Fiscal Year FY 2009/2010 actual
For Use In Year FY 2011/2012

County of San Benito
OMB A-87 Cost Allocation Plan

Date Printed: 9/20/2011

Exhibit A

Cost Exhibit

Department	Total	1001100 BOARD OF SUPV	1001102 CLERK OF THE BOARD	1001107 GEOGRAPHICAL INFO SYSTEMS	1001112 TREASURER	1001114 ASSESSOR	1001115 DATA PROCESSING	1001116 TAX COLLECTOR	1001140 ELECTIONS	1001185 NON-DEPT
BUILDING USE ALLOWANCE	$65,613	$3,849	-	-	$1,421	$9,458	-	$1,213	$2,058	-
1001000 ANNUAL AUDIT	$36,371	$224	$106	$75	$166	$834	-	$188	$310	-
1001105 ADMIN OFFICER	$519,138	$4,183	$1,829	$914	$2,702	$14,079	-	$3,527	$4,230	-
1001106 INFORMATION TECH	$424,067	$1,318	$4,510	$5,536	$2,588	$13,684	-	$8,217	$17,760	-
1001109 COUNTY COUNSEL	$813,734	$130,695	$6,085	-	$15,496	$14,409	-	$2,130	$6,607	-
1001110 AUDITOR	$800,979	$6,079	$2,647	$1,289	$3,897	$20,342	-	$5,125	$6,025	-
1001130 INTERNAL SERVICES	$572,946	$6,616	$2,646	$661	$3,643	$19,847	-	$5,623	$4,142	-
1001160 BUILDINGS & GROUNDS	$598,122	$27,595	-	-	$5,928	$39,450	-	$5,059	$8,585	-
1001190 RISK MANAGEMENT/INSURANCE	$754,555	$104,691	$1,395	$364	$2,032	$11,719	-	$2,630	$2,390	-
Total Actual Costs	$4,585,525	$285,250	$19,218	$8,839	$37,873	$143,822	-	$33,712	$52,107	-
Roll Forward Amounts	($306,434)	($29,160)	($508)	-	$4,919	($4,085)	-	($2,109)	($3,774)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	$4,279,091	$256,090	$18,710	$8,839	$42,792	$139,737	-	$31,603	$48,333	-

County of San Benito
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	1001203 GRAND JURY	1001206 DISTRICT ATTORNEY	1001207 PUB DEFENDER	1001210/215 SHERIFF	1001211 MARSHAL	1001212 COMM 911	1001220 CORRECTIONS	1001224 PROBATION	1001226 JUVENILE HALL
BUILDING USE ALLOWANCE	$65,613	-	$11,463	-	-	$561	-	-	$9,225	-
1001000 ANNUAL AUDIT	$36,371	$12	$912	$655	$3,021	$69	$1,001	$2,516	$1,134	$874
1001105 ADMIN OFFICER	$519,138	$114	$14,203	$6,214	$43,659	$1,397	$16,483	$36,405	$18,775	$13,634
1001106 INFORMATION TECH	$424,067	-	$10,422	-	$39,466	$2,327	$26,764	$20,165	$18,529	$7,547
1001109 COUNTY COUNSEL	$813,734	$4,944	$2,999	-	$30,916	$14,572	-	-	$4,868	-
1001110 AUDITOR	$800,979	$156	$20,418	$8,563	$62,453	$2,040	$23,781	$52,080	$27,097	$19,604
1001130 INTERNAL SERVICES	$572,946	-	$17,863	-	$48,295	$2,381	$22,494	$40,356	$25,801	$17,201
1001160 BUILDINGS & GROUNDS	$598,122	-	$40,881	-	$48,056	$2,340	$15,331	$58,033	$37,560	-
1001190 RISK MANAGEMENT/INSURANCE	$754,555	-	$31,437	-	$218,996	$1,440	$12,134	$68,327	$15,698	$10,053
Total Actual Costs	$4,585,525	$5,226	$150,598	$15,432	$494,862	$27,127	$117,988	$277,882	$158,687	$68,913
Roll Forward Amounts	($306,434)	($2,557)	$5,653	$5,587	($52,296)	$12,524	($31,162)	($31,558)	($71,598)	($10,749)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	$4,279,091	$2,669	$156,251	$21,019	$442,566	$39,651	$86,826	$246,324	$87,089	$58,164

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	$36,371	$579	-	$349	$63	$218	$31	$2	$191	$1,006
1001105 ADMIN OFFICER	$519,138	$8,490	-	$7,045	$1,330	$3,674	$297	$17	$2,633	$14,023
1001106 INFORMATION TECH	$424,067	$8,612	-	-	$3,269	$5,637	-	-	$5,477	$12,264
1001109 COUNTY COUNSEL	$813,734	$10,367	-	-	$3,238	$304	-	$456	$1,630	$141,547
1001110 AUDITOR	$800,979	$12,156	-	$10,279	$1,946	$5,307	$408	$23	$3,756	$20,007
1001130 INTERNAL SERVICES	$572,946	$9,659	-	$12,041	$2,356	$5,160	-	-	$2,646	$14,423
1001160 BUILDINGS & GROUNDS	$598,122	$26,573	-	-	$5,723	$14,309	$981	-	$5,261	$30,661
1001190 RISK MANAGEMENT/INSURANCE	$754,555	$9,334	-	$5,611	$1,035	$2,589	$189	-	$1,516	$9,910
Total Actual Costs	$4,585,525	$85,770	-	$35,325	$20,332	$40,628	$1,906	$498	$23,110	$243,841
Roll Forward Amounts	($306,434)	($8,275)	($58)	$29,768	($4,122)	($1,738)	$128	$87	($204)	($21,082)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	$4,279,091	$77,495	($58)	$65,093	$16,210	$38,890	$2,034	$585	$22,906	$222,759

County of San Benito
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	1001266 ANIMAL CONTROL	1001267 HOUSING & ECON DEV	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	$36,371	$179	$84	-	$52	$44	$464	$47	$50	$56
1001105 ADMIN OFFICER	$519,138	$1,699	$1,206	-	$497	$416	$7,897	$854	$845	$898
1001106 INFORMATION TECH	$424,067	-	$383	-	-	$10,006	$28,879	$383	-	-
1001109 COUNTY COUNSEL	$813,734	-	-	-	-	-	$5,955	-	$6,368	-
1001110 AUDITOR	$800,979	$2,340	$1,724	-	$684	$572	$11,416	$1,239	$1,220	$1,294
1001130 INTERNAL SERVICES	$572,946	-	$1,323	-	-	-	$11,247	$1,323	$1,191	$1,191
1001160 BUILDINGS & GROUNDS	$598,122	-	-	-	-	-	$111,176	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	$754,555	-	$701	-	-	-	$6,152	$1,359	$3,064	$1,575
Total Actual Costs	$4,585,525	$4,218	$5,421	-	$1,233	$11,038	$183,186	$5,205	$12,738	$5,014
Roll Forward Amounts	($306,434)	$894	-	-	($1,709)	$9,361	($2,127)	($1,110)	$3,560	($5,917)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	$4,279,091	$5,112	$5,421	-	($476)	$20,399	$181,059	$4,095	$16,298	($903)

County of San Benito
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	2101300 PW ADMIN & ENG	2101303 ROAD	2101305 COUNCIL OF GOVT COG	2102510-2102688 CAP	2104101 ROAD OVERLAY	2211XXX/1001520 HUMAN SERVICES	2212512 PUB HLTH AUTHORITY	2214XXX HEALTH	2216101 EMERGENCY MEDICAL
BUILDING USE ALLOWANCE	$65,613	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	$36,371	-	$2,798	-	$503	-	$5,251	$115	$2,638	$292
1001105 ADMIN OFFICER	$519,138	$1	$34,770	-	$4,771	-	$77,557	$1,707	$36,378	$4,008
1001106 INFORMATION TECH	$424,067	$12,057	-	-	-	-	$47,653	$20,465	$17,700	$3,271
1001109 COUNTY COUNSEL	$813,734	$78,523	-	-	-	-	$66,839	$464	$972	($300)
1001110 AUDITOR	$800,979	$6,740	$49,167	$12,916	$6,572	-	$138,736	$2,446	$51,860	$5,711
1001130 INTERNAL SERVICES	$572,946	-	$26,464	$12,570	-	-	$89,313	$1,984	$36,519	$3,970
1001160 BUILDINGS & GROUNDS	$598,122	$15,866	-	-	-	-	$1,163	$20	$1,004	$4,129
1001190 RISK MANAGEMENT/INSURANCE	$754,555	$6,402	$24,276	$6,624	-	$19,747	$47,499	$1,115	$49,452	$2,258
Total Actual Costs	$4,585,525	$119,589	$137,475	$32,110	$11,846	$19,747	$474,011	$28,316	$196,523	$23,339
Roll Forward Amounts	($306,434)	($39,454)	$30,893	($4,568)	-	-	($18,192)	$18,277	($46,904)	$4,440
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	$4,279,091	$80,135	$168,368	$27,542	$11,846	$19,747	$455,819	$46,593	$149,619	$27,779

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	2550101 MIGRANT HOUSING	2600101 COUNTY FIRE	2610101 MOSQUITO ABATEMENT
BUILDING USE ALLOWANCE	$65,613	-	-	-	-	-	-	-	-	-
1001000 ANNUAL AUDIT	$36,371	$2,946	$1,057	$780	$1,275	$77	$133	$188	$75	$96
1001105 ADMIN OFFICER	$519,138	$45,314	$18,657	$12,245	$12,102	$1,146	$1,678	$3,020	$709	$1,407
1001106 INFORMATION TECH	$424,067	$18,808	-	-	$15,679	$768	$3,981	$2,303	-	-
1001109 COUNTY COUNSEL	$813,734	$4,579	($329)	$849	$26,732	-	-	-	$11,214	-
1001110 AUDITOR	$800,979	$65,094	$27,029	$17,614	$18,504	$1,642	$2,374	$4,349	$977	$2,013
1001130 INTERNAL SERVICES	$572,946	$55,904	$27,787	$15,614	-	$1,323	$1,323	$3,970	-	$1,587
1001160 BUILDINGS & GROUNDS	$598,122	-	-	$166	$180	-	-	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	$754,555	$28,624	$13,038	$8,908	$4,055	$754	$790	$1,887	$2,074	$1,310
Total Actual Costs	$4,585,525	$221,269	$87,239	$56,176	$78,527	$5,710	$10,279	$15,717	$15,049	$6,413
Roll Forward Amounts	($306,434)	($7,039)	($28,424)	$10,876	$33,522	($5,207)	($9,954)	($3,191)	$10,687	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	$4,279,091	$214,230	$58,815	$67,052	$112,049	$503	$325	$12,526	$25,736	$6,413

County of San Benito
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	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	6600 SAN BENITO CTY FIN
BUILDING USE ALLOWANCE	$65,613	-	-	-	-	-	$21,563	-	-	-
1001000 ANNUAL AUDIT	$36,371	$2	$620	-	$583	-	-	-	-	-
1001105 ADMIN OFFICER	$519,138	$18	$6,623	-	$6,454	$1,232	-	$206	-	-
1001106 INFORMATION TECH	$424,067	-	-	-	$878	-	-	-	-	-
1001109 COUNTY COUNSEL	$813,734	$135	$3,507	-	$6,889	$3,442	-	$17,327	$23,856	-
1001110 AUDITOR	$800,979	$23	$9,241	-	$9,035	$10,577	-	$1,554	-	-
1001130 INTERNAL SERVICES	$572,946	-	$2,381	-	$2,978	$3,970	-	$661	-	-
1001160 BUILDINGS & GROUNDS	$598,122	-	-	$1,620	$140	-	$90,332	-	-	-
1001190 RISK MANAGEMENT/INSURANCE	$754,555	-	$1,053	-	$1,815	$2,208	-	$551	-	-
Total Actual Costs	$4,585,525	$178	$23,425	$1,620	$28,772	$21,429	$111,895	$20,299	$23,856	-
Roll Forward Amounts	($306,434)	$112	$5,648	-	$10,920	$12,444	$1,506	$6,866	($29,069)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	$4,279,091	$290	$29,073	$1,620	$39,692	$33,873	$113,401	$27,165	($5,213)	-

County of San Benito
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	ALL OTHER	2nd Alloc Remains
BUILDING USE ALLOWANCE	$65,613	-	-
1001000 ANNUAL AUDIT	$36,371	$1,430	-
1001105 ADMIN OFFICER	$519,138	$14,964	$2
1001106 INFORMATION TECH	$424,067	$26,758	$3
1001109 COUNTY COUNSEL	$813,734	$165,449	-
1001110 AUDITOR	$800,979	$20,834	$4
1001130 INTERNAL SERVICES	$572,946	$4,499	-
1001160 BUILDINGS & GROUNDS	$598,122	-	-
1001190 RISK MANAGEMENT/INSURANCE	$754,555	$3,771	$3
Total Actual Costs	$4,585,525	$237,705	$12
Roll Forward Amounts	($306,434)	($47,206)	-
Regular Adjustments	-	-	-
One Time Adjustments	-	-	-
Total Claimable Cost	$4,279,091	$190,499	-

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