior Crt	0	0	0	115,933	0	260,262	0
230 Sheriff	419,968	107,895	16,708	82,258	78,644	553,654	0
240 Correction	3,478,811	269,292	0	127,209	106,671	674,451	0
246 Probation	1,551,542	182,230	3,057	125,385	105,295	567,080	555
260 Planning & Dev.	82,252	15,184	0	32,270	19,723	115,276	555
261 Environmental Health	108,145	0	0	35,638	11,979	84,562	499
262 Ag Commissioner	16,969	6,210	0	32,944	13,557	57,002	444
262 Animal Control	7,138	359	0	153	3,046	10,789	0
262 UC Coop Ext	7,132	0	0	0	61	5,345	0
262 Integrated Waste Mgt	5,170	0	0	52	571	7,860	0
262 Weed Abatement	742	0	0	18	482	6,787	0
262 Household Hazardous	0	0	0	0	2,410	6,107	0
263 CC Parking	0	0	0	0	169	6,051	0
293 Med Ex - Coroner	72,840	8,926	0	26,098	2,188	19,511	0
410 Public Health	287,502	92,261	55,680	31,870	75,090	335,432	0
411 Vector Control	24,308	0	0	28,010	3,946	29,369	0
412 Mental Health	136,405	57,105	65,129	35,678	229,524	815,443	0
414 Children Shelter &	0	29,371	0	50,759	27,930	175,091	0
417 Dept of Alcohol & Drug	209,063	7,276	19,156	36,532	49,302	153,772	0
418 Community Health	0	1,288	7,186	33,730	15,844	61,255	0
501 Social Service Agency	17,125	0	798,738	291,081	372,948	1,582,071	16,983
509 SSA Nutri Svcs to Aged	0	0	3,083	24,809	4,092	24,947	0
603 Roads	0	0	0	21,009	35,998	183,493	0
608 Aviation	0	0	0	20,475	1,777	15,519	0
610 County Library	0	0	0	61,185	24,921	191,042	0
630 Child & Family	0	0	0	0	0	5,048	0
710 Parks Operation	0	0	0	15,477	33,326	176,397	1,165
710 Park Discretionary	0	0	0	0	49	5,367	0
710 Park Acquisition	0	0	0	0	116	5,380	0
725 Valey Health Plan	631	0	20,224	32,891	167,713	732,106	0
801 - 899 Other Districts	0	0	0	0	0	28,424	0
830 Law Library	0	0	0	0	0	3,699	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
9104 Central Fire District	0	0	0	22,805	46,931	260,993	0
9118 South Santa Clara	0	0	0	0	4,117	15,487	0
921 Valley Medical Center	345,330	0	106,171	650,048	791,246	4,480,509	71,790
Vacant Space	0	0	0	0	0	0	0
Other Govt Agencies	219,584	0	0	72	11,584	32,057	0
Direct Billings	0	0	37,268,565	209,382	0	0	0
Unallocated	0	0	0	11,260,073	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	373	5,701	3,359	4,947	0	2,308	0
107 COEX County Exec	48,129	879,855	74,120	152,783	8	13,738	0
107 COEX OBA	476	54,705	12,827	24,174	0	4,477	0
110 FIN Con-Trea	2,641	59,752	75,298	124,452	0	12,897	49
110 FIN Int Audit	10,770	0	0	0	0	7,904	0
118 Procurement	(4,591,458)	152,206	29,391	47,486	0	7,179	0
120 Co Counsel	10,222	(24,315,455)	116,465	179,182	0	15,972	1,802
130/132 ESA Empl	18,347	502,404	(19,469,939)	233,875	0	40,644	0
145 ISD	174,705	0	0	(18,650,769)	0	4,477	0
145 ISD CJIC	0	0	0	0	(1,868,077)	0	0
145 ISD Intergovt Service	502	0	3,890	4,947	0	(2,094,752)	0
148 FIN Revenue	12,817	52,932	83,801	127,747	38,236	19,150	(4,098,025)
190 County Comm	15,705	2,375	81,322	1,391,426	0	0	0
190 County Comm Technical	3,304	0	13,576	16,079	0	0	0
263 Facilities	172,372	157,931	207,081	323,126	0	16,752	0
Other Central Services	0	0	0	0	0	0	0
101 - 105 Board of Sup	1,305	2,664,872	42,306	54,732	0	5,982	0
106 Clerk of the Brd	4,936	37,372	27,788	65,715	0	11,293	0
112 FIN Tax Coll	78,264	53,604	67,482	114,381	0	48,975	0
113 COEX LAFCO	78	0	3,262	3,711	0	4,988	0
114 FIN Clerk - Rec	44,382	(2,897)	66,510	105,717	0	71,518	279,963
115 Assessor	31,245	157,053	248,561	423,108	0	77,780	0
116 IHSS Prog	0	(263)	0	0	0	0	0
117 Measure B	0	0	0	0	0	4,899	0
119 COEX Special Program	0	0	0	0	0	0	0
130 ESA Unemp Ins	0	0	81	0	0	2,450	0
130 ESA Liab Insurance	9,337	(147,131)	15,252	10,715	0	2,698	0
130 ESA Work Comp	11,205	(93,573)	45,435	31,903	0	2,656	0
135 Fleet Mgmt	207,445	0	51,092	53,034	0	2,810	0
140 Reg of Voter	28,513	84,914	53,843	124,543	0	11,609	2,351
145 ISD DP Fund 74	257,793	42,108	187,053	209,155	0	9,949	0
145 ISD Printing	10,860	0	8,712	7,477	0	1,353	0
168 Affordable Housing	7,165	2,906	7,743	9,586	0	5,275	0
200 Child Support	15,318	(1,555)	277,436	12,283	0	27,506	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
202 DA Admin	82,162	90,430	500,124	756,185	151,608	31,330	122,036
204 Pub Defender	13,703	5,948	244,322	409,184	75,623	14,307	86,576
210 Pretrial Svcs	1,644	6,086	43,448	74,071	44,063	3,283	9,029
217 CJ Systemwide	0	52,463	0	0	472,916	5	242,206
220 Superior Crt	0	0	260,069	0	0	0	0
230 Sheriff	161,056	242,569	665,035	1,116,758	125,124	15,971	119,812
240 Correction	292,195	92,964	875,624	1,379,329	347,693	5,998	0
246 Probation	75,737	72,899	840,187	1,350,884	243,276	18,215	3,116,595
260 Planning & Dev.	8,988	492,665	76,258	117,543	0	9,753	11,936
261 Environmental Health	44,702	(911)	111,025	118,277	0	16,075	9
262 Ag Commissioner	8,564	32,316	67,744	99,588	0	10,105	2,135
262 Animal Control	20,284	0	7,214	19,518	0	4,899	3,820
262 UC Coop Ext	0	0	1	0	0	4,899	0
262 Integrated Waste Mgt	1,452	(1,234)	4,260	6,312	0	5,006	0
262 Weed Abatement	27	277	1,436	2,105	0	4,899	0
262 Household Hazardous	0	(54)	0	0	0	3,235	0
263 CC Parking	1,170	0	0	0	0	0	0
293 Med Ex - Coroner	6,833	16,963	25,033	24,119	89	2,633	0
410 Public Health	85,757	33,922	528,390	658,244	0	134	68
411 Vector Control	14,551	(91)	37,749	38,403	0	2,838	0
412 Mental Health	36,592	238,246	522,494	615,013	0	0	67,287
414 Children Shelter &	14,464	26,040	253,638	359,761	151,130	2,450	0
417 Dept of Alcohol & Drug	12,454	47,641	200,846	233,450	0	0	0
418 Community Health	1,925	(1,086)	99,371	131,574	0	0	0
501 Social Service Agency	299,809	124,207	1,692,372	962,545	1,765	5,053	0
509 SSA Nutri Svcs to Aged	1,118	0	15,227	3,681	0	0	0
603 Roads	217,853	(15,431)	234,169	240,840	0	1,475	0
608 Aviation	3,129	(5,290)	12,720	13,109	0	1,075	16,718
610 County Library	133	0	277,433	219,494	0	6,048	0
630 Child & Family	0	0	0	0	0	0	0
710 Parks Operation	100,021	(11,901)	214,945	239,567	0	1,840	0
710 Park Discretionary	1,243	(1,709)	0	0	0	0	0
710 Park Acquisition	5,946	(633)	0	0	0	0	0
725 Valey Health Plan	55,094	(12,512)	104,686	78,660	0	42,204	0
801 - 899 Other Districts	0	0	0	0	0	0	47
830 Law Library	0	0	0	2,782	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
9104 Central Fire District	0	0	47,852	0	0	0	0
9118 South Santa Clara	0	0	0	0	0	0	0
921 Valley Medical Center	1,286,672	(85,541)	6,488,703	5,514,940	149	38,690	0
Vacant Space	0	0	0	0	0	0	0
Other Govt Agencies	0	269,871	7,038	8,549	216,397	0	15,586
Direct Billings	557,971	17,941,070	2,986,442	0	0	1,405,093	0
Unallocated	0	0	220,398	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	829,959	323	0
107 COEX County Exec	1,084	2,676	369,550	45,763	0
107 COEX OBA	0	0	68,592	722	0
110 FIN Con-Trea	0	0	242,557	169,700	0
110 FIN Int Audit	0	0	5,999	0	0
118 Procurement	0	0	96,285	2,637	0
120 Co Counsel	0	0	218,409	7,105	0
130/132 ESA Empl	0	0	442,070	26,284	0
145 ISD	0	0	157,172	6,513	0
145 ISD CJIC	0	0	34,514	0	0
145 ISD Intergovt Service	0	0	113,052	172	0
148 FIN Revenue	0	0	116,539	4,572	0
190 County Comm	(17,927,488)	601,415	428,199	4,861	0
190 County Comm Technical	0	(2,331,836)	141,975	560	0
263 Facilities	0	0	(46,180,682)	17,588	0
Other Central Services	0	0	0	(2,061,596)	0
101 - 105 Board of Sup	0	0	253,028	321,037	3,518,896
106 Clerk of the Brd	0	0	143,431	2,615	399,185
112 FIN Tax Coll	0	0	226,625	43,081	1,685,471
113 COEX LAFCO	0	0	0	129	48,413
114 FIN Clerk - Rec	0	0	357,979	79,114	1,416,843
115 Assessor	0	0	726,554	14,827	2,100,808
116 IHSS Prog	0	0	0	11,114	241,404
117 Measure B	0	0	0	0	49,256
119 COEX Special Program	0	0	0	0	18,826
130 ESA Unemp Ins	0	0	7,419	0	19,275
130 ESA Liab Insurance	0	0	28,615	474	(14,282)
130 ESA Work Comp	0	0	87,858	1,503	332,188
135 Fleet Mgmt	0	59,207	653,589	3,843	1,516,497
140 Reg of Voter	0	0	527,084	5,321	1,416,853
145 ISD DP Fund 74	0	3,203	562,838	9,438	1,686,128
145 ISD Printing	0	0	155,415	388	261,729
168 Affordable Housing	0	0	0	628	93,927
200 Child Support	0	0	1,472	12,091	648,096



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	9,047	119	2,022,890	31,977	6,396,530
204 Pub Defender	105	0	253,231	16,192	1,498,047
210 Pretrial Svcs	0	0	85,749	2,756	360,478
217 CJ Systemwide	183,951	0	1,271,422	0	3,591,799
220 Superior Crt	0	0	0	34,679	670,943
230 Sheriff	6,462,791	72,057	1,545,197	43,102	11,828,599
240 Correction	73,767	31,739	10,524,160	57,681	18,337,584
246 Probation	284,489	7,615	3,421,297	52,906	12,019,244
260 Planning & Dev.	0	0	290,540	4,832	1,277,775
261 Environmental Health	0	0	277,781	4,836	812,617
262 Ag Commissioner	0	0	61,199	4,290	413,067
262 Animal Control	66,978	0	128,217	803	273,218
262 UC Coop Ext	0	0	24,533	0	41,971
262 Integrated Waste Mgt	0	0	16,031	259	45,739
262 Weed Abatement	0	0	2,610	86	19,469
262 Household Hazardous	0	0	0	0	11,698
263 CC Parking	0	0	874,552	0	881,942
293 Med Ex - Coroner	31,299	356	319,605	1,353	557,846
410 Public Health	4,246,993	16,280	1,191,695	31,551	7,670,869
411 Vector Control	0	0	51,205	1,718	232,006
412 Mental Health	0	0	650,988	108,142	3,578,046
414 Children Shelter &	0	0	0	12,964	1,103,598
417 Dept of Alcohol & Drug	0	0	559,731	102,588	1,631,811
418 Community Health	0	0	1,183	5,539	357,809
501 Social Service Agency	0	967	1,088,513	180,756	7,434,933
509 SSA Nutri Svcs to Aged	0	0	0	133,506	210,463
603 Roads	(9,116)	0	89,565	10,918	1,010,773
608 Aviation	0	0	550	549	80,331
610 County Library	0	0	10	16,348	796,614
630 Child & Family	0	0	0	0	5,048
710 Parks Operation	288,248	9,325	52,066	10,642	1,131,118
710 Park Discretionary	0	0	0	0	4,950
710 Park Acquisition	0	0	0	0	10,809
725 Valey Health Plan	0	0	1,721	4,622	1,228,040
801 - 899 Other Districts	0	0	248,024	0	276,495
830 Law Library	0	0	0	0	6,481



**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
9104 Central Fire District	776,169	4,949	0	11,693	1,171,392
9118 South Santa Clara	0	237	0	0	19,841
921 Valley Medical Center	0	9,477	2,466,620	372,173	22,536,977
Vacant Space	0	0	1,784,823	0	1,784,823
Other Govt Agencies	84,747	106,231	4,324	9,732	985,772
Direct Billings	5,426,936	1,405,983	9,873,871	0	77,075,313
Unallocated	0	0	0	0	11,480,471
Total	0	0	0	0	216,302,862



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 Count Download
4.4.4 Pub Info Office	Number of Budget Units	Cost Plan BU Listing
4.4.5 ECO Pass	Total Employee Count for Ecco Pass- (Exc Court Inc XHelp)	Employee Count - Controller Modified of ESA Schedule D
4.4.6 ECO Pass - IHSS	Direct Allocation to IHSS	COEX ECO Pass Report
4.4.7 ECO Pass -Superior Court	Direct Allocation to ECO Superior Court	County Executive - Fix Allocation
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 2014 Exp in 1,000's	Year End Expenditure Report
6.4.3 Disbursements	Number of Warrants, ACH, E-payment 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 2014 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



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

Department	Allocation Basis:	Allocation Source:
6.4.11 Fees & Charges	Percentage of Time Spent (Fees & Charges)	Fees & Charges
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 X-Help, Court, CFD)	People Soft Employee 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)	People Soft Employee 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



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

Department	Allocation Basis:	Allocation Source:
10.4.22 Ed Asst UAPD 20	Employee Count - Schedule G (UAPD #20) (Excl X-help)	PeopleSoft Report
10.4.23 Ed Asst Eng, Sci, Arch	Total Emp - Eng, Sci, Arch (#13,14) (Excl X-Help)	PeopleSoft Emp Count Report
10.4.24 HHS Human Resources	Total Emp - HHS (Incl X-Help)	PeopleSoft Emp Count Report
10.4.25 O.S.E.C.	Total Emp Count (Incl X-Help & Court, Excl CFD)	Peoplesoft Emp Count Download
10.4.26 Unemp Ins	Direct Allocation to Unemployment Insurance	Specified by Department
10.4.27 Worker's Comp	Direct Allocation to Worker's Comp Insurance	Specified by Department
10.4.28 Liability Ins	Direct Allocation to Risk Mgmt Liab Ins	Specified by Department
10.4.29 SSA - HR & EO	Total Emp - SSA (incl X -Help) under B.U. 501 and 509	People Soft Employee count report
10.4.30 Ed Asst House Staff PD	Direct Alloc to SCVMC (#11) (Excl X-help)	People Soft Employee Counts Report
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 SECURITY	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 BITS (Countywide Proj	Total Department Usage on Countywide project (BITS)	SAP Report
11.4.9 Office 365 Licensing	Number of computers installed with Office 365	ISD report
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, Court & CFD)	PeopleSoft Emp Count Report
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	12,713,258			
Total Departmental Cost Adjustments:	12,713,258			12,713,258
Total To Be Allocated:	12,713,258	0		12,713,258



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	12,713,258	0	12,713,258
Functional Cost	12,713,258	0	12,713,258
Allocation Step 1			
1st Allocation	12,713,258	0	12,713,258
Allocation Step 2			
2nd Allocation	0	0	0
Total For 00300 Building Use			
Total Allocated	12,713,258	0	12,713,258



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	95,997	0.7551	95,997		95,997		95,997
107 COEX County Exec	155,155	1.2204	155,155		155,155		155,155
107 COEX OBA	21,877	0.1721	21,877		21,877		21,877
110 FIN Con-Trea	82,029	0.6452	82,029		82,029		82,029
110 FIN Int Audit	3,217	0.0253	3,217		3,217		3,217
118 Procurement	37,976	0.2987	37,976		37,976		37,976
120 Co Counsel	69,659	0.5479	69,659		69,659		69,659
130/132 ESA Empl	154,208	1.2130	154,208		154,208		154,208
145 ISD	54,839	0.4314	54,839		54,839		54,839
145 ISD CJIC	14,331	0.1127	14,331		14,331		14,331
145 ISD Intergovt Service	49,492	0.3893	49,492		49,492		49,492
148 FIN Revenue	55,744	0.4385	55,744		55,744		55,744
190 County Comm Dispatching	157,707	1.2405	157,707		157,707		157,707
190 County Comm Technical	46,756	0.3678	46,756		46,756		46,756
263 Facilities	536,543	4.2203	536,543		536,543		536,543
101 - 105 Board of Sup	76,648	0.6029	76,648		76,648		76,648
106 Clerk of the Brd	42,887	0.3373	42,887		42,887		42,887
112 FIN Tax Coll	65,261	0.5133	65,261		65,261		65,261
114 FIN Clerk - Rec	92,506	0.7276	92,506		92,506		92,506
115 Assessor	209,940	1.6513	209,940		209,940		209,940
130 ESA Unemp Ins	3,387	0.0266	3,387		3,387		3,387
130 ESA Liab Insurance	9,980	0.0785	9,980		9,980		9,980
130 ESA Work Comp	30,481	0.2398	30,481		30,481		30,481
135 Fleet Mgmt	359,261	2.8259	359,261		359,261		359,261
140 Reg of Voter	206,012	1.6205	206,012		206,012		206,012
145 ISD DP Fund 74	163,113	1.2830	163,113		163,113		163,113



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	62,421	0.4910	62,421		62,421		62,421
202 DA Admin	1,599,255	12.5794	1,599,255		1,599,255		1,599,255
204 Pub Defender	16,165	0.1272	16,165		16,165		16,165
210 Pretrial Svcs	19,484	0.1533	19,484		19,484		19,484
217 CJ Systemwide	1,230,270	9.6771	1,230,270		1,230,270		1,230,270
230 Sheriff	419,968	3.3034	419,968		419,968		419,968
240 Correction	3,478,812	27.3638	3,478,811		3,478,811		3,478,811
246 Probation	1,551,542	12.2041	1,551,542		1,551,542		1,551,542
260 Planning & Dev.	82,252	0.6470	82,252		82,252		82,252
261 Environmental Health Services	108,145	0.8506	108,145		108,145		108,145
262 Ag Commissioner	16,969	0.1335	16,969		16,969		16,969
262 Animal Control	7,138	0.0561	7,138		7,138		7,138
262 UC Coop Ext	7,132	0.0561	7,132		7,132		7,132
262 Integrated Waste Mgt	5,170	0.0407	5,170		5,170		5,170
262 Weed Abatement	742	0.0058	742		742		742
293 Med Ex - Coroner	72,840	0.5729	72,840		72,840		72,840
410 Public Health	287,502	2.2614	287,502		287,502		287,502
411 Vector Control	24,308	0.1912	24,308		24,308		24,308
412 Mental Health	136,405	1.0729	136,405		136,405		136,405
417 Dept of Alcohol & Drug Services	209,063	1.6444	209,063		209,063		209,063
501 Social Service Agency	17,125	0.1347	17,125		17,125		17,125
725 Valey Health Plan	631	0.0050	631		631		631
921 Valley Medical Center	345,330	2.7163	345,330		345,330		345,330
Other Govt Agencies	219,584	1.7272	219,584		219,584		219,584
SubTotal	12,713,259	100.0000	12,713,258		12,713,258		12,713,258
Total	12,713,259	100.0000	12,713,258		12,713,258		12,713,258



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	95,997	95,997
107 COEX County Exec	155,155	155,155
107 COEX OBA	21,877	21,877
110 FIN Con-Trea	82,029	82,029
110 FIN Int Audit	3,217	3,217
118 Procurement	37,976	37,976
120 Co Counsel	69,659	69,659
130/132 ESA Empl	154,208	154,208
145 ISD	54,839	54,839
145 ISD CJIC	14,331	14,331
145 ISD Intergovt Service	49,492	49,492
148 FIN Revenue	55,744	55,744
190 County Comm	157,707	157,707
190 County Comm Technical	46,756	46,756
263 Facilities	536,543	536,543
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	359,261	359,261
140 Reg of Voter	206,012	206,012
145 ISD DP Fund 74	163,113	163,113
145 ISD Printing	62,421	62,421
202 DA Admin	1,599,255	1,599,255
204 Pub Defender	16,165	16,165
210 Pretrial Svcs	19,484	19,484
217 CJ Systemwide	1,230,270	1,230,270
230 Sheriff	419,968	419,968
240 Correction	3,478,811	3,478,811
246 Probation	1,551,542	1,551,542



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	108,145	108,145
262 Ag Commissioner	16,969	16,969
262 Animal Control	7,138	7,138
262 UC Coop Ext	7,132	7,132
262 Integrated Waste Mgt	5,170	5,170
262 Weed Abatement	742	742
293 Med Ex - Coroner	72,840	72,840
410 Public Health	287,502	287,502
411 Vector Control	24,308	24,308
412 Mental Health	136,405	136,405
417 Dept of Alcohol & Drug	209,063	209,063
501 Social Service Agency	17,125	17,125
725 Valey Health Plan	631	631
921 Valley Medical Center	345,330	345,330
Other Govt Agencies	219,584	219,584
Direct Billed	0	0
Total	12,713,258	12,713,258



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	2,606,941			
Furniture Use	185,091			
Total Departmental Cost Adjustments:	<u>2,792,032</u>			<u>2,792,032</u>
Total To Be Allocated:	<u><u>2,792,032</u></u>	<u><u>0</u></u>		<u><u>2,792,032</u></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	2,606,941	0	2,606,941	0	0
Furniture Use	185,091	0	0	185,091	0
Functional Cost	2,792,032	0	2,606,941	185,091	0
Allocation Step 1					
1st Allocation	2,792,032	0	2,606,941	185,091	0
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 00600 Equipment Use					
Total Allocated	2,792,032	0	2,606,941	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	2,930.80	0.1124	2,931		2,931		2,931
107 COEX OBA	374.95	0.0144	375		375		375
110 FIN Con-Trea	50,695.48	1.9446	50,695		50,695		50,695
120 Co Counsel	17,252.31	0.6618	17,252		17,252		17,252
130/132 ESA Empl	12,942.34	0.4965	12,942		12,942		12,942
145 ISD	402,026.06	15.4214	402,026		402,026		402,026
145 ISD Intergovt Service	4,582.36	0.1758	4,582		4,582		4,582
148 FIN Revenue	5,952.57	0.2283	5,953		5,953		5,953
190 County Comm Dispatching	479,393.62	18.3891	479,395		479,395		479,395
190 County Comm Technical	5,072.23	0.1946	5,072		5,072		5,072
263 Facilities	36,159.84	1.3871	36,160		36,160		36,160
101 - 105 Board of Sup	55,609.29	2.1331	55,609		55,609		55,609
106 Clerk of the Brd	9,313.15	0.3572	9,313		9,313		9,313
112 FIN Tax Coll	75,166.96	2.8833	75,167		75,167		75,167
114 FIN Clerk - Rec	15,133.78	0.5805	15,134		15,134		15,134
115 Assessor	1,498.99	0.0575	1,499		1,499		1,499
119 COEX Special Program	5,726.33	0.2197	5,726		5,726		5,726
140 Reg of Voter	199,943.86	7.6697	199,944		199,944		199,944
202 DA Admin	431,446.39	16.5499	431,446		431,446		431,446
204 Pub Defender	16,546.99	0.6347	16,547		16,547		16,547
210 Pretrial Svcs	1,775.97	0.0681	1,776		1,776		1,776
230 Sheriff	107,895.23	4.1388	107,895		107,895		107,895
240 Correction	269,291.71	10.3298	269,292		269,292		269,292
246 Probation	182,229.94	6.9902	182,230		182,230		182,230
260 Planning & Dev.	15,183.66	0.5824	15,184		15,184		15,184
262 Ag Commissioner	6,209.73	0.2382	6,210		6,210		6,210



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	358.75	0.0138	359		359		359
293 Med Ex - Coroner	8,926.21	0.3424	8,926		8,926		8,926
410 Public Health	92,261.38	3.5391	92,261		92,261		92,261
412 Mental Health	57,104.92	2.1905	57,105		57,105		57,105
414 Children Shelter & Custody Health Se	29,370.89	1.1266	29,371		29,371		29,371
417 Dept of Alcohol & Drug Services	7,275.79	0.2791	7,276		7,276		7,276
418 Community Health Services	1,288.28	0.0494	1,288		1,288		1,288
SubTotal	2,606,940.76	100.0000	2,606,941		2,606,941		2,606,941
Total	2,606,940.76	100.0000	2,606,941		2,606,941		2,606,941

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	2,931	2,931	0		0	0
107 COEX OBA	185,466	375	185,091		0	0
110 FIN Con-Trea	50,695	50,695	0		0	0
120 Co Counsel	17,252	17,252	0		0	0
130/132 ESA Empl	12,942	12,942	0		0	0
145 ISD	402,026	402,026	0		0	0
145 ISD Intergovt Service	4,582	4,582	0		0	0
148 FIN Revenue	5,953	5,953	0		0	0
190 County Comm	479,395	479,395	0		0	0
190 County Comm Technical	5,072	5,072	0		0	0
263 Facilities	36,160	36,160	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	15,134	15,134	0		0	0
115 Assessor	1,499	1,499	0		0	0
119 COEX Special Program	5,726	5,726	0		0	0
140 Reg of Voter	199,944	199,944	0		0	0
202 DA Admin	431,446	431,446	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	107,895	107,895	0		0	0
240 Correction	269,292	269,292	0		0	0
246 Probation	182,230	182,230	0		0	0
260 Planning & Dev.	15,184	15,184	0		0	0
262 Ag Commissioner	6,210	6,210	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	92,261	92,261	0		0	0
412 Mental Health	57,105	57,105	0		0	0
414 Children Shelter &	29,371	29,371	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	<u>2,792,032</u>	<u>2,606,941</u>	<u>185,091</u>		<u>0</u>	<u>0</u>



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	38,226,440			38,226,440
Building Use	95,997		95,997	
263 Space Rental		492	492	
107 COEX County Exec		321	321	
107 COEX OBA		29,333	29,333	
110 FIN Con-Trea		77,673	77,673	
118 Procurement		373	373	
120 Co Counsel		5,701	5,701	
130/132 ESA Empl		3,359	3,359	
145 ISD		4,947	4,947	
145 ISD Intergovt Service		2,308	2,308	
263 Facilities		829,959	829,959	
Other Central Services		323	323	
Total Allocated Additions:	95,997	954,789	1,050,786	1,050,786
4302500 Leases	(446,217)			
Misc Income	(37,567)			
Transferred to FAF Admin	(266,206)			
Total Departmental Cost Adjustments:	(749,990)			(749,990)
Total To Be Allocated:	37,572,447	954,789		38,527,236

**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	601,251	601,251	0	0	0
Other Expense & Cost					
Rents & Leases	37,207,197	0	37,207,197	0	0
Services & Supplies	356,136	356,136	0	0	0
License & Taxes	61,856	0	0	61,856	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
Transferred from FAF Admin	0	0	0	0	0
Departmental Totals					
Total Expenditures	38,226,440	957,387	37,207,197	61,856	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
4302500 Leases	(446,217)	0	(446,217)	0	0
Misc Income	(37,567)	0	(37,567)	0	0
Transferred to FAF Admin	(266,206)	(266,206)	0	0	0
Functional Cost	37,476,450	691,181	36,723,413	61,856	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	95,997	95,997	0	0	0
Reallocate Admin Costs		(787,178)	785,854	1,324	0
1st Allocation	37,572,447	0	37,509,267	63,180	0
Allocation Step 2					
Inbound- All Others	954,789	954,789	0	0	0
Reallocate Admin Costs		(954,789)	953,183	1,606	0
2nd Allocation	954,789	0	953,183	1,606	0
Total For 00800 263 Space Rental					
Total Allocated	38,527,236	0	38,462,450	64,786	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	488.52	0.0013	492		492		492
107 COEX County Exec	380,311.36	1.0221	383,399	-380,311	3,088	9,743	12,831
190 County Comm Dispatching	58,673.70	0.1577	59,150	-58,674	476	1,503	1,979
114 FIN Clerk - Rec	156,725.29	0.4212	157,998	-156,725	1,273	4,015	5,288
200 Child Support	1,804,870.61	4.8509	1,819,524	-1,804,871	14,653	46,238	60,891
202 DA Admin	8,640.00	0.0232	8,710	-8,640	70	221	291
204 Pub Defender	1,779,615.27	4.7830	1,794,063	-1,779,615	14,448	45,591	60,039
217 CJ Systemwide	644,032.48	1.7309	649,261	-644,032	5,229	16,499	21,728
230 Sheriff	495,268.51	1.3311	499,289	-495,269	4,020	12,688	16,708
246 Probation	90,588.47	0.2435	91,324	-90,588	736	2,321	3,057
410 Public Health	1,611,316.83	4.3307	1,624,398	-1,611,317	13,081	41,280	54,361
412 Mental Health	1,904,872.00	5.1196	1,920,337	-1,904,872	15,465	48,800	64,265
417 Dept of Alcohol & Drug Services	548,459.52	1.4741	552,912	-548,460	4,452	14,051	18,503
418 Community Health Services	213,006.65	0.5725	214,736	-213,007	1,729	5,457	7,186
501 Social Service Agency	23,675,262.30	63.6309	23,867,473	-23,675,262	192,211	606,527	798,738
509 SSA Nutri Svcs to Aged	91,394.21	0.2456	92,136	-91,394	742	2,341	3,083
725 Valey Health Plan	599,468.48	1.6112	604,335	-599,469	4,866	15,358	20,224
921 Valley Medical Center	3,144,203.13	8.4505	3,169,730	-3,144,203	25,527	80,550	106,077
SubTotal	37,207,197.33	100.0000	37,509,267	-37,206,709	302,558	953,183	1,255,741
Direct Billed				37,206,709	37,206,709		37,206,709
Total	37,207,197.33	100.0000	37,509,267		37,509,267	953,183	38,462,450

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
410 Public Health	27,835.35	45.0000	28,431	-27,835	596	723	1,319
412 Mental Health	18,247.61	29.5000	18,638	-18,248	390	474	864
417 Dept of Alcohol & Drug Services	13,793.96	22.3000	14,089	-13,794	295	358	653
921 Valley Medical Center	1,979.40	3.2000	2,022	-1,979	43	51	94
SubTotal	61,856.32	100.0000	63,180	-61,856	1,324	1,606	2,930
Direct Billed				61,856	61,856		61,856
Total	61,856.32	100.0000	63,180		63,180	1,606	64,786

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	492	492	0
107 COEX County Exec	12,831	12,831	0
190 County Comm	1,979	1,979	0
114 FIN Clerk - Rec	5,288	5,288	0
200 Child Support	60,891	60,891	0
202 DA Admin	291	291	0
204 Pub Defender	60,039	60,039	0
217 CJ Systemwide	21,728	21,728	0
230 Sheriff	16,708	16,708	0
246 Probation	3,057	3,057	0
410 Public Health	55,680	54,361	1,319
412 Mental Health	65,129	64,265	864
417 Dept of Alcohol & Drug	19,156	18,503	653
418 Community Health	7,186	7,186	0
501 Social Service Agency	798,738	798,738	0
509 SSA Nutri Svcs to Aged	3,083	3,083	0
725 Valey Health Plan	20,224	20,224	0
921 Valley Medical Center	106,171	106,077	94
Direct Billed	37,268,565	37,206,709	61,856
Total	38,527,236	38,462,450	64,786



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:	19,688,246			19,688,246
Building Use	155,155		155,155	
Equipment Use	2,931		2,931	
263 Space Rental	3,088	9,743	12,831	
107 COEX County Exec		28,716	28,716	
107 COEX OBA		61,678	61,678	
110 FIN Con-Trea		64,563	64,563	
118 Procurement		48,129	48,129	
120 Co Counsel		879,855	879,855	
130/132 ESA Empl		74,120	74,120	
145 ISD		152,783	152,783	
145 ISD CJIC		8	8	
145 ISD Intergovt Service		13,738	13,738	
190 County Comm Dispatching		1,084	1,084	
190 County Comm Technical		2,676	2,676	
263 Facilities		369,550	369,550	
Other Central Services		45,763	45,763	
Total Allocated Additions:	161,174	1,752,406	1,913,580	1,913,580
5861000 - Grant Project	10,325,671			
Transfer from BU 119	340,001			
Transfer to OBA	(2,688,971)			
Federal - Other Funds	(10,736,923)			
Misc Revenue	(53,158)			
Other Revenue	(3,018,685)			
Federal - Other Grant/Aids	(474,067)			
State - Other Grants	(504,981)			
Misc Reimbursement	(410,949)			
Total Departmental Cost Adjustments:	(7,222,062)			(7,222,062)



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

Total To Be Allocated:

12,627,358	1,752,406
12,627,358	1,752,406

14,379,764
14,379,764



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	13,288,899	0	1,207,412	2,423,240	196,555
Other Expense & Cost					
Services & Supplies	6,399,347	0	76,501	265,731	17,206
Transfer from FAF-Admin	0	0	0	0	0
Transfer from Space Rental	0	0	0	0	0
Prior Yr Exp Adj	0	0	0	0	0
Cash Discounted Taken	0	0	0	0	0
Departmental Totals					
Total Expenditures	19,688,246	0	1,283,913	2,688,971	213,761
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
5861000 - Grant Project	10,325,671	0	0	0	0
Transfer from BU 119	340,001	0	0	0	0
Transfer to OBA	(2,688,971)	0	0	(2,688,971)	0
Federal - Other Funds	(10,736,923)	0	0	0	0
Misc Revenue	(53,158)	0	(1,143)	0	0
Other Revenue	(3,018,685)	0	0	0	0
Federal - Other Grant/Aids	(474,067)	0	0	0	0
State - Other Grants	(504,981)	0	0	0	0
Misc Reimbursement	(410,949)	0	0	0	0
Functional Cost					
Functional Cost	12,466,184	0	1,282,770	0	213,761
Allocation Step 1					
Inbound- All Others	161,174	161,174	0	0	0
Reallocate Admin Costs		(161,174)	16,585	0	2,764
Unallocated Costs	(9,887,852)	0	0	0	0
1st Allocation	2,739,506	0	1,299,355	0	216,525



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	1,752,406	1,752,406	0	0	0
Reallocate Admin Costs		(1,752,406)	180,323	0	30,049
Unallocated Costs	(1,372,221)	0	0	0	0
2nd Allocation	380,185	0	180,323	0	30,049
Total For 01070 107 COEX County Exec					
Total Allocated	3,119,691	0	1,479,678	0	246,574



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	ECO Pass -Superior Court	Strategic Plan
Wages & Benefits					
Salaries & Wages	779,273	0	0	0	5,495,132
Other Expense & Cost					
Services & Supplies	88,735	0	0	0	3,940,136
Transfer from FAF-Admin	0	0	0	0	0
Transfer from Space Rental	0	0	0	0	0
Prior Yr Exp Adj	0	0	0	0	0
Cash Discounted Taken	0	0	0	0	0
Departmental Totals					
Total Expenditures	868,008	0	0	0	9,435,268
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
5861000 - Grant Project	0	0	0	0	559,560
Transfer from BU 119	0	177,516	141,650	20,835	0
Transfer to OBA	0	0	0	0	0
Federal - Other Funds	0	0	0	0	0
Misc Revenue	0	0	0	0	(52,015)
Other Revenue	0	0	0	0	(2,792,485)
Federal - Other Grant/Aids	0	0	0	0	(474,067)
State - Other Grants	0	0	0	0	(504,981)
Misc Reimbursement	0	0	0	0	(118,577)
Functional Cost	868,008	177,516	141,650	20,835	6,052,703
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	11,222	2,295	1,831	269	78,256
Unallocated Costs	0	0	0	0	(6,130,959)
1st Allocation	879,230	179,811	143,481	21,104	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	ECO Pass -Superior Court	Strategic Plan
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	122,018	24,954	19,913	2,928	850,845
Unallocated Costs	0	0	0	0	(850,845)
2nd Allocation	122,018	24,954	19,913	2,928	0
Total For 01070 107 COEX County Exec					
Total Allocated	1,001,248	204,765	163,394	24,032	0



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

	County Reg Leg	Emergency Service	Human Relations
Wages & Benefits			
Salaries & Wages	596,582	890,341	1,700,364
Other Expense & Cost			
Services & Supplies	14,103	1,732,180	264,755
Transfer from FAF-Admin	0	0	0
Transfer from Space Rental	0	0	0
Prior Yr Exp Adj	0	0	0
Cash Discounted Taken	0	0	0
Departmental Totals			
Total Expenditures	610,685	2,622,521	1,965,119
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
5861000 - Grant Project	0	9,766,111	0
Transfer from BU 119	0	0	0
Transfer to OBA	0	0	0
Federal - Other Funds	0	(10,736,923)	0
Misc Revenue	0	0	0
Other Revenue	0	0	(226,200)
Federal - Other Grant/Aids	0	0	0
State - Other Grants	0	0	0
Misc Reimbursement	0	(96,483)	(195,889)
Functional Cost			
Functional Cost	610,685	1,555,226	1,543,030
Allocation Step 1			
Inbound- All Others	0	0	0
Reallocate Admin Costs	7,895	20,107	19,950
Unallocated Costs	(618,580)	(1,575,333)	(1,562,980)
1st Allocation	0	0	0



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

	County Reg Leg	Emergency Service	Human Relations
Allocation Step 2			
Inbound- All Others	0	0	0
Reallocate Admin Costs	85,845	218,623	216,908
Unallocated Costs	(85,845)	(218,623)	(216,908)
2nd Allocation	0	0	0
Total For 01070 107 COEX County Exec			
Total Allocated	0	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	3.25	0.0186	242		242		242
107 COEX County Exec	79.00	0.4519	5,872		5,872		5,872
107 COEX OBA	12.50	0.0715	929		929	130	1,059
110 FIN Con-Trea	80.00	0.4577	5,947		5,947	829	6,776
118 Procurement	31.00	0.1773	2,304		2,304	321	2,625
120 Co Counsel	127.25	0.7280	9,459		9,459	1,319	10,778
130/132 ESA Empl	156.00	0.8924	11,596		11,596	1,617	13,213
145 ISD Intergovt Service	4.00	0.0229	297		297	41	338
148 FIN Revenue	83.50	0.4777	6,207		6,207	865	7,072
190 County Comm Dispatching	80.75	0.4620	6,002		6,002	837	6,839
190 County Comm Technical	13.00	0.0744	966		966	135	1,101
263 Facilities	210.00	1.2014	15,610		15,610	2,177	17,787
101 - 105 Board of Sup	44.25	0.2531	3,289		3,289	459	3,748
106 Clerk of the Brd	28.50	0.1630	2,118		2,118	295	2,413
112 FIN Tax Coll	72.50	0.4148	5,389		5,389	751	6,140
113 COEX LAFCO	3.00	0.0172	223		223	31	254
114 FIN Clerk - Rec	66.50	0.3804	4,943		4,943	689	5,632
115 Assessor	246.00	1.4073	18,286		18,286	2,550	20,836
130 ESA Liab Insurance	11.00	0.0629	818		818	114	932
130 ESA Work Comp	32.75	0.1874	2,434		2,434	339	2,773
135 Fleet Mgmt	50.25	0.2875	3,735		3,735	521	4,256
140 Reg of Voter	78.00	0.4462	5,798		5,798	808	6,606
145 ISD DP Fund 74	189.25	1.0827	14,067		14,067	1,961	16,028
145 ISD Printing	9.00	0.0515	669		669	93	762
168 Affordable Housing	7.75	0.0443	576		576	80	656
200 Child Support	274.25	1.5689	20,386		20,386	2,842	23,228



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
202 DA Admin	514.25	2.9419	38,226		38,226	5,330	43,556
204 Pub Defender	254.75	1.4574	18,936		18,936	2,640	21,576
210 Pretrial Svcs	48.25	0.2760	3,587		3,587	500	4,087
220 Superior Crt	802.75	4.5923	59,671		59,671	8,320	67,991
230 Sheriff	733.00	4.1933	54,486		54,486	7,597	62,083
240 Correction	920.50	5.2659	68,423		68,423	9,541	77,964
246 Probation	904.25	5.1730	67,215		67,215	9,372	76,587
260 Planning & Dev.	74.50	0.4262	5,538		5,538	772	6,310
261 Environmental Health Services	108.00	0.6178	8,028		8,028	1,119	9,147
262 Ag Commissioner	82.75	0.4734	6,151		6,151	858	7,009
293 Med Ex - Coroner	19.50	0.1116	1,449		1,449	202	1,651
410 Public Health	437.75	2.5043	32,539	-41,165	-8,626	4,537	-4,089
411 Vector Control	37.75	0.2160	2,806		2,806	391	3,197
412 Mental Health	409.00	2.3398	30,402	-34,130	-3,728	4,239	511
414 Children Shelter & Custody Health Se	239.25	1.3687	17,784		17,784	2,480	20,264
417 Dept of Alcohol & Drug Services	155.25	0.8881	11,540	-4,800	6,740	1,609	8,349
418 Community Health Services	87.50	0.5006	6,504		6,504	907	7,411
501 Social Service Agency	2,380.75	13.6197	176,968		176,968	24,675	201,643
509 SSA Nutri Svcs to Aged	8.00	0.0458	595		595	83	678
603 Roads	234.25	1.3401	17,412		17,412	2,428	19,840
608 Aviation	12.75	0.0729	948		948	132	1,080
610 County Library	343.25	1.9636	25,515		25,515	3,558	29,073
710 Parks Operation	242.75	1.3887	18,044		18,044	2,516	20,560
725 Valey Health Plan	81.75	0.4677	6,077		6,077	847	6,924
9104 Central Fire District	269.25	1.5403	20,014		20,014	2,791	22,805
921 Valley Medical Center	6,085.25	34.8119	452,335		452,335	63,075	515,410
SubTotal	17,480.25	100.0000	1,299,355	-80,095	1,219,260	180,323	1,399,583



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	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Direct Billed				80,095	80,095		80,095
Total	<u>17,480.25</u>	<u>100.0000</u>	<u>1,299,355</u>		<u>1,299,355</u>	<u>180,323</u>	<u>1,479,678</u>

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	3.25	0.0198	43		43		43
107 COEX County Exec	79.00	0.4815	1,042		1,042		1,042
107 COEX OBA	12.50	0.0762	165		165	23	188
110 FIN Con-Trea	80.00	0.4876	1,056		1,056	147	1,203
118 Procurement	31.00	0.1889	409		409	57	466
120 Co Counsel	127.25	0.7755	1,679		1,679	234	1,913
130/132 ESA Empl	156.00	0.9507	2,059		2,059	287	2,346
145 ISD Intergovt Service	4.00	0.0244	53		53	7	60
148 FIN Revenue	83.50	0.5089	1,102		1,102	154	1,256
190 County Comm Dispatching	80.75	0.4921	1,066		1,066	149	1,215
190 County Comm Technical	13.00	0.0792	172		172	24	196
263 Facilities	210.00	1.2798	2,771		2,771	387	3,158
101 - 105 Board of Sup	44.25	0.2697	584		584	81	665
106 Clerk of the Brd	28.50	0.1737	376		376	52	428
112 FIN Tax Coll	72.50	0.4419	957		957	133	1,090
113 COEX LAFCO	3.00	0.0183	40	-10	30	6	36
114 FIN Clerk - Rec	66.50	0.4053	878		878	122	1,000
115 Assessor	246.00	1.4992	3,246		3,246	453	3,699
130 ESA Liab Insurance	11.00	0.0670	145	-34	111	20	131
130 ESA Work Comp	32.75	0.1996	432	-102	330	60	390
135 Fleet Mgmt	50.25	0.3062	663	-160	503	92	595
140 Reg of Voter	78.00	0.4754	1,029		1,029	144	1,173
145 ISD DP Fund 74	189.25	1.1534	2,497	-467	2,030	348	2,378
145 ISD Printing	9.00	0.0549	119	-34	85	17	102
168 Affordable Housing	7.75	0.0472	102		102	14	116
200 Child Support	274.25	1.6714	3,619		3,619	505	4,124



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
202 DA Admin	514.25	3.1341	6,786		6,786	947	7,733
204 Pub Defender	254.75	1.5526	3,362		3,362	469	3,831
210 Pretrial Svcs	48.25	0.2941	637		637	89	726
230 Sheriff	733.00	4.4673	9,673		9,673	1,349	11,022
240 Correction	920.50	5.6100	12,147		12,147	1,694	13,841
246 Probation	904.25	5.5109	11,933		11,933	1,664	13,597
260 Planning & Dev.	74.50	0.4540	983		983	137	1,120
261 Environmental Health Services	108.00	0.6582	1,425	-392	1,033	199	1,232
262 Ag Commissioner	82.75	0.5043	1,092		1,092	152	1,244
262 Integrated Waste Mgt	0.00			-23	-23		-23
262 Weed Abatement	0.00			-7	-7		-7
293 Med Ex - Coroner	19.50	0.1188	257		257	36	293
410 Public Health	437.75	2.6679	5,777		5,777	806	6,583
411 Vector Control	37.75	0.2301	498	-136	362	69	431
412 Mental Health	409.00	2.4926	5,397		5,397	753	6,150
414 Children Shelter & Custody Health Se	239.25	1.4581	3,157		3,157	440	3,597
417 Dept of Alcohol & Drug Services	155.25	0.9462	2,049		2,049	286	2,335
418 Community Health Services	87.50	0.5333	1,155		1,155	161	1,316
501 Social Service Agency	2,380.75	14.5095	31,417		31,417	4,382	35,799
509 SSA Nutri Svcs to Aged	8.00	0.0488	106		106	15	121
603 Roads	234.25	1.4276	3,091	-29,188	-26,097	431	-25,666
608 Aviation	12.75	0.0777	168	-4,865	-4,697	23	-4,674
610 County Library	343.25	2.0919	4,530	-1,247	3,283	632	3,915
710 Parks Operation	242.75	1.4794	3,203	-35,674	-32,471	447	-32,024
725 Valey Health Plan	81.75	0.4982	1,079	-193	886	150	1,036
921 Valley Medical Center	6,085.25	37.0866	80,299	-56,755	23,544	11,202	34,746
SubTotal	16,408.25	100.0000	216,525	-129,287	87,238	30,049	117,287



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	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Direct Billed				129,287	129,287		129,287
Total	16,408.25	100.0000	216,525		216,525	30,049	246,574

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	2.3790	20,936		20,936		20,936
110 FIN Con-Trea	1.00	2.3810	20,934		20,934	2,978	23,912
118 Procurement	1.00	2.3810	20,934		20,934	2,976	23,910
120 Co Counsel	1.00	2.3810	20,934		20,934	2,976	23,910
130/132 ESA Empl	1.00	2.3810	20,934		20,934	2,976	23,910
145 ISD	1.00	2.3810	20,934		20,934	2,976	23,910
148 FIN Revenue	1.00	2.3810	20,934		20,934	2,976	23,910
190 County Comm Dispatching	1.00	2.3810	20,934		20,934	2,976	23,910
263 Facilities	1.00	2.3810	20,934		20,934	2,976	23,910
112 FIN Tax Coll	1.00	2.3810	20,934		20,934	2,976	23,910
113 COEX LAFCO	1.00	2.3810	20,934		20,934	2,976	23,910
114 FIN Clerk - Rec	1.00	2.3810	20,934		20,934	2,976	23,910
115 Assessor	1.00	2.3810	20,934		20,934	2,976	23,910
117 Measure B	1.00	2.3810	20,934		20,934	2,976	23,910
135 Fleet Mgmt	1.00	2.3810	20,934		20,934	2,976	23,910
140 Reg of Voter	1.00	2.3810	20,934		20,934	2,976	23,910
168 Affordable Housing	1.00	2.3810	20,934		20,934	2,976	23,910
200 Child Support	1.00	2.3810	20,934		20,934	2,976	23,910
202 DA Admin	1.00	2.3810	20,934		20,934	2,976	23,910
204 Pub Defender	1.00	2.3810	20,934		20,934	2,976	23,910
210 Pretrial Svcs	1.00	2.3810	20,934		20,934	2,976	23,910
220 Superior Crt	1.00	2.3810	20,934		20,934	2,976	23,910
240 Correction	1.00	2.3810	20,934		20,934	2,976	23,910
246 Probation	1.00	2.3810	20,934		20,934	2,976	23,910
260 Planning & Dev.	1.00	2.3810	20,934		20,934	2,976	23,910
261 Environmental Health Services	1.00	2.3810	20,934		20,934	2,976	23,910



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
262 Ag Commissioner	1.00	2.3810	20,934		20,934	2,976	23,910
293 Med Ex - Coroner	1.00	2.3810	20,934		20,934	2,976	23,910
410 Public Health	1.00	2.3810	20,934		20,934	2,976	23,910
411 Vector Control	1.00	2.3810	20,934		20,934	2,976	23,910
412 Mental Health	1.00	2.3810	20,934		20,934	2,976	23,910
414 Children Shelter & Custody Health Se	1.00	2.3810	20,934		20,934	2,976	23,910
417 Dept of Alcohol & Drug Services	1.00	2.3810	20,934		20,934	2,976	23,910
418 Community Health Services	1.00	2.3810	20,934		20,934	2,976	23,910
501 Social Service Agency	1.00	2.3810	20,934		20,934	2,976	23,910
509 SSA Nutri Svcs to Aged	1.00	2.3810	20,934		20,934	2,976	23,910
603 Roads	1.00	2.3810	20,934		20,934	2,976	23,910
608 Aviation	1.00	2.3810	20,934		20,934	2,976	23,910
610 County Library	1.00	2.3810	20,934		20,934	2,976	23,910
710 Parks Operation	1.00	2.3810	20,934		20,934	2,976	23,910
725 Valey Health Plan	1.00	2.3810	20,934		20,934	2,976	23,910
921 Valley Medical Center	1.00	2.3810	20,934		20,934	2,976	23,910
SubTotal	42.00	100.0000	879,230		879,230	122,018	1,001,248
Total	42.00	100.0000	879,230		879,230	122,018	1,001,248

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	3.25	0.0198	36		36		36
107 COEX County Exec	79.00	0.4815	866		866		866
107 COEX OBA	12.50	0.0762	137		137	19	156
110 FIN Con-Trea	80.00	0.4876	877		877	122	999
118 Procurement	31.00	0.1889	340		340	47	387
120 Co Counsel	121.50	0.7405	1,331		1,331	186	1,517
130/132 ESA Empl	156.00	0.9507	1,710		1,710	238	1,948
145 ISD Intergovt Service	4.00	0.0244	44		44	6	50
148 FIN Revenue	83.50	0.5089	915		915	128	1,043
190 County Comm Dispatching	80.75	0.4921	885		885	123	1,008
190 County Comm Technical	13.00	0.0792	142		142	20	162
263 Facilities	210.00	1.2798	2,301		2,301	321	2,622
101 - 105 Board of Sup	44.25	0.2697	485		485	68	553
106 Clerk of the Brd	28.50	0.1737	312		312	44	356
112 FIN Tax Coll	72.50	0.4419	794		794	111	905
113 COEX LAFCO	3.00	0.0183	33		33	5	38
114 FIN Clerk - Rec	66.50	0.4053	729		729	102	831
115 Assessor	246.00	1.4992	2,696		2,696	376	3,072
130 ESA Liab Insurance	11.00	0.0670	121		121	17	138
130 ESA Work Comp	32.75	0.1996	359		359	50	409
135 Fleet Mgmt	50.25	0.3062	551		551	77	628
140 Reg of Voter	78.00	0.4754	855		855	119	974
145 ISD DP Fund 74	189.25	1.1534	2,074		2,074	289	2,363
145 ISD Printing	9.00	0.0549	99		99	14	113
168 Affordable Housing	7.75	0.0472	85		85	12	97
200 Child Support	274.25	1.6714	3,005		3,005	419	3,424



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
202 DA Admin	514.25	3.1341	5,635		5,635	786	6,421
204 Pub Defender	254.75	1.5526	2,792		2,792	389	3,181
210 Pretrial Svcs	48.25	0.2941	529		529	74	603
230 Sheriff	733.00	4.4673	8,033		8,033	1,120	9,153
240 Correction	920.50	5.6100	10,087		10,087	1,407	11,494
246 Probation	904.25	5.5109	9,909		9,909	1,382	11,291
260 Planning & Dev.	74.50	0.4540	816		816	114	930
261 Environmental Health Services	108.00	0.6582	1,184		1,184	165	1,349
262 Ag Commissioner	62.50	0.3809	685		685	96	781
262 Animal Control	12.25	0.0747	134		134	19	153
262 Integrated Waste Mgt	6.00	0.0366	66		66	9	75
262 Weed Abatement	2.00	0.0122	22		22	3	25
293 Med Ex - Coroner	19.50	0.1188	214		214	30	244
410 Public Health	437.75	2.6679	4,797		4,797	669	5,466
411 Vector Control	37.75	0.2301	414		414	58	472
412 Mental Health	409.00	2.4926	4,482		4,482	625	5,107
414 Children Shelter & Custody Health Se	239.25	1.4581	2,622		2,622	366	2,988
417 Dept of Alcohol & Drug Services	155.25	0.9462	1,701		1,701	237	1,938
418 Community Health Services	87.50	0.5333	959		959	134	1,093
501 Social Service Agency	2,380.75	14.5095	26,090		26,090	3,639	29,729
509 SSA Nutri Svcs to Aged	8.00	0.0488	88		88	12	100
603 Roads	234.25	1.4276	2,567		2,567	358	2,925
608 Aviation	12.75	0.0777	140		140	19	159
610 County Library	343.25	2.0919	3,762		3,762	525	4,287
710 Parks Operation	242.75	1.4794	2,660		2,660	371	3,031
725 Valey Health Plan	81.75	0.4982	896		896	125	1,021
921 Valley Medical Center	6,085.25	37.0865	66,682		66,682	9,300	75,982



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
Other Govt Agencies	5.75	0.0350	63		63	9	72
SubTotal	16,408.25	100.0000	179,811		179,811	24,954	204,765
Total	16,408.25	100.0000	179,811		179,811	24,954	204,765

Allocation Basis: Total Employee Count for Ecco Pass- (Exc Court Inc XHelp)

Allocation Source: Employee Count - Controller Modified of ESA Schedule D

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	143,481		143,481	19,913	163,394
SubTotal	100	100.0000	143,481		143,481	19,913	163,394
Total	100	100.0000	143,481		143,481	19,913	163,394

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

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

Activity - ECO Pass -Superior Court

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
220 Superior Crt	100.00	100.0000	21,104		21,104	2,928	24,032
SubTotal	100.00	100.0000	21,104		21,104	2,928	24,032
Total	100.00	100.0000	21,104		21,104	2,928	24,032

Allocation Basis: Direct Allocation to ECO Superior Court

Allocation Source: County Executive - Fix Allocation

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	321	242	0	43	0	36	0
107 COEX County Exec	28,716	5,872	0	1,042	20,936	866	0
107 COEX OBA	1,403	1,059	0	188	0	156	0
110 FIN Con-Trea	32,890	6,776	0	1,203	23,912	999	0
118 Procurement	27,388	2,625	0	466	23,910	387	0
120 Co Counsel	38,118	10,778	0	1,913	23,910	1,517	0
130/132 ESA Empl	41,417	13,213	0	2,346	23,910	1,948	0
145 ISD	23,910	0	0	0	23,910	0	0
145 ISD Intergovt Service	448	338	0	60	0	50	0
148 FIN Revenue	33,281	7,072	0	1,256	23,910	1,043	0
190 County Comm	32,972	6,839	0	1,215	23,910	1,008	0
190 County Comm Technical	1,459	1,101	0	196	0	162	0
263 Facilities	47,477	17,787	0	3,158	23,910	2,622	0
101 - 105 Board of Sup	4,966	3,748	0	665	0	553	0
106 Clerk of the Brd	3,197	2,413	0	428	0	356	0
112 FIN Tax Coll	32,045	6,140	0	1,090	23,910	905	0
113 COEX LAFCO	24,238	254	0	36	23,910	38	0
114 FIN Clerk - Rec	31,373	5,632	0	1,000	23,910	831	0
115 Assessor	51,517	20,836	0	3,699	23,910	3,072	0
116 IHSS Prog	163,394	0	0	0	0	0	163,394
117 Measure B	23,910	0	0	0	23,910	0	0
130 ESA Liab Insurance	1,201	932	0	131	0	138	0
130 ESA Work Comp	3,572	2,773	0	390	0	409	0
135 Fleet Mgmt	29,389	4,256	0	595	23,910	628	0
140 Reg of Voter	32,663	6,606	0	1,173	23,910	974	0
145 ISD DP Fund 74	20,769	16,028	0	2,378	0	2,363	0
145 ISD Printing	977	762	0	102	0	113	0
168 Affordable Housing	24,779	656	0	116	23,910	97	0
200 Child Support	54,686	23,228	0	4,124	23,910	3,424	0
202 DA Admin	81,620	43,556	0	7,733	23,910	6,421	0
204 Pub Defender	52,498	21,576	0	3,831	23,910	3,181	0
210 Pretrial Svcs	29,326	4,087	0	726	23,910	603	0
220 Superior Crt	115,933	67,991	0	0	23,910	0	0
230 Sheriff	82,258	62,083	0	11,022	0	9,153	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
240 Correction	127,209	77,964	0	13,841	23,910	11,494	0
246 Probation	125,385	76,587	0	13,597	23,910	11,291	0
260 Planning & Dev.	32,270	6,310	0	1,120	23,910	930	0
261 Environmental Health	35,638	9,147	0	1,232	23,910	1,349	0
262 Ag Commissioner	32,944	7,009	0	1,244	23,910	781	0
262 Animal Control	153	0	0	0	0	153	0
262 Integrated Waste Mgt	52	0	0	(23)	0	75	0
262 Weed Abatement	18	0	0	(7)	0	25	0
293 Med Ex - Coroner	26,098	1,651	0	293	23,910	244	0
410 Public Health	31,870	(4,089)	0	6,583	23,910	5,466	0
411 Vector Control	28,010	3,197	0	431	23,910	472	0
412 Mental Health	35,678	511	0	6,150	23,910	5,107	0
414 Children Shelter &	50,759	20,264	0	3,597	23,910	2,988	0
417 Dept of Alcohol & Drug	36,532	8,349	0	2,335	23,910	1,938	0
418 Community Health	33,730	7,411	0	1,316	23,910	1,093	0
501 Social Service Agency	291,081	201,643	0	35,799	23,910	29,729	0
509 SSA Nutri Svcs to Aged	24,809	678	0	121	23,910	100	0
603 Roads	21,009	19,840	0	(25,666)	23,910	2,925	0
608 Aviation	20,475	1,080	0	(4,674)	23,910	159	0
610 County Library	61,185	29,073	0	3,915	23,910	4,287	0
710 Parks Operation	15,477	20,560	0	(32,024)	23,910	3,031	0
725 Valey Health Plan	32,891	6,924	0	1,036	23,910	1,021	0
9104 Central Fire District	22,805	22,805	0	0	0	0	0
921 Valley Medical Center	650,048	515,410	0	34,746	23,910	75,982	0
Other Govt Agencies	72	0	0	0	0	72	0
Direct Billed	209,382	80,095	0	129,287	0	0	0
Total	3,119,691	1,479,678	0	246,574	1,001,248	204,765	163,394



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

Receiving Department	ECO Pass -Superior
263 Space Rental	0
107 COEX County Exec	0
107 COEX OBA	0
110 FIN Con-Trea	0
118 Procurement	0
120 Co Counsel	0
130/132 ESA Empl	0
145 ISD	0
145 ISD Intergovt Service	0
148 FIN Revenue	0
190 County Comm	0
190 County Comm Technical	0
263 Facilities	0
101 - 105 Board of Sup	0
106 Clerk of the Brd	0
112 FIN Tax Coll	0
113 COEX LAFCO	0
114 FIN Clerk - Rec	0
115 Assessor	0
116 IHSS Prog	0
117 Measure B	0
130 ESA Liab Insurance	0
130 ESA Work Comp	0
135 Fleet Mgmt	0
140 Reg of Voter	0
145 ISD DP Fund 74	0
145 ISD Printing	0
168 Affordable Housing	0
200 Child Support	0
202 DA Admin	0
204 Pub Defender	0
210 Pretrial Svcs	0
220 Superior Crt	24,032
230 Sheriff	0



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

Receiving Department	ECO Pass -Superior
240 Correction	0
246 Probation	0
260 Planning & Dev.	0
261 Environmental Health	0
262 Ag Commissioner	0
262 Animal Control	0
262 Integrated Waste Mgt	0
262 Weed Abatement	0
293 Med Ex - Coroner	0
410 Public Health	0
411 Vector Control	0
412 Mental Health	0
414 Children Shelter &	0
417 Dept of Alcohol & Drug	0
418 Community Health	0
501 Social Service Agency	0
509 SSA Nutri Svcs to Aged	0
603 Roads	0
608 Aviation	0
610 County Library	0
710 Parks Operation	0
725 Valey Health Plan	0
9104 Central Fire District	0
921 Valley Medical Center	0
Other Govt Agencies	0
Direct Billed	0
Total	24,032



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:	2,253,546			2,253,546
Building Use	21,877		21,877	
Equipment Use	185,466		185,466	
107 COEX County Exec	1,231	172	1,403	
107 COEX OBA		1,219	1,219	
110 FIN Con-Trea		12,083	12,083	
118 Procurement		476	476	
120 Co Counsel		54,705	54,705	
130/132 ESA Empl		12,827	12,827	
145 ISD		24,174	24,174	
145 ISD Intergovt Service		4,477	4,477	
263 Facilities		68,592	68,592	
Other Central Services		722	722	
Total Allocated Additions:	208,574	179,447	388,021	388,021
O/H from County Exec	435,425			
Total Departmental Cost Adjustments:	435,425			435,425
Total To Be Allocated:	2,897,545	179,447		3,076,992



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	2,135,363	0	592,894	1,542,469
Other Expense & Cost				
Services & Supplies	118,183	0	32,814	85,369
4813400 P Card Rebate	0	0	0	0
Departmental Totals				
Total Expenditures	2,253,546	0	625,708	1,627,838
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
O/H from County Exec	435,425	0	120,898	314,527
Functional Cost	2,688,971	0	746,606	1,942,365
Allocation Step 1				
Inbound- All Others	208,574	208,574	0	0
Reallocate Admin Costs		(208,574)	57,912	150,662
1st Allocation	2,897,545	0	804,518	2,093,027
Allocation Step 2				
Inbound- All Others	179,447	179,447	0	0
Reallocate Admin Costs		(179,447)	49,824	129,623
2nd Allocation	179,447	0	49,824	129,623
Total For 01071 107 COEX OBA				
Total Allocated	3,076,992	0	854,342	2,222,650



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	73.00	0.9929	7,988		7,988		7,988
107 COEX County Exec	365.00	4.9646	39,941		39,941		39,941
110 FIN Con-Trea	193.00	2.6251	21,120		21,120	1,391	22,511
118 Procurement	247.00	3.3596	27,029		27,029	1,780	28,809
120 Co Counsel	95.00	1.2922	10,396		10,396	685	11,081
130/132 ESA Empl	319.00	4.3390	34,908		34,908	2,299	37,207
145 ISD	80.00	1.0881	8,754		8,754	577	9,331
148 FIN Revenue	77.00	1.0473	8,426		8,426	555	8,981
190 County Comm Dispatching	51.00	0.6937	5,581		5,581	368	5,949
190 County Comm Technical	24.00	0.3264	2,626		2,626	173	2,799
263 Facilities	136.00	1.8498	14,882		14,882	980	15,862
106 Clerk of the Brd	76.00	1.0337	8,317		8,317	548	8,865
112 FIN Tax Coll	132.00	1.7954	14,445		14,445	951	15,396
113 COEX LAFCO	30.00	0.4081	3,283		3,283	216	3,499
114 FIN Clerk - Rec	106.00	1.4418	11,599		11,599	764	12,363
115 Assessor	77.00	1.0473	8,426		8,426	555	8,981
117 Measure B	10.00	0.1360	1,094		1,094	72	1,166
130 ESA Liab Insurance	20.00	0.2720	2,189		2,189	144	2,333
130 ESA Work Comp	5.00	0.0680	547		547	36	583
135 Fleet Mgmt	23.00	0.3128	2,517		2,517	166	2,683
140 Reg of Voter	70.00	0.9521	7,660		7,660	504	8,164
145 ISD DP Fund 74	371.00	5.0462	40,598		40,598	2,674	43,272
168 Affordable Housing	23.00	0.3128	2,517		2,517	166	2,683
200 Child Support	49.00	0.6665	5,362		5,362	353	5,715
202 DA Admin	177.00	2.4075	19,369		19,369	1,276	20,645
204 Pub Defender	140.00	1.9042	15,320		15,320	1,009	16,329



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	53.00	0.7209	5,800		5,800	382	6,182
230 Sheriff	42.00	0.5713	4,596		4,596	303	4,899
240 Correction	24.00	0.3264	2,626		2,626	173	2,799
246 Probation	221.00	3.0060	24,184		24,184	1,593	25,777
260 Planning & Dev.	102.00	1.3874	11,162		11,162	735	11,897
261 Environmental Health Services	14.00	0.1904	1,532		1,532	101	1,633
262 Ag Commissioner	83.00	1.1289	9,083		9,083	598	9,681
262 Animal Control	18.00	0.2448	1,970		1,970	130	2,100
293 Med Ex - Coroner	1.00	0.0136	109		109	7	116
410 Public Health	224.00	3.0468	24,512		24,512	1,614	26,126
411 Vector Control	4.00	0.0544	438		438	29	467
412 Mental Health	419.00	5.6991	45,851		45,851	3,019	48,870
414 Children Shelter & Custody Health Se	7.00	0.0952	766		766	50	816
417 Dept of Alcohol & Drug Services	193.00	2.6251	21,120		21,120	1,391	22,511
418 Community Health Services	61.00	0.8297	6,675		6,675	440	7,115
501 Social Service Agency	1,270.00	17.2749	138,971		138,971	9,149	148,120
509 SSA Nutri Svcs to Aged	2.00	0.0272	219		219	14	233
603 Roads	98.00	1.3330	10,724		10,724	706	11,430
608 Aviation	4.00	0.0544	438		438	29	467
610 County Library	48.00	0.6529	5,253		5,253	346	5,599
710 Parks Operation	111.00	1.5098	12,147		12,147	800	12,947
725 Valey Health Plan	108.00	1.4690	11,818		11,818	778	12,596
9104 Central Fire District	22.00	0.2992	2,407		2,407	159	2,566
9118 South Santa Clara County Fire Dist	12.00	0.1632	1,313		1,313	86	1,399
921 Valley Medical Center	1,228.00	16.7029	134,378		134,378	8,849	143,227
Other Govt Agencies	14.00	0.1904	1,532		1,532	101	1,633
SubTotal	7,352.00	100.0000	804,518		804,518	49,824	854,342



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	7,352.00	100.0000	804,518		804,518	49,824	854,342

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	42,857,443.00	1.0198	21,345		21,345		21,345
107 COEX County Exec	43,643,724.26	1.0385	21,737		21,737		21,737
107 COEX OBA	2,447,337.25	0.0582	1,219		1,219		1,219
110 FIN Con-Trea	21,296,625.00	0.5068	10,607		10,607	671	11,278
118 Procurement	5,194,053.00	0.1236	2,587		2,587	164	2,751
120 Co Counsel	25,201,030.23	0.5997	12,551		12,551	794	13,345
130/132 ESA Empl	47,330,253.16	1.1263	23,573		23,573	1,491	25,064
145 ISD	43,319,631.00	1.0308	21,575		21,575	1,365	22,940
145 ISD Intergovt Service	1,963,425.00	0.0467	978		978	62	1,040
148 FIN Revenue	10,395,357.00	0.2474	5,177		5,177	328	5,505
190 County Comm Dispatching	27,360,381.00	0.6511	13,627		13,627	862	14,489
190 County Comm Technical	2,011,442.98	0.0479	1,002		1,002	63	1,065
263 Facilities	52,168,829.99	1.2414	25,983		25,983	1,644	27,627
101 - 105 Board of Sup	6,372,442.00	0.1516	3,174		3,174	201	3,375
106 Clerk of the Brd	7,266,715.00	0.1729	3,619		3,619	229	3,848
112 FIN Tax Coll	26,306,841.00	0.6260	13,102		13,102	829	13,931
113 COEX LAFCO	791,094.00	0.0188	394		394	25	419
114 FIN Clerk - Rec	10,759,162.00	0.2560	5,359		5,359	339	5,698
115 Assessor	32,230,716.00	0.7669	16,052		16,052	1,016	17,068
116 IHSS Prog	116,970,166.00	2.7834	58,257		58,257	3,686	61,943
117 Measure B	5,363,677.00	0.1276	2,671		2,671	169	2,840
130 ESA Unemp Ins	110,857.00	0.0026	55		55	3	58
130 ESA Liab Insurance	22,135,270.00	0.5267	11,024		11,024	698	11,722
130 ESA Work Comp	14,581,120.00	0.3470	7,262		7,262	459	7,721
135 Fleet Mgmt	17,708,417.00	0.4214	8,820		8,820	558	9,378
140 Reg of Voter	14,697,613.00	0.3497	7,320		7,320	463	7,783



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
145 ISD DP Fund 74	46,959,204.81	1.1174	23,388		23,388	1,480	24,868
145 ISD Printing	2,141,891.00	0.0510	1,067		1,067	67	1,134
168 Affordable Housing	18,091,148.00	0.4305	9,010		9,010	570	9,580
200 Child Support	38,250,290.00	0.9102	19,050		19,050	1,205	20,255
202 DA Admin	112,836,595.00	2.6850	56,198		56,198	3,556	59,754
204 Pub Defender	54,280,801.00	1.2916	27,034		27,034	1,710	28,744
210 Pretrial Svcs	5,919,189.00	0.1409	2,948		2,948	187	3,135
217 CJ Systemwide	44,876,342.00	1.0679	22,351		22,351	1,414	23,765
230 Sheriff	139,257,027.00	3.3137	69,357		69,357	4,388	73,745
240 Correction	196,147,913.00	4.6675	97,691		97,691	6,181	103,872
246 Probation	150,157,381.00	3.5731	74,786		74,786	4,732	79,518
260 Planning & Dev.	14,776,896.00	0.3516	7,360		7,360	466	7,826
261 Environmental Health Services	19,536,918.00	0.4649	9,730		9,730	616	10,346
262 Ag Commissioner	7,318,732.48	0.1742	3,645		3,645	231	3,876
262 Animal Control	1,787,250.00	0.0425	890		890	56	946
262 UC Coop Ext	115,000.00	0.0027	57		57	4	61
262 Integrated Waste Mgt	1,078,339.00	0.0257	537		537	34	571
262 Weed Abatement	908,800.00	0.0216	453		453	29	482
262 Household Hazardous Waste Program	4,552,666.00	0.1083	2,267		2,267	143	2,410
263 CC Parking	320,206.00	0.0076	159		159	10	169
293 Med Ex - Coroner	3,914,108.00	0.0931	1,949		1,949	123	2,072
410 Public Health	92,461,858.00	2.2002	46,050		46,050	2,914	48,964
411 Vector Control	6,569,195.00	0.1563	3,272		3,272	207	3,479
412 Mental Health	341,139,195.00	8.1176	169,904		169,904	10,750	180,654
414 Children Shelter & Custody Health Se	51,202,125.00	1.2184	25,501		25,501	1,613	27,114
417 Dept of Alcohol & Drug Services	50,590,612.00	1.2038	25,197		25,197	1,594	26,791
418 Community Health Services	16,483,930.00	0.3922	8,210		8,210	519	8,729



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
501 Social Service Agency	424,556,933.00	10.1026	211,450		211,450	13,378	224,828
509 SSA Nutri Svcs to Aged	7,287,008.00	0.1734	3,629		3,629	230	3,859
603 Roads	46,393,628.00	1.1040	23,106		23,106	1,462	24,568
608 Aviation	2,473,319.00	0.0589	1,232		1,232	78	1,310
610 County Library	36,487,291.00	0.8682	18,172		18,172	1,150	19,322
710 Parks Operation	38,483,205.85	0.9157	19,166		19,166	1,213	20,379
710 Park Discretionary	92,080.00	0.0022	46		46	3	49
710 Park Acquisition	219,511.00	0.0052	109		109	7	116
725 Valey Health Plan	292,916,595.00	6.9701	145,887		145,887	9,230	155,117
9104 Central Fire District	83,777,112.00	1.9935	41,725		41,725	2,640	44,365
9118 South Santa Clara County Fire Dist	5,131,824.00	0.1221	2,556		2,556	162	2,718
921 Valley Medical Center	1,223,691,905.40	29.1187	609,459		609,459	38,560	648,019
Other Govt Agencies	18,790,471.00	0.4471	9,359		9,359	592	9,951
SubTotal	4,202,458,118.41	100.0000	2,093,027		2,093,027	129,623	2,222,650
Total	4,202,458,118.41	100.0000	2,093,027		2,093,027	129,623	2,222,650

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	29,333	7,988	21,345
107 COEX County Exec	61,678	39,941	21,737
107 COEX OBA	1,219	0	1,219
110 FIN Con-Trea	33,789	22,511	11,278
118 Procurement	31,560	28,809	2,751
120 Co Counsel	24,426	11,081	13,345
130/132 ESA Empl	62,271	37,207	25,064
145 ISD	32,271	9,331	22,940
145 ISD Intergovt Service	1,040	0	1,040
148 FIN Revenue	14,486	8,981	5,505
190 County Comm	20,438	5,949	14,489
190 County Comm Technical	3,864	2,799	1,065
263 Facilities	43,489	15,862	27,627
101 - 105 Board of Sup	3,375	0	3,375
106 Clerk of the Brd	12,713	8,865	3,848
112 FIN Tax Coll	29,327	15,396	13,931
113 COEX LAFCO	3,918	3,499	419
114 FIN Clerk - Rec	18,061	12,363	5,698
115 Assessor	26,049	8,981	17,068
116 IHSS Prog	61,943	0	61,943
117 Measure B	4,006	1,166	2,840
130 ESA Unemp Ins	58	0	58
130 ESA Liab Insurance	14,055	2,333	11,722
130 ESA Work Comp	8,304	583	7,721
135 Fleet Mgmt	12,061	2,683	9,378
140 Reg of Voter	15,947	8,164	7,783
145 ISD DP Fund 74	68,140	43,272	24,868
145 ISD Printing	1,134	0	1,134
168 Affordable Housing	12,263	2,683	9,580
200 Child Support	25,970	5,715	20,255
202 DA Admin	80,399	20,645	59,754
204 Pub Defender	45,073	16,329	28,744
210 Pretrial Svcs	9,317	6,182	3,135
217 CJ Systemwide	23,765	0	23,765



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

Receiving Department	Total	Budget Analysis	Policy & Admin
230 Sheriff	78,644	4,899	73,745
240 Correction	106,671	2,799	103,872
246 Probation	105,295	25,777	79,518
260 Planning & Dev.	19,723	11,897	7,826
261 Environmental Health	11,979	1,633	10,346
262 Ag Commissioner	13,557	9,681	3,876
262 Animal Control	3,046	2,100	946
262 UC Coop Ext	61	0	61
262 Integrated Waste Mgt	571	0	571
262 Weed Abatement	482	0	482
262 Household Hazardous	2,410	0	2,410
263 CC Parking	169	0	169
293 Med Ex - Coroner	2,188	116	2,072
410 Public Health	75,090	26,126	48,964
411 Vector Control	3,946	467	3,479
412 Mental Health	229,524	48,870	180,654
414 Children Shelter &	27,930	816	27,114
417 Dept of Alcohol & Drug	49,302	22,511	26,791
418 Community Health	15,844	7,115	8,729
501 Social Service Agency	372,948	148,120	224,828
509 SSA Nutri Svcs to Aged	4,092	233	3,859
603 Roads	35,998	11,430	24,568
608 Aviation	1,777	467	1,310
610 County Library	24,921	5,599	19,322
710 Parks Operation	33,326	12,947	20,379
710 Park Discretionary	49	0	49
710 Park Acquisition	116	0	116
725 Valey Health Plan	167,713	12,596	155,117
9104 Central Fire District	46,931	2,566	44,365
9118 South Santa Clara	4,117	1,399	2,718
921 Valley Medical Center	791,246	143,227	648,019
Other Govt Agencies	11,584	1,633	9,951



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

Receiving Department	Total	Budget Analysis	Policy & Admin
Direct Billed	0	0	0
Total	<u>3,076,992</u>	<u>854,342</u>	<u>2,222,650</u>



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:	17,418,018			17,418,018
Building Use	82,029		82,029	
Equipment Use	50,695		50,695	
107 COEX County Exec	28,814	4,076	32,890	
107 COEX OBA	31,727	2,062	33,789	
110 FIN Con-Trea		358,086	358,086	
110 FIN Int Audit		736,763	736,763	
118 Procurement		2,641	2,641	
120 Co Counsel		59,752	59,752	
130/132 ESA Empl		75,298	75,298	
145 ISD		124,452	124,452	
145 ISD Intergovt Service		12,897	12,897	
148 FIN Revenue		49	49	
263 Facilities		242,557	242,557	
Other Central Services		169,700	169,700	
Total Allocated Additions:	193,265	1,788,333	1,981,598	1,981,598
Transfer to Internal Audit	(838,367)			
4701400 Prop Tax Col	(197,608)			
4703100 Auditing & Acctg	(99,707)			
4730100 General Services	(1,930,889)			
4422400 - State Mandated Cost Reim	(49,859)			
4703200-Admin Reim Local Transportation	(48,000)			
Other Revenues	(13,667)			
Misc Revenue	(10,727)			
Total Departmental Cost Adjustments:	(3,188,824)			(3,188,824)
Total To Be Allocated:	14,422,459	1,788,333	16,210,792	



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	10,372,818	934,598	530,663	1,513,982	780,257
Other Expense & Cost					
Services & Supplies	7,045,200	351,508	184,674	526,875	271,534
Annual Audit Expenses	0	0	0	0	0
4421100 COPS	0	0	0	0	0
Departmental Totals					
Total Expenditures	17,418,018	1,286,106	715,337	2,040,857	1,051,791
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer to Internal Audit	(838,367)	0	0	0	0
4701400 Prop Tax Col	(197,608)	0	0	0	0
4703100 Auditing & Acctg	(99,707)	0	0	(99,707)	0
4730100 General Services	(1,930,889)	0	0	0	0
4422400 - State Mandated Cost Reim	(49,859)	0	0	0	0
4703200-Admin Reim Local Transportation	(48,000)	0	0	(48,000)	0
Other Revenues	(13,667)	0	0	0	0
Misc Revenue	(10,727)	0	0	(10,727)	0
Functional Cost	14,229,194	1,286,106	715,337	1,882,423	1,051,791
Allocation Step 1					
Inbound- All Others	193,265	193,265	0	0	0
Reallocate Admin Costs		(1,479,371)	81,762	215,157	120,218
1st Allocation	14,422,459	0	797,099	2,097,580	1,172,009
Allocation Step 2					
Inbound- All Others	1,788,333	1,788,333	0	0	0
Reallocate Admin Costs		(1,788,333)	98,838	260,092	145,325
2nd Allocation	1,788,333	0	98,838	260,092	145,325



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	16,210,792	0	895,937	2,357,672	1,317,334



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	2,609,859	1,425,199	113,265	204,930	0
Other Expense & Cost					
Services & Supplies	908,247	3,343,104	98,617	71,317	76,918
Annual Audit Expenses	0	0	0	0	0
4421100 COPS	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,518,106	4,768,303	211,882	276,247	76,918
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer to Internal Audit	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	(49,859)	0	0
4703200-Admin Reim Local Transportation	0	0	0	0	0
Other Revenues	(13,667)	0	0	0	0
Misc Revenue	0	0	0	0	0
Functional Cost	3,504,439	4,768,303	162,023	276,247	76,918
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	400,552	545,007	18,519	31,574	8,792
1st Allocation	3,904,991	5,313,310	180,542	307,821	85,710
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	484,205	658,831	22,386	38,168	10,628
2nd Allocation	484,205	658,831	22,386	38,168	10,628



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	4,389,196	5,972,141	202,928	345,989	96,338



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	812,290	700,605	131,738	615,432
Other Expense & Cost				
Services & Supplies	282,682	660,943	45,846	222,935
Annual Audit Expenses	0	0	0	0
4421100 COPS	0	0	0	0
Departmental Totals				
Total Expenditures	1,094,972	1,361,548	177,584	838,367
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Transfer to Internal Audit	0	0	0	(838,367)
4701400 Prop Tax Col	(197,608)	0	0	0
4703100 Auditing & Acctg	0	0	0	0
4730100 General Services	0	(1,930,889)	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	897,364	(569,341)	177,584	0
Allocation Step 1				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	102,568	(65,075)	20,297	0
1st Allocation	999,932	(634,416)	197,881	0
Allocation Step 2				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	123,989	(78,665)	24,536	0
2nd Allocation	123,989	(78,665)	24,536	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
<u>Total For 01100 110 FIN Con-Trea</u>				
Total Allocated	1,123,921	(713,081)	222,417	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	86	27.5641	219,713		219,713		219,713
148 FIN Revenue	88	28.2051	224,822		224,822	38,486	263,308
112 FIN Tax Coll	69	22.1154	176,282		176,282	30,176	206,458
114 FIN Clerk - Rec	69	22.1154	176,282		176,282	30,176	206,458
SubTotal	312	100.0000	797,099		797,099	98,838	895,937
Total	312	100.0000	797,099		797,099	98,838	895,937

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	38,226	0.9775	20,503		20,503		20,503
107 COEX County Exec	17,802	0.4552	9,548		9,548		9,548
107 COEX OBA	2,254	0.0576	1,209		1,209		1,209
110 FIN Con-Trea	18,902	0.4833	10,138		10,138		10,138
118 Procurement	4,509	0.1153	2,418		2,418	306	2,724
120 Co Counsel	33,369	0.8533	17,898		17,898	2,264	20,162
130/132 ESA Empl	61,856	1.5817	33,177		33,177	4,197	37,374
145 ISD	26,433	0.6759	14,178		14,178	1,793	15,971
145 ISD Intergovt Service	1,906	0.0487	1,022		1,022	129	1,151
148 FIN Revenue	9,537	0.2439	5,115		5,115	647	5,762
190 County Comm Dispatching	19,258	0.4924	10,329		10,329	1,307	11,636
190 County Comm Technical	2,085	0.0533	1,118		1,118	141	1,259
263 Facilities	44,028	1.1258	23,615		23,615	2,987	26,602
101 - 105 Board of Sup	5,840	0.1493	3,132		3,132	396	3,528
106 Clerk of the Brd	5,935	0.1518	3,183		3,183	403	3,586
112 FIN Tax Coll	23,969	0.6129	12,856		12,856	1,626	14,482
113 COEX LAFCO	612	0.0156	328		328	42	370
114 FIN Clerk - Rec	9,108	0.2329	4,885		4,885	618	5,503
115 Assessor	29,488	0.7540	15,816		15,816	2,001	17,817
117 Measure B	5,329	0.1363	2,858		2,858	362	3,220
119 COEX Special Program	3,407	0.0871	1,827		1,827	231	2,058
130 ESA Unemp Ins	108	0.0028	58		58	7	65
130 ESA Liab Insurance	13,674	0.3496	7,334		7,334	928	8,262
130 ESA Work Comp	37,146	0.9498	19,924		19,924	2,520	22,444
135 Fleet Mgmt	17,273	0.4417	9,265		9,265	1,172	10,437
140 Reg of Voter	13,728	0.3510	7,363		7,363	931	8,294



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
145 ISD DP Fund 74	43,968	1.1243	23,583		23,583	2,983	26,566
145 ISD Printing	1,864	0.0477	1,000		1,000	126	1,126
168 Affordable Housing	6,976	0.1784	3,742		3,742	473	4,215
200 Child Support	37,176	0.9506	19,940		19,940	2,522	22,462
202 DA Admin	108,483	2.7739	58,186		58,186	7,360	65,546
204 Pub Defender	50,747	1.2976	27,219		27,219	3,443	30,662
210 Pretrial Svcs	5,417	0.1385	2,905		2,905	368	3,273
217 CJ Systemwide	43,545	1.1135	23,356		23,356	2,954	26,310
220 Superior Crt	25,088	0.6415	13,456		13,456	1,702	15,158
230 Sheriff	125,916	3.2197	67,536		67,536	8,543	76,079
240 Correction	195,374	4.9958	104,790		104,790	13,255	118,045
246 Probation	139,089	3.5566	74,602		74,602	9,437	84,039
260 Planning & Dev.	13,779	0.3523	7,390		7,390	935	8,325
261 Environmental Health Services	17,578	0.4495	9,428		9,428	1,193	10,621
262 Ag Commissioner	13,373	0.3420	7,173		7,173	907	8,080
262 Animal Control	1,663	0.0425	892		892	113	1,005
262 UC Coop Ext	115	0.0029	62		62	8	70
262 Integrated Waste Mgt	992	0.0254	532		532	67	599
262 Weed Abatement	497	0.0127	267		267	34	301
263 CC Parking	366	0.0094	196		196	25	221
293 Med Ex - Coroner	3,832	0.0980	2,055		2,055	260	2,315
410 Public Health	84,134	2.1513	45,126		45,126	5,708	50,834
411 Vector Control	5,727	0.1464	3,072		3,072	389	3,461
412 Mental Health	308,501	7.8885	165,467		165,467	20,930	186,397
414 Children Shelter & Custody Health Se	49,086	1.2551	26,328		26,328	3,330	29,658
417 Dept of Alcohol & Drug Services	46,263	1.1830	24,814		24,814	3,139	27,953
418 Community Health Services	15,074	0.3854	8,085		8,085	1,023	9,108



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
501 Social Service Agency	390,696	9.9902	209,553		209,553	26,507	236,060
509 SSA Nutri Svcs to Aged	7,122	0.1821	3,820		3,820	483	4,303
603 Roads	41,142	1.0520	22,067		22,067	2,791	24,858
608 Aviation	2,353	0.0602	1,262		1,262	160	1,422
610 County Library	33,632	0.8600	18,039		18,039	2,282	20,321
710 Parks Operation	37,099	0.9486	19,898		19,898	2,517	22,415
710 Park Acquisition	86	0.0022	46		46	6	52
725 Valey Health Plan	288,486	7.3767	154,732		154,732	19,572	174,304
801 - 899 Other Districts	12,745	0.3259	6,836		6,836	865	7,701
830 Law Library	314	0.0080	168		168	21	189
9104 Central Fire District	82,722	2.1152	44,369		44,369	5,612	49,981
9118 South Santa Clara County Fire Dist	4,148	0.1061	2,225		2,225	281	2,506
921 Valley Medical Center	1,219,832	31.1916	654,266		654,266	82,760	737,026
SubTotal	3,910,782	100.0000	2,097,580		2,097,580	260,092	2,357,672
Total	3,910,782	100.0000	2,097,580		2,097,580	260,092	2,357,672

Allocation Basis: FY 2014 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	12	0.0031	36		36		36
107 COEX County Exec	1,250	0.3180	3,727		3,727		3,727
107 COEX OBA	21	0.0053	63		63		63
110 FIN Con-Trea	10,702	2.7226	31,909		31,909		31,909
110 FIN Int Audit	265	0.0674	790		790	101	891
118 Procurement	104	0.0265	310		310	40	350
120 Co Counsel	764	0.1944	2,278		2,278	291	2,569
130/132 ESA Empl	20,897	5.3162	62,306		62,306	7,969	70,275
145 ISD	191	0.0486	569		569	73	642
145 ISD Intergovt Service	105	0.0267	313		313	40	353
148 FIN Revenue	27,737	7.0563	82,701		82,701	10,577	93,278
190 County Comm Dispatching	1,428	0.3633	4,258		4,258	545	4,803
190 County Comm Technical	272	0.0692	811		811	104	915
263 Facilities	10,521	2.6765	31,369		31,369	4,012	35,381
101 - 105 Board of Sup	321	0.0817	957		957	122	1,079
106 Clerk of the Brd	613	0.1559	1,828		1,828	234	2,062
112 FIN Tax Coll	41,926	10.6660	125,006		125,006	15,988	140,994
113 COEX LAFCO	121	0.0308	361		361	46	407
114 FIN Clerk - Rec	616	0.1567	1,837		1,837	235	2,072
115 Assessor	687	0.1748	2,048		2,048	262	2,310
116 IHSS Prog	50	0.0127	149		149	19	168
117 Measure B	5	0.0013	15		15	2	17
119 COEX Special Program	61	0.0155	182		182	23	205
130 ESA Unemp Ins	8	0.0020	24		24	3	27
130 ESA Liab Insurance	876	0.2229	2,612		2,612	334	2,946
130 ESA Work Comp	32,620	8.2985	97,260		97,260	12,439	109,699



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	8,816	2.2428	26,286		26,286	3,362	29,648
140 Reg of Voter	7,644	1.9446	22,791		22,791	2,915	25,706
145 ISD DP Fund 74	1,821	0.4633	5,429		5,429	694	6,123
145 ISD Printing	507	0.1290	1,512		1,512	193	1,705
168 Affordable Housing	179	0.0455	534		534	68	602
200 Child Support	634	0.1613	1,890		1,890	242	2,132
202 DA Admin	3,886	0.9886	11,586		11,586	1,482	13,068
204 Pub Defender	1,755	0.4465	5,233		5,233	669	5,902
210 Pretrial Svcs	174	0.0443	519		519	66	585
217 CJ Systemwide	35	0.0089	104		104	13	117
220 Superior Crt	2	0.0005	6		6	1	7
230 Sheriff	4,297	1.0932	12,812		12,812	1,639	14,451
240 Correction	4,835	1.2300	14,416		14,416	1,844	16,260
246 Probation	4,713	1.1990	14,052		14,052	1,797	15,849
260 Planning & Dev.	697	0.1773	2,078		2,078	266	2,344
261 Environmental Health Services	866	0.2203	2,582		2,582	330	2,912
262 Ag Commissioner	552	0.1404	1,646		1,646	210	1,856
262 Animal Control	481	0.1224	1,434		1,434	183	1,617
262 UC Coop Ext	15	0.0038	45		45	6	51
262 Integrated Waste Mgt	36	0.0092	107		107	14	121
262 Weed Abatement	31	0.0079	92		92	12	104
262 Household Hazardous Waste Program	315	0.0801	939		939	120	1,059
263 CC Parking	66	0.0168	197		197	25	222
293 Med Ex - Coroner	241	0.0613	719		719	92	811
410 Public Health	6,010	1.5289	17,919		17,919	2,292	20,211
411 Vector Control	606	0.1542	1,807		1,807	231	2,038
412 Mental Health	7,449	1.8950	22,210		22,210	2,841	25,051



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
414 Children Shelter & Custody Health Se	1,534	0.3903	4,574		4,574	585	5,159
417 Dept of Alcohol & Drug Services	2,459	0.6256	7,332		7,332	938	8,270
418 Community Health Services	541	0.1376	1,613		1,613	206	1,819
501 Social Service Agency	19,108	4.8611	56,972		56,972	7,287	64,259
509 SSA Nutri Svcs to Aged	498	0.1267	1,485		1,485	190	1,675
603 Roads	4,206	1.0700	12,541		12,541	1,604	14,145
608 Aviation	497	0.1264	1,482		1,482	190	1,672
610 County Library	8,148	2.0729	24,294		24,294	3,107	27,401
710 Parks Operation	5,939	1.5109	17,708		17,708	2,265	19,973
710 Park Discretionary	95	0.0242	283		283	36	319
710 Park Acquisition	44	0.0112	131		131	17	148
725 Valey Health Plan	26,685	6.7887	79,564		79,564	10,176	89,740
801 - 899 Other Districts	362	0.0921	1,079		1,079	138	1,217
830 Law Library	4	0.0010	12		12	2	14
9104 Central Fire District	3,317	0.8438	9,890		9,890	1,265	11,155
9118 South Santa Clara County Fire Dist	471	0.1198	1,404		1,404	180	1,584
921 Valley Medical Center	101,234	25.7539	301,840		301,840	38,602	340,442
Other Govt Agencies	9,103	2.3158	27,141		27,141	3,471	30,612
SubTotal	393,081	100.0000	1,172,009		1,172,009	145,325	1,317,334
Total	393,081	100.0000	1,172,009		1,172,009	145,325	1,317,334

Allocation Basis: Number of Warrants, ACH, E-payment 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	3.25	0.0186	726		726		726
107 COEX County Exec	79.00	0.4516	17,636		17,636		17,636
107 COEX OBA	12.50	0.0715	2,791		2,791		2,791
110 FIN Con-Trea	80.00	0.4573	17,859		17,859		17,859
118 Procurement	31.00	0.1772	6,920		6,920	867	7,787
120 Co Counsel	121.50	0.6946	27,124		27,124	3,397	30,521
130/132 ESA Empl	156.00	0.8918	34,826		34,826	4,362	39,188
145 ISD Intergovt Service	4.00	0.0229	893		893	112	1,005
148 FIN Revenue	83.50	0.4774	18,641		18,641	2,335	20,976
190 County Comm Dispatching	80.75	0.4616	18,027		18,027	2,258	20,285
190 County Comm Technical	13.00	0.0743	2,902		2,902	363	3,265
263 Facilities	210.00	1.2005	46,881		46,881	5,872	52,753
101 - 105 Board of Sup	44.25	0.2530	9,878		9,878	1,237	11,115
106 Clerk of the Brd	28.50	0.1629	6,362		6,362	797	7,159
112 FIN Tax Coll	72.50	0.4145	16,185		16,185	2,027	18,212
113 COEX LAFCO	3.00	0.0172	670		670	84	754
114 FIN Clerk - Rec	66.50	0.3802	14,846		14,846	1,859	16,705
115 Assessor	246.00	1.4063	54,917		54,917	6,878	61,795
130 ESA Liab Insurance	11.00	0.0629	2,456		2,456	308	2,764
130 ESA Work Comp	32.75	0.1872	7,311		7,311	916	8,227
135 Fleet Mgmt	50.25	0.2873	11,218		11,218	1,405	12,623
140 Reg of Voter	78.00	0.4459	17,413		17,413	2,181	19,594
145 ISD DP Fund 74	189.25	1.0819	42,248		42,248	5,292	47,540
145 ISD Printing	9.00	0.0515	2,009		2,009	252	2,261
168 Affordable Housing	7.75	0.0443	1,730		1,730	217	1,947
200 Child Support	274.25	1.5678	61,224		61,224	7,668	68,892



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
202 DA Admin	514.25	2.9399	114,802		114,802	14,379	129,181
204 Pub Defender	254.75	1.4564	56,871		56,871	7,123	63,994
210 Pretrial Svcs	48.25	0.2758	10,771		10,771	1,349	12,120
220 Superior Crt	802.75	4.5892	179,207		179,207	22,445	201,652
230 Sheriff	733.00	4.1904	163,636		163,636	20,495	184,131
240 Correction	920.50	5.2623	205,494		205,494	25,738	231,232
246 Probation	904.25	5.1694	201,866		201,866	25,283	227,149
260 Planning & Dev.	74.50	0.4259	16,631		16,631	2,083	18,714
261 Environmental Health Services	108.00	0.6174	24,110		24,110	3,020	27,130
262 Ag Commissioner	82.75	0.4731	18,473		18,473	2,314	20,787
293 Med Ex - Coroner	19.50	0.1115	4,353		4,353	545	4,898
410 Public Health	437.75	2.5025	97,724		97,724	12,240	109,964
411 Vector Control	37.75	0.2158	8,427		8,427	1,056	9,483
412 Mental Health	409.00	2.3382	91,306		91,306	11,436	102,742
414 Children Shelter & Custody Health Se	239.25	1.3677	53,410		53,410	6,690	60,100
417 Dept of Alcohol & Drug Services	155.25	0.8875	34,658		34,658	4,341	38,999
418 Community Health Services	87.50	0.5002	19,534		19,534	2,447	21,981
501 Social Service Agency	2,380.75	13.6103	531,481		531,481	66,567	598,048
509 SSA Nutri Svcs to Aged	8.00	0.0457	1,786		1,786	224	2,010
603 Roads	234.25	1.3392	52,294		52,294	6,550	58,844
608 Aviation	12.75	0.0729	2,846		2,846	356	3,202
610 County Library	343.25	1.9623	76,628		76,628	9,597	86,225
710 Parks Operation	242.75	1.3878	54,192		54,192	6,787	60,979
725 Valey Health Plan	81.75	0.4674	18,250		18,250	2,286	20,536
830 Law Library	12.00	0.0686	2,679		2,679	336	3,015
9104 Central Fire District	269.25	1.5393	60,108		60,108	7,528	67,636
921 Valley Medical Center	6,085.25	34.7882	1,358,477		1,358,477	170,142	1,528,619



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
Other Govt Agencies	5.75	0.0329	1,284		1,284	161	1,445
SubTotal	17,492.25	100.0000	3,904,991		3,904,991	484,205	4,389,196
Total	17,492.25	100.0000	3,904,991		3,904,991	484,205	4,389,196

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	38,226	0.9775	51,935		51,935		51,935
107 COEX County Exec	17,802	0.4552	24,186		24,186		24,186
107 COEX OBA	2,254	0.0576	3,062		3,062		3,062
110 FIN Con-Trea	18,902	0.4833	25,681		25,681		25,681
118 Procurement	4,509	0.1153	6,126		6,126	775	6,901
120 Co Counsel	33,369	0.8533	45,336		45,336	5,735	51,071
130/132 ESA Empl	61,856	1.5817	84,040		84,040	10,630	94,670
145 ISD	26,433	0.6759	35,913		35,913	4,543	40,456
145 ISD Intergovt Service	1,906	0.0487	2,590		2,590	328	2,918
148 FIN Revenue	9,537	0.2439	12,957		12,957	1,639	14,596
190 County Comm Dispatching	19,258	0.4924	26,164		26,164	3,310	29,474
190 County Comm Technical	2,085	0.0533	2,833		2,833	358	3,191
263 Facilities	44,028	1.1258	59,818		59,818	7,567	67,385
101 - 105 Board of Sup	5,840	0.1493	7,934		7,934	1,004	8,938
106 Clerk of the Brd	5,935	0.1518	8,063		8,063	1,020	9,083
112 FIN Tax Coll	23,969	0.6129	32,565		32,565	4,119	36,684
113 COEX LAFCO	612	0.0156	831		831	105	936
114 FIN Clerk - Rec	9,108	0.2329	12,374		12,374	1,565	13,939
115 Assessor	29,488	0.7540	40,063		40,063	5,068	45,131
117 Measure B	5,329	0.1363	7,240		7,240	916	8,156
119 COEX Special Program	3,407	0.0871	4,629		4,629	586	5,215
130 ESA Unemp Ins	108	0.0028	147		147	19	166
130 ESA Liab Insurance	13,674	0.3496	18,578		18,578	2,350	20,928
130 ESA Work Comp	37,146	0.9498	50,468		50,468	6,384	56,852
135 Fleet Mgmt	17,273	0.4417	23,468		23,468	2,968	26,436
140 Reg of Voter	13,728	0.3510	18,651		18,651	2,359	21,010

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
145 ISD DP Fund 74	43,968	1.1243	59,736		59,736	7,556	67,292
145 ISD Printing	1,864	0.0477	2,532		2,532	320	2,852
168 Affordable Housing	6,976	0.1784	9,478		9,478	1,199	10,677
200 Child Support	37,176	0.9506	50,508		50,508	6,389	56,897
202 DA Admin	108,483	2.7739	147,388		147,388	18,644	166,032
204 Pub Defender	50,747	1.2976	68,946		68,946	8,721	77,667
210 Pretrial Svcs	5,417	0.1385	7,360		7,360	931	8,291
217 CJ Systemwide	43,545	1.1135	59,162		59,162	7,484	66,646
220 Superior Crt	25,088	0.6415	34,085		34,085	4,312	38,397
230 Sheriff	125,916	3.2197	171,073		171,073	21,640	192,713
240 Correction	195,374	4.9958	265,441		265,441	33,576	299,017
246 Probation	139,089	3.5566	188,971		188,971	23,903	212,874
260 Planning & Dev.	13,779	0.3523	18,721		18,721	2,368	21,089
261 Environmental Health Services	17,578	0.4495	23,882		23,882	3,021	26,903
262 Ag Commissioner	13,373	0.3420	18,169		18,169	2,298	20,467
262 Animal Control	1,663	0.0425	2,259		2,259	286	2,545
262 UC Coop Ext	115	0.0029	156		156	20	176
262 Integrated Waste Mgt	992	0.0254	1,348		1,348	170	1,518
262 Weed Abatement	497	0.0127	675		675	85	760
263 CC Parking	366	0.0094	497		497	63	560
293 Med Ex - Coroner	3,832	0.0980	5,206		5,206	659	5,865
410 Public Health	84,134	2.1513	114,307		114,307	14,459	128,766
411 Vector Control	5,727	0.1464	7,781		7,781	984	8,765
412 Mental Health	308,501	7.8885	419,139		419,139	53,018	472,157
414 Children Shelter & Custody Health Se	49,086	1.2551	66,690		66,690	8,436	75,126
417 Dept of Alcohol & Drug Services	46,263	1.1830	62,854		62,854	7,951	70,805
418 Community Health Services	15,074	0.3854	20,480		20,480	2,591	23,071

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
501 Social Service Agency	390,696	9.9902	530,812		530,812	67,144	597,956
509 SSA Nutri Svcs to Aged	7,122	0.1821	9,676		9,676	1,224	10,900
603 Roads	41,142	1.0520	55,897		55,897	7,071	62,968
608 Aviation	2,353	0.0602	3,197		3,197	404	3,601
610 County Library	33,632	0.8600	45,693		45,693	5,780	51,473
710 Parks Operation	37,099	0.9486	50,404		50,404	6,376	56,780
710 Park Acquisition	86	0.0022	117		117	15	132
725 Valey Health Plan	288,486	7.3767	391,946		391,946	49,578	441,524
801 - 899 Other Districts	12,745	0.3259	17,316		17,316	2,190	19,506
830 Law Library	314	0.0080	427		427	54	481
9104 Central Fire District	82,722	2.1152	112,389		112,389	14,216	126,605
9118 South Santa Clara County Fire Dist	4,148	0.1061	5,636		5,636	713	6,349
921 Valley Medical Center	1,219,832	31.1916	1,657,304		1,657,304	209,634	1,866,938
SubTotal	3,910,782	100.0000	5,313,310		5,313,310	658,831	5,972,141
Total	3,910,782	100.0000	5,313,310		5,313,310	658,831	5,972,141

Allocation Basis: FY 2014 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	14.00	14.0000	25,276		25,276		25,276
120 Co Counsel	7.00	7.0000	12,638		12,638	1,822	14,460
140 Reg of Voter	14.00	14.0000	25,276		25,276	3,644	28,920
202 DA Admin	12.00	12.0000	21,665		21,665	3,124	24,789
204 Pub Defender	2.00	2.0000	3,611		3,611	521	4,132
230 Sheriff	39.00	39.0000	70,411		70,411	10,151	80,562
240 Correction	2.00	2.0000	3,611		3,611	521	4,132
246 Probation	10.00	10.0000	18,054		18,054	2,603	20,657
SubTotal	100.00	100.0000	180,542		180,542	22,386	202,928
Total	100.00	100.0000	180,542		180,542	22,386	202,928

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	1.4476	4,473		4,473		4,473
107 COEX County Exec	1	1.4493	4,461		4,461		4,461
107 COEX OBA	1	1.4493	4,461		4,461		4,461
110 FIN Con-Trea	1	1.4493	4,461		4,461		4,461
110 FIN Int Audit	1	1.4493	4,461		4,461	600	5,061
118 Procurement	1	1.4493	4,461		4,461	587	5,048
120 Co Counsel	1	1.4493	4,461		4,461	587	5,048
130/132 ESA Empl	1	1.4493	4,461		4,461	587	5,048
145 ISD	1	1.4493	4,461		4,461	587	5,048
145 ISD CJIC	1	1.4493	4,461		4,461	587	5,048
145 ISD Intergovt Service	1	1.4493	4,461		4,461	587	5,048
148 FIN Revenue	1	1.4493	4,461		4,461	587	5,048
190 County Comm Dispatching	1	1.4493	4,461		4,461	587	5,048
190 County Comm Technical	1	1.4493	4,461		4,461	587	5,048
263 Facilities	1	1.4493	4,461		4,461	587	5,048
101 - 105 Board of Sup	1	1.4493	4,461		4,461	587	5,048
106 Clerk of the Brd	1	1.4493	4,461		4,461	587	5,048
112 FIN Tax Coll	1	1.4493	4,461		4,461	587	5,048
113 COEX LAFCO	1	1.4493	4,461		4,461	587	5,048
114 FIN Clerk - Rec	1	1.4493	4,461		4,461	587	5,048
115 Assessor	1	1.4493	4,461		4,461	587	5,048
116 IHSS Prog	1	1.4493	4,461		4,461	587	5,048
117 Measure B	1	1.4493	4,461		4,461	587	5,048
119 COEX Special Program	1	1.4493	4,461		4,461	587	5,048
130 ESA Unemp Ins	1	1.4493	4,461		4,461	587	5,048
130 ESA Liab Insurance	1	1.4493	4,461		4,461	587	5,048



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	1.4493	4,461		4,461	587	5,048
135 Fleet Mgmt	1	1.4493	4,461		4,461	587	5,048
140 Reg of Voter	1	1.4493	4,461		4,461	587	5,048
145 ISD DP Fund 74	1	1.4493	4,461		4,461	587	5,048
145 ISD Printing	1	1.4493	4,461		4,461	587	5,048
168 Affordable Housing	1	1.4493	4,461		4,461	587	5,048
200 Child Support	1	1.4493	4,461		4,461	587	5,048
202 DA Admin	1	1.4493	4,461		4,461	587	5,048
204 Pub Defender	1	1.4493	4,461		4,461	587	5,048
210 Pretrial Svcs	1	1.4493	4,461		4,461	587	5,048
220 Superior Crt	1	1.4493	4,461		4,461	587	5,048
230 Sheriff	1	1.4493	4,461		4,461	587	5,048
240 Correction	1	1.4493	4,461		4,461	587	5,048
246 Probation	1	1.4493	4,461		4,461	587	5,048
260 Planning & Dev.	1	1.4493	4,461		4,461	587	5,048
261 Environmental Health Services	1	1.4493	4,461		4,461	587	5,048
262 Ag Commissioner	1	1.4493	4,461		4,461	587	5,048
262 Animal Control	1	1.4493	4,461		4,461	587	5,048
262 UC Coop Ext	1	1.4493	4,461		4,461	587	5,048
262 Integrated Waste Mgt	1	1.4493	4,461		4,461	587	5,048
262 Weed Abatement	1	1.4493	4,461		4,461	587	5,048
262 Household Hazardous Waste Program	1	1.4493	4,461		4,461	587	5,048
263 CC Parking	1	1.4493	4,461		4,461	587	5,048
293 Med Ex - Coroner	1	1.4493	4,461		4,461	587	5,048
410 Public Health	1	1.4493	4,461		4,461	587	5,048
411 Vector Control	1	1.4493	4,461		4,461	587	5,048
412 Mental Health	1	1.4493	4,461		4,461	587	5,048



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
414 Children Shelter & Custody Health Se	1	1.4493	4,461		4,461	587	5,048
417 Dept of Alcohol & Drug Services	1	1.4493	4,461		4,461	587	5,048
418 Community Health Services	1	1.4493	4,461		4,461	587	5,048
501 Social Service Agency	1	1.4493	4,461		4,461	587	5,048
509 SSA Nutri Svcs to Aged	1	1.4493	4,461		4,461	587	5,048
603 Roads	1	1.4493	4,461		4,461	587	5,048
608 Aviation	1	1.4493	4,461		4,461	587	5,048
610 County Library	1	1.4493	4,461		4,461	587	5,048
630 Child & Family	1	1.4493	4,461		4,461	587	5,048
710 Parks Operation	1	1.4493	4,461		4,461	587	5,048
710 Park Discretionary	1	1.4493	4,461		4,461	587	5,048
710 Park Acquisition	1	1.4493	4,461		4,461	587	5,048
725 Valey Health Plan	1	1.4493	4,461		4,461	587	5,048
9104 Central Fire District	1	1.4493	4,461		4,461	587	5,048
9118 South Santa Clara County Fire Dist	1	1.4493	4,461		4,461	587	5,048
921 Valley Medical Center	1	1.4493	4,461		4,461	587	5,048
SubTotal	69	100.0000	307,821		307,821	38,168	345,989
Total	69	100.0000	307,821		307,821	38,168	345,989

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	10,054,315	1.9652	1,684		1,684		1,684
168 Affordable Housing	2,750,428	0.5376	461		461	58	519
200 Child Support	24,701,637	4.8283	4,138		4,138	523	4,661
202 DA Admin	1,289,246	0.2520	216		216	27	243
230 Sheriff	507,190	0.0991	85		85	11	96
240 Correction	760,691	0.1487	127		127	16	143
246 Probation	698,751	0.1366	117		117	15	132
410 Public Health	21,778,882	4.2570	3,649		3,649	462	4,111
412 Mental Health	1,829,524	0.3576	307		307	39	346
417 Dept of Alcohol & Drug Services	11,249,782	2.1989	1,885		1,885	238	2,123
418 Community Health Services	1,205,167	0.2356	202		202	26	228
501 Social Service Agency	424,580,806	82.9899	71,129		71,129	8,997	80,126
509 SSA Nutri Svcs to Aged	2,314,653	0.4524	388		388	49	437
603 Roads	5,997,122	1.1722	1,005		1,005	127	1,132
710 Parks Operation	62,746	0.0123	11		11	1	12
921 Valley Medical Center	1,824,502	0.3566	306		306	39	345
SubTotal	511,605,442	100.0000	85,710		85,710	10,628	96,338
Total	511,605,442	100.0000	85,710		85,710	10,628	96,338

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

County of Santa Clara
Countywide Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department 110 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	999,932		999,932	123,989	1,123,921
SubTotal	100	100.0000	999,932		999,932	123,989	1,123,921
Total	100	100.0000	999,932		999,932	123,989	1,123,921

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	-634,416		-634,416	-78,665	-713,081
SubTotal	100	100.0000	-634,416		-634,416	-78,665	-713,081
Total	100	100.0000	-634,416		-634,416	-78,665	-713,081

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	20.03	1.6781	3,321		3,321		3,321
107 COEX OBA	3.00	0.2513	497		497		497
110 FIN Con-Trea	139.03	11.6480	23,049		23,049		23,049
110 FIN Int Audit	3.00	0.2513	497		497	71	568
118 Procurement	3.03	0.2539	502		502	72	574
120 Co Counsel	3.03	0.2539	502		502	72	574
130/132 ESA Empl	3.03	0.2539	502		502	72	574
145 ISD	3.03	0.2539	502		502	72	574
145 ISD Intergovt Service	3.03	0.2539	502		502	72	574
148 FIN Revenue	3.03	0.2539	502		502	72	574
190 County Comm Dispatching	3.03	0.2539	502		502	72	574
190 County Comm Technical	3.03	0.2539	502		502	72	574
263 Facilities	3.03	0.2539	502		502	72	574
106 Clerk of the Brd	55.03	4.6104	9,123		9,123	1,309	10,432
112 FIN Tax Coll	12.03	1.0079	1,994		1,994	286	2,280
113 COEX LAFCO	3.03	0.2539	502		502	72	574
114 FIN Clerk - Rec	13.03	1.0917	2,160		2,160	310	2,470
115 Assessor	3.03	0.2539	502		502	72	574
119 COEX Special Program	3.03	0.2539	502		502	72	574
130 ESA Unemp Ins	3.03	0.2539	502		502	72	574
130 ESA Liab Insurance	3.03	0.2539	502		502	72	574
130 ESA Work Comp	3.03	0.2539	502		502	72	574
135 Fleet Mgmt	3.03	0.2539	502		502	72	574
140 Reg of Voter	79.03	6.6211	13,102		13,102	1,880	14,982
168 Affordable Housing	3.03	0.2539	502		502	72	574
200 Child Support	3.03	0.2539	502		502	72	574



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	6.06	0.5077	1,005		1,005	144	1,149
204 Pub Defender	3.03	0.2539	502		502	72	574
210 Pretrial Svcs	3.03	0.2539	502		502	72	574
230 Sheriff	3.03	0.2539	502		502	72	574
240 Correction	3.03	0.2539	502		502	72	574
246 Probation	7.03	0.5890	1,165		1,165	167	1,332
260 Planning & Dev.	315.13	26.4003	52,257		52,257	7,499	59,756
261 Environmental Health Services	63.03	5.2807	10,449		10,449	1,499	11,948
262 Ag Commissioner	4.03	0.3376	668		668	96	764
262 Animal Control	3.03	0.2539	502		502	72	574
262 Integrated Waste Mgt	3.03	0.2539	502		502	72	574
262 Weed Abatement	3.03	0.2539	502		502	72	574
293 Med Ex - Coroner	3.03	0.2539	502		502	72	574
410 Public Health	87.03	7.2914	14,428		14,428	2,070	16,498
411 Vector Control	3.03	0.2539	502		502	72	574
412 Mental Health	125.03	10.4750	20,728		20,728	2,974	23,702
417 Dept of Alcohol & Drug Services	3.03	0.2539	502		502	72	574
501 Social Service Agency	3.03	0.2539	502		502	72	574
509 SSA Nutri Svcs to Aged	3.03	0.2539	502		502	72	574
603 Roads	87.03	7.2914	14,428		14,428	2,070	16,498
608 Aviation	3.03	0.2539	502		502	72	574
610 County Library	3.03	0.2539	502		502	72	574
710 Parks Operation	59.03	4.9455	9,786		9,786	1,404	11,190
725 Valey Health Plan	5.03	0.4214	834		834	120	954
9104 Central Fire District	3.00	0.2513	497		497	71	568
921 Valley Medical Center	11.03	0.9241	1,829		1,829	262	2,091
SubTotal	1,193.60	100.0000	197,881		197,881	24,536	222,417



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	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	1,193.60	100.0000	197,881		197,881	24,536	222,417

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	77,673	0	20,503	36	726	51,935	0
107 COEX County Exec	64,563	0	9,548	3,727	17,636	24,186	0
107 COEX OBA	12,083	0	1,209	63	2,791	3,062	0
110 FIN Con-Trea	358,086	219,713	10,138	31,909	17,859	25,681	25,276
110 FIN Int Audit	6,520	0	0	891	0	0	0
118 Procurement	23,384	0	2,724	350	7,787	6,901	0
120 Co Counsel	124,405	0	20,162	2,569	30,521	51,071	14,460
130/132 ESA Empl	247,129	0	37,374	70,275	39,188	94,670	0
145 ISD	62,691	0	15,971	642	0	40,456	0
145 ISD CJIC	5,048	0	0	0	0	0	0
145 ISD Intergovt Service	11,049	0	1,151	353	1,005	2,918	0
148 FIN Revenue	403,542	263,308	5,762	93,278	20,976	14,596	0
190 County Comm	71,820	0	11,636	4,803	20,285	29,474	0
190 County Comm Technical	14,252	0	1,259	915	3,265	3,191	0
263 Facilities	187,743	0	26,602	35,381	52,753	67,385	0
101 - 105 Board of Sup	29,708	0	3,528	1,079	11,115	8,938	0
106 Clerk of the Brd	37,370	0	3,586	2,062	7,159	9,083	0
112 FIN Tax Coll	834,998	206,458	14,482	140,994	18,212	36,684	0
113 COEX LAFCO	8,089	0	370	407	754	936	0
114 FIN Clerk - Rec	252,195	206,458	5,503	2,072	16,705	13,939	0
115 Assessor	132,675	0	17,817	2,310	61,795	45,131	0
116 IHSS Prog	5,216	0	0	168	0	0	0
117 Measure B	16,441	0	3,220	17	0	8,156	0
119 COEX Special Program	13,100	0	2,058	205	0	5,215	0
130 ESA Unemp Ins	5,880	0	65	27	0	166	0
130 ESA Liab Insurance	40,522	0	8,262	2,946	2,764	20,928	0
130 ESA Work Comp	202,844	0	22,444	109,699	8,227	56,852	0
135 Fleet Mgmt	84,766	0	10,437	29,648	12,623	26,436	0
140 Reg of Voter	123,554	0	8,294	25,706	19,594	21,010	28,920
145 ISD DP Fund 74	152,569	0	26,566	6,123	47,540	67,292	0
145 ISD Printing	12,992	0	1,126	1,705	2,261	2,852	0
168 Affordable Housing	23,582	0	4,215	602	1,947	10,677	0
200 Child Support	160,666	0	22,462	2,132	68,892	56,897	0
202 DA Admin	405,056	0	65,546	13,068	129,181	166,032	24,789



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	187,979	0	30,662	5,902	63,994	77,667	4,132
210 Pretrial Svcs	29,891	0	3,273	585	12,120	8,291	0
217 CJ Systemwide	93,073	0	26,310	117	0	66,646	0
220 Superior Crt	260,262	0	15,158	7	201,652	38,397	0
230 Sheriff	553,654	0	76,079	14,451	184,131	192,713	80,562
240 Correction	674,451	0	118,045	16,260	231,232	299,017	4,132
246 Probation	567,080	0	84,039	15,849	227,149	212,874	20,657
260 Planning & Dev.	115,276	0	8,325	2,344	18,714	21,089	0
261 Environmental Health	84,562	0	10,621	2,912	27,130	26,903	0
262 Ag Commissioner	57,002	0	8,080	1,856	20,787	20,467	0
262 Animal Control	10,789	0	1,005	1,617	0	2,545	0
262 UC Coop Ext	5,345	0	70	51	0	176	0
262 Integrated Waste Mgt	7,860	0	599	121	0	1,518	0
262 Weed Abatement	6,787	0	301	104	0	760	0
262 Household Hazardous	6,107	0	0	1,059	0	0	0
263 CC Parking	6,051	0	221	222	0	560	0
293 Med Ex - Coroner	19,511	0	2,315	811	4,898	5,865	0
410 Public Health	335,432	0	50,834	20,211	109,964	128,766	0
411 Vector Control	29,369	0	3,461	2,038	9,483	8,765	0
412 Mental Health	815,443	0	186,397	25,051	102,742	472,157	0
414 Children Shelter &	175,091	0	29,658	5,159	60,100	75,126	0
417 Dept of Alcohol & Drug	153,772	0	27,953	8,270	38,999	70,805	0
418 Community Health	61,255	0	9,108	1,819	21,981	23,071	0
501 Social Service Agency	1,582,071	0	236,060	64,259	598,048	597,956	0
509 SSA Nutri Svcs to Aged	24,947	0	4,303	1,675	2,010	10,900	0
603 Roads	183,493	0	24,858	14,145	58,844	62,968	0
608 Aviation	15,519	0	1,422	1,672	3,202	3,601	0
610 County Library	191,042	0	20,321	27,401	86,225	51,473	0
630 Child & Family	5,048	0	0	0	0	0	0
710 Parks Operation	176,397	0	22,415	19,973	60,979	56,780	0
710 Park Discretionary	5,367	0	0	319	0	0	0
710 Park Acquisition	5,380	0	52	148	0	132	0
725 Valey Health Plan	732,106	0	174,304	89,740	20,536	441,524	0
801 - 899 Other Districts	28,424	0	7,701	1,217	0	19,506	0
830 Law Library	3,699	0	189	14	3,015	481	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
9104 Central Fire District	260,993	0	49,981	11,155	67,636	126,605	0
9118 South Santa Clara	15,487	0	2,506	1,584	0	6,349	0
921 Valley Medical Center	4,480,509	0	737,026	340,442	1,528,619	1,866,938	0
Other Govt Agencies	32,057	0	0	30,612	1,445	0	0
Direct Billed	0	0	0	0	0	0	0
Total	16,210,792	895,937	2,357,672	1,317,334	4,389,196	5,972,141	202,928



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	4,473	0	0	0	0	0
107 COEX County Exec	4,461	1,684	0	0	3,321	0
107 COEX OBA	4,461	0	0	0	497	0
110 FIN Con-Trea	4,461	0	0	0	23,049	0
110 FIN Int Audit	5,061	0	0	0	568	0
118 Procurement	5,048	0	0	0	574	0
120 Co Counsel	5,048	0	0	0	574	0
130/132 ESA Empl	5,048	0	0	0	574	0
145 ISD	5,048	0	0	0	574	0
145 ISD CJIC	5,048	0	0	0	0	0
145 ISD Intergovt Service	5,048	0	0	0	574	0
148 FIN Revenue	5,048	0	0	0	574	0
190 County Comm	5,048	0	0	0	574	0
190 County Comm Technical	5,048	0	0	0	574	0
263 Facilities	5,048	0	0	0	574	0
101 - 105 Board of Sup	5,048	0	0	0	0	0
106 Clerk of the Brd	5,048	0	0	0	10,432	0
112 FIN Tax Coll	5,048	0	1,123,921	(713,081)	2,280	0
113 COEX LAFCO	5,048	0	0	0	574	0
114 FIN Clerk - Rec	5,048	0	0	0	2,470	0
115 Assessor	5,048	0	0	0	574	0
116 IHSS Prog	5,048	0	0	0	0	0
117 Measure B	5,048	0	0	0	0	0
119 COEX Special Program	5,048	0	0	0	574	0
130 ESA Unemp Ins	5,048	0	0	0	574	0
130 ESA Liab Insurance	5,048	0	0	0	574	0
130 ESA Work Comp	5,048	0	0	0	574	0
135 Fleet Mgmt	5,048	0	0	0	574	0
140 Reg of Voter	5,048	0	0	0	14,982	0
145 ISD DP Fund 74	5,048	0	0	0	0	0
145 ISD Printing	5,048	0	0	0	0	0
168 Affordable Housing	5,048	519	0	0	574	0
200 Child Support	5,048	4,661	0	0	574	0
202 DA Admin	5,048	243	0	0	1,149	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	5,048	0	0	0	574	0
210 Pretrial Svcs	5,048	0	0	0	574	0
217 CJ Systemwide	0	0	0	0	0	0
220 Superior Crt	5,048	0	0	0	0	0
230 Sheriff	5,048	96	0	0	574	0
240 Correction	5,048	143	0	0	574	0
246 Probation	5,048	132	0	0	1,332	0
260 Planning & Dev.	5,048	0	0	0	59,756	0
261 Environmental Health	5,048	0	0	0	11,948	0
262 Ag Commissioner	5,048	0	0	0	764	0
262 Animal Control	5,048	0	0	0	574	0
262 UC Coop Ext	5,048	0	0	0	0	0
262 Integrated Waste Mgt	5,048	0	0	0	574	0
262 Weed Abatement	5,048	0	0	0	574	0
262 Household Hazardous	5,048	0	0	0	0	0
263 CC Parking	5,048	0	0	0	0	0
293 Med Ex - Coroner	5,048	0	0	0	574	0
410 Public Health	5,048	4,111	0	0	16,498	0
411 Vector Control	5,048	0	0	0	574	0
412 Mental Health	5,048	346	0	0	23,702	0
414 Children Shelter &	5,048	0	0	0	0	0
417 Dept of Alcohol & Drug	5,048	2,123	0	0	574	0
418 Community Health	5,048	228	0	0	0	0
501 Social Service Agency	5,048	80,126	0	0	574	0
509 SSA Nutri Svcs to Aged	5,048	437	0	0	574	0
603 Roads	5,048	1,132	0	0	16,498	0
608 Aviation	5,048	0	0	0	574	0
610 County Library	5,048	0	0	0	574	0
630 Child & Family	5,048	0	0	0	0	0
710 Parks Operation	5,048	12	0	0	11,190	0
710 Park Discretionary	5,048	0	0	0	0	0
710 Park Acquisition	5,048	0	0	0	0	0
725 Valey Health Plan	5,048	0	0	0	954	0
801 - 899 Other Districts	0	0	0	0	0	0
830 Law Library	0	0	0	0	0	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
9104 Central Fire District	5,048	0	0	0	568	0
9118 South Santa Clara	5,048	0	0	0	0	0
921 Valley Medical Center	5,048	345	0	0	2,091	0
Other Govt Agencies	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0
Total	345,989	96,338	1,123,921	(713,081)	222,417	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	
110 FIN Con-Trea	5,748	772	6,520	
118 Procurement		10,770	10,770	
145 ISD Intergovt Service		7,904	7,904	
263 Facilities		5,999	5,999	
Total Allocated Additions:	8,965	25,445	34,410	34,410
Transfer from Controller-Treasurer	838,367			
4703100-Auditing & Acctg Fees	(12,000)			
Total Departmental Cost Adjustments:	826,367			826,367
Total To Be Allocated:	835,332	25,445		860,777



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	838,367	0	838,367
4703100-Auditing & Acctg Fees	(12,000)	0	(12,000)
Functional Cost	826,367	0	826,367
Allocation Step 1			
Inbound- All Others	8,965	8,965	0
Reallocate Admin Costs		(8,965)	8,965
1st Allocation	835,332	0	835,332
Allocation Step 2			
Inbound- All Others	25,445	25,445	0
Reallocate Admin Costs		(25,445)	25,445
2nd Allocation	25,445	0	25,445
Total For 01101 110 FIN Int Audit			
Total Allocated	860,777	0	860,777



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
110 FIN Con-Trea	8,350.90	88.2001	736,763		736,763		736,763
118 Procurement	20.50	0.2165	1,809		1,809	467	2,276
120 Co Counsel	5.00	0.0528	441		441	114	555
130/132 ESA Empl	31.50	0.3327	2,779		2,779	717	3,496
101 - 105 Board of Sup	48.00	0.5070	4,235		4,235	1,093	5,328
106 Clerk of the Brd	5.00	0.0528	441		441	114	555
112 FIN Tax Coll	146.50	1.5473	12,925		12,925	3,336	16,261
140 Reg of Voter	5.00	0.0528	441		441	114	555
200 Child Support	12.00	0.1267	1,059		1,059	273	1,332
202 DA Admin	5.00	0.0528	441		441	114	555
204 Pub Defender	5.00	0.0528	441		441	114	555
210 Pretrial Svcs	5.00	0.0528	441		441	114	555
246 Probation	5.00	0.0528	441		441	114	555
260 Planning & Dev.	5.00	0.0528	441		441	114	555
261 Environmental Health Services	4.50	0.0475	397		397	102	499
262 Ag Commissioner	4.00	0.0422	353		353	91	444
501 Social Service Agency	153.00	1.6159	13,498		13,498	3,485	16,983
710 Parks Operation	10.50	0.1109	926		926	239	1,165
921 Valley Medical Center	646.75	6.8308	57,060		57,060	14,730	71,790
SubTotal	9,468.15	100.0000	835,332		835,332	25,445	860,777
Total	9,468.15	100.0000	835,332		835,332	25,445	860,777

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
110 FIN Con-Trea	736,763	736,763
118 Procurement	2,276	2,276
120 Co Counsel	555	555
130/132 ESA Empl	3,496	3,496
101 - 105 Board of Sup	5,328	5,328
106 Clerk of the Brd	555	555
112 FIN Tax Coll	16,261	16,261
140 Reg of Voter	555	555
200 Child Support	1,332	1,332
202 DA Admin	555	555
204 Pub Defender	555	555
210 Pretrial Svcs	555	555
246 Probation	555	555
260 Planning & Dev.	555	555
261 Environmental Health	499	499
262 Ag Commissioner	444	444
501 Social Service Agency	16,983	16,983
710 Parks Operation	1,165	1,165
921 Valley Medical Center	71,790	71,790
Direct Billed	0	0
Total	860,777	860,777



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:	4,508,615			4,508,615
Building Use	37,976		37,976	
107 COEX County Exec	23,987	3,401	27,388	
107 COEX OBA	29,616	1,944	31,560	
110 FIN Con-Trea	20,737	2,647	23,384	
110 FIN Int Audit	1,809	467	2,276	
118 Procurement		11,315	11,315	
120 Co Counsel		152,206	152,206	
130/132 ESA Empl		29,391	29,391	
145 ISD		47,486	47,486	
145 ISD Intergovt Service		7,179	7,179	
263 Facilities		96,285	96,285	
Other Central Services		2,637	2,637	
Total Allocated Additions:	114,125	354,958	469,083	469,083
4709100 Purhcase Fees	(52,879)			
4727100 Other Charges for Services	(246,123)			
Other Revenues	(481)			
4813400 -PCard Rebates	(75,442)			
Total Departmental Cost Adjustments:	(374,925)			(374,925)
Total To Be Allocated:	4,247,815	354,958		4,602,773

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	4,203,256	0	919,471	3,164,523	119,262
Other Expense & Cost					
Services & Supplies	305,359	0	66,798	229,897	8,664
ASAP Amortization	0	0	0	0	0
4811300 Other Sales	0	0	0	0	0
Departmental Totals					
Total Expenditures	4,508,615	0	986,269	3,394,420	127,926
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
4709100 Purchase Fees	(52,879)	0	0	0	(52,879)
4727100 Other Charges for Services	(246,123)	0	0	(246,123)	0
Other Revenues	(481)	0	(481)	0	0
4813400 -PCard Rebates	(75,442)	0	(75,442)	0	0
Functional Cost					
Functional Cost	4,133,690	0	910,346	3,148,297	75,047
Allocation Step 1					
Inbound- All Others	114,125	114,125	0	0	0
Reallocate Admin Costs		(114,125)	25,133	86,920	2,072
1st Allocation	4,247,815	0	935,479	3,235,217	77,119
Allocation Step 2					
Inbound- All Others	354,958	354,958	0	0	0
Reallocate Admin Costs		(354,958)	78,171	270,343	6,444
2nd Allocation	354,958	0	78,171	270,343	6,444
Total For 01180 118 Procurement					
Total Allocated	4,602,773	0	1,013,650	3,505,560	83,563



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
263 Space Rental	12,571.48	0.0088	82		82		82
107 COEX County Exec	1,623,421.05	1.1330	10,599		10,599		10,599
107 COEX OBA	16,035.74	0.0112	105		105		105
110 FIN Con-Trea	89,069.12	0.0622	582		582		582
110 FIN Int Audit	363,265.05	0.2535	2,372		2,372		2,372
118 Procurement	381,695.14	0.2664	2,492		2,492		2,492
120 Co Counsel	317,755.50	0.2218	2,075		2,075	176	2,251
130/132 ESA Empl	570,350.19	0.3981	3,724		3,724	317	4,041
145 ISD	5,431,078.13	3.7905	35,459		35,459	3,015	38,474
145 ISD Intergovt Service	15,599.96	0.0109	102		102	9	111
148 FIN Revenue	398,460.19	0.2781	2,602		2,602	221	2,823
190 County Comm Dispatching	488,223.77	0.3407	3,188		3,188	271	3,459
190 County Comm Technical	102,723.59	0.0717	671		671	57	728
263 Facilities	5,358,524.22	3.7399	34,986		34,986	2,975	37,961
101 - 105 Board of Sup	40,541.44	0.0283	265		265	23	288
106 Clerk of the Brd	153,431.56	0.1071	1,002		1,002	85	1,087
112 FIN Tax Coll	2,432,967.44	1.6980	15,885		15,885	1,351	17,236
113 COEX LAFCO	2,435.00	0.0017	16		16	1	17
114 FIN Clerk - Rec	1,379,717.61	0.9629	9,008		9,008	766	9,774
115 Assessor	971,332.03	0.6779	6,342		6,342	539	6,881
130 ESA Liab Insurance	290,291.68	0.2026	1,895		1,895	161	2,056
130 ESA Work Comp	348,348.10	0.2431	2,274		2,274	193	2,467
135 Fleet Mgmt	6,448,870.42	4.5008	42,104		42,104	3,580	45,684
140 Reg of Voter	886,395.85	0.6186	5,787		5,787	492	6,279
145 ISD DP Fund 74	8,014,027.66	5.5932	52,323		52,323	4,449	56,772
145 ISD Printing	337,648.36	0.2357	2,204		2,204	187	2,391



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
168 Affordable Housing	222,711.23	0.1554	1,454		1,454	124	1,578
200 Child Support	476,207.24	0.3324	3,109		3,109	264	3,373
202 DA Admin	2,554,194.36	1.7826	16,676		16,676	1,418	18,094
204 Pub Defender	426,004.67	0.2973	2,781		2,781	237	3,018
210 Pretrial Svcs	51,124.41	0.0357	334		334	28	362
230 Sheriff	5,006,733.19	3.4943	32,689		32,689	2,780	35,469
240 Correction	9,083,468.41	6.3396	59,306		59,306	5,043	64,349
246 Probation	2,354,416.69	1.6432	15,372		15,372	1,307	16,679
260 Planning & Dev.	279,429.26	0.1950	1,824		1,824	155	1,979
261 Environmental Health Services	1,389,607.58	0.9698	9,073		9,073	772	9,845
262 Ag Commissioner	266,243.34	0.1858	1,738		1,738	148	1,886
262 Animal Control	630,552.47	0.4401	4,117		4,117	350	4,467
262 Integrated Waste Mgt	45,144.50	0.0315	295		295	25	320
262 Weed Abatement	851.07	0.0006	6		6		6
263 CC Parking	36,371.00	0.0254	237		237	20	257
293 Med Ex - Coroner	212,392.97	0.1482	1,387		1,387	118	1,505
410 Public Health	2,665,906.26	1.8606	17,406		17,406	1,480	18,886
411 Vector Control	452,337.95	0.3157	2,953		2,953	251	3,204
412 Mental Health	1,137,516.43	0.7939	7,427		7,427	632	8,059
414 Children Shelter & Custody Health Se	449,614.46	0.3138	2,936		2,936	250	3,186
417 Dept of Alcohol & Drug Services	387,171.51	0.2702	2,528		2,528	215	2,743
418 Community Health Services	59,851.48	0.0418	391		391	33	424
501 Social Service Agency	9,320,136.65	6.5048	60,851		60,851	5,175	66,026
509 SSA Nutri Svcs to Aged	34,739.78	0.0242	227		227	19	246
603 Roads	7,850,596.59	5.4792	51,256		51,256	4,359	55,615
608 Aviation	97,308.46	0.0679	635		635	54	689
610 County Library	4,175.28	0.0029	27		27	2	29



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
710 Parks Operation	3,109,385.89	2.1701	20,301		20,301	1,726	22,027
710 Park Discretionary	38,669.46	0.0270	252		252	21	273
710 Park Acquisition	184,844.32	0.1290	1,207		1,207	103	1,310
725 Valey Health Plan	1,712,711.91	1.1954	11,182		11,182	951	12,133
921 Valley Medical Center	56,266,017.42	39.2699	367,358		367,358	31,243	398,601
SubTotal	143,281,216.52	100.0000	935,479		935,479	78,171	1,013,650
Total	143,281,216.52	100.0000	935,479		935,479	78,171	1,013,650

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
263 Space Rental	12,571.48	0.0088	284		284		284
107 COEX County Exec	1,623,421.05	1.1330	36,656		36,656		36,656
107 COEX OBA	16,035.74	0.0112	362		362		362
110 FIN Con-Trea	89,069.12	0.0622	2,011		2,011		2,011
110 FIN Int Audit	363,265.05	0.2535	8,202		8,202		8,202
118 Procurement	381,695.14	0.2664	8,618		8,618		8,618
120 Co Counsel	317,755.50	0.2218	7,175		7,175	610	7,785
130/132 ESA Empl	570,350.19	0.3981	12,878		12,878	1,095	13,973
145 ISD	5,431,078.13	3.7905	122,631		122,631	10,428	133,059
145 ISD Intergovt Service	15,599.96	0.0109	352		352	30	382
148 FIN Revenue	398,460.19	0.2781	8,997		8,997	765	9,762
190 County Comm Dispatching	488,223.77	0.3407	11,024		11,024	937	11,961
190 County Comm Technical	102,723.59	0.0717	2,319		2,319	197	2,516
263 Facilities	5,358,524.22	3.7399	120,993		120,993	10,289	131,282
101 - 105 Board of Sup	40,541.44	0.0283	915		915	78	993
106 Clerk of the Brd	153,431.56	0.1071	3,464		3,464	295	3,759
112 FIN Tax Coll	2,432,967.44	1.6980	54,935		54,935	4,672	59,607
113 COEX LAFCO	2,435.00	0.0017	55		55	5	60
114 FIN Clerk - Rec	1,379,717.61	0.9629	31,153		31,153	2,649	33,802
115 Assessor	971,332.03	0.6779	21,932		21,932	1,865	23,797
130 ESA Liab Insurance	290,291.68	0.2026	6,555		6,555	557	7,112
130 ESA Work Comp	348,348.10	0.2431	7,866		7,866	669	8,535
135 Fleet Mgmt	6,448,870.42	4.5008	145,612		145,612	12,383	157,995
140 Reg of Voter	886,395.85	0.6186	20,014		20,014	1,702	21,716
145 ISD DP Fund 74	8,014,027.66	5.5932	180,953		180,953	15,388	196,341
145 ISD Printing	337,648.36	0.2357	7,624		7,624	648	8,272



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
168 Affordable Housing	222,711.23	0.1554	5,029		5,029	428	5,457
200 Child Support	476,207.24	0.3324	10,753		10,753	914	11,667
202 DA Admin	2,554,194.36	1.7826	57,672		57,672	4,904	62,576
204 Pub Defender	426,004.67	0.2973	9,619		9,619	818	10,437
210 Pretrial Svcs	51,124.41	0.0357	1,154		1,154	98	1,252
230 Sheriff	5,006,733.19	3.4943	113,049		113,049	9,614	122,663
240 Correction	9,083,468.41	6.3396	205,100		205,100	17,441	222,541
246 Probation	2,354,416.69	1.6432	53,162		53,162	4,521	57,683
260 Planning & Dev.	279,429.26	0.1950	6,309		6,309	537	6,846
261 Environmental Health Services	1,389,607.58	0.9698	31,377		31,377	2,668	34,045
262 Ag Commissioner	266,243.34	0.1858	6,012		6,012	511	6,523
262 Animal Control	630,552.47	0.4401	14,238		14,238	1,211	15,449
262 Integrated Waste Mgt	45,144.50	0.0315	1,019		1,019	87	1,106
262 Weed Abatement	851.07	0.0006	19		19	2	21
263 CC Parking	36,371.00	0.0254	821		821	70	891
293 Med Ex - Coroner	212,392.97	0.1482	4,796		4,796	408	5,204
410 Public Health	2,665,906.26	1.8606	60,195		60,195	5,119	65,314
411 Vector Control	452,337.95	0.3157	10,214		10,214	869	11,083
412 Mental Health	1,137,516.43	0.7939	25,685		25,685	2,184	27,869
414 Children Shelter & Custody Health Se	449,614.46	0.3138	10,152		10,152	863	11,015
417 Dept of Alcohol & Drug Services	387,171.51	0.2702	8,742		8,742	743	9,485
418 Community Health Services	59,851.48	0.0418	1,351		1,351	115	1,466
501 Social Service Agency	9,320,136.65	6.5048	210,444		210,444	17,896	228,340
509 SSA Nutri Svcs to Aged	34,739.78	0.0242	784		784	67	851
603 Roads	7,850,596.59	5.4792	177,262	-34,682	142,580	15,074	157,654
608 Aviation	97,308.46	0.0679	2,197		2,197	187	2,384
610 County Library	4,175.28	0.0029	94		94	8	102



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
710 Parks Operation	3,109,385.89	2.1701	70,208		70,208	5,970	76,178
710 Park Discretionary	38,669.46	0.0270	873		873	74	947
710 Park Acquisition	184,844.32	0.1290	4,174		4,174	355	4,529
725 Valey Health Plan	1,712,711.91	1.1954	38,672		38,672	3,289	41,961
921 Valley Medical Center	56,266,017.42	39.2699	1,270,461	-518,249	752,212	108,036	860,248
SubTotal	143,281,216.52	100.0000	3,235,217	-552,931	2,682,286	270,343	2,952,629
Direct Billed				552,931	552,931		552,931
Total	143,281,216.52	100.0000	3,235,217		3,235,217	270,343	3,505,560

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
263 Space Rental	11.22	0.0088	7		7		7
107 COEX County Exec	1,449.44	1.1330	874		874		874
107 COEX OBA	14.32	0.0112	9		9		9
110 FIN Con-Trea	79.52	0.0622	48		48		48
110 FIN Int Audit	324.33	0.2535	196		196		196
118 Procurement	340.79	0.2664	205		205		205
120 Co Counsel	283.71	0.2218	171		171	15	186
130/132 ESA Empl	509.22	0.3981	307		307	26	333
145 ISD	4,849.03	3.7905	2,923		2,923	249	3,172
145 ISD Intergovt Service	13.93	0.0109	8		8	1	9
148 FIN Revenue	355.76	0.2781	214		214	18	232
190 County Comm Dispatching	435.90	0.3407	263		263	22	285
190 County Comm Technical	91.71	0.0717	55		55	5	60
263 Facilities	4,784.26	3.7399	2,884		2,884	245	3,129
101 - 105 Board of Sup	36.20	0.0283	22		22	2	24
106 Clerk of the Brd	136.99	0.1071	83		83	7	90
112 FIN Tax Coll	2,172.23	1.6980	1,310		1,310	111	1,421
113 COEX LAFCO	2.17	0.0017	1		1		1
114 FIN Clerk - Rec	1,231.85	0.9629	743		743	63	806
115 Assessor	867.23	0.6779	523		523	44	567
130 ESA Liab Insurance	259.18	0.2026	156		156	13	169
130 ESA Work Comp	311.02	0.2431	187		187	16	203
135 Fleet Mgmt	5,757.75	4.5009	3,471		3,471	295	3,766
140 Reg of Voter	791.40	0.6186	477		477	41	518
145 ISD DP Fund 74	7,155.17	5.5932	4,313		4,313	367	4,680
145 ISD Printing	301.46	0.2357	182		182	15	197



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
168 Affordable Housing	198.84	0.1554	120		120	10	130
200 Child Support	425.17	0.3324	256		256	22	278
202 DA Admin	2,280.46	1.7826	1,375		1,375	117	1,492
204 Pub Defender	380.35	0.2973	229		229	19	248
210 Pretrial Svcs	45.65	0.0357	28		28	2	30
230 Sheriff	4,470.16	3.4943	2,695		2,695	229	2,924
240 Correction	8,110.00	6.3396	4,889		4,889	416	5,305
246 Probation	2,102.10	1.6432	1,267		1,267	108	1,375
260 Planning & Dev.	249.48	0.1950	150		150	13	163
261 Environmental Health Services	1,240.68	0.9698	748		748	64	812
262 Ag Commissioner	237.71	0.1858	143		143	12	155
262 Animal Control	562.98	0.4401	339		339	29	368
262 Integrated Waste Mgt	40.31	0.0315	24		24	2	26
262 Weed Abatement	0.76	0.0006					
263 CC Parking	32.47	0.0254	20		20	2	22
293 Med Ex - Coroner	189.63	0.1482	114		114	10	124
410 Public Health	2,380.20	1.8606	1,435		1,435	122	1,557
411 Vector Control	403.86	0.3157	243		243	21	264
412 Mental Health	1,015.61	0.7939	612		612	52	664
414 Children Shelter & Custody Health Se	401.43	0.3138	242		242	21	263
417 Dept of Alcohol & Drug Services	345.68	0.2702	208		208	18	226
418 Community Health Services	53.44	0.0418	32		32	3	35
501 Social Service Agency	8,321.30	6.5048	5,016		5,016	427	5,443
509 SSA Nutri Svcs to Aged	31.02	0.0242	19		19	2	21
603 Roads	7,009.25	5.4792	4,225		4,225	359	4,584
608 Aviation	86.88	0.0679	52		52	4	56
610 County Library	3.73	0.0029	2		2		2



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
710 Parks Operation	2,776.15	2.1701	1,674		1,674	142	1,816
710 Park Discretionary	34.53	0.0270	21		21	2	23
710 Park Acquisition	165.03	0.1290	99		99	8	107
725 Valey Health Plan	1,529.16	1.1953	922		922	78	1,000
921 Valley Medical Center	50,236.04	39.2699	30,288	-5,040	25,248	2,575	27,823
SubTotal	127,925.85	100.0000	77,119	-5,040	72,079	6,444	78,523
Direct Billed				5,040	5,040		5,040
Total	127,925.85	100.0000	77,119		77,119	6,444	83,563

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
263 Space Rental	373	82	284	7
107 COEX County Exec	48,129	10,599	36,656	874
107 COEX OBA	476	105	362	9
110 FIN Con-Trea	2,641	582	2,011	48
110 FIN Int Audit	10,770	2,372	8,202	196
118 Procurement	11,315	2,492	8,618	205
120 Co Counsel	10,222	2,251	7,785	186
130/132 ESA Empl	18,347	4,041	13,973	333
145 ISD	174,705	38,474	133,059	3,172
145 ISD Intergovt Service	502	111	382	9
148 FIN Revenue	12,817	2,823	9,762	232
190 County Comm	15,705	3,459	11,961	285
190 County Comm Technical	3,304	728	2,516	60
263 Facilities	172,372	37,961	131,282	3,129
101 - 105 Board of Sup	1,305	288	993	24
106 Clerk of the Brd	4,936	1,087	3,759	90
112 FIN Tax Coll	78,264	17,236	59,607	1,421
113 COEX LAFCO	78	17	60	1
114 FIN Clerk - Rec	44,382	9,774	33,802	806
115 Assessor	31,245	6,881	23,797	567
130 ESA Liab Insurance	9,337	2,056	7,112	169
130 ESA Work Comp	11,205	2,467	8,535	203
135 Fleet Mgmt	207,445	45,684	157,995	3,766
140 Reg of Voter	28,513	6,279	21,716	518
145 ISD DP Fund 74	257,793	56,772	196,341	4,680
145 ISD Printing	10,860	2,391	8,272	197
168 Affordable Housing	7,165	1,578	5,457	130
200 Child Support	15,318	3,373	11,667	278
202 DA Admin	82,162	18,094	62,576	1,492
204 Pub Defender	13,703	3,018	10,437	248
210 Pretrial Svcs	1,644	362	1,252	30
230 Sheriff	161,056	35,469	122,663	2,924
240 Correction	292,195	64,349	222,541	5,305
246 Probation	75,737	16,679	57,683	1,375



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

Receiving Department	Total	Administration	Buying	Property Disposal
260 Planning & Dev.	8,988	1,979	6,846	163
261 Environmental Health	44,702	9,845	34,045	812
262 Ag Commissioner	8,564	1,886	6,523	155
262 Animal Control	20,284	4,467	15,449	368
262 Integrated Waste Mgt	1,452	320	1,106	26
262 Weed Abatement	27	6	21	0
263 CC Parking	1,170	257	891	22
293 Med Ex - Coroner	6,833	1,505	5,204	124
410 Public Health	85,757	18,886	65,314	1,557
411 Vector Control	14,551	3,204	11,083	264
412 Mental Health	36,592	8,059	27,869	664
414 Children Shelter &	14,464	3,186	11,015	263
417 Dept of Alcohol & Drug	12,454	2,743	9,485	226
418 Community Health	1,925	424	1,466	35
501 Social Service Agency	299,809	66,026	228,340	5,443
509 SSA Nutri Svcs to Aged	1,118	246	851	21
603 Roads	217,853	55,615	157,654	4,584
608 Aviation	3,129	689	2,384	56
610 County Library	133	29	102	2
710 Parks Operation	100,021	22,027	76,178	1,816
710 Park Discretionary	1,243	273	947	23
710 Park Acquisition	5,946	1,310	4,529	107
725 Valey Health Plan	55,094	12,133	41,961	1,000
921 Valley Medical Center	1,286,672	398,601	860,248	27,823
Direct Billed	557,971	0	552,931	5,040
Total	4,602,773	1,013,650	3,505,560	83,563



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:	24,732,107			24,732,107
Building Use	69,659		69,659	
Equipment Use	17,252		17,252	
107 COEX County Exec	33,403	4,715	38,118	
107 COEX OBA	22,947	1,479	24,426	
110 FIN Con-Trea	110,237	14,168	124,405	
110 FIN Int Audit	441	114	555	
118 Procurement	9,421	801	10,222	
130/132 ESA Empl		116,465	116,465	
145 ISD		179,182	179,182	
145 ISD Intergovt Service		15,972	15,972	
148 FIN Revenue		1,802	1,802	
263 Facilities		218,409	218,409	
Other Central Services		7,105	7,105	
Total Allocated Additions:	263,360	560,212	823,572	823,572
4103400 Application Fee	(138,314)			
4706100 Legal Services	(516,780)			
Other Revenues	(585,130)			
Total Departmental Cost Adjustments:	(1,240,224)			(1,240,224)
Total To Be Allocated:	23,755,243	560,212		24,315,455

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	23,631,760	2,568,023	18,383,295	2,680,442	0
Other Expense & Cost					
Services & Supplies	1,100,347	119,573	855,967	124,807	0
ASAP Amortization	0	0	0	0	0
4203200 Judgement & Damages	0	0	0	0	0
4813400 P-Card Rebate	0	0	0	0	0
Departmental Totals					
Total Expenditures	24,732,107	2,687,596	19,239,262	2,805,249	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
4103400 Application Fee	(138,314)	(138,314)	0	0	0
4706100 Legal Services	(516,780)	0	(516,780)	0	0
Other Revenues	(585,130)	(421,971)	(150,148)	(13,011)	0
Functional Cost	23,491,883	2,127,311	18,572,334	2,792,238	0
Allocation Step 1					
Inbound- All Others	263,360	263,360	0	0	0
Reallocate Admin Costs		(2,390,671)	2,078,222	312,449	0
1st Allocation	23,755,243	0	20,650,556	3,104,687	0
Allocation Step 2					
Inbound- All Others	560,212	560,212	0	0	0
Reallocate Admin Costs		(560,212)	486,995	73,217	0
2nd Allocation	560,212	0	486,995	73,217	0
Total For 01200 120 Co Counsel					
Total Allocated	24,315,455	0	21,137,551	3,177,904	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	741.70	0.6923	142,957	-137,994	4,963		4,963
107 COEX County Exec	4,458.60	4.1614	859,360	-46,133	813,227		813,227
107 COEX OBA	280.40	0.2617	54,045		54,045		54,045
110 FIN Con-Trea	617.90	0.5767	119,095	-73,618	45,477		45,477
118 Procurement	787.80	0.7353	151,842		151,842		151,842
130/132 ESA Empl	2,519.20	2.3513	485,556	-10,423	475,133	12,237	487,370
148 FIN Revenue	239.90	0.2239	46,239		46,239	1,165	47,404
190 County Comm Dispatching	25.90	0.0242	4,992	-2,785	2,207	126	2,333
263 Facilities	712.10	0.6646	137,252		137,252	3,459	140,711
101 - 105 Board of Sup	12,927.90	12.0663	2,491,752		2,491,752	62,798	2,554,550
106 Clerk of the Brd	162.80	0.1520	31,379	-528	30,851	791	31,642
112 FIN Tax Coll	255.20	0.2382	49,188	-1,414	47,774	1,240	49,014
114 FIN Clerk - Rec	222.60	0.2078	42,904	-46,969	-4,065	1,081	-2,984
115 Assessor	792.30	0.7395	152,710		152,710	3,849	156,559
116 IHSS Prog	19.60	0.0183	3,778	-4,136	-358	95	-263
130 ESA Liab Insurance	16,600.40	15.4940	3,199,598	-3,473,165	-273,567	80,638	-192,929
130 ESA Work Comp	8,927.00	8.3320	1,720,610	-1,879,832	-159,222	43,364	-115,858
140 Reg of Voter	400.70	0.3740	77,232	-236	76,996	1,946	78,942
145 ISD DP Fund 74	213.10	0.1989	41,073		41,073	1,035	42,108
168 Affordable Housing	19.90	0.0186	3,836	-1,329	2,507	97	2,604
200 Child Support	116.00	0.1083	22,358	-24,476	-2,118	563	-1,555
202 DA Admin	507.10	0.4733	97,739	-16,289	81,450	2,463	83,913
204 Pub Defender	30.10	0.0281	5,802		5,802	146	5,948
210 Pretrial Svcs	30.80	0.0287	5,936		5,936	150	6,086
217 CJ Systemwide	265.50	0.2478	51,173		51,173	1,290	52,463
230 Sheriff	1,046.60	0.9768	201,724	-8,672	193,052	5,084	198,136



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
240 Correction	1,109.10	1.0352	213,770	-131,495	82,275	5,388	87,663
246 Probation	442.60	0.4131	85,308	-26,987	58,321	2,150	60,471
260 Planning & Dev.	2,368.60	2.2107	456,529		456,529	11,506	468,035
261 Environmental Health Services	105.80	0.0987	20,392	-21,982	-1,590	514	-1,076
262 Ag Commissioner	156.60	0.1462	30,183		30,183	761	30,944
262 Integrated Waste Mgt	92.10	0.0860	17,752	-19,433	-1,681	447	-1,234
262 Weed Abatement	12.40	0.0116	2,390	-2,616	-226	60	-166
262 Household Hazardous Waste Program	4.00	0.0037	771	-844	-73	19	-54
293 Med Ex - Coroner	79.00	0.0737	15,227		15,227	384	15,611
410 Public Health	794.00	0.7411	153,037	-131,133	21,904	3,857	25,761
411 Vector Control	6.80	0.0063	1,311	-1,435	-124	33	-91
412 Mental Health	1,175.40	1.0971	226,549	-1,498	225,051	5,710	230,761
414 Children Shelter & Custody Health Se	123.10	0.1149	23,727		23,727	598	24,325
417 Dept of Alcohol & Drug Services	241.10	0.2250	46,470		46,470	1,171	47,641
418 Community Health Services	82.20	0.0767	15,843	-17,344	-1,501	399	-1,102
501 Social Service Agency	34,690.10	32.3781	6,686,248	-6,927,234	-240,986	168,512	-72,474
603 Roads	1,202.70	1.1225	231,811	-253,770	-21,959	5,842	-16,117
608 Aviation	394.80	0.3685	76,095	-83,303	-7,208	1,918	-5,290
710 Parks Operation	898.30	0.8384	173,140	-189,541	-16,401	4,364	-12,037
710 Park Discretionary	127.50	0.1190	24,575	-26,903	-2,328	619	-1,709
710 Park Acquisition	47.20	0.0441	9,097	-9,959	-862	229	-633
725 Valey Health Plan	995.00	0.9287	191,778	-209,212	-17,434	4,833	-12,601
921 Valley Medical Center	7,704.70	7.1912	1,485,021	-1,623,451	-138,430	37,426	-101,004
Other Govt Agencies	1,366.60	1.2755	263,402	-169	263,233	6,638	269,871
SubTotal	107,140.80	100.0000	20,650,556	-15,406,308	5,244,248	486,995	5,731,243
Direct Billed				15,406,308	15,406,308		15,406,308
Total	107,140.80	100.0000	20,650,556		20,650,556	486,995	21,137,551



**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	7.50	0.0238	738		738		738
107 COEX County Exec	678.70	2.1520	66,814	-186	66,628		66,628
107 COEX OBA	6.70	0.0212	660		660		660
110 FIN Con-Trea	786.00	2.4922	77,376	-63,101	14,275		14,275
118 Procurement	3.70	0.0117	364		364		364
130/132 ESA Empl	149.30	0.4734	14,698	-28	14,670	364	15,034
148 FIN Revenue	54.80	0.1738	5,395		5,395	133	5,528
190 County Comm Dispatching	5.50	0.0174	541	-512	29	13	42
263 Facilities	170.70	0.5413	16,804		16,804	416	17,220
101 - 105 Board of Sup	1,093.60	3.4676	107,658		107,658	2,664	110,322
106 Clerk of the Brd	56.80	0.1801	5,592		5,592	138	5,730
112 FIN Tax Coll	45.50	0.1443	4,479		4,479	111	4,590
114 FIN Clerk - Rec	11.00	0.0349	1,083	-1,023	60	27	87
115 Assessor	4.90	0.0155	482		482	12	494
130 ESA Liab Insurance	5,671.90	17.9845	558,361	-526,380	31,981	13,817	45,798
130 ESA Work Comp	2,784.50	8.8291	274,116	-258,614	15,502	6,783	22,285
140 Reg of Voter	59.20	0.1877	5,828		5,828	144	5,972
168 Affordable Housing	3.00	0.0095	295		295	7	302
202 DA Admin	70.50	0.2235	6,940	-595	6,345	172	6,517
230 Sheriff	441.10	1.3986	43,423	-65	43,358	1,075	44,433
240 Correction	151.00	0.4788	14,865	-9,932	4,933	368	5,301
246 Probation	123.20	0.3906	12,128		12,128	300	12,428
260 Planning & Dev.	249.60	0.7914	24,571	-549	24,022	608	24,630
261 Environmental Health Services	21.00	0.0666	2,067	-1,953	114	51	165
262 Ag Commissioner	13.60	0.0431	1,339		1,339	33	1,372
262 Weed Abatement	56.10	0.1779	5,523	-5,217	306	137	443

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

Activity - Paralegal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
293 Med Ex - Coroner	13.40	0.0425	1,319		1,319	33	1,352
410 Public Health	80.90	0.2565	7,964		7,964	197	8,161
412 Mental Health	74.20	0.2353	7,304		7,304	181	7,485
414 Children Shelter & Custody Health Se	17.00	0.0539	1,674		1,674	41	1,715
418 Community Health Services	2.00	0.0063	197	-186	11	5	16
501 Social Service Agency	16,556.40	52.4971	1,629,868	-1,473,520	156,348	40,333	196,681
603 Roads	87.00	0.2759	8,565	-8,091	474	212	686
710 Parks Operation	17.30	0.0549	1,703	-1,609	94	42	136
725 Valey Health Plan	11.30	0.0358	1,112	-1,051	61	28	89
921 Valley Medical Center	1,958.90	6.2113	192,841	-182,150	10,691	4,772	15,463
SubTotal	31,537.80	100.0000	3,104,687	-2,534,762	569,925	73,217	643,142
Direct Billed				2,534,762	2,534,762		2,534,762
Total	31,537.80	100.0000	3,104,687		3,104,687	73,217	3,177,904

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	5,701	4,963	738
107 COEX County Exec	879,855	813,227	66,628
107 COEX OBA	54,705	54,045	660
110 FIN Con-Trea	59,752	45,477	14,275
118 Procurement	152,206	151,842	364
130/132 ESA Empl	502,404	487,370	15,034
148 FIN Revenue	52,932	47,404	5,528
190 County Comm	2,375	2,333	42
263 Facilities	157,931	140,711	17,220
101 - 105 Board of Sup	2,664,872	2,554,550	110,322
106 Clerk of the Brd	37,372	31,642	5,730
112 FIN Tax Coll	53,604	49,014	4,590
114 FIN Clerk - Rec	(2,897)	(2,984)	87
115 Assessor	157,053	156,559	494
116 IHSS Prog	(263)	(263)	0
130 ESA Liab Insurance	(147,131)	(192,929)	45,798
130 ESA Work Comp	(93,573)	(115,858)	22,285
140 Reg of Voter	84,914	78,942	5,972
145 ISD DP Fund 74	42,108	42,108	0
168 Affordable Housing	2,906	2,604	302
200 Child Support	(1,555)	(1,555)	0
202 DA Admin	90,430	83,913	6,517
204 Pub Defender	5,948	5,948	0
210 Pretrial Svcs	6,086	6,086	0
217 CJ Systemwide	52,463	52,463	0
230 Sheriff	242,569	198,136	44,433
240 Correction	92,964	87,663	5,301
246 Probation	72,899	60,471	12,428
260 Planning & Dev.	492,665	468,035	24,630
261 Environmental Health	(911)	(1,076)	165
262 Ag Commissioner	32,316	30,944	1,372
262 Integrated Waste Mgt	(1,234)	(1,234)	0
262 Weed Abatement	277	(166)	443
262 Household Hazardous	(54)	(54)	0



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	16,963	15,611	1,352
410 Public Health	33,922	25,761	8,161
411 Vector Control	(91)	(91)	0
412 Mental Health	238,246	230,761	7,485
414 Children Shelter &	26,040	24,325	1,715
417 Dept of Alcohol & Drug	47,641	47,641	0
418 Community Health	(1,086)	(1,102)	16
501 Social Service Agency	124,207	(72,474)	196,681
603 Roads	(15,431)	(16,117)	686
608 Aviation	(5,290)	(5,290)	0
710 Parks Operation	(11,901)	(12,037)	136
710 Park Discretionary	(1,709)	(1,709)	0
710 Park Acquisition	(633)	(633)	0
725 Valey Health Plan	(12,512)	(12,601)	89
921 Valley Medical Center	(85,541)	(101,004)	15,463
Other Govt Agencies	269,871	269,871	0
Direct Billed	17,941,070	15,406,308	2,534,762
Total	24,315,455	21,137,551	3,177,904



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:	23,193,388			23,193,388
Building Use	154,208		154,208	
Equipment Use	12,942		12,942	
107 COEX County Exec	36,299	5,118	41,417	
107 COEX OBA	58,481	3,790	62,271	
110 FIN Con-Trea	219,312	27,817	247,129	
110 FIN Int Audit	2,779	717	3,496	
118 Procurement	16,909	1,438	18,347	
120 Co Counsel	489,803	12,601	502,404	
130/132 ESA Empl		137,609	137,609	
145 ISD		233,875	233,875	
145 ISD Intergovt Service		40,644	40,644	
263 Facilities		442,070	442,070	
Other Central Services		26,284	26,284	
Total Allocated Additions:	990,733	931,963	1,922,696	1,922,696
Agency Admin	(1,826,506)			
ESA General Revenue	(438,278)			
Labor Relations	(13,374)			
O.S.E.C Workers Comp	(607,734)			
O.S.E.C Ins/Claims	(607,734)			
Emp Devel-CEMA	(162,147)			
Emp Devel-CoWise	0			
Employee Benefits	(1,789,357)			
Equal Opp Services	(63,406)			
Total Departmental Cost Adjustments:	(5,508,536)			(5,508,536)
Total To Be Allocated:	18,675,585	931,963	19,607,548	



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	18,025,039	0	935,168	1,733,367	136,641
Other Expense & Cost					
Services & Supplies	5,168,349	0	42,683	163,061	17,585
ASAP Amortization	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	23,193,388	0	977,851	1,896,428	154,226
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	(1,826,506)	0	0	0	(9,546)
ESA General Revenue	(438,278)	0	0	(10,229)	(104,646)
Labor Relations	(13,374)	0	0	(13,374)	0
O.S.E.C Workers Comp	(607,734)	0	0	0	0
O.S.E.C Ins/Claims	(607,734)	0	0	0	0
Emp Devel-CEMA	(162,147)	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
Employee Benefits	(1,789,357)	0	0	0	0
Equal Opp Services	(63,406)	0	(63,406)	0	0
Functional Cost					
Functional Cost	17,684,852	0	914,445	1,872,825	40,034
Allocation Step 1					
Inbound- All Others	990,733	990,733	0	0	0
Reallocate Admin Costs		(990,733)	51,229	104,919	2,243
Unallocated Costs	(209,921)	0	0	0	0
1st Allocation	18,465,664	0	965,674	1,977,744	42,277



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	931,963	931,963	0	0	0
Reallocate Admin Costs		(931,963)	48,190	98,695	2,110
Unallocated Costs	(10,477)	0	0	0	0
2nd Allocation	921,486	0	48,190	98,695	2,110
Total For 01300 130/132 ESA Empl					
Total Allocated	19,387,150	0	1,013,864	2,076,439	44,387



**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	1,945,314	1,447,122	1,890,510	279,849	934,118
Other Expense & Cost					
Services & Supplies	1,227,393	147,523	452,355	556,472	595,220
ASAP Amortization	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,172,707	1,594,645	2,342,865	836,321	1,529,338
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	(679,643)	0	0	0	0
ESA General Revenue	(232,558)	0	0	(1,231)	0
Labor Relations	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-CEMA	0	0	0	0	(162,147)
Emp Devel-CoWise	0	0	0	0	0
Employee Benefits	(1,789,357)	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost					
Functional Cost	471,149	1,594,645	2,342,865	835,090	1,367,191
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	26,394	89,334	131,251	46,783	76,593
Unallocated Costs	0	0	0	0	0
1st Allocation	497,543	1,683,979	2,474,116	881,873	1,443,784



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	24,828	84,035	123,466	44,008	72,049
Unallocated Costs	0	0	0	0	0
2nd Allocation	24,828	84,035	123,466	44,008	72,049
Total For 01300 130/132 ESA Empl					
Total Allocated	522,371	1,768,014	2,597,582	925,881	1,515,833



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	123,517	0	0	0	0
Other Expense & Cost					
Services & Supplies	64,633	38,372	436,071	6,974	28,923
ASAP Amortization	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	188,150	38,372	436,071	6,974	28,923
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
O.S.E.C Workers Comp	0	0	0	0	0
O.S.E.C Ins/Claims	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost					
Functional Cost	188,150	38,372	436,071	6,974	28,923
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	10,540	2,150	24,429	390	1,620
Unallocated Costs	0	0	0	0	0
1st Allocation	198,690	40,522	460,500	7,364	30,543



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	9,915	2,022	22,980	367	1,524
Unallocated Costs	0	0	0	0	0
2nd Allocation	9,915	2,022	22,980	367	1,524
Total For 01300 130/132 ESA Empl					
Total Allocated	208,605	42,544	483,480	7,731	32,067



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	275,491	1,951	7,696	9,018	96,140
ASAP Amortization	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	275,491	1,951	7,696	9,018	96,140
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
O.S.E.C Workers Comp	0	0	0	0	0
O.S.E.C Ins/Claims	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost					
Functional Cost	275,491	1,951	7,696	9,018	96,140
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	15,434	109	431	505	5,386
Unallocated Costs	0	0	0	0	0
1st Allocation	290,925	2,060	8,127	9,523	101,526



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	14,518	103	405	475	5,066
Unallocated Costs	0	0	0	0	0
2nd Allocation	14,518	103	405	475	5,066
Total For 01300 130/132 ESA Empl					
Total Allocated	305,443	2,163	8,532	9,998	106,592



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 UAPD 20	Ed Asst Eng, Sci, Arch
Wages & Benefits					
Salaries & Wages	0	0	0	0	0
Other Expense & Cost					
Services & Supplies	10,947	16,306	1,001	120,731	14,775
ASAP Amortization	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	10,947	16,306	1,001	120,731	14,775
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
O.S.E.C Workers Comp	0	0	0	0	0
O.S.E.C Ins/Claims	0	0	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost					
Functional Cost	10,947	16,306	1,001	120,731	14,775
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	613	913	56	6,764	827
Unallocated Costs	0	0	0	0	0
1st Allocation	11,560	17,219	1,057	127,495	15,602



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 UAPD 20	Ed Asst Eng, Sci, Arch
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	577	859	53	6,363	778
Unallocated Costs	0	0	0	0	0
2nd Allocation	577	859	53	6,363	778
Total For 01300 130/132 ESA Empl					
Total Allocated	12,137	18,078	1,110	133,858	16,380



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

	HHS Human Resources	O.S.E.C.	Unemp Ins	Worker's Comp	Liability Ins
Wages & Benefits					
Salaries & Wages	4,229,798	1,137,902	62,368	349,929	147,324
Other Expense & Cost					
Services & Supplies	309,397	132,648	4,810	30,421	12,808
ASAP Amortization	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	4,539,195	1,270,550	67,178	380,350	160,132
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	(240,966)	(52,365)	(67,105)	(367,894)	(156,227)
ESA General Revenue	0	0	0	0	0
Labor Relations	0	0	0	0	0
O.S.E.C Workers Comp	0	(607,734)	0	0	0
O.S.E.C Ins/Claims	0	(607,734)	0	0	0
Emp Devel-CEMA	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost					
Functional Cost	4,298,229	2,717	73	12,456	3,905
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	240,794	153	4	697	219
Unallocated Costs	0	0	0	0	0
1st Allocation	4,539,023	2,870	77	13,153	4,124



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

	HHS Human Resources	O.S.E.C.	Unemp Ins	Worker's Comp	Liability Ins
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	226,509	144	4	656	206
Unallocated Costs	0	0	0	0	0
2nd Allocation	226,509	144	4	656	206
Total For 01300 130/132 ESA Empl					
Total Allocated	4,765,532	3,014	81	13,809	4,330



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

	SSA - HR & EO	Ed Asst House Staff PD	Basic Life	Delta Dental	Admin Non-Allocable
Wages & Benefits					
Salaries & Wages	2,409,881	0	90,377	107,069	64,785
Other Expense & Cost					
Services & Supplies	10,570	57,447	25,380	30,575	222,972
ASAP Amortization	0	0	0	0	0
Personnel Operations	0	0	0	0	0
Risk Management Admin	0	0	0	0	0
I.H.S.S.	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0
Labor Distribution	0	0	0	0	0
Departmental Totals					
Total Expenditures	2,420,451	57,447	115,757	137,644	287,757
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Agency Admin	0	0	(115,480)	(137,280)	0
ESA General Revenue	0	0	0	0	(89,614)
Labor Relations	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-CEMA	0	0	0	0	0
Emp Devel-CoWise	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Equal Opp Services	0	0	0	0	0
Functional Cost					
Functional Cost	2,420,451	57,447	277	364	198,143
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	135,598	3,218	16	21	11,100
Unallocated Costs	0	0	(293)	(385)	(209,243)
1st Allocation	2,556,049	60,665	0	0	0



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

	SSA - HR & EO	Ed Asst House Staff PD	Basic Life	Delta Dental	Admin Non-Allocable
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	127,554	3,027	15	20	10,442
Unallocated Costs	0	0	(15)	(20)	(10,442)
2nd Allocation	127,554	3,027	0	0	0
Total For 01300 130/132 ESA Empl					
Total Allocated	2,683,603	63,692	0	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	3.25	0.0459	444		444		444
107 COEX County Exec	75.00	1.0601	10,237		10,237		10,237
107 COEX OBA	12.13	0.1714	1,656		1,656		1,656
110 FIN Con-Trea	78.20	1.1053	10,673		10,673		10,673
118 Procurement	29.80	0.4212	4,067		4,067		4,067
120 Co Counsel	121.20	1.7130	16,542		16,542		16,542
130/132 ESA Empl	147.12	2.0794	20,080		20,080		20,080
145 ISD Intergovt Service	4.99	0.0705	681		681	36	717
148 FIN Revenue	82.46	1.1655	11,255		11,255	601	11,856
190 County Comm Dispatching	80.22	1.1338	10,949		10,949	585	11,534
190 County Comm Technical	13.00	0.1837	1,774		1,774	95	1,869
263 Facilities	206.51	2.9188	28,186		28,186	1,506	29,692
101 - 105 Board of Sup	43.18	0.6103	5,894		5,894	315	6,209
106 Clerk of the Brd	28.03	0.3962	3,826		3,826	204	4,030
112 FIN Tax Coll	69.04	0.9758	9,423		9,423	503	9,926
113 COEX LAFCO	3.00	0.0424	409		409	22	431
114 FIN Clerk - Rec	65.96	0.9323	9,003		9,003	481	9,484
115 Assessor	245.03	3.4633	33,444		33,444	1,787	35,231
130 ESA Liab Insurance	10.31	0.1457	1,407		1,407	75	1,482
130 ESA Work Comp	32.97	0.4660	4,500		4,500	240	4,740
135 Fleet Mgmt	50.15	0.7088	6,845		6,845	366	7,211
140 Reg of Voter	71.85	1.0155	9,807		9,807	524	10,331
145 ISD DP Fund 74	182.35	2.5773	24,889		24,889	1,330	26,219
145 ISD Printing	9.00	0.1272	1,228		1,228	66	1,294
168 Affordable Housing	7.52	0.1063	1,026		1,026	55	1,081
200 Child Support	273.19	3.8613	37,287		37,287	1,992	39,279



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
202 DA Admin	507.26	7.1696	69,235		69,235	3,699	72,934
204 Pub Defender	250.05	3.5342	34,129		34,129	1,823	35,952
210 Pretrial Svcs	43.08	0.6089	5,880		5,880	314	6,194
220 Superior Crt	796.25	11.2542	108,679		108,679	5,806	114,485
230 Sheriff	679.88	9.6095	92,796		92,796	4,958	97,754
240 Correction	914.04	12.9193	124,759		124,759	6,666	131,425
246 Probation	871.97	12.3245	119,014		119,014	6,359	125,373
260 Planning & Dev.	74.89	1.0585	10,222		10,222	546	10,768
261 Environmental Health Services	105.72	1.4943	14,430		14,430	771	15,201
262 Ag Commissioner	59.66	0.8432	8,143		8,143	435	8,578
262 Animal Control	11.08	0.1566	1,512		1,512	81	1,593
262 UC Coop Ext	0.01	0.0001	1		1		1
262 Integrated Waste Mgt	5.53	0.0782	755		755	40	795
262 Weed Abatement	2.00	0.0283	273		273	15	288
293 Med Ex - Coroner	18.62	0.2632	2,541		2,541	136	2,677
411 Vector Control	37.92	0.5360	5,176		5,176	277	5,453
603 Roads	231.05	3.2657	31,536		31,536	1,685	33,221
608 Aviation	12.12	0.1713	1,654		1,654	88	1,742
610 County Library	280.33	3.9622	38,262		38,262	2,044	40,306
710 Parks Operation	222.57	3.1458	30,378		30,378	1,623	32,001
Other Govt Agencies	5.62	0.0794	767		767	41	808
SubTotal	7,075.11	100.0000	965,674		965,674	48,190	1,013,864
Total	7,075.11	100.0000	965,674		965,674	48,190	1,013,864

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

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	3.25	0.0195	385		385		385
107 COEX County Exec	79.00	0.4737	9,368		9,368		9,368
107 COEX OBA	12.50	0.0750	1,482		1,482		1,482
110 FIN Con-Trea	80.00	0.4797	9,487		9,487		9,487
118 Procurement	31.00	0.1859	3,676		3,676		3,676
120 Co Counsel	121.50	0.7285	14,408		14,408		14,408
130/132 ESA Empl	156.00	0.9354	18,500		18,500		18,500
145 ISD Intergovt Service	4.00	0.0240	474		474	24	498
148 FIN Revenue	83.50	0.5007	9,902		9,902	509	10,411
190 County Comm Dispatching	80.75	0.4842	9,576		9,576	492	10,068
190 County Comm Technical	13.00	0.0779	1,542		1,542	79	1,621
263 Facilities	210.00	1.2592	24,903		24,903	1,280	26,183
101 - 105 Board of Sup	44.25	0.2653	5,248		5,248	270	5,518
106 Clerk of the Brd	28.50	0.1709	3,380		3,380	174	3,554
112 FIN Tax Coll	72.50	0.4347	8,598		8,598	442	9,040
113 COEX LAFCO	3.00	0.0180	356		356	18	374
114 FIN Clerk - Rec	66.50	0.3987	7,886		7,886	405	8,291
115 Assessor	246.00	1.4750	29,173		29,173	1,499	30,672
130 ESA Liab Insurance	11.00	0.0660	1,304		1,304	67	1,371
130 ESA Work Comp	32.75	0.1964	3,884		3,884	200	4,084
135 Fleet Mgmt	50.25	0.3013	5,959		5,959	306	6,265
140 Reg of Voter	78.00	0.4677	9,250		9,250	475	9,725
145 ISD DP Fund 74	189.25	1.1348	22,443		22,443	1,153	23,596
145 ISD Printing	9.00	0.0540	1,067		1,067	55	1,122
168 Affordable Housing	7.75	0.0465	919		919	47	966
200 Child Support	274.25	1.6444	32,523		32,523	1,671	34,194



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
202 DA Admin	514.25	3.0835	60,984		60,984	3,134	64,118
204 Pub Defender	254.75	1.5275	30,210		30,210	1,553	31,763
210 Pretrial Svcs	48.25	0.2893	5,722		5,722	294	6,016
230 Sheriff	733.00	4.3951	86,925		86,925	4,467	91,392
240 Correction	920.50	5.5194	109,160		109,160	5,610	114,770
246 Probation	904.25	5.4220	107,233		107,233	5,511	112,744
260 Planning & Dev.	74.50	0.4467	8,835		8,835	454	9,289
261 Environmental Health Services	108.00	0.6476	12,807		12,807	658	13,465
262 Ag Commissioner	62.50	0.3748	7,412		7,412	381	7,793
262 Animal Control	12.25	0.0735	1,453		1,453	75	1,528
262 Integrated Waste Mgt	6.00	0.0360	712		712	37	749
262 Weed Abatement	2.00	0.0120	237		237	12	249
293 Med Ex - Coroner	19.50	0.1169	2,312		2,312	119	2,431
410 Public Health	437.75	2.6248	51,912		51,912	2,668	54,580
411 Vector Control	37.75	0.2264	4,477		4,477	230	4,707
412 Mental Health	409.00	2.4524	48,502		48,502	2,493	50,995
414 Children Shelter & Custody Health Se	239.25	1.4346	28,372		28,372	1,458	29,830
417 Dept of Alcohol & Drug Services	155.25	0.9309	18,411		18,411	946	19,357
418 Community Health Services	87.50	0.5247	10,376		10,376	533	10,909
501 Social Service Agency	2,380.75	14.2752	282,327		282,327	14,509	296,836
509 SSA Nutri Svcs to Aged	8.00	0.0480	949		949	49	998
603 Roads	234.25	1.4046	27,779		27,779	1,428	29,207
608 Aviation	12.75	0.0765	1,512		1,512	78	1,590
610 County Library	343.25	2.0582	40,705		40,705	2,092	42,797
710 Parks Operation	242.75	1.4556	28,787		28,787	1,479	30,266
725 Valey Health Plan	81.75	0.4902	9,695		9,695	498	10,193
9104 Central Fire District	269.25	1.6145	31,930		31,930	1,641	33,571



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
921 Valley Medical Center	6,085.25	36.4872	721,633	-645,042	76,591	37,087	113,678
Other Govt Agencies	5.75	0.0345	682		682	35	717
SubTotal	16,677.50	100.0000	1,977,744	-645,042	1,332,702	98,695	1,431,397
Direct Billed				645,042	645,042		645,042
Total	16,677.50	100.0000	1,977,744		1,977,744	98,695	2,076,439

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	3.25	0.0198	8		8		8
107 COEX County Exec	79.00	0.4815	204		204		204
107 COEX OBA	12.50	0.0762	32		32		32
110 FIN Con-Trea	80.00	0.4876	206		206		206
118 Procurement	31.00	0.1889	80		80		80
120 Co Counsel	121.50	0.7405	313		313		313
130/132 ESA Empl	156.00	0.9507	402		402		402
145 ISD Intergovt Service	4.00	0.0244	10		10	1	11
148 FIN Revenue	83.50	0.5089	215		215	11	226
190 County Comm Dispatching	80.75	0.4921	208		208	11	219
190 County Comm Technical	13.00	0.0792	33		33	2	35
263 Facilities	210.00	1.2798	541		541	28	569
101 - 105 Board of Sup	44.25	0.2697	114		114	6	120
106 Clerk of the Brd	28.50	0.1737	73		73	4	77
112 FIN Tax Coll	72.50	0.4419	187		187	10	197
113 COEX LAFCO	3.00	0.0183	8		8		8
114 FIN Clerk - Rec	66.50	0.4053	171		171	9	180
115 Assessor	246.00	1.4992	634		634	33	667
130 ESA Liab Insurance	11.00	0.0670	28		28	1	29
130 ESA Work Comp	32.75	0.1996	84		84	4	88
135 Fleet Mgmt	50.25	0.3062	129		129	7	136
140 Reg of Voter	78.00	0.4754	201		201	10	211
145 ISD DP Fund 74	189.25	1.1534	488		488	25	513
145 ISD Printing	9.00	0.0549	23		23	1	24
168 Affordable Housing	7.75	0.0472	20		20	1	21
200 Child Support	274.25	1.6714	707		707	36	743



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
202 DA Admin	514.25	3.1341	1,325		1,325	68	1,393
204 Pub Defender	254.75	1.5526	656		656	34	690
210 Pretrial Svcs	48.25	0.2941	124		124	6	130
230 Sheriff	733.00	4.4673	1,889		1,889	97	1,986
240 Correction	920.50	5.6100	2,372		2,372	122	2,494
246 Probation	904.25	5.5109	2,330		2,330	120	2,450
260 Planning & Dev.	74.50	0.4540	192		192	10	202
261 Environmental Health Services	108.00	0.6582	278		278	14	292
262 Ag Commissioner	62.50	0.3809	161		161	8	169
262 Animal Control	12.25	0.0747	32		32	2	34
262 Integrated Waste Mgt	6.00	0.0366	15		15	1	16
262 Weed Abatement	2.00	0.0122	5		5		5
293 Med Ex - Coroner	19.50	0.1188	50		50	3	53
410 Public Health	437.75	2.6679	1,128		1,128	58	1,186
411 Vector Control	37.75	0.2301	97		97	5	102
412 Mental Health	409.00	2.4926	1,054		1,054	54	1,108
414 Children Shelter & Custody Health Se	239.25	1.4581	616		616	32	648
417 Dept of Alcohol & Drug Services	155.25	0.9462	400		400	21	421
418 Community Health Services	87.50	0.5333	225		225	12	237
501 Social Service Agency	2,380.75	14.5095	6,134		6,134	315	6,449
509 SSA Nutri Svcs to Aged	8.00	0.0488	21		21	1	22
603 Roads	234.25	1.4276	604		604	31	635
608 Aviation	12.75	0.0777	33		33	2	35
610 County Library	343.25	2.0919	884		884	45	929
710 Parks Operation	242.75	1.4794	625		625	32	657
725 Valey Health Plan	81.75	0.4982	211		211	11	222
921 Valley Medical Center	6,085.25	37.0865	15,682		15,682	805	16,487



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
Other Govt Agencies	5.75	0.0350	15		15	1	16
SubTotal	16,408.25	100.0000	42,277		42,277	2,110	44,387
Total	16,408.25	100.0000	42,277		42,277	2,110	44,387

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	3.25	0.0208	103		103		103
107 COEX County Exec	71.75	0.4590	2,284		2,284		2,284
107 COEX OBA	12.00	0.0768	382		382		382
110 FIN Con-Trea	75.50	0.4830	2,403		2,403		2,403
118 Procurement	28.25	0.1807	899		899		899
120 Co Counsel	120.25	0.7693	3,828		3,828		3,828
130/132 ESA Empl	141.00	0.9021	4,488		4,488		4,488
145 ISD Intergovt Service	4.00	0.0256	127		127	7	134
148 FIN Revenue	81.25	0.5198	2,586		2,586	133	2,719
190 County Comm Dispatching	79.75	0.5102	2,539		2,539	130	2,669
190 County Comm Technical	13.00	0.0832	414		414	21	435
263 Facilities	202.00	1.2923	6,430		6,430	330	6,760
101 - 105 Board of Sup	42.75	0.2735	1,361		1,361	70	1,431
106 Clerk of the Brd	26.75	0.1711	851		851	44	895
112 FIN Tax Coll	62.50	0.3999	1,989		1,989	102	2,091
113 COEX LAFCO	3.00	0.0192	95		95	5	100
114 FIN Clerk - Rec	63.75	0.4079	2,029		2,029	104	2,133
115 Assessor	241.00	1.5419	7,671		7,671	394	8,065
130 ESA Liab Insurance	9.50	0.0608	302		302	16	318
130 ESA Work Comp	31.75	0.2031	1,011		1,011	52	1,063
135 Fleet Mgmt	49.75	0.3183	1,584		1,584	81	1,665
140 Reg of Voter	40.75	0.2607	1,297		1,297	67	1,364
145 ISD DP Fund 74	172.50	1.1036	5,491		5,491	282	5,773
145 ISD Printing	9.00	0.0576	286		286	15	301
168 Affordable Housing	7.00	0.0448	223		223	11	234
200 Child Support	272.25	1.7418	8,666		8,666	445	9,111



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
202 DA Admin	495.75	3.1717	15,780		15,780	811	16,591
204 Pub Defender	241.00	1.5419	7,671		7,671	394	8,065
210 Pretrial Svcs	41.00	0.2623	1,305		1,305	67	1,372
220 Superior Crt	787.75	5.0398	25,075		25,075	1,289	26,364
230 Sheriff	644.25	4.1217	20,507		20,507	1,054	21,561
240 Correction	905.75	5.7948	28,831		28,831	1,482	30,313
246 Probation	837.25	5.3565	26,651		26,651	1,370	28,021
260 Planning & Dev.	74.50	0.4766	2,371		2,371	122	2,493
261 Environmental Health Services	103.50	0.6622	3,295		3,295	169	3,464
262 Ag Commissioner	59.00	0.3775	1,878		1,878	97	1,975
262 Animal Control	9.75	0.0624	310		310	16	326
262 Integrated Waste Mgt	5.50	0.0352	175		175	9	184
262 Weed Abatement	2.00	0.0128	64		64	3	67
293 Med Ex - Coroner	18.00	0.1152	573		573	29	602
410 Public Health	412.00	2.6359	13,115		13,115	674	13,789
411 Vector Control	36.75	0.2351	1,170		1,170	60	1,230
412 Mental Health	361.75	2.3144	11,515		11,515	592	12,107
414 Children Shelter & Custody Health Se	162.75	1.0412	5,181		5,181	266	5,447
417 Dept of Alcohol & Drug Services	150.00	0.9597	4,775		4,775	245	5,020
418 Community Health Services	77.25	0.4942	2,459		2,459	126	2,585
501 Social Service Agency	2,336.50	14.9483	74,374		74,374	3,822	78,196
509 SSA Nutri Svcs to Aged	8.00	0.0512	255		255	13	268
603 Roads	227.75	1.4571	7,250		7,250	373	7,623
608 Aviation	12.00	0.0768	382		382	20	402
610 County Library	250.75	1.6042	7,982		7,982	410	8,392
710 Parks Operation	201.75	1.2907	6,422		6,422	330	6,752
725 Valey Health Plan	79.75	0.5102	2,539		2,539	130	2,669



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
921 Valley Medical Center	5,218.75	33.3882	166,124		166,124	8,537	174,661
Other Govt Agencies	5.50	0.0352	175		175	9	184
SubTotal	15,630.50	100.0000	497,543		497,543	24,828	522,371
Total	15,630.50	100.0000	497,543		497,543	24,828	522,371

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	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.25	0.0219	369		369		369
107 COEX County Exec	71.75	0.4834	8,140		8,140		8,140
107 COEX OBA	12.00	0.0808	1,361		1,361		1,361
110 FIN Con-Trea	75.50	0.5087	8,566		8,566		8,566
118 Procurement	28.25	0.1903	3,205		3,205		3,205
120 Co Counsel	120.25	0.8102	13,643		13,643		13,643
130/132 ESA Empl	141.00	0.9500	15,997		15,997		15,997
145 ISD Intergovt Service	4.00	0.0269	454		454	23	477
148 FIN Revenue	81.25	0.5474	9,218		9,218	474	9,692
190 County Comm Dispatching	79.75	0.5373	9,048		9,048	466	9,514
190 County Comm Technical	13.00	0.0876	1,475		1,475	76	1,551
263 Facilities	202.00	1.3609	22,918		22,918	1,180	24,098
101 - 105 Board of Sup	42.75	0.2880	4,850		4,850	250	5,100
106 Clerk of the Brd	26.75	0.1802	3,035		3,035	156	3,191
112 FIN Tax Coll	62.50	0.4211	7,091		7,091	365	7,456
113 COEX LAFCO	3.00	0.0202	340		340	18	358
114 FIN Clerk - Rec	63.75	0.4295	7,233		7,233	372	7,605
115 Assessor	241.00	1.6237	27,343		27,343	1,407	28,750
130 ESA Liab Insurance	9.50	0.0640	1,078		1,078	55	1,133
130 ESA Work Comp	31.75	0.2139	3,602		3,602	185	3,787
135 Fleet Mgmt	49.75	0.3352	5,644		5,644	291	5,935
140 Reg of Voter	40.75	0.2745	4,623		4,623	238	4,861
145 ISD DP Fund 74	172.50	1.1622	19,571		19,571	1,007	20,578
145 ISD Printing	9.00	0.0606	1,021		1,021	53	1,074
168 Affordable Housing	7.00	0.0472	794		794	41	835
200 Child Support	272.25	1.8342	30,888		30,888	1,590	32,478

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
202 DA Admin	495.75	3.3400	56,245		56,245	2,895	59,140
204 Pub Defender	241.00	1.6237	27,343		27,343	1,407	28,750
210 Pretrial Svcs	41.00	0.2762	4,652		4,652	239	4,891
230 Sheriff	644.25	4.3405	73,093		73,093	3,762	76,855
240 Correction	905.75	6.1023	102,762		102,762	5,289	108,051
246 Probation	837.25	5.6408	94,990		94,990	4,889	99,879
260 Planning & Dev.	74.50	0.5019	8,452		8,452	435	8,887
261 Environmental Health Services	103.50	0.6973	11,743		11,743	604	12,347
262 Ag Commissioner	59.00	0.3975	6,694		6,694	345	7,039
262 Animal Control	9.75	0.0657	1,106		1,106	57	1,163
262 Integrated Waste Mgt	5.50	0.0371	624		624	32	656
262 Weed Abatement	2.00	0.0135	227		227	12	239
293 Med Ex - Coroner	18.00	0.1213	2,042		2,042	105	2,147
410 Public Health	412.00	2.7758	46,743		46,743	2,406	49,149
411 Vector Control	36.75	0.2476	4,169		4,169	215	4,384
412 Mental Health	361.75	2.4372	41,042		41,042	2,112	43,154
414 Children Shelter & Custody Health Se	162.75	1.0965	18,465		18,465	950	19,415
417 Dept of Alcohol & Drug Services	150.00	1.0106	17,018		17,018	876	17,894
418 Community Health Services	77.25	0.5205	8,764		8,764	451	9,215
501 Social Service Agency	2,336.50	15.7417	265,087		265,087	13,644	278,731
509 SSA Nutri Svcs to Aged	8.00	0.0539	908		908	47	955
603 Roads	227.75	1.5344	25,839		25,839	1,330	27,169
608 Aviation	12.00	0.0808	1,361		1,361	70	1,431
610 County Library	250.75	1.6894	28,449		28,449	1,464	29,913
710 Parks Operation	201.75	1.3592	22,889		22,889	1,178	24,067
725 Valey Health Plan	79.75	0.5373	9,048		9,048	466	9,514
921 Valley Medical Center	5,218.75	35.1603	592,093		592,093	30,476	622,569



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
Other Govt Agencies	5.50	0.0371	624		624	32	656
SubTotal	14,842.75	100.0000	1,683,979		1,683,979	84,035	1,768,014
Total	14,842.75	100.0000	1,683,979		1,683,979	84,035	1,768,014

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

Allocation Source: People Soft Employee 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	3.25	0.0435	1,076		1,076		1,076
107 COEX County Exec	71.75	0.9606	23,766		23,766		23,766
107 COEX OBA	12.00	0.1607	3,975		3,975		3,975
110 FIN Con-Trea	75.50	1.0108	25,008		25,008		25,008
118 Procurement	28.25	0.3782	9,357		9,357		9,357
120 Co Counsel	125.75	1.6835	41,652		41,652		41,652
130/132 ESA Empl	141.00	1.8877	46,703		46,703		46,703
145 ISD Intergovt Service	4.00	0.0536	1,325		1,325	70	1,395
148 FIN Revenue	81.25	1.0878	26,912		26,912	1,431	28,343
190 County Comm Dispatching	79.75	1.0677	26,416		26,416	1,404	27,820
190 County Comm Technical	13.00	0.1740	4,306		4,306	229	4,535
263 Facilities	202.00	2.7043	66,908		66,908	3,557	70,465
101 - 105 Board of Sup	42.75	0.5723	14,160		14,160	753	14,913
106 Clerk of the Brd	26.75	0.3581	8,860		8,860	471	9,331
112 FIN Tax Coll	62.50	0.8367	20,702		20,702	1,100	21,802
113 COEX LAFCO	3.00	0.0402	994		994	53	1,047
114 FIN Clerk - Rec	63.75	0.8535	21,116		21,116	1,123	22,239
115 Assessor	241.00	3.2265	79,826		79,826	4,243	84,069
130 ESA Liab Insurance	9.50	0.1272	3,147		3,147	167	3,314
130 ESA Work Comp	31.75	0.4251	10,517		10,517	559	11,076
135 Fleet Mgmt	49.75	0.6660	16,479		16,479	876	17,355
140 Reg of Voter	40.75	0.5456	13,498		13,498	718	14,216
145 ISD DP Fund 74	172.50	2.3094	57,137		57,137	3,037	60,174
145 ISD Printing	9.00	0.1205	2,981		2,981	158	3,139
168 Affordable Housing	7.00	0.0937	2,319		2,319	123	2,442
200 Child Support	272.25	3.6448	90,177		90,177	4,794	94,971



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
202 DA Admin	495.75	6.6370	164,207		164,207	8,729	172,936
204 Pub Defender	241.00	3.2265	79,826		79,826	4,243	84,069
210 Pretrial Svcs	41.00	0.5489	13,580		13,580	722	14,302
230 Sheriff	644.25	8.6251	213,395		213,395	11,344	224,739
240 Correction	905.75	12.1259	300,013		300,013	15,952	315,965
246 Probation	837.25	11.2089	277,322		277,322	14,742	292,064
260 Planning & Dev.	74.50	0.9974	24,677		24,677	1,312	25,989
261 Environmental Health Services	103.50	1.3856	34,282		34,282	1,822	36,104
262 Ag Commissioner	76.25	1.0208	25,256		25,256	1,343	26,599
293 Med Ex - Coroner	18.00	0.2410	5,962		5,962	317	6,279
410 Public Health	63.16	0.8456	20,920		20,920	1,112	22,032
411 Vector Control	36.75	0.4920	12,173		12,173	647	12,820
412 Mental Health	61.28	0.8204	20,298		20,298	1,079	21,377
414 Children Shelter & Custody Health Se	6.27	0.0839	2,077		2,077	110	2,187
417 Dept of Alcohol & Drug Services	28.35	0.3795	9,390		9,390	499	9,889
418 Community Health Services	3.59	0.0481	1,189		1,189	63	1,252
501 Social Service Agency	505.85	6.7722	167,553		167,553	8,907	176,460
509 SSA Nutri Svcs to Aged	4.00	0.0536	1,325		1,325	70	1,395
603 Roads	227.75	3.0491	75,438		75,438	4,010	79,448
608 Aviation	12.00	0.1607	3,975		3,975	211	4,186
610 County Library	250.75	3.3570	83,056		83,056	4,415	87,471
710 Parks Operation	201.75	2.7010	66,826		66,826	3,552	70,378
725 Valey Health Plan	18.87	0.2526	6,250		6,250	332	6,582
921 Valley Medical Center	742.11	9.9352	245,809		245,809	13,067	258,876
SubTotal	7,469.48	100.0000	2,474,116		2,474,116	123,466	2,597,582
Total	7,469.48	100.0000	2,474,116		2,474,116	123,466	2,597,582



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

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	3.25	0.0186	164		164		164
107 COEX County Exec	79.00	0.4519	3,986		3,986		3,986
107 COEX OBA	12.50	0.0715	631		631		631
110 FIN Con-Trea	80.00	0.4577	4,036		4,036		4,036
118 Procurement	31.00	0.1773	1,564		1,564		1,564
120 Co Counsel	121.50	0.6951	6,130		6,130		6,130
130/132 ESA Empl	156.00	0.8924	7,870		7,870		7,870
145 ISD Intergovt Service	4.00	0.0229	202		202	10	212
148 FIN Revenue	83.50	0.4777	4,213		4,213	216	4,429
190 County Comm Dispatching	80.75	0.4620	4,074		4,074	209	4,283
190 County Comm Technical	13.00	0.0744	656		656	34	690
263 Facilities	210.00	1.2014	10,594		10,594	544	11,138
101 - 105 Board of Sup	44.25	0.2531	2,232		2,232	115	2,347
106 Clerk of the Brd	28.50	0.1630	1,438		1,438	74	1,512
112 FIN Tax Coll	72.50	0.4148	3,658		3,658	188	3,846
113 COEX LAFCO	3.00	0.0172	151		151	8	159
114 FIN Clerk - Rec	66.50	0.3804	3,355		3,355	172	3,527
115 Assessor	246.00	1.4073	12,411		12,411	637	13,048
130 ESA Liab Insurance	11.00	0.0629	555		555	28	583
130 ESA Work Comp	32.75	0.1874	1,652		1,652	85	1,737
135 Fleet Mgmt	50.25	0.2875	2,535		2,535	130	2,665
140 Reg of Voter	78.00	0.4462	3,935		3,935	202	4,137
145 ISD DP Fund 74	189.25	1.0827	9,548		9,548	490	10,038
145 ISD Printing	9.00	0.0515	454		454	23	477
168 Affordable Housing	7.75	0.0443	391		391	20	411
200 Child Support	274.25	1.5689	13,836		13,836	710	14,546



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
202 DA Admin	514.25	2.9419	25,944		25,944	1,331	27,275
204 Pub Defender	254.75	1.4574	12,852		12,852	660	13,512
210 Pretrial Svcs	48.25	0.2760	2,434		2,434	125	2,559
220 Superior Crt	802.75	4.5923	40,498		40,498	2,078	42,576
230 Sheriff	733.00	4.1933	36,980		36,980	1,898	38,878
240 Correction	920.50	5.2659	46,439		46,439	2,383	48,822
246 Probation	904.25	5.1730	45,619		45,619	2,341	47,960
260 Planning & Dev.	74.50	0.4262	3,758		3,758	193	3,951
261 Environmental Health Services	108.00	0.6178	5,449		5,449	280	5,729
262 Ag Commissioner	62.50	0.3575	3,153		3,153	162	3,315
262 Animal Control	12.25	0.0701	618		618	32	650
262 Integrated Waste Mgt	6.00	0.0343	303		303	16	319
262 Weed Abatement	2.00	0.0114	101		101	5	106
293 Med Ex - Coroner	19.50	0.1116	984		984	50	1,034
410 Public Health	437.75	2.5043	22,084		22,084	1,133	23,217
411 Vector Control	37.75	0.2160	1,904		1,904	98	2,002
412 Mental Health	409.00	2.3398	20,634		20,634	1,059	21,693
414 Children Shelter & Custody Health Se	239.25	1.3687	12,070		12,070	619	12,689
417 Dept of Alcohol & Drug Services	155.25	0.8881	7,832		7,832	402	8,234
418 Community Health Services	87.50	0.5006	4,414		4,414	227	4,641
501 Social Service Agency	2,380.75	13.6197	120,108		120,108	6,164	126,272
509 SSA Nutri Svcs to Aged	8.00	0.0458	404		404	21	425
603 Roads	234.25	1.3401	11,818		11,818	607	12,425
608 Aviation	12.75	0.0729	643		643	33	676
610 County Library	343.25	1.9636	17,317		17,317	889	18,206
710 Parks Operation	242.75	1.3887	12,247		12,247	629	12,876
725 Valey Health Plan	81.75	0.4677	4,124		4,124	212	4,336



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
9104 Central Fire District	269.25	1.5403	13,584		13,584	697	14,281
921 Valley Medical Center	6,085.25	34.8120	306,997		306,997	15,754	322,751
Other Govt Agencies	5.75	0.0329	290		290	15	305
SubTotal	17,480.25	100.0000	881,873		881,873	44,008	925,881
Total	17,480.25	100.0000	881,873		881,873	44,008	925,881

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	3.25	0.0208	300		300		300
107 COEX County Exec	71.75	0.4590	6,628		6,628		6,628
107 COEX OBA	12.00	0.0768	1,108		1,108		1,108
110 FIN Con-Trea	75.50	0.4830	6,974		6,974		6,974
118 Procurement	28.25	0.1807	2,609		2,609		2,609
120 Co Counsel	120.25	0.7693	11,107		11,107		11,107
130/132 ESA Empl	141.00	0.9021	13,024		13,024		13,024
145 ISD Intergovt Service	4.00	0.0256	369		369	19	388
148 FIN Revenue	81.25	0.5198	7,505		7,505	386	7,891
190 County Comm Dispatching	79.75	0.5102	7,366		7,366	379	7,745
190 County Comm Technical	13.00	0.0832	1,201		1,201	62	1,263
263 Facilities	202.00	1.2923	18,659		18,659	959	19,618
101 - 105 Board of Sup	42.75	0.2735	3,949		3,949	203	4,152
106 Clerk of the Brd	26.75	0.1711	2,471		2,471	127	2,598
112 FIN Tax Coll	62.50	0.3999	5,773		5,773	297	6,070
113 COEX LAFCO	3.00	0.0192	277		277	14	291
114 FIN Clerk - Rec	63.75	0.4079	5,889		5,889	303	6,192
115 Assessor	241.00	1.5419	22,261		22,261	1,144	23,405
130 ESA Liab Insurance	9.50	0.0608	878		878	45	923
130 ESA Work Comp	31.75	0.2031	2,933		2,933	151	3,084
135 Fleet Mgmt	49.75	0.3183	4,595		4,595	236	4,831
140 Reg of Voter	40.75	0.2607	3,764		3,764	193	3,957
145 ISD DP Fund 74	172.50	1.1036	15,934		15,934	819	16,753
145 ISD Printing	9.00	0.0576	831		831	43	874
168 Affordable Housing	7.00	0.0448	647		647	33	680
200 Child Support	272.25	1.7418	25,148		25,148	1,292	26,440



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
202 DA Admin	495.75	3.1717	45,792		45,792	2,353	48,145
204 Pub Defender	241.00	1.5419	22,261		22,261	1,144	23,405
210 Pretrial Svcs	41.00	0.2623	3,787		3,787	195	3,982
220 Superior Crt	787.75	5.0398	72,764		72,764	3,739	76,503
230 Sheriff	644.25	4.1217	59,509		59,509	3,058	62,567
240 Correction	905.75	5.7948	83,664		83,664	4,299	87,963
246 Probation	837.25	5.3565	77,337		77,337	3,974	81,311
260 Planning & Dev.	74.50	0.4766	6,882		6,882	354	7,236
261 Environmental Health Services	103.50	0.6622	9,560		9,560	491	10,051
262 Ag Commissioner	59.00	0.3775	5,450		5,450	280	5,730
262 Animal Control	9.75	0.0624	901		901	46	947
262 Integrated Waste Mgt	5.50	0.0352	508		508	26	534
262 Weed Abatement	2.00	0.0128	185		185	9	194
293 Med Ex - Coroner	18.00	0.1152	1,663		1,663	85	1,748
410 Public Health	412.00	2.6359	38,056		38,056	1,956	40,012
411 Vector Control	36.75	0.2351	3,395		3,395	174	3,569
412 Mental Health	361.75	2.3144	33,415		33,415	1,717	35,132
414 Children Shelter & Custody Health Se	162.75	1.0412	15,033		15,033	773	15,806
417 Dept of Alcohol & Drug Services	150.00	0.9597	13,855		13,855	712	14,567
418 Community Health Services	77.25	0.4942	7,136		7,136	367	7,503
501 Social Service Agency	2,336.50	14.9483	215,822		215,822	11,091	226,913
509 SSA Nutri Svcs to Aged	8.00	0.0512	739		739	38	777
603 Roads	227.75	1.4571	21,037		21,037	1,081	22,118
608 Aviation	12.00	0.0768	1,108		1,108	57	1,165
610 County Library	250.75	1.6042	23,162		23,162	1,190	24,352
710 Parks Operation	201.75	1.2907	18,636		18,636	958	19,594
725 Valey Health Plan	79.75	0.5102	7,366		7,366	379	7,745



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
921 Valley Medical Center	5,218.75	33.3882	482,053		482,053	24,772	506,825
Other Govt Agencies	5.50	0.0352	508		508	26	534
SubTotal	15,630.50	100.0000	1,443,784		1,443,784	72,049	1,515,833
Total	15,630.50	100.0000	1,443,784		1,443,784	72,049	1,515,833

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	3.25	0.0219	44		44		44
107 COEX County Exec	71.75	0.4834	960		960		960
107 COEX OBA	12.00	0.0808	161		161		161
110 FIN Con-Trea	75.50	0.5087	1,011		1,011		1,011
118 Procurement	28.25	0.1903	378		378		378
120 Co Counsel	120.25	0.8102	1,610		1,610		1,610
130/132 ESA Empl	141.00	0.9500	1,887		1,887		1,887
145 ISD Intergovt Service	4.00	0.0269	54		54	3	57
148 FIN Revenue	81.25	0.5474	1,088		1,088	56	1,144
190 County Comm Dispatching	79.75	0.5373	1,068		1,068	55	1,123
190 County Comm Technical	13.00	0.0876	174		174	9	183
263 Facilities	202.00	1.3609	2,704		2,704	139	2,843
101 - 105 Board of Sup	42.75	0.2880	572		572	29	601
106 Clerk of the Brd	26.75	0.1802	358		358	18	376
112 FIN Tax Coll	62.50	0.4211	837		837	43	880
113 COEX LAFCO	3.00	0.0202	40		40	2	42
114 FIN Clerk - Rec	63.75	0.4295	853		853	44	897
115 Assessor	241.00	1.6237	3,226		3,226	166	3,392
130 ESA Liab Insurance	9.50	0.0640	127		127	7	134
130 ESA Work Comp	31.75	0.2139	425		425	22	447
135 Fleet Mgmt	49.75	0.3352	666		666	34	700
140 Reg of Voter	40.75	0.2745	545		545	28	573
145 ISD DP Fund 74	172.50	1.1622	2,309		2,309	119	2,428
145 ISD Printing	9.00	0.0606	120		120	6	126
168 Affordable Housing	7.00	0.0472	94		94	5	99
200 Child Support	272.25	1.8342	3,644		3,644	188	3,832



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
202 DA Admin	495.75	3.3400	6,636		6,636	342	6,978
204 Pub Defender	241.00	1.6237	3,226		3,226	166	3,392
210 Pretrial Svcs	41.00	0.2762	549		549	28	577
230 Sheriff	644.25	4.3405	8,624		8,624	444	9,068
240 Correction	905.75	6.1023	12,125		12,125	624	12,749
246 Probation	837.25	5.6408	11,208		11,208	577	11,785
260 Planning & Dev.	74.50	0.5019	997		997	51	1,048
261 Environmental Health Services	103.50	0.6973	1,385		1,385	71	1,456
262 Ag Commissioner	59.00	0.3975	790		790	41	831
262 Animal Control	9.75	0.0657	131		131	7	138
262 Integrated Waste Mgt	5.50	0.0371	74		74	4	78
262 Weed Abatement	2.00	0.0135	27		27	1	28
293 Med Ex - Coroner	18.00	0.1213	241		241	12	253
410 Public Health	412.00	2.7758	5,515		5,515	284	5,799
411 Vector Control	36.75	0.2476	492		492	25	517
412 Mental Health	361.75	2.4372	4,843		4,843	249	5,092
414 Children Shelter & Custody Health Se	162.75	1.0965	2,179		2,179	112	2,291
417 Dept of Alcohol & Drug Services	150.00	1.0106	2,008		2,008	103	2,111
418 Community Health Services	77.25	0.5205	1,034		1,034	53	1,087
501 Social Service Agency	2,336.50	15.7417	31,277		31,277	1,610	32,887
509 SSA Nutri Svcs to Aged	8.00	0.0539	107		107	6	113
603 Roads	227.75	1.5344	3,049		3,049	157	3,206
608 Aviation	12.00	0.0808	161		161	8	169
610 County Library	250.75	1.6894	3,357		3,357	173	3,530
710 Parks Operation	201.75	1.3592	2,701		2,701	139	2,840
725 Valey Health Plan	79.75	0.5373	1,068		1,068	55	1,123
921 Valley Medical Center	5,218.75	35.1603	69,857		69,857	3,596	73,453



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
Other Govt Agencies	5.50	0.0371	74		74	4	78
SubTotal	14,842.75	100.0000	198,690		198,690	9,915	208,605
Total	14,842.75	100.0000	198,690		198,690	9,915	208,605

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

Allocation Source: People Soft Employee 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	22.00	2.2634	917		917		917
107 COEX OBA	1.00	0.1029	42		42		42
110 FIN Con-Trea	71.00	7.3045	2,960		2,960		2,960
118 Procurement	2.00	0.2058	83		83		83
120 Co Counsel	74.00	7.6132	3,085		3,085		3,085
130/132 ESA Empl	114.25	11.7541	4,763		4,763		4,763
148 FIN Revenue	2.00	0.2058	83		83	6	89
190 County Comm Dispatching	2.00	0.2058	83		83	6	89
263 Facilities	68.00	6.9959	2,835		2,835	200	3,035
101 - 105 Board of Sup	42.75	4.3981	1,782		1,782	126	1,908
106 Clerk of the Brd	5.25	0.5401	219		219	15	234
112 FIN Tax Coll	2.00	0.2058	83		83	6	89
114 FIN Clerk - Rec	3.00	0.3086	125		125	9	134
115 Assessor	9.50	0.9774	396		396	28	424
130 ESA Work Comp	30.75	3.1636	1,282		1,282	90	1,372
140 Reg of Voter	2.25	0.2315	94		94	7	101
145 ISD DP Fund 74	2.50	0.2572	104		104	7	111
200 Child Support	15.50	1.5947	646		646	46	692
202 DA Admin	188.50	19.3925	7,861		7,861	553	8,414
204 Pub Defender	126.00	12.9630	5,253		5,253	370	5,623
210 Pretrial Svcs	2.00	0.2058	83		83	6	89
230 Sheriff	26.00	2.6749	1,084		1,084	76	1,160
240 Correction	9.75	1.0031	406		406	29	435
246 Probation	19.50	2.0062	813		813	57	870
260 Planning & Dev.	15.50	1.5947	646		646	46	692
261 Environmental Health Services	2.00	0.2058	83		83	6	89



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
262 Ag Commissioner	2.00	0.2058	83		83	6	89
410 Public Health	9.25	0.9516	386		386	27	413
412 Mental Health	4.00	0.4115	167		167	12	179
414 Children Shelter & Custody Health Se	1.00	0.1029	42		42	3	45
417 Dept of Alcohol & Drug Services	2.00	0.2058	83		83	6	89
501 Social Service Agency	19.00	1.9547	792		792	56	848
603 Roads	7.00	0.7202	292		292	21	313
610 County Library	7.00	0.7202	292		292	21	313
710 Parks Operation	5.50	0.5658	229		229	16	245
725 Valey Health Plan	3.50	0.3601	146		146	10	156
921 Valley Medical Center	50.75	5.2212	2,116		2,116	149	2,265
Other Govt Agencies	2.00	0.2058	83		83	6	89
SubTotal	972.00	100.0000	40,522		40,522	2,022	42,544
Total	972.00	100.0000	40,522		40,522	2,022	42,544

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	0.25	0.0036	17		17		17
107 COEX County Exec	12.25	0.1767	814		814		814
110 FIN Con-Trea	43.25	0.6238	2,873		2,873		2,873
118 Procurement	11.25	0.1623	747		747		747
120 Co Counsel	45.75	0.6599	3,039		3,039		3,039
130/132 ESA Empl	4.75	0.0685	316		316		316
148 FIN Revenue	67.25	0.9700	4,467		4,467	227	4,694
190 County Comm Dispatching	71.00	1.0241	4,716		4,716	239	4,955
190 County Comm Technical	9.00	0.1298	598		598	30	628
263 Facilities	99.50	1.4352	6,609		6,609	335	6,944
106 Clerk of the Brd	17.50	0.2524	1,162		1,162	59	1,221
112 FIN Tax Coll	45.25	0.6527	3,006		3,006	153	3,159
113 COEX LAFCO	1.00	0.0144	66		66	3	69
114 FIN Clerk - Rec	47.75	0.6887	3,172		3,172	161	3,333
115 Assessor	193.25	2.7874	12,836		12,836	652	13,488
130 ESA Liab Insurance	1.50	0.0216	100		100	5	105
135 Fleet Mgmt	42.75	0.6166	2,840		2,840	144	2,984
140 Reg of Voter	24.75	0.3570	1,644		1,644	83	1,727
145 ISD DP Fund 74	96.00	1.3847	6,376		6,376	324	6,700
145 ISD Printing	4.00	0.0577	266		266	13	279
168 Affordable Housing	3.00	0.0433	199		199	10	209
200 Child Support	230.50	3.3247	15,310		15,310	777	16,087
202 DA Admin	205.75	2.9677	13,666		13,666	694	14,360
204 Pub Defender	106.50	1.5361	7,074		7,074	359	7,433
210 Pretrial Svcs	34.00	0.4904	2,258		2,258	115	2,373
230 Sheriff	114.75	1.6551	7,622		7,622	387	8,009



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
240 Correction	190.75	2.7513	12,670		12,670	643	13,313
246 Probation	237.00	3.4184	15,742		15,742	799	16,541
260 Planning & Dev.	35.75	0.5157	2,375		2,375	121	2,496
261 Environmental Health Services	31.25	0.4507	2,076		2,076	105	2,181
262 Ag Commissioner	43.50	0.6274	2,889		2,889	147	3,036
262 Animal Control	8.50	0.1226	565		565	29	594
262 Integrated Waste Mgt	1.00	0.0144	66		66	3	69
262 Weed Abatement	1.00	0.0144	66		66	3	69
293 Med Ex - Coroner	14.00	0.2019	930		930	47	977
410 Public Health	295.00	4.2550	19,594		19,594	995	20,589
411 Vector Control	33.50	0.4832	2,225		2,225	113	2,338
412 Mental Health	252.75	3.6456	16,788		16,788	852	17,640
414 Children Shelter & Custody Health Se	65.00	0.9375	4,317		4,317	219	4,536
417 Dept of Alcohol & Drug Services	112.75	1.6263	7,489		7,489	380	7,869
418 Community Health Services	59.25	0.8546	3,935		3,935	200	4,135
501 Social Service Agency	735.25	10.6051	48,836		48,836	2,479	51,315
509 SSA Nutri Svcs to Aged	2.00	0.0288	133		133	7	140
603 Roads	164.50	2.3727	10,926		10,926	555	11,481
608 Aviation	8.00	0.1154	531		531	27	558
610 County Library	209.50	3.0218	13,915		13,915	706	14,621
710 Parks Operation	119.25	1.7200	7,921		7,921	402	8,323
725 Valey Health Plan	35.00	0.5048	2,325		2,325	118	2,443
921 Valley Medical Center	2,734.75	39.4457	181,646		181,646	9,222	190,868
Other Govt Agencies	11.25	0.1623	747		747	38	785
SubTotal	6,933.00	100.0000	460,500		460,500	22,980	483,480
Total	6,933.00	100.0000	460,500		460,500	22,980	483,480



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	215.00	100.0000	7,364		7,364	367	7,731
SubTotal	215.00	100.0000	7,364		7,364	367	7,731
Total	215.00	100.0000	7,364		7,364	367	7,731

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	4.00	0.3425	105		105	5	110
414 Children Shelter & Custody Health Se	1.00	0.0856	26		26	1	27
418 Community Health Services	1.00	0.0856	26		26	1	27
501 Social Service Agency	1,131.50	96.8750	29,589		29,589	1,478	31,067
725 Valey Health Plan	1.00	0.0856	26		26	1	27
921 Valley Medical Center	29.50	2.5257	771		771	38	809
SubTotal	1,168.00	100.0000	30,543		30,543	1,524	32,067
Total	1,168.00	100.0000	30,543		30,543	1,524	32,067

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	0.1247	363		363		363
107 COEX County Exec	37.50	2.3383	6,803		6,803		6,803
107 COEX OBA	11.00	0.6859	1,995		1,995		1,995
110 FIN Con-Trea	6.00	0.3741	1,088		1,088		1,088
118 Procurement	15.00	0.9353	2,721		2,721		2,721
120 Co Counsel	6.00	0.3741	1,088		1,088		1,088
130/132 ESA Empl	17.25	1.0756	3,129		3,129		3,129
148 FIN Revenue	12.00	0.7482	2,177		2,177	115	2,292
190 County Comm Dispatching	6.75	0.4209	1,224		1,224	65	1,289
190 County Comm Technical	4.00	0.2494	726		726	38	764
263 Facilities	25.75	1.6056	4,671		4,671	248	4,919
106 Clerk of the Brd	4.00	0.2494	726		726	38	764
112 FIN Tax Coll	15.25	0.9509	2,766		2,766	147	2,913
113 COEX LAFCO	2.00	0.1247	363		363	19	382
114 FIN Clerk - Rec	13.00	0.8106	2,358		2,358	125	2,483
115 Assessor	38.25	2.3850	6,939		6,939	368	7,307
130 ESA Liab Insurance	8.00	0.4988	1,451		1,451	77	1,528
130 ESA Work Comp	0.75	0.0468	136		136	7	143
135 Fleet Mgmt	7.00	0.4365	1,270		1,270	67	1,337
140 Reg of Voter	13.75	0.8574	2,494		2,494	132	2,626
145 ISD DP Fund 74	74.00	4.6142	13,424		13,424	712	14,136
168 Affordable Housing	4.00	0.2494	726		726	38	764
200 Child Support	26.25	1.6368	4,762		4,762	253	5,015
202 DA Admin	29.25	1.8239	5,306		5,306	281	5,587
204 Pub Defender	8.50	0.5300	1,542		1,542	82	1,624
210 Pretrial Svcs	5.00	0.3118	907		907	48	955



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
230 Sheriff	24.25	1.5121	4,399		4,399	233	4,632
240 Correction	27.50	1.7147	4,989		4,989	265	5,254
246 Probation	57.75	3.6009	10,476		10,476	556	11,032
260 Planning & Dev.	11.00	0.6859	1,995		1,995	106	2,101
261 Environmental Health Services	10.50	0.6547	1,905		1,905	101	2,006
262 Ag Commissioner	13.50	0.8418	2,449		2,449	130	2,579
262 Animal Control	1.25	0.0779	227		227	12	239
262 Integrated Waste Mgt	4.50	0.2806	816		816	43	859
262 Weed Abatement	1.00	0.0624	181		181	10	191
293 Med Ex - Coroner	1.00	0.0624	181		181	10	191
410 Public Health	97.00	6.0483	17,596		17,596	933	18,529
411 Vector Control	3.25	0.2027	590		590	31	621
412 Mental Health	88.25	5.5027	16,009		16,009	849	16,858
414 Children Shelter & Custody Health Se	12.75	0.7950	2,313		2,313	123	2,436
417 Dept of Alcohol & Drug Services	28.75	1.7927	5,215		5,215	277	5,492
418 Community Health Services	7.50	0.4677	1,361		1,361	72	1,433
501 Social Service Agency	235.75	14.6999	42,766		42,766	2,268	45,034
509 SSA Nutri Svcs to Aged	6.00	0.3741	1,088		1,088	58	1,146
603 Roads	22.25	1.3874	4,036		4,036	214	4,250
608 Aviation	4.00	0.2494	726		726	38	764
610 County Library	34.25	2.1356	6,213		6,213	330	6,543
710 Parks Operation	28.00	1.7459	5,079		5,079	269	5,348
725 Valey Health Plan	40.25	2.5097	7,301		7,301	387	7,688
921 Valley Medical Center	436.25	27.2019	79,138		79,138	4,199	83,337
Other Govt Agencies	15.00	0.9353	2,721		2,721	144	2,865
SubTotal	1,603.75	100.0000	290,925		290,925	14,518	305,443
Total	1,603.75	100.0000	290,925		290,925	14,518	305,443



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

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	72.25	100.0000	2,060		2,060	103	2,163
SubTotal	72.25	100.0000	2,060		2,060	103	2,163
Total	72.25	100.0000	2,060		2,060	103	2,163

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	58.75	100.0000	8,127		8,127	405	8,532
SubTotal	58.75	100.0000	8,127		8,127	405	8,532
Total	58.75	100.0000	8,127		8,127	405	8,532

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	523.00	100.0000	9,523		9,523	475	9,998
SubTotal	523.00	100.0000	9,523		9,523	475	9,998
Total	523.00	100.0000	9,523		9,523	475	9,998

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

Allocation Source: PeopleSoft Emp Count Report

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

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	83.00	5.7529	5,841		5,841	291	6,132
417 Dept of Alcohol & Drug Services	1.50	0.1040	106		106	5	111
418 Community Health Services	9.50	0.6585	669		669	33	702
921 Valley Medical Center	1,348.75	93.4846	94,910		94,910	4,737	99,647
SubTotal	1,442.75	100.0000	101,526		101,526	5,066	106,592
Total	1,442.75	100.0000	101,526		101,526	5,066	106,592

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	440.50	95.8651	11,082		11,082	553	11,635
240 Correction	19.00	4.1349	478		478	24	502
SubTotal	459.50	100.0000	11,560		11,560	577	12,137
Total	459.50	100.0000	11,560		11,560	577	12,137

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	38.75	81.1518	13,974		13,974	697	14,671
240 Correction	9.00	18.8482	3,245		3,245	162	3,407
SubTotal	47.75	100.0000	17,219		17,219	859	18,078
Total	47.75	100.0000	17,219		17,219	859	18,078

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	44.00	100.0000	1,057		1,057	53	1,110
SubTotal	44.00	100.0000	1,057		1,057	53	1,110
Total	44.00	100.0000	1,057		1,057	53	1,110

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 UAPD 20

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
293 Med Ex - Coroner	3.00	4.9587	6,322		6,322	316	6,638
412 Mental Health	16.75	27.6860	35,298		35,298	1,762	37,060
417 Dept of Alcohol & Drug Services	5.00	8.2645	10,537		10,537	526	11,063
921 Valley Medical Center	35.75	59.0908	75,338		75,338	3,759	79,097
SubTotal	60.50	100.0000	127,495		127,495	6,363	133,858
Total	60.50	100.0000	127,495		127,495	6,363	133,858

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

Allocation Source: PeopleSoft 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
263 Space Rental	1.00	0.5435	85		85		85
130/132 ESA Empl	5.00	2.7174	424		424		424
263 Facilities	8.75	4.7554	742		742	38	780
260 Planning & Dev.	12.25	6.6576	1,039		1,039	54	1,093
261 Environmental Health Services	1.00	0.5435	85		85	4	89
410 Public Health	6.75	3.6685	572		572	30	602
603 Roads	34.00	18.4783	2,883		2,883	149	3,032
710 Parks Operation	5.00	2.7174	424		424	22	446
921 Valley Medical Center	110.25	59.9184	9,348		9,348	481	9,829
SubTotal	184.00	100.0000	15,602		15,602	778	16,380
Total	184.00	100.0000	15,602		15,602	778	16,380

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	437.75	5.8400	265,078		265,078	13,228	278,306
412 Mental Health	409.00	5.4564	247,668		247,668	12,359	260,027
414 Children Shelter & Custody Health Se	239.25	3.1918	144,877		144,877	7,230	152,107
417 Dept of Alcohol & Drug Services	155.25	2.0712	94,011		94,011	4,691	98,702
418 Community Health Services	87.50	1.1673	52,985		52,985	2,644	55,629
725 Valey Health Plan	81.75	1.0906	49,503		49,503	2,470	51,973
921 Valley Medical Center	6,085.25	81.1827	3,684,901		3,684,901	183,887	3,868,788
SubTotal	7,495.75	100.0000	4,539,023		4,539,023	226,509	4,765,532
Total	7,495.75	100.0000	4,539,023		4,539,023	226,509	4,765,532

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
263 Space Rental	3.25	0.0189	1		1		1
107 COEX County Exec	79.00	0.4590	13		13		13
107 COEX OBA	12.50	0.0726	2		2		2
110 FIN Con-Trea	80.00	0.4648	13		13		13
118 Procurement	31.00	0.1801	5		5		5
120 Co Counsel	121.50	0.7059	20		20		20
130/132 ESA Empl	156.00	0.9064	26		26		26
145 ISD Intergovt Service	4.00	0.0232	1		1		1
148 FIN Revenue	83.50	0.4852	14		14	1	15
190 County Comm Dispatching	80.75	0.4692	13		13	1	14
190 County Comm Technical	13.00	0.0755	2		2		2
263 Facilities	210.00	1.2202	35		35	2	37
101 - 105 Board of Sup	44.25	0.2571	7		7		7
106 Clerk of the Brd	28.50	0.1656	5		5		5
112 FIN Tax Coll	72.50	0.4212	12		12	1	13
113 COEX LAFCO	3.00	0.0174	1		1		1
114 FIN Clerk - Rec	66.50	0.3864	11		11	1	12
115 Assessor	246.00	1.4293	41		41	2	43
130 ESA Liab Insurance	11.00	0.0639	2		2		2
130 ESA Work Comp	32.75	0.1903	5		5		5
135 Fleet Mgmt	50.25	0.2920	8		8		8
140 Reg of Voter	78.00	0.4532	13		13	1	14
145 ISD DP Fund 74	189.25	1.0996	32		32	2	34
145 ISD Printing	9.00	0.0523	2		2		2
168 Affordable Housing	7.75	0.0450	1		1		1
200 Child Support	274.25	1.5935	46		46	2	48



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
202 DA Admin	514.25	2.9879	86		86	4	90
204 Pub Defender	254.75	1.4802	42		42	2	44
210 Pretrial Svcs	48.25	0.2803	8		8		8
220 Superior Crt	802.75	4.6642	134		134	7	141
230 Sheriff	733.00	4.2589	122		122	6	128
240 Correction	920.50	5.3483	153		153	8	161
246 Probation	904.25	5.2539	151		151	8	159
260 Planning & Dev.	74.50	0.4329	12		12	1	13
261 Environmental Health Services	108.00	0.6275	18		18	1	19
262 Ag Commissioner	62.50	0.3631	10		10	1	11
262 Animal Control	12.25	0.0712	2		2		2
262 Integrated Waste Mgt	6.00	0.0349	1		1		1
262 Weed Abatement	2.00	0.0116					
293 Med Ex - Coroner	19.50	0.1133	3		3		3
410 Public Health	437.75	2.5434	73		73	4	77
411 Vector Control	37.75	0.2193	6		6		6
412 Mental Health	409.00	2.3764	68		68	4	72
414 Children Shelter & Custody Health Se	239.25	1.3901	40		40	2	42
417 Dept of Alcohol & Drug Services	155.25	0.9020	26		26	1	27
418 Community Health Services	87.50	0.5084	15		15	1	16
501 Social Service Agency	2,380.75	13.8327	397		397	20	417
509 SSA Nutri Svcs to Aged	8.00	0.0465	1		1		1
603 Roads	234.25	1.3610	39		39	2	41
608 Aviation	12.75	0.0741	2		2		2
610 County Library	343.25	1.9944	57		57	3	60
710 Parks Operation	242.75	1.4104	40		40	2	42
725 Valey Health Plan	81.75	0.4750	14		14	1	15



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
921 Valley Medical Center	6,085.25	35.3569	1,018		1,018	53	1,071
Other Govt Agencies	5.75	0.0334	1		1		1
SubTotal	17,211.00	100.0000	2,870		2,870	144	3,014
Total	17,211.00	100.0000	2,870		2,870	144	3,014

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	77		77	4	81
SubTotal	100	100.0000	77		77	4	81
Total	100	100.0000	77		77	4	81

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	13,153		13,153	656	13,809
SubTotal	100	100.0000	13,153		13,153	656	13,809
Total	100	100.0000	13,153		13,153	656	13,809

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	4,124		4,124	206	4,330
SubTotal	100	100.0000	4,124		4,124	206	4,330
Total	100	100.0000	4,124		4,124	206	4,330

Allocation Basis: Direct Allocation to Risk Mgmt Liab Ins

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 - SSA - HR & EO

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
501 Social Service Agency	2,380.75	99.6651	2,547,489	-2,341,400	206,089	127,127	333,216
509 SSA Nutri Svcs to Aged	8.00	0.3349	8,560		8,560	427	8,987
SubTotal	2,388.75	100.0000	2,556,049	-2,341,400	214,649	127,554	342,203
Direct Billed				2,341,400	2,341,400		2,341,400
Total	2,388.75	100.0000	2,556,049		2,556,049	127,554	2,683,603

Allocation Basis: Total Emp - SSA (incl X -Help) under B.U. 501 and 509

Allocation Source: People Soft Employee count report

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

Activity - Ed Asst House Staff PD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Valley Medical Center	113	100.0000	60,665		60,665	3,027	63,692
SubTotal	113	100.0000	60,665		60,665	3,027	63,692
Total	113	100.0000	60,665		60,665	3,027	63,692

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

Allocation Source: People Soft Employee Counts Report

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	3,359	444	385	8	103	369	1,076
107 COEX County Exec	74,120	10,237	9,368	204	2,284	8,140	23,766
107 COEX OBA	12,827	1,656	1,482	32	382	1,361	3,975
110 FIN Con-Trea	75,298	10,673	9,487	206	2,403	8,566	25,008
118 Procurement	29,391	4,067	3,676	80	899	3,205	9,357
120 Co Counsel	116,465	16,542	14,408	313	3,828	13,643	41,652
130/132 ESA Empl	137,609	20,080	18,500	402	4,488	15,997	46,703
145 ISD Intergovt Service	3,890	717	498	11	134	477	1,395
148 FIN Revenue	83,801	11,856	10,411	226	2,719	9,692	28,343
190 County Comm	81,322	11,534	10,068	219	2,669	9,514	27,820
190 County Comm Technical	13,576	1,869	1,621	35	435	1,551	4,535
263 Facilities	207,081	29,692	26,183	569	6,760	24,098	70,465
101 - 105 Board of Sup	42,306	6,209	5,518	120	1,431	5,100	14,913
106 Clerk of the Brd	27,788	4,030	3,554	77	895	3,191	9,331
112 FIN Tax Coll	67,482	9,926	9,040	197	2,091	7,456	21,802
113 COEX LAFCO	3,262	431	374	8	100	358	1,047
114 FIN Clerk - Rec	66,510	9,484	8,291	180	2,133	7,605	22,239
115 Assessor	248,561	35,231	30,672	667	8,065	28,750	84,069
130 ESA Unemp Ins	81	0	0	0	0	0	0
130 ESA Liab Insurance	15,252	1,482	1,371	29	318	1,133	3,314
130 ESA Work Comp	45,435	4,740	4,084	88	1,063	3,787	11,076
135 Fleet Mgmt	51,092	7,211	6,265	136	1,665	5,935	17,355
140 Reg of Voter	53,843	10,331	9,725	211	1,364	4,861	14,216
145 ISD DP Fund 74	187,053	26,219	23,596	513	5,773	20,578	60,174
145 ISD Printing	8,712	1,294	1,122	24	301	1,074	3,139
168 Affordable Housing	7,743	1,081	966	21	234	835	2,442
200 Child Support	277,436	39,279	34,194	743	9,111	32,478	94,971
202 DA Admin	500,124	72,934	64,118	1,393	16,591	59,140	172,936
204 Pub Defender	244,322	35,952	31,763	690	8,065	28,750	84,069
210 Pretrial Svcs	43,448	6,194	6,016	130	1,372	4,891	14,302
220 Superior Crt	260,069	114,485	0	0	26,364	0	0
230 Sheriff	665,035	97,754	91,392	1,986	21,561	76,855	224,739
240 Correction	875,624	131,425	114,770	2,494	30,313	108,051	315,965
246 Probation	840,187	125,373	112,744	2,450	28,021	99,879	292,064



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
260 Planning & Dev.	76,258	10,768	9,289	202	2,493	8,887	25,989
261 Environmental Health	111,025	15,201	13,465	292	3,464	12,347	36,104
262 Ag Commissioner	67,744	8,578	7,793	169	1,975	7,039	26,599
262 Animal Control	7,214	1,593	1,528	34	326	1,163	0
262 UC Coop Ext	1	1	0	0	0	0	0
262 Integrated Waste Mgt	4,260	795	749	16	184	656	0
262 Weed Abatement	1,436	288	249	5	67	239	0
293 Med Ex - Coroner	25,033	2,677	2,431	53	602	2,147	6,279
410 Public Health	528,390	0	54,580	1,186	13,789	49,149	22,032
411 Vector Control	37,749	5,453	4,707	102	1,230	4,384	12,820
412 Mental Health	522,494	0	50,995	1,108	12,107	43,154	21,377
414 Children Shelter &	253,638	0	29,830	648	5,447	19,415	2,187
417 Dept of Alcohol & Drug	200,846	0	19,357	421	5,020	17,894	9,889
418 Community Health	99,371	0	10,909	237	2,585	9,215	1,252
501 Social Service Agency	1,692,372	0	296,836	6,449	78,196	278,731	176,460
509 SSA Nutri Svcs to Aged	15,227	0	998	22	268	955	1,395
603 Roads	234,169	33,221	29,207	635	7,623	27,169	79,448
608 Aviation	12,720	1,742	1,590	35	402	1,431	4,186
610 County Library	277,433	40,306	42,797	929	8,392	29,913	87,471
710 Parks Operation	214,945	32,001	30,266	657	6,752	24,067	70,378
725 Valey Health Plan	104,686	0	10,193	222	2,669	9,514	6,582
9104 Central Fire District	47,852	0	33,571	0	0	0	0
921 Valley Medical Center	6,488,703	0	113,678	16,487	174,661	622,569	258,876
Other Govt Agencies	7,038	808	717	16	184	656	0
Direct Billed	2,986,442	0	645,042	0	0	0	0
Total	19,387,150	1,013,864	2,076,439	44,387	522,371	1,768,014	2,597,582



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	164	300	44	0	17	0	0
107 COEX County Exec	3,986	6,628	960	917	814	0	0
107 COEX OBA	631	1,108	161	42	0	0	0
110 FIN Con-Trea	4,036	6,974	1,011	2,960	2,873	0	0
118 Procurement	1,564	2,609	378	83	747	0	0
120 Co Counsel	6,130	11,107	1,610	3,085	3,039	0	0
130/132 ESA Empl	7,870	13,024	1,887	4,763	316	0	0
145 ISD Intergovt Service	212	388	57	0	0	0	0
148 FIN Revenue	4,429	7,891	1,144	89	4,694	0	0
190 County Comm	4,283	7,745	1,123	89	4,955	0	0
190 County Comm Technical	690	1,263	183	0	628	0	0
263 Facilities	11,138	19,618	2,843	3,035	6,944	0	0
101 - 105 Board of Sup	2,347	4,152	601	1,908	0	0	0
106 Clerk of the Brd	1,512	2,598	376	234	1,221	0	0
112 FIN Tax Coll	3,846	6,070	880	89	3,159	0	0
113 COEX LAFCO	159	291	42	0	69	0	0
114 FIN Clerk - Rec	3,527	6,192	897	134	3,333	0	0
115 Assessor	13,048	23,405	3,392	424	13,488	0	0
130 ESA Unemp Ins	0	0	0	0	0	0	0
130 ESA Liab Insurance	583	923	134	0	105	0	0
130 ESA Work Comp	1,737	3,084	447	1,372	0	0	0
135 Fleet Mgmt	2,665	4,831	700	0	2,984	0	0
140 Reg of Voter	4,137	3,957	573	101	1,727	0	0
145 ISD DP Fund 74	10,038	16,753	2,428	111	6,700	0	0
145 ISD Printing	477	874	126	0	279	0	0
168 Affordable Housing	411	680	99	0	209	0	0
200 Child Support	14,546	26,440	3,832	692	16,087	0	0
202 DA Admin	27,275	48,145	6,978	8,414	14,360	0	0
204 Pub Defender	13,512	23,405	3,392	5,623	7,433	0	0
210 Pretrial Svcs	2,559	3,982	577	89	2,373	0	0
220 Superior Crt	42,576	76,503	0	0	0	0	0
230 Sheriff	38,878	62,567	9,068	1,160	8,009	0	0
240 Correction	48,822	87,963	12,749	435	13,313	0	0
246 Probation	47,960	81,311	11,785	870	16,541	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
260 Planning & Dev.	3,951	7,236	1,048	692	2,496	0	0
261 Environmental Health	5,729	10,051	1,456	89	2,181	0	0
262 Ag Commissioner	3,315	5,730	831	89	3,036	0	0
262 Animal Control	650	947	138	0	594	0	0
262 UC Coop Ext	0	0	0	0	0	0	0
262 Integrated Waste Mgt	319	534	78	0	69	0	0
262 Weed Abatement	106	194	28	0	69	0	0
293 Med Ex - Coroner	1,034	1,748	253	0	977	0	0
410 Public Health	23,217	40,012	5,799	413	20,589	0	110
411 Vector Control	2,002	3,569	517	0	2,338	0	0
412 Mental Health	21,693	35,132	5,092	179	17,640	0	0
414 Children Shelter &	12,689	15,806	2,291	45	4,536	0	27
417 Dept of Alcohol & Drug	8,234	14,567	2,111	89	7,869	0	0
418 Community Health	4,641	7,503	1,087	0	4,135	0	27
501 Social Service Agency	126,272	226,913	32,887	848	51,315	7,731	31,067
509 SSA Nutri Svcs to Aged	425	777	113	0	140	0	0
603 Roads	12,425	22,118	3,206	313	11,481	0	0
608 Aviation	676	1,165	169	0	558	0	0
610 County Library	18,206	24,352	3,530	313	14,621	0	0
710 Parks Operation	12,876	19,594	2,840	245	8,323	0	0
725 Valey Health Plan	4,336	7,745	1,123	156	2,443	0	27
9104 Central Fire District	14,281	0	0	0	0	0	0
921 Valley Medical Center	322,751	506,825	73,453	2,265	190,868	0	809
Other Govt Agencies	305	534	78	89	785	0	0
Direct Billed	0	0	0	0	0	0	0
Total	925,881	1,515,833	208,605	42,544	483,480	7,731	32,067



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	363	0	0	0	0	0	0
107 COEX County Exec	6,803	0	0	0	0	0	0
107 COEX OBA	1,995	0	0	0	0	0	0
110 FIN Con-Trea	1,088	0	0	0	0	0	0
118 Procurement	2,721	0	0	0	0	0	0
120 Co Counsel	1,088	0	0	0	0	0	0
130/132 ESA Empl	3,129	0	0	0	0	0	0
145 ISD Intergovt Service	0	0	0	0	0	0	0
148 FIN Revenue	2,292	0	0	0	0	0	0
190 County Comm	1,289	0	0	0	0	0	0
190 County Comm Technical	764	0	0	0	0	0	0
263 Facilities	4,919	0	0	0	0	0	0
101 - 105 Board of Sup	0	0	0	0	0	0	0
106 Clerk of the Brd	764	0	0	0	0	0	0
112 FIN Tax Coll	2,913	0	0	0	0	0	0
113 COEX LAFCO	382	0	0	0	0	0	0
114 FIN Clerk - Rec	2,483	0	0	0	0	0	0
115 Assessor	7,307	0	0	0	0	0	0
130 ESA Unemp Ins	0	0	0	0	0	0	0
130 ESA Liab Insurance	1,528	0	0	0	0	0	0
130 ESA Work Comp	143	0	0	0	0	0	0
135 Fleet Mgmt	1,337	0	0	0	0	0	0
140 Reg of Voter	2,626	0	0	0	0	0	0
145 ISD DP Fund 74	14,136	0	0	0	0	0	0
145 ISD Printing	0	0	0	0	0	0	0
168 Affordable Housing	764	0	0	0	0	0	0
200 Child Support	5,015	0	0	0	0	0	0
202 DA Admin	5,587	2,163	0	0	0	0	0
204 Pub Defender	1,624	0	0	0	0	0	0
210 Pretrial Svcs	955	0	0	0	0	0	0
220 Superior Crt	0	0	0	0	0	0	0
230 Sheriff	4,632	0	0	0	0	11,635	14,671
240 Correction	5,254	0	0	0	0	502	3,407
246 Probation	11,032	0	0	9,998	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
260 Planning & Dev.	2,101	0	0	0	0	0	0
261 Environmental Health	2,006	0	8,532	0	0	0	0
262 Ag Commissioner	2,579	0	0	0	0	0	0
262 Animal Control	239	0	0	0	0	0	0
262 UC Coop Ext	0	0	0	0	0	0	0
262 Integrated Waste Mgt	859	0	0	0	0	0	0
262 Weed Abatement	191	0	0	0	0	0	0
293 Med Ex - Coroner	191	0	0	0	0	0	0
410 Public Health	18,529	0	0	0	0	0	0
411 Vector Control	621	0	0	0	0	0	0
412 Mental Health	16,858	0	0	0	0	0	0
414 Children Shelter &	2,436	0	0	0	6,132	0	0
417 Dept of Alcohol & Drug	5,492	0	0	0	111	0	0
418 Community Health	1,433	0	0	0	702	0	0
501 Social Service Agency	45,034	0	0	0	0	0	0
509 SSA Nutri Svcs to Aged	1,146	0	0	0	0	0	0
603 Roads	4,250	0	0	0	0	0	0
608 Aviation	764	0	0	0	0	0	0
610 County Library	6,543	0	0	0	0	0	0
710 Parks Operation	5,348	0	0	0	0	0	0
725 Valey Health Plan	7,688	0	0	0	0	0	0
9104 Central Fire District	0	0	0	0	0	0	0
921 Valley Medical Center	83,337	0	0	0	99,647	0	0
Other Govt Agencies	2,865	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	305,443	2,163	8,532	9,998	106,592	12,137	18,078



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 UAPD 20	Ed Asst Eng, Sci, Arch	HHS Human Resources	O.S.E.C.	Unemp Ins	Worker's Comp
263 Space Rental	0	0	85	0	1	0	0
107 COEX County Exec	0	0	0	0	13	0	0
107 COEX OBA	0	0	0	0	2	0	0
110 FIN Con-Trea	0	0	0	0	13	0	0
118 Procurement	0	0	0	0	5	0	0
120 Co Counsel	0	0	0	0	20	0	0
130/132 ESA Empl	0	0	424	0	26	0	0
145 ISD Intergovt Service	0	0	0	0	1	0	0
148 FIN Revenue	0	0	0	0	15	0	0
190 County Comm	0	0	0	0	14	0	0
190 County Comm Technical	0	0	0	0	2	0	0
263 Facilities	0	0	780	0	37	0	0
101 - 105 Board of Sup	0	0	0	0	7	0	0
106 Clerk of the Brd	0	0	0	0	5	0	0
112 FIN Tax Coll	0	0	0	0	13	0	0
113 COEX LAFCO	0	0	0	0	1	0	0
114 FIN Clerk - Rec	0	0	0	0	12	0	0
115 Assessor	0	0	0	0	43	0	0
130 ESA Unemp Ins	0	0	0	0	0	81	0
130 ESA Liab Insurance	0	0	0	0	2	0	0
130 ESA Work Comp	0	0	0	0	5	0	13,809
135 Fleet Mgmt	0	0	0	0	8	0	0
140 Reg of Voter	0	0	0	0	14	0	0
145 ISD DP Fund 74	0	0	0	0	34	0	0
145 ISD Printing	0	0	0	0	2	0	0
168 Affordable Housing	0	0	0	0	1	0	0
200 Child Support	0	0	0	0	48	0	0
202 DA Admin	0	0	0	0	90	0	0
204 Pub Defender	0	0	0	0	44	0	0
210 Pretrial Svcs	0	0	0	0	8	0	0
220 Superior Crt	0	0	0	0	141	0	0
230 Sheriff	0	0	0	0	128	0	0
240 Correction	0	0	0	0	161	0	0
246 Probation	0	0	0	0	159	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 UAPD 20	Ed Asst Eng, Sci, Arch	HHS Human Resources	O.S.E.C.	Unemp Ins	Worker's Comp
260 Planning & Dev.	0	0	1,093	0	13	0	0
261 Environmental Health	0	0	89	0	19	0	0
262 Ag Commissioner	0	0	0	0	11	0	0
262 Animal Control	0	0	0	0	2	0	0
262 UC Coop Ext	0	0	0	0	0	0	0
262 Integrated Waste Mgt	0	0	0	0	1	0	0
262 Weed Abatement	0	0	0	0	0	0	0
293 Med Ex - Coroner	0	6,638	0	0	3	0	0
410 Public Health	0	0	602	278,306	77	0	0
411 Vector Control	0	0	0	0	6	0	0
412 Mental Health	0	37,060	0	260,027	72	0	0
414 Children Shelter &	0	0	0	152,107	42	0	0
417 Dept of Alcohol & Drug	0	11,063	0	98,702	27	0	0
418 Community Health	0	0	0	55,629	16	0	0
501 Social Service Agency	0	0	0	0	417	0	0
509 SSA Nutri Svcs to Aged	0	0	0	0	1	0	0
603 Roads	0	0	3,032	0	41	0	0
608 Aviation	0	0	0	0	2	0	0
610 County Library	0	0	0	0	60	0	0
710 Parks Operation	1,110	0	446	0	42	0	0
725 Valey Health Plan	0	0	0	51,973	15	0	0
9104 Central Fire District	0	0	0	0	0	0	0
921 Valley Medical Center	0	79,097	9,829	3,868,788	1,071	0	0
Other Govt Agencies	0	0	0	0	1	0	0
Direct Billed	0	0	0	0	0	0	0
Total	1,110	133,858	16,380	4,765,532	3,014	81	13,809



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

Receiving Department	Liability Ins	SSA - HR & EO	Ed Asst	House Staff	PD
263 Space Rental	0	0	0	0	0
107 COEX County Exec	0	0	0	0	0
107 COEX OBA	0	0	0	0	0
110 FIN Con-Trea	0	0	0	0	0
118 Procurement	0	0	0	0	0
120 Co Counsel	0	0	0	0	0
130/132 ESA Empl	0	0	0	0	0
145 ISD Intergovt Service	0	0	0	0	0
148 FIN Revenue	0	0	0	0	0
190 County Comm	0	0	0	0	0
190 County Comm Technical	0	0	0	0	0
263 Facilities	0	0	0	0	0
101 - 105 Board of Sup	0	0	0	0	0
106 Clerk of the Brd	0	0	0	0	0
112 FIN Tax Coll	0	0	0	0	0
113 COEX LAFCO	0	0	0	0	0
114 FIN Clerk - Rec	0	0	0	0	0
115 Assessor	0	0	0	0	0
130 ESA Unemp Ins	0	0	0	0	0
130 ESA Liab Insurance	4,330	0	0	0	0
130 ESA Work Comp	0	0	0	0	0
135 Fleet Mgmt	0	0	0	0	0
140 Reg of Voter	0	0	0	0	0
145 ISD DP Fund 74	0	0	0	0	0
145 ISD Printing	0	0	0	0	0
168 Affordable Housing	0	0	0	0	0
200 Child Support	0	0	0	0	0
202 DA Admin	0	0	0	0	0
204 Pub Defender	0	0	0	0	0
210 Pretrial Svcs	0	0	0	0	0
220 Superior Crt	0	0	0	0	0
230 Sheriff	0	0	0	0	0
240 Correction	0	0	0	0	0
246 Probation	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	Liability Ins	SSA - HR & EO	Ed Asst House Staff PD
260 Planning & Dev.	0	0	0
261 Environmental Health	0	0	0
262 Ag Commissioner	0	0	0
262 Animal Control	0	0	0
262 UC Coop Ext	0	0	0
262 Integrated Waste Mgt	0	0	0
262 Weed Abatement	0	0	0
293 Med Ex - Coroner	0	0	0
410 Public Health	0	0	0
411 Vector Control	0	0	0
412 Mental Health	0	0	0
414 Children Shelter &	0	0	0
417 Dept of Alcohol & Drug	0	0	0
418 Community Health	0	0	0
501 Social Service Agency	0	333,216	0
509 SSA Nutri Svcs to Aged	0	8,987	0
603 Roads	0	0	0
608 Aviation	0	0	0
610 County Library	0	0	0
710 Parks Operation	0	0	0
725 Valey Health Plan	0	0	0
9104 Central Fire District	0	0	0
921 Valley Medical Center	0	0	63,692
Other Govt Agencies	0	0	0
Direct Billed	0	2,341,400	0
Total	4,330	2,683,603	63,692



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:	18,683,179			18,683,179
Building Use	54,839		54,839	
Equipment Use	402,026		402,026	
107 COEX County Exec	20,934	2,976	23,910	
107 COEX OBA	30,329	1,942	32,271	
110 FIN Con-Trea	55,623	7,068	62,691	
118 Procurement	161,013	13,692	174,705	
145 ISD Intergovt Service		4,477	4,477	
263 Facilities		157,172	157,172	
Other Central Services		6,513	6,513	
Total Allocated Additions:	<u>724,764</u>	<u>193,840</u>	<u>918,604</u>	918,604
Transfer to CJIC	(951,014)			
Total Departmental Cost Adjustments:	<u>(951,014)</u>			(951,014)
Total To Be Allocated:	<u><u>18,456,929</u></u>	<u><u>193,840</u></u>		<u><u>18,650,769</u></u>

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	0	0	0	0	0
Other Expense & Cost					
Services & Supplies	6,150,646	0	0	933,077	0
ASAP Amortization	0	0	0	0	0
Misc Incomes	0	0	0	0	0
One Time Funded Project Cost	12,532,533	0	0	17,937	0
Departmental Totals					
Total Expenditures	18,683,179	0	0	951,014	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer to CJIC	(951,014)	0	0	(951,014)	0
Functional Cost	17,732,165	0	0	0	0
Allocation Step 1					
Inbound- All Others	724,764	724,764	0	0	0
Reallocate Admin Costs		(724,764)	0	0	0
1st Allocation	18,456,929	0	0	0	0
Allocation Step 2					
Inbound- All Others	193,840	193,840	0	0	0
Reallocate Admin Costs		(193,840)	0	0	0
2nd Allocation	193,840	0	0	0	0
Total For 01450 145 ISD					
Total Allocated	18,650,769	0	0	0	0



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

	ISD IT SECURITY	ISD CLARANET	ISD - Tech Link Center	Voice Communication Suppo	ISD BITS (Countywide Proj
Wages & Benefits					
Salaries & Wages	0	0	0	0	0
Other Expense & Cost					
Services & Supplies	383,881	0	0	58,126	1,160,647
ASAP Amortization	0	0	0	0	0
Misc Incomes	0	0	0	0	0
One Time Funded Project Cost	0	0	0	0	12,514,596
Departmental Totals					
Total Expenditures	383,881	0	0	58,126	13,675,243
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer to CJIC	0	0	0	0	0
Functional Cost					
Functional Cost	383,881	0	0	58,126	13,675,243
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	15,690	0	0	2,376	558,946
1st Allocation	399,571	0	0	60,502	14,234,189
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	4,196	0	0	635	149,492
2nd Allocation	4,196	0	0	635	149,492
Total For 01450 145 ISD					
Total Allocated	403,767	0	0	61,137	14,383,681



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

	Office 365 Licensing	General Gov't
Wages & Benefits		
Salaries & Wages	0	0
Other Expense & Cost		
Services & Supplies	3,614,915	0
ASAP Amortization	0	0
Misc Incomes	0	0
One Time Funded Project Cost	0	0
Departmental Totals		
Total Expenditures	3,614,915	0
Deductions		
Total Deductions	0	0
Cost Adjustments		
Transfer to CJIC	0	0
Functional Cost	3,614,915	0
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	147,752	0
1st Allocation	3,762,667	0
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	39,517	0
2nd Allocation	39,517	0
Total For 01450 145 ISD		
Total Allocated	3,802,184	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
Activity has no Allocatable Costs							
SubTotal							
Total							

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
Activity has no Allocatable Costs							
SubTotal							
Total							

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 SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3.25	0.0198	79		79		79
107 COEX County Exec	79.00	0.4813	1,923		1,923		1,923
107 COEX OBA	12.50	0.0762	304		304		304
110 FIN Con-Trea	80.00	0.4874	1,947		1,947		1,947
118 Procurement	31.00	0.1889	755		755		755
120 Co Counsel	121.75	0.7417	2,964		2,964		2,964
130/132 ESA Empl	156.00	0.9504	3,797		3,797		3,797
145 ISD Intergovt Service	4.00	0.0244	97		97	1	98
148 FIN Revenue	83.50	0.5087	2,033		2,033	22	2,055
190 County Comm Dispatching	80.75	0.4919	1,966		1,966	21	1,987
190 County Comm Technical	13.00	0.0792	316		316	3	319
263 Facilities	210.00	1.2793	5,112		5,112	55	5,167
101 - 105 Board of Sup	44.25	0.2696	1,077		1,077	12	1,089
106 Clerk of the Brd	28.50	0.1736	694		694	8	702
112 FIN Tax Coll	72.50	0.4417	1,765		1,765	19	1,784
113 COEX LAFCO	3.00	0.0183	73		73	1	74
114 FIN Clerk - Rec	66.50	0.4051	1,619		1,619	18	1,637
115 Assessor	246.00	1.4986	5,988		5,988	65	6,053
130 ESA Liab Insurance	11.00	0.0670	268		268	3	271
130 ESA Work Comp	32.75	0.1995	797		797	9	806
135 Fleet Mgmt	50.25	0.3061	1,223		1,223	13	1,236
140 Reg of Voter	78.00	0.4752	1,899		1,899	21	1,920
145 ISD DP Fund 74	189.25	1.1529	4,607		4,607	50	4,657
145 ISD Printing	10.75	0.0655	262		262	3	265
168 Affordable Housing	7.75	0.0472	189		189	2	191
200 Child Support	274.25	1.6707	6,676		6,676	72	6,748



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

Activity - ISD IT SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	514.25	3.1328	12,518		12,518	135	12,653
204 Pub Defender	254.75	1.5519	6,201		6,201	67	6,268
210 Pretrial Svcs	48.25	0.2939	1,174		1,174	13	1,187
230 Sheriff	733.00	4.4654	17,843		17,843	193	18,036
240 Correction	920.50	5.6077	22,407		22,407	242	22,649
246 Probation	904.25	5.5087	22,011		22,011	238	22,249
260 Planning & Dev.	75.25	0.4584	1,832		1,832	20	1,852
261 Environmental Health Services	108.00	0.6579	2,629		2,629	28	2,657
262 Ag Commissioner	62.50	0.3807	1,521		1,521	16	1,537
262 Animal Control	12.25	0.0746	298		298	3	301
262 Integrated Waste Mgt	6.00	0.0366	146		146	2	148
262 Weed Abatement	2.00	0.0122	49		49	1	50
293 Med Ex - Coroner	19.50	0.1188	475		475	5	480
410 Public Health	437.75	2.6668	10,656		10,656	115	10,771
411 Vector Control	37.75	0.2300	919		919	10	929
412 Mental Health	409.00	2.4916	9,956		9,956	108	10,064
414 Children Shelter & Custody Health Se	239.25	1.4575	5,824		5,824	63	5,887
417 Dept of Alcohol & Drug Services	155.25	0.9458	3,779		3,779	41	3,820
418 Community Health Services	87.50	0.5330	2,130		2,130	23	2,153
501 Social Service Agency	2,380.75	14.5035	57,952		57,952	627	58,579
509 SSA Nutri Svcs to Aged	8.00	0.0487	195		195	2	197
603 Roads	234.25	1.4270	5,702		5,702	62	5,764
608 Aviation	12.75	0.0777	310		310	3	313
610 County Library	343.25	2.0911	8,355		8,355	90	8,445
710 Parks Operation	242.75	1.4788	5,909		5,909	64	5,973
725 Valey Health Plan	81.75	0.4980	1,990		1,990	22	2,012
830 Law Library	4.00	0.0244	97		97	1	98



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

Activity - ISD IT SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Valley Medical Center	6,085.25	37.0713	148,123		148,123	1,602	149,725
Other Govt Agencies	5.75	0.0350	140		140	2	142
SubTotal	16,415.00	100.0000	399,571		399,571	4,196	403,767
Total	16,415.00	100.0000	399,571		399,571	4,196	403,767

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
Activity has no Allocatable Costs							
SubTotal							
Total							

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
Activity has no Allocatable Costs							
SubTotal							
Total							

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	3.25	0.0198	12		12		12
107 COEX County Exec	79.00	0.4813	291		291		291
107 COEX OBA	12.50	0.0762	46		46		46
110 FIN Con-Trea	80.00	0.4874	295		295		295
118 Procurement	31.00	0.1889	114		114		114
120 Co Counsel	121.75	0.7417	449		449		449
130/132 ESA Empl	156.00	0.9504	575		575		575
145 ISD Intergovt Service	4.00	0.0244	15		15		15
148 FIN Revenue	83.50	0.5087	308		308	3	311
190 County Comm Dispatching	80.75	0.4919	298		298	3	301
190 County Comm Technical	13.00	0.0792	48		48	1	49
263 Facilities	210.00	1.2793	774		774	8	782
101 - 105 Board of Sup	44.25	0.2696	163		163	2	165
106 Clerk of the Brd	28.50	0.1736	105		105	1	106
112 FIN Tax Coll	72.50	0.4417	267		267	3	270
113 COEX LAFCO	3.00	0.0183	11		11		11
114 FIN Clerk - Rec	66.50	0.4051	245		245	3	248
115 Assessor	246.00	1.4986	907		907	10	917
130 ESA Liab Insurance	11.00	0.0670	41		41		41
130 ESA Work Comp	32.75	0.1995	121		121	1	122
135 Fleet Mgmt	50.25	0.3061	185		185	2	187
140 Reg of Voter	78.00	0.4752	287		287	3	290
145 ISD DP Fund 74	189.25	1.1529	698		698	8	706
145 ISD Printing	10.75	0.0655	40		40		40
168 Affordable Housing	7.75	0.0472	29		29		29
200 Child Support	274.25	1.6707	1,011		1,011	11	1,022



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
202 DA Admin	514.25	3.1328	1,895		1,895	20	1,915
204 Pub Defender	254.75	1.5519	939		939	10	949
210 Pretrial Svcs	48.25	0.2939	178		178	2	180
230 Sheriff	733.00	4.4654	2,702		2,702	29	2,731
240 Correction	920.50	5.6077	3,393		3,393	37	3,430
246 Probation	904.25	5.5087	3,333		3,333	36	3,369
260 Planning & Dev.	75.25	0.4584	277		277	3	280
261 Environmental Health Services	108.00	0.6579	398		398	4	402
262 Ag Commissioner	62.50	0.3807	230		230	2	232
262 Animal Control	12.25	0.0746	45		45		45
262 Integrated Waste Mgt	6.00	0.0366	22		22		22
262 Weed Abatement	2.00	0.0122	7		7		7
293 Med Ex - Coroner	19.50	0.1188	72		72	1	73
410 Public Health	437.75	2.6668	1,613		1,613	17	1,630
411 Vector Control	37.75	0.2300	139		139	2	141
412 Mental Health	409.00	2.4916	1,507		1,507	16	1,523
414 Children Shelter & Custody Health Se	239.25	1.4575	882		882	10	892
417 Dept of Alcohol & Drug Services	155.25	0.9458	572		572	6	578
418 Community Health Services	87.50	0.5330	323		323	3	326
501 Social Service Agency	2,380.75	14.5035	8,775		8,775	95	8,870
509 SSA Nutri Svcs to Aged	8.00	0.0487	29		29		29
603 Roads	234.25	1.4270	863		863	9	872
608 Aviation	12.75	0.0777	47		47	1	48
610 County Library	343.25	2.0911	1,265		1,265	14	1,279
710 Parks Operation	242.75	1.4788	895		895	10	905
725 Valey Health Plan	81.75	0.4980	301		301	3	304
830 Law Library	4.00	0.0244	15		15		15



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
921 Valley Medical Center	6,085.25	37.0713	22,429		22,429	246	22,675
Other Govt Agencies	5.75	0.0350	21		21		21
SubTotal	16,415.00	100.0000	60,502		60,502	635	61,137
Total	16,415.00	100.0000	60,502		60,502	635	61,137

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 BITS (Countywide Proj)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	3,733	0.0273	3,886		3,886		3,886
107 COEX County Exec	90,733	0.6635	94,442		94,442		94,442
107 COEX OBA	14,356	0.1050	14,943		14,943		14,943
110 FIN Con-Trea	91,882	0.6719	95,638		95,638		95,638
118 Procurement	35,604	0.2604	37,059		37,059		37,059
120 Co Counsel	139,832	1.0225	145,547		145,547		145,547
130/132 ESA Empl	179,169	1.3102	186,492		186,492		186,492
145 ISD Intergovt Service	4,594	0.0336	4,782		4,782	52	4,834
148 FIN Revenue	95,901	0.7013	99,821		99,821	1,093	100,914
190 County Comm Dispatching	1,291,654	9.4452	1,344,448		1,344,448	14,717	1,359,165
190 County Comm Technical	14,931	0.1092	15,541		15,541	170	15,711
263 Facilities	241,189	1.7637	251,047		251,047	2,748	253,795
101 - 105 Board of Sup	50,822	0.3716	52,899		52,899	579	53,478
106 Clerk of the Brd	32,733	0.2394	34,071		34,071	373	34,444
112 FIN Tax Coll	83,268	0.6089	86,671		86,671	949	87,620
113 COEX LAFCO	3,446	0.0252	3,587		3,587	39	3,626
114 FIN Clerk - Rec	76,377	0.5585	79,499		79,499	870	80,369
115 Assessor	282,536	2.0660	294,084		294,084	3,219	297,303
130 ESA Liab Insurance	6,973	0.0510	7,258		7,258	79	7,337
130 ESA Work Comp	20,761	0.1518	21,609		21,609	237	21,846
135 Fleet Mgmt	31,855	0.2329	33,157		33,157	363	33,520
140 Reg of Voter	89,585	0.6551	93,247		93,247	1,021	94,268
145 ISD DP Fund 74	119,970	0.8773	124,874		124,874	1,367	126,241
145 ISD Printing	6,815	0.0498	7,094		7,094	78	7,172
168 Affordable Housing	8,901	0.0651	9,265		9,265	101	9,366
200 Child Support	4,289	0.0314	4,464		4,464	49	4,513



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

Activity - ISD BITS (Countywide Proj)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
202 DA Admin	590,626	4.3189	614,767		614,767	6,730	621,497
204 Pub Defender	292,585	2.1395	304,544		304,544	3,334	307,878
210 Pretrial Svcs	55,416	0.4052	57,681		57,681	631	58,312
230 Sheriff	841,865	6.1561	876,274		876,274	9,592	885,866
240 Correction	1,057,212	7.7308	1,100,423		1,100,423	12,046	1,112,469
246 Probation	1,038,549	7.5944	1,080,997		1,080,997	11,834	1,092,831
260 Planning & Dev.	86,426	0.6320	89,959		89,959	985	90,944
261 Environmental Health Services	68,464	0.5006	71,262		71,262	780	72,042
262 Ag Commissioner	71,782	0.5249	74,716		74,716	818	75,534
262 Animal Control	14,069	0.1029	14,644		14,644	160	14,804
262 Integrated Waste Mgt	3,804	0.0278	3,960		3,960	43	4,003
262 Weed Abatement	1,268	0.0093	1,320		1,320	14	1,334
293 Med Ex - Coroner	22,396	0.1638	23,311		23,311	255	23,566
410 Public Health	502,764	3.6765	523,313		523,313	5,729	529,042
411 Vector Control	23,931	0.1750	24,909		24,909	273	25,182
412 Mental Health	469,744	3.4350	488,944		488,944	5,352	494,296
414 Children Shelter & Custody Health Se	274,783	2.0093	286,014		286,014	3,131	289,145
417 Dept of Alcohol & Drug Services	178,308	1.3039	185,596		185,596	2,032	187,628
418 Community Health Services	100,495	0.7349	104,603		104,603	1,145	105,748
501 Social Service Agency	850,636	6.2203	885,404		885,404	9,692	895,096
509 SSA Nutri Svcs to Aged	3,284	0.0240	3,418		3,418	37	3,455
603 Roads	148,496	1.0859	154,565		154,565	1,692	156,257
608 Aviation	8,083	0.0591	8,413		8,413	92	8,505
610 County Library	199,351	1.4578	207,499		207,499	2,271	209,770
710 Parks Operation	153,885	1.1253	160,175		160,175	1,753	161,928
725 Valey Health Plan	51,823	0.3790	53,941		53,941	590	54,531
830 Law Library	2,536	0.0185	2,640		2,640	29	2,669



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

Activity - ISD BITS (Countywide Proj)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
921 Valley Medical Center	3,534,154	25.8432	3,678,603		3,678,603	40,273	3,718,876
Other Govt Agencies	6,599	0.0483	6,869		6,869	75	6,944
SubTotal	13,675,243	100.0000	14,234,189		14,234,189	149,492	14,383,681
Total	13,675,243	100.0000	14,234,189		14,234,189	149,492	14,383,681

Allocation Basis: Total Department Usage on Countywide project (BITS)
 Allocation Source: SAP Report

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

Activity - Office 365 Licensing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
263 Space Rental	932.00	0.0258	970		970		970
107 COEX County Exec	53,923.00	1.4917	56,127		56,127		56,127
107 COEX OBA	8,532.00	0.2360	8,881		8,881		8,881
110 FIN Con-Trea	25,529.00	0.7062	26,572		26,572		26,572
118 Procurement	9,183.00	0.2540	9,558		9,558		9,558
120 Co Counsel	29,035.00	0.8032	30,222		30,222		30,222
130/132 ESA Empl	41,322.00	1.1431	43,011		43,011		43,011
148 FIN Revenue	23,250.00	0.6432	24,200		24,200	267	24,467
190 County Comm Dispatching	28,482.00	0.7879	29,646		29,646	327	29,973
263 Facilities	60,229.00	1.6661	62,691		62,691	691	63,382
106 Clerk of the Brd	28,948.00	0.8008	30,131		30,131	332	30,463
112 FIN Tax Coll	23,478.00	0.6495	24,438		24,438	269	24,707
114 FIN Clerk - Rec	22,296.00	0.6168	23,207		23,207	256	23,463
115 Assessor	112,924.00	3.1238	117,540		117,540	1,295	118,835
130 ESA Liab Insurance	2,914.00	0.0806	3,033		3,033	33	3,066
130 ESA Work Comp	8,675.00	0.2400	9,030		9,030	99	9,129
135 Fleet Mgmt	17,191.00	0.4756	17,894		17,894	197	18,091
140 Reg of Voter	26,669.00	0.7377	27,759		27,759	306	28,065
145 ISD DP Fund 74	73,694.00	2.0386	76,706		76,706	845	77,551
202 DA Admin	114,146.00	3.1576	118,811		118,811	1,309	120,120
204 Pub Defender	89,410.00	2.4734	93,064		93,064	1,025	94,089
210 Pretrial Svcs	13,676.00	0.3783	14,235		14,235	157	14,392
230 Sheriff	199,675.00	5.5236	207,836		207,836	2,289	210,125
240 Correction	228,806.00	6.3295	238,158		238,158	2,623	240,781
246 Probation	220,874.00	6.1101	229,902		229,902	2,533	232,435
260 Planning & Dev.	23,250.00	0.6432	24,200		24,200	267	24,467



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

Activity - Office 365 Licensing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
261 Environmental Health Services	41,029.00	1.1350	42,706		42,706	470	43,176
262 Ag Commissioner	21,176.00	0.5858	22,042		22,042	243	22,285
262 Animal Control	4,150.00	0.1148	4,320		4,320	48	4,368
262 Integrated Waste Mgt	2,033.00	0.0562	2,116		2,116	23	2,139
262 Weed Abatement	678.00	0.0188	706		706	8	714
410 Public Health	110,991.00	3.0704	115,528		115,528	1,273	116,801
411 Vector Control	11,547.00	0.3194	12,019		12,019	132	12,151
412 Mental Health	103,702.00	2.8687	107,941		107,941	1,189	109,130
414 Children Shelter & Custody Health Se	60,662.00	1.6781	63,141		63,141	696	63,837
417 Dept of Alcohol & Drug Services	39,364.00	1.0889	40,973		40,973	451	41,424
418 Community Health Services	22,186.00	0.6137	23,093		23,093	254	23,347
603 Roads	74,071.00	2.0490	77,098		77,098	849	77,947
608 Aviation	4,032.00	0.1115	4,197		4,197	46	4,243
710 Parks Operation	67,242.00	1.8601	69,990		69,990	771	70,761
725 Valey Health Plan	20,728.00	0.5734	21,575		21,575	238	21,813
921 Valley Medical Center	1,542,911.00	42.6820	1,605,974		1,605,974	17,690	1,623,664
Other Govt Agencies	1,370.00	0.0379	1,426		1,426	16	1,442
SubTotal	3,614,915.00	100.0000	3,762,667		3,762,667	39,517	3,802,184
Total	3,614,915.00	100.0000	3,762,667		3,762,667	39,517	3,802,184

Allocation Basis: Number of computers installed with Office 365

Allocation Source: ISD report



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 SECURITY	ISD CLARANET	ISD - Tech Link Center
263 Space Rental	4,947	0	0	0	79	0	0
107 COEX County Exec	152,783	0	0	0	1,923	0	0
107 COEX OBA	24,174	0	0	0	304	0	0
110 FIN Con-Trea	124,452	0	0	0	1,947	0	0
118 Procurement	47,486	0	0	0	755	0	0
120 Co Counsel	179,182	0	0	0	2,964	0	0
130/132 ESA Empl	233,875	0	0	0	3,797	0	0
145 ISD Intergovt Service	4,947	0	0	0	98	0	0
148 FIN Revenue	127,747	0	0	0	2,055	0	0
190 County Comm	1,391,426	0	0	0	1,987	0	0
190 County Comm Technical	16,079	0	0	0	319	0	0
263 Facilities	323,126	0	0	0	5,167	0	0
101 - 105 Board of Sup	54,732	0	0	0	1,089	0	0
106 Clerk of the Brd	65,715	0	0	0	702	0	0
112 FIN Tax Coll	114,381	0	0	0	1,784	0	0
113 COEX LAFCO	3,711	0	0	0	74	0	0
114 FIN Clerk - Rec	105,717	0	0	0	1,637	0	0
115 Assessor	423,108	0	0	0	6,053	0	0
130 ESA Liab Insurance	10,715	0	0	0	271	0	0
130 ESA Work Comp	31,903	0	0	0	806	0	0
135 Fleet Mgmt	53,034	0	0	0	1,236	0	0
140 Reg of Voter	124,543	0	0	0	1,920	0	0
145 ISD DP Fund 74	209,155	0	0	0	4,657	0	0
145 ISD Printing	7,477	0	0	0	265	0	0
168 Affordable Housing	9,586	0	0	0	191	0	0
200 Child Support	12,283	0	0	0	6,748	0	0
202 DA Admin	756,185	0	0	0	12,653	0	0
204 Pub Defender	409,184	0	0	0	6,268	0	0
210 Pretrial Svcs	74,071	0	0	0	1,187	0	0
230 Sheriff	1,116,758	0	0	0	18,036	0	0
240 Correction	1,379,329	0	0	0	22,649	0	0
246 Probation	1,350,884	0	0	0	22,249	0	0
260 Planning & Dev.	117,543	0	0	0	1,852	0	0
261 Environmental Health	118,277	0	0	0	2,657	0	0



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 SECURITY	ISD CLARANET	ISD - Tech Link Center
262 Ag Commissioner	99,588	0	0	0	1,537	0	0
262 Animal Control	19,518	0	0	0	301	0	0
262 Integrated Waste Mgt	6,312	0	0	0	148	0	0
262 Weed Abatement	2,105	0	0	0	50	0	0
293 Med Ex - Coroner	24,119	0	0	0	480	0	0
410 Public Health	658,244	0	0	0	10,771	0	0
411 Vector Control	38,403	0	0	0	929	0	0
412 Mental Health	615,013	0	0	0	10,064	0	0
414 Children Shelter &	359,761	0	0	0	5,887	0	0
417 Dept of Alcohol & Drug	233,450	0	0	0	3,820	0	0
418 Community Health	131,574	0	0	0	2,153	0	0
501 Social Service Agency	962,545	0	0	0	58,579	0	0
509 SSA Nutri Svcs to Aged	3,681	0	0	0	197	0	0
603 Roads	240,840	0	0	0	5,764	0	0
608 Aviation	13,109	0	0	0	313	0	0
610 County Library	219,494	0	0	0	8,445	0	0
710 Parks Operation	239,567	0	0	0	5,973	0	0
725 Valley Health Plan	78,660	0	0	0	2,012	0	0
830 Law Library	2,782	0	0	0	98	0	0
921 Valley Medical Center	5,514,940	0	0	0	149,725	0	0
Other Govt Agencies	8,549	0	0	0	142	0	0
Direct Billed	0	0	0	0	0	0	0
Total	18,650,769	0	0	0	403,767	0	0



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

Receiving Department	Voice Communication	ISD BITS (Countywide)	Office 365 Licensing
263 Space Rental	12	3,886	970
107 COEX County Exec	291	94,442	56,127
107 COEX OBA	46	14,943	8,881
110 FIN Con-Trea	295	95,638	26,572
118 Procurement	114	37,059	9,558
120 Co Counsel	449	145,547	30,222
130/132 ESA Empl	575	186,492	43,011
145 ISD Intergovt Service	15	4,834	0
148 FIN Revenue	311	100,914	24,467
190 County Comm	301	1,359,165	29,973
190 County Comm Technical	49	15,711	0
263 Facilities	782	253,795	63,382
101 - 105 Board of Sup	165	53,478	0
106 Clerk of the Brd	106	34,444	30,463
112 FIN Tax Coll	270	87,620	24,707
113 COEX LAFCO	11	3,626	0
114 FIN Clerk - Rec	248	80,369	23,463
115 Assessor	917	297,303	118,835
130 ESA Liab Insurance	41	7,337	3,066
130 ESA Work Comp	122	21,846	9,129
135 Fleet Mgmt	187	33,520	18,091
140 Reg of Voter	290	94,268	28,065
145 ISD DP Fund 74	706	126,241	77,551
145 ISD Printing	40	7,172	0
168 Affordable Housing	29	9,366	0
200 Child Support	1,022	4,513	0
202 DA Admin	1,915	621,497	120,120
204 Pub Defender	949	307,878	94,089
210 Pretrial Svcs	180	58,312	14,392
230 Sheriff	2,731	885,866	210,125
240 Correction	3,430	1,112,469	240,781
246 Probation	3,369	1,092,831	232,435
260 Planning & Dev.	280	90,944	24,467
261 Environmental Health	402	72,042	43,176

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

Receiving Department	Voice Communication	ISD BITS (Countywide)	Office 365 Licensing
262 Ag Commissioner	232	75,534	22,285
262 Animal Control	45	14,804	4,368
262 Integrated Waste Mgt	22	4,003	2,139
262 Weed Abatement	7	1,334	714
293 Med Ex - Coroner	73	23,566	0
410 Public Health	1,630	529,042	116,801
411 Vector Control	141	25,182	12,151
412 Mental Health	1,523	494,296	109,130
414 Children Shelter &	892	289,145	63,837
417 Dept of Alcohol & Drug	578	187,628	41,424
418 Community Health	326	105,748	23,347
501 Social Service Agency	8,870	895,096	0
509 SSA Nutri Svcs to Aged	29	3,455	0
603 Roads	872	156,257	77,947
608 Aviation	48	8,505	4,243
610 County Library	1,279	209,770	0
710 Parks Operation	905	161,928	70,761
725 Valey Health Plan	304	54,531	21,813
830 Law Library	15	2,669	0
921 Valley Medical Center	22,675	3,718,876	1,623,664
Other Govt Agencies	21	6,944	1,442
Direct Billed	0	0	0
Total	61,137	14,383,681	3,802,184



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:	0			0
Building Use	14,331		14,331	
110 FIN Con-Trea	4,461	587	5,048	
145 ISD CJIC		4,916	4,916	
263 Facilities		34,514	34,514	
Total Allocated Additions:	<u>18,792</u>	<u>40,017</u>	<u>58,809</u>	58,809
O/H transfer from ISD	951,014			
Transfer from Special Prog	863,170			
Total Departmental Cost Adjustments:	<u>1,814,184</u>			1,814,184
Total To Be Allocated:	<u><u>1,832,976</u></u>	<u><u>40,017</u></u>		<u><u>1,872,993</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	0	0	0
Other Expense & Cost			
Services & Supplies	0	0	0
Misc Income	0	0	0
ASAP Amortization	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
O/H transfer from ISD	951,014	0	951,014
Transfer from Special Prog	863,170	0	863,170
Functional Cost	1,814,184	0	1,814,184
Allocation Step 1			
Inbound- All Others	18,792	18,792	0
Reallocate Admin Costs		(18,792)	18,792
1st Allocation	1,832,976	0	1,832,976
Allocation Step 2			
Inbound- All Others	40,017	40,017	0
Reallocate Admin Costs		(40,017)	40,017
2nd Allocation	40,017	0	40,017
Total For 01451 145 ISD CJIC			
Total Allocated	1,872,993	0	1,872,993



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
107 COEX County Exec	227	0.0004	8		8		8
145 ISD CJIC	135,651	0.2682	4,916		4,916		4,916
148 FIN Revenue	1,032,507	2.0413	37,417		37,417	819	38,236
200 Child Support	2						
202 DA Admin	4,093,952	8.0940	148,360		148,360	3,248	151,608
204 Pub Defender	2,042,089	4.0373	74,003		74,003	1,620	75,623
210 Pretrial Svcs	1,189,853	2.3524	43,119		43,119	944	44,063
217 CJ Systemwide	12,770,381	25.2476	462,785		462,785	10,131	472,916
230 Sheriff	3,378,794	6.6801	122,444		122,444	2,680	125,124
240 Correction	9,388,960	18.5625	340,245		340,245	7,448	347,693
246 Probation	6,569,329	12.9879	238,065		238,065	5,211	243,276
293 Med Ex - Coroner	2,404	0.0048	87		87	2	89
414 Children Shelter & Custody Health Se	4,081,063	8.0685	147,893		147,893	3,237	151,130
501 Social Service Agency	47,669	0.0942	1,727		1,727	38	1,765
921 Valley Medical Center	4,023	0.0080	146		146	3	149
Other Govt Agencies	5,843,469	11.5528	211,761		211,761	4,636	216,397
SubTotal	50,580,373	100.0000	1,832,976		1,832,976	40,017	1,872,993
Total	50,580,373	100.0000	1,832,976		1,832,976	40,017	1,872,993

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
107 COEX County Exec	8	8
145 ISD CJIC	4,916	4,916
148 FIN Revenue	38,236	38,236
202 DA Admin	151,608	151,608
204 Pub Defender	75,623	75,623
210 Pretrial Svcs	44,063	44,063
217 CJ Systemwide	472,916	472,916
230 Sheriff	125,124	125,124
240 Correction	347,693	347,693
246 Probation	243,276	243,276
293 Med Ex - Coroner	89	89
414 Children Shelter &	151,130	151,130
501 Social Service Agency	1,765	1,765
921 Valley Medical Center	149	149
Other Govt Agencies	216,397	216,397
Direct Billed	0	0
Total	1,872,993	1,872,993



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:	1,905,578			1,905,578
Building Use	49,492		49,492	
Equipment Use	4,582		4,582	
107 COEX County Exec	394	54	448	
107 COEX OBA	978	62	1,040	
110 FIN Con-Trea	9,781	1,268	11,049	
118 Procurement	462	40	502	
130/132 ESA Empl	3,697	193	3,890	
145 ISD	4,894	53	4,947	
145 ISD Intergovt Service		3,582	3,582	
263 Facilities		113,052	113,052	
Other Central Services		172	172	
Total Allocated Additions:	74,280	118,476	192,756	192,756
Total To Be Allocated:	1,979,858	118,476		2,098,334



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	408,047	0	45,844	210,077	152,126
Other Expense & Cost					
Services & Supplies	1,497,531	0	3,739	20,908	27,346
ASAP Amortization	0	0	0	0	0
Departmental Totals					
Total Expenditures	1,905,578	0	49,583	230,985	179,472
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,905,578	0	49,583	230,985	179,472
Allocation Step 1					
Inbound- All Others	74,280	74,280	0	0	0
Reallocate Admin Costs		(74,280)	1,933	9,004	6,996
1st Allocation	1,979,858	0	51,516	239,989	186,468
Allocation Step 2					
Inbound- All Others	118,476	118,476	0	0	0
Reallocate Admin Costs		(118,476)	3,083	14,361	11,158
2nd Allocation	118,476	0	3,083	14,361	11,158
Total For 01454 145 ISD Intergovt Service					
Total Allocated	2,098,334	0	54,599	254,350	197,626



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	1,445,538
ASAP Amortization	0
Departmental Totals	
Total Expenditures	1,445,538
Deductions	
Total Deductions	0
Functional Cost	1,445,538
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	56,347
1st Allocation	1,501,885
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	89,874
2nd Allocation	89,874
Total For 01454 145 ISD Intergovt Service	
Total Allocated	1,591,759



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	19	0.0493	25		25		25
107 COEX County Exec	398	1.0325	532		532		532
110 FIN Con-Trea	940	2.4386	1,256		1,256		1,256
118 Procurement	282	0.7316	377		377		377
120 Co Counsel	5,678	14.7301	7,588		7,588		7,588
130/132 ESA Empl	1,439	3.7331	1,923		1,923		1,923
148 FIN Revenue	160	0.4151	214		214	17	231
263 Facilities	1,251	3.2454	1,672		1,672	129	1,801
106 Clerk of the Brd	1,891	4.9057	2,527		2,527	196	2,723
115 Assessor	5,343	13.8610	7,141		7,141	553	7,694
130 ESA Liab Insurance	172	0.4462	230		230	18	248
130 ESA Work Comp	143	0.3710	191		191	15	206
135 Fleet Mgmt	127	0.3295	170		170	13	183
140 Reg of Voter	1,254	3.2532	1,676		1,676	130	1,806
145 ISD DP Fund 74	11	0.0285	15		15	1	16
168 Affordable Housing	172	0.4462	230		230	18	248
200 Child Support	3,191	8.2782	4,265		4,265	330	4,595
202 DA Admin	8,723	22.6293	11,658		11,658	902	12,560
204 Pub Defender	5,323	13.8091	7,114		7,114	551	7,665
217 CJ Systemwide	4	0.0104	5		5		5
246 Probation	683	1.7719	913		913	71	984
260 Planning & Dev.	869	2.2544	1,161		1,161	90	1,251
603 Roads	474	1.2297	633		633	49	682
SubTotal	38,547	100.0000	51,516		51,516	3,083	54,599
Total	38,547	100.0000	51,516		51,516	3,083	54,599

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	0.9328	2,239		2,239		2,239
107 COEX County Exec	27	5.0373	12,089		12,089		12,089
107 COEX OBA	10	1.8657	4,477		4,477		4,477
110 FIN Con-Trea	26	4.8507	11,641		11,641		11,641
110 FIN Int Audit	10	1.8657	4,477		4,477		4,477
118 Procurement	15	2.7985	6,716		6,716		6,716
120 Co Counsel	15	2.7985	6,716		6,716		6,716
130/132 ESA Empl	70	13.0598	31,347		31,347		31,347
145 ISD	10	1.8657	4,477		4,477		4,477
145 ISD Intergovt Service	8	1.4925	3,582		3,582		3,582
148 FIN Revenue	10	1.8657	4,477		4,477	422	4,899
263 Facilities	30	5.5970	13,432		13,432	1,276	14,708
101 - 105 Board of Sup	10	1.8657	4,477		4,477	422	4,899
106 Clerk of the Brd	10	1.8657	4,477		4,477	422	4,899
112 FIN Tax Coll	10	1.8657	4,477		4,477	422	4,899
113 COEX LAFCO	10	1.8657	4,477		4,477	422	4,899
114 FIN Clerk - Rec	15	2.7985	6,716		6,716	634	7,350
115 Assessor	15	2.7985	6,716		6,716	634	7,350
117 Measure B	10	1.8657	4,477		4,477	422	4,899
130 ESA Unemp Ins	5	0.9328	2,239		2,239	211	2,450
130 ESA Liab Insurance	5	0.9328	2,239		2,239	211	2,450
130 ESA Work Comp	5	0.9328	2,239		2,239	211	2,450
135 Fleet Mgmt	5	0.9328	2,239		2,239	211	2,450
140 Reg of Voter	10	1.8657	4,477		4,477	422	4,899
145 ISD DP Fund 74	20	3.7313	8,955		8,955	845	9,800
145 ISD Printing	5	0.9328	2,239		2,239	211	2,450

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
168 Affordable Housing	10	1.8657	4,477		4,477	422	4,899
202 DA Admin	10	1.8657	4,477		4,477	422	4,899
204 Pub Defender	5	0.9328	2,239		2,239	211	2,450
210 Pretrial Svcs	5	0.9328	2,239		2,239	211	2,450
230 Sheriff	5	0.9328	2,239		2,239	211	2,450
240 Correction	10	1.8657	4,477		4,477	422	4,899
246 Probation	10	1.8657	4,477		4,477	422	4,899
260 Planning & Dev.	10	1.8657	4,477		4,477	422	4,899
261 Environmental Health Services	10	1.8657	4,477		4,477	422	4,899
262 Ag Commissioner	10	1.8657	4,477		4,477	422	4,899
262 Animal Control	10	1.8657	4,477		4,477	422	4,899
262 UC Coop Ext	10	1.8657	4,477		4,477	422	4,899
262 Integrated Waste Mgt	10	1.8657	4,477		4,477	422	4,899
262 Weed Abatement	10	1.8657	4,477		4,477	422	4,899
293 Med Ex - Coroner	5	0.9328	2,239		2,239	211	2,450
410 Public Health	5	0.9328	2,239		2,239	211	2,450
411 Vector Control	5	0.9328	2,239		2,239	211	2,450
414 Children Shelter & Custody Health Se	5	0.9328	2,239		2,239	211	2,450
501 Social Service Agency	10	1.8657	4,477		4,477	422	4,899
725 Valey Health Plan	5	0.9328	2,239		2,239	211	2,450
921 Valley Medical Center	5	0.9328	2,239		2,239	211	2,450
SubTotal	536	100.0000	239,989		239,989	14,361	254,350
Total	536	100.0000	239,989		239,989	14,361	254,350



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	31	0.0173	32		32		32
107 COEX County Exec	802	0.4469	833		833		833
110 FIN Int Audit	2,391	1.3322	2,484		2,484		2,484
118 Procurement	60	0.0334	62		62		62
120 Co Counsel	1,164	0.6486	1,209		1,209		1,209
130/132 ESA Empl	9,262	5.1607	9,623		9,623		9,623
148 FIN Revenue	7,577	4.2218	7,872		7,872	510	8,382
263 Facilities	131	0.0730	136		136	9	145
101 - 105 Board of Sup	585	0.3260	608		608	39	647
106 Clerk of the Brd	1,984	1.1055	2,061		2,061	134	2,195
112 FIN Tax Coll	6,116	3.4078	6,354		6,354	412	6,766
113 COEX LAFCO	48	0.0267	50		50	3	53
114 FIN Clerk - Rec	34,678	19.3223	36,032		36,032	2,333	38,365
115 Assessor	18,440	10.2746	19,159		19,159	1,241	20,400
135 Fleet Mgmt	96	0.0535	100		100	6	106
140 Reg of Voter	2,651	1.4771	2,754		2,754	178	2,932
145 ISD DP Fund 74	72	0.0401	75		75	5	80
168 Affordable Housing	69	0.0384	72		72	5	77
200 Child Support	12,382	6.8991	12,865		12,865	833	13,698
202 DA Admin	7,496	4.1767	7,788		7,788	505	8,293
204 Pub Defender	2,266	1.2626	2,354		2,354	153	2,507
210 Pretrial Svcs	450	0.2507	468		468	30	498
230 Sheriff	7,307	4.0714	7,592		7,592	492	8,084
240 Correction	594	0.3310	617		617	40	657
246 Probation	6,664	3.7131	6,924		6,924	449	7,373
260 Planning & Dev.	1,947	1.0848	2,023		2,023	131	2,154

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
261 Environmental Health Services	6,040	3.3654	6,275		6,275	407	6,682
262 Ag Commissioner	2,470	1.3763	2,566		2,566	166	2,732
262 Integrated Waste Mgt	58	0.0323	60		60	4	64
262 Household Hazardous Waste Program	171	0.0953	178		178	12	190
293 Med Ex - Coroner	99	0.0552	103		103	7	110
411 Vector Control	210	0.1170	218		218	14	232
603 Roads	428	0.2385	445		445	29	474
608 Aviation	581	0.3237	604		604	39	643
610 County Library	3,269	1.8215	3,396		3,396	220	3,616
710 Parks Operation	994	0.5538	1,033		1,033	67	1,100
725 Valey Health Plan	20,303	11.3126	21,094		21,094	1,367	22,461
921 Valley Medical Center	19,586	10.9131	20,349		20,349	1,318	21,667
SubTotal	179,472	100.0000	186,468		186,468	11,158	197,626
Total	179,472	100.0000	186,468		186,468	11,158	197,626

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	157	0.0113	169	-157	12		12
107 COEX County Exec	4,136	0.2965	4,452	-4,168	284		284
110 FIN Int Audit	12,327	0.8836	13,270	-12,327	943		943
118 Procurement	309	0.0221	333	-309	24		24
120 Co Counsel	5,998	0.4299	6,457	-5,998	459		459
130/132 ESA Empl	47,741	3.4219	51,393	-53,642	-2,249		-2,249
148 FIN Revenue	39,058	2.7995	42,046	-39,058	2,988	2,650	5,638
263 Facilities	677	0.0485	729	-677	52	46	98
101 - 105 Board of Sup	3,017	0.2162	3,248	-3,017	231	205	436
106 Clerk of the Brd	10,228	0.7331	11,010	-10,228	782	694	1,476
112 FIN Tax Coll	258,465	18.5258	278,237	-258,465	19,772	17,538	37,310
113 COEX LAFCO	246	0.0176	265	-246	19	17	36
114 FIN Clerk - Rec	178,745	12.8118	192,419	-178,745	13,674	12,129	25,803
115 Assessor	293,278	21.0214	315,711	-293,278	22,433	19,903	42,336
135 Fleet Mgmt	493	0.0353	531	-493	38	33	71
140 Reg of Voter	13,662	0.9792	14,707	-13,662	1,045	927	1,972
145 ISD DP Fund 74	369	0.0264	397	-369	28	25	53
145 ISD Printing	0			-1,097	-1,097		-1,097
168 Affordable Housing	357	0.0256	384	-357	27	24	51
200 Child Support	63,823	4.5746	68,705	-63,823	4,882	4,331	9,213
202 DA Admin	38,640	2.7696	41,596	-38,640	2,956	2,622	5,578
204 Pub Defender	11,678	0.8370	12,571	-11,678	893	792	1,685
210 Pretrial Svcs	2,321	0.1664	2,499	-2,321	178	157	335
230 Sheriff	37,666	2.6998	40,547	-37,666	2,881	2,556	5,437
240 Correction	3,060	0.2193	3,294	-3,060	234	208	442
246 Probation	34,349	2.4620	36,977	-34,349	2,628	2,331	4,959

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
260 Planning & Dev.	10,038	0.7195	10,806	-10,038	768	681	1,449
261 Environmental Health Services	31,132	2.2314	33,514	-31,132	2,382	2,112	4,494
262 Ag Commissioner	17,144	1.2288	18,455	-17,144	1,311	1,163	2,474
262 Integrated Waste Mgt	298	0.0214	321	-298	23	20	43
262 Household Hazardous Waste Program	21,103	1.5126	22,717	-21,104	1,613	1,432	3,045
293 Med Ex - Coroner	508	0.0364	547	-508	39	34	73
410 Public Health	4,066	0.2914	4,377	-6,969	-2,592	276	-2,316
411 Vector Control	1,082	0.0776	1,165	-1,082	83	73	156
501 Social Service Agency	1,066	0.0764	1,148	-1,066	82	72	154
603 Roads	2,208	0.1583	2,377	-2,208	169	150	319
608 Aviation	2,994	0.2146	3,223	-2,994	229	203	432
610 County Library	16,850	1.2077	18,139	-16,850	1,289	1,143	2,432
710 Parks Operation	5,122	0.3671	5,514	-5,122	392	348	740
725 Valey Health Plan	119,793	8.5863	128,957	-119,793	9,164	8,129	17,293
921 Valley Medical Center	100,955	7.2361	108,678	-100,955	7,723	6,850	14,573
SubTotal	1,395,159	100.0000	1,501,885	-1,405,093	96,792	89,874	186,666
Direct Billed				1,405,093	1,405,093		1,405,093
Total	1,395,159	100.0000	1,501,885		1,501,885	89,874	1,591,759

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	2,308	25	2,239	32	12
107 COEX County Exec	13,738	532	12,089	833	284
107 COEX OBA	4,477	0	4,477	0	0
110 FIN Con-Trea	12,897	1,256	11,641	0	0
110 FIN Int Audit	7,904	0	4,477	2,484	943
118 Procurement	7,179	377	6,716	62	24
120 Co Counsel	15,972	7,588	6,716	1,209	459
130/132 ESA Empl	40,644	1,923	31,347	9,623	(2,249)
145 ISD	4,477	0	4,477	0	0
145 ISD Intergovt Service	3,582	0	3,582	0	0
148 FIN Revenue	19,150	231	4,899	8,382	5,638
263 Facilities	16,752	1,801	14,708	145	98
101 - 105 Board of Sup	5,982	0	4,899	647	436
106 Clerk of the Brd	11,293	2,723	4,899	2,195	1,476
112 FIN Tax Coll	48,975	0	4,899	6,766	37,310
113 COEX LAFCO	4,988	0	4,899	53	36
114 FIN Clerk - Rec	71,518	0	7,350	38,365	25,803
115 Assessor	77,780	7,694	7,350	20,400	42,336
117 Measure B	4,899	0	4,899	0	0
130 ESA Unemp Ins	2,450	0	2,450	0	0
130 ESA Liab Insurance	2,698	248	2,450	0	0
130 ESA Work Comp	2,656	206	2,450	0	0
135 Fleet Mgmt	2,810	183	2,450	106	71
140 Reg of Voter	11,609	1,806	4,899	2,932	1,972
145 ISD DP Fund 74	9,949	16	9,800	80	53
145 ISD Printing	1,353	0	2,450	0	(1,097)
168 Affordable Housing	5,275	248	4,899	77	51
200 Child Support	27,506	4,595	0	13,698	9,213
202 DA Admin	31,330	12,560	4,899	8,293	5,578
204 Pub Defender	14,307	7,665	2,450	2,507	1,685
210 Pretrial Svcs	3,283	0	2,450	498	335
217 CJ Systemwide	5	5	0	0	0
230 Sheriff	15,971	0	2,450	8,084	5,437
240 Correction	5,998	0	4,899	657	442



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
246 Probation	18,215	984	4,899	7,373	4,959
260 Planning & Dev.	9,753	1,251	4,899	2,154	1,449
261 Environmental Health	16,075	0	4,899	6,682	4,494
262 Ag Commissioner	10,105	0	4,899	2,732	2,474
262 Animal Control	4,899	0	4,899	0	0
262 UC Coop Ext	4,899	0	4,899	0	0
262 Integrated Waste Mgt	5,006	0	4,899	64	43
262 Weed Abatement	4,899	0	4,899	0	0
262 Household Hazardous	3,235	0	0	190	3,045
293 Med Ex - Coroner	2,633	0	2,450	110	73
410 Public Health	134	0	2,450	0	(2,316)
411 Vector Control	2,838	0	2,450	232	156
414 Children Shelter &	2,450	0	2,450	0	0
501 Social Service Agency	5,053	0	4,899	0	154
603 Roads	1,475	682	0	474	319
608 Aviation	1,075	0	0	643	432
610 County Library	6,048	0	0	3,616	2,432
710 Parks Operation	1,840	0	0	1,100	740
725 Valey Health Plan	42,204	0	2,450	22,461	17,293
921 Valley Medical Center	38,690	0	2,450	21,667	14,573
Direct Billed	1,405,093	0	0	0	1,405,093
Total	2,098,334	54,599	254,350	197,626	1,591,759



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:	9,536,537			9,536,537
Building Use	55,744		55,744	
Equipment Use	5,953		5,953	
107 COEX County Exec	29,158	4,123	33,281	
107 COEX OBA	13,603	883	14,486	
110 FIN Con-Trea	349,199	54,343	403,542	
118 Procurement	11,813	1,004	12,817	
120 Co Counsel	51,634	1,298	52,932	
130/132 ESA Empl	79,635	4,166	83,801	
145 ISD	126,362	1,385	127,747	
145 ISD CJIC	37,417	819	38,236	
145 ISD Intergovt Service	15,551	3,599	19,150	
148 FIN Revenue		168,487	168,487	
263 Facilities		116,539	116,539	
Other Central Services		4,572	4,572	
Total Allocated Additions:	776,069	361,218	1,137,287	1,137,287
Recover 4718050	(1,642,383)			
Recover# 4727100	(1,857,178)			
Admin Restitution	(163,801)			
Recovered Collection Fees	(2,195,613)			
Other Revenue	(307,280)			
Service Charge Collection Fee	(108,558)			
Misc Revenues	(132,499)			
Total Departmental Cost Adjustments:	(6,407,312)			(6,407,312)
Total To Be Allocated:	3,905,294	361,218		4,266,512

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	8,169,329	0	8,089,881	6,464	72,984
Other Expense & Cost					
Services & Supplies	1,367,208	0	1,225,111	0	137,888
Transfer from Tax Collector	0	0	0	0	0
ASAP Amortization	0	0	0	0	0
Departmental Totals					
Total Expenditures	9,536,537	0	9,314,992	6,464	210,872
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Recover 4718050	(1,642,383)	0	(1,642,383)	0	0
Recover# 4727100	(1,857,178)	0	(1,857,178)	0	0
Admin Restitution	(163,801)	0	(163,801)	0	0
Recovered Collection Fees	(2,195,613)	0	(2,195,613)	0	0
Other Revenue	(307,280)	0	(307,280)	0	0
Service Charge Collection Fee	(108,558)	0	(108,558)	0	0
Misc Revenues	(132,499)	0	(45,960)	0	0
Functional Cost	3,129,225	0	2,994,219	6,464	210,872
Allocation Step 1					
Inbound- All Others	776,069	776,069	0	0	0
Reallocate Admin Costs		(776,069)	742,586	1,603	52,298
1st Allocation	3,905,294	0	3,736,805	8,067	263,170
Allocation Step 2					
Inbound- All Others	361,218	361,218	0	0	0
Reallocate Admin Costs		(361,218)	345,634	746	24,342
2nd Allocation	361,218	0	345,634	746	24,342



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	4,266,512	0	4,082,439	8,813	287,512



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

	Escheatment
<hr/>	
Wages & Benefits	
Salaries & Wages	0
Other Expense & Cost	
Services & Supplies	4,209
Transfer from Tax Collector	0
ASAP Amortization	0
Departmental Totals	
Total Expenditures	4,209
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	(86,539)
Functional Cost	(82,330)
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	(20,418)
1st Allocation	(102,748)
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	(9,504)
2nd Allocation	(9,504)



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

	Escheatment
<u>Total For 01480 148 FIN Revenue</u>	
Total Allocated	(112,252)



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
110 FIN Con-Trea	100	0.0013	49		49		49
120 Co Counsel	3,693	0.0482	1,802		1,802		1,802
114 FIN Clerk - Rec	525,200	6.8575	256,250		256,250	23,713	279,963
140 Reg of Voter	4,410	0.0576	2,152		2,152	199	2,351
202 DA Admin	228,935	2.9892	111,699		111,699	10,337	122,036
204 Pub Defender	162,413	2.1206	79,243		79,243	7,333	86,576
210 Pretrial Svcs	16,937	0.2211	8,264		8,264	765	9,029
217 CJ Systemwide	454,370	5.9326	221,691		221,691	20,515	242,206
230 Sheriff	224,764	2.9347	109,664		109,664	10,148	119,812
246 Probation	5,846,616	76.3381	2,852,613		2,852,613	263,982	3,116,595
260 Planning & Dev.	22,391	0.2924	10,925		10,925	1,011	11,936
261 Environmental Health Services	16	0.0002	8		8	1	9
262 Ag Commissioner	4,005	0.0523	1,954		1,954	181	2,135
262 Animal Control	7,166	0.0936	3,496		3,496	324	3,820
410 Public Health	127	0.0017	62		62	6	68
412 Mental Health	126,229	1.6482	61,588		61,588	5,699	67,287
608 Aviation	31,363	0.4095	15,302		15,302	1,416	16,718
801 - 899 Other Districts	89	0.0012	43		43	4	47
SubTotal	7,658,824	100.0000	3,736,805		3,736,805	345,634	4,082,439
Total	7,658,824	100.0000	3,736,805		3,736,805	345,634	4,082,439

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	99.999	99.9990	8,067		8,067		8,067
Other Govt Agencies	0.001	0.0010				746	746
SubTotal	100.000	100.0000	8,067		8,067	746	8,813
Total	100.000	100.0000	8,067		8,067	746	8,813

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	99.999	99.9990	263,167		263,167		263,167
Other Govt Agencies	0.001	0.0010	3		3	24,342	24,345
SubTotal	100.000	100.0000	263,170		263,170	24,342	287,512
Total	100.000	100.0000	263,170		263,170	24,342	287,512

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
148 FIN Revenue	99.999	99.9990	-102,747		-102,747		-102,747
Other Govt Agencies	0.001	0.0010	-1		-1	-9,504	-9,505
SubTotal	100.000	100.0000	-102,748		-102,748	-9,504	-112,252
Total	100.000	100.0000	-102,748		-102,748	-9,504	-112,252

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
110 FIN Con-Trea	49	49	0	0	0
120 Co Counsel	1,802	1,802	0	0	0
148 FIN Revenue	168,487	0	8,067	263,167	(102,747)
114 FIN Clerk - Rec	279,963	279,963	0	0	0
140 Reg of Voter	2,351	2,351	0	0	0
202 DA Admin	122,036	122,036	0	0	0
204 Pub Defender	86,576	86,576	0	0	0
210 Pretrial Svcs	9,029	9,029	0	0	0
217 CJ Systemwide	242,206	242,206	0	0	0
230 Sheriff	119,812	119,812	0	0	0
246 Probation	3,116,595	3,116,595	0	0	0
260 Planning & Dev.	11,936	11,936	0	0	0
261 Environmental Health	9	9	0	0	0
262 Ag Commissioner	2,135	2,135	0	0	0
262 Animal Control	3,820	3,820	0	0	0
410 Public Health	68	68	0	0	0
412 Mental Health	67,287	67,287	0	0	0
608 Aviation	16,718	16,718	0	0	0
801 - 899 Other Districts	47	47	0	0	0
Other Govt Agencies	15,586	0	746	24,345	(9,505)
Direct Billed	0	0	0	0	0
Total	4,266,512	4,082,439	8,813	287,512	(112,252)



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:	14,648,246			14,648,246
Building Use	157,707		157,707	
Equipment Use	479,395		479,395	
263 Space Rental	476	1,503	1,979	
107 COEX County Exec	28,887	4,085	32,972	
107 COEX OBA	19,208	1,230	20,438	
110 FIN Con-Trea	63,741	8,079	71,820	
118 Procurement	14,475	1,230	15,705	
120 Co Counsel	2,236	139	2,375	
130/132 ESA Empl	77,280	4,042	81,322	
145 ISD	1,376,358	15,068	1,391,426	
190 County Comm Technical		601,415	601,415	
263 Facilities		428,199	428,199	
Other Central Services		4,861	4,861	
Total Allocated Additions:	2,219,763	1,069,851	3,289,614	3,289,614
State - Misc Reimb	(10,089)			
Misc Revenues	(283)			
Total Departmental Cost Adjustments:	(10,372)			(10,372)
Total To Be Allocated:	16,857,637	1,069,851		17,927,488

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	12,047,771	0	5,830,526	3,956,428	1,160,156
Other Expense & Cost					
Services & Supplies	2,600,475	0	1,147,030	890,805	352,483
One Time Funded Project Costs	0	0	0	0	0
ASAP Amortization	0	0	0	0	0
Departmental Totals					
Total Expenditures	14,648,246	0	6,977,556	4,847,233	1,512,639
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
State - Misc Reimb	(10,089)	0	(4,882)	(3,313)	(972)
Misc Revenues	(283)	0	(137)	(93)	(27)
Functional Cost	14,637,874	0	6,972,537	4,843,827	1,511,640
Allocation Step 1					
Inbound- All Others	2,219,763	2,219,763	0	0	0
Reallocate Admin Costs		(2,219,763)	1,057,351	734,544	229,233
1st Allocation	16,857,637	0	8,029,888	5,578,371	1,740,873
Allocation Step 2					
Inbound- All Others	1,069,851	1,069,851	0	0	0
Reallocate Admin Costs		(1,069,851)	509,608	354,025	110,482
2nd Allocation	1,069,851	0	509,608	354,025	110,482
Total For 01900 190 County Comm Dispatching					
Total Allocated	17,927,488	0	8,539,496	5,932,396	1,851,355



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	1,100,661
Other Expense & Cost	
Services & Supplies	210,157
One Time Funded Project Costs	0
ASAP Amortization	0
Departmental Totals	
Total Expenditures	1,310,818
Deductions	
Total Deductions	0
Cost Adjustments	
State - Misc Reimb	(922)
Misc Revenues	(26)
Functional Cost	1,309,870
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	198,635
1st Allocation	1,508,505
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	95,736
2nd Allocation	95,736
Total For 01900 190 County Comm Dispatching	
Total Allocated	1,604,241



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	5,694	0.1059	8,507		8,507	540	9,047
230 Sheriff	5,095,595	94.8082	7,612,990	-1,681,568	5,931,422	483,150	6,414,572
240 Correction	46,428	0.8638	69,365		69,365	4,402	73,767
293 Med Ex - Coroner	19,699	0.3665	29,431		29,431	1,868	31,299
710 Parks Operation	181,419	3.3755	271,046		271,046	17,202	288,248
Other Govt Agencies	25,802	0.4801	38,549	-33,688	4,861	2,446	7,307
SubTotal	5,374,637	100.0000	8,029,888	-1,715,256	6,314,632	509,608	6,824,240
Direct Billed				1,715,256	1,715,256		1,715,256
Total	5,374,637	100.0000	8,029,888		8,029,888	509,608	8,539,496

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
410 Public Health	2,186,915	100.0000	5,578,371	-1,690,587	3,887,784	354,025	4,241,809
SubTotal	2,186,915	100.0000	5,578,371	-1,690,587	3,887,784	354,025	4,241,809
Direct Billed				1,690,587	1,690,587		1,690,587
Total	2,186,915	100.0000	5,578,371		5,578,371	354,025	5,932,396

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	553,966	100.0000	1,740,873	-1,511,640	229,233	110,482	339,715
SubTotal	553,966	100.0000	1,740,873	-1,511,640	229,233	110,482	339,715
Direct Billed				1,511,640	1,511,640		1,511,640
Total	553,966	100.0000	1,740,873		1,740,873	110,482	1,851,355

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	99	0.0719	1,084		1,084		1,084
204 Pub Defender	9	0.0065	99		99	6	105
217 CJ Systemwide	15,792	11.4661	172,966		172,966	10,985	183,951
230 Sheriff	4,757	3.4539	52,102	-7,192	44,910	3,309	48,219
246 Probation	24,423	17.7328	267,500		267,500	16,989	284,489
262 Animal Control	5,750	4.1749	62,978		62,978	4,000	66,978
410 Public Health	445	0.3231	4,874		4,874	310	5,184
603 Roads	7,373	5.3533	80,755	-95,000	-14,245	5,129	-9,116
9104 Central Fire District	68,864	50.0000	754,253	-365,701	388,552	47,902	436,454
Other Govt Agencies	10,216	7.4175	111,894	-41,560	70,334	7,106	77,440
SubTotal	137,728	100.0000	1,508,505	-509,453	999,052	95,736	1,094,788
Direct Billed				509,453	509,453		509,453
Total	137,728	100.0000	1,508,505		1,508,505	95,736	1,604,241

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	1,084	0	0	0	1,084
202 DA Admin	9,047	9,047	0	0	0
204 Pub Defender	105	0	0	0	105
217 CJ Systemwide	183,951	0	0	0	183,951
230 Sheriff	6,462,791	6,414,572	0	0	48,219
240 Correction	73,767	73,767	0	0	0
246 Probation	284,489	0	0	0	284,489
262 Animal Control	66,978	0	0	0	66,978
293 Med Ex - Coroner	31,299	31,299	0	0	0
410 Public Health	4,246,993	0	4,241,809	0	5,184
603 Roads	(9,116)	0	0	0	(9,116)
710 Parks Operation	288,248	288,248	0	0	0
9104 Central Fire District	776,169	0	0	339,715	436,454
Other Govt Agencies	84,747	7,307	0	0	77,440
Direct Billed	5,426,936	1,715,256	1,690,587	1,511,640	509,453
Total	17,927,488	8,539,496	5,932,396	1,851,355	1,604,241



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:	2,084,939			2,084,939
Building Use	46,756		46,756	
Equipment Use	5,072		5,072	
107 COEX County Exec	1,280	179	1,459	
107 COEX OBA	3,628	236	3,864	
110 FIN Con-Trea	12,627	1,625	14,252	
118 Procurement	3,045	259	3,304	
130/132 ESA Empl	12,901	675	13,576	
145 ISD	15,905	174	16,079	
263 Facilities		141,975	141,975	
Other Central Services		560	560	
Total Allocated Additions:	101,214	145,683	246,897	246,897
Total To Be Allocated:	2,186,153	145,683		2,331,836



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	1,831,291	0	1,831,291
Other Expense & Cost			
Services & Supplies	253,648	0	253,648
Misc Revenue	0	0	0
ASAP Amortization	0	0	0
Departmental Totals			
Total Expenditures	2,084,939	0	2,084,939
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	2,084,939	0	2,084,939
Allocation Step 1			
Inbound- All Others	101,214	101,214	0
Reallocate Admin Costs		(101,214)	101,214
1st Allocation	2,186,153	0	2,186,153
Allocation Step 2			
Inbound- All Others	145,683	145,683	0
Reallocate Admin Costs		(145,683)	145,683
2nd Allocation	145,683	0	145,683
Total For 01901 190 County Comm Technical			
Total Allocated	2,331,836	0	2,331,836



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	4,823	0.3430	7,499	-4,823	2,676		2,676
190 County Comm Dispatching	1,083,839	77.0876	1,685,254	-1,083,839	601,415		601,415
135 Fleet Mgmt	58,389	4.1529	90,789	-58,389	32,400	26,807	59,207
145 ISD DP Fund 74	3,159	0.2247	4,912	-3,159	1,753	1,450	3,203
202 DA Admin	117	0.0083	182	-117	65	54	119
230 Sheriff	71,062	5.0543	110,494	-71,062	39,432	32,625	72,057
240 Correction	31,301	2.2263	48,670	-31,301	17,369	14,370	31,739
246 Probation	7,510	0.5341	11,677	-7,510	4,167	3,448	7,615
293 Med Ex - Coroner	351	0.0250	546	-351	195	161	356
410 Public Health	16,056	1.1420	24,965	-16,056	8,909	7,371	16,280
501 Social Service Agency	953	0.0678	1,482	-953	529	438	967
710 Parks Operation	9,197	0.6541	14,300	-9,197	5,103	4,222	9,325
9104 Central Fire District	4,881	0.3472	7,589	-4,881	2,708	2,241	4,949
9118 South Santa Clara County Fire Dist	234	0.0166	364	-234	130	107	237
921 Valley Medical Center	9,346	0.6647	14,532	-9,346	5,186	4,291	9,477
Other Govt Agencies	104,765	7.4514	162,898	-104,765	58,133	48,098	106,231
SubTotal	1,405,983	100.0000	2,186,153	-1,405,983	780,170	145,683	925,853
Direct Billed				1,405,983	1,405,983		1,405,983
Total	1,405,983	100.0000	2,186,153		2,186,153	145,683	2,331,836

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	2,676	2,676
190 County Comm	601,415	601,415
135 Fleet Mgmt	59,207	59,207
145 ISD DP Fund 74	3,203	3,203
202 DA Admin	119	119
230 Sheriff	72,057	72,057
240 Correction	31,739	31,739
246 Probation	7,615	7,615
293 Med Ex - Coroner	356	356
410 Public Health	16,280	16,280
501 Social Service Agency	967	967
710 Parks Operation	9,325	9,325
9104 Central Fire District	4,949	4,949
9118 South Santa Clara	237	237
921 Valley Medical Center	9,477	9,477
Other Govt Agencies	106,231	106,231
Direct Billed	1,405,983	1,405,983
Total	2,331,836	2,331,836



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:	44,026,257			44,026,257
Building Use	536,543		536,543	
Equipment Use	36,160		36,160	
107 COEX County Exec	41,616	5,861	47,477	
107 COEX OBA	40,865	2,624	43,489	
110 FIN Con-Trea	166,646	21,097	187,743	
118 Procurement	158,863	13,509	172,372	
120 Co Counsel	154,056	3,875	157,931	
130/132 ESA Empl	196,735	10,346	207,081	
145 ISD	319,624	3,502	323,126	
145 ISD Intergovt Service	15,292	1,460	16,752	
263 Facilities		3,796,319	3,796,319	
Other Central Services		17,588	17,588	
Total Allocated Additions:	1,666,400	3,876,181	5,542,581	5,542,581
Transfer from Space Rental	266,206			
DB: Social Services Agency	206,531			
4302200 Rents & Commissions	(5,539)			
Misc Incomes	(59,035)			
Other Reim	0			
Total Departmental Cost Adjustments:	408,163			408,163
Total To Be Allocated:	46,100,820	3,876,181		49,977,001



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	23,864,934	0	3,466,661	12,961,286	5,637,460
Other Expense & Cost					
Services & Supplies	20,161,323	0	186,352	6,155,314	978,643
Reimb Work Projects	0	0	0	0	0
Other Revenues	0	0	0	0	0
Transfer to COEX-OES	0	0	0	0	0
Transfer to Space Rental	0	0	0	0	0
Departmental Totals					
Total Expenditures	44,026,257	0	3,653,013	19,116,600	6,616,103
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer from Space Rental	266,206	0	266,206	0	0
DB: Social Services Agency	206,531	0	0	0	0
4302200 Rents & Commissions	(5,539)	0	(5,539)	0	0
Misc Incomes	(59,035)	0	0	(2,430)	0
Other Reim	0	0	0	0	0
Functional Cost					
Functional Cost	44,434,420	0	3,913,680	19,114,170	6,616,103
Allocation Step 1					
Inbound- All Others	1,666,400	1,666,400	0	0	0
Reallocate Admin Costs		(1,666,400)	146,773	716,827	248,120
1st Allocation	46,100,820	0	4,060,453	19,830,997	6,864,223
Allocation Step 2					
Inbound- All Others	3,876,181	3,876,181	0	0	0
Reallocate Admin Costs		(3,876,181)	341,406	1,667,398	577,148
2nd Allocation	3,876,181	0	341,406	1,667,398	577,148



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	49,977,001	0	4,401,859	21,498,395	7,441,371



**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	1,799,527	0
Other Expense & Cost		
Services & Supplies	322,698	12,518,316
Reimb Work Projects	0	0
Other Revenues	0	0
Transfer to COEX-OES	0	0
Transfer to Space Rental	0	0
Departmental Totals		
Total Expenditures	2,122,225	12,518,316
Deductions		
Total Deductions	0	0
Cost Adjustments		
Transfer from Space Rental	0	0
DB: Social Services Agency	0	206,531
4302200 Rents & Commissions	0	0
Misc Incomes	(56,605)	0
Other Reim	0	0
Functional Cost		
	2,065,620	12,724,847
Allocation Step 1		
Inbound- All Others	0	0
Reallocate Admin Costs	77,466	477,214
1st Allocation	2,143,086	13,202,061
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	180,192	1,110,037
2nd Allocation	180,192	1,110,037



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	2,323,278	14,312,098



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	257,765.05	6.5769	267,054		267,054		267,054
263 Facilities	2,658,346.26	67.8285	2,754,143	-196,574	2,557,569		2,557,569
135 Fleet Mgmt	982,124.20	25.0592	1,017,516	-950,000	67,516	334,264	401,780
263 CC Parking	20,984.03	0.5354	21,740		21,740	7,142	28,882
SubTotal	3,919,219.54	100.0000	4,060,453	-1,146,574	2,913,879	341,406	3,255,285
Direct Billed				1,146,574	1,146,574		1,146,574
Total	3,919,219.54	100.0000	4,060,453		4,060,453	341,406	4,401,859

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	271,192.52	1.4186	281,327	-34,123	247,204		247,204
107 COEX County Exec	191,560.81	1.0021	198,719	-28,572	170,147		170,147
107 COEX OBA	31,809.84	0.1664	32,999	-4,441	28,558		28,558
110 FIN Con-Trea	117,423.04	0.6142	121,811	-15,146	106,665		106,665
110 FIN Int Audit	3,765.13	0.0197	3,906	-582	3,324		3,324
118 Procurement	45,538.64	0.2382	47,240	-5,627	41,613		41,613
120 Co Counsel	101,288.03	0.5298	105,073	-14,142	90,931		90,931
130/132 ESA Empl	201,775.05	1.0555	209,316	-22,567	186,749		186,749
145 ISD	62,383.90	0.3263	64,715	-6,624	58,091		58,091
145 ISD CJIC	18,191.19	0.0952	18,871	-1,907	16,964		16,964
145 ISD Intergovt Service	65,863.79	0.3445	68,325	-13,307	55,018		55,018
148 FIN Revenue	65,080.41	0.3404	67,512	-7,082	60,430		60,430
190 County Comm Dispatching	185,458.46	0.9701	192,389	-45,818	146,571		146,571
190 County Comm Technical	60,037.29	0.3141	62,281	-17,186	45,095		45,095
263 Facilities	916,546.30	4.7945	950,798	-27,117	923,681		923,681
101 - 105 Board of Sup	107,119.87	0.5604	111,123	-14,804	96,319	10,645	106,964
106 Clerk of the Brd	59,242.02	0.3099	61,456	-8,687	52,769	5,887	58,656
112 FIN Tax Coll	94,892.73	0.4964	98,439	-13,249	85,190	9,430	94,620
114 FIN Clerk - Rec	146,077.10	0.7641	151,536	-21,743	129,793	14,517	144,310
115 Assessor	304,424.43	1.5925	315,801	-42,475	273,326	30,252	303,578
130 ESA Unemp Ins	3,304.15	0.0173	3,428	-529	2,899	328	3,227
130 ESA Liab Insurance	11,348.52	0.0594	11,773	-982	10,791	1,128	11,919
130 ESA Work Comp	34,948.37	0.1828	36,254	-3,025	33,229	3,473	36,702
135 Fleet Mgmt	162,546.11	0.8503	168,621	-30,933	137,688	16,153	153,841
140 Reg of Voter	273,858.20	1.4326	284,092	-48,770	235,322	27,215	262,537
145 ISD DP Fund 74	207,882.60	1.0874	215,651	-23,292	192,359	20,659	213,018



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	77,574.56	0.4058	80,474	-8,267	72,207	7,709	79,916
200 Child Support	10,251.98	0.0536	10,635	-10,182	453	1,019	1,472
202 DA Admin	896,880.08	4.6916	930,397	-86,495	843,902	89,128	933,030
204 Pub Defender	73,844.41	0.3863	76,604	-6,939	69,665	7,338	77,003
210 Pretrial Svcs	51,777.83	0.2709	53,713	-6,102	47,611	5,145	52,756
217 CJ Systemwide	795,816.65	4.1630	825,557	-75,497	750,060	79,085	829,145
230 Sheriff	601,572.11	3.1469	624,053	-225,930	398,123	59,782	457,905
240 Correction	5,532,762.00	28.9423	5,739,522	-1,637,299	4,102,223	549,821	4,652,044
246 Probation	1,537,185.85	8.0411	1,594,631	-182,448	1,412,183	152,759	1,564,942
260 Planning & Dev.	127,460.50	0.6668	132,224	-17,449	114,775	12,667	127,442
261 Environmental Health Services	142,612.55	0.7460	147,942	-14,452	133,490	14,172	147,662
262 Ag Commissioner	39,655.65	0.2074	41,138	-5,816	35,322	3,941	39,263
262 Animal Control	69,494.79	0.3635	72,092	-11,584	60,508	6,906	67,414
262 UC Coop Ext	13,943.63	0.0729	14,465	-2,480	11,985	1,386	13,371
262 Integrated Waste Mgt	8,409.52	0.0440	8,724	-1,621	7,103	836	7,939
262 Weed Abatement	1,505.55	0.0079	1,562	-264	1,298	150	1,448
263 CC Parking	553,189.18	2.8938	573,862	-46,117	527,745	54,974	582,719
293 Med Ex - Coroner	103,260.90	0.5402	107,120	-6,743	100,377	10,262	110,639
410 Public Health	581,216.39	3.0404	602,937	-106,702	496,235	57,759	553,994
411 Vector Control	33,138.80	0.1734	34,377	-10,029	24,348	3,293	27,641
412 Mental Health	388,238.71	2.0309	402,747	-62,676	340,071	38,582	378,653
417 Dept of Alcohol & Drug Services	329,053.99	1.7213	341,351	-43,879	297,472	32,700	330,172
418 Community Health Services	9.34		10	-9	1	1	2
501 Social Service Agency	957,917.16	5.0109	993,715	-416,877	576,838	95,194	672,032
603 Roads	88,608.41	0.4635	91,920	-58,500	33,420	8,806	42,226
608 Aviation	483.63	0.0025	502		502	48	550
610 County Library	66.19	0.0003	69	-66	3	7	10



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
710 Parks Operation	136,479.86	0.7139	141,580	-107,674	33,906	13,563	47,469
725 Valey Health Plan	1,260.68	0.0066	1,308	-377	931	125	1,056
801 - 899 Other Districts	131,918.33	0.6901	136,848	-5,994	130,854	13,110	143,964
921 Valley Medical Center	828,098.26	4.3318	859,045	-152,788	706,257	82,293	788,550
Vacant Space	1,256,520.01	6.5729	1,303,477	-134,808	1,168,669	124,868	1,293,537
Other Govt Agencies	2,834.35	0.0148	2,940	-241	2,699	282	2,981
SubTotal	19,116,600.35	100.0000	19,830,997	-3,899,035	15,931,962	1,667,398	17,599,360
Direct Billed				3,899,035	3,899,035		3,899,035
Total	19,116,600.35	100.0000	19,830,997		19,830,997	1,667,398	21,498,395

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	101,259.38	1.5305	105,057	-1,255	103,802		103,802
107 COEX County Exec	101,002.18	1.5266	104,790	-822	103,968		103,968
107 COEX OBA	23,689.90	0.3581	24,578	-253	24,325		24,325
110 FIN Con-Trea	81,122.30	1.2261	84,165	-2,150	82,015		82,015
110 FIN Int Audit	3,181.67	0.0481	3,301	-35	3,266		3,266
118 Procurement	23,800.73	0.3597	24,693	-172	24,521		24,521
120 Co Counsel	75,433.32	1.1401	78,262	-806	77,456		77,456
130/132 ESA Empl	121,564.60	1.8374	126,124	-905	125,219		125,219
145 ISD	39,503.88	0.5971	40,985	-3,300	37,685		37,685
145 ISD CJIC	10,499.79	0.1587	10,894	-864	10,030		10,030
145 ISD Intergovt Service	38,541.48	0.5825	39,987	-586	39,401		39,401
148 FIN Revenue	38,204.57	0.5774	39,637	-3,221	36,416		36,416
190 County Comm Dispatching	73,204.54	1.1065	75,950	-420	75,530		75,530
190 County Comm Technical	24,858.24	0.3757	25,790	-122	25,668		25,668
263 Facilities	146,890.48	2.2202	152,399	-1,774	150,625		150,625
101 - 105 Board of Sup	78,734.29	1.1900	81,687	-838	80,849	7,954	88,803
106 Clerk of the Brd	42,320.18	0.6397	43,907	-426	43,481	4,275	47,756
112 FIN Tax Coll	70,670.38	1.0682	73,321	-755	72,566	7,139	79,705
114 FIN Clerk - Rec	88,639.77	1.3398	91,964	-939	91,025	8,954	99,979
115 Assessor	226,538.06	3.4240	235,034	-2,419	232,615	22,884	255,499
130 ESA Unemp Ins	656.60	0.0099	681	-31	650	66	716
130 ESA Liab Insurance	5,653.08	0.0854	5,865	-17	5,848	571	6,419
130 ESA Work Comp	17,408.95	0.2631	18,062	-52	18,010	1,759	19,769
135 Fleet Mgmt	79,402.11	1.2001	82,380	-465	81,915	8,021	89,936
140 Reg of Voter	159,016.64	2.4035	164,980	-5,760	159,220	16,063	175,283
145 ISD DP Fund 74	118,168.91	1.7861	122,601	-9,388	113,213	11,937	125,150

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	45,658.66	0.6901	47,371	-3,677	43,694	4,612	48,306
202 DA Admin	201,533.09	3.0461	209,091	-1,422	207,669	20,358	228,027
204 Pub Defender	32,801.56	0.4958	34,032	-224	33,808	3,314	37,122
210 Pretrial Svcs	10,247.31	0.1549	10,632	-88	10,544	1,035	11,579
217 CJ Systemwide	330,922.95	5.0018	343,333	-2,897	340,436	33,429	373,865
230 Sheriff	208,677.62	3.1541	216,504	-1,010	215,494	21,080	236,574
240 Correction	911,361.24	13.7749	945,540	-9,376	936,164	92,063	1,028,227
246 Probation	530,934.30	8.0249	550,846	-2,967	547,879	53,634	601,513
260 Planning & Dev.	83,659.14	1.2645	86,797	-887	85,910	8,451	94,361
261 Environmental Health Services	79,711.05	1.2048	82,700	-6,607	76,093	8,052	84,145
262 Ag Commissioner	14,593.74	0.2206	15,141	-225	14,916	1,474	16,390
262 Animal Control	8,922.85	0.1349	9,258	-75	9,183	901	10,084
262 UC Coop Ext	5,671.61	0.0857	5,884	-89	5,795	573	6,368
262 Integrated Waste Mgt	4,111.39	0.0621	4,266	-65	4,201	415	4,616
262 Weed Abatement	590.35	0.0089	612	-9	603	60	663
263 CC Parking	230,412.77	3.4826	239,054	-2,110	236,944	23,276	260,220
293 Med Ex - Coroner	53,710.82	0.8118	55,725	-212	55,513	5,426	60,939
410 Public Health	142,566.55	2.1548	147,913	-1,371	146,542	14,402	160,944
411 Vector Control	70,121.61	1.0599	72,751	-58,022	14,729	7,084	21,813
412 Mental Health	188,474.31	2.8487	195,543	-92,590	102,953	19,039	121,992
417 Dept of Alcohol & Drug Services	54,564.86	0.8247	56,611	-441	56,170	5,512	61,682
501 Social Service Agency	1,050,387.46	15.8764	1,089,778	-802,070	287,708	106,108	393,816
603 Roads	3,996.55	0.0604	4,146	-35	4,111	404	4,515
725 Valey Health Plan	122.39	0.0019	127	-6	121	12	133
801 - 899 Other Districts	30,328.16	0.4584	31,466	-238	31,228	3,064	34,292
921 Valley Medical Center	318,597.75	4.8155	330,546	-118,988	211,558	32,184	243,742
Vacant Space	212,267.61	3.2083	220,228	-6,248	213,980	21,443	235,423



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
Other Govt Agencies	1,189.36	0.0180	1,234	-11	1,223	120	1,343
SubTotal	6,616,103.09	100.0000	6,864,223	-1,149,735	5,714,488	577,148	6,291,636
Direct Billed				1,149,735	1,149,735		1,149,735
Total	6,616,103.09	100.0000	6,864,223		6,864,223	577,148	7,441,371

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
263 Space Rental	158,447.66	7.4661	160,005	-158,448	1,557		1,557
110 FIN Con-Trea	4,540.47	0.2139	4,585	-4,540	45		45
130/132 ESA Empl	128.97	0.0061	130	-129	1		1
145 ISD	10,145.10	0.4780	10,245	-10,145	100		100
145 ISD CJIC	2,652.10	0.1250	2,678	-2,652	26		26
148 FIN Revenue	10,084.64	0.4752	10,184	-10,085	99		99
190 County Comm Dispatching	3,546.98	0.1671	3,582	-3,547	35		35
190 County Comm Technical	1,520.13	0.0716	1,535	-1,520	15		15
263 Facilities	94,222.64	4.4398	95,149	-94,223	926		926
114 FIN Clerk - Rec	826.61	0.0390	835	-827	8	81	89
135 Fleet Mgmt	61,139.23	2.8809	61,740	-61,139	601	5,997	6,598
140 Reg of Voter	12,338.22	0.5814	12,459	-12,338	121	1,210	1,331
145 ISD DP Fund 74	28,521.03	1.3439	28,801	-28,521	280	2,798	3,078
145 ISD Printing	11,248.76	0.5300	11,359	-11,249	110	1,103	1,213
202 DA Admin	11,410.18	0.5377	11,522	-11,410	112	1,119	1,231
210 Pretrial Svcs	1,054.55	0.0497	1,065	-1,055	10	103	113
217 CJ Systemwide	857.08	0.0404	866	-857	9	84	93
230 Sheriff	356.81	0.0168	360	-357	3	35	38
240 Correction	264,375.53	12.4575	266,974	-264,375	2,599	25,934	28,533
246 Probation	240,694.22	11.3416	243,060	-240,694	2,366	23,611	25,977
260 Planning & Dev.	454.04	0.0214	459	-454	5	45	50
261 Environmental Health Services	20,130.42	0.9486	20,328	-20,130	198	1,975	2,173
262 Animal Control	1,105.29	0.0521	1,116	-1,105	11	108	119
410 Public Health	870.24	0.0410	879	-870	9	85	94
411 Vector Control	16,221.07	0.7643	16,381	-16,221	160	1,591	1,751
412 Mental Health	77,731.92	3.6628	78,496	-77,732	764	7,625	8,389



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
501 Social Service Agency	103,682.25	4.8855	104,701	-103,682	1,019	10,171	11,190
710 Parks Operation	42,602.56	2.0074	43,021	-42,603	418	4,179	4,597
921 Valley Medical Center	862,140.19	40.6244	870,617	-862,140	8,477	84,571	93,048
Vacant Space	79,175.70	3.7308	79,954	-79,176	778	7,767	8,545
SubTotal	2,122,224.59	100.0000	2,143,086	-2,122,224	20,862	180,192	201,054
Direct Billed				2,122,224	2,122,224		2,122,224
Total	2,122,224.59	100.0000	2,143,086		2,143,086	180,192	2,323,278

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	202,743.96	1.5933	210,342		210,342		210,342
107 COEX County Exec	98,988.76	0.7779	102,699	-7,264	95,435		95,435
107 COEX OBA	18,830.61	0.1480	19,536	-3,827	15,709		15,709
110 FIN Con-Trea	71,965.56	0.5655	74,663	-20,831	53,832		53,832
110 FIN Int Audit	0.00			-591	-591		-591
118 Procurement	31,321.92	0.2461	32,496	-2,345	30,151		30,151
120 Co Counsel	59,961.02	0.4712	62,208	-12,186	50,022		50,022
130/132 ESA Empl	137,232.32	1.0784	142,376	-12,275	130,101		130,101
145 ISD	95,451.92	0.7501	99,029	-37,733	61,296		61,296
145 ISD CJIC	11,670.01	0.0917	12,107	-4,613	7,494		7,494
145 ISD Intergovt Service	28,333.00	0.2227	29,395	-10,762	18,633		18,633
148 FIN Revenue	30,512.55	0.2398	31,656	-12,062	19,594		19,594
190 County Comm Dispatching	198,619.25	1.5608	206,063		206,063		206,063
190 County Comm Technical	68,624.64	0.5393	71,197		71,197		71,197
263 Facilities	200,838.61	1.5783	208,366	-44,848	163,518		163,518
101 - 105 Board of Sup	61,502.87	0.4833	63,808	-12,499	51,309	5,952	57,261
106 Clerk of the Brd	39,092.10	0.3072	40,557	-7,321	33,236	3,783	37,019
112 FIN Tax Coll	56,174.91	0.4414	58,280	-11,416	46,864	5,436	52,300
114 FIN Clerk - Rec	115,533.05	0.9079	119,863	-17,443	102,420	11,181	113,601
115 Assessor	179,883.04	1.4136	186,625	-36,557	150,068	17,409	167,477
130 ESA Unemp Ins	3,063.72	0.0241	3,179		3,179	297	3,476
130 ESA Liab Insurance	9,060.71	0.0712	9,400		9,400	877	10,277
130 ESA Work Comp	27,672.26	0.2175	28,709		28,709	2,678	31,387
135 Fleet Mgmt	1,661.73	0.0131	1,724	-451	1,273	161	1,434
140 Reg of Voter	118,999.49	0.9352	123,459	-47,042	76,417	11,516	87,933
145 ISD DP Fund 74	299,875.17	2.3566	311,114	-118,543	192,571	29,021	221,592

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	34,711.70	0.2728	36,013	-13,392	22,621	3,359	25,980
202 DA Admin	803,091.38	6.3111	833,190	-50,309	782,881	77,721	860,602
204 Pub Defender	122,640.79	0.9638	127,237		127,237	11,869	139,106
210 Pretrial Svcs	22,879.41	0.1798	23,737	-4,650	19,087	2,214	21,301
217 CJ Systemwide	60,232.40	0.4733	62,490		62,490	5,829	68,319
230 Sheriff	891,278.70	7.0041	924,682	-160,257	764,425	86,255	850,680
240 Correction	4,596,372.37	36.1200	4,768,634	-398,100	4,370,534	444,822	4,815,356
246 Probation	1,083,411.47	8.5139	1,124,016		1,124,016	104,849	1,228,865
260 Planning & Dev.	73,774.90	0.5798	76,540	-14,993	61,547	7,140	68,687
261 Environmental Health Services	59,197.68	0.4652	61,416	-23,344	38,072	5,729	43,801
262 Ag Commissioner	11,088.69	0.0871	11,504	-7,031	4,473	1,073	5,546
262 Animal Control	44,610.72	0.3506	46,283		46,283	4,317	50,600
262 UC Coop Ext	4,226.56	0.0332	4,385		4,385	409	4,794
262 Integrated Waste Mgt	3,063.87	0.0241	3,179		3,179	297	3,476
262 Weed Abatement	439.94	0.0035	456		456	43	499
263 CC Parking	2,407.83	0.0189	2,498		2,498	233	2,731
293 Med Ex - Coroner	130,505.58	1.0256	135,397		135,397	12,630	148,027
410 Public Health	465,634.00	3.6592	483,085	-51,485	431,600	45,063	476,663
412 Mental Health	147,085.43	1.1559	152,598	-24,878	127,720	14,234	141,954
417 Dept of Alcohol & Drug Services	148,005.55	1.1631	153,553		153,553	14,324	167,877
418 Community Health Services	1,040.93	0.0082	1,080		1,080	101	1,181
501 Social Service Agency	192,203.00	1.5104	199,406	-206,532	-7,126	18,601	11,475
603 Roads	37,754.93	0.2967	39,170		39,170	3,654	42,824
725 Valey Health Plan	571.05	0.0045	593	-116	477	55	532
801 - 899 Other Districts	61,509.87	0.4834	63,815		63,815	5,953	69,768
921 Valley Medical Center	1,310,003.98	10.2946	1,359,100	-144,598	1,214,502	126,778	1,341,280
Vacant Space	249,791.50	1.9630	259,153	-36,009	223,144	24,174	247,318



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	12,725,147.41	100.0000	13,202,061	-1,556,303	11,645,758	1,110,037	12,755,795
Direct Billed				1,556,303	1,556,303		1,556,303
Total	12,725,147.41	100.0000	13,202,061		13,202,061	1,110,037	14,312,098

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	829,959	267,054	247,204	103,802	1,557	210,342
107 COEX County Exec	369,550	0	170,147	103,968	0	95,435
107 COEX OBA	68,592	0	28,558	24,325	0	15,709
110 FIN Con-Trea	242,557	0	106,665	82,015	45	53,832
110 FIN Int Audit	5,999	0	3,324	3,266	0	(591)
118 Procurement	96,285	0	41,613	24,521	0	30,151
120 Co Counsel	218,409	0	90,931	77,456	0	50,022
130/132 ESA Empl	442,070	0	186,749	125,219	1	130,101
145 ISD	157,172	0	58,091	37,685	100	61,296
145 ISD CJIC	34,514	0	16,964	10,030	26	7,494
145 ISD Intergovt Service	113,052	0	55,018	39,401	0	18,633
148 FIN Revenue	116,539	0	60,430	36,416	99	19,594
190 County Comm	428,199	0	146,571	75,530	35	206,063
190 County Comm Technical	141,975	0	45,095	25,668	15	71,197
263 Facilities	3,796,319	2,557,569	923,681	150,625	926	163,518
101 - 105 Board of Sup	253,028	0	106,964	88,803	0	57,261
106 Clerk of the Brd	143,431	0	58,656	47,756	0	37,019
112 FIN Tax Coll	226,625	0	94,620	79,705	0	52,300
114 FIN Clerk - Rec	357,979	0	144,310	99,979	89	113,601
115 Assessor	726,554	0	303,578	255,499	0	167,477
130 ESA Unemp Ins	7,419	0	3,227	716	0	3,476
130 ESA Liab Insurance	28,615	0	11,919	6,419	0	10,277
130 ESA Work Comp	87,858	0	36,702	19,769	0	31,387
135 Fleet Mgmt	653,589	401,780	153,841	89,936	6,598	1,434
140 Reg of Voter	527,084	0	262,537	175,283	1,331	87,933
145 ISD DP Fund 74	562,838	0	213,018	125,150	3,078	221,592
145 ISD Printing	155,415	0	79,916	48,306	1,213	25,980
200 Child Support	1,472	0	1,472	0	0	0
202 DA Admin	2,022,890	0	933,030	228,027	1,231	860,602
204 Pub Defender	253,231	0	77,003	37,122	0	139,106
210 Pretrial Svcs	85,749	0	52,756	11,579	113	21,301
217 CJ Systemwide	1,271,422	0	829,145	373,865	93	68,319
230 Sheriff	1,545,197	0	457,905	236,574	38	850,680
240 Correction	10,524,160	0	4,652,044	1,028,227	28,533	4,815,356



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
246 Probation	3,421,297	0	1,564,942	601,513	25,977	1,228,865
260 Planning & Dev.	290,540	0	127,442	94,361	50	68,687
261 Environmental Health	277,781	0	147,662	84,145	2,173	43,801
262 Ag Commissioner	61,199	0	39,263	16,390	0	5,546
262 Animal Control	128,217	0	67,414	10,084	119	50,600
262 UC Coop Ext	24,533	0	13,371	6,368	0	4,794
262 Integrated Waste Mgt	16,031	0	7,939	4,616	0	3,476
262 Weed Abatement	2,610	0	1,448	663	0	499
263 CC Parking	874,552	28,882	582,719	260,220	0	2,731
293 Med Ex - Coroner	319,605	0	110,639	60,939	0	148,027
410 Public Health	1,191,695	0	553,994	160,944	94	476,663
411 Vector Control	51,205	0	27,641	21,813	1,751	0
412 Mental Health	650,988	0	378,653	121,992	8,389	141,954
417 Dept of Alcohol & Drug	559,731	0	330,172	61,682	0	167,877
418 Community Health	1,183	0	2	0	0	1,181
501 Social Service Agency	1,088,513	0	672,032	393,816	11,190	11,475
603 Roads	89,565	0	42,226	4,515	0	42,824
608 Aviation	550	0	550	0	0	0
610 County Library	10	0	10	0	0	0
710 Parks Operation	52,066	0	47,469	0	4,597	0
725 Valey Health Plan	1,721	0	1,056	133	0	532
801 - 899 Other Districts	248,024	0	143,964	34,292	0	69,768
921 Valley Medical Center	2,466,620	0	788,550	243,742	93,048	1,341,280
Vacant Space	1,784,823	0	1,293,537	235,423	8,545	247,318
Other Govt Agencies	4,324	0	2,981	1,343	0	0
Direct Billed	9,873,871	1,146,574	3,899,035	1,149,735	2,122,224	1,556,303
Total	49,977,001	4,401,859	21,498,395	7,441,371	2,323,278	14,312,098



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:	753,144			753,144
Total Allocated Additions:			0	0
Transfer from VMC	43,643			
From Clerk of the Board	1,264,809			
Total Departmental Cost Adjustments:	1,308,452			1,308,452
Total To Be Allocated:	2,061,596	0		2,061,596



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	668,214	0	0	668,214	0
Other Expense & Cost					
Services & Supplies	84,930	0	0	84,930	0
Departmental Totals					
Total Expenditures	753,144	0	0	753,144	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Transfer from VMC	43,643	0	43,643	0	0
From Clerk of the Board	1,264,809	0	0	0	1,264,809
Functional Cost	2,061,596	0	43,643	753,144	1,264,809
Allocation Step 1					
1st Allocation	2,061,596	0	43,643	753,144	1,264,809
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 09800 Other Central Services					
Total Allocated	2,061,596	0	43,643	753,144	1,264,809



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
263 Space Rental	2	0.4202	183		183		183
107 COEX County Exec	12	2.5210	1,100		1,100		1,100
107 COEX OBA	2	0.4202	183		183		183
110 FIN Con-Trea	9	1.8908	825		825		825
118 Procurement	2	0.4202	183		183		183
120 Co Counsel	7	1.4706	642		642		642
130/132 ESA Empl	48	10.0840	4,401		4,401		4,401
148 FIN Revenue	1	0.2101	92		92		92
190 County Comm Dispatching	3	0.6303	275		275		275
263 Facilities	1	0.2101	92		92		92
101 - 105 Board of Sup	6	1.2605	550		550		550
106 Clerk of the Brd	3	0.6303	275		275		275
112 FIN Tax Coll	4	0.8403	367		367		367
115 Assessor	14	2.9412	1,284		1,284		1,284
130 ESA Work Comp	1	0.2101	92		92		92
140 Reg of Voter	8	1.6807	733		733		733
145 ISD DP Fund 74	14	2.9412	1,284		1,284		1,284
200 Child Support	3	0.6303	275		275		275
202 DA Admin	13	2.7311	1,192		1,192		1,192
204 Pub Defender	9	1.8908	825		825		825
210 Pretrial Svcs	2	0.4202	183		183		183
220 Superior Crt	1	0.2101	92		92		92
230 Sheriff	9	1.8908	825		825		825
240 Correction	13	2.7311	1,192		1,192		1,192
246 Probation	16	3.3613	1,467		1,467		1,467
260 Planning & Dev.	4	0.8403	367		367		367



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
261 Environmental Health Services	2	0.4202	183		183		183
262 Ag Commissioner	3	0.6303	275		275		275
262 Animal Control	3	0.6303	275		275		275
293 Med Ex - Coroner	2	0.4202	183		183		183
410 Public Health	26	5.4622	2,384		2,384		2,384
411 Vector Control	1	0.2101	92		92		92
412 Mental Health	36	7.5630	3,301		3,301		3,301
414 Children Shelter & Custody Health Se	25	5.2521	2,292		2,292		2,292
417 Dept of Alcohol & Drug Services	6	1.2605	550		550		550
418 Community Health Services	3	0.6303	275		275		275
501 Social Service Agency	119	24.9993	10,912		10,912		10,912
509 SSA Nutri Svcs to Aged	2	0.4202	183		183		183
603 Roads	9	1.8908	825		825		825
610 County Library	17	3.5714	1,559		1,559		1,559
710 Parks Operation	2	0.4202	183		183		183
725 Valey Health Plan	12	2.5210	1,100		1,100		1,100
9104 Central Fire District	1	0.2101	92		92		92
SubTotal	476	100.0000	43,643		43,643		43,643
Total	476	100.0000	43,643		43,643		43,643

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	3.25	0.0186	140		140		140
107 COEX County Exec	79.00	0.4519	3,404		3,404		3,404
107 COEX OBA	12.50	0.0715	539		539		539
110 FIN Con-Trea	80.00	0.4577	3,447		3,447		3,447
118 Procurement	31.00	0.1773	1,336		1,336		1,336
120 Co Counsel	121.50	0.6951	5,235		5,235		5,235
130/132 ESA Empl	156.00	0.8924	6,721		6,721		6,721
145 ISD Intergovt Service	4.00	0.0229	172		172		172
148 FIN Revenue	83.50	0.4777	3,598		3,598		3,598
190 County Comm Dispatching	80.75	0.4620	3,479		3,479		3,479
190 County Comm Technical	13.00	0.0744	560		560		560
263 Facilities	210.00	1.2014	9,048		9,048		9,048
101 - 105 Board of Sup	44.25	0.2531	1,907		1,907		1,907
106 Clerk of the Brd	28.50	0.1630	1,228		1,228		1,228
112 FIN Tax Coll	72.50	0.4148	3,124		3,124		3,124
113 COEX LAFCO	3.00	0.0172	129		129		129
114 FIN Clerk - Rec	66.50	0.3804	2,865		2,865		2,865
115 Assessor	246.00	1.4073	10,599		10,599		10,599
130 ESA Liab Insurance	11.00	0.0629	474		474		474
130 ESA Work Comp	32.75	0.1874	1,411		1,411		1,411
135 Fleet Mgmt	50.25	0.2875	2,165		2,165		2,165
140 Reg of Voter	78.00	0.4462	3,361		3,361		3,361
145 ISD DP Fund 74	189.25	1.0827	8,154		8,154		8,154
145 ISD Printing	9.00	0.0515	388		388		388
168 Affordable Housing	7.75	0.0443	334		334		334
200 Child Support	274.25	1.5689	11,816		11,816		11,816



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
202 DA Admin	514.25	2.9419	22,157		22,157		22,157
204 Pub Defender	254.75	1.4574	10,976		10,976		10,976
210 Pretrial Svcs	48.25	0.2760	2,079		2,079		2,079
220 Superior Crt	802.75	4.5923	34,587		34,587		34,587
230 Sheriff	733.00	4.1933	31,582		31,582		31,582
240 Correction	920.50	5.2659	39,660		39,660		39,660
246 Probation	904.25	5.1730	38,960		38,960		38,960
260 Planning & Dev.	74.50	0.4262	3,210		3,210		3,210
261 Environmental Health Services	108.00	0.6178	4,653		4,653		4,653
262 Ag Commissioner	62.50	0.3575	2,693		2,693		2,693
262 Animal Control	12.25	0.0701	528		528		528
262 Integrated Waste Mgt	6.00	0.0343	259		259		259
262 Weed Abatement	2.00	0.0114	86		86		86
293 Med Ex - Coroner	19.50	0.1116	840		840		840
410 Public Health	437.75	2.5043	18,861		18,861		18,861
411 Vector Control	37.75	0.2160	1,626		1,626		1,626
412 Mental Health	409.00	2.3398	17,622		17,622		17,622
414 Children Shelter & Custody Health Se	239.25	1.3687	10,308		10,308		10,308
417 Dept of Alcohol & Drug Services	155.25	0.8881	6,689		6,689		6,689
418 Community Health Services	87.50	0.5006	3,770		3,770		3,770
501 Social Service Agency	2,380.75	13.6197	102,576		102,576		102,576
509 SSA Nutri Svcs to Aged	8.00	0.0458	345		345		345
603 Roads	234.25	1.3401	10,093		10,093		10,093
608 Aviation	12.75	0.0729	549		549		549
610 County Library	343.25	1.9636	14,789		14,789		14,789
710 Parks Operation	242.75	1.3887	10,459		10,459		10,459
725 Valey Health Plan	81.75	0.4677	3,522		3,522		3,522



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
9104 Central Fire District	269.25	1.5403	11,601		11,601		11,601
921 Valley Medical Center	6,085.25	34.8120	262,182		262,182		262,182
Other Govt Agencies	5.75	0.0329	248		248		248
SubTotal	17,480.25	100.0000	753,144		753,144		753,144
Total	17,480.25	100.0000	753,144		753,144		753,144

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 Other Central Services

Activity - Management Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
107 COEX County Exec	41,259	3.2621	41,259		41,259		41,259
110 FIN Con-Trea	165,428	13.0793	165,428		165,428		165,428
118 Procurement	1,118	0.0884	1,118		1,118		1,118
120 Co Counsel	1,228	0.0971	1,228		1,228		1,228
130/132 ESA Empl	15,162	1.1988	15,162		15,162		15,162
145 ISD	6,513	0.5149	6,513		6,513		6,513
148 FIN Revenue	882	0.0697	882		882		882
190 County Comm Dispatching	1,107	0.0875	1,107		1,107		1,107
263 Facilities	8,448	0.6679	8,448		8,448		8,448
101 - 105 Board of Sup	318,580	25.1880	318,580		318,580		318,580
106 Clerk of the Brd	1,112	0.0879	1,112		1,112		1,112
112 FIN Tax Coll	39,590	3.1301	39,590		39,590		39,590
114 FIN Clerk - Rec	76,249	6.0285	76,249		76,249		76,249
115 Assessor	2,944	0.2328	2,944		2,944		2,944
116 IHSS Prog	11,114	0.8787	11,114		11,114		11,114
135 Fleet Mgmt	1,678	0.1327	1,678		1,678		1,678
140 Reg of Voter	1,227	0.0970	1,227		1,227		1,227
168 Affordable Housing	294	0.0232	294		294		294
202 DA Admin	8,628	0.6822	8,628		8,628		8,628
204 Pub Defender	4,391	0.3472	4,391		4,391		4,391
210 Pretrial Svcs	494	0.0391	494		494		494
230 Sheriff	10,695	0.8456	10,695		10,695		10,695
240 Correction	16,829	1.3306	16,829		16,829		16,829
246 Probation	12,479	0.9866	12,479		12,479		12,479
260 Planning & Dev.	1,255	0.0992	1,255		1,255		1,255
262 Ag Commissioner	1,322	0.1045	1,322		1,322		1,322



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
293 Med Ex - Coroner	330	0.0261	330		330		330
410 Public Health	10,306	0.8148	10,306		10,306		10,306
412 Mental Health	87,219	6.8958	87,219		87,219		87,219
414 Children Shelter & Custody Health Se	364	0.0288	364		364		364
417 Dept of Alcohol & Drug Services	95,349	7.5386	95,349		95,349		95,349
418 Community Health Services	1,494	0.1181	1,494		1,494		1,494
501 Social Service Agency	67,268	5.3184	67,268		67,268		67,268
509 SSA Nutri Svcs to Aged	132,978	10.5137	132,978		132,978		132,978
921 Valley Medical Center	109,991	8.6963	109,991		109,991		109,991
Other Govt Agencies	9,484	0.7498	9,484		9,484		9,484
SubTotal	1,264,809	100.0000	1,264,809		1,264,809		1,264,809
Total	1,264,809	100.0000	1,264,809		1,264,809		1,264,809

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	323	183	140	0
107 COEX County Exec	45,763	1,100	3,404	41,259
107 COEX OBA	722	183	539	0
110 FIN Con-Trea	169,700	825	3,447	165,428
118 Procurement	2,637	183	1,336	1,118
120 Co Counsel	7,105	642	5,235	1,228
130/132 ESA Empl	26,284	4,401	6,721	15,162
145 ISD	6,513	0	0	6,513
145 ISD Intergovt Service	172	0	172	0
148 FIN Revenue	4,572	92	3,598	882
190 County Comm	4,861	275	3,479	1,107
190 County Comm Technical	560	0	560	0
263 Facilities	17,588	92	9,048	8,448
101 - 105 Board of Sup	321,037	550	1,907	318,580
106 Clerk of the Brd	2,615	275	1,228	1,112
112 FIN Tax Coll	43,081	367	3,124	39,590
113 COEX LAFCO	129	0	129	0
114 FIN Clerk - Rec	79,114	0	2,865	76,249
115 Assessor	14,827	1,284	10,599	2,944
116 IHSS Prog	11,114	0	0	11,114
130 ESA Liab Insurance	474	0	474	0
130 ESA Work Comp	1,503	92	1,411	0
135 Fleet Mgmt	3,843	0	2,165	1,678
140 Reg of Voter	5,321	733	3,361	1,227
145 ISD DP Fund 74	9,438	1,284	8,154	0
145 ISD Printing	388	0	388	0
168 Affordable Housing	628	0	334	294
200 Child Support	12,091	275	11,816	0
202 DA Admin	31,977	1,192	22,157	8,628
204 Pub Defender	16,192	825	10,976	4,391
210 Pretrial Svcs	2,756	183	2,079	494
220 Superior Crt	34,679	92	34,587	0
230 Sheriff	43,102	825	31,582	10,695
240 Correction	57,681	1,192	39,660	16,829



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
246 Probation	52,906	1,467	38,960	12,479
260 Planning & Dev.	4,832	367	3,210	1,255
261 Environmental Health	4,836	183	4,653	0
262 Ag Commissioner	4,290	275	2,693	1,322
262 Animal Control	803	275	528	0
262 Integrated Waste Mgt	259	0	259	0
262 Weed Abatement	86	0	86	0
293 Med Ex - Coroner	1,353	183	840	330
410 Public Health	31,551	2,384	18,861	10,306
411 Vector Control	1,718	92	1,626	0
412 Mental Health	108,142	3,301	17,622	87,219
414 Children Shelter &	12,964	2,292	10,308	364
417 Dept of Alcohol & Drug	102,588	550	6,689	95,349
418 Community Health	5,539	275	3,770	1,494
501 Social Service Agency	180,756	10,912	102,576	67,268
509 SSA Nutri Svcs to Aged	133,506	183	345	132,978
603 Roads	10,918	825	10,093	0
608 Aviation	549	0	549	0
610 County Library	16,348	1,559	14,789	0
710 Parks Operation	10,642	183	10,459	0
725 Valey Health Plan	4,622	1,100	3,522	0
9104 Central Fire District	11,693	92	11,601	0
921 Valley Medical Center	372,173	0	262,182	109,991
Other Govt Agencies	9,732	0	248	9,484
Direct Billed	0	0	0	0
Total	2,061,596	43,643	753,144	1,264,809

