



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Santa Barbara
Santa Barbara, California**

**Date: September 17, 2024
Filing Ref: SBA25**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2024-25**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|--|---|
| 1. Employee Fringe Benefits | 7. Vehicle Operations and Maintenance ISF |
| 2. County Executive Office | |
| 3. County Counsel | 8. Risk Management and Insurance ISF |
| 4. Auditor-Controller | 9. Communications Services ISF |
| 5. Facilities Management | 10. Utilities ISF |
| 6. Information Technology Services ISF | |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2024-25 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA BARBARA**BY Original signed by**

Ed Price

**Name
Assistant Auditor-Controller**

**Title
09-17-2024**

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER****BY Original signed by**

**SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division****09-18-2024**

Date

**Negotiated by Tatyana Boltovskaya
Telephone (916) 306-7775**

COUNTY OF SANTA BARBARA, CA
FEDERAL 2 CFR Part 200 CAP FOR USE IN FY 2024-25

FY 2022-23 ACTUALS
3/5/2024

Summary Schedule

Department	11000 BOS	21100 DA	21300 Child Support Services	22100 Prob Svcs	22200 Prob Inst	23000 Pub Defend	25000 Court Ops	25001 Grand Jury	25002 Ct 0069 Svcs	25003 Ct 5901 Svcs
1 Building Depreciation	\$69,789	\$429,444	\$31,068	\$123,826	\$206,924	\$295,513	\$0	\$17,170	\$0	\$0
2 Equipment Depreciation	2,048	129,424	0	4,191	15,280	5,495	0	0	0	0
3 12000 County Executive Ofc	16,273	151,045	45,471	194,194	61,828	86,607	0	0	9,824	0
4 13000 County Counsel	179,429	221,215	21,069	147,482	210	34,682	0	29,743	109,975	0
5 61000 Auditor Controller	20,242	164,704	53,753	217,363	71,709	109,012	0	1,158	3,894	0
6 63200 Purchasing Agent	7,028	16,536	9,757	39,093	1,991	9,368	0	5,294	4,813	0
7 63300 Facilities Mgmt	293,656	583,294	17,862	419,482	535,254	425,553	0	18,463	4,336	0
8 64000 Human Resources	33,619	262,058	109,147	393,762	118,196	174,698	0	0	0	0
9 65000 Treas / Tax Coll / Public Admin	323	6,302	3,555	10,422	3,393	3,555	0	0	0	0
Total Current Allocations	622,408	1,964,023	291,683	1,549,815	1,014,784	1,144,483	0	71,829	132,842	0
Less: Prior Year Allocations	364,355	1,514,368	264,975	1,439,747	1,495,925	903,610	0	43,494	105,934	0
Carry-Forward	258,053	449,656	26,708	110,067	(481,141)	240,873	0	28,336	26,907	0
Proposed Costs	\$880,461	\$2,413,679	\$318,391	\$1,659,882	\$533,644	\$1,385,356	\$0	\$100,165	\$159,749	\$0

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Department	31100 Fire	31200 OEM	32100 Sher- Coroner	32200 Sher- Custody	32230 Inmate Welfare	41100 PHD	41212 PHD- EMS	41400 CEO- HS	41500 PHD- EHS	41450 PHD- AS
1 Building Depreciation	\$109,549	\$145,622	\$273,622	\$459,520	\$0	\$214,370	\$11,107	\$0	\$14,990	\$33,647
2 Equipment Depreciation	3,438	5,446	598,636	44,021	0	0	401	0	3,458	2,180
3 12000 County Executive Ofc	424,567	5,625	434,530	334,770	3,102	320,225	6,939	(9,259)	31,708	17,290
4 13000 County Counsel	302,443	0	1,019,378	178	0	95,381	100,573	0	23,958	151,942
5 61000 Auditor Controller	424,531	8,583	471,429	468,400	6,863	441,388	11,001	380	42,732	34,514
6 63200 Purchasing Agent	71,064	452	15,412	71,981	191	107,360	823	0	6,061	4,387
7 63300 Facilities Mgmt	207,486	138,132	1,118,819	2,589,857	427	666,799	12,123	0	29,067	440,069
8 64000 Human Resources	549,500	9,806	624,159	466,252	8,405	744,155	12,607	0	66,694	45,425
9 65000 Treas / Tax Coll / Public Admin	16,967	162	16,967	10,907	162	17,451	323	0	1,293	485
Total Current Allocations	2,109,545	313,826	4,572,952	4,445,887	19,150	2,607,130	155,898	(8,878)	219,961	729,939
Less: Prior Year Allocations	1,442,914	243,568	3,552,703	2,811,923	19,550	2,744,467	85,350	3,609	213,121	364,280
Carry-Forward	666,631	70,258	1,020,249	1,633,963	(400)	(137,337)	70,548	(12,488)	6,840	365,659
Proposed Costs	\$2,776,177	\$384,085	\$5,593,201	\$6,079,850	\$18,750	\$2,469,793	\$226,447	\$(21,366)	\$226,801	\$1,095,597

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Department	41600 PHD- HM	41814 CEO- TSAC	43000 Bwell	43100 MHSA	43200 ADP	44000 Soc Svcs	44001 IHSS	44002 WIOA and WDB	44003 CWS	51000 AG Comm
1 Building Depreciation	\$0	\$0	\$0	\$40,576	\$0	\$456,133	\$0	\$0	\$0	\$3,514
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	44,077
3 12000 County Executive Ofc	0	0	128,053	155,048	18,376	482,450	0	8,181	0	32,054
4 13000 County Counsel	0	0	416,010	0	0	46,526	10,105	0	1,846,531	12,763
5 61000 Auditor Controller	0	111	173,126	268,176	33,893	621,670	1,680	14,686	0	35,782
6 63200 Purchasing Agent	0	0	36,469	6,104	303	69,975	0	111	0	4,309
7 63300 Facilities Mgmt	0	0	59,000	815,943	0	370,689	0	0	0	111,873
8 64000 Human Resources	0	0	224,127	434,037	36,978	1,058,430	0	14,008	0	103,302
9 65000 Treas / Tax Coll / Public Admin	0	0	6,302	6,544	889	27,308	0	323	0	1,616
Total Current Allocations	0	111	1,043,087	1,726,429	90,439	3,133,180	11,785	37,309	1,846,531	349,290
Less: Prior Year Allocations	0	667	852,680	1,709,937	88,526	2,483,900	10,977	33,496	1,724,107	263,219
Carry-Forward	0	(556)	190,406	16,492	1,913	649,281	808	3,813	122,424	86,071
Proposed Costs	\$0	\$(445)	\$1,233,493	\$1,742,920	\$92,353	\$3,782,461	\$12,593	\$41,123	\$1,968,954	\$435,361

COUNTY OF SANTA BARBARA, CA
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Department	52100 Parks	52371 PLCFD	53100 PD	53200 PD	53460 RDA- IV Succ	53500 PD- Energy	53600 PD- BS	53641 PD-Oil	53642 PD- FG	53643 PD-FE
1 Building Depreciation	\$261,687	\$0	\$18,614	\$4,378	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	66,890	0	0	0	0	0	2,908	0	0	0
3 12000 County Executive Ofc	45,257	3	70,836	13,295	0	0	2	2,120	0	0
4 13000 County Counsel	83,209	0	319,425	0	121	8,034	0	0	3,234	0
5 61000 Auditor Controller	117,351	148	206,292	14,137	521	15	120	2,439	144	64
6 63200 Purchasing Agent	5,639	0	14,770	156	0	25	5,978	22	0	0
7 63300 Facilities Mgmt	203,241	0	202,056	41,731	0	0	0	0	0	0
8 64000 Human Resources	166,896	0	162,886	19,611	0	0	0	2,802	0	0
9 65000 Treas / Tax Coll / Public Admin	2,747	0	3,151	485	0	0	0	81	0	0
Total Current Allocations	952,917	151	998,029	93,793	642	8,075	9,008	7,463	3,378	64
Less: Prior Year Allocations	1,204,517	374	1,019,031	62,317	1,235	3,423	9,581	87,918	373	143
Carry-Forward	(251,600)	(223)	(21,002)	31,476	(593)	4,651	(572)	(80,454)	3,005	(79)
Proposed Costs	\$701,317	\$(71)	\$977,027	\$125,269	\$48	\$12,726	\$8,436	\$(72,991)	\$6,383	\$(16)

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FY 2022-23 ACTUALS
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Summary Schedule

Department	53644 PD- LFC	53645 PD- CREF	54100 PW- Admin	54210 PW- Roads	54221 GS Aiports	54300 PW Surveyor	54410 PW- Flood	54471 PW- Water	54478 PW- Proj Clnwtr	54500 PW- SWM
1 Building Depreciation	\$0	\$0	\$11,341	\$50,519	\$0	\$1,910	\$45,018	\$5,129	\$0	\$33,620
2 Equipment Depreciation	0	0	11,962	0	0	3,332	0	0	0	0
3 12000 County Executive Ofc	0	0	39,801	87,387	0	5,390	32,144	4,067	0	50,367
4 13000 County Counsel	0	0	241,536	316,661	0	67,605	174,786	86,716	0	25,258
5 61000 Auditor Controller	35	113	32,882	434,156	422	8,056	63,700	6,311	2,477	86,012
6 63200 Purchasing Agent	0	0	223,341	12,003	25	7,774	10,416	56	11	14,135
7 63300 Facilities Mgmt	0	0	542,765	455,763	0	18,203	114,940	10,638	0	123,636
8 64000 Human Resources	0	0	61,142	172,284	0	8,405	56,032	7,004	1,401	108,787
9 65000 Treas / Tax Coll / Public Admin	0	0	727	4,363	0	242	1,373	162	0	2,343
Total Current Allocations	35	113	1,165,495	1,533,135	447	120,915	498,410	120,083	3,889	444,158
Less: Prior Year Allocations	46	161	174,858	1,307,410	738	94,168	444,794	71,605	14,236	530,355
Carry-Forward	(11)	(48)	990,638	225,725	(291)	26,747	53,615	48,478	(10,347)	(86,197)
Proposed Costs	\$25	\$66	\$2,156,133	\$1,758,861	\$157	\$147,662	\$552,025	\$168,561	\$(6,458)	\$357,961

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Summary Schedule

Department	54560 PW Lag San	55000 HCD	55200 HCD- AH	55300 HCD- Home Prog	55400 HCD- OCFD	55460 Housing	55600 HCD- CDBG	55700 HCD- MEF	57000 CSD	62000 Clk- Rec-Assr
1 Building Depreciation	\$7,838	\$36,772	\$0	\$0	\$0	\$0	\$0	\$0	\$28,353	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 12000 County Executive Ofc	13,684	16,138	0	0	10	0	0	4,795	5,867	0
4 13000 County Counsel	41,505	188,854	0	0	0	0	0	0	0	0
5 61000 Auditor Controller	24,103	17,655	3,266	130	392	59	1,270	5,809	10,977	0
6 63200 Purchasing Agent	1,919	7,683	0	0	0	0	0	81	84,517	20,345
7 63300 Facilities Mgmt	7,692	40,969	0	0	0	0	0	0	251,790	0
8 64000 Human Resources	25,214	25,214	0	0	0	0	0	7,004	39,145	0
9 65000 Treas / Tax Coll / Public Admin	646	808	0	0	0	0	0	242	162	0
Total Current Allocations	122,602	334,093	3,266	130	402	59	1,270	17,931	420,812	20,345
Less: Prior Year Allocations	125,706	376,437	10,635	542	1,529	271	3,888	16,546	205,581	127,877
Carry-Forward	(3,104)	(42,344)	(7,368)	(412)	(1,127)	(212)	(2,618)	1,385	215,231	(107,531)
Proposed Costs	\$119,497	\$291,749	\$(4,102)	\$(283)	\$(726)	\$(153)	\$(1,348)	\$19,316	\$636,042	\$(87,186)

COUNTY OF SANTA BARBARA, CA
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FY 2022-23 ACTUALS
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Summary Schedule

Department	62100 CRA- Admin	62200 CRA- Elections	62300 CRA- Recorder	62400 CRA- Assessor	63100 GS- Admin	63410 CEO- Med Mal	63420 CEO- Work Comp	63430 CEO- Liability	63500 GS- Comm	63600 GS- Veh Ops
1 Building Depreciation	\$0	\$106,419	\$89,994	\$72,598	\$133,640	\$0	\$4,655	\$0	\$5,846	\$3,361
2 Equipment Depreciation	126,334	48,708	0	43,317	0	0	0	0	0	0
3 12000 County Executive Ofc	6,167	14,142	11,795	42,154	22,995	0	2,362	23,426	6,788	13,466
4 13000 County Counsel	20,596	53,466	0	0	133,981	0	1,701	1,804,354	0	0
5 61000 Auditor Controller	12,485	21,129	17,988	47,412	15,615	0	5,028	4,375	10,557	36,390
6 63200 Purchasing Agent	144	3,851	9,175	6,217	202,870	0	7,093	33	89	1,338
7 63300 Facilities Mgmt	0	234,356	166,844	249,065	111,657	0	16,343	0	34,988	213,798
8 64000 Human Resources	6,881	32,218	32,218	109,818	113,988	0	4,202	4,202	16,343	28,016
9 65000 Treas / Tax Coll / Public Admin	162	566	485	1,939	323	0	162	242	242	646
Total Current Allocations	172,769	514,854	328,498	572,519	735,069	0	41,546	1,836,634	74,852	297,014
Less: Prior Year Allocations	27,651	493,289	266,617	423,887	187,672	0	108,740	2,503,028	85,054	232,458
Carry-Forward	145,118	21,566	61,882	148,632	547,397	0	(67,194)	(666,394)	(10,202)	64,556
Proposed Costs	\$317,887	\$536,420	\$390,380	\$721,151	\$1,282,466	\$0	\$(25,649)	\$1,170,240	\$64,650	\$361,570

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Department	63700 GS-ITS	63800 GS-Utilities	64332 HR Unemp SI	64333 HR Dent SI	80100 Law Library	81000 SBC Retirement	81100 SBC OPEB	81500 LAFCO	82360 Carp Cem Dist	83210 SM Pub Airport
1 Building Depreciation	\$29,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 12000 County Executive Ofc	37,024	559	0	3	0	0	0	277	0	0
4 13000 County Counsel	0	0	0	0	0	0	0	0	0	0
5 61000 Auditor Controller	38,991	1,804	0	756	1,821	11,778	2,157	8,136	0	0
6 63200 Purchasing Agent	7,014	22	0	0	4,595	0	0	6,418	0	0
7 63300 Facilities Mgmt	75,027	933	0	0	0	0	0	0	0	0
8 64000 Human Resources	47,627	2,802	0	0	0	19,422	0	0	0	0
9 65000 Treas / Tax Coll / Public Admin	1,212	162	0	0	0	0	0	0	0	0
Total Current Allocations	236,003	6,281	0	758	6,416	31,200	2,157	14,831	0	0
Less: Prior Year Allocations	214,611	6,753	0	2,371	2,608	29,011	2,990	10,610	0	0
Carry-Forward	21,393	(471)	0	(1,612)	3,808	2,189	(833)	4,221	0	0
Proposed Costs	\$257,396	\$5,810	\$0	\$(854)	\$10,224	\$33,390	\$1,325	\$19,051	\$0	\$0

COUNTY OF SANTA BARBARA, CA
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Summary Schedule

Department	83260 Carp Cem Dist	83270 Goleta Cem Dist	83280 Guadalupe	83290 Lompoc Cem Dist	83300 LA Cem Dist	83310 Oak Hill Cem D	83320 SM Cem Dist	83465 Casmilla CSD	83475 Cuyama CSD	83480 IVCSD
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 12000 County Executive Ofc	0	0	0	0	0	0	0	0	0	0
4 13000 County Counsel	0	898	0	0	0	0	0	0	0	0
5 61000 Auditor Controller	2,830	3,584	6,921	0	0	0	0	0	0	8,093
6 63200 Purchasing Agent	0	0	0	0	0	0	0	0	0	0
7 63300 Facilities Mgmt	0	0	0	0	0	0	0	0	0	0
8 64000 Human Resources	0	0	0	0	0	0	0	0	0	0
9 65000 Treas / Tax Coll / Public Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,830	4,482	6,921	0	0	0	0	0	0	8,093
Less: Prior Year Allocations	1,131	1,877	2,638	0	0	0	0	0	0	1,396
Carry-Forward	1,700	2,605	4,282	0	0	0	0	0	0	6,698
Proposed Costs	\$4,530	\$7,087	\$11,203	\$0	\$0	\$0	\$0	\$0	\$0	\$14,791

COUNTY OF SANTA BARBARA, CA
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Department	83490 Los Olivos CSD	83516 Los Alamos CSD	83546 MH CSD	83566 SY CSD	83602 VV CSD	83630 CSFPD	83650 MFPD	83750 Lompoc HCD	83817 Embarcadero MID	84000 Goleta West San
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 12000 County Executive Ofc	0	0	0	0	0	0	0	0	0	0
4 13000 County Counsel	0	0	0	0	0	0	0	0	0	0
5 61000 Auditor Controller	409	0	0	0	0	11,316	15,502	0	0	0
6 63200 Purchasing Agent	0	0	0	0	0	0	0	0	0	0
7 63300 Facilities Mgmt	0	0	0	0	0	0	0	0	0	0
8 64000 Human Resources	0	0	0	0	0	0	0	0	0	0
9 65000 Treas / Tax Coll / Public Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	409	0	0	0	0	11,316	15,502	0	0	0
Less: Prior Year Allocations	291	0	0	0	0	(1,679)	4,097	0	0	0
Carry-Forward	117	0	0	0	0	12,995	11,405	0	0	0
Proposed Costs	\$526	\$0	\$0	\$0	\$0	\$24,311	\$26,907	\$0	\$0	\$0

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Department	84090 SB MTD	84160 MVMD	84400 CVRD	84500 CRCD	84560 Carp San Dist	84640 Goleta SD	85100 IVRPD	85200 Mont San Dist	85215 Summ San Dist	85410 CVWD
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 12000 County Executive Ofc	0	0	0	0	0	0	0	0	0	0
4 13000 County Counsel	0	0	0	0	0	0	0	0	0	0
5 61000 Auditor Controller	0	2,844	1,293	0	0	0	12,863	0	3,319	0
6 63200 Purchasing Agent	0	0	0	0	0	0	0	0	0	0
7 63300 Facilities Mgmt	0	0	0	0	0	0	0	0	0	0
8 64000 Human Resources	0	0	0	0	0	0	0	0	0	0
9 65000 Treas / Tax Coll / Public Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	2,844	1,293	0	0	0	12,863	0	3,319	0
Less: Prior Year Allocations	0	789	507	0	0	0	11,229	0	6	0
Carry-Forward	0	2,055	786	0	0	0	1,634	0	3,314	0
Proposed Costs	\$0	\$4,899	\$2,080	\$0	\$0	\$0	\$14,497	\$0	\$6,633	\$0

COUNTY OF SANTA BARBARA, CA
FEDERAL 2 CFR Part 200 CAP FOR USE IN FY 2024-25

FY 2022-23 ACTUALS
3/5/2024

Summary Schedule

Department	85506 MVMD	85800 SYRWCD	85810 SYRWCD, ID No. 1	85600 Mon Wtr Dist	85700 SMVWCD	86100 SBCAG	87100 APCD	90901 994- Prop10	98000 No Co Jail	99000 Dept 990
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 12000 County Executive Ofc	0	0	0	0	0	0	0	6,391	0	507
4 13000 County Counsel	0	0	0	0	0	8,932	3,823	18,488	69,734	0
5 61000 Auditor Controller	0	0	0	0	0	12,475	5,958	67,749	28	2,437
6 63200 Purchasing Agent	0	0	0	0	0	0	12,817	117	0	4,415
7 63300 Facilities Mgmt	0	0	0	0	0	0	0	0	964	0
8 64000 Human Resources	0	0	0	0	0	0	0	18,312	0	0
9 65000 Treas / Tax Coll / Public Admin	0	0	0	0	0	0	0	323	0	0
Total Current Allocations	0	0	0	0	0	21,407	22,598	111,380	70,725	7,359
Less: Prior Year Allocations	0	0	0	0	0	40,260	10,115	68,162	157,484	9,320
Carry-Forward	0	0	0	0	0	(18,853)	12,483	43,219	(86,758)	(1,962)
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$2,554	\$35,082	\$154,599	\$(16,033)	\$5,397

COUNTY OF SANTA BARBARA, CA
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3/5/2024

Summary Schedule

Department	99200 Debt Service	99520 Parks Capital	99630 Capital Outlay	99631 COP Capital	99999 Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$0	\$0	\$0	\$398,339	\$0	\$4,285,523
2 Equipment Depreciation	0	0	0	0	22,542	0	1,184,088
3 12000 County Executive Ofc	0	0	0	0	1	0	3,538,124
4 13000 County Counsel	0	0	1,055	0	638,675	0	9,082,241
5 61000 Auditor Controller	156	1,904	5,334	0	265,462	0	5,406,738
6 63200 Purchasing Agent	260	997	75	0	14,264	0	1,179,580
7 63300 Facilities Mgmt	0	0	0	0	2,159,123	0	14,134,704
8 64000 Human Resources	0	0	0	0	1,934	0	6,791,172
9 65000 Treas / Tax Coll / Public Admin	0	0	0	0	0	0	159,245
Total Current Allocations	416	2,901	6,464	0	3,500,340	0	45,761,414
Less: Prior Year Allocations	230	10,008	16,139	0	2,297,968	0	37,907,010
Carry-Forward	186	(7,107)	(9,675)	0	1,202,372	0	7,854,403
Proposed Costs	\$601	\$(4,207)	\$(3,212)	\$0	\$4,702,712	\$0	\$53,615,817