County of Santa Barbara

OMB Circular A-87 Cost Allocation Plan For Use in Fiscal Year 2010-2011
Allocated Costs By Cost Plan Unit

CostCenter	11000 BOS	21100 DA	21300 Child Supt Srvc	22100 Prob Svcs	22200 Prob Inst	23000 Pub Defend
00001 Eq Use Allow	911	24,701		21,993	7,681	3,428
00002 Str Use Allow	24,887	247,285		129,194	232,418	128,579
12000 Cnty Exec	26,382	98,950	40,940	127,923	75,504	97,323
13000 Cnty Counsel	84,960	13,013	928	369,282	11,160	443
52100 Land Maint	6,028	12,695		24,981	25,990	34,279
61000 Aud-Cont	25,066	104,536	60,267	172,915	117,311	55,075
63200 GS-Purchasing	17,054	18,829	11,990	24,369	18,102	15,183
63300 GS-Fac Svcs	107,876	377,738	16,735	334,629	540,566	212,336
64000 Human Resour	16,868	111,297	117,567	246,878	181,756	72,564
65000 Treasurer	820	5,484	2,859	641,642	4,691	99,070
Total Allocated	310,851	1,014,528	251,286	2,093,806	1,215,179	718,279
Rollforward	35,182	277,148	3,268	187,669	(6,462)	183,031
Cost w/ Rollforward	346,033	1,291,677	254,554	2,281,475	1,208,718	901,309
Adjustments						
Proposed Costs	346,033	1,291,677	254,554	2,281,475	1,208,718	901,309

CostCenter	25000 Court Ops	25001 Grand Jury	25002 Ct 0069 Svs	25003 Ct 5901 Svs	31100 Fire	32100 Sher-Coroner
00001 Eq Use Allow					5,261	529,848
00002 Str Use Allow	100,285	3,403			36,796	169,894
12000 Cnty Exec		964	19,680		233,697	282,432
13000 Cnty Counsel		16,744	9,658		59,524	126,748
52100 Land Maint	88,081	2,687			72	19,171
61000 Aud-Cont		7,181	23,652	943	267,048	452,508
63200 GS-Purchasing	18,678	3,079	184		42,360	42,817
63300 GS-Fac Svcs	529,691	5,212	2,352		256,088	1,014,825
64000 Human Resour				3,854	263,717	414,166
65000 Treasurer		597	145		11,899	13,596
Total Allocated	736,735	39,867	55,670	4,797	1,176,463	3,066,004
Rollforward	(940,713)	22,589	(34,631)	(5,534)	32,010	799,805
Cost w/ Rollforward	(203,977)	62,456	21,040	(737)	1,208,473	3,865,809
Adjustments	(37,355)					
Proposed Costs	(241,333)	62,456	21,040	(737)	1,208,473	3,865,809

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Allocated Costs By Cost Plan Unit

CostCenter	32200 Sher-Custody	32230 Inmate Welfare	41100 PHD	41201 PHD-CHIP	41212 PHD-EMS	41400 PHD-HS
00001 Eq Use Allow	22,044		3,577			
00002 Str Use Allow	415,359		333,825		1,823	2,001
12000 Cnty Exec	141,270	3,714	243,582		5,253	1,274
13000 Cnty Counsel	115,017		42,138		4,659	1,163
52100 Land Maint			45,886		369	214
61000 Aud-Cont	206,488	11,743	479,289	1,004	15,301	9,410
63200 GS-Purchasing	9,541	2,818	106,948	829	4,642	11,054
63300 GS-Fac Svcs	1,200,644		728,356		4,698	5,265
64000 Human Resour	252,895	12,640	541,385		7,059	1,552
65000 Treasurer	8,580	392	167,242	4	500	490
Total Allocated	2,371,837	31,307	2,692,227	1,837	44,303	32,422
Rollforward	(361,057)	7,331	207,943	(3,544)	2,269	9,562
Cost w/ Rollforward Adjustments	2,010,780	38,638	2,900,170	(1,707)	46,572	41,984
Proposed Costs	2,010,780	38,638	2,900,170	(1,707)	46,572	41,984

CostCenter	41500 PHD-EHS	41540 PHD-AS	41814 PHD-TSAC	41900 PHD-ARRA	43000 ADMHS	43100 ADMHS-
00001 Eq Use Allow		1,073				
00002 Str Use Allow	26,213	28,244			104,369	798
12000 Cnty Exec	15,920	13,609			135,541	27,621
13000 Cnty Counsel	381	8,941	63		380,411	
52100 Land Maint	1,604	5,983			20,873	171
61000 Aud-Cont	30,148	73,411	3,178	86	390,402	83,481
63200 GS-Purchasing	5,392	15,376	2,211		35,805	1,068
63300 GS-Fac Svcs	29,434	116,224			183,106	1,705
64000 Human Resour	22,606	24,628			260,258	37,493
65000 Treasurer	1,174	1,350	15	2	9,260	1,597
Total Allocated	132,872	288,839	5,467	88	1,520,024	153,934
Rollforward	8,386	22,242	(6,153)		342,453	134,834
Cost w/ Rollforward Adjustments	141,257	311,081	(686)	88	1,862,477	288,768
Proposed Costs	141,257	311,081	(686)	88	1,862,477	288,768

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Allocated Costs By Cost Plan Unit

CostCenter	43200 ADMHS-ADP	44000 Soc Svcs	44001 IHSS	44900 DSS-ARRA	51000 Ag Comm	52371 PLCFD
00001 Eq Use Allow					56,803	
00002 Str Use Allow	2,641	853,541			22,070	
12000 Cnty Exec	11,737	293,823	3,155	35	16,284	
13000 Cnty Counsel	3,071	46,456	4,276		8,261	8,540
52100 Land Maint	535	38,665			3,862	
61000 Aud-Cont	82,836	453,493	6,848	266	29,724	641
63200 GS-Purchasing	9,967	82,962	1,750	553	16,590	
63300 GS-Fac Svcs	6,806	10,309			106,863	
64000 Human Resour	35,950	651,858	10,882	79	32,020	
65000 Treasurer	1,966	147,081	211	3	1,558	1
Total Allocated	155,510	2,578,187	27,121	936	294,033	9,181
Rollforward		(209,275)	15		93,299	(197)
Cost w/ Rollforward Adjustments	155,510	2,368,912	27,136	936	387,332	8,984
Proposed Costs	155,510	2,368,912	27,136	936	387,332	8,984

CostCenter	53100 P&D	53460 990-RDA IV	53500 P&D-Energy	53600 P&D-B&S	53641 P&D-Oil	54100 PW-Admin
00001 Eq Use Allow	34,180		5,191	5,097		22,900
00002 Str Use Allow	23,961	1,343	16,362	9,098		9,479
12000 Cnty Exec	56,616	(72,816)	5,337	22,665	1,779	10,039
13000 Cnty Counsel	1,146,602	5,009	1,418	53,500	34,003	22,588
52100 Land Maint	5,952	1,527	4,065	1,342		2,355
61000 Aud-Cont	112,535	26,875	19,812	52,084	3,426	22,208
63200 GS-Purchasing	13,871	6,540	2,598	9,438	4,452	9,720
63300 GS-Fac Svcs	85,496	2,526	37,678	50,985		180,580
64000 Human Resour	101,859		7,148	33,821	2,080	33,206
65000 Treasurer	8,054	174	665	1,367	89	751
Total Allocated	1,589,127	(28,822)	100,272	239,397	45,829	313,827
Rollforward	312,561	(188,124)	64,072	(18,138)	35,172	118,938
Cost w/ Rollforward Adjustments	1,901,689	(216,946)	164,344	221,259	81,000	432,765
Proposed Costs	1,901,689	(216,946)	164,344	221,259	81,000	432,765

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Allocated Costs By Cost Plan Unit

CostCenter	54210 PW-Roads	54221 GS-Airports	54300 PW-Surveyor	54410 PW-Flood	54471 PW-Water	54478 PW-Proj Clnwtr
00001 Eq Use Allow			16,257			
00002 Str Use Allow	10,260		4,602		2,513	
12000 Cnty Exec	65,343		8,779	21,152	4,204	
13000 Cnty Counsel	69,930		46,777	36,827	2,891	
52100 Land Maint	3,886		1,143	2,730	624	
61000 Aud-Cont	237,558	1,816	20,097	102,726	10,387	2,532
63200 GS-Purchasing	75,436	18	2,818	31,463	8,634	1,584
63300 GS-Fac Svcs	148,506	(4,510)	15,858	41,250	6,466	
64000 Human Resour	107,758		18,454	27,096	7,579	3,711
65000 Treasurer	5,062	38	448	2,244	392	58
Total Allocated	723,740	(2,638)	135,234	265,487	43,691	7,886
Rollforward	(93,986)	(8,479)	(33,006)	(13,475)	(8,719)	1,819
Cost w/ Rollforward Adjustments	629,754	(11,117)	102,228	252,012	34,972	9,705
Proposed Costs	629,754	(11,117)	102,228	252,012	34,972	9,705

CostCenter	54500 PW-SWM	54560 PW-Lag San	55000 HCD	55200 HCD-AH	55210 HCD-Collaterial	55300 HCD-Home Prog
00001 Eq Use Allow			3,899			
00002 Str Use Allow			3,478			
12000 Cnty Exec	45,254	8,789	22,175			
13000 Cnty Counsel	7,414	1,357	30,485			2,259
52100 Land Maint	1,581		884			
61000 Aud-Cont	126,492	33,153	17,830	2,094		992
63200 GS-Purchasing	62,242	21,122	5,840			
63300 GS-Fac Svcs	66,862	6,813	14,829			
64000 Human Resour	73,654	11,953	11,861			
65000 Treasurer	4,517	1,346	771	97		39
Total Allocated	388,015	84,532	112,051	2,191		3,291
Rollforward	66,826	5,047	(237,921)	(3,994)	(233)	(6,985)
Cost w/ Rollforward Adjustments	454,841	89,579	(125,870)	(1,803)	(233)	(3,694)
Proposed Costs	454,841	89,579	(125,870)	(1,803)	(233)	(3,694)

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Allocated Costs By Cost Plan Unit

CostCenter	55400 HCD-OCFD	55500 HCD-RDA IV Hsg	55600 HCD-CDBG	62000 Clk-Rec-Assr	63100 GS-Admin	63410 GS-Med Mal
00001 Eq Use Allow				183,151	22,905	
00002 Str Use Allow				181,734	32,621	
12000 Cnty Exec	2,002			58,802	10,701	
13000 Cnty Counsel			11,432	91,070	9,127	1,650
52100 Land Maint				54,298	4,942	
61000 Aud-Cont	196		2,125	131,389	21,730	649
63200 GS-Purchasing	276			23,181	10,664	
63300 GS-Fac Svcs				342,013	57,345	
64000 Human Resour				109,991	25,929	
65000 Treasurer			100	5,322	828	2
Total Allocated	2,475		13,656	1,180,951	196,790	2,301
Rollforward	(16,819)	(908)		3,914	(41,894)	1,987
Cost w/ Rollforward Adjustments	(14,345)	(908)	13,656	1,184,865	154,896	4,288
Proposed Costs	(14,345)	(908)	13,656	1,184,865	154,896	4,288

CostCenter	63420 GS-Work Comp	63430 GS-Liability	63600 GS-Veh Ops	63800 GS-Utilities	63921 GS-Repro	64332 HR-Unemp SI
00001 Eq Use Allow						
00002 Str Use Allow	402		5,258		5,268	
12000 Cnty Exec	5,955	2,175	11,598	739	3,404	
13000 Cnty Counsel	(36,683)	(62,998)				
52100 Land Maint	104		1,094		1,366	
61000 Aud-Cont	19,827	8,017	44,746	23,235	19,840	196
63200 GS-Purchasing	4,942	3,560	10,930	553	5,969	
63300 GS-Fac Svcs	2,101		67,256		27,534	
64000 Human Resour	8,451	2,509	14,918	689	12,344	1,378
65000 Treasurer	13,882	160	2,015	6,053	425	
Total Allocated	18,981	(46,575)	157,814	31,269	76,150	1,574
Rollforward	(54,728)	(111,421)	2,416		27,541	(589)
Cost w/ Rollforward Adjustments	(35,747)	(157,996)	160,229	31,269	103,690	985
Proposed Costs	(35,747)	(157,996)	160,229	31,269	103,690	985

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CostCenter	64333 HR-Dent SI	66000 ITD	66100 ITD-ITS	66200 ITD-Comm	80100 Law Library	81000 SBC Retirement
00001 Eq Use Allow		54,219				
00002 Str Use Allow		2,433	18,405	3,309	17,171	
12000 Cnty Exec		8,610	28,791	6,753		4,859
13000 Cnty Counsel			2,262			494
52100 Land Maint		563	4,718	2,873	12,912	
61000 Aud-Cont	1,022	13,110	29,798	21,135	7,202	48,406
63200 GS-Purchasing	276	3,536	8,198	5,435	3,900	3,284
63300 GS-Fac Svcs		5,617	92,793	25,486	84,270	
64000 Human Resour	1,709	12,546	23,281	8,977		6,911
65000 Treasurer	6,655	351	838	585	561	3,046
Total Allocated	9,663	100,984	209,084	74,553	126,016	67,001
Rollforward	459	78,550	93,171	(18,243)	36,920	15,977
Cost w/ Rollforward Adjustments	10,122	179,534	302,254	56,310	162,935	82,977
Proposed Costs	10,122	179,534	302,254	56,310	162,935	82,977

CostCenter	81100 SBC OPEB	81500 LAFCO	83210 SM Pub Airport	83260 Carp Cem Dist	83270 Goleta Cem Dist	83280 Guadalupe
00001 Eq Use Allow						
00002 Str Use Allow		567				
12000 Cnty Exec						
13000 Cnty Counsel		(29,378)				
52100 Land Maint		141				
61000 Aud-Cont	2,454	7,246	260	22,908	11,066	23,909
63200 GS-Purchasing						
63300 GS-Fac Svcs		1,282				
64000 Human Resour						
65000 Treasurer		246			153	
Total Allocated	2,454	(19,897)	260	22,908	11,219	23,909
Rollforward		(21,969)				
Cost w/ Rollforward Adjustments	2,454	(41,866)	260	22,908	11,219	23,909
Proposed Costs	2,454	(41,866)	260	22,908	11,219	23,909

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Allocated Costs By Cost Plan Unit

CostCenter	83290 Lompoc Cem	83300 LA Cem Dist	83310 Oak Hill Cem D	83320 SM Cem Dist	83465 Casmalia	83475 Cuyama CSD
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	12,715	13,195	27,996	16,764	12,889	64
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer	125					
Total Allocated	12,840	13,195	27,996	16,764	12,889	64
Rollforward						
Cost w/ Rollforward	12,840	13,195	27,996	16,764	12,889	64
Adjustments						
Proposed Costs	12,840	13,195	27,996	16,764	12,889	64

CostCenter	83516 Los Alamos CSD	83546 MH CSD	83566 SY CSD	83602 VV CSD	83630 CSFPD	83650 MFPD
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	138	493	162	64	64,155	39,452
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer					875	
Total Allocated	138	493	162	64	65,030	39,452
Rollforward						
Cost w/ Rollforward	138	493	162	64	65,030	39,452
Adjustments						
Proposed Costs	138	493	162	64	65,030	39,452

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Allocated Costs By Cost Plan Unit

CostCenter	83750 Lompoc HCD	83817 Embarcadero	84000 Goleta West San	84090 SB MTD	84160 MVMD	84400 CVRD
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	125	138	64	187	7,204	18,555
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer					770	320
Total Allocated	125	138	64	187	7,973	18,875
Rollforward						
Cost w/ Rollforward	125	138	64	187	7,973	18,875
Adjustments						
Proposed Costs	125	138	64	187	7,973	18,875

CostCenter	84500 CRCD	84560 Carp San Dist	84640 Goleta SD	85100 IVRPD	85200 Mont San Dist	85215 Summ San Dist
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	10,321	162	187	26,395	272	7,228
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer				624	7	
Total Allocated	10,321	162	187	27,019	279	7,228
Rollforward				13,093		
Cost w/ Rollforward	10,321	162	187	40,113	279	7,228
Adjustments						
Proposed Costs	10,321	162	187	40,113	279	7,228

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Allocated Costs By Cost Plan Unit

CostCenter	85410 CVWD	85506 Goleta Wtr Dist	85600 Mon Wtr Dist	85700 SMVWCD	85800 SYRWCD	85810 SYRWCD,
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	64	64	113	10,518	125	285
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer						
Total Allocated	64	64	113	10,518	125	285
Rollforward						
Cost w/ Rollforward	64	64	113	10,518	125	285
Adjustments						
Proposed Costs	64	64	113	10,518	125	285

CostCenter	86100 SBCAG	87100 APCD	90901 990 Prop 10	99000 Dept 990	99999 Other	Subtotal
00001 Eq Use Allow				11,969	10,296	1,047,383
00002 Str Use Allow			25,842	5,136	283,575	3,526,440
12000 Cnty Exec			10,248	23,164	202,467	2,496,197
13000 Cnty Counsel	19,488	(37)	661		22,077	2,806,061
52100 Land Maint			1,582	1,256	5,946	450,029
61000 Aud-Cont	26,291	30,890	30,859	38,013	845,865	5,659,344
63200 GS-Purchasing	3,284	11,482	18,551	15,010	53,497	962,454
63300 GS-Fac Svcs	406	1,917	8,095	29,564	612,506	7,802,981
64000 Human Resour		5,270	11,634	16,775	(817)	4,022,646
65000 Treasurer	1,664	1,169	1,252	838	178,632	1,375,841
Total Allocated	51,133	50,692	108,725	141,726	2,214,044	30,149,377
Rollforward	48,232	10,166	(3,503)	(126,566)	753,580	1,482,209
Cost w/ Rollforward	99,365	60,858	105,221	15,160	2,967,624	31,631,585
Adjustments						(37,355)
Proposed Costs	99,365	60,858	105,221	15,160	2,967,624	31,594,230

22-Jan-10

County of Santa Barbara

Schedule A

OMB Circular A-87 Cost Allocation Plan For Use in Fiscal Year 2010-2011

Allocated Costs By Cost Plan Unit

CostCenter	Direct Billed	Unallocated	Total			
00001 Eq Use Allow			1,047,383			
00002 Str Use Allow			3,526,440			
12000 Cnty Exec	80,023	1,800,649	4,376,869			
13000 Cnty Counsel	3,983,870	330,269	7,120,200			
52100 Land Maint		10,309,526	10,759,554			
61000 Aud-Cont	97,193	1,218,327	6,974,864			
63200 GS-Purchasing		4,693	967,147			
63300 GS-Fac Svcs	1,677,223	69,639	9,549,842			
64000 Human Resour	145,395	56,897	4,224,938			
65000 Treasurer		5,219,337	6,595,178			
Total Allocated	5,983,703	19,009,336	55,142,416			
Rollforward			1,482,209			
Cost w/ Rollforward	5,983,703	19,009,336	56,624,625			
Adjustments			(37,355)			
Proposed Costs	5,983,703	19,009,336	56,587,269			