

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	1001115 DATA PROCESSING	1001116 TAX COLLECTOR	1001140 ELECTIONS	1001185 NON- DEPT	1001203 GRAND JURY
BUILDING USE ALLOWANCE	\$65,613	\$3,849	-	\$1,421	\$9,458	-	\$1,213	\$2,058	-	-
1001000 ANNUAL AUDIT	\$41,670	\$214	\$108	\$176	\$744	-	\$180	\$425	-	\$17
1001105 ADMIN OFFICER	\$546,617	\$4,011	\$1,800	\$2,720	\$12,939	-	\$3,392	\$5,240	-	\$150
1001106 INFORMATION TECH	\$496,510	\$748	\$4,703	\$2,943	\$15,762	-	\$8,728	\$12,728	-	-
1001109 COUNTY COUNSEL	\$541,485	\$176,029	\$4,920	\$8,023	\$9,449	-	\$909	\$8,321	-	\$7,420
1001110 AUDITOR	\$800,614	\$5,410	\$2,420	\$3,651	\$17,420	-	\$4,577	\$6,978	-	\$196
1001130 INTERNAL SERVICES	\$629,012	\$6,990	\$2,796	\$3,844	\$20,969	-	\$5,941	\$4,841	-	-
1001160 BUILDINGS & GROUNDS	\$584,150	\$27,254	-	\$5,854	\$38,962	-	\$4,997	\$8,479	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,132,390	\$89,905	\$2,979	\$4,322	\$22,204	-	\$5,884	\$6,811	-	-
Total Actual Costs	\$4,838,061	\$314,410	\$19,726	\$32,954	\$147,907	-	\$35,821	\$55,881	-	\$7,783
Roll Forward Amounts	\$862,744	(\$81,208)	\$9,593	\$13,251	(\$1,244)	-	\$15,739	\$1,760	(\$22,757)	\$7,093
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$5,700,805	\$233,202	\$29,319	\$46,205	\$146,663	-	\$51,560	\$57,641	(\$22,757)	\$14,876

County of San Benito
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	1001206 DISTRICT ATTORNEY	1001207 PUB DEFENDER	1001210/215 SHERIFF	1001211 MARSHAL	1001212 COMM 911	1001220 CORRECTIONS	1001224 PROBATION	1001226 JUVENILE HALL	1001229 JULY 4TH
BUILDING USE ALLOWANCE	\$65,613	\$11,463	-	-	\$561	-	-	\$9,225	-	-
1001000 ANNUAL AUDIT	\$41,670	\$763	\$456	\$2,822	\$64	\$978	\$2,482	\$1,148	\$951	-
1001105 ADMIN OFFICER	\$546,617	\$12,058	\$4,061	\$40,910	\$1,328	\$17,126	\$36,200	\$19,690	\$13,936	-
1001106 INFORMATION TECH	\$496,510	\$19,585	-	\$56,579	\$2,818	\$36,238	\$25,475	\$25,107	\$7,613	-
1001109 COUNTY COUNSEL	\$541,485	\$392	-	\$32,703	-	-	-	\$3,400	-	-
1001110 AUDITOR	\$800,614	\$16,191	\$5,328	\$54,783	\$1,795	\$23,061	\$48,489	\$26,498	\$18,668	-
1001130 INTERNAL SERVICES	\$629,012	\$17,475	-	\$52,424	\$2,517	\$27,959	\$46,832	\$31,454	\$18,174	-
1001160 BUILDINGS & GROUNDS	\$584,150	\$40,375	-	\$47,461	\$2,312	\$15,141	\$55,175	\$37,094	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,132,390	\$26,643	-	\$259,476	\$3,208	\$28,647	\$94,787	\$76,669	\$20,320	-
Total Actual Costs	\$4,838,061	\$144,946	\$9,846	\$547,158	\$14,603	\$149,150	\$309,440	\$230,285	\$79,662	-
Roll Forward Amounts	\$862,744	\$19,199	\$963	\$203,412	\$3,920	\$76,590	\$108,241	\$97,600	\$14,970	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$5,700,805	\$164,144	\$10,808	\$750,570	\$18,523	\$225,740	\$417,681	\$327,885	\$94,632	-

County of San Benito
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	1001250 AGRICULTURAL COMM	1001255 AIR POLLUTION	1001256 CO SURVEYOR	1001259 COUNTY CLERK	1001260 RECORDER	1001261 CORONER	1001262 PUBLIC ADMIN	1001263 EMERGENCY	1001265 PLANNING & BUILDING
BUILDING USE ALLOWANCE	\$65,613	-	-	-	\$1,372	\$3,430	-	-	-	-
1001000 ANNUAL AUDIT	\$41,670	\$512	\$3	\$183	\$123	\$337	\$28	\$7	\$114	\$1,093
1001105 ADMIN OFFICER	\$546,617	\$7,928	\$24	\$1,630	\$1,918	\$4,808	\$250	\$59	\$1,227	\$15,790
1001106 INFORMATION TECH	\$496,510	\$9,853	-	-	\$4,729	-	-	-	\$11,002	\$15,586
1001109 COUNTY COUNSEL	\$541,485	\$12,387	-	-	\$2,272	\$564	-	\$267	\$2,633	\$138,766
1001110 AUDITOR	\$800,614	\$10,641	\$31	\$2,138	\$2,574	\$6,434	\$329	\$78	\$1,625	\$21,143
1001130 INTERNAL SERVICES	\$629,012	\$11,206	-	-	\$2,744	\$5,989	-	-	\$699	\$20,131
1001160 BUILDINGS & GROUNDS	\$584,150	\$26,244	-	-	\$5,653	\$14,131	\$970	-	\$5,001	\$30,281
1001190 RISK MANAGEMENT/INSURANCE	\$1,132,390	\$15,274	-	\$1,606	\$3,069	\$6,673	\$201	-	\$1,013	\$22,133
Total Actual Costs	\$4,838,061	\$94,045	\$58	\$5,557	\$24,454	\$42,366	\$1,778	\$411	\$23,314	\$264,923
Roll Forward Amounts	\$862,744	\$31,264	(\$4)	(\$9,970)	(\$8,740)	(\$16,951)	(\$319)	\$276	\$2,120	\$104,774
Regular Adjustments										
One Time Adjustments										
Total Claimable Cost	\$5,700,805	\$125,309	\$54	(\$4,413)	\$15,714	\$25,415	\$1,459	\$687	\$25,434	\$369,697

County of San Benito
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Exhibit A

Cost Exhibit (Continued)

Department	Total	1001266 ANIMAL CONTROL	1001415 SEWAGE	1001490 CMSP	1001540 COMM PROGRAMS	1001560 VETERANS SERVICES	1001610 LIBRARY	1001620 AG EXT 4H ADV	1001700 PARKS	1001702 RECREATION
BUILDING USE ALLOWANCE	\$65,613	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$41,670	\$154	-	-	\$136	\$29	\$438	\$46	\$62	\$61
1001105 ADMIN OFFICER	\$546,617	\$1,371	-	-	\$1,214	\$256	\$7,690	\$828	\$1,038	\$814
1001106 INFORMATION TECH	\$496,510	-	-	-	-	\$1,055	\$30,814	\$748	-	\$6,038
1001109 COUNTY COUNSEL	\$541,485	-	-	-	-	-	\$690	-	\$3,432	-
1001110 AUDITOR	\$800,614	\$1,799	-	-	\$1,592	\$337	\$10,356	\$1,116	\$1,397	\$1,089
1001130 INTERNAL SERVICES	\$629,012	-	-	-	-	-	\$12,582	\$1,398	\$1,608	\$909
1001160 BUILDINGS & GROUNDS	\$584,150	-	-	-	-	-	\$109,801	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,132,390	-	-	-	-	-	\$12,942	\$2,179	\$1,641	\$2,020
Total Actual Costs	\$4,838,061	\$3,324	-	-	\$2,942	\$1,677	\$185,313	\$6,315	\$9,178	\$10,931
Roll Forward Amounts	\$862,744	(\$93)	-	(\$402)	\$1,766	\$237	\$54,548	\$1,542	\$3,774	\$3,973
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$5,700,805	\$3,231	-	(\$402)	\$4,708	\$1,914	\$239,861	\$7,857	\$12,952	\$14,904

County of San Benito
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	2101300 PW	2101303 ROAD	2101305	2102510-	2104101 ROAD	2211XXX/100152	2212512 PUB	2214XXX	2216101
		ADMIN & ENG		COUNCIL OF	2102688 CAP	OVERLAY	0 HUMAN	HLTH	HEALTH	EMERGENCY
				GOVT COG			SERVICES	AUTHORITY		MEDICAL
BUILDING USE ALLOWANCE	\$65,613	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$41,670	\$393	\$1,306	-	-	-	\$4,691	\$120	\$2,666	\$386
1001105 ADMIN OFFICER	\$546,617	\$8,358	\$19,735	-	-	-	\$71,652	\$1,703	\$39,322	\$3,438
1001106 INFORMATION TECH	\$496,510	\$15,954	-	-	-	-	\$52,673	\$1,495	\$43,559	\$5,344
1001109 COUNTY COUNSEL	\$541,485	\$47,465	-	-	-	-	\$40,569	\$110	(\$66)	\$339
1001110 AUDITOR	\$800,614	\$23,430	\$26,460	\$10,791	-	-	\$122,276	\$2,278	\$52,686	\$4,510
1001130 INTERNAL SERVICES	\$629,012	\$16,147	\$26,911	\$12,582	-	-	\$99,257	\$2,097	\$51,767	-
1001160 BUILDINGS & GROUNDS	\$584,150	\$15,084	-	-	-	-	-	-	-	\$3,926
1001190 RISK MANAGEMENT/INSURANCE	\$1,132,390	\$32,212	\$32,170	\$13,305	-	-	\$101,085	\$2,236	\$53,493	\$956
Total Actual Costs	\$4,838,061	\$159,043	\$106,582	\$36,678	-	-	\$492,203	\$10,039	\$243,427	\$18,899
Roll Forward Amounts	\$862,744	\$118,285	(\$26,020)	\$1,263	-	-	(\$129,380)	(\$9,253)	\$75,412	\$1,839
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$5,700,805	\$277,328	\$80,562	\$37,941	-	-	\$362,823	\$786	\$318,839	\$20,738

County of San Benito
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Exhibit A

Cost Exhibit (Continued)

Department	Total	2216102 EMS-TCSPG	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
BUILDING USE ALLOWANCE	\$65,613	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	\$41,670	-	\$2,585	\$1,177	\$524	\$1,010	\$111	\$92	-	\$197
1001105 ADMIN OFFICER	\$546,617	-	\$38,374	\$20,580	\$8,374	\$8,995	\$1,833	\$1,242	-	\$3,018
1001106 INFORMATION TECH	\$496,510	-	\$29,681	\$77	-	\$13,543	\$748	\$6,602	-	\$3,227
1001109 COUNTY COUNSEL	\$541,485	-	\$1,175	-	\$85	\$6,205	-	-	-	-
1001110 AUDITOR	\$800,614	-	\$51,428	\$27,713	\$11,246	\$11,472	\$2,465	\$1,659	-	\$4,049
1001130 INTERNAL SERVICES	\$629,012	-	\$51,026	\$33,551	\$12,303	-	\$2,796	\$1,398	-	\$4,194
1001160 BUILDINGS & GROUNDS	\$584,150	-	-	-	-	-	-	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,132,390	-	\$54,039	\$32,565	\$12,768	\$3,780	\$2,964	\$9,240	-	\$4,223
Total Actual Costs	\$4,838,061	-	\$228,308	\$115,663	\$45,300	\$45,005	\$10,917	\$20,233	-	\$18,908
Roll Forward Amounts	\$862,744	-	\$95,959	(\$5,021)	\$8,771	(\$7,077)	\$1,596	\$10,124	-	\$5,210
Regular Adjustments		-	-	-	-	-	-	-	-	-
One Time Adjustments		-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$5,700,805	-	\$324,267	\$110,642	\$54,071	\$37,928	\$12,513	\$30,357	-	\$24,118

Fiscal Year FY 2007/2008 actual
 For Use In Year FY 2009/2010

County of San Benito
 OMB A-87 Cost Allocation Plan

Date Printed: 2/13/2009

Exhibit A

Cost Exhibit (Continued)

Department	Total	2600101 COUNTY FIRE	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
BUILDING USE ALLOWANCE	\$65,613	-	-	-	-	-	-	-	\$21,563	-
1001000 ANNUAL AUDIT	\$41,670	\$61	-	\$3	\$140	-	\$293	-	-	-
1001105 ADMIN OFFICER	\$546,617	\$543	-	\$27	\$2,528	-	\$3,512	-	-	-
1001106 INFORMATION TECH	\$496,510	-	-	-	-	-	\$774	-	-	\$782
1001109 COUNTY COUNSEL	\$541,485	\$831	-	-	\$3,243	-	\$1,787	-	-	\$11,254
1001110 AUDITOR	\$800,614	\$714	-	\$36	\$3,407	-	\$4,673	\$7,517	-	\$1,018
1001130 INTERNAL SERVICES	\$629,012	-	-	-	\$4,264	-	\$3,006	-	-	-
1001160 BUILDINGS & GROUNDS	\$584,150	-	-	-	-	-	\$1,129	-	\$88,826	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,132,390	\$2,213	-	-	\$4,195	-	\$2,678	\$1,468	-	\$379
Total Actual Costs	\$4,838,061	\$4,362	-	\$66	\$17,777	-	\$17,852	\$8,985	\$110,389	\$13,433
Roll Forward Amounts	\$862,744	(\$1,649)	-	\$15	\$828	-	\$5,061	-	\$8,630	\$9,935
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$5,700,805	\$2,713	-	\$81	\$18,605	-	\$22,913	\$8,985	\$119,019	\$23,368

Fiscal Year FY 2007/2008 actual
 For Use In Year FY 2009/2010

County of San Benito
 OMB A-87 Cost Allocation Plan

Date Printed: 2/13/2009

Exhibit A

Cost Exhibit (Continued)

Department	Total	6510101- 6570101 COG	6600 SAN BENITO CTY FIN	ALL OTHER	2nd Alloc Remains
BUILDING USE ALLOWANCE	\$65,613	-	-	-	-
1001000 ANNUAL AUDIT	\$41,670	-	-	\$11,061	-
1001105 ADMIN OFFICER	\$546,617	-	-	\$90,977	-
1001106 INFORMATION TECH	\$496,510	-	-	\$23,199	-
1001109 COUNTY COUNSEL	\$541,485	\$7,284	-	\$8,627	-
1001110 AUDITOR	\$800,614	-	-	\$132,642	-
1001130 INTERNAL SERVICES	\$629,012	-	-	\$8,231	-
1001160 BUILDINGS & GROUNDS	\$584,150	-	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	\$1,132,390	\$45,641	-	\$10,172	\$2
Total Actual Costs	\$4,838,061	\$52,925	-	\$284,909	\$2
Roll Forward Amounts	\$862,744	\$10,242	-	\$53,057	-
Regular Adjustments		-	-	-	-
One Time Adjustments		-	-	-	-
Total Claimable Cost	\$5,700,805	\$63,167	-	\$337,966	-