

Plan Year For Use In Actual Costs	Department	FY2017-18	FY2016-17	FY 2016 & 2017 Variance		FY2015-16	FY 2016 & 2018 Variance		FY2014-15	FY 2015 & 2017 Variance	
		FYE 6/30/16 Actual	FYE 6/30/15 Actual	\$ Variance	% Variance	FYE 6/30/14 Actual	\$ Variance	% Variance	FYE 6/30/13 Actual	\$ Variance	% Variance
		Sample Dept	Sample Dept			Sample Dept			Sample Dept		
	1 Building Depreciation	\$213,180	\$157,971	\$55,209	34.95%	\$160,656	\$52,524	32.69%	\$160,656	(\$2,685)	-1.67%
	2 Equipment Depreciation	\$165,312	\$101,865	\$63,447	62.29%	\$59,471	\$105,841	177.97%	\$37,690	\$64,175	170.27%
	11001 County Executive Office	\$157,265	\$70,352	\$86,913	123.54%	\$66,520	\$90,745	136.42%	\$49,948	\$20,404	40.85%
	13001 Auditor-Controller	\$58,330	\$53,298	\$5,032	9.44%	\$34,592	\$23,738	68.62%	\$27,994	\$25,304	90.39%
	13002 Audits and Specialized Accounting	\$13,108	\$6,247	\$6,861	109.83%	\$86,420	(\$73,312)	-84.83%	\$12,656	(\$6,409)	-50.64%
	13003 Payroll	(\$1,657)	\$941	(\$2,598)	-276.09%	\$4,115	(\$5,772)	-140.27%	(\$4,025)	\$4,966	-123.38%
	15001 County Counsel	\$21,278	\$29,156	(\$7,878)	-27.02%	\$36,352	(\$15,074)	-41.47%	\$15,331	\$13,825	90.18%
	11301 Human Resources	\$84,767	\$86,290	(\$1,523)	-1.76%	\$59,013	\$25,754	43.64%	\$43,910	\$42,380	96.52%
	73001 Purchasing	\$18,865	\$15,007	\$3,858	25.71%	\$5,763	\$13,102	227.35%	\$4,860	\$10,147	208.79%
	72001 EDA FM - Admin	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	72006 EDA Energy	\$167,934	\$307,279	(\$139,345)	-45.35%	\$399,219	(\$231,285)	-57.93%	\$165,247	\$142,032	85.95%
	72007 EDA Parking	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	Prior Year Actual Cost	\$898,382	\$828,406	\$69,976	8.45%	\$912,121	(\$13,739)	-1.51%	\$514,267	\$314,139	61.08%
	Equipment Use Allowance	(\$165,312)	(\$101,865)	(\$63,447)	62.29%	(\$59,471)	(\$105,841)	177.97%	(\$37,690)	(\$64,175)	170.27%
	Other Adjustments	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	Adjusted Actual Cost	\$733,070	\$726,541	\$6,529	0.90%	\$852,650	(\$119,580)	-14.02%	\$476,577	\$249,964	52.45%
	Prior Year Estimated Cost	\$912,121	\$514,267	\$397,854	77.36%	\$460,835	\$451,286	97.93%	\$426,443	\$87,824	20.59%
	Equipment Use Allowance	(\$59,471)	(\$37,690)	(\$21,781)	57.79%	(\$37,805)	(\$21,666)	57.31%	(\$37,372)	(\$318)	0.85%
	Other Adjustments	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	Adjusted Estimated Costs	\$852,650	\$476,577	\$376,073	78.91%	\$423,030	\$429,620	101.56%	\$389,071	\$87,506	22.49%
	Roll Forward Amounts	(\$13,739)	\$249,964	(\$263,703)	-105.50%	\$429,620	(\$443,359)	-103.20%	\$87,506	\$162,458	185.65%
	Regular Adjustments	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	One-Time Adjustments	(\$158,365)	\$0	(\$158,365)	0.00%	\$0	(\$158,365)	0.00%	\$0	\$0	0.00%
	Total Claimable Costs	\$560,966	\$976,505	(\$415,539)	-42.55%	\$1,282,270	(\$721,304)	-56.25%	\$564,083	\$412,422	73.11%
	Billable %	87.0%	70.7%		16.30%	70.7%		16.30%	70.7%		0.00%
	Billing	\$488,040	\$690,389	(\$202,349)	-29.31%	\$906,565	(\$418,524)	-46.17%	\$398,807	\$291,582	73.11%

FY2018: One-time adjustments removes roll forward amount attributed to change from use allowance and depreciation (building and equipment). Therefore, no billing adjustment for equipment use included in roll forward.