

County of San Benito  
 OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit

Department	Total	1001100 BOARD OF SUPV	1001102 CLERK OF THE BOARD	1001112 TREASURER	1001114 ASSESSOR	1001116 TAX COLLECTOR	1001140 ELECTIONS	1001185 NON- DEPT	1001203 GRAND JURY	1001206 DISTRICT ATTORNEY
BUILDING USE ALLOWANCE	\$65,036	\$2,044	\$1,228	\$918	\$12,550	\$784	\$1,583	-	-	\$10,696
1001000 ANNUAL AUDIT	\$29,125	\$246	\$93	\$138	\$615	\$126	\$317	\$1,434	\$6	\$647
1001105 ADMIN OFFICER	\$305,787	\$60,380	\$900	\$1,272	\$6,183	\$1,382	\$1,972	\$4,699	\$20	\$5,098
1001106 INFORMATION TECH	\$458,001	\$5,488	\$2,195	\$3,018	\$15,366	\$3,567	\$3,438	-	-	\$10,976
1001109 COUNTY COUNSEL	\$466,274	\$141,594	\$3,040	\$3,287	\$3,668	-	\$8,252	-	\$1,362	\$3,485
1001110 AUDITOR	\$783,011	\$7,031	\$2,696	\$3,919	\$18,159	\$3,882	\$7,718	\$29,194	\$120	\$17,201
1001115 DATA PROCESSING	\$99,634	\$1,194	\$478	\$657	\$3,343	\$776	\$748	-	-	\$2,388
1001130 INTERNAL SERVICES	\$392,592	\$11,583	\$1,848	\$2,541	\$12,938	\$3,003	\$2,896	-	-	\$9,241
1001160 BUILDINGS & GROUNDS	\$505,137	\$10,805	-	\$5,062	\$69,174	\$4,320	\$8,728	-	-	\$34,910
1001190 RISK MANAGEMENT/INSURANCE	\$799,394	\$26,361	\$1,200	\$1,754	\$8,040	\$1,601	\$2,790	-	-	\$32,818
<b>Total Actual Costs</b>	<b>\$3,903,991</b>	<b>\$266,726</b>	<b>\$13,678</b>	<b>\$22,566</b>	<b>\$150,036</b>	<b>\$19,441</b>	<b>\$38,442</b>	<b>\$35,327</b>	<b>\$1,508</b>	<b>\$127,460</b>
<b>Roll Forward Amounts</b>	<b>\$205,222</b>	<b>\$102,234</b>	<b>\$830</b>	<b>\$5,488</b>	<b>\$14,065</b>	<b>\$493</b>	<b>(\$4,933)</b>	<b>\$34,305</b>	<b>(\$296)</b>	<b>(\$15,193)</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-	-	-	-
<b>One Time Adjustments</b>		-	-	-	-	-	-	-	-	-
<b>Total Claimable Cost</b>	<b>\$4,109,213</b>	<b>\$368,960</b>	<b>\$14,508</b>	<b>\$28,054</b>	<b>\$164,101</b>	<b>\$19,934</b>	<b>\$33,509</b>	<b>\$69,632</b>	<b>\$1,212</b>	<b>\$112,267</b>

**County of San Benito**  
**OMB A-87 Cost Allocation Plan**

**Exhibit A**

**Cost Exhibit (Continued)**

Department	Total	1001207 PUB DEFENDER	1001210/215 SHERIFF	1001211 MARSHAL	1001212 COMM 911	1001220 CORRECTIONS	1001224 PROBATION	1001226 JUVENILE HALL	1001229 JULY 4TH	1001250 AGRICULTURAL COMM
BUILDING USE ALLOWANCE	\$65,036	-	-	-	-	-	\$9,992	-	-	-
1001000 ANNUAL AUDIT	\$29,125	\$388	\$2,668	\$53	\$751	\$2,246	\$1,016	\$789	-	\$423
1001105 ADMIN OFFICER	\$305,787	\$1,270	\$19,908	\$709	\$6,926	\$16,440	\$9,136	\$6,456	-	\$3,620
1001106 INFORMATION TECH	\$458,001	-	\$41,160	\$1,975	\$16,463	\$33,476	\$21,403	\$14,269	-	\$8,232
1001109 COUNTY COUNSEL	\$466,274	-	\$26,316	\$52	-	-	\$14,854	-	-	\$6,327
1001110 AUDITOR	\$783,011	\$7,889	\$69,438	\$1,803	\$21,329	\$58,019	\$28,551	\$21,304	-	\$11,637
1001115 DATA PROCESSING	\$99,634	-	\$8,954	\$430	\$3,582	\$7,282	\$4,656	\$3,104	-	\$1,790
1001130 INTERNAL SERVICES	\$392,592	-	\$34,656	\$1,663	\$13,862	\$28,186	\$18,021	\$12,014	-	\$6,932
1001160 BUILDINGS & GROUNDS	\$505,137	-	\$12,703	\$1,999	\$9,039	\$22,175	\$28,094	-	-	\$17,096
1001190 RISK MANAGEMENT/INSURANCE	\$799,394	-	\$146,032	\$4,345	\$8,977	\$65,977	\$34,156	\$8,619	-	\$8,474
<b>Total Actual Costs</b>	<b>\$3,903,991</b>	<b>\$9,547</b>	<b>\$361,835</b>	<b>\$13,029</b>	<b>\$80,929</b>	<b>\$233,801</b>	<b>\$169,879</b>	<b>\$66,555</b>	<b>-</b>	<b>\$64,531</b>
<b>Roll Forward Amounts</b>	<b>\$205,222</b>	<b>(\$555)</b>	<b>\$134,534</b>	<b>(\$3,321)</b>	<b>\$17,281</b>	<b>\$75,624</b>	<b>\$51,644</b>	<b>\$11,073</b>	<b>-</b>	<b>\$3,584</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$4,109,213</b>	<b>\$8,992</b>	<b>\$496,369</b>	<b>\$9,708</b>	<b>\$98,210</b>	<b>\$309,425</b>	<b>\$221,523</b>	<b>\$77,628</b>	<b>-</b>	<b>\$68,115</b>

**County of San Benito**  
**OMB A-87 Cost Allocation Plan**

**Exhibit A**

**Cost Exhibit (Continued)**

Department	Total	1001255 AIR POLLUTION	1001256 CO SURVEYOR	1001259 COUNTY CLERK	1001260 RECORDER	1001261 CORONER	1001262 PUBLIC ADMIN	1001263 EMERGENCY	1001265 PLANNING & BUILDING	1001266 ANIMAL CONTROL
BUILDING USE ALLOWANCE	\$65,036	-	-	\$3,887	\$5,934	-	-	-	-	-
1001000 ANNUAL AUDIT	\$29,125	\$3	\$147	\$89	\$223	\$26	\$4	\$234	\$754	\$135
1001105 ADMIN OFFICER	\$305,787	\$8	\$1,330	\$778	\$1,963	\$86	\$14	\$1,065	\$14,733	\$442
1001106 INFORMATION TECH	\$458,001	-	\$3,129	\$1,793	\$4,538	-	-	\$1,097	\$13,720	-
1001109 COUNTY COUNSEL	\$466,274	-	-	\$1,925	\$1,389	-	\$433	\$222	\$89,362	-
1001110 AUDITOR	\$783,011	\$51	\$4,146	\$2,473	\$6,210	\$532	\$91	\$5,164	\$20,399	\$2,749
1001115 DATA PROCESSING	\$99,634	-	\$680	\$390	\$987	-	-	\$239	\$2,984	-
1001130 INTERNAL SERVICES	\$392,592	-	\$2,634	\$1,509	\$3,821	-	-	\$924	\$11,552	-
1001160 BUILDINGS & GROUNDS	\$505,137	-	-	\$21,426	\$32,711	\$837	-	\$6,493	\$20,135	-
1001190 RISK MANAGEMENT/INSURANCE	\$799,394	-	\$2,091	\$1,150	\$2,314	\$209	-	\$699	\$8,079	-
<b>Total Actual Costs</b>	<b>\$3,903,991</b>	<b>\$62</b>	<b>\$14,157</b>	<b>\$35,420</b>	<b>\$60,090</b>	<b>\$1,690</b>	<b>\$542</b>	<b>\$16,137</b>	<b>\$181,718</b>	<b>\$3,326</b>
<b>Roll Forward Amounts</b>	<b>\$205,222</b>	<b>(\$4)</b>	<b>\$6,482</b>	<b>(\$497)</b>	<b>\$5,035</b>	<b>(\$425)</b>	<b>\$377</b>	<b>(\$5,571)</b>	<b>(\$118,603)</b>	<b>(\$530)</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-	-
<b>One Time Adjustments</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Claimable Cost</b>	<b>\$4,109,213</b>	<b>\$58</b>	<b>\$20,639</b>	<b>\$34,923</b>	<b>\$65,125</b>	<b>\$1,265</b>	<b>\$919</b>	<b>\$10,566</b>	<b>\$63,115</b>	<b>\$2,796</b>

County of San Benito  
 OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	1001415 SEWAGE	1001490 CMSP	1001540 COMM PROGRAMS	1001560 VETERANS SERVICES	1001610 LIBRARY	1001620 AG EXT 4H ADV	1001700 PARKS	1001702 RECREATION	2101300 PW ADMIN & ENG
BUILDING USE ALLOWANCE	\$65,036	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$29,125	-	\$21	\$85	\$40	\$328	\$42	\$61	\$43	\$299
1001105 ADMIN OFFICER	\$305,787	-	\$71	\$277	\$132	\$3,157	\$434	\$541	\$335	\$17,769
1001106 INFORMATION TECH	\$458,001	-	-	-	-	\$7,684	\$1,097	\$1,262	\$714	\$6,805
1001109 COUNTY COUNSEL	\$466,274	-	-	-	-	\$66	-	\$1,959	-	\$26,813
1001110 AUDITOR	\$783,011	-	\$437	\$1,727	\$815	\$9,491	\$1,254	\$1,697	\$1,136	\$8,580
1001115 DATA PROCESSING	\$99,634	-	-	-	-	\$1,671	\$239	\$275	\$155	\$1,480
1001130 INTERNAL SERVICES	\$392,592	-	-	-	-	\$6,469	\$924	\$1,063	\$600	\$5,730
1001160 BUILDINGS & GROUNDS	\$505,137	-	-	-	-	\$94,937	-	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$799,394	-	-	-	-	\$3,972	\$1,086	\$681	\$4,557	\$14,183
<b>Total Actual Costs</b>	<b>\$3,903,991</b>	-	<b>\$529</b>	<b>\$2,089</b>	<b>\$987</b>	<b>\$127,775</b>	<b>\$5,076</b>	<b>\$7,539</b>	<b>\$7,540</b>	<b>\$81,659</b>
<b>Roll Forward Amounts</b>	<b>\$205,222</b>	<b>(\$4,254)</b>	<b>(\$957)</b>	<b>\$696</b>	<b>(\$206)</b>	<b>\$12,230</b>	<b>\$1,311</b>	<b>\$3,230</b>	<b>\$4,832</b>	<b>\$68,467</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-	-	-	-
<b>One Time Adjustments</b>		-	-	-	-	-	-	-	-	-
<b>Total Claimable Cost</b>	<b>\$4,109,213</b>	<b>(\$4,254)</b>	<b>(\$428)</b>	<b>\$2,785</b>	<b>\$781</b>	<b>\$140,005</b>	<b>\$6,387</b>	<b>\$10,769</b>	<b>\$12,372</b>	<b>\$150,126</b>

County of San Benito  
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	2101303 ROAD	2101305 COUNCIL OF GOVT COG	2102510-2102688 CAP	2104101 ROAD OVERLAY	2211XXX/100152 0 HUMAN SERVICES	2212512 PUB HLTH AUTHORITY	2214XXX HEALTH	2216101 EMERGENCY MEDICAL	2216102 EMS-TCSPG
BUILDING USE ALLOWANCE	\$65,036	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$29,125	\$1,565	\$414	-	-	\$3,607	\$545	\$2,156	\$379	-
1001105 ADMIN OFFICER	\$305,787	\$10,560	\$4,036	-	-	\$33,257	\$2,234	\$17,480	\$1,687	-
1001106 INFORMATION TECH	\$458,001	\$20,031	\$9,878	-	-	\$79,026	\$1,647	\$38,393	\$1,647	-
1001109 COUNTY COUNSEL	\$466,274	-	-	-	-	\$41,948	-	\$68	\$157	-
1001110 AUDITOR	\$783,011	\$39,214	\$12,056	-	-	\$111,932	\$11,709	\$57,997	\$8,310	-
1001115 DATA PROCESSING	\$99,634	\$4,357	\$2,149	-	-	\$17,191	\$358	\$8,352	\$358	-
1001130 INTERNAL SERVICES	\$392,592	\$16,865	\$8,317	-	-	\$66,538	\$1,386	\$32,327	\$1,386	-
1001160 BUILDINGS & GROUNDS	\$505,137	-	-	-	-	-	-	-	\$3,519	-
1001190 RISK MANAGEMENT/INSURANCE	\$799,394	\$21,242	\$5,345	-	-	\$304,689	\$867	\$18,645	\$1,299	-
<b>Total Actual Costs</b>	<b>\$3,903,991</b>	<b>\$113,834</b>	<b>\$42,195</b>	<b>-</b>	<b>-</b>	<b>\$658,188</b>	<b>\$18,746</b>	<b>\$175,418</b>	<b>\$18,742</b>	<b>-</b>
<b>Roll Forward Amounts</b>	<b>\$205,222</b>	<b>(\$258,920)</b>	<b>\$12,699</b>	<b>-</b>	<b>-</b>	<b>\$139,596</b>	<b>\$3,709</b>	<b>\$19,678</b>	<b>(\$461)</b>	<b>-</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$4,109,213</b>	<b>(\$145,086)</b>	<b>\$54,894</b>	<b>-</b>	<b>-</b>	<b>\$797,784</b>	<b>\$22,455</b>	<b>\$195,096</b>	<b>\$18,281</b>	<b>-</b>

County of San Benito  
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	2221406 MENTAL HEALTH	2224216 CHILD SUPPORT	2225409-413 SUBSTANCE	2401000- 2404002 CSWD	2510101 VICTIM WITNESS	2515101 UNET NARCOTICS TASK FORCE	2520101 CAREER	2550101 MIGRANT HOUSING	2600101 COUNTY FIRE
BUILDING USE ALLOWANCE	\$65,036	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$29,125	\$1,875	\$955	\$526	\$1,265	\$96	\$72	-	\$193	\$62
1001105 ADMIN OFFICER	\$305,787	\$16,863	\$9,978	\$4,045	\$4,143	\$908	\$535	-	\$1,524	\$203
1001106 INFORMATION TECH	\$458,001	\$39,513	\$25,244	\$8,562	-	\$2,195	\$1,097	-	\$3,293	-
1001109 COUNTY COUNSEL	\$466,274	\$9,733	-	\$655	\$9,078	-	-	-	-	\$3,013
1001110 AUDITOR	\$783,011	\$52,683	\$28,717	\$13,849	\$24,095	\$2,751	\$1,878	-	\$5,132	\$1,260
1001115 DATA PROCESSING	\$99,634	\$8,596	\$5,492	\$1,863	-	\$478	\$239	-	\$716	-
1001130 INTERNAL SERVICES	\$392,592	\$33,270	\$21,256	\$7,208	-	\$1,848	\$924	-	\$2,773	-
1001160 BUILDINGS & GROUNDS	\$505,137	-	-	-	-	-	-	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$799,394	\$18,775	\$10,244	\$4,019	\$5,533	\$1,190	\$4,284	-	\$1,547	\$2,087
<b>Total Actual Costs</b>	<b>\$3,903,991</b>	<b>\$181,308</b>	<b>\$101,886</b>	<b>\$40,727</b>	<b>\$44,114</b>	<b>\$9,466</b>	<b>\$9,029</b>	<b>-</b>	<b>\$15,178</b>	<b>\$6,625</b>
<b>Roll Forward Amounts</b>	<b>\$205,222</b>	<b>\$48,944</b>	<b>(\$1,975)</b>	<b>(\$1,578)</b>	<b>(\$16,259)</b>	<b>\$1,264</b>	<b>(\$2,019)</b>	<b>-</b>	<b>\$2,568</b>	<b>(\$17,609)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$4,109,213</b>	<b>\$230,252</b>	<b>\$99,911</b>	<b>\$39,149</b>	<b>\$27,855</b>	<b>\$10,730</b>	<b>\$7,010</b>	<b>-</b>	<b>\$17,746</b>	<b>(\$10,984)</b>

County of San Benito  
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	2601101 VETS MEM BLDGS	2603101 FISH & GAME	2720000 CSA MAINT & OPS	3000101-125 CAP PRJ/CAP	3010101 INTEGRATED WASTE	4105101 CHILDREN & FAMILY	4901200 CONS COURTS	6410101 LAFCO	6510101- 6570101 COG
BUILDING USE ALLOWANCE	\$65,036	-	-	-	-	-	-	\$15,420	-	-
1001000 ANNUAL AUDIT	\$29,125	-	\$1	\$140	-	\$252	\$496	-	\$36	-
1001105 ADMIN OFFICER	\$305,787	-	\$4	\$1,365	-	\$1,166	\$1,624	-	\$118	-
1001106 INFORMATION TECH	\$458,001	-	-	\$3,348	-	\$1,262	-	-	-	-
1001109 COUNTY COUNSEL	\$466,274	-	\$20	\$1,410	-	\$14,187	-	-	\$8,423	\$39,861
1001110 AUDITOR	\$783,011	-	\$24	\$4,076	-	\$5,585	\$10,085	-	\$727	-
1001115 DATA PROCESSING	\$99,634	-	-	\$728	-	\$275	-	-	-	-
1001130 INTERNAL SERVICES	\$392,592	-	-	\$2,819	-	\$1,063	-	-	-	-
1001160 BUILDINGS & GROUNDS	\$505,137	-	-	-	-	-	-	\$84,997	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$799,394	-	-	\$1,812	-	\$370	\$2,447	-	-	\$4,719
<b>Total Actual Costs</b>	<b>\$3,903,991</b>	-	<b>\$49</b>	<b>\$15,698</b>	-	<b>\$24,160</b>	<b>\$14,652</b>	<b>\$100,417</b>	<b>\$9,304</b>	<b>\$44,580</b>
<b>Roll Forward Amounts</b>	<b>\$205,222</b>	-	<b>\$34</b>	<b>\$11,079</b>	<b>(\$126)</b>	<b>\$9,789</b>	-	<b>\$9,822</b>	<b>\$6,842</b>	<b>\$26,299</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-	-	-	-
<b>One Time Adjustments</b>		-	-	-	-	-	-	-	-	-
<b>Total Claimable Cost</b>	<b>\$4,109,213</b>	-	<b>\$83</b>	<b>\$26,777</b>	<b>(\$126)</b>	<b>\$33,949</b>	<b>\$14,652</b>	<b>\$110,239</b>	<b>\$16,146</b>	<b>\$70,879</b>

County of San Benito  
 OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	6600 SAN		2nd Alloc Remains
		BENITO CTY FIN	ALL OTHER	
BUILDING USE ALLOWANCE	\$65,036	-	-	-
1001000 ANNUAL AUDIT	\$29,125	-	-	-
1001105 ADMIN OFFICER	\$305,787	-	\$4,551	-
1001106 INFORMATION TECH	\$458,001	-	-	-
1001109 COUNTY COUNSEL	\$466,274	-	\$3,315	-
1001110 AUDITOR	\$783,011	-	\$14,087	\$2
1001115 DATA PROCESSING	\$99,634	-	-	-
1001130 INTERNAL SERVICES	\$392,592	-	-	\$2
1001160 BUILDINGS & GROUNDS	\$505,137	-	\$15,977	-
1001190 RISK MANAGEMENT/INSURANCE	\$799,394	-	\$113	\$2
<b>Total Actual Costs</b>	<b>\$3,903,991</b>	-	<b>\$38,043</b>	<b>\$6</b>
<b>Roll Forward Amounts</b>	<b>\$205,222</b>	-	<b>(\$186,624)</b>	-
<b>Regular Adjustments</b>	-	-	-	-
<b>One Time Adjustments</b>	-	-	-	-
<b>Total Claimable Cost</b>	<b>\$4,109,213</b>	-	<b>(\$148,581)</b>	-