



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of San Mateo  
Redwood City, California

Date: November 13, 2025  
Filing Ref: SMA26

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2025-26**. 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.

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### SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

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The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|---------------------------------|---|
| 1. Employee Fringe Benefits     | 11. Card Key Services                       |
| 2. Information Services         | 12. Message Switch                          |
| 3. Public Safety Communications | 13. Fleet Maintenance ISF                   |
| 4. Real Property                | 14. Tower Road Construction ISF             |
| 5. Controller                   | 15. Workers' Compensation Insurance ISF     |
| 6. Human Resources              | 16. Long-Term Disability ISF                |
| 7. Purchasing                   | 17. Personal Injury and Property Damage ISF |
| 8. Mail Services                | 18. Employee Benefits ISF                   |
| 9. County Attorney              |   |
| 10. Building Services           |   |

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.

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**SECTION III: CONDITIONS**

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**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:** The adjustment of \$1,971 for Not Allocated is a one-time adjustment and must not be included when calculating the carry forward in the FY 2027-28 Cost Allocation Plan using FY 2025-26 Actuals.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SAN MATEO****BY Original signed by**

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**Kim-Anh Le**

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**Name  
Deputy Controller**

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**Title  
11-13-2025**

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**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

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

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**SANDEEP SINGH  
Manager  
Local Government Policy Section  
Local Govt Programs and Services Division****11-13-2025**

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**Date**

**Negotiated by Betty Chen  
Telephone (916) 327-9496**

**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	12700 Revenue Services	19200 Grand Jury	11000 Bd of Supvsrs	13100 Assessor	13200 Admin & Suppt	13300 Elections	13400 Recorder
1	Building Depreciation	\$0	\$0	\$69,559	\$19,440	\$0	\$3,190	\$4,567
2	Equipment Depreciation	0	0	0	14,785	0	75,682	319,584
3	Software Amortization	0	0	0	2,096,860	0	0	0
4	18000 Information Services	0	17	6,998	34,202	3,195	9,496	3,744
5	12400 Public Safety Comm	0	0	0	0	0	0	0
6	Payments to Unfunded Retirement Liability	0	0	41,315	188,399	16,526	33,052	38,010
7	12100 County Executive Office	0	168	32,142	147,846	12,019	50,838	36,802
8	12210 Real Property	0	0	32,153	237,284	0	0	0
9	14000 Controller	0	3,940	26,022	144,511	1,545	6,418	9,543
10	15200 Treasurer	0	0	0	5	144	30	0
11	17000 Human Resources	0	0	30,889	131,146	10,087	2,506	30,654
13	17810 Purchasing	0	0	2,699	11,043	11,043	11,043	11,043
14	17830 Mail Services	0	201	108	12,912	0	4,767	13,659
15	16000 County Attorney	0	70,366	797,013	105,915	0	85,278	11,211
16	47300 Building Services	0	0	4,985	16,279	0	9,733	15,121
17	47550 Card Key Services	0	0	-206	-854	0	-116	-188
18	43000 Emergency Management	0	0	12,118	51,772	3,982	9,103	11,947
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	0	5	9,143	39,351	3,045	7,599	9,155
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$74,697</b>	<b>\$1,064,938</b>	<b>\$3,250,895</b>	<b>\$61,586</b>	<b>\$308,619</b>	<b>\$514,850</b>
Less: Prior Year Allocations		0	42,640	657,773	979,247	154,319	431,553	247,134
Carry-Forward		0	32,057	407,166	2,271,648	-92,733	-122,934	267,716
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$106,754</b>	<b>\$1,472,104</b>	<b>\$5,522,543</b>	<b>-\$31,147</b>	<b>\$185,685</b>	<b>\$782,565</b>



**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	15100 Tax Collector	19500 First 5	20000 Retirement	22/23/24000 Courts	25000 DA	26000 Child Suppt Services	27000 Co Suppt of Courts
1	Building Depreciation	\$2,290	\$0	\$0	\$3,206	\$456,687	\$2,184	\$0
2	Equipment Depreciation	11,203	0	0	0	11,784	0	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	6,969	2,596	389	-81,468	56,257	9,507	0
5	12400 Public Safety Comm	0	0	0	0	-8,989	0	0
6	Payments to Unfunded Retirement Liability	24,789	14,874	38,010	0	249,546	94,199	0
7	12100 County Executive Office	19,582	21,691	38,105	233,556	226,771	75,102	30,433
8	12210 Real Property	0	0	0	0	-6,264	0	0
9	14000 Controller	130,890	9,539	16,079	168,153	123,771	51,148	10,559
10	15200 Treasurer	0	55	0	18	65	0	0
11	17000 Human Resources	16,075	10,194	31,784	443,750	201,316	77,347	0
13	17810 Purchasing	2,175	2,211	3,061	0	15,651	3,505	0
14	17830 Mail Services	9,761	0	8,492	110,539	9,282	18,712	0
15	16000 County Attorney	36,699	7,391	0	283,004	78,827	4,900	0
16	47300 Building Services	3,097	0	0	0	31,528	8,380	775
17	47550 Card Key Services	-109	-40	-68	-2,787	-977	-256	0
18	43000 Emergency Management	6,258	3,982	12,516	0	78,512	30,153	0
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	4,804	3,310	9,578	123,963	59,746	22,617	833
28	19400 Msg Switch	0	0	0	-1,602	-1,236	31	0
<b>Total Current Allocations</b>		<b>\$274,483</b>	<b>\$75,803</b>	<b>\$157,947</b>	<b>\$1,280,332</b>	<b>\$1,582,276</b>	<b>\$397,530</b>	<b>\$42,600</b>
Less: Prior Year Allocations		155,545	95,585	227,852	1,674,760	1,770,582	433,346	-229,887
Carry-Forward		118,938	-19,782	-69,905	-394,428	-188,306	-35,816	272,487
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$393,421</b>	<b>\$56,022</b>	<b>\$88,043</b>	<b>\$885,905</b>	<b>\$1,393,969</b>	<b>\$361,715</b>	<b>\$315,088</b>

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**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	28100 Private Defender	30100 Sheriff Admin	30500 Sheriff Ops (HIDTA)	30544 OES	31000 Sheriff Detention	31500 Sheriff Transportation	32100 Probation Admin
1	Building Depreciation	\$0	\$1,194,400	\$379,999	\$0	\$5,198,072	\$166,040	\$0
2	Equipment Depreciation	0	653,020	69,045	0	86,558	0	5,839
3	Software Amortization	0	3,233	0	0	0	0	0
4	18000 Information Services	0	109,401	-364,587	0	95,802	39,255	63,800
5	12400 Public Safety Comm	0	256,673	1,783,415	0	0	0	47,132
6	Payments to Unfunded Retirement Liability	0	484,217	355,313	0	408,197	120,641	64,452
7	12100 County Executive Office	32,712	494,857	370,315	0	374,057	109,224	77,386
8	12210 Real Property	0	149,102	373,179	0	0	0	0
9	14000 Controller	275,507	501,855	80,676	0	101,662	26,580	136,001
10	15200 Treasurer	0	122	0	0	0	0	0
11	17000 Human Resources	0	364,854	250,553	0	311,687	81,433	42,085
13	17810 Purchasing	0	216,898	1,973	0	0	0	18,261
14	17830 Mail Services	0	16,962	0	0	0	0	3,944
15	16000 County Attorney	0	687,741	9,730	0	0	0	196,145
16	47300 Building Services	747	130,509	16,282	0	81,013	7,719	0
17	47550 Card Key Services	-2,926	-1,037	-1,212	0	-2,579	-578	-1,967
18	43000 Emergency Management	0	142,516	98,140	0	121,750	31,860	16,499
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	896	110,730	77,061	0	93,262	24,716	13,369
28	19400 Msg Switch	0	-1	0	0	-7,169	0	-1,746
<b>Total Current Allocations</b>		<b>\$306,936</b>	<b>\$5,516,052</b>	<b>\$3,499,881</b>	<b>\$0</b>	<b>\$6,862,314</b>	<b>\$606,891</b>	<b>\$681,201</b>
Less: Prior Year Allocations		99,650	5,197,630	2,516,334	0	6,920,066	854,190	562,922
Carry-Forward		207,287	318,421	983,548	0	-57,752	-247,300	118,279
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$514,223</b>	<b>\$5,834,473</b>	<b>\$4,483,429</b>	<b>\$0</b>	<b>\$6,804,562</b>	<b>\$359,591</b>	<b>\$799,479</b>

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**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	32200 Probation Adult	32500 Probation Juvenile	32800 Probation Inst	33000 Coroner	35500 Struc Fire Prot	35600 Co Svc Area #1	35700 LAFCO
1	Building Depreciation	\$277,142	\$36,703	\$109,993	\$85,083	\$22,617	\$175	\$0
2	Equipment Depreciation	29,932	0	12,578	8,113	0	28,538	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	32,967	18,214	-18,842	1,812	0	0	537
5	12400 Public Safety Comm	0	0	0	12,330	0	0	0
6	Payments to Unfunded Retirement Liability	198,314	127,252	153,694	28,095	0	0	3,305
7	12100 County Executive Office	130,290	67,683	92,678	25,259	0	5,737	2,173
8	12210 Real Property	0	0	0	0	0	0	0
9	14000 Controller	42,237	20,676	23,012	41,097	4,158	6,176	5,658
10	15200 Treasurer	177	0	0	0	36	42	0
11	17000 Human Resources	113,378	59,632	67,221	23,275	0	0	1,426
13	17810 Purchasing	0	0	0	2,115	0	4,891	0
14	17830 Mail Services	7,470	0	0	1,677	0	0	397
15	16000 County Attorney	0	0	0	13,643	0	0	78,659
16	47300 Building Services	18,793	36,255	85,598	25,353	0	0	0
17	47550 Card Key Services	0	0	0	-245	0	0	-8
18	43000 Emergency Management	44,945	23,326	26,654	9,103	0	0	569
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	34,215	17,759	20,713	6,899	0	157	447
28	19400 Msg Switch	0	0	0	-19	0	0	0
<b>Total Current Allocations</b>		<b>\$929,860</b>	<b>\$407,500</b>	<b>\$573,298</b>	<b>\$283,589</b>	<b>\$26,811</b>	<b>\$45,716</b>	<b>\$93,163</b>
Less: Prior Year Allocations		956,246	614,388	939,986	219,249	22,624	26,608	15,079
Carry-Forward		-26,386	-206,888	-366,688	64,340	4,188	19,107	78,084
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$903,474</b>	<b>\$200,612</b>	<b>\$206,610</b>	<b>\$347,929</b>	<b>\$30,999</b>	<b>\$64,823</b>	<b>\$171,246</b>

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**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	35800 Fire Protection	37000 Library	38000 Planning	39000 Parks & Rec	39700 Parks Acq & Dev	39800 Coyote Pt Marina	39900 Parks Capital
1	Building Depreciation	\$224,671	\$0	\$29,989	\$1,101,686	\$0	\$752,906	\$0
2	Equipment Depreciation	896,236	0	0	365,231	0	0	1,214
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	-2,176	3,133	15,857	-33,602	0	1,699	0
5	12400 Public Safety Comm	162,857	0	0	-2,272	0	0	0
6	Payments to Unfunded Retirement Liability	0	252,851	117,336	140,473	0	4,958	0
7	12100 County Executive Office	24,266	212,514	121,859	121,674	0	8,773	0
8	12210 Real Property	0	0	0	0	0	0	0
9	14000 Controller	13,084	133,061	106,901	117,490	0	26,820	3,975
10	15200 Treasurer	0	216	2	5	0	0	0
11	17000 Human Resources	0	183,331	92,743	109,439	0	4,242	0
13	17810 Purchasing	74,767	522	9,936	40,440	0	1,268	0
14	17830 Mail Services	0	4,123	10,590	2,401	0	0	0
15	16000 County Attorney	33,209	57,252	233,430	220,547	0	0	0
16	47300 Building Services	4,967	11,077	18,119	4,500	0	0	0
17	47550 Card Key Services	0	-436	-637	-422	0	-16	0
18	43000 Emergency Management	0	73,392	36,127	43,238	0	1,707	0
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	665	55,864	27,971	32,815	0	1,404	0
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$1,432,546</b>	<b>\$986,899</b>	<b>\$820,223</b>	<b>\$2,263,643</b>	<b>\$0</b>	<b>\$803,760</b>	<b>\$5,189</b>
Less: Prior Year Allocations		1,298,780	734,089	675,902	2,164,872	14,338	720,152	16,436
Carry-Forward		133,767	252,810	144,321	98,771	-14,338	83,607	-11,247
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$1,566,313</b>	<b>\$1,239,709</b>	<b>\$964,544</b>	<b>\$2,362,414</b>	<b>-\$14,338</b>	<b>\$887,367</b>	<b>-\$6,058</b>

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**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	40100 OOS - Admin	40300 OOS - Livable Community	40400 OOS Energy & Water	40500 OOS - Natural Resources	40600 Solid Waste	40700 County Service Area	45100 Public Works Adm
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$223,142
2	Equipment Depreciation	0	0	0	0	2	0	12,135
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	3,232	1,660	1,732	132	3,407	5,477	1,601
5	12400 Public Safety Comm	0	0	0	0	0	0	0
6	Payments to Unfunded Retirement Liability	19,831	24,789	8,263	0	18,179	0	69,410
7	12100 County Executive Office	27,961	14,729	11,039	21	22,244	4,509	70,966
8	12210 Real Property	0	0	0	0	12,535	0	0
9	14000 Controller	46,557	3,310	3,208	8	6,859	152	150,569
10	15200 Treasurer	0	0	0	0	0	0	14
11	17000 Human Resources	18,604	8,558	9,952	0	14,149	0	55,997
13	17810 Purchasing	14,413	0	0	0	2,291	0	3,436
14	17830 Mail Services	1,717	0	116	0	0	0	7,122
15	16000 County Attorney	0	0	0	0	0	0	16,515
16	47300 Building Services	6,878	0	0	0	0	0	7,210
17	47550 Card Key Services	-89	-49	-36	0	-81	0	-1,765
18	43000 Emergency Management	7,396	7,965	3,982	0	5,689	0	22,074
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	5,809	2,662	3,018	1	4,489	123	16,995
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$152,309</b>	<b>\$63,625</b>	<b>\$41,274</b>	<b>\$161</b>	<b>\$89,763</b>	<b>\$10,261</b>	<b>\$655,422</b>
Less: Prior Year Allocations		115,910	95,625	25,611	2,593	92,536	12,907	827,612
Carry-Forward		36,400	-31,999	15,663	-2,432	-2,773	-2,646	-172,191
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$188,709</b>	<b>\$31,626</b>	<b>\$56,937</b>	<b>-\$2,272</b>	<b>\$86,989</b>	<b>\$7,615</b>	<b>\$483,231</b>

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**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	45200 Road Fund	46100 Engineering Admin	46200 Proj Dev & Design	47200 Road & District Maint	47400 Tower Rd Constr	47600 Equip & Fleet Mnt	48200 Waste Mgt
1	Building Depreciation	\$31,118	\$0	\$0	\$800,155	\$0	\$100,170	\$0
2	Equipment Depreciation	0	0	12,431	0	0	2,854,108	0
3	Software Amortization	0	0	0	62,981	0	0	0
4	18000 Information Services	1,655	167	3,288	-22,644	983	1,173	0
5	12400 Public Safety Comm	-2,878	0	0	0	0	0	0
6	Payments to Unfunded Retirement Liability	23,137	1,653	34,705	105,768	16,526	38,010	0
7	12100 County Executive Office	55,171	1,627	33,204	101,878	13,193	37,000	0
8	12210 Real Property	0	0	0	0	0	0	0
9	14000 Controller	9,752	15,166	13,163	127,999	4,541	14,038	51,528
10	15200 Treasurer	156	0	0	0	82	82	0
11	17000 Human Resources	17,184	1,497	24,737	84,653	10,230	30,725	0
13	17810 Purchasing	92,611	576	0	0	4,375	121,012	0
14	17830 Mail Services	0	0	0	0	0	0	0
15	16000 County Attorney	0	0	0	0	0	0	0
16	47300 Building Services	10,837	308	3,830	784	4,379	4,721	0
17	47550 Card Key Services	0	0	0	0	0	0	0
18	43000 Emergency Management	6,827	569	9,672	32,998	3,982	11,947	0
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	6,166	432	7,504	25,290	3,077	9,160	0
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$251,735</b>	<b>\$21,996</b>	<b>\$142,535</b>	<b>\$1,319,862</b>	<b>\$61,367</b>	<b>\$3,222,147</b>	<b>\$51,528</b>
Less: Prior Year Allocations		223,805	1,900	177,273	1,213,127	66,582	3,712,949	-856
Carry-Forward		27,930	20,095	-34,738	106,735	-5,215	-490,802	52,384
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$279,665</b>	<b>\$42,091</b>	<b>\$107,797</b>	<b>\$1,426,596</b>	<b>\$56,153</b>	<b>\$2,731,345</b>	<b>\$103,912</b>



**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	48500 Airports	55000 Health Services	55111 Health System	55137 Health Plan	55511 Health Policy and Planning	55612 Health Systemwide Costs	55141 Animal Control
1	Building Depreciation	\$0	\$3,475,769	\$0	\$0	\$0	\$0	\$560,953
2	Equipment Depreciation	0	21,056	0	0	0	0	1,705
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	508	14,010	2,941	8,741	-5,273	-82,679	-9,944
5	12400 Public Safety Comm	0	0	0	0	0	0	-77,254
6	Payments to Unfunded Retirement Liability	21,484	109,073	16,526	46,273	21,484	0	1,653
7	12100 County Executive Office	24,623	89,949	8,807	28,624	13,211	0	13,651
8	12210 Real Property	0	-32,505	-48,620	0	-6,541	0	0
9	14000 Controller	6,697	227,864	968	6,967	4,561	-421	441
10	15200 Treasurer	23	0	235	0	0	0	0
11	17000 Human Resources	15,630	96,783	11,326	37,842	17,396	0	1,283
13	17810 Purchasing	2,252	134,597	0	0	0	0	0
14	17830 Mail Services	0	0	41	0	0	0	105
15	16000 County Attorney	0	94,027	0	92,758	32,257	0	12,126
16	47300 Building Services	0	1,921	0	0	584	0	0
17	47550 Card Key Services	0	-39	-370	-94	-1,552	-329	0
18	43000 Emergency Management	6,116	37,549	4,551	14,792	6,827	0	569
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	4,845	28,067	3,345	10,870	5,017	0	762
28	19400 Msg Switch	-3,499	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$78,679</b>	<b>\$4,298,121</b>	<b>-\$250</b>	<b>\$246,773</b>	<b>\$87,970</b>	<b>-\$83,429</b>	<b>\$506,048</b>
Less: Prior Year Allocations		94,602	1,414,059	70,330	275,197	275,676	2,625	663,725
Carry-Forward		-15,923	2,884,062	-70,579	-28,424	-187,706	-86,055	-157,677
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$62,756</b>	<b>\$7,182,184</b>	<b>-\$70,829</b>	<b>\$218,349</b>	<b>-\$99,736</b>	<b>-\$169,484</b>	<b>\$348,371</b>

**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	55142 Animal Licensing	55512 UC Coop Ext	56000 Emer Med Svcs	57000 Aging & Adult Svcs	57000 Public Guardian	57000 Public Administrator	58000 IHSS-PA
1	Building Depreciation	\$0	\$0	\$185,862	\$955,939	\$0	\$0	\$34,281
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	35	0	-3,463	38,059	4,849	756	3,766
5	12400 Public Safety Comm	0	0	3,006,483	0	0	0	0
6	Payments to Unfunded Retirement Liability	0	0	9,916	211,535	36,358	6,610	0
7	12100 County Executive Office	1,651	0	29,073	240,450	22,018	4,404	76,158
8	12210 Real Property	0	0	0	-56,035	0	0	0
9	14000 Controller	17	0	29,279	184,227	9,167	444	5,825
10	15200 Treasurer	0	0	9	14	49	157	0
11	17000 Human Resources	0	0	8,733	179,654	28,847	5,881	23,788
13	17810 Purchasing	0	0	3,115	22,903	0	0	3,104
14	17830 Mail Services	0	0	426	31,944	0	0	7,475
15	16000 County Attorney	0	0	31,020	92,595	731,590	-108,668	11,634
16	47300 Building Services	0	0	0	0	0	0	0
17	47550 Card Key Services	0	0	-102	-1,122	0	0	0
18	43000 Emergency Management	0	0	3,414	69,978	11,379	2,276	9,672
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	45	0	3,124	54,301	8,362	1,672	8,681
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$1,748</b>	<b>\$0</b>	<b>\$3,306,888</b>	<b>\$2,024,440</b>	<b>\$852,618</b>	<b>-\$86,466</b>	<b>\$184,382</b>
Less: Prior Year Allocations		3,556	0	1,098,542	2,574,666	-116,940	-149,327	212,955
Carry-Forward		-1,808	0	2,208,346	-550,226	969,557	62,860	-28,573
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$60</b>	<b>\$0</b>	<b>\$5,515,233</b>	<b>\$1,474,214</b>	<b>\$1,822,175</b>	<b>-\$23,606</b>	<b>\$155,809</b>



**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	59000 Envtal Health	60000 Food Services	61000 Mental Health	62000 Public Health	62400 Family Health	62600 Field Services	62800 Prenatal
1	Building Depreciation	\$2	\$0	\$391,979	\$932,697	\$4,119	\$0	\$307
2	Equipment Depreciation	1,194	0	0	378,530	0	0	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	24,998	10,415	178,699	82,953	21,596	0	10,640
5	12400 Public Safety Comm	11,161	0	0	34,827	-439	0	0
6	Payments to Unfunded Retirement Liability	140,473	0	862,667	251,198	109,073	0	71,063
7	12100 County Executive Office	117,627	0	1,071,167	246,879	70,003	51,359	45,137
8	12210 Real Property	-293,930	0	-1,097,943	-320,924	-13,963	18,401	0
9	14000 Controller	92,278	0	384,759	148,809	19,043	13,469	16,812
10	15200 Treasurer	0	0	618	169	7	0	0
11	17000 Human Resources	99,572	0	674,569	199,658	56,972	33,558	59,995
13	17810 Purchasing	11,071	0	117,034	0	47,778	0	0
14	17830 Mail Services	6,475	0	14,691	18,079	393	0	0
15	16000 County Attorney	-55,376	0	-382,192	-19,363	-1,960	0	0
16	47300 Building Services	1,736	0	39,144	16,482	0	521	696
17	47550 Card Key Services	-461	0	-4,324	-81	-346	-141	-306
18	43000 Emergency Management	39,256	0	267,964	79,223	35,401	0	23,326
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	29,989	0	212,053	60,781	16,939	10,526	17,142
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$226,065</b>	<b>\$10,415</b>	<b>\$2,730,886</b>	<b>\$2,109,917</b>	<b>\$364,616</b>	<b>\$127,695</b>	<b>\$244,812</b>
Less: Prior Year Allocations		664,480	0	4,171,537	1,926,576	342,336	167,818	265,397
Carry-Forward		-438,415	0	-1,440,651	183,342	22,280	-40,122	-20,586
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$212,351</b>	<b>\$10,415</b>	<b>\$1,290,235</b>	<b>\$2,293,259</b>	<b>\$386,896</b>	<b>\$87,573</b>	<b>\$224,226</b>

**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	62900 CCS	63000 Corr Health	64000 AIDS Program	65000 Ag Comm	66000 SMMC	66800 SMC GH LT Care	68000 Comm Primary Care
1	Building Depreciation	\$0	\$0	\$116,122	\$1,823	\$626,073	\$0	\$0
2	Equipment Depreciation	3,526	72,167	0	0	0	0	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	15,237	39,864	8,479	9,869	602,752	10,630	177,088
5	12400 Public Safety Comm	0	0	0	0	0	0	0
6	Payments to Unfunded Retirement Liability	71,063	171,872	28,095	49,579	1,056,024	56,189	616,427
7	12100 County Executive Office	57,016	153,489	24,220	31,926	935,093	65,039	385,595
8	12210 Real Property	0	0	0	-5,919	-74,427	0	-841,768
9	14000 Controller	15,181	81,151	10,039	43,984	525,276	15,523	190,012
10	15200 Treasurer	0	0	0	0	0	0	0
11	17000 Human Resources	53,312	134,269	31,456	42,380	883,396	49,032	506,693
13	17810 Purchasing	0	5,321	0	6,279	552,917	0	0
14	17830 Mail Services	49	44	0	3,526	45,752	0	4,088
15	16000 County Attorney	0	17,430	0	17,200	742,876	0	0
16	47300 Building Services	0	0	4,022	3,186	197,252	25,986	61,415
17	47550 Card Key Services	-330	-1,133	0	-223	-16,645	0	0
18	43000 Emergency Management	20,908	52,626	12,516	16,499	348,083	19,230	199,267
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	15,818	40,088	9,198	12,124	262,958	14,893	146,435
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$251,779</b>	<b>\$767,188</b>	<b>\$244,148</b>	<b>\$232,234</b>	<b>\$6,687,378</b>	<b>\$256,523</b>	<b>\$1,445,252</b>
Less: Prior Year Allocations		278,967	792,881	233,261	217,999	6,987,641	179,851	2,537,924
Carry-Forward		-27,188	-25,694	10,887	14,236	-300,263	76,672	-1,092,672
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$224,591</b>	<b>\$741,494</b>	<b>\$255,035</b>	<b>\$246,470</b>	<b>\$6,387,115</b>	<b>\$333,194</b>	<b>\$352,579</b>

**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	70100 Human Svc Agency	71000 Hsg & Comm Svcs	72000 Income Maint	73000 Job Train & Ec Dev	73260 CalWORKS	73300 Vocational Rehab	74100 Alcohol & Drugs
1	Building Depreciation	\$410,634	\$5,304	\$223,465	\$17,407	\$17,716	\$0	\$13,349
2	Equipment Depreciation	43,853	0	76,528	0	0	41,655	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	204,052	571	114,002	4,464	8,818	9,595	0
5	12400 Public Safety Comm	0	0	0	0	0	-439	0
6	Payments to Unfunded Retirement Liability	180,136	0	632,953	26,442	62,800	61,147	0
7	12100 County Executive Office	158,384	0	649,998	77,944	54,725	58,630	0
8	12210 Real Property	-275,853	0	86,733	157,413	18,136	974,290	0
9	14000 Controller	406,116	0	259,787	88,271	15,125	20,176	0
10	15200 Treasurer	455	0	0	0	0	0	0
11	17000 Human Resources	145,770	0	540,043	21,125	48,092	44,978	0
13	17810 Purchasing	100,576	0	0	0	0	0	0
14	17830 Mail Services	0	0	214,571	0	0	28,897	0
15	16000 County Attorney	133,118	322,016	0	0	0	0	0
16	47300 Building Services	4,489	0	10,619	41	2,572	0	0
17	47550 Card Key Services	-5,281	0	0	0	0	0	0
18	43000 Emergency Management	56,893	0	211,641	8,534	18,775	17,637	0
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	43,131	0	162,113	7,954	14,301	13,632	0
28	19400 Msg Switch	0	0	-583	0	0	0	0
<b>Total Current Allocations</b>		<b>\$1,606,472</b>	<b>\$327,891</b>	<b>\$3,181,872</b>	<b>\$409,595</b>	<b>\$261,059</b>	<b>\$1,270,199</b>	<b>\$13,349</b>
Less: Prior Year Allocations		3,521,169	253,887	1,581,876	170,107	106,722	167,500	13,349
Carry-Forward		-1,914,698	74,004	1,599,996	239,487	154,338	1,102,699	-0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$308,226</b>	<b>\$401,895</b>	<b>\$4,781,868</b>	<b>\$649,082</b>	<b>\$415,397</b>	<b>\$2,372,898</b>	<b>\$13,349</b>

**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	74200 C&FS	74400 Out of Home PI	74500 A&D Prevention	75100 Homeless Safety Net	75200 Comm Capacity	79000 Dept of Housing	79210 Co Comm Devel
1	Building Depreciation	\$88,229	\$83	\$0	\$38,742	\$24,256	\$0	\$0
2	Equipment Depreciation	0	7,424	0	0	0	0	0
3	Software Amortization	5,074	0	0	0	0	0	0
4	18000 Information Services	47,584	5,067	0	4,769	-2,748	15,716	11,606
5	12400 Public Safety Comm	0	0	0	0	0	0	0
6	Payments to Unfunded Retirement Liability	315,650	21,484	0	23,137	16,526	13,221	36,358
7	12100 County Executive Office	301,110	45,794	0	63,838	16,780	100,649	22,018
8	12210 Real Property	305,401	0	0	255,671	-26,572	0	3,273
9	14000 Controller	187,632	9,625	2,046	44,414	5,369	62,830	5,263
10	15200 Treasurer	0	0	0	0	0	51	140
11	17000 Human Resources	210,390	30,654	0	24,526	14,428	10,161	29,299
13	17810 Purchasing	0	0	0	0	0	11,085	0
14	17830 Mail Services	0	0	0	0	0	0	0
15	16000 County Attorney	219,671	0	0	0	0	-233,679	0
16	47300 Building Services	12,417	3,971	0	56,683	218	0	0
17	47550 Card Key Services	0	0	0	0	0	0	-100
18	43000 Emergency Management	82,494	11,947	0	9,672	5,689	3,982	11,379
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	64,497	9,401	0	8,343	4,339	5,472	8,362
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$1,840,149</b>	<b>\$145,449</b>	<b>\$2,046</b>	<b>\$529,795</b>	<b>\$58,285</b>	<b>-\$10,512</b>	<b>\$127,598</b>
Less: Prior Year Allocations		790,874	59,865	0	96,676	34,862	234,229	97,595
Carry-Forward		1,049,275	85,585	2,046	433,119	23,423	-244,741	30,003
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$2,889,424</b>	<b>\$231,034</b>	<b>\$4,092</b>	<b>\$962,914</b>	<b>\$81,708</b>	<b>-\$255,253</b>	<b>\$157,600</b>

**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	79300 Housing Authority	80000 Non- Departmental	80510 Emergency Operations Center	85000 Capital Projects	89000 Debt Services	Dependent Special Districts	Independent Special Districts
1	Building Depreciation	\$0	\$4,324,610	\$0	\$106,450	\$0	\$1,019,241	\$0
2	Equipment Depreciation	0	214,526	0	0	0	104,945	0
3	Software Amortization	0	172,251	0	0	0	0	0
4	18000 Information Services	3,652	-46,888	0	0	0	775	0
5	12400 Public Safety Comm	0	0	0	0	0	-6,792	-646,505
6	Payments to Unfunded Retirement Liability	0	0	0	0	0	23,137	0
7	12100 County Executive Office	0	704,867	0	75,936	74,332	15,413	0
8	12210 Real Property	0	64,320	0	0	0	0	0
9	14000 Controller	-15,968	750,265	0	16,912	2,377	11,635	-18,381
10	15200 Treasurer	112	48	0	0	0	261	2,769
11	17000 Human Resources	0	0	0	0	0	19,975	0
13	17810 Purchasing	0	174,799	0	2,639	3,504	5,151	0
14	17830 Mail Services	0	0	0	0	0	0	0
15	16000 County Attorney	32,771	29,831	0	0	0	-58,564	105,860
16	47300 Building Services	0	64,826	0	0	0	2,014	0
17	47550 Card Key Services	-303	-109	0	0	0	0	0
18	43000 Emergency Management	0	0	0	0	0	7,965	0
19	12310 Project Development Unit	0	1,413,013	0	0	0	0	0
27	43000 Office of Sustainability	0	19,304	0	2,080	2,036	5,853	0
28	19400 Msg Switch	0	0	0	0	0	0	-5,031
<b>Total Current Allocations</b>		<b>\$20,264</b>	<b>\$7,885,663</b>	<b>\$0</b>	<b>\$204,015</b>	<b>\$82,248</b>	<b>\$1,151,009</b>	<b>-\$561,288</b>
Less: Prior Year Allocations		96,730	3,533,927	0	65,255	6,048	1,195,179	1,541,150
Carry-Forward		-76,467	4,351,737	0	138,760	76,200	-44,170	-2,102,438
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>-\$56,203</b>	<b>\$12,237,400</b>	<b>\$0</b>	<b>\$342,775</b>	<b>\$158,448</b>	<b>\$1,106,839</b>	<b>-\$2,663,726</b>

**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	Law Library	Cities	Schools	Benefits Trust Fund	Risk Mgt Trust Fund	Unempl Ins Trust Fund	Gen'l Liab Trust Fund
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	-257	0	0	0	0	0	0
5	12400 Public Safety Comm	0	4,548,321	0	0	0	0	0
6	Payments to Unfunded Retirement Liability	0	0	0	0	0	0	0
7	12100 County Executive Office	0	0	0	0	0	0	0
8	12210 Real Property	0	0	0	0	0	0	0
9	14000 Controller	0	0	0	0	0	0	0
10	15200 Treasurer	5	2,131	10,856	196	153	0	15
11	17000 Human Resources	0	0	0	0	0	0	0
13	17810 Purchasing	0	0	0	0	0	0	0
14	17830 Mail Services	0	0	0	0	0	0	0
15	16000 County Attorney	-7,247	0	502,708	0	1,161,303	0	0
16	47300 Building Services	0	-2,417	0	0	0	0	0
17	47550 Card Key Services	0	888	0	0	0	0	0
18	43000 Emergency Management	0	0	0	0	0	0	0
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	0	0	0	0	0	0	0
28	19400 Msg Switch	0	-102,561	0	0	0	0	0
<b>Total Current Allocations</b>		<b>-\$7,499</b>	<b>\$4,446,362</b>	<b>\$513,564</b>	<b>\$196</b>	<b>\$1,161,456</b>	<b>\$0</b>	<b>\$15</b>
Less: Prior Year Allocations		-18,041	5,046,530	348,529	-108,803	-81,008	-1,995	-2
Carry-Forward		10,542	-600,168	165,035	109,000	1,242,464	1,995	17
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$3,044</b>	<b>\$3,846,193</b>	<b>\$678,598</b>	<b>\$109,196</b>	<b>\$2,403,920</b>	<b>\$1,995</b>	<b>\$33</b>



**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	Medical Malpractice Trust Fund	Justice Forfeiture Trust Fund	Cannabis	Local Transportation Fund	All Other	48340 1/2 Cent Transp Fund	F200 Flood Control Fund
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	0	0	0	0	801,253	0	0
5	12400 Public Safety Comm	0	0	0	91,160	22,283	0	0
6	Payments to Unfunded Retirement Liability	0	0	0	0	0	0	0
7	12100 County Executive Office	0	0	0	0	0	0	0
8	12210 Real Property	0	0	0	0	0	0	0
9	14000 Controller	0	0	0	0	0	0	0
10	15200 Treasurer	1	0	0	538	494	0	0
11	17000 Human Resources	0	0	0	0	0	0	0
13	17810 Purchasing	0	0	0	0	0	0	0
14	17830 Mail Services	0	0	0	0	0	0	0
15	16000 County Attorney	27,677	0	846	0	-16,870	0	0
16	47300 Building Services	0	0	0	0	0	0	0
17	47550 Card Key Services	0	0	0	0	-3,553	0	0
18	43000 Emergency Management	0	0	0	0	0	0	0
19	12310 Project Development Unit	0	0	0	0	0	0	0
27	43000 Office of Sustainability	0	0	0	0	0	0	0
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$27,678</b>	<b>\$0</b>	<b>\$846</b>	<b>\$91,698</b>	<b>\$803,607</b>	<b>\$0</b>	<b>\$0</b>
Less: Prior Year Allocations		7,954	-22	16,179	244,503	1,101,850	-16,916	-627
Carry-Forward		19,724	22	-15,332	-152,804	-298,243	16,916	627
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$47,402</b>	<b>\$22</b>	<b>-\$14,486</b>	<b>-\$61,106</b>	<b>\$505,363</b>	<b>\$16,916</b>	<b>\$627</b>

**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	25151 Public Administrator	39500 Fish & Game	AOC Courts	General Gov / Unallowable	69000 IHSS Public Authority	43200 Emergency JPA	LTA - Metro Transportation Comm
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$276,417	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	Software Amortization	0	0	0	0	0	0	0
4	18000 Information Services	0	0	0	-805,554	0	0	1,273
5	12400 Public Safety Comm	0	0	0	-915	0	0	0
6	Payments to Unfunded Retirement Liability	0	0	0	0	0	0	0
7	12100 County Executive Office	0	0	0	2,530,050	5,781	8,356	0
8	12210 Real Property	0	0	0	-58	0	161,308	0
9	14000 Controller	0	0	0	4,212,368	0	2,128	0
10	15200 Treasurer	0	0	0	2,844,356	0	0	159
11	17000 Human Resources	0	0	0	772,510	0	5,881	0
13	17810 Purchasing	0	0	0	-1,360	0	0	0
14	17830 Mail Services	0	0	0	0	0	0	0
15	16000 County Attorney	0	0	0	584,478	0	0	0
16	47300 Building Services	0	0	0	52,263	0	11,846	0
17	47550 Card Key Services	0	0	0	10,406	0	0	0
18	43000 Emergency Management	0	0	0	-5,116	0	0	0
19	12310 Project Development Unit	0	0	0	-40,569	0	0	0
27	43000 Office of Sustainability	0	0	0	79,190	158	1,815	0
28	19400 Msg Switch	0	0	0	0	0	0	0
<b>Total Current Allocations</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,232,049</b>	<b>\$5,939</b>	<b>\$467,751</b>	<b>\$1,431</b>
Less: Prior Year Allocations		0	0	0	0	0	0	0
Carry-Forward		0	0	0	0	0	0	0
Current Adjustment		0	0	0	0	0	0	0
<b>Proposed Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,232,049</b>	<b>\$5,939</b>	<b>\$467,751</b>	<b>\$1,431</b>



**San Mateo County, CA**  
**2 CFR Part 200 Cost Allocation Plan - FY24 Actual Exp's Ver 7**

**13398**  
**09/16/25**

**Summary Schedule**

Seq #	Department Name	Subtotal	Not Allocated	Residual Costs	Total
1	Building Depreciation	\$25,147,013	\$0	\$0	\$25,147,013
2	Equipment Depreciation	6,435,125	0	0	6,435,125
3	Software Amortization	2,340,400	0	0	2,340,400
4	18000 Information Services	1,560,307	0	0	1,560,307
5	12400 Public Safety Comm	9,230,160	0	0	9,230,160
6	Payments to Unfunded Retirement Liability	8,935,713	0	0	8,935,713
7	12100 County Executive Office	12,361,825	0	-0	12,361,825
8	12210 Real Property	-252,123	0	0	-252,123
9	14000 Controller	10,915,957	0	0	10,915,957
10	15200 Treasurer	2,865,270	0	0	2,865,270
11	17000 Human Resources	8,137,194	0	0	8,137,194
13	17810 Purchasing	1,886,019	0	0	1,886,019
14	17830 Mail Services	621,509	0	0	621,509
15	16000 County Attorney	7,139,347	0	15	7,139,362
16	47300 Building Services	1,142,262	0	0	1,142,262
17	47550 Card Key Services	-45,333	0	0	-45,333
18	43000 Emergency Management	2,726,187	0	0	2,726,187
19	12310 Project Development Unit	1,372,444	0	0	1,372,444
27	43000 Office of Sustainability	2,326,834	0	0	2,326,834
28	19400 Msg Switch	-123,416	0	0	-123,416
<b>Total Current Allocations</b>		<b>\$104,722,694</b>	<b>\$0</b>	<b>\$15</b>	<b>\$104,722,709</b>
Less: Prior Year Allocations		83,069,032	0	0	83,069,032
Carry-Forward		10,936,077	0	0	10,936,077
Current Adjustment		0	0	0	0
<b>Proposed Costs</b>		<b>\$115,658,771</b>	<b>\$0</b>	<b>\$15</b>	<b>\$115,658,786</b>