Summary Schedule

Department	11000 Bd of Supvsrs	13100 Assessor	13200 Admin & Suppt	13300 Elections	13400 Recorder	15100 Tax Collector	19100 Memberships	19400 Msg Switch	19500 First 5	20000 Retirement
1 Building Use Allowance	$28,721	$3,897	$0	$5,781	$6,112	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	3,294	0	637,926	61,711	0	0	0	0	0
3 12100 County Manager	9,410	31,895	3,699	8,881	10,259	0	1,846	630	12,607	8,670
4 12210 Real Property	0	0	0	0	0	0	0	0	1,717	0
5 14000 Controller	12,012	40,224	4,628	13,662	13,529	0	3,008	1,041	18,413	13,370
6 15100 & 15200 Treas & Tax	481	1,679	99	1,934	778	0	274	108	1,155	56,901
7 17000 Human Resources	13,490	48,565	5,396	7,420	14,839	0	0	0	8,094	10,792
8 12400 Public Safety Comm	0	0	0	0	0	0	0	100,515	0	0
9 15300 Revenue Services	0	0	0	0	(24)	0	0	0	0	(17)
10 12510 & 12520 Purchasing	288	3,967	0	26,157	2,356	0	0	0	2,933	4,408
11 12530 Mail Services	570	16,635	0	10,314	48,214	0	0	0	263	21,045
12 12540 Copy Center	565	647	0	703	560	0	427	0	0	387
13 18000 Information Services	5,231	35,786	0	9,153	16,689	0	3	20,277	7,273	8,293
14 16000 County Counsel	347,490	100,421	0	0	215,082	0	0	0	1,850	21,147
15 19200 Grand Jury	1,014	2,995	384	4,286	1,085	0	611	209	2,912	1,189
16 47300 Building Services	(2,414)	(17,145)	0	(2,931)	(9,898)	0	0	0	0	0
Total Current Allocations	416,858	272,860	14,206	723,286	381,292	0	6,169	122,780	57,217	146,185
Less: Fixed Costs (& Adjustments)	269,931	587,278	20,517	754,839	405,977	225,899	3,907	112,920	53,170	122,545
Carry-Forward	146,927	(314,418)	(6,311)	(31,553)	(24,685)	(225,899)	2,262	9,860	4,047	23,640
Proposed Costs	$563,785	$(41,558)	$7,895	$691,733	$356,607	$(225,899)	$8,431	$132,640	$61,264	$169,825

Summary Schedule

Department	22/23/24000 Courts	25000 DA	25151 Public Administrator	26000 Child Suppt Services	27000 Co Suppt of Courts	28100 Private Defender	30100 Sheriff Admin	30500 Sheriff Opers	30544 OES	31000 Sheriff Detention
1 Building Use Allowance	$635,286	$167,143	$0	$0	$0	$0	$112,821	$215,247	$161	$373,774
2 Equipment Use Allowance	0	5,841	0	6,195	0	0	524,829	0	35,637	0
3 12100 County Manager	131,993	61,152	2,548	40,072	0	15,860	88,124	78,911	3,125	113,896
4 12210 Real Property	0	0	2,038	0	0	0	3,452	5,107	996	0
5 14000 Controller	205,256	97,799	3,238	52,471	131	23,874	138,752	107,848	4,054	145,192
6 15100 & 15200 Treas & Tax	14	3,943	203	1,542	156	5	8,338	6,720	137	1,778
7 17000 Human Resources	280,597	82,965	4,047	62,055	0	0	113,993	93,083	4,047	149,742
8 12400 Public Safety Comm	0	3,770	0	0	0	0	1,259	0	3,812	0
9 15300 Revenue Services	0	0	0	0	(142,397)	(65,325)	0	0	0	0
10 12510 & 12520 Purchasing	0	1,475	0	288	0	0	117,529	21,004	81,980	22,038
11 12530 Mail Services	30,363	5,897	1,877	28,744	0	0	14,451	0	0	0
12 12540 Copy Center	4,073	1,705	315	0	0	0	1,279	1,613	426	810
13 18000 Information Services	106,658	69,321	0	40,882	89	1,912	101,412	86,191	62,572	57,693
14 16000 County Counsel	189,104	9,385	116,493	3,169	0	0	357,049	0	0	0
15 19200 Grand Jury	0	8,573	213	4,852	0	5,249	23,929	16,629	404	15,633
16 47300 Building Services	3,757,048	(16,660)	(217)	(18,831)	0	(1,247)	(16,367)	(6,509)	(2,421)	(42,538)
Total Current Allocations	5,340,392	502,309	130,755	221,439	(142,021)	(19,672)	1,590,850	625,844	194,930	838,018
Less: Fixed Costs (& Adjustments)	1,545,378	404,810	56,472	236,633	(577)	33,795	1,874,337	492,015	80,588	810,431
Carry-Forward	3,795,014	97,499	74,283	(15,194)	(141,444)	(53,467)	(283,487)	133,829	114,342	27,587
Proposed Costs	$9,135,406	$599,808	$205,038	$206,245	$(283,465)	$(73,139)	$1,307,363	$759,673	$309,272	$865,605

Summary Schedule

Department	31500 Sheriff Custody	32100 Probation Admin	32200 Probation Adult	32500 Probation Juvenile	32800 Probation Inst	33000 Coroner	35000 Envt'l Services	35500 Struc Fire Prot	35600 Co Svc Area #1	35700 LAFCO
1 Building Use Allowance	$207,265	$0	$108,585	$9,585	$41,204	$12,707	$3,752	$0	$0	$0
2 Equipment Use Allowance	0	12,961	0	0	0	8,750	0	14,319	37,675	0
3 12100 County Manager	56,169	11,491	69,851	64,479	81,945	7,267	0	5,986	1,964	600
4 12210 Real Property	0	0	3,473	0	0	0	0	0	0	0
5 14000 Controller	73,743	19,811	88,249	83,532	106,620	10,089	0	9,011	3,346	847
6 15100 & 15200 Treas & Tax	2,952	1,575	2,099	3,372	2,773	1,264	0	5	462	85
7 17000 Human Resources	70,149	13,490	98,479	87,012	101,177	10,118	0	0	0	675
8 12400 Public Safety Comm	0	22,973	0	0	0	902	0	0	0	0
9 15300 Revenue Services	(4,579)	0	(43,866)	(17,352)	0	0	0	0	0	0
10 12510 & 12520 Purchasing	6,611	593	9,103	17,630	593	15,138	0	0	0	1,475
11 12530 Mail Services	0	7,485	6,395	0	0	648	0	0	0	499
12 12540 Copy Center	237	0	1,767	8	1,303	218	0	0	0	110
13 18000 Information Services	13,045	47,127	28,358	38,889	11,581	5,150	0	6	31	611
14 16000 County Counsel	0	92,262	0	0	0	37,325	0	0	0	2,452
15 19200 Grand Jury	7,668	1,703	7,786	10,295	13,870	830	0	1,981	650	93
16 47300 Building Services	(16,329)	0	(11,940)	(12,878)	(204,462)	(2,656)	0	0	0	0
Total Current Allocations	416,931	231,471	368,339	284,572	156,604	107,750	3,752	31,308	44,128	7,447
Less: Fixed Costs (& Adjustments)	450,491	359,375	362,708	316,080	469,582	154,117	3,016	28,046	40,028	6,987
Carry-Forward	(33,560)	(127,904)	5,631	(31,508)	(312,978)	(46,367)	736	3,262	4,100	460
Proposed Costs	$383,371	$103,567	$373,970	$253,064	$(156,374)	$61,383	$4,488	$34,570	$48,228	$7,907

Summary Schedule

Department	35800 Fire Protection	37000 Library	38000 Planning	39000 Parks & Rec	39500 Fish & Game	39700 Parks Acq & Dev	39800 Coyote Pt Marina	45100 Public Works Adm	47400 Tower Rd Constr	47600 Equip & Fleet Mnt
1 Building Use Allowance	$5,381	$19,942	$34,852	$576,086	$0	$0	$0	$40,155	$0	$197,092
2 Equipment Use Allowance	227,173	0	2,514	75,326	0	0	0	622,857	0	0
3 12100 County Manager	33,504	67,844	29,867	25,711	0	0	2,632	97,498	7,600	14,379
4 12210 Real Property	0	0	0	0	0	0	0	414	0	0
5 14000 Controller	10,801	104,424	39,309	37,558	0	27	3,940	134,625	11,450	28,681
6 15100 & 15200 Treas & Tax	2,495	22,453	1,641	6,834	0	0	731	10,111	2,438	12,144
7 17000 Human Resources	0	87,687	37,098	36,424	0	0	3,373	102,526	10,792	16,863
8 12400 Public Safety Comm	0	0	0	2,869	0	0	0	11,876	0	0
9 15300 Revenue Services	0	0	0	0	0	0	0	0	0	0
10 12510 & 12520 Purchasing	12,782	0	288	16,460	0	0	0	21,021	19,105	107,849
11 12530 Mail Services	0	3,697	11,037	2,495	0	0	826	11,837	0	0
12 12540 Copy Center	0	10	3,089	460	0	0	193	168	0	185
13 18000 Information Services	1,073	14,178	19,706	25,481	109	0	331	67,743	96	0
14 16000 County Counsel	9,890	2,697	188,165	36,415	0	0	0	136,207	0	0
15 19200 Grand Jury	1,913	8,802	4,109	2,839	0	2,502	346	16,215	835	2,133
16 47300 Building Services	(1,327)	(5,205)	(5,993)	(1,868)	0	0	0	(19,679)	(126)	(1,406)
Total Current Allocations	303,685	326,529	365,682	843,090	109	2,529	12,372	1,253,574	52,190	377,920
Less: Fixed Costs (& Adjustments)	259,233	249,115	230,358	614,604	42	2,752	11,044	1,634,359	55,657	135,096
Carry-Forward	44,452	77,414	135,324	228,486	67	(223)	1,328	(380,785)	(3,467)	242,824
Proposed Costs	$348,137	$403,943	$501,006	$1,071,576	$176	$2,306	$13,700	$872,789	$48,723	$620,744

County of San Mateo
OMB Cost Allocation Plan

Summary Schedule

Department	48200 Waste Mgt	48500 Airports	55000 Health Services	55141 Animal Control	55142 Animal Licensing	55512 UC Coop Ext	56000 Emer Med Svcs	57000 Aging & Adult Svcs	58000 IHSS-PA	59000 Envtal Health
1 Building Use Allowance	$0	$0	$15,277	$0	$0	$0	$13,322	$50,876	$1,824	$20,836
2 Equipment Use Allowance	0	0	1,906	0	0	0	0	1,209	0	29,531
3 12100 County Manager	9,121	5,676	35,529	4,947	791	825	8,857	59,063	51,695	35,109
4 12210 Real Property	0	2,923	0	0	0	1,592	0	2,566	0	7,762
5 14000 Controller	13,126	9,691	47,735	7,534	1,111	1,164	13,127	97,537	79,783	47,056
6 15100 & 15200 Treas & Tax	651	2,726	2,589	104	57	212	519	118,544	2,353	4,344
7 17000 Human Resources	6,071	6,071	41,820	0	675	1,349	3,373	82,291	0	49,914
8 12400 Public Safety Comm	0	0	0	0	0	0	36,538	0	0	2,439
9 15300 Revenue Services	0	0	0	(150)	0	0	0	0	0	(5,279)
10 12510 & 12520 Purchasing	4,848	441	16,308	0	0	0	0	0	0	18,664
11 12530 Mail Services	0	0	38	3,934	521	0	251	10,833	5,854	9,448
12 12540 Copy Center	205	0	435	0	0	0	0	771	0	1,211
13 18000 Information Services	36	391	144,052	3,603	441	0	2,843	62,836	285	24,064
14 16000 County Counsel	0	0	35,752	0	0	0	(9,124)	(314,079)	1,337	5,009
15 19200 Grand Jury	2,073	933	5,248	1,637	157	63	2,406	21,749	17,108	5,100
16 47300 Building Services	(192)	0	(2,209)	0	0	0	(527)	(5,154)	(185)	(571)
Total Current Allocations	35,939	28,852	344,480	21,609	3,753	5,205	71,585	189,042	160,054	254,637
Less: Fixed Costs (& Adjustments)	24,512	26,540	244,230	43,742	12,240	3,556	77,344	393,659	95,237	233,264
Carry-Forward	11,427	2,312	100,250	(22,133)	(8,487)	1,649	(5,759)	(204,617)	64,817	21,373
Proposed Costs	$47,366	$31,164	$444,730	$(524)	$(4,734)	$6,854	$65,826	$(15,575)	$224,871	$276,010

Summary Schedule

Department	60000 Food Services	61000 Mental Health	62000 Public Health	62400 Child Health	62600 Field Svcs	62800 Prenatal	62900 CCS	63000 Corr Health	64000 AIDS Program	65000 Ag Comm
1 Building Use Allowance	$1,522	$188,237	$33,636	$6,065	$0	$2,463	$0	$0	$8,162	$0
2 Equipment Use Allowance	17,827	2,851	101,674	0	0	0	0	3,758	0	3,232
3 12100 County Manager	12,616	242,095	41,618	23,818	15,754	12,038	21,538	34,422	12,891	14,250
4 12210 Real Property	0	42,578	4,156	7,843	3,047	2,528	3,123	0	0	1,531
5 14000 Controller	26,056	345,470	56,430	31,973	21,413	16,169	28,441	45,054	18,354	18,301
6 15100 & 15200 Treas & Tax	12,177	101,236	5,056	2,561	1,509	1,325	1,669	3,051	717	863
7 17000 Human Resources	16,863	276,550	58,008	37,773	23,608	16,188	32,377	49,239	16,863	21,584
8 12400 Public Safety Comm	0	0	0	0	0	0	0	0	0	0
9 15300 Revenue Services	0	(37)	0	0	0	0	0	0	0	(328)
10 12510 & 12520 Purchasing	4,408	20,563	24,089	0	0	0	0	2,933	0	40,261
11 12530 Mail Services	0	12,220	16,976	1,536	0	0	7,720	933	2	920
12 12540 Copy Center	0	3,584	3,035	711	168	440	930	373	0	28
13 18000 Information Services	2,097	455,789	73,968	16,409	9,926	10,272	11,171	18,417	10,820	0
14 16000 County Counsel	0	496,801	30,040	0	0	0	0	(6,508)	0	4,215
15 19200 Grand Jury	1,550	42,071	8,496	7,006	6,543	1,464	4,590	3,726	5,394	2,607
16 47300 Building Services	(415)	(33,256)	(3,339)	(38)	(297)	(396)	0	0	(1,716)	(1,313)
Total Current Allocations	94,701	2,196,752	453,843	135,657	81,671	62,491	111,559	155,398	71,487	106,151
Less: Fixed Costs (& Adjustments)	118,500	1,443,226	330,258	105,507	64,817	54,525	93,505	129,587	73,786	68,326
Carry-Forward	(23,799)	753,526	123,585	30,150	16,854	7,966	18,054	25,811	(2,299)	37,825
Proposed Costs	$70,902	$2,950,278	$577,428	$165,807	$98,525	$70,457	$129,613	$181,209	$69,188	$143,976

Summary Schedule

Department	66000 SMMC	66800 SMCGH LT Care	68000 Comm Primary Care	70100 Human Svcs Agency	71000 Hsg & Comm Svcs	72000 Income Maint	73000 Job Train & Ec Dev	73260 CalWORKS	73300 Vocational Rehab	74100 Alcohol & Drugs
1 Building Use Allowance	$101,955	$11,064	$16,921	$665	$10,696	$47,003	$1,692	$0	$0	$11,381
2 Equipment Use Allowance	0	0	0	230,986	0	0	10,846	0	14,103	8,652
3 12100 County Manager	345,733	115,648	155,117	35,151	22,949	181,402	25,031	18,336	19,239	13,010
4 12210 Real Property	45,545	0	0	30,951	0	26,862	5,307	8,050	6,487	2,217
5 14000 Controller	495,084	143,763	196,137	76,083	37,327	250,636	38,544	25,135	29,979	26,764
6 15100 & 15200 Treas & Tax	52,759	4,971	7,536	3,164	717	211,578	6,489	1,929	6,975	5,938
7 17000 Human Resources	420,896	182,118	233,381	39,796	36,424	232,032	24,282	21,584	25,631	0
8 12400 Public Safety Comm	0	0	0	0	0	0	0	0	0	0
9 15300 Revenue Services	(82,607)	(9)	0	(9,026)	0	0	0	0	0	0
10 12510 & 12520 Purchasing	275,031	1,475	4,408	44,516	0	0	2,051	0	0	0
11 12530 Mail Services	22,002	0	4,369	1,159	0	104,119	0	0	8,093	58
12 12540 Copy Center	7	1,100	1,244	0	0	12,803	0	1,023	17	0
13 18000 Information Services	1,222,458	0	89,106	278,048	4,932	302,201	12,070	11,588	18,988	18,022
14 16000 County Counsel	220,556	0	0	118,672	0	0	0	0	0	0
15 19200 Grand Jury	48,894	9,921	16,254	24,204	5,678	23,911	4,504	2,708	2,377	10,561
16 47300 Building Services	(61,660)	(28,871)	(12,566)	(364)	0	(6,388)	0	(4,283)	(1,629)	(690)
Total Current Allocations	3,106,653	441,180	711,907	874,005	118,723	1,386,159	130,816	86,070	130,260	95,913
Less: Fixed Costs (& Adjustments)	2,152,725	455,557	625,898	791,062	44,743	920,176	119,647	61,876	112,954	97,556
Carry-Forward	953,928	(14,377)	86,009	82,943	73,980	465,983	11,169	24,194	17,306	(1,643)
Proposed Costs	$4,060,581	$426,803	$797,916	$956,948	$192,703	$1,852,142	$141,985	$110,264	$147,566	$94,270

Summary Schedule

Department	74200 C&FS	74400 Out of Home Pl	74500 A&D Prevention	75100 Homeless Safety Net	75200 Comm Capacity	79000 Dept of Housing	79210 Co Comm Devel	79300 Housing Authority	80000 Non-Departmental	84000 Crim Just Constr
1 Building Use Allowance	$0	$17,225	$0	$0	$0	$0	$0	$0	$19,741	$0
2 Equipment Use Allowance	4,627	0	0	0	0	0	0	0	0	0
3 12100 County Manager	92,900	6,561	20,209	4,984	13,393	2,904	7,963	80	20,125	0
4 12210 Real Property	16,521	97	0	938	0	0	2,109	4,606	0	0
5 14000 Controller	160,244	9,014	31,465	7,355	17,289	3,476	11,726	7,416	31,198	0
6 15100 & 15200 Treas & Tax	8,758	948	1,245	585	990	0	1,207	83,626	1,080	0
7 17000 Human Resources	128,157	8,769	0	3,373	19,561	4,722	6,745	0	0	0
8 12400 Public Safety Comm	0	0	0	0	0	0	0	0	0	0
9 15300 Revenue Services	0	0	0	0	0	0	0	(72)	0	0
10 12510 & 12520 Purchasing	0	0	0	0	0	0	0	0	0	0
11 12530 Mail Services	0	0	0	0	0	437	0	0	0	0
12 12540 Copy Center	612	0	0	0	638	0	61	0	0	0
13 18000 Information Services	45,065	4,959	0	2,391	1,664	0	6,019	49,637	468,840	0
14 16000 County Counsel	61,288	0	0	0	0	(44,774)	0	19,976	0	0
15 19200 Grand Jury	10,793	806	6,688	1,124	1,387	226	1,585	26	6,660	0
16 47300 Building Services	(8,128)	(3,232)	0	(2,544)	0	(4)	0	0	0	0
Total Current Allocations	520,837	45,147	59,607	18,206	54,922	(33,013)	37,415	165,295	547,644	0
Less: Fixed Costs (& Adjustments)	480,129	41,069	53,274	0	0	7,073	46,911	164,491	85,353	2,009
Carry-Forward	40,708	4,078	6,333	0	0	(40,086)	(9,496)	804	462,291	(2,009)
Proposed Costs	$561,545	$49,225	$65,940	$18,206	$54,922	$(73,099)	$27,919	$166,099	$1,009,935	$(2,009)

Summary Schedule

Department	85000 Capital Projects	89000 Debt Services	Districts	Law Library	Cities	Schools	Benefits Trust Fund	Risk Mgt Trust Fund	Unempl Ins Trust Fund	Gen'l Liab Trust Fund
1 Building Use Allowance	$2,849	$0	$0	$23,448	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 12100 County Manager	0	28,770	0	0	0	0	0	0	0	0
4 12210 Real Property	0	0	0	0	807	0	0	0	0	0
5 14000 Controller	1,103	43,353	44,597	0	0	69,142	0	7,295	0	0
6 15100 & 15200 Treas & Tax	1,311	66	51,212	0	0	813,668	0	85,852	0	0
7 17000 Human Resources	0	0	0	0	0	0	0	0	0	0
8 12400 Public Safety Comm	0	0	265,250	0	3,360,651	0	0	0	0	0
9 15300 Revenue Services	0	0	0	0	(61)	0	0	0	0	0
10 12510 & 12520 Purchasing	9,103	0	0	0	0	0	0	0	0	0
11 12530 Mail Services	0	0	0	0	0	0	0	0	0	0
12 12540 Copy Center	0	0	0	0	0	0	4	314	0	0
13 18000 Information Services	1,722	0	632	12	0	0	1,199	0	0	0
14 16000 County Counsel	0	0	2,467	0	0	388,011	0	25,479	0	0
15 19200 Grand Jury	0	9,521	0	0	0	0	0	0	0	0
16 47300 Building Services	(26,410)	0	0	0	0	0	0	0	0	0
Total Current Allocations	(10,322)	81,710	364,158	23,460	3,361,397	1,270,821	1,203	118,940	0	0
Less: Fixed Costs (& Adjustments)	37,231	62,110	392,140	23,900	3,268,396	883,687	0	0	0	0
Carry-Forward	(47,553)	19,600	(27,982)	(440)	93,001	387,134	0	0	0	0
Proposed Costs	$(57,875)	$101,310	$336,176	$23,020	$3,454,398	$1,657,955	$1,203	$118,940	$0	$0

Summary Schedule

Department	All Other	12310 Facil Plan&Devel	39600 Off-Hwy Veh Lic	74000 Youth & Family Services	2nd Allocation Orphans	Total
1 Building Use Allowance	$396,435	$0	$0	$26,253	$0	$3,835,097
2 Equipment Use Allowance	0	0	0	0	0	2,708,210
3 12100 County Manager	0	0	0	0	0	2,974,523
4 12210 Real Property	9,128	0	0	0	0	256,471
5 14000 Controller	761,931	0	0	0	0	5,116,146
6 15100 & 15200 Treas & Tax	106,541	0	0	0	0	1,881,087
7 17000 Human Resources	0	0	0	0	0	3,703,076
8 12400 Public Safety Comm	921,921	0	0	0	0	4,734,775
9 15300 Revenue Services	0	0	0	0	0	(371,129)
10 12510 & 12520 Purchasing	0	0	0	0	0	982,170
11 12530 Mail Services	657	0	0	0	0	435,372
12 12540 Copy Center	127	0	0	0	0	51,099
13 18000 Information Services	33,295	0	0	0	0	4,323,218
14 16000 County Counsel	695,867	0	0	0	0	3,597,588
15 19200 Grand Jury	0	0	0	0	0	502,486
16 47300 Building Services	7,093	0	0	0	0	3,136,717
Total Current Allocations	2,932,995	0	0	26,253	0	37,866,906
Less: Fixed Costs (& Adjustments)	1,688,544	0	0	256,361	0	29,984,788
Carry-Forward	1,244,451	0	0	(230,108)	0	7,688,847
Proposed Costs	$4,177,446	$0	$0	$(203,855)	$0	$45,555,753