County of San Mateo
OMB Cost Allocation Plan

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 Depreciation	$64,882	$95,724	$0	$1,280	$34,431	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	3,951	0	1,580,811	1,096	0	0	0	0	0
3 12100 County Manager	13,786	48,532	4,837	11,937	14,002	0	3,789	591	15,279	15,592
4 12210 Real Property	0	0	0	0	0	0	0	0	(2,742)	0
5 14000 Controller	13,594	46,479	4,642	15,506	13,560	0	4,642	1,064	89,553	19,230
6 15100 & 15200 Treas & Tax	534	1,295	72	1,681	587	0	363	117	738	46,601
7 17000 Human Resources	12,959	46,652	4,536	7,775	13,607	0	2,592	0	7,775	16,380
8 12400 Public Safety Comm	0	0	0	0	0	0	0	110,552	0	0
9 15300 Revenue Services	0	0	0	0	(4)	0	0	0	0	(9)
10 12510 & 12520 Purchasing	678	456	0	4,522	899	0	0	0	0	1,355
11 12530 Mail Services	526	12,833	0	5,552	54,984	0	5,608	0	1,109	18,284
12 12540 Copy Center	1	0	0	0	0	0	0	0	0	0
13 18000 Information Services	1,693	12,184	0	3,375	4,291	0	61	6,841	1,649	8,903
14 16000 County Counsel	307,345	144,794	0	39,724	15,440	0	0	0	1,167	23,041
15 19200 Grand Jury	553	1,787	196	4,438	493	0	1,444	109	1,628	887
16 47300 Building Services	4,898	74,981	0	6,092	36,754	0	0	0	0	0
Total Current Allocations	421,449	489,668	14,283	1,682,693	190,140	0	18,499	119,274	116,156	150,264
Less: Fixed Costs (& Adjustments)	416,858	272,860	14,206	723,286	381,292	0	6,169	122,780	57,217	146,185
Carry-Forward	4,591	216,808	77	959,407	(191,152)	0	12,330	(3,506)	58,939	4,079
Proposed Costs	$426,040	$706,476	$14,360	$2,642,100	$(1,012)	$0	$30,829	$115,768	$175,095	$154,343

County of San Mateo
OMB Cost Allocation Plan

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 Depreciation	$3,212	$465,170	$0	$0	$0	$0	$608,001	$338,829	$11,237	$221,668
2 Equipment Depreciation	0	8,304	0	7,883	0	0	487,392	630,676	2,418	8,452
3 12100 County Manager	185,173	85,958	0	58,906	0	15,433	115,275	134,875	4,440	165,273
4 12210 Real Property	0	0	11,190	0	0	0	(4,346)	(6,015)	0	0
5 14000 Controller	152,828	106,140	0	54,883	237	24,287	317,026	147,467	5,011	167,746
6 15100 & 15200 Treas & Tax	4	4,153	0	1,234	204	4	8,750	7,307	178	1,605
7 17000 Human Resources	222,246	76,458	0	58,315	0	0	106,026	108,855	3,240	139,956
8 12400 Public Safety Comm	0	3,897	0	0	0	0	2,703	0	4,048	0
9 15300 Revenue Services	0	0	0	0	(107,032)	(38,049)	0	0	0	0
10 12510 & 12520 Purchasing	222	4,288	0	2,033	0	0	61,930	33,769	45,864	0
11 12530 Mail Services	47,497	5,438	(1,566)	17,526	0	0	14,043	0	0	0
12 12540 Copy Center	0	0	0	0	0	0	0	598	0	0
13 18000 Information Services	30,584	23,055	0	12,904	30	0	40,021	29,129	18,863	19,398
14 16000 County Counsel	137,059	49,494	(14,455)	4,278	0	0	288,916	0	0	0
15 19200 Grand Jury	0	14,712	0	4,194	0	2,855	34,713	20,742	322	10,144
16 47300 Building Services	0	40,936	(10,711)	68,067	3,100	6,552	33,229	14,158	10,588	86,449
Total Current Allocations	778,825	888,003	(15,542)	290,223	(103,461)	11,082	2,113,679	1,460,390	106,209	820,691
Less: Fixed Costs (& Adjustments)	5,340,392	502,309	130,755	221,439	(142,021)	(19,672)	1,590,850	625,844	194,930	838,018
Carry-Forward	(4,561,567)	385,694	(146,297)	68,784	38,560	30,754	522,829	834,546	(88,721)	(17,327)
Proposed Costs	$(3,782,742)	$1,273,697	$(161,839)	$359,007	$(64,901)	$41,836	$2,636,508	$2,294,936	$17,488	$803,364

County of San Mateo
OMB Cost Allocation Plan

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 Depreciation	$1,097,241	$2,865,999	$206,277	$8,590	$32,922	$86,418	$0	$22,659	$21,747	$0
2 Equipment Depreciation	1,125	0	1,042	1,042	1,192	16,556	1,184	7,160	16,240	0
3 12100 County Manager	79,006	16,359	84,540	86,345	107,297	10,120	0	5,297	1,895	789
4 12210 Real Property	0	0	(5,352)	0	0	0	0	0	0	0
5 14000 Controller	81,886	22,912	84,710	88,862	109,469	11,372	22,747	8,334	3,611	887
6 15100 & 15200 Treas & Tax	1,757	1,901	1,946	2,700	2,571	1,337	0	0	541	72
7 17000 Human Resources	66,091	13,607	75,162	74,514	92,656	9,948	0	0	0	648
8 12400 Public Safety Comm	0	35,470	0	0	0	1,249	0	0	0	0
9 15300 Revenue Services	(3,639)	0	(24,200)	(8,129)	0	0	0	0	0	0
10 12510 & 12520 Purchasing	456	1,355	6,999	1,134	3,389	222	0	0	0	0
11 12530 Mail Services	0	5,523	6,582	0	44	745	0	0	0	721
12 12540 Copy Center	0	0	0	0	0	0	0	0	0	0
13 18000 Information Services	3,751	48,463	9,948	12,845	4,367	2,038	0	6	2	199
14 16000 County Counsel	0	107,532	0	0	0	18,069	0	0	0	773
15 19200 Grand Jury	4,428	929	5,197	5,630	7,852	474	0	980	350	46
16 47300 Building Services	37,051	97,545	24,229	158,852	883,688	5,390	0	0	0	0
Total Current Allocations	1,369,153	3,217,595	477,080	432,385	1,245,447	163,938	23,931	44,436	44,386	4,135
Less: Fixed Costs (& Adjustments)	416,931	231,471	368,339	284,572	156,604	107,750	3,752	31,308	44,128	7,447
Carry-Forward	952,222	2,986,124	108,741	147,813	1,088,843	56,188	20,179	13,128	258	(3,312)
Proposed Costs	$2,321,375	$6,203,719	$585,821	$580,198	$2,334,290	$220,126	$44,110	$57,664	$44,644	$823

County of San Mateo
OMB Cost Allocation Plan

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	45200 Road Fund	47400 Tower Rd Constr
1 Building Depreciation	$20,808	$0	$27,951	$610,715	$0	$0	$0	$121,060	$393,029	$185
2 Equipment Depreciation	75,942	0	2,507	31,849	0	32,218	0	29,186	0	751
3 12100 County Manager	106,790	92,972	37,547	35,074	0	293	2,994	120,245	0	10,197
4 12210 Real Property	0	0	0	(28)	0	0	0	(266)	0	0
5 14000 Controller	9,885	106,940	39,189	57,311	0	619	3,792	149,729	0	10,685
6 15100 & 15200 Trees & Tax	1,329	13,411	1,268	4,956	0	136	712	9,238	0	1,390
7 17000 Human Resources	0	81,641	31,749	33,045	0	0	2,592	94,781	0	10,367
8 12400 Public Safety Comm	0	0	0	3,489	0	0	0	9,950	0	0
9 15300 Revenue Services	0	0	0	0	0	0	0	(20)	0	0
10 12510 & 12520 Purchasing	3,727	0	1,812	8,939	0	0	0	42,006	0	3,154
11 12530 Mail Services	0	1,153	9,602	2,604	0	0	94	8,081	0	0
12 12540 Copy Center	0	0	0	41	0	0	6	1	0	0
13 18000 Information Services	356	3,538	6,414	6,959	0	0	107	22,699	0	17
14 16000 County Counsel	19,762	1,337	253,384	28,328	0	0	0	(121,644)	0	0
15 19200 Grand Jury	980	4,615	4,338	1,395	0	1,197	154	12,733	0	288
16 47300 Building Services	3,693	11,825	12,150	3,767	0	0	0	87,306	0	725
Total Current Allocations	243,272	317,432	427,911	828,444	0	34,463	10,451	585,085	393,029	37,759
Less: Fixed Costs (& Adjustments)	303,685	326,529	365,682	843,090	109	2,529	12,372	1,253,574	0	52,190
Carry-Forward	(60,413)	(9,097)	62,229	(14,646)	(109)	31,934	(1,921)	(668,489)	0	(14,431)
Proposed Costs	$182,859	$308,335	$490,140	$813,798	$(109)	$66,397	$8,530	$(83,404)	$393,029	$23,328

County of San Mateo
OMB Cost Allocation Plan

Summary Schedule

Department	47600 Equip & Fleet Mnt	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
1 Building Depreciation	$19,582	$0	$0	$0	$0	$0	$0	$18,615	$8,357	$0
2 Equipment Depreciation	1,983,093	37,061	0	0	0	0	0	0	0	249
3 12100 County Manager	20,100	7,978	8,273	47,489	5,065	532	701	10,150	83,960	13,952
4 12210 Real Property	0	0	(4,359)	0	0	0	(1,972)	0	(6,031)	(10,892)
5 14000 Controller	33,891	9,040	11,371	52,796	8,062	916	837	14,386	109,868	24,198
6 15100 & 15200 Treas & Tax	11,325	352	1,957	2,518	80	68	148	511	98,044	1,931
7 17000 Human Resources	16,199	5,832	5,832	46,377	0	0	648	3,240	76,458	2,306
8 12400 Public Safety Comm	0	0	0	0	0	0	0	0	0	0
9 15300 Revenue Services	0	0	0	0	(48)	0	0	0	0	0
10 12510 & 12520 Purchasing	68,365	4,798	222	1,577	0	0	0	222	1,355	0
11 12530 Mail Services	0	0	0	8	75	0	0	182	9,902	5,617
12 12540 Copy Center	0	0	0	0	0	0	0	0	0	0
13 18000 Information Services	0	0	209	42,239	1,018	123	102	2,161	19,336	95
14 16000 County Counsel	0	0	0	13,279	16,632	0	0	4,175	(104,195)	39,936
15 19200 Grand Jury	1,221	1,720	632	3,092	937	98	30	1,378	23,174	4,866
16 47300 Building Services	2,835	0	115	4,479	0	0	0	1,070	10,467	11,527
Total Current Allocations	2,156,611	66,781	24,252	213,854	31,821	1,737	494	56,090	330,695	93,785
Less: Fixed Costs (& Adjustments)	377,920	35,939	28,852	344,480	21,609	3,753	5,205	71,585	189,042	160,054
Carry-Forward	1,778,691	30,842	(4,600)	(130,626)	10,212	(2,016)	(4,711)	(15,495)	141,653	(66,269)
Proposed Costs	$3,935,302	$97,623	$19,652	$83,228	$42,033	$(279)	$(4,217)	$40,595	$472,348	$27,516

County of San Mateo
OMB Cost Allocation Plan

Summary Schedule

Department	59000 Envtal Health	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
1 Building Depreciation	$2	$0	$89,794	$0	$0	$1,109	$1,481	$0	$0	$41,183
2 Equipment Depreciation	21,829	16,988	0	71,583	0	0	0	0	4,363	0
3 12100 County Manager	51,952	16,981	318,607	55,216	36,501	21,478	16,202	30,797	46,079	18,082
4 12210 Real Property	(12,282)	0	(61,430)	(6,437)	(10,835)	(4,831)	(4,028)	(4,976)	0	0
5 14000 Controller	53,933	27,313	366,522	59,985	35,883	21,182	17,104	29,739	46,934	18,297
6 15100 & 15200 Treas & Tax	3,832	9,140	86,034	6,119	2,090	1,151	1,034	1,151	2,382	640
7 17000 Human Resources	47,948	14,903	253,995	50,540	35,637	20,734	14,255	29,806	42,117	16,199
8 12400 Public Safety Comm	2,361	0	0	0	0	0	0	0	0	0
9 15300 Revenue Services	(3,879)	0	0	0	0	0	0	0	0	0
10 12510 & 12520 Purchasing	4,184	0	6,321	6,321	2,033	0	0	0	222	0
11 12530 Mail Services	10,098	0	10,173	16,240	1,687	0	0	4,943	1,685	0
12 12540 Copy Center	0	0	0	0	0	0	0	0	0	0
13 18000 Information Services	9,410	572	153,861	21,182	5,102	4,218	2,896	3,965	4,742	3,083
14 16000 County Counsel	3,402	0	338,751	(7,655)	9,031	0	0	0	8,515	0
15 19200 Grand Jury	6,791	844	24,359	10,424	10,401	3,063	800	3,389	2,032	4,276
16 47300 Building Services	1,076	2,448	82,340	6,751	27	593	792	13	0	3,483
Total Current Allocations	200,657	89,189	1,669,327	290,269	127,557	68,697	50,536	98,827	159,071	105,243
Less: Fixed Costs (& Adjustments)	254,637	94,701	2,196,752	453,843	135,657	81,671	62,491	111,559	155,398	71,487
Carry-Forward	(53,980)	(5,512)	(527,425)	(163,574)	(8,100)	(12,974)	(11,955)	(12,732)	3,673	33,756
Proposed Costs	$146,677	$83,677	$1,141,902	$126,695	$119,457	$55,723	$38,581	$86,095	$162,744	$138,999

County of San Mateo
OMB Cost Allocation Plan

Summary Schedule

Department	65000 Ag Comm	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
1 Building Depreciation	$1,826	$2,643,061	$0	$0	$10,187	$3,703	$76,780	$553	$39,811	$0
2 Equipment Depreciation	1,236	0	0	0	272,991	0	8,631	0	0	1,524
3 12100 County Manager	20,279	506,240	151,453	242,728	44,912	22,950	249,693	32,334	21,548	24,290
4 12210 Real Property	(2,126)	0	(52,788)	(15,903)	(45,553)	0	(39,902)	(7,139)	(16,559)	(10,241)
5 14000 Controller	40,362	571,121	139,098	237,516	48,268	22,008	279,493	38,072	21,177	30,226
6 15100 & 15200 Treas & Tax	723	41,008	2,794	8,920	1,734	621	234,715	2,488	678	5,127
7 17000 Human Resources	19,438	429,083	152,267	230,021	36,285	22,030	211,878	23,326	20,086	20,734
8 12400 Public Safety Comm	0	0	0	0	451	0	0	0	0	0
9 15300 Revenue Services	(181)	(48,499)	0	0	(5,879)	0	0	0	0	0
10 12510 & 12520 Purchasing	1,134	254,367	6,777	0	2,033	3,610	222	0	0	0
11 12530 Mail Services	1,227	21,609	0	2,312	113	0	109,807	0	0	5,241
12 12540 Copy Center	0	0	0	0	0	0	36	0	0	0
13 18000 Information Services	6,678	515,526	488	0	106,782	3,237	73,923	9,044	3,894	5,952
14 16000 County Counsel	15,941	280,643	0	0	55,401	0	0	0	0	0
15 19200 Grand Jury	11,040	75,922	4,548	11,733	18,714	850	13,532	13,813	890	1,297
16 47300 Building Services	2,665	130,490	43,514	51,845	617	0	12,943	678	8,693	3,079
Total Current Allocations	120,242	5,420,571	448,151	769,172	547,056	79,009	1,231,751	113,169	100,218	87,229
Less: Fixed Costs (& Adjustments)	106,151	3,106,653	441,180	711,907	874,005	118,723	1,386,159	130,816	86,070	130,260
Carry-Forward	14,091	2,313,918	6,971	57,265	(326,949)	(39,714)	(154,408)	(17,647)	14,148	(43,031)
Proposed Costs	$134,333	$7,734,489	$455,122	$826,437	$220,107	$39,295	$1,077,343	$95,522	$114,366	$44,198

County of San Mateo
OMB Cost Allocation Plan

Summary Schedule

Department	74100 Alcohol & Drugs	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
1 Building Depreciation	$18,011	$50,722	$83	$0	$0	$0	$0	$0	$0	$509,015
2 Equipment Depreciation	4,543	3,334	0	0	0	0	0	0	0	2,185
3 12100 County Manager	12,609	111,301	13,785	11,443	5,186	11,123	3,860	10,598	28	21,695
4 12210 Real Property	(6,951)	(24,890)	0	0	(2,476)	(474)	0	(1,530)	(12,065)	0
5 14000 Controller	24,000	157,969	18,265	18,104	7,484	11,281	3,457	14,263	12,353	34,538
6 15100 & 15200 Treas & Tax	3,578	6,845	1,178	83	541	647	0	924	117,543	345
7 17000 Human Resources	0	97,192	7,127	0	1,944	10,367	3,888	5,184	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	0	(158)	0
10 12510 & 12520 Purchasing	0	1,134	0	0	0	0	70	0	0	3,623
11 12530 Mail Services	14	0	0	0	0	1	406	0	0	0
12 12540 Copy Center	0	220	0	0	0	0	0	0	0	7,051
13 18000 Information Services	3,239	0	1,449	0	578	1,466	1,088	0	3,961	156,224
14 16000 County Counsel	0	(31,663)	0	0	0	0	0	0	28,921	0
15 19200 Grand Jury	9,189	5,609	1,451	2,117	660	460	115	6,875	5	4,013
16 47300 Building Services	1,413	27,213	4,528	0	6,572	151	0	0	94	1,598
Total Current Allocations	69,645	404,986	47,866	31,747	20,489	35,022	12,884	36,314	150,682	740,287
Less: Fixed Costs (& Adjustments)	95,913	520,837	45,147	59,607	18,206	54,922	(33,013)	37,415	165,295	547,644
Carry-Forward	(26,268)	(115,851)	2,719	(27,860)	2,283	(19,900)	45,897	(1,101)	(14,613)	192,643
Proposed Costs	$43,377	$289,135	$50,585	$3,887	$22,772	$15,122	$58,781	$35,213	$136,069	$932,930

County of San Mateo
OMB Cost Allocation Plan

Summary Schedule

Department	84000 Crim Just Constr	85000 Capital Projects	89000 Debt Services	Districts	Law Library	Cities	Schools	Benefits Trust Fund	Risk Mgt Trust Fund	Unempl Ins Trust Fund
1 Building Depreciation	$0	$0	$0	$463,916	$0	$11,307	$0	$0	$0	$0
2 Equipment Depreciation	0	14,743	0	6,768	0	0	0	0	0	0
3 12100 County Manager	0	0	28,505	0	0	0	0	0	0	0
4 12210 Real Property	0	(4,454)	0	(268)	0	(1,304)	0	0	0	0
5 14000 Controller	0	1,762	45,171	(32,848)	0	0	68,240	0	5,368	0
6 15100 & 15200 Treas & Tax	0	1,514	276	41,402	0	0	659,807	0	51,901	0
7 17000 Human Resources	0	0	0	0	0	0	0	65,730	95,827	1,316
8 12400 Public Safety Comm	0	0	0	292,124	0	4,069,612	0	0	0	0
9 15300 Revenue Services	0	0	0	0	0	(10)	0	0	0	0
10 12510 & 12520 Purchasing	0	8,693	560	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	0	0	0	0
13 18000 Information Services	0	378	0	0	0	0	0	0	0	0
14 16000 County Counsel	0	0	0	(114,149)	722	0	183,755	0	0	0
15 19200 Grand Jury	0	1,143	5,273	0	0	0	0	0	0	0
16 47300 Building Services	0	9,215	1,139	0	0	0	0	0	0	0
Total Current Allocations	0	32,994	80,924	656,945	722	4,079,605	911,802	65,730	153,096	1,316
Less: Fixed Costs (& Adjustments)	0	(10,322)	81,710	364,158	23,460	3,361,397	1,270,821	1,203	118,940	0
Carry-Forward	0	43,316	(786)	292,787	(22,738)	718,208	(359,019)	64,527	34,156	0
Proposed Costs	$0	$76,310	$80,138	$949,732	$(22,016)	$4,797,813	$552,783	$130,257	$187,252	$1,316

County of San Mateo
OMB Cost Allocation Plan

Summary Schedule

Department	Gen'l Liab Trust Fund	All Other	12310 Facil Plan&Devel	39600 Off-Hwy Veh Lic	74000 Youth & Family Services	48340 1/2 Cent Transportation Fund	F200 Flood Control Fund	2nd Allocation Orphans	Total
1 Building Depreciation	$0	$78,778	$0	$0	$0	$0	$757,376	$0	$12,205,287
2 Equipment Depreciation	0	103,951	0	0	0	0	0	0	5,504,049
3 12100 County Manager	0	0	0	0	0	0	0	0	4,048,093
4 12210 Real Property	0	(20,506)	0	0	0	0	0	0	(400,761)
5 14000 Controller	0	260,342	0	0	0	9,279	0	0	5,025,461
6 15100 & 15200 Treas & Tax	0	76,141	0	0	0	0	0	0	1,612,732
7 17000 Human Resources	0	212	0	0	0	0	0	0	3,551,134
8 12400 Public Safety Comm	0	1,029,883	0	0	0	0	0	0	5,565,789.
9 15300 Revenue Services	0	0	0	0	0	0	0	0	(239,736)
10 12510 & 12520 Purchasing	0	1,170	0	0	0	0	0	0	608,222
11 12530 Mail Services	0	57	0	0	0	0	0	0	418,380
12 12540 Copy Center	0	0	0	0	0	0	0	0	7,954
13 18000 Information Services	0	2,625	0	0	14,970	0	0	0	1,520,506
14 16000 County Counsel	0	(72,357)	0	0	0	0	0	0	1,973,429
15 19200 Grand Jury	0	4,053	0	0	0	0	0	0	447,632
16 47300 Building Services	0	(15,331)	0	0	0	0	0	0	2,120,446
Total Current Allocations	0	1,449,018	0	0	14,970	9,279	757,376	0	43,968,617
Less: Fixed Costs (& Adjustments)	0	2,932,995	0	0	26,253	0	0	0	37,866,906
Carry-Forward	0	(1,483,977)	0	0	(11,283)	0	0	0	4,940,711
Proposed Costs	$0	$(34,959)	$0	$0	$3,687	$9,279	$757,376	$0	$48,909,328