Annual Budget Certification

Generic Maintenance and Operations Budget

Information Technology Costs

I hereby certify to the following:

* The annual budget plan was developed in conformance with all state and federal regulations.
* All estimated costs represented in the budget are on-going operational costs that are not specific to any particular Program or Functional Program groupings.
* In determining that this estimate represents only on-going Maintenance and Operations (M&O) costs, we used definitions contained in State Division 28 regulations and Code of Federal Regulations 45 Part 95.
* The plan is based on the state’s federally approved County Welfare Department Cost Allocation Plan and Office of Management and Budget (OMB) Circular A-87. These estimated costs benefit the entire spectrum of CDSS Programs administered by the County and cannot be identified to a specific Program or Functional Program grouping.
* The costs identified in this plan do not represent a request for additional funding.
* The M&O costs contained in this document only contain costs associated with County EDP Projects that were approved by the state and federal government.
* All central county department EDP support costs, not part of A-87 costs approved by SCO, have approval from CDSS for cost allocation methodology.
* In conformance with OMB Circular A-87, all direct to program costs have been approved by the state or federal government.
* The county takes full responsibility for all reviews and audits on a county’s cost allocation methodology or application of the cost allocation methodology. If an audit or review results in a fiscal issue or exception that equates to a financial obligation or disallowance, the county will take full responsibility.

County Welfare Director County welfare Fiscal Officer

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