County of Santa Barbara

OMB Circular A-87 Cost Allocation Plan For Use in Fiscal Year 2011-2012

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	20,707		21,993	7,681	3,428
00002 Str Use Allow	27,286	220,294		129,194	213,021	120,734
12000 Cnty Exec	26,678	97,806	40,494	112,232	68,590	72,220
13000 Cnty Counsel	175,210	15,174	2,901	45,565	16,100	1,885
52100 Land Maint	5,346	11,170		26,587	10,289	54,577
61000 Aud-Cont	24,266	95,427	58,344	149,159	111,207	50,433
63200 GS-Purchasing	16,543	17,328	7,249	26,330	14,873	15,311
63300 GS-Fac Svcs	101,587	207,765	1,162	406,974	558,049	182,526
64000 Human Resour	19,529	138,947	117,414	226,628	172,699	97,508
65000 Treasurer	790	3,167	1,612	620,659	10,598	90,743
Total Allocated	398,146	827,785	229,175	1,765,320	1,183,107	689,366
Rollforward	(27,764)	90,947	(5,357)	(71,040)	(132,339)	119,259
Cost w/ Rollforward	370,382	918,732	223,817	1,694,280	1,050,768	808,625
Adjustments		(224)				
Proposed Costs	370,382	918,507	223,817	1,694,280	1,050,768	808,625

CostCenter	25000 Court Ops	25001 Grand Jury	25002 Ct 0069 Svs	25003 Ct 5901 Svs	31100 Fire	32100 Sher-Coroner
00001 Eq Use Allow					20,746	546,073
00002 Str Use Allow	186,106	1,668			38,123	157,529
12000 Cnty Exec		1,710	18,888		211,437	277,603
13000 Cnty Counsel		2,411	3,238		54,264	73,392
52100 Land Maint	70	3,058			83	21,421
61000 Aud-Cont		6,418	24,071	1,050	251,614	443,724
63200 GS-Purchasin		3,498	566		36,625	47,290
63300 GS-Fac Svcs	169	(10,523)	228		402,181	643,326
64000 Human Resour			8,161		295,809	433,690
65000 Treasurer		942	195		13,720	11,513
Total Allocated	186,345	9,181	55,348	1,050	1,324,601	2,655,562
Rollforward	(1,285,007)	(31,760)	(69,953)	(3,687)	(75,014)	83,161
Cost w/ Rollforward	(1,098,663)	(22,578)	(14,605)	(2,637)	1,249,587	2,738,723
Adjustments	31,641			903	8	6,369
Proposed Costs	(1,067,022)	(22,578)	(14,605)	(1,734)	1,249,595	2,745,092

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CostCenter	32200 Sher-Custody	32230 Inmate Welfare	41100 PHD	41201 PHD-CHIP	41212 PHD-EMS	41400 PHD-HS
00001 Eq Use Allow	26,016					
00002 Str Use Allow	409,134		307,173		4,008	16,469
12000 Cnty Exec	143,432	4,015	248,624		6,896	1,170
13000 Cnty Counsel	35,489		55,169		5,657	1,668
52100 Land Maint	618		38,449		665	3,148
61000 Aud-Cont	196,851	12,210	473,112	210	29,561	7,630
63200 GS-Purchasing	4,955	2,899	104,106		8,050	19,067
63300 GS-Fac Svcs	1,132,226		958,030		20,311	65,838
64000 Human Resour	261,604	22,668	511,151		41,394	2,439
65000 Treasurer	6,195	340	149,169		524	605
Total Allocated	2,216,521	42,131	2,844,982	210	117,066	118,035
Rollforward	(202,593)	12,069	(164,379)	(1,934)	50,283	77,600
Cost w/ Rollforward	2,013,929	54,201	2,680,603	(1,724)	167,349	195,635
Adjustments	23,514		19,817		1,024	593
Proposed Costs	2,037,443	54,201	2,700,420	(1,724)	168,373	196,228

CostCenter	41500 PHD-EHS	41540 PHD-AS	41814 PHD-TSAC	43000 ADMHS	43100 ADMHS-	43200 ADMHS-ADP
00001 Eq Use Allow		1,073				
00002 Str Use Allow	23,851	28,244		93,139	10,887	2,056
12000 Cnty Exec	15,473	13,611		140,813	39,437	10,399
13000 Cnty Counsel	4,683	8,644		(3,461)		493
52100 Land Maint	1,852	7,569		20,983	1,971	361
61000 Aud-Cont	25,850	78,801	3,050	255,970	62,574	36,957
63200 GS-Purchasin	5,118	16,546	2,153	42,541	2,128	6,074
63300 GS-Fac Svcs	28,886	138,796		403,941	95,034	6,105
64000 Human Resour	28,807	32,539		250,214	56,456	17,924
65000 Treasurer	804	4,051	24	9,289	1,505	2,476
Total Allocated	135,324	329,873	5,227	1,213,429	269,992	82,845
Rollforward	1,191	35,821	(1,582)	85,975	177,080	(67,180)
Cost w/ Rollforward	136,515	365,694	3,645	1,299,405	447,071	15,665
Adjustments	1,232	(877)		4,669		1,484
Proposed Costs	137,747	364,817	3,645	1,304,074	447,071	17,149

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Allocated Costs By Cost Plan Unit

CostCenter	44000 Soc Svcs	44001 IHSS	44900 DSS-ARRA	51000 Ag Comm	52371 PLCFD	53100 P&D
00001 Eq Use Allow				54,673		19,115
00002 Str Use Allow	797,516			14,697		9,137
12000 Cnty Exec	283,884	3,244	3,458	33,734		65,169
13000 Cnty Counsel	207,825	906		6,961	4,352	1,072,397
52100 Land Maint	32,624			3,075		6,203
61000 Aud-Cont	501,382	7,233	16,831	26,240	403	98,614
63200 GS-Purchasing	79,851	1,230	1,743	14,709		12,994
63300 GS-Fac Svcs	7,331			70,584		129,745
64000 Human Resour	833,579	12,306	29,572	44,938		98,848
65000 Treasurer	153,027	202	11	2,914		4,994
Total Allocated	2,897,019	25,120	51,614	272,525	4,755	1,517,217
Rollforward	(99,887)	(7,273)		27,887	(4,548)	22,474
Cost w/ Rollforward	2,797,132	17,847	51,614	300,412	206	1,539,691
Adjustments			(51,614)	1,396		
Proposed Costs	2,797,132	17,847		301,808	206	1,539,691

CostCenter	53460 RDA IV	53500 P&D-Energy	53600 P&D-B&S	53641 P&D-Oil	54100 PW-Admin	54210 PW-Roads
00001 Eq Use Allow		5,191	1,474		18,378	
00002 Str Use Allow	162	956	13,018		8,086	34,748
12000 Cnty Exec	(83,395)	5,165	25,219	2,369	10,992	71,632
13000 Cnty Counsel	(3,996)	(273)	35,072	11,412	4,910	81,864
52100 Land Maint	110	649	3,183		1,834	2,143
61000 Aud-Cont	(25,161)	13,769	43,806	3,341	24,912	177,066
63200 GS-Purchasin	5,740	2,384	9,873	4,424	8,706	78,752
63300 GS-Fac Svcs	20,051	13,361	53,643		203,877	234,320
64000 Human Resour		4,624	30,794	5,908	15,321	115,456
65000 Treasurer	272	649	980	141	2,088	5,009
Total Allocated	(86,218)	46,474	217,062	27,595	299,103	800,991
Rollforward	(97,007)	(57,622)	(3,949)	17,537	111,743	(41,347)
Cost w/ Rollforward	(183,225)	(11,148)	213,113	45,133	410,845	759,644
Adjustments						
Proposed Costs	(183,225)	(11,148)	213,113	45,133	410,845	759,644

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Allocated Costs By Cost Plan Unit

CostCenter	54221 GS-Airports	54300 PW-Surveyor	54410 PW-Flood	54471 PW-Water	54478 PW-Proj Clnwtr	54500 PW-SWM
00001 Eq Use Allow		16,257				
00002 Str Use Allow		3,705	6,377	2,008		714
12000 Cnty Exec		9,397	26,679	5,036		49,015
13000 Cnty Counsel		69,372	30,919	14,545		712
52100 Land Maint		890	1,866	486		1,586
61000 Aud-Cont	740	26,276	111,227	21,265	3,882	153,351
63200 GS-Purchasing	26	2,359	29,918	7,217	1,461	59,192
63300 GS-Fac Svcs	3,196	21,606	58,283	10,053		39,355
64000 Human Resour		22,730	35,871	6,851		84,883
65000 Treasurer	60	379	2,322	396	92	5,920
Total Allocated	4,021	172,970	303,462	67,857	5,435	394,727
Rollforward	(2,399)	(16,584)	(43,616)	12,154	814	(48,416)
Cost w/ Rollforward Adjustments	1,622	156,386	259,847	80,011	6,249	346,311
Proposed Costs	1,622	156,386	259,847	80,011	6,249	346,311

CostCenter	54560 PW-Lag San	55000 HCD	55200 HCD-AH	55300 HCD-Home Prog	55400 HCD-OCFD	55600 HCD-CDBG
00001 Eq Use Allow		3,524				
00002 Str Use Allow	11,211	2,587				
12000 Cnty Exec	9,517	110,614				
13000 Cnty Counsel	3,975	54,027		6,364		10,243
52100 Land Maint		689				
61000 Aud-Cont	32,432	12,768	5,055	1,017	269	2,276
63200 GS-Purchasin	19,504	5,355	1,538		308	7,073
63300 GS-Fac Svcs	12,721	14,675				
64000 Human Resour	22,050	11,863				
65000 Treasurer	1,700	1,020	148	54		156
Total Allocated	113,109	217,121	6,740	7,435	576	19,748
Rollforward	15,818	77,987	2,593	(1,433)	(7,857)	11,184
Cost w/ Rollforward Adjustments	128,927	295,108	9,333	6,002	(7,280)	30,932
Proposed Costs	128,927	295,108	9,333	6,002	(7,280)	30,932

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Allocated Costs By Cost Plan Unit

CostCenter	55700 HCD-MEF	62000 Clk-Rec-Assr	63100 GS-Admin	63410 GS-Med Mal	63420 GS-Work Comp	63430 GS-Liability
00001 Eq Use Allow		170,623	7,545			
00002 Str Use Allow		186,391	11,775		1,029	
12000 Cnty Exec		69,637	15,292		8,234	2,747
13000 Cnty Counsel		50,035	6,170	8,116	(40,704)	(62,983)
52100 Land Maint		94,956	3,762		180	
61000 Aud-Cont	27,780	117,057	19,151	485	15,277	5,016
63200 GS-Purchasing		23,406	2,819		4,306	
63300 GS-Fac Svcs		569,846	29,521		4,027	
64000 Human Resour		127,822	29,787		9,060	2,213
65000 Treasurer		4,901	565	3	21,603	200
Total Allocated	27,780	1,414,673	126,387	8,605	23,011	(52,807)
Rollforward		(252,005)	(98,036)	7,717	31,716	(14,900)
Cost w/ Rollforward	27,780	1,162,668	28,351	16,321	54,727	(67,707)
Adjustments						
Proposed Costs	27,780	1,162,668	28,351	16,321	54,727	(67,707)

CostCenter	63500 GS-Comm	63600 GS-Veh Ops	63700 GS-ITS	63800 GS-Utilities	63921 GS-Repro	64332 HR-Unemp SI
00001 Eq Use Allow						
00002 Str Use Allow	3,882	4,947	21,425		10,017	
12000 Cnty Exec	5,607	17,919	53,172	834	4,956	
13000 Cnty Counsel			853			
52100 Land Maint	7,883	183	3,831		1,752	
61000 Aud-Cont	18,525	43,542	29,653	4,168	17,899	118
63200 GS-Purchasin	9,033	11,596	10,370	718	3,125	
63300 GS-Fac Svcs	74,263	56,904	84,924		39,168	
64000 Human Resour	7,706	17,860	27,139	568	8,019	
65000 Treasurer	712	2,387	737	9,555	504	
Total Allocated	127,611	155,340	232,103	15,843	85,439	118
Rollforward	49,424	(65,430)	(205,411)	(35,130)	85,439	(719)
Cost w/ Rollforward	177,036	89,909	26,692	(19,287)	170,877	(601)
Adjustments	72		2			
Proposed Costs	177,107	89,909	26,694	(19,287)	170,877	(601)

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Allocated Costs By Cost Plan Unit

CostCenter	64333 HR-Dent SI	66000 ITD	80100 Law Library	81000 SBC Retirement	81100 SBC OPEB	81500 LAFCO
00001 Eq Use Allow		54,219				
00002 Str Use Allow			13,497			908
12000 Cnty Exec		7,142		5,615		
13000 Cnty Counsel			298	1,889		(37,476)
52100 Land Maint			37,605			1,737
61000 Aud-Cont	1,187	10,612	8,553	42,746	7,281	6,864
63200 GS-Purchasing		2,614	3,809	3,498		
63300 GS-Fac Svcs			307,236			2,745
64000 Human Resour	143	10,793		2,103		
65000 Treasurer	7,960	295	787	3,464		350
Total Allocated	9,291	85,674	371,785	59,316	7,281	(24,873)
Rollforward	805	85,674	356,402	363		(33,495)
Cost w/ Rollforward	10,096	171,348	728,187	59,679	7,281	(58,368)
Adjustments						
Proposed Costs	10,096	171,348	728,187	59,679	7,281	(58,368)

CostCenter	83210 SM Pub Airport	83260 Carp Cem Dist	83270 Goleta Cem Dist	83280 Guadalupe	83290 Lompoc Cem	83300 LA Cem Dist
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	656	25,265	13,702	29,959	13,257	11,337
63200 GS-Purchasin						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer		170	241	87	197	87
Total Allocated	656	25,434	13,943	30,046	13,454	11,424
Rollforward	656	(1,164)	1,196	22,879	(28,236)	(3,080)
Cost w/ Rollforward	1,312	24,271	15,139	52,925	(14,781)	8,344
Adjustments						
Proposed Costs	1,312	24,271	15,139	52,925	(14,781)	8,344

Schedule A

County of Santa Barbara

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Allocated Costs By Cost Plan Unit

CostCenter	83310 Oak Hill Cem D	83320 SM Cem Dist	83465 Casmalia	83516 Los Alamos CSD	83546 MH CSD	83566 SY CSD
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	12,625	19,855	15,547	184	289	643
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer	149	569				
Total Allocated	12,774	20,424	15,547	184	289	643
Rollforward	3,853	9,294	3,924	184	289	643
Cost w/ Rollforward	16,627	29,718	19,471	367	577	1,286
Adjustments						
Proposed Costs	16,627	29,718	19,471	367	577	1,286

CostCenter	83602 VV CSD	83630 CSFPD	83650 MFPD	83750 Lompoc HCD	83817 Embarcadero	84000 Goleta West San
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	13	76,813	36,188	630	197	144
63200 GS-Purchasin						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer		1,312	737			
Total Allocated	13	78,125	36,925	630	197	144
Rollforward	13	20,460	1,726	630	197	144
Cost w/ Rollforward	26	98,585	38,651	1,259	394	289
Adjustments						
Proposed Costs	26	98,585	38,651	1,259	394	289

05-Jan-11

Schedule A

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Allocated Costs By Cost Plan Unit

CostCenter	84090 SB MTD	84160 MVMD	84400 CVRD	84500 CRCD	84560 Carp San Dist	84640 Goleta SD
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	708	9,614	18,904	9,006	656	722
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer		1,073	465	178		
Total Allocated	708	10,687	19,369	9,184	656	722
Rollforward	708	2,258	(11,782)	(13,456)	656	722
Cost w/ Rollforward	1,417	12,944	7,588	(4,272)	1,312	1,443
Adjustments						
Proposed Costs	1,417	12,944	7,588	(4,272)	1,312	1,443

CostCenter	85100 IVRPD	85200 Mont San Dist	85215 Summ San Dist	85600 Mon Wtr Dist	85700 SMVWCD	85800 SYRWCD
00001 Eq Use Allow						
00002 Str Use Allow						
12000 Cnty Exec						
13000 Cnty Counsel						
52100 Land Maint						
61000 Aud-Cont	23,158	1,048	7,822	92	9,369	197
63200 GS-Purchasin						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer	939	9	389		242	
Total Allocated	24,097	1,057	8,212	92	9,612	197
Rollforward	1,949	1,057	7,860	92	8,186	197
Cost w/ Rollforward	26,046	2,114	16,071	184	17,798	394
Adjustments						
Proposed Costs	26,046	2,114	16,071	184	17,798	394

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CostCenter	85810 SYRWCD,	86100 SBCAG	87100 APCD	90901 990 Prop 10	99000 Dept 990	99999 Other
00001 Eq Use Allow					20,925	10,296
00002 Str Use Allow					27,033	267,666
12000 Cnty Exec				11,150	21,060	3,819
13000 Cnty Counsel		34,574	(13,486)	(1,072)		(63,338)
52100 Land Maint					865	1,908
61000 Aud-Cont	485	25,685	30,167	40,243	41,019	881,468
63200 GS-Purchasing		3,498	11,494	15,137	10,121	80,088
63300 GS-Fac Svcs		4,589	8,272		51,070	580,639
64000 Human Resour			5,415	19,849	18,850	50,152
65000 Treasurer		2,407	1,801	1,591	1,055	183,240
Total Allocated	485	70,753	43,662	86,898	191,998	1,995,936
Rollforward	485	29,670	1,577	(52,907)	15,250	368,319
Cost w/ Rollforward	971	100,423	45,239	33,991	207,248	2,364,256
Adjustments				177		
Proposed Costs	971	100,423	45,239	34,167	207,248	2,364,256

CostCenter	Subtotal	Direct Billed	Unallocated	Total		
00001 Eq Use Allow	1,030,847			1,030,847		
00002 Str Use Allow	3,442,405			3,442,405		
12000 Cnty Exec	2,410,441	85,000	1,460,391	3,955,832		
13000 Cnty Counsel	1,992,944	4,130,692	418,116	6,541,753		
52100 Land Maint	418,216		10,873,200	11,291,416		
61000 Aud-Cont	5,391,061	129,834	1,156,871	6,677,767		
63200 GS-Purchasin	949,234			949,234		
63300 GS-Fac Svcs	8,048,616	1,548,528	56,398	9,653,543		
64000 Human Resour	4,448,651	126,187	21,205	4,596,044		
65000 Treasurer	1,362,416		5,625,494	6,987,910		
Total Allocated	29,494,832	6,020,242	19,611,677	55,126,751		
Rollforward	(1,231,088)			(1,231,088)		
Cost w/ Rollforward	28,263,745	6,020,242	19,611,677	53,895,663		
Adjustments	40,186			40,186		
Proposed Costs	28,303,931	6,020,242	19,611,677	53,935,849		