

# COUNTY MANAGER'S OFFICE

## Fiscal Year 2021-22 Adopted Budget

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December 1, 2021

PRESENTED BY:

**Michael P. Callagy**  
County Manager





## County of San Mateo



To the Citizens of San Mateo County:

The County of San Mateo's Adopted Budget for Fiscal Year 2021-22 was compiled in accordance with the County Budget Act (sections 29000 through 29144 of the Government Code) and is herewith presented. For planning purposes, the budget for Fiscal Year 2021-22 was prepared at the revenue and expenditure object level and is presented in the budget unit summaries for each County department.

This budget was adopted by the Board of Supervisors following a public hearing on September 28, 2021 to consider changes to the Fiscal Year 2020-21 Recommended Budget, which was approved on June 23, 2021. The Adopted Budget sets forth the appropriations (spending limits) for the provision of services by County departments and the estimated financing sources by which the spending plan will be funded. California law requires that the County's budget must balance, that is, appropriations cannot exceed available financing sources.

Changes made during the course of the budget cycle, including final Fund Balance adjustments, are available at the County's Budget Central website (<https://cmo.smcgov.org/budget-policy-and-performance>).

Shown separately in the Controller's Schedules are the managerial budgets for the County's enterprise funds, internal service funds, and special districts.

Michael P. Callagy  
County Manager

Juan Raigoza  
County Controller



**RESOLUTION NO. 078427**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION ADOPTING THE REVISED COUNTY OF SAN MATEO BUDGET AS TO  
THE EXPENDITURES FOR FISCAL YEAR 2021-22 AND MAKING  
APPROPRIATIONS THEREFORE**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, this Board has, pursuant to law, held its hearing on the budget of the County of San Mateo as to expenditures for the fiscal year 2021-22, and there being no additional requests or applications on file with the Board for further hearing on the said budget; and

**WHEREAS**, Government Code Section 29088 requires this Board to adopt the budget for the County of San Mateo for fiscal year 2021-22 by resolution no later than October 2, 2021.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED AS FOLLOWS:**

1. The Board of Supervisors of the County of San Mateo does hereby adopt the budget of the County of San Mateo for the fiscal year 2021-22 as to the expenditures program as now determined and hereinafter specified under the general classes of salaries and employee benefits, services and supplies, other charges, fixed assets, other financing uses and expenditures transfers and reimbursements.
2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal

year 2021-22.

3. Revenues classified as tax proceeds received during the fiscal year in excess of that amount budgeted in conformance with California Constitution Article XIII B shall be deemed appropriated to Contingencies at the end of the fiscal year.
4. The Clerk of the Board of Supervisors shall forward certified copies of this Resolution to the County Controller, who is hereby authorized and directed to open books of the account for the fiscal year 2021-22, setting forth each of said appropriation accounts with the various departments and districts whose affairs and funds are under supervision and control of the Board of Supervisors, and to allow requisition against the same, commencing July 1, 2021.
5. The hereinafter specified expenditures, by general classes as set forth therein, are detailed in the Recommended Budget which was approved on June 23, 2021 and the Budget adopted herein.

\* \* \* \* \*

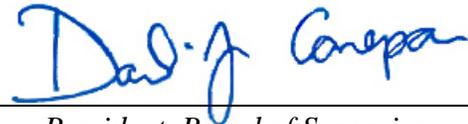
*Regularly passed and adopted this 28<sup>th</sup> day of September, 2021*

*AYES and in favor of said resolution:*

*Supervisors:* \_\_\_\_\_ *DAVE PINE*  
\_\_\_\_\_ *CAROLE GROOM*  
\_\_\_\_\_ *DON HORSLEY*  
\_\_\_\_\_ *WARREN SLOCUM*  
\_\_\_\_\_ *DAVID J. CANEPA*

*NOES and against said resolution:*

*Supervisors:* \_\_\_\_\_ *NONE*



\_\_\_\_\_  
*President, Board of Supervisors  
County of San Mateo  
State of California*

***Certificate of Delivery***

*I certify that a copy of the original resolution filed in the Office of the Clerk of the Board of Supervisors of San Mateo County has been delivered to the President of the Board of Supervisors.*



\_\_\_\_\_  
*Assistant Clerk of the Board of Supervisors*



**RESOLUTION NO. 078428**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

\* \* \* \* \*

**RESOLUTION ADOPTING THE REVISED COUNTY OF SAN MATEO BUDGET AS  
TO THE MEANS OF FINANCING FOR FISCAL YEAR 2021-22**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, that pursuant to the law in such cases made and provided, the Board of Supervisors of the County of San Mateo, State of California, does hereby adopt the summarization of the Budget by funds and the means of financing and the estimated revenue accruals including taxes to be collected on the current year secured tax roll for the fiscal year 2021-22, as set forth in the Recommended Budget approved on June 23, 2021 and the Budget adopted on September 28, 2021 and summarized herein.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED**, that the County Controller shall set forth and tabulate on the budget forms prescribed by the State Controller, State Schedules 1 through 15. Upon finalization by the County Controller, these schedules will be included in the Adopted Budget book for the fiscal year 2021-22.

\* \* \* \* \*

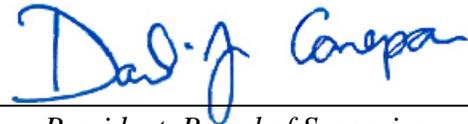
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*Supervisors:* \_\_\_\_\_ *NONE*



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\_\_\_\_\_  
*Assistant Clerk of the Board of Supervisors*

**RESOLUTION NO. 078429**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

\* \* \* \* \*

**RESOLUTION ESTABLISHING THE APPROPRIATION LIMIT FOR THE COUNTY OF  
SAN MATEO FOR FISCAL YEAR 2021-22**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, on November 6, 1979, California voters passed Proposition 4, an initiative to restrict government spending by establishing limits on the annual appropriations of local agencies; and

**WHEREAS**, Proposition 4 added Article XIII B to the California State Constitution, and the Legislature thereafter enacted Division 9 to Title I of the Government Code, which prescribes procedures to be used in implementing Article XIII B; and

**WHEREAS**, Article XIII B of the California Constitution was later amended by Proposition 111; and

**WHEREAS**, Government Code Section 7910 requires each local jurisdiction to annually establish by resolution its appropriation limit for the following fiscal year; and

**WHEREAS**, pursuant to section 8 of Article XIII B of the California Constitution and Government Code section 7902, a local jurisdiction's appropriations limit for a given fiscal year is determined by multiplying the jurisdiction's base year value, based on the appropriations limit for the prior year, by two key factors: the change in the cost of living and the change in population for the jurisdiction as measured from the preceding year; and

**WHEREAS**, each year a local jurisdiction may select the higher of two methods for determining the change of cost of living factor for purposes of calculating the jurisdiction's appropriations limit: (A) the percentage change in California per capita personal income from the preceding year, as provided by the State Department of Finance ("Per Capita Personal Income Factor"); or (B) the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local nonresidential new construction ("Local Assessment Roll Factor"); and

**WHEREAS**, the County of San Mateo as a local region has experienced historic economic growth in recent years, as reflected in part by record high secured roll values; and

**WHEREAS**, although the County of San Mateo has historically employed the Per Capita Personal Income Factor to calculate its appropriations limit, a review of local assessment data in recent years shows that the Local Assessment Roll Factor indicates a larger increase in the cost of living than the Per Capita Personal Income Factor in all but one year since and including Fiscal Year 2011-2012; and

**WHEREAS**, the Board finds that, to better reflect the increase in the cost of living experienced in the County of San Mateo as a region, it is appropriate to employ the higher of the Local Assessment Roll Factor or the Per Capita Income Factor for purposes of calculating the County's appropriations limit; and

**WHEREAS**, as a result of the review of recent local assessment data, this Board determines that the higher of the Local Assessment Roll Factor or Per Capita Personal Income Factor shall be employed for each fiscal year from 2011-2012 through 2020-2021 for purposes of determining the base year value used to calculate the appropriations limit

for Fiscal Year 2021-2022; and

**WHEREAS**, the Board elects to employ the Local Assessment Roll Approach in calculating the appropriations limit for the 2021-22 fiscal year; and

**WHEREAS**, employing the Local Assessment Roll Approach in calculating the appropriations limit for the 2021-22 fiscal year results in an appropriation limit of \$1,327,825,267 for the County of San Mateo and certain special districts governed by the San Mateo County Board of Supervisors.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED**, by the Board of Supervisors that, utilizing the Increase in Local Assessment Roll Factor, the Appropriation Limit for the County of San Mateo and certain special districts governed by the Board of Supervisors for the 2021-22 fiscal year shall be \$1,327,825,267.

\* \* \* \* \*

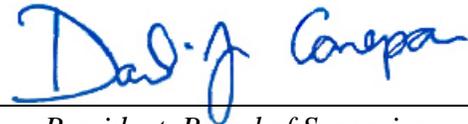
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\_\_\_\_\_ *WARREN SLOCUM*  
\_\_\_\_\_ *DAVID J. CANEPA*

*NOES and against said resolution:*

*Supervisors:* \_\_\_\_\_ *NONE*



\_\_\_\_\_  
*President, Board of Supervisors  
County of San Mateo  
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\_\_\_\_\_  
*Assistant Clerk of the Board of Supervisors*

**RESOLUTION NO. 078430**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

\* \* \* \* \*

**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY  
RESOLUTION 078309 AS PER FISCAL YEAR 2021-2022 ADOPTED BUDGET**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, section 206a(4) of the San Mateo County Charter authorizes the Board of Supervisors to establish the number of all appointed County officers and employees; and

**WHEREAS**, sections 206a(5) and 508 of the San Mateo County Charter authorize the Board of Supervisors to establish by ordinance or resolution the compensation and benefits of County officers and employees; and

**WHEREAS**, San Mateo County Ordinance No. 07303 ordered that, subsequent to adoption of that ordinance, the number of County appointed officers and employees and their compensation and benefits shall be established by resolution of the Board of Supervisors.

**NOW THEREFORE, IT IS HEREBY ORDERED** that the Board of Supervisors authorizes an amendment to Master Salary Resolution 078309, as follows:

**SECTION 1:** Part 14 of the Resolution is amended as indicated:

**ORGANIZATION 12000 COUNTY MANAGER'S OFFICE**

1. Item E089, Administrative Assistant II is decreased by 1 position for a new total of 0 positions.

2. Item D182S, Management Analyst Series is increased by 1 position for a new total of 11 positions.
3. Item E029, Administrative Assistant I is increased by 1 position for a new total of 3 positions.

#### ORGANIZATION 17000 HUMAN RESOURCES

1. Item D049S, Human Resources Manager Series is increased by 1 position for a new total of 7 positions.

#### ORGANIZATION 30000 SHERIFF'S OFFICE

1. Item B018, Executive Secretary – Confidential Unclassified is decreased by 1 position for a new total of 0 positions.
2. Item B010, Crime Analyst - Unclassified is decreased by 2 positions for a new total of 17 positions.
3. Item B007, Lead Crime Analyst – Unclassified is decreased by 1 position for a new total of 9 positions.
4. Item T074S, Community Services Officer Series is increased by 1 position for a new total of 20 positions.

#### ORGANIZATION 33000 CORONER'S OFFICE

1. Item E346S, Fiscal Office Assistant Series is decreased by 1 position for a new total of 0 positions.
2. Item E007, Senior Accountant is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 39000 PARKS

1. Item G243, Program Coordinator I is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 55500 PUBLIC HEALTH, POLICY AND PLANNING

1. Item B412, Health Services Manager II – Unclassified is increased by 1 position for a new total of 1 position.
2. Item J047, Communicable Disease Investigator is increased by 1 position for a new total of 11 positions.

#### ORGANIZATION 59000 ENVIRONMENTAL HEALTH

1. Item E346S, Fiscal Office Assistant Series is decreased by 1 position for a new total of 2 positions.
2. Item E350, Fiscal Office Specialist is increased by 1 position for a new total of 1 position.
3. Item J003S, Hazardous Materials Specialist Series is decreased by 1 position for a new total of 17 positions.
4. Item J048S, Environmental Health Specialist Series is increased by 1 position for a new total of 24 positions.

#### ORGANIZATION 62400 FAMILY HEALTH

1. Item G095, Social Work Supervisor is decreased by 1 position for a new total of 0 position.

2. Item G236, Community Program Supervisor is increased by 1 position for a new total of 3 positions.
3. Item G112S, Community Worker Series is decreased by 2 positions for a new total of 13 positions.
4. Item G226S, Community Program Specialist Series is increased by 1 position for a new total of 5 positions.
5. Item F056S, Senior Health Education Series is increased by 1 position for a new total of 1 position.
6. Item S024S, Dietitian is decreased by 2 positions for a new total of 2 positions.

#### ORGANIZATION 66000 SAN MATEO MEDICAL CENTER

1. Item B083S, Patient Services Assistant - Unclassified Series is decreased by 1 position for a new total of 2 positions.
2. Item G243, Program Coordinator I is increased by 1 position for a new total of 9 positions.
3. Item F059, Pharmacist is decreased by 1 position for a new total of 14 positions.
4. Item F047, Clinical Coordinator for Pharmacy Services is increased by 1 position for a new total of 2 positions.

#### ORGANIZATION 79000 DEPARTMENT OF HOUSING

1. Item R010, Housing and Community Development Supervisor is increased by 1 position for a new total of 3 positions.
2. Item R011, Senior Housing and Community Development Policy Analyst is increased by 1 position for a new total of 1 position.

3. Item E007, Senior Accountant is increased by 1 position for a new total of 1 position.

**SECTION 2: Effective Date**

1. The change in Org 62400, Item 6 is effective December 31, 2021.
2. All changes are effective on the first pay period following adoption of this resolution.

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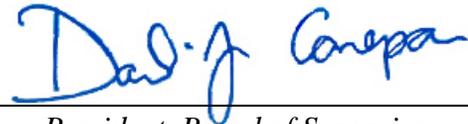
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\_\_\_\_\_ *WARREN SLOCUM*  
\_\_\_\_\_ *DAVID J. CANEPA*

*NOES and against said resolution:*

*Supervisors:* \_\_\_\_\_ *NONE*



\_\_\_\_\_  
*President, Board of Supervisors  
County of San Mateo  
State of California*

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\_\_\_\_\_  
*Assistant Clerk of the Board of Supervisors*

# COUNTY OF SAN MATEO

## FY 2021-22 ADOPTED BUDGET

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### RECOMMENDED BY:

**MICHAEL P. CALLAGY**  
COUNTY MANAGER

**PEGGY JENSEN**  
DEPUTY COUNTY MANAGER

**ILIANA RODRIGUEZ**  
DEPUTY COUNTY MANAGER

**JUSTIN MATES**  
DEPUTY COUNTY MANAGER

### PREPARED BY:

**ROBERTO MANCHIA**  
*Chief Financial Officer*

**HEATHER LEDESMA**  
*Principal Management Analyst*

**MICHAEL BOLANDER**  
*Principal Management Analyst*

**SOPHIE MINTIER**  
*Principal Management Analyst*

### MANAGEMENT ANALYSTS

**Michael Leach**

**Paniz Amirnasiri**

**Saba Bokharey**

**Ellie Dallman**

**John Ridener**

**Misty Hommerding**

**Vanessa Washington**

**Andrew Loke**

**Helen Lei**

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### ACCOUNTING STAFF:

**GENEVIEVE GONZALEZ**  
*Senior Accountant*

**JOY LIMIN**  
*Senior Accountant*

**JULIANNE CONCEPCION**  
*Accountant*

**MOLLY VILLAGOMEZ**  
*Accountant*

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### SPECIAL THANKS TO:

**CONTROLLER'S OFFICE**

**FISCAL OFFICER COMMITTEE**



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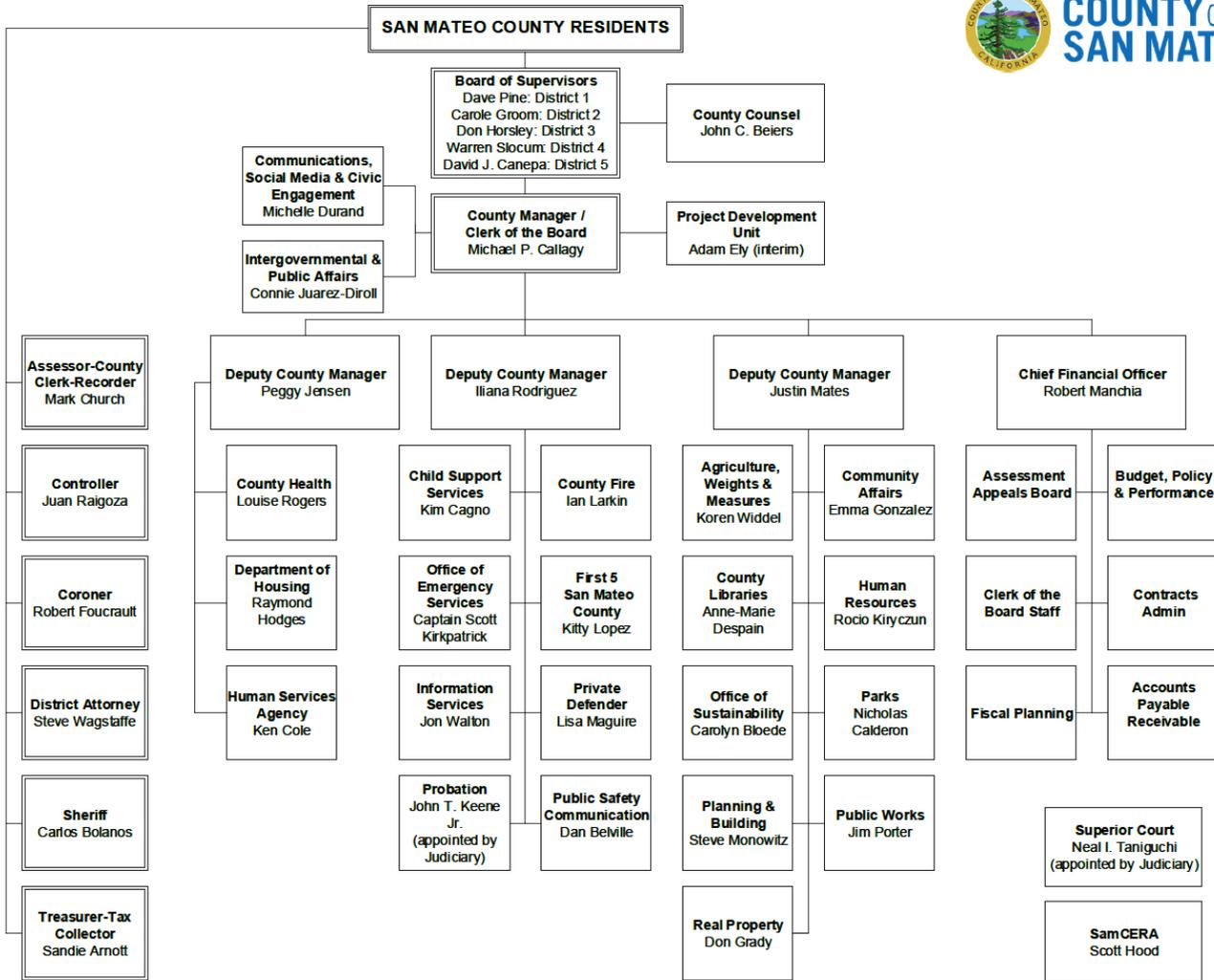
# Attachment A



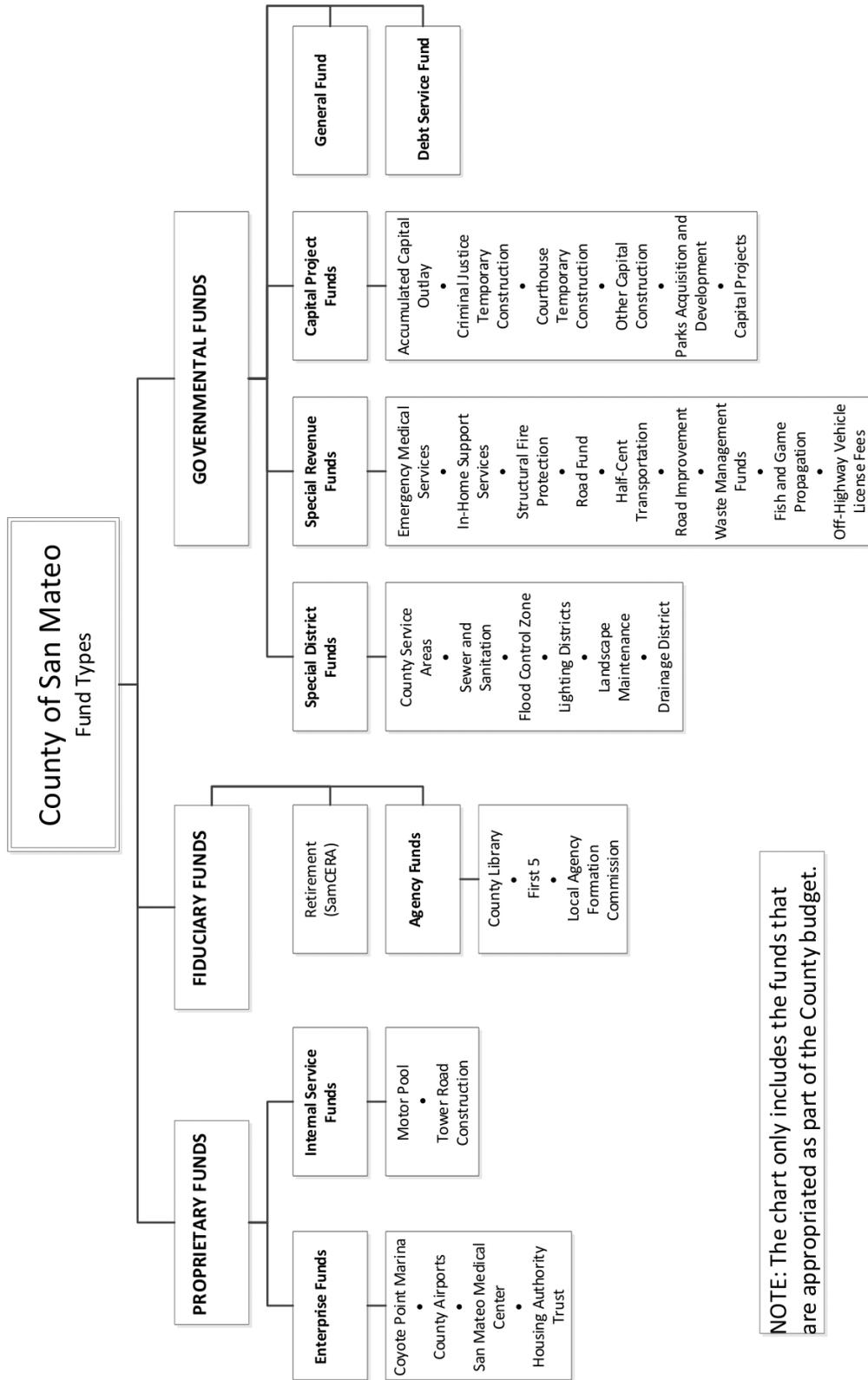
## COUNTY SUMMARY



# County Organization Chart



# County Fund Structure



**NOTE:** The chart only includes the funds that are appropriated as part of the County budget.

# Fund Descriptions

## Proprietary Funds

### Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is to have the costs of providing goods or services (including depreciation and amortization) to the general public be financed primarily through user charges on a continuing basis or where the County has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Coyote Point Marina Fund provides and maintains a fully utilized recreational facility for the boating public. Revenues are collected from berth and facility rentals and interest earnings.

County Airports Fund was established to provide for operations and maintenance of the San Carlos and Half Moon Bay aviation facilities. Revenues are derived from facility rental fees and federal aid.

San Mateo Medical Center (SMMC) Fund accounts for the hospital and clinical services provided to county residents. SMMC's revenues are principally fees for patient services, payments from federal and state programs such as Medicare, Medi-Cal, Interfund Revenue, realignment revenues, and subsidies from the General Fund.

Housing Authority Trust Fund is not maintained by the County, but financial information from the Fund has been entered into the County's budget system so that the Department of Housing's budget displays the Department's total costs of providing housing services. The Housing Authority is a separate legal entity under state law and is administered by the Board of Supervisors as the Housing Authority Board of Commissioners. Funding is primarily provided by the U.S. Department of Housing (HUD) and tenants.

### Internal Service Funds

Internal Service Funds are used to account for the financing of goods and services provided by one department to other departments on a cost reimbursement basis.

Motor Pool Fund provides vehicle and equipment acquisition, replacement, maintenance, repair, and fuel services to all County agencies. Full service repair facilities are operated in Belmont and Redwood City.

Tower Road Construction Fund provides quality, cost-effective maintenance, repair, and renovation of County facilities to ensure a safe, accessible, efficient, and attractive environment for the public and all County employees. This unit also offers remodeling and craft services beyond the scope of building maintenance to County and other government agencies, as well as capital project management, support, and maintenance services to the lighting districts on a fee for service basis.

## Fiduciary Funds

### Non-County Funds

San Mateo County Employees' Retirement Association (SamCERA) Pension Fund, under the control of the Board of Retirement, accumulates contributions from the County, its employees, and other participating employers, as well as earnings from investments. Disbursements are made for administrative expenses as well as retirement,

disability, and death benefits based on a defined benefit formula. This Fund includes all assets of the San Mateo County Employees' Retirement Association. All assets of SamCERA are held in this fund.

## Non-County Agency Funds

County Library Fund is governed by the Board of the San Mateo Joint Powers Authority (JPA). The Board has twelve members, one representative from each of the eleven cities and one from the County Board of Supervisors. The JPA is primarily financed by property taxes and provides library services to eleven cities and all the unincorporated areas of the county.

First 5 San Mateo County (First 5) Fund was established in March 1999 under the authority of the California Children and Families First Act of 1998 and is used to administer receipts and disbursements of California Children and Families First 5 allocations and appropriations, including administrative and overhead costs of the Commission and staff.

San Mateo Local Agency Formation Commission (LAFCo) is a state-mandated, independent agency with countywide jurisdiction over changes in organization and boundaries of the 20 cities, 22 independent special districts, and many of the 33 county-governed special districts, including annexations, detachments, incorporations and formations. LAFCo is governed by a seven-member commission consisting of County Supervisors, city council members, special district members, and members of the public. LAFCo is funded by application fees and membership contributions from the County, cities, and special districts.

## Governmental Funds

### Special District Funds

Special District Funds are used to account for property tax revenues and user fees restricted by law to only support specified government services to the districts from which tax revenues and fees are derived.

County Service Areas Funds account for special district funds that provide refuse disposal, water, and lighting maintenance services to specific areas in the county. Revenues are derived from user charges and property taxes.

Sewer and Sanitation Fund accounts for special district funds that support construction and maintenance of reliable sanitary sewer systems, providing sensitive sewage treatment and disposal to sewer and sanitary districts within the county. Revenues are derived from user charges and property taxes.

Flood Control Zone Fund accounts for special district funds that support various flood control projects within the flood control districts. This fund is financed through property taxes, certificates of participation, and state and federal grants.

Lighting Districts Fund accounts for special district funds that enhance public safety by providing adequate lighting systems to street lighting districts within the county. Property taxes are the primary source of revenue.

Other Special District Funds include Landscape Maintenance Fund and Drainage District Fund.

### Special Revenue Funds

Special Revenue Funds are used to account for revenues that are restricted by law or administrative action and expenditures for specified purposes.

Emergency Medical Services Fund was established under Senate Bill 12/612 to provide financial assistance for individuals. This fund is financed by a special assessment imposed on court fines, forfeitures, and traffic school fees, and used to pay physicians for uncompensated emergency care and hospitals providing disproportionate emergency and trauma care.

IHSS Public Authority Fund provides for consumer assistance in finding qualified In-Home Supportive Services (IHSS) personnel, and training as well as support for providers and recipients of IHSS via the maintenance of a registry and referral system. This fund is primarily financed by state grants.

Structural Fire Protection Fund provides for fire protection services to both cities and unincorporated areas in the county. Revenues are derived from property taxes on all parcels within the County's fire protection districts.

Road Fund provides for planning, design, construction, maintenance, and administration of the County's transportation activities. Revenues come from the County's share of state highway user taxes and federal grants.

County Half-Cent Transportation Fund accounts for a half-cent sales tax approved by the voters of San Mateo County in 1988. This fund is restricted for transportation programs sponsored by other County departments and outside agencies.

Road Improvement Fund accounts for mitigation fees imposed on building permits to finance road improvements in the County.

Solid Waste Fund previously accounted for revenues derived from the management and operation of the Ox Mountain landfill. Tipping fee revenues from an expired agreement with the landfill operator have been replaced with a newly implemented AB 939 Waste Diversion Fee, which will be accounted for in the Waste Management Fund.

Waste Management Fund accounts for revenues from AB 939 Waste Diversion Fee. The new AB 939 Fee, which is derived from landfill disposal in the unincorporated lands of the County, will be used to prepare and implement a countywide integrated waste management plan. This Fee will also fund eligible waste management and diversion programs, and Household Hazardous Waste and state-mandated Local Enforcement Agency programs.

Waste Management Programs Fund accounts for revenues derived from Garbage Collection Franchise Fees. Funds will be used for garbage and recyclable collection expenses in unincorporated franchised areas.

Other Special Revenue Funds include Fish and Game Propagation Fund and Off-Highway Vehicle License Fees Fund.

### **Capital Project Funds**

Capital Project Funds are used to account for financial resources to be used for the acquisition of land or acquisition and construction of major facilities other than those financed by the proprietary funds.

Accumulated Capital Outlay Fund accounts for appropriations for County capital improvement and facilities maintenance projects. Revenues are derived from selling County real property and interest earnings.

Criminal Justice Temporary Construction Fund was established to finance the construction, reconstruction, expansion, improvements, operation, or maintenance of criminal justice facilities. Sources of revenue for this fund are identical to the Courthouse Temporary Construction Fund below.

Courthouse Temporary Construction Fund was established to support the construction, rehabilitation, lease, and financing of courtrooms. For every \$10.00 of all criminal and traffic fines, bail, and imposed penalties, a \$2.25 penalty assessment is added to the fines and placed into this fund. A penalty assessment in the amount of \$1.50 is

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put into this fund for every parking offense paid. The County's Probation Department also deposits \$1.00 into this fund for every \$10.00 in fines collected pursuant to Government Code 76004.

Other Capital Construction Fund was established to provide additional capital funding from County sources to bonded projects.

Parks Acquisition and Development Fund is used for the acquisition of land for the County Parks system and the development of County park facilities.

Capital Projects Fund was established to centrally budget capital improvement projects in the County. It includes major capital construction projects managed by the Project Development Unit (PDU) and capital maintenance projects managed by Department of Public Works.

### **General Fund**

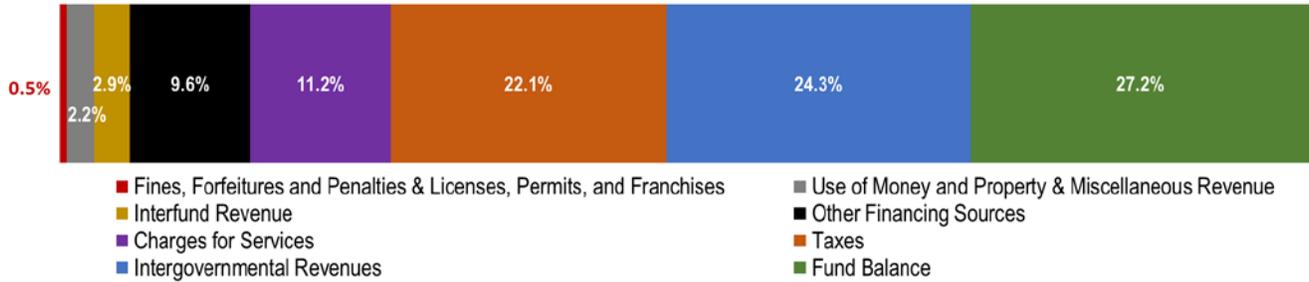
General Fund is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the County that are not accounted for through other funds. For the County, the General Fund includes such activities as general government, public protection, public ways and facilities, health and sanitation, public assistance, education, and recreation services.

### **Debt Service Fund**

Debt Service Fund is used to account for the accumulation of resources for, and payment of, principal and interest on the County's general long-term debt. The Fund was established to centrally budget all County debt service payments. Amounts are transferred into this fund from the various funding sources before payments are made.

## All County Funds FY 2021-22 Adopted Sources

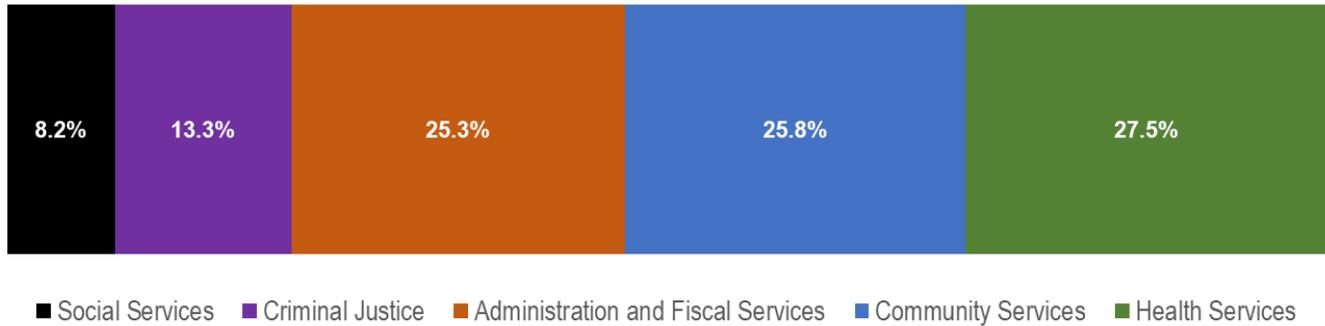
### Adopted FY 2021-22



Source of Funds	Adopted FY 2021-22	Percent of Total FY 2021-22
Fines, Forfeitures and Penalties & Licenses, Permits, and Franchises	20,100,731	0.5%
Use of Money and Property & Miscellaneous Revenue	83,726,122	2.2%
Interfund Revenue	107,657,960	2.9%
Other Financing Sources	364,350,516	9.6%
Charges for Services	422,982,305	11.2%
Taxes	833,446,661	22.1%
Intergovernmental Revenues	919,303,741	24.3%
Fund Balance	1,025,670,491	27.2%
<b>Total Sources</b>	<b>3,777,238,527</b>	<b>100.00%</b>

## All County Funds FY 2021-22 Adopted Requirements

### Adopted FY 2021-22



Use of Funds	Adopted FY 2021-22	Percent of Total FY 2021-22
Social Services	308,587,626	8.2%
Criminal Justice	503,036,431	13.3%
Administration and Fiscal Services	954,746,478	25.3%
Community Services	973,051,554	25.8%
Health Services	1,037,816,438	27.5%
<b>Total Requirements</b>	<b>3,777,238,527</b>	<b>100.00%</b>

County of San Mateo  
 Total Requirements - All Funds  
 FY 2021-22 and FY 2022-23 Budget Unit Summary

Agency	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
Criminal Justice	440,909,662	451,326,313	491,111,015	503,036,431	11,925,416	496,234,993	(6,801,438)
County Health	454,598,809	471,470,614	505,489,550	545,564,830	40,075,280	518,217,045	(27,347,785)
Social Services	233,871,306	237,844,106	287,284,033	308,587,626	21,303,593	287,733,888	(20,853,738)
Community Services	150,777,281	144,795,946	247,887,219	271,808,779	23,921,560	198,484,675	(73,324,104)
Administration and Fiscal	906,100,119	1,052,054,932	911,564,229	890,870,559	(20,693,670)	521,155,251	(369,715,308)
<b>Subtotal General Fund</b>	<b>2,186,257,176</b>	<b>2,357,491,912</b>	<b>2,443,336,046</b>	<b>2,519,868,225</b>	<b>76,532,179</b>	<b>2,021,825,852</b>	<b>(498,042,373)</b>
Enterprise Funds	422,262,707	428,505,914	434,385,972	468,777,481	34,391,509	437,749,615	(31,027,866)
Special Revenue Funds	132,724,852	133,719,053	141,169,426	151,116,015	9,946,589	121,262,739	(29,853,276)
Capital Project Funds	235,294,711	254,312,420	459,714,534	444,980,811	(14,733,723)	224,684,713	(220,296,098)
Debt Service Funds	71,233,041	65,915,761	71,126,358	63,875,919	(7,250,439)	61,050,997	(2,824,922)
Special Districts	123,311,551	98,054,623	94,491,628	100,141,509	5,649,881	85,774,255	(14,367,254)
Internal Service Funds	25,738,945	26,364,590	29,932,412	28,478,567	(1,453,845)	26,992,057	(1,486,510)
<b>Subtotal Non-General Fund</b>	<b>1,010,565,807</b>	<b>1,006,872,360</b>	<b>1,230,820,330</b>	<b>1,257,370,302</b>	<b>26,549,972</b>	<b>957,514,376</b>	<b>(299,855,926)</b>
<b>Total Requirements - All Funds</b>	<b>3,196,822,982</b>	<b>3,364,364,272</b>	<b>3,674,156,376</b>	<b>3,777,238,527</b>	<b>103,082,151</b>	<b>2,979,340,228</b>	<b>(797,898,299)</b>
<b>Total Sources - All Funds</b>	<b>3,196,822,982</b>	<b>3,364,364,272</b>	<b>3,674,156,376</b>	<b>3,777,238,527</b>	<b>103,082,151</b>	<b>2,979,340,228</b>	<b>(797,898,299)</b>
<b>Authorized Positions</b>							
Salary Resolution	5,600.0	5,620.0	5,616.0	5,627.0	11.0	5,627.0	0.0
Funded FTE	5,513.3	5,534.2	5,506.6	5,527.2	20.5	5,527.2	0.0

County of San Mateo  
All Funds  
FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
Taxes	817,573,911	787,684,646	779,021,833	833,446,661	54,424,828	748,569,874	(84,876,787)
Licenses, Permits and Franchises	10,964,524	11,088,464	10,913,815	11,818,382	904,567	12,582,274	763,892
Fines, Forfeitures and Penalties	7,118,865	5,146,109	8,283,631	8,282,349	(1,282)	8,122,465	(159,884)
Use of Money and Property	37,848,308	30,484,422	34,785,115	37,142,480	2,357,365	37,904,567	762,087
Intergovernmental Revenues	712,541,324	799,519,304	862,463,976	919,303,741	56,839,765	743,719,051	(175,584,690)
Charges for Services	355,968,631	373,994,704	411,947,936	422,982,305	11,034,369	431,091,538	8,109,233
Interfund Revenue	82,538,580	86,462,929	104,706,561	107,657,960	2,951,399	105,775,480	(1,882,480)
Miscellaneous Revenue	80,596,450	33,302,521	36,493,941	46,583,642	10,089,701	35,411,705	(11,171,937)
Other Financing Sources	184,609,639	210,059,094	400,880,197	364,350,516	(36,529,681)	189,627,692	(174,722,824)
Non-County Revenue	7,400,000	0	0	0	0	0	0
<b>Total Revenue</b>	<b>2,297,160,232</b>	<b>2,337,742,193</b>	<b>2,649,497,005</b>	<b>2,751,568,036</b>	<b>102,071,031</b>	<b>2,312,804,646</b>	<b>(438,763,390)</b>
Fund Balance	899,662,750	1,026,622,079	1,024,659,371	1,025,670,491	1,011,120	666,535,582	(359,134,909)
<b>Total Sources</b>	<b>3,196,822,982</b>	<b>3,364,364,272</b>	<b>3,674,156,376</b>	<b>3,777,238,527</b>	<b>103,082,151</b>	<b>2,979,340,228</b>	<b>(797,898,299)</b>
Salaries and Benefits	1,018,218,677	1,109,931,233	1,190,006,853	1,189,992,141	(14,712)	1,190,256,492	264,351
Services and Supplies	584,519,505	571,250,571	803,280,367	886,331,998	83,051,631	646,881,038	(239,450,960)
Other Charges	388,554,001	473,299,394	569,824,873	564,313,136	(5,511,737)	467,045,677	(97,267,459)
Reclassification of Expenses	0	0	(253,538)	11,753	265,291	11,757	4
Fixed Assets	74,909,378	107,531,422	324,019,144	352,295,644	28,276,500	89,795,842	(262,499,802)
Other Financing Uses	222,196,772	217,442,334	472,832,293	448,428,996	(24,403,297)	283,364,198	(165,064,798)
<b>Total Gross Appropriations</b>	<b>2,288,398,333</b>	<b>2,479,454,953</b>	<b>3,359,709,992</b>	<b>3,441,373,668</b>	<b>81,663,676</b>	<b>2,677,355,004</b>	<b>(764,018,664)</b>
Intrafund Transfers	(156,626,937)	(116,857,057)	(146,269,450)	(156,544,822)	(10,275,372)	(123,859,664)	32,685,158
<b>Net Appropriations</b>	<b>2,131,771,395</b>	<b>2,362,597,896</b>	<b>3,213,440,542</b>	<b>3,284,828,846</b>	<b>71,388,304</b>	<b>2,553,495,340</b>	<b>(731,333,506)</b>
Contingencies/Dept Reserves	820,963,861	730,181,488	339,337,307	373,804,483	34,467,176	317,010,715	(56,793,768)
Non-General Fund Reserves	244,087,726	271,584,887	121,378,527	118,605,198	(2,773,329)	108,834,173	(9,771,025)
<b>Total Contingencies &amp; Reserves</b>	<b>1,065,051,587</b>	<b>1,001,766,376</b>	<b>460,715,834</b>	<b>492,409,681</b>	<b>31,693,847</b>	<b>425,844,888</b>	<b>(66,564,793)</b>
<b>Total Requirements</b>	<b>3,196,822,982</b>	<b>3,364,364,272</b>	<b>3,674,156,376</b>	<b>3,777,238,527</b>	<b>103,082,151</b>	<b>2,979,340,228</b>	<b>(797,898,299)</b>
SALRES - Salary Resolution	5,600.0	5,620.0	5,616.0	5,627.0	11.0	5,627.0	0
FTE - FTE	5,513.3	5,534.2	5,506.6	5,527.2	20.5	5,527.2	0

County of San Mateo  
General Fund  
FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
Taxes	774,044,348	758,275,063	730,603,145	781,834,722	51,231,577	718,561,015	(63,273,707)
Licenses, Permits and Franchises	7,145,033	7,550,488	7,502,859	8,398,561	895,702	9,162,453	763,892
Fines, Forfeitures and Penalties	5,709,947	3,966,257	6,626,557	6,625,275	(1,282)	6,629,449	4,174
Use of Money and Property	27,980,427	21,047,915	28,033,805	29,351,122	1,317,317	30,127,826	776,704
Intergovernmental Revenues	513,210,868	591,476,042	664,953,087	696,001,618	31,048,531	544,616,651	(151,384,967)
Charges for Services	156,938,226	174,411,441	186,144,570	186,769,999	625,429	189,424,513	2,654,514
Interfund Revenue	64,351,963	65,201,382	78,802,390	85,170,541	6,368,151	84,277,703	(892,838)
Miscellaneous Revenue	27,825,810	26,991,018	25,944,912	27,117,298	1,172,386	26,638,395	(478,903)
Other Financing Sources	13,196,062	12,263,297	18,415,712	19,092,834	677,122	19,064,206	(28,628)
Non-County Revenue	7,400,000	0	0	0	0	0	0
<b>Total Revenue</b>	<b>1,597,802,684</b>	<b>1,661,182,903</b>	<b>1,747,027,037</b>	<b>1,840,361,970</b>	<b>93,334,933</b>	<b>1,628,502,211</b>	<b>(211,859,759)</b>
Fund Balance	588,454,492	696,309,009	696,309,009	679,506,255	(16,802,754)	393,323,641	(286,182,614)
<b>Total Sources</b>	<b>2,186,257,176</b>	<b>2,357,491,912</b>	<b>2,443,336,046</b>	<b>2,519,868,225</b>	<b>76,532,179</b>	<b>2,021,825,852</b>	<b>(498,042,373)</b>
Salaries and Benefits	788,358,974	884,579,806	956,209,308	941,033,148	(15,176,160)	940,673,599	(359,549)
Services and Supplies	382,487,913	366,925,063	549,158,844	626,898,368	77,739,524	422,231,164	(204,667,204)
Other Charges	279,745,585	371,476,906	459,403,746	443,820,911	(15,582,835)	357,385,044	(86,435,867)
Reclassification of Expenses	0	(0)	(253,538)	11,753	265,291	11,757	4
Fixed Assets	8,039,363	33,532,069	25,257,577	79,461,741	54,204,164	14,697,404	(64,764,337)
Other Financing Uses	145,874,286	180,660,524	310,783,002	272,397,573	(38,385,429)	145,749,056	(126,648,517)
<b>Total Gross Appropriations</b>	<b>1,604,506,121</b>	<b>1,837,174,369</b>	<b>2,300,558,939</b>	<b>2,363,623,494</b>	<b>63,064,555</b>	<b>1,880,748,024</b>	<b>(482,875,470)</b>
Intrafund Transfers	(154,947,260)	(116,662,843)	(145,570,306)	(156,350,932)	(10,780,626)	(123,615,774)	32,735,158
<b>Net Appropriations</b>	<b>1,449,558,861</b>	<b>1,720,511,525</b>	<b>2,154,988,633</b>	<b>2,207,272,562</b>	<b>52,283,929</b>	<b>1,757,132,250</b>	<b>(450,140,312)</b>
Contingencies/Dept Reserves	736,445,026	636,727,098	288,347,413	312,595,663	24,248,250	264,693,602	(47,902,061)
Non-General Fund Reserves	253,289	253,289	0	0	0	0	0
<b>Total Contingencies and Reserves</b>	<b>736,698,315</b>	<b>636,980,387</b>	<b>288,347,413</b>	<b>312,595,663</b>	<b>24,248,250</b>	<b>264,693,602</b>	<b>(47,902,061)</b>
<b>Total Requirements</b>	<b>2,186,257,176</b>	<b>2,357,491,912</b>	<b>2,443,336,046</b>	<b>2,519,868,225</b>	<b>76,532,179</b>	<b>2,021,825,852</b>	<b>(498,042,373)</b>
SALRES - Salary Resolution	4,432.0	4,452.0	4,448.0	4,455.0	7.0	4,455.0	0.0
FTE - FTE	4,407.0	4,428.4	4,407.4	4,422.2	14.8	4,422.2	0.0

**Criminal Justice**  
**General Fund**  
**FY 2021-22 and FY 2022-23 Budget Unit Summary**

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
Taxes	3,647,539	3,856,336	3,747,562	3,790,511	42,949	3,683,472	(107,039)
Licenses, Permits and Franchises	19,674	17,191	16,500	16,500	0	16,500	0
Fines, Forfeitures and Penalties	5,397,591	3,852,362	6,234,255	6,195,698	(38,557)	6,195,698	0
Use of Money and Property	0	1	0	0	0	0	0
Intergovernmental Revenues	123,326,092	126,048,894	141,372,134	141,701,690	329,556	140,578,603	(1,123,087)
Charges for Services	30,891,182	33,628,075	34,588,299	35,864,120	1,275,821	35,590,062	(274,058)
Interfund Revenue	3,247,593	3,605,567	6,111,444	6,995,314	883,870	7,025,391	30,077
Miscellaneous Revenue	4,605,640	3,464,943	2,721,888	2,569,527	(152,361)	2,471,115	(98,412)
Other Financing Sources	218,395	78,747	21,150	21,150	0	82,472	61,322
<b>Total Revenue</b>	<b>171,353,704</b>	<b>174,552,116</b>	<b>194,813,232</b>	<b>197,154,510</b>	<b>2,341,278</b>	<b>195,643,313</b>	<b>(1,511,197)</b>
Fund Balance	33,536,571	44,191,023	44,191,023	50,124,088	5,933,065	41,992,372	(8,131,716)
<b>Total Sources</b>	<b>204,890,275</b>	<b>218,743,139</b>	<b>239,004,255</b>	<b>247,278,598</b>	<b>8,274,343</b>	<b>237,635,685</b>	<b>(9,642,913)</b>
Salaries and Benefits	280,537,744	290,206,946	315,593,982	317,347,679	1,753,697	319,441,830	2,094,151
Services and Supplies	51,687,292	50,359,115	59,522,557	65,724,908	6,202,351	62,274,021	(3,450,887)
Other Charges	54,831,369	49,830,505	54,023,402	54,608,453	585,051	54,943,726	335,273
Reclassification of Expenses	0	0	(350,000)	(350,000)	0	(350,000)	0
Fixed Assets	1,766,111	812,476	3,329,011	3,520,686	191,675	4,119,335	598,649
Other Financing Uses	29,399,035	25,509,697	25,593,341	22,274,056	(3,319,285)	21,565,276	(708,780)
<b>Total Gross Appropriations</b>	<b>418,221,551</b>	<b>416,718,740</b>	<b>457,712,293</b>	<b>463,125,782</b>	<b>5,413,489</b>	<b>461,994,188</b>	<b>(1,131,594)</b>
Intrafund Transfers	(7,612,716)	(2,067,538)	(3,276,390)	(3,467,816)	(191,426)	(3,401,304)	66,512
<b>Net Appropriations</b>	<b>410,608,835</b>	<b>414,651,201</b>	<b>454,435,903</b>	<b>459,657,966</b>	<b>5,222,063</b>	<b>458,592,884</b>	<b>(1,065,082)</b>
Contingencies/Dept Reserves	30,300,827	36,675,112	36,675,112	43,378,465	6,703,353	37,642,109	(5,736,356)
<b>Total Contingencies and Reserves</b>	<b>30,300,827</b>	<b>36,675,112</b>	<b>36,675,112</b>	<b>43,378,465</b>	<b>6,703,353</b>	<b>37,642,109</b>	<b>(5,736,356)</b>
<b>Total Requirements</b>	<b>440,909,662</b>	<b>451,326,313</b>	<b>491,111,015</b>	<b>503,036,431</b>	<b>11,925,416</b>	<b>496,234,993</b>	<b>(6,801,438)</b>
Net County Cost	236,019,386	232,583,174	252,106,760	255,757,833	3,651,073	258,599,308	2,841,475
SALRES - Salary Resolution	1,354.0	1,369.0	1,362.0	1,347.0	(15.0)	1,347.0	0.0
FTE - FTE	1,346.9	1,362.4	1,352.7	1,338.0	(14.7)	1,338.0	0.0

Health Services  
General Fund  
FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
Taxes	9,474,473	8,799,133	9,280,196	9,925,607	645,411	9,360,607	(565,000)
Licenses, Permits and Franchises	2,163,643	2,127,957	1,898,634	2,773,162	874,528	2,790,162	17,000
Fines, Forfeitures and Penalties	289,460	71,936	384,302	421,577	37,275	425,751	4,174
Use of Money and Property	689,802	533,728	344,206	689,844	345,638	689,844	0
Intergovernmental Revenues	156,939,849	150,892,499	174,037,361	206,335,374	32,298,013	184,149,207	(22,186,167)
Charges for Services	80,847,891	85,819,764	100,887,744	98,724,126	(2,163,618)	95,267,386	(3,456,740)
Interfund Revenue	7,800,341	9,324,215	8,428,292	9,485,540	1,057,248	9,506,545	21,005
Miscellaneous Revenue	14,759,870	16,531,727	17,164,889	20,222,029	3,057,140	18,805,721	(1,416,308)
Other Financing Sources	104	0	27,500	0	(27,500)	0	0
<b>Total Revenue</b>	<b>272,965,433</b>	<b>274,100,959</b>	<b>312,453,124</b>	<b>348,577,259</b>	<b>36,124,135</b>	<b>320,995,223</b>	<b>(27,582,036)</b>
Fund Balance	12,767,557	10,922,505	10,922,505	11,884,447	961,942	10,695,898	(1,188,549)
<b>Total Sources</b>	<b>285,732,990</b>	<b>285,023,464</b>	<b>323,375,629</b>	<b>360,461,706</b>	<b>37,086,077</b>	<b>331,691,121</b>	<b>(28,770,585)</b>
Salaries and Benefits	206,655,603	218,554,436	235,002,567	247,442,008	12,439,441	244,940,713	(2,501,295)
Services and Supplies	117,132,164	117,746,732	140,601,630	157,119,101	16,517,471	135,392,526	(21,726,575)
Other Charges	78,517,259	73,655,368	81,476,178	90,822,281	9,346,103	88,143,250	(2,679,031)
Reclassification of Expenses	0	0	22,523	361,753	339,230	361,753	0
Fixed Assets	361,406	263,578	277,145	1,438,500	1,161,355	132,500	(1,306,000)
Other Financing Uses	58,591,037	69,562,424	64,063,476	58,536,459	(5,527,017)	58,564,314	27,855
<b>Total Gross Appropriations</b>	<b>461,257,468</b>	<b>479,782,538</b>	<b>521,443,519</b>	<b>555,720,102</b>	<b>34,276,583</b>	<b>527,535,056</b>	<b>(28,185,046)</b>
Intrafund Transfers	(17,520,028)	(19,193,269)	(25,211,477)	(20,851,170)	4,360,307	(19,123,909)	1,727,261
<b>Net Appropriations</b>	<b>443,737,441</b>	<b>460,589,269</b>	<b>496,232,042</b>	<b>534,868,932</b>	<b>38,636,890</b>	<b>508,411,147</b>	<b>(26,457,785)</b>
Contingencies/Dept Reserves	10,861,368	10,881,345	9,257,508	10,695,898	1,438,390	9,805,898	(890,000)
<b>Total Contingencies and Reserves</b>	<b>10,861,368</b>	<b>10,881,345</b>	<b>9,257,508</b>	<b>10,695,898</b>	<b>1,438,390</b>	<b>9,805,898</b>	<b>(890,000)</b>
<b>Total Requirements</b>	<b>454,598,809</b>	<b>471,470,614</b>	<b>505,489,550</b>	<b>545,564,830</b>	<b>40,075,280</b>	<b>518,217,045</b>	<b>(27,347,785)</b>
<b>Net County Cost</b>	<b>168,865,819</b>	<b>186,447,150</b>	<b>182,113,921</b>	<b>185,103,124</b>	<b>2,989,203</b>	<b>186,525,924</b>	<b>1,422,800</b>
SALRES - Salary Resolution	1,169.0	1,170.0	1,169.0	1,183.0	14.0	1,183.0	0.0
FTE - FTE	1,151.9	1,153.6	1,141.8	1,161.3	19.5	1,161.3	0.0

Social Services  
General Fund  
FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
Taxes	10,116,854	10,971,491	12,262,357	15,070,348	2,807,991	14,970,348	(100,000)
Intergovernmental Revenues	143,204,894	172,824,858	174,909,292	181,000,458	6,091,166	179,264,312	(1,736,146)
Charges for Services	2,840,122	2,681,847	2,838,304	2,260,000	(578,304)	2,260,000	0
Interfund Revenue	173,215	7,904	5,000	5,000	0	5,000	0
Miscellaneous Revenue	1,329,685	1,254,499	3,077,401	2,247,838	(829,563)	2,418,820	170,982
<b>Total Revenue</b>	<b>157,664,770</b>	<b>187,740,599</b>	<b>193,092,354</b>	<b>200,583,644</b>	<b>7,491,290</b>	<b>198,918,480</b>	<b>(1,665,164)</b>
Fund Balance	35,243,820	36,237,151	36,237,151	48,996,203	12,759,052	28,691,601	(20,304,602)
<b>Total Sources</b>	<b>192,908,590</b>	<b>223,977,750</b>	<b>229,329,505</b>	<b>249,579,847</b>	<b>20,250,342</b>	<b>227,610,081</b>	<b>(21,969,766)</b>
Salaries and Benefits	116,757,079	121,545,773	140,785,692	141,551,557	765,865	141,856,968	305,411
Services and Supplies	64,528,048	39,989,189	56,754,430	62,532,316	5,777,886	55,588,621	(6,943,695)
Other Charges	51,819,563	49,027,944	62,313,012	65,052,421	2,739,409	63,036,559	(2,015,862)
Reclassification of Expenses	0	(0)	0	0	0	0	0
Fixed Assets	36,642	36,569	500,000	720,000	220,000	0	(720,000)
Other Financing Uses	2,173,744	2,635,694	3,146,261	2,743,807	(402,454)	1,149,594	(1,594,213)
<b>Total Gross Appropriations</b>	<b>235,315,076</b>	<b>213,235,170</b>	<b>263,499,395</b>	<b>272,600,101</b>	<b>9,100,706</b>	<b>261,631,742</b>	<b>(10,968,359)</b>
Intrafund Transfers	(27,720,411)	(2,342,966)	(3,167,264)	(2,553,332)	613,932	(2,589,455)	(36,123)
<b>Net Appropriations</b>	<b>207,594,666</b>	<b>210,892,204</b>	<b>260,332,131</b>	<b>270,046,769</b>	<b>9,714,638</b>	<b>259,042,287</b>	<b>(11,004,482)</b>
Contingencies/Dept Reserves	26,276,640	26,951,902	26,951,902	38,540,857	11,588,955	28,691,601	(9,849,256)
<b>Total Contingencies and Reserves</b>	<b>26,276,640</b>	<b>26,951,902</b>	<b>26,951,902</b>	<b>38,540,857</b>	<b>11,588,955</b>	<b>28,691,601</b>	<b>(9,849,256)</b>
<b>Total Requirements</b>	<b>233,871,306</b>	<b>237,844,106</b>	<b>287,284,033</b>	<b>308,587,626</b>	<b>21,303,593</b>	<b>287,733,888</b>	<b>(20,853,738)</b>
Net County Cost	40,962,715	13,866,356	57,954,528	59,007,779	1,053,251	60,123,807	1,116,028
SALRES - Salary Resolution	843.0	842.0	842.0	838.0	(4.0)	838.0	0.0
FTE - FTE	843.0	842.0	841.5	837.9	(3.6)	837.9	0.0

Community Services  
General Fund  
FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
Taxes	19,783,255	17,300,415	73,128,222	82,311,491	9,183,269	27,696,338	(54,615,153)
Licenses, Permits and Franchises	4,361,287	4,778,446	4,981,002	4,996,427	15,425	5,737,210	740,783
Fines, Forfeitures and Penalties	23,396	41,958	8,000	8,000	0	8,000	0
Use of Money and Property	1,335,347	1,323,286	1,349,215	1,398,500	49,285	1,423,940	25,440
Intergovernmental Revenues	15,918,651	12,829,140	32,270,500	45,616,386	13,345,886	29,340,033	(16,276,353)
Charges for Services	13,711,588	14,823,131	17,649,978	18,971,336	1,321,358	19,973,630	1,002,294
Interfund Revenue	24,547,594	27,272,506	34,766,215	34,416,033	(350,182)	36,302,905	1,886,872
Miscellaneous Revenue	1,271,391	1,277,063	1,194,405	1,064,214	(130,191)	1,650,452	586,238
Other Financing Sources	12,517,292	12,164,615	18,367,062	19,071,684	704,622	18,981,734	(89,950)
<b>Total Revenue</b>	<b>93,469,803</b>	<b>91,810,560</b>	<b>183,714,599</b>	<b>207,854,071</b>	<b>24,139,472</b>	<b>141,114,242</b>	<b>(66,739,829)</b>
Fund Balance	28,017,077	25,424,535	25,424,535	24,168,143	(1,256,392)	16,847,820	(7,320,323)
<b>Total Sources</b>	<b>121,486,880</b>	<b>117,235,095</b>	<b>209,139,134</b>	<b>232,022,214</b>	<b>22,883,080</b>	<b>157,962,062</b>	<b>(74,060,152)</b>
Salaries and Benefits	75,715,344	80,707,477	92,722,546	95,640,197	2,917,651	95,589,975	(50,222)
Services and Supplies	44,976,019	41,107,533	62,069,707	64,887,338	2,817,631	57,639,408	(7,247,930)
Other Charges	52,498,092	49,686,505	119,190,971	145,545,807	26,354,836	78,340,189	(67,205,618)
Reclassification of Expenses	0	(0)	0	0	0	0	0
Fixed Assets	1,079,415	1,432,945	4,741,286	4,181,874	(559,412)	1,832,505	(2,349,369)
Other Financing Uses	2,019,226	1,266,254	1,493,692	1,454,901	(38,791)	1,203,851	(251,050)
<b>Total Gross Appropriations</b>	<b>176,288,097</b>	<b>174,200,713</b>	<b>280,218,202</b>	<b>311,710,117</b>	<b>31,491,915</b>	<b>234,605,928</b>	<b>(77,104,189)</b>
Intrafund Transfers	(49,105,262)	(47,128,621)	(47,451,121)	(54,779,147)	(7,328,026)	(50,071,742)	4,707,405
<b>Net Appropriations</b>	<b>127,182,835</b>	<b>127,072,092</b>	<b>232,767,081</b>	<b>256,930,970</b>	<b>24,163,889</b>	<b>184,534,186</b>	<b>(72,396,784)</b>
Contingencies/Dept Reserves	23,341,157	17,470,566	15,120,138	14,877,809	(242,329)	13,950,489	(927,320)
Non-General Fund Reserves	253,289	253,289	0	0	0	0	0
<b>Total Contingencies and Reserves</b>	<b>23,594,446</b>	<b>17,723,855</b>	<b>15,120,138</b>	<b>14,877,809</b>	<b>(242,329)</b>	<b>13,950,489</b>	<b>(927,320)</b>
<b>Total Requirements</b>	<b>150,777,281</b>	<b>144,795,946</b>	<b>247,887,219</b>	<b>271,808,779</b>	<b>23,921,560</b>	<b>198,484,675</b>	<b>(73,324,104)</b>
Net County Cost	29,290,401	27,560,852	38,748,085	39,786,565	1,038,480	40,522,613	736,048
SALRES - Salary Resolution	473.0	480.0	477.0	490.0	13.0	490.0	0.0
FTE - FTE	472.3	479.5	475.2	488.8	13.5	488.8	0.0

## Administration and Fiscal Services

## General Fund

## FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
Taxes	731,022,227	717,347,689	632,184,808	670,736,765	38,551,957	662,850,250	(7,886,515)
Licenses, Permits and Franchises	600,429	626,893	606,723	612,472	5,749	618,581	6,109
Fines, Forfeitures and Penalties	(500)	0	0	0	0	0	0
Use of Money and Property	25,955,278	19,190,901	26,340,384	27,262,778	922,394	28,014,042	751,264
Intergovernmental Revenues	73,821,383	128,880,651	142,363,800	121,347,710	(21,016,090)	11,284,496	(110,063,214)
Charges for Services	28,647,443	37,458,624	30,180,245	30,950,417	770,172	36,333,435	5,383,018
Interfund Revenue	28,583,220	24,991,190	29,491,439	34,268,654	4,777,215	31,437,862	(2,830,792)
Miscellaneous Revenue	5,859,224	4,462,785	1,786,329	1,013,690	(772,639)	1,292,287	278,597
Other Financing Sources	460,270	19,935	0	0	0	0	0
Non-County Revenue	7,400,000	0	0	0	0	0	0
<b>Total Revenue</b>	<b>902,348,974</b>	<b>932,978,669</b>	<b>862,953,728</b>	<b>886,192,486</b>	<b>23,238,758</b>	<b>771,830,953</b>	<b>(114,361,533)</b>
Fund Balance	478,889,467	579,533,795	579,533,795	544,333,374	(35,200,421)	295,095,950	(249,237,424)
<b>Total Sources</b>	<b>1,381,238,441</b>	<b>1,512,512,464</b>	<b>1,442,487,523</b>	<b>1,430,525,860</b>	<b>(11,961,663)</b>	<b>1,066,926,903</b>	<b>(363,598,957)</b>
Salaries and Benefits	108,693,203	173,565,174	172,104,521	139,051,707	(33,052,814)	138,844,113	(207,594)
Services and Supplies	104,164,390	117,722,493	230,210,520	276,634,705	46,424,185	111,336,588	(165,298,117)
Other Charges	42,079,303	149,276,585	142,400,183	87,791,949	(54,608,234)	72,921,320	(14,870,629)
Reclassification of Expenses	0	(0)	73,939	0	(73,939)	4	4
Fixed Assets	4,795,789	30,986,501	16,410,135	69,600,681	53,190,546	8,613,064	(60,987,617)
Other Financing Uses	53,691,245	81,686,455	216,486,232	187,388,350	(29,097,882)	63,266,021	(124,122,329)
<b>Total Gross Appropriations</b>	<b>313,423,929</b>	<b>553,237,208</b>	<b>777,685,530</b>	<b>760,467,392</b>	<b>(17,218,138)</b>	<b>394,981,110</b>	<b>(365,486,282)</b>
Intrafund Transfers	(52,988,844)	(45,930,449)	(66,464,054)	(74,699,467)	(8,235,413)	(48,429,364)	26,270,103
<b>Net Appropriations</b>	<b>260,435,085</b>	<b>507,306,759</b>	<b>711,221,476</b>	<b>685,767,925</b>	<b>(25,453,551)</b>	<b>346,551,746</b>	<b>(339,216,179)</b>
Contingencies/Dept Reserves	645,665,034	544,748,173	200,342,753	205,102,634	4,759,881	174,603,505	(30,499,129)
<b>Total Contingencies and Reserves</b>	<b>645,665,034</b>	<b>544,748,173</b>	<b>200,342,753</b>	<b>205,102,634</b>	<b>4,759,881</b>	<b>174,603,505</b>	<b>(30,499,129)</b>
<b>Total Requirements</b>	<b>906,100,119</b>	<b>1,052,054,932</b>	<b>911,564,229</b>	<b>890,870,559</b>	<b>(20,693,670)</b>	<b>521,155,251</b>	<b>(369,715,308)</b>
<b>Net County Cost</b>	<b>(475,138,322)</b>	<b>(460,457,532)</b>	<b>(530,923,294)</b>	<b>(539,655,301)</b>	<b>(8,732,007)</b>	<b>(545,771,652)</b>	<b>(6,116,351)</b>
SALRES - Salary Resolution	593.0	591.0	598.0	597.0	(1.0)	597.0	0.0
FTE - FTE	593.0	591.0	596.2	596.3	0.0	596.3	0.0

**All Funds**  
**FY 2021-22 and FY 2022-23 Authorized Position Summary**

General Fund - Budget Unit	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change	Recomm 2022-23	Change
Coroner's Office	14	15	15	15	0	15	0
District Attorney's Office	140	141	141	141	0	141	0
Probation Department	384	383	384	383	(1)	383	0
Sheriff's Office	816	830	822	808	(14)	808	0
<b>Criminal Justice</b>	<b>1,354</b>	<b>1,369</b>	<b>1,362</b>	<b>1,347</b>	<b>(15)</b>	<b>1,347</b>	<b>0</b>
Aging and Adult Services	144	144	144	144	0	144	0
Behavioral Health and Recovery Services	465	466	465	467	2	467	0
Correctional Health Services	88	88	88	88	0	88	0
Emergency Medical Services GF	10	10	10	10	0	10	0
Environmental Health Services	79	80	79	81	2	81	0
Family Health Services	182	176	177	174	(3)	174	0
Health Administration	24	24	24	24	0	24	0
Health Coverage Unit	27	26	27	26	(1)	26	0
Health IT	19	19	19	19	0	19	0
Public Health, Policy and Planning	131	137	136	150	14	150	0
<b>Health Services</b>	<b>1,169</b>	<b>1,170</b>	<b>1,169</b>	<b>1,183</b>	<b>14</b>	<b>1,183</b>	<b>0</b>
Children and Family Services	211	208	210	210	0	210	0
Community Capacity	8	9	9	9	0	9	0
Department of Child Support Services	68	67	67	61	(6)	61	0
Economic Self-Sufficiency	367	369	369	369	0	369	0
Employment Services	54	53	54	54	0	54	0
Homeless and Safety Net Services	7	7	7	7	0	7	0
Office of Agency Director	93	94	93	95	2	95	0
Vocational Rehab Services	35	35	34	34	0	34	0
<b>Social Services</b>	<b>843</b>	<b>842</b>	<b>842</b>	<b>838</b>	<b>(4)</b>	<b>838</b>	<b>0</b>
Agriculture/Weights and Measures	30	30	30	30	0	30	0
Department of Housing	19	19	19	22	3	22	0
Engineering Services	21	21	21	21	0	21	0
Facilities Services	114	118	115	118	3	118	0
Office of Sustainability	18	18	18	19	1	19	0
Parks and Recreation	74	74	74	75	1	75	0
Planning and Building	67	67	67	67	0	67	0
Public Safety Communications	75	75	75	78	3	78	0
Public Works Administration	36	39	39	39	0	39	0
Real Property Services	5	5	5	6	1	6	0
Utilities	13	13	13	14	1	14	0
Vehicle and Equipment Services	1	1	1	1	0	1	0
<b>Community Services</b>	<b>473</b>	<b>480</b>	<b>477</b>	<b>490</b>	<b>13</b>	<b>490</b>	<b>0</b>

General Fund - Budget Unit	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change	Recomm 2022-23	Change
Assessor-County Clerk-Recorder	155	155	155	156	1	156	0
Board of Supervisors	22	22	22	22	0	22	0
CMO Revenue Services	22	19	19	9	(10)	9	0
Controller's Office	51	51	51	53	2	53	0
County Counsel's Office	49	49	49	49	0	49	0
County Manager/Clerk of the Board	50	51	58	63	5	63	0
Human Resources Department	63	63	63	64	1	64	0
Information Services Department	135	135	135	135	0	135	0
Shared Services	12	12	12	12	0	12	0
Treasurer - Tax Collector	34	34	34	34	0	34	0
<b>Administration and Fiscal Services</b>	<b>593</b>	<b>591</b>	<b>598</b>	<b>597</b>	<b>(1)</b>	<b>597</b>	<b>0</b>
<b>Total General Fund</b>	<b>4,432</b>	<b>4,452</b>	<b>4,448</b>	<b>4,455</b>	<b>7</b>	<b>4,455</b>	<b>0</b>

Non-General Fund	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change	Recomm 2022-23	Change
Airports	10	10	10	10	0	10	0
Coyote Point Marina	3	3	3	3	0	3	0
San Mateo Medical Center	1,039	1,039	1,039	1,042	3	1,042	0
<b>Enterprise Funds</b>	<b>1,052</b>	<b>1,052</b>	<b>1,052</b>	<b>1,055</b>	<b>3</b>	<b>1,055</b>	<b>0</b>
Road Construction and Operations	77	77	77	77	0	77	0
Solid Waste Management	8	8	8	9	1	9	0
<b>Special Revenue Funds</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>86</b>	<b>1</b>	<b>86</b>	<b>0</b>
Utilities	8	8	8	8	0	8	0
<b>Special Districts</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
Construction Services	10	10	10	10	0	10	0
Vehicle and Equipment Services	13	13	13	13	0	13	0
<b>Internal Service Funds</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>
<b>Non-General Fund Total</b>	<b>1,168</b>	<b>1,168</b>	<b>1,168</b>	<b>1,172</b>	<b>4</b>	<b>1,172</b>	<b>0</b>

<b>Total All County Funds</b>	<b>5,600</b>	<b>5,620</b>	<b>5,616</b>	<b>5,627</b>	<b>11</b>	<b>5,627</b>	<b>0</b>
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Non-County Funds (Information Only)	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change	Recomm 2022-23	Change
County Library	123	129	123	135	12	135	0
Department of Housing	47	48	48	48	0	48	0
First 5 San Mateo County	8	8	8	8	0	8	0
Local Agency Formation Commission	2	2	2	2	0	2	0
Retirement Office	23	23	23	23	0	23	0
<b>Non-County Funds (Information Only)</b>	<b>203</b>	<b>210</b>	<b>204</b>	<b>216</b>	<b>12</b>	<b>216</b>	<b>0</b>

<b>All Positions</b>	<b>5,803</b>	<b>5,830</b>	<b>5,820</b>	<b>5,843</b>	<b>23</b>	<b>5,843</b>	<b>0</b>
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## COUNTY BUDGET PROCESS

Pursuant to the County Budget Act (Government Code, Sections 29000 to 29144) and the Ralph M. Brown Act (Government Code, Sections 54950 to 54963), the San Mateo County Board of Supervisors adopts the budget each year in September and the County presents the Adopted Budget to the State Controller's Office by December 1. The County follows what is known as the two-step model for adopting the annual County budget. Under this model, the Board of Supervisors first approves an interim budget (referenced in the County Budget Act as the "Recommended Budget") by June 30 and then formally adopts the budget by October 2.

In the spring of 2013, the County of San Mateo implemented a two-year budget process to improve financial planning and create more time for performance improvement efforts in the second year. See below for more information on the stages of the County's two-year budget process. Budgets can be found on the County's Budget Central website (<https://cmo.smcgov.org/budget-policy-and-performance>).

### Year One of the Two-Year Budget Cycle<sup>1</sup>

#### *Recommended Budget and Preliminary Recommended Budget*

Every odd numbered year (e.g., 2017, 2019, 2021 etc.) in June, the County Manager presents the Board of Supervisors with the proposed spending plans for the next two fiscal years. Prior to the June Budget Hearings, the Year 1 budget (i.e., FY 2021-22) is known as the "Recommended Budget", whereas the Year 2 budget (i.e., FY 2022-23) is called the "Preliminary Recommended Budget."

#### *Approved Recommended Budget*

In accordance with the two-step model for adopting the annual County budget, the Board must approve the Year 1 Recommended Budget by June 30. The Board satisfies this requirement at the conclusion of the June Budget Hearings. During these hearings, the Board also receives the Year 2 Preliminary Recommended Budget.

At the June Budget Hearings, the Board considers not only the Year 1 Recommended Budget and the Year 2 Preliminary Recommended Budget, but also any revisions that were made since the budgets were published in early June ("June Revisions"). The June Revisions generally consist of adjustments that did not make the Recommended and Preliminary Recommended Budgets, but need to be included in said budgets, especially in the Year 1 budget so County departments have the authority to spend from July to September (i.e., July – September, 2022).

#### *Adopted Budget and Recommended Budget*

As mentioned above, the Board is required to adopt the County's Year 1 budget by October 2. Typically, the Board adopts the County's Year 1 budget at its September Budget Hearing in late September.

At the September Budget Hearing, September Revisions are presented to the Board for approval. September Revisions represent final budget changes to the Year 1 Recommended Budget and adjustments that need to be made to the Year 2 Preliminary Recommended Budget. At the conclusion of the September Budget Hearing, once the Board adopts the Year 1 budget, it is referenced as the Year 1 Adopted Budget (i.e., FY 2021-22 Adopted Budget). Similarly, once the Board receives the Year 2 budget with revisions, it becomes known as the Year 2 Recommended Budget (i.e., FY 2022-23 Recommended Budget).

## Year 2 of the Two-Year Budget Cycle<sup>1</sup>

### *Year 1 Final Budget*

The Year 1 budget is considered final after June 30 of the following even numbered year (e.g., 2018, 2020, 2022 etc.); the Final Budget is the Adopted Budget with all revisions made during the fiscal year (i.e., FY 2021-22 Final Budget).

### *Recommended, Approved Recommended, Adopted, and Final Year 2 Budget*

Prior to June 30 in every even numbered year, the County Manager presents the Board with the Year 2 Recommended Budget (i.e., FY 2020-21 Recommended Budget). This budget incorporates any additional adjustments since the prior year's September Budget Hearing. The Year 2 budget then follows the same progression as the Year 1 budget, except it commences in an even numbered year. The Year 2 budget is approved by the Board by June 30, is adopted by the Board by October 2, and becomes final after June 30 of the following odd numbered year.

<sup>1</sup>At all stages, the County budget is balanced (i.e., funding sources equal financing uses).

**Budget Units (Appropriation Authority Level)**

The following schedule on the next three pages lists the budget units that require a separate legal appropriation from the Board of Supervisors.

<b>BUDGETS</b>	<b>Budget Unit Number</b>	<b>Budget Unit Level</b>
<b>CRIMINAL JUSTICE</b>		
Sheriff's Office	3000B	Department
Probation Department	3200B	Department
District Attorney	2510B	Department
Private Defender Program	2800B	Department
County Support of the Courts	2700B	Department
Coroner's Office	3300B	Department
<b>HEALTH SERVICES</b>		
Health Administration	5500B	Division
Health Coverage Unit	5510B	Division
Public Health, Policy and Planning	5550B	Division
Health IT	5560B	Division
Emergency Medical Services GF	5600B	Division
Emergency Medical Services-Trust Fund	5630B	Fund
Aging and Adult Services	5700B	Division
IHSS Public Authority	5800B	Fund
IHSS Public Authority GF	6900B	Division
Environmental Health Services	5900B	Division
Behavioral Health and Recovery Services	6100B	Division
Family Health Services	6240B	Division
Correctional Health Services	6300B	Division
San Mateo Medical Center	6600B	Division
Contributions to Medical Center	5850B	Department
First 5 San Mateo County (Information Only)	1950B	Department

<b>SOCIAL SERVICES</b>		
Human Services Agency	7000D	Department
Department of Child Support Services	2600B	Department
<b>COMMUNITY SERVICES</b>		
Planning and Building	3800B	Department
Local Agency Formation Commission (Information Only)	3570B	Department
Parks Department	3900B	Department
Fish and Game	3950B	Fund
Parks Acquisition and Development	3970B	Fund
Coyote Point Marina	3980B	Department
Parks Capital Projects	3990B	Fund
County Library (Information Only)	3700B	Department
Office of Sustainability	4000B	Division
Solid Waste Management - OOS	4060B	Division
County Service Areas - OOS	4070B	Division
Public Works - Administrative Services	4510B	Division
Public Works - Engineering Services	4600B	Division
Public Works – Enhanced Flood Control Program	4660B	Division
Public Works - Facilities Services	4730B	Division
Public Works - Road Construction and Operations	4520B	Division
Public Works - Construction Service	4740B	Division
Public Works - Vehicle and Equipment Services	4760B	Division
Public Works - Waste Management	4820B	Division
Public Works - Utilities	4840B	Division
Public Works - Airports	4850B	Division
Capital Projects	8500D	Fund
Accumulated Capital Outlay Fund	8200B	Fund
Courthouse Construction Fund	8300B	Fund
Criminal Justice Construction Fund	8400B	Fund
Other Capital Construction Fund	8450B	Fund

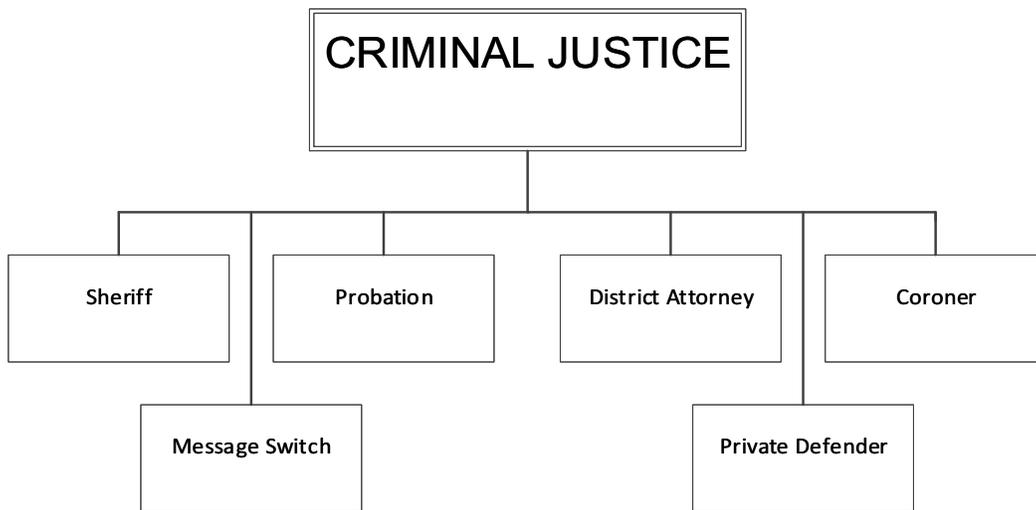
<b>COMMUNITY SERVICES cont.</b>		
Real Property Services	1220B	Division
Agricultural Commissioner / Sealer	1260B	Division
Public Safety Communications	1240B	Division
Message Switch	1940B	Division
Structural Fire Special Revenue Fund	3550B	Fund
Fire Protection Services	3580B	Department
County Service Area #1	3560B	Fund
Housing and Community Development	7920P	Division
Housing Authority (Information Only)	7930P	Division
<b>ADMINISTRATION AND FISCAL SERVICES</b>		
Board of Supervisors	1100B	Department
County Manager / Clerk of the Board	1200B	Department
Revenue Services	1270B	Division
Assessor-County Clerk-Recorder	1300B	Department
Controller's Office	1400B	Department
Treasurer - Tax Collector	1500B	Department
Retirement Office (Information Only)	2000B	Department
County Counsel	1600B	Department
Human Resources Department	1700B	Department
Shared Services	1780B	Division
Information Services Department	1800B	Department
Grand Jury	1920B	Department
Non-Departmental Services	8000B	Department
Debt Service Fund	8900B	Fund



# **Attachment B**

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## **BUDGET UNIT SUMMARIES**

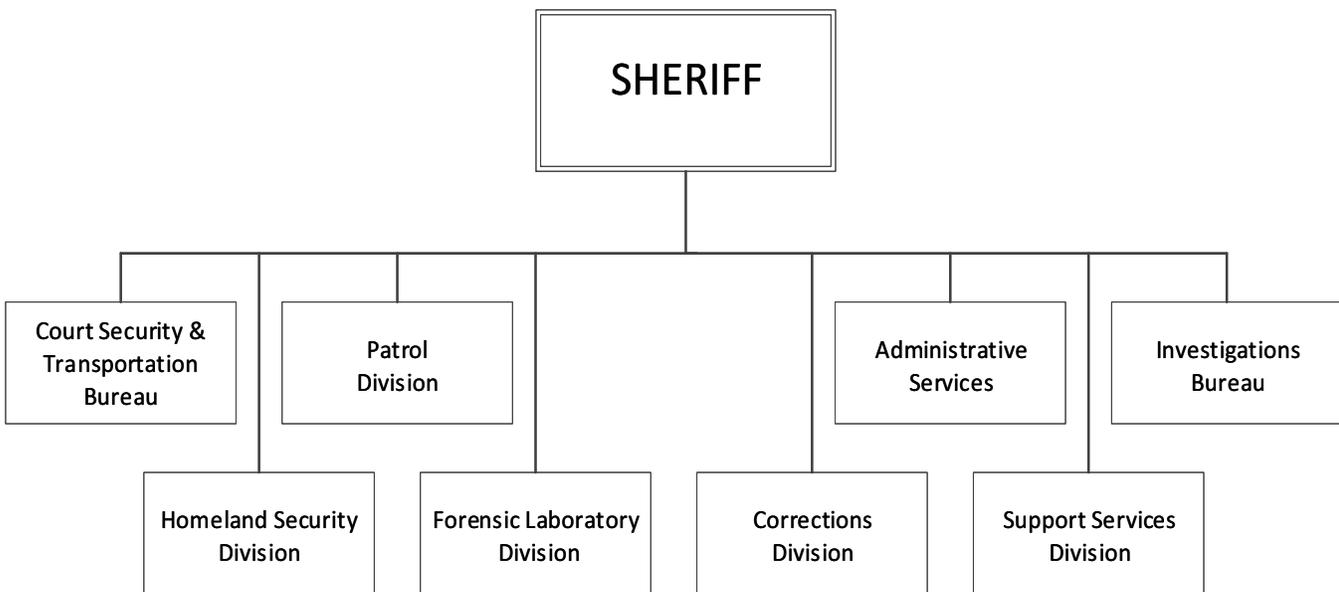


## Criminal Justice

### FY 2021-22 and FY 2022-23 All Funds Summary

Total Requirements	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>General Fund Budgets</b>							
Sheriff's Office	266,846,840	266,638,909	289,636,678	287,109,923	(2,526,755)	281,496,458	(5,613,465)
Probation Department	90,073,803	98,858,471	111,890,656	122,521,118	10,630,462	121,509,440	(1,011,678)
District Attorney's Office	39,734,446	42,653,548	45,565,641	46,445,055	879,414	45,742,101	(702,954)
Private Defender Program	18,782,038	19,559,447	19,532,885	21,706,500	2,173,615	22,375,704	669,204
Coroner's Office	3,825,035	4,093,026	4,002,422	4,765,815	763,393	4,619,694	(146,121)
County Support of the Courts	21,647,500	19,522,912	20,482,733	20,488,020	5,287	20,491,596	3,576
<b>Total General Fund</b>	<b>440,909,662</b>	<b>451,326,313</b>	<b>491,111,015</b>	<b>503,036,431</b>	<b>11,925,416</b>	<b>496,234,993</b>	<b>(6,801,438)</b>
Total Requirements	440,909,662	451,326,313	491,111,015	503,036,431	11,925,416	496,234,993	(6,801,438)
Total Sources	204,890,275	218,743,139	239,004,255	247,278,598	8,274,343	237,635,685	(9,642,913)
Net County Cost	236,019,386	232,583,174	252,106,760	255,757,833	3,651,073	258,599,308	2,841,475
<b>Authorized Positions</b>							
FTE	1,346.9	1,362.4	1,352.7	1,338.0	(14.7)	1,338.0	—
Salary Resolution	1,354.0	1,369.0	1,362.0	1,347.0	(15.0)	1,347.0	—

# SHERIFF'S OFFICE



## Sheriff's Office (3000B)

### Mission Statement

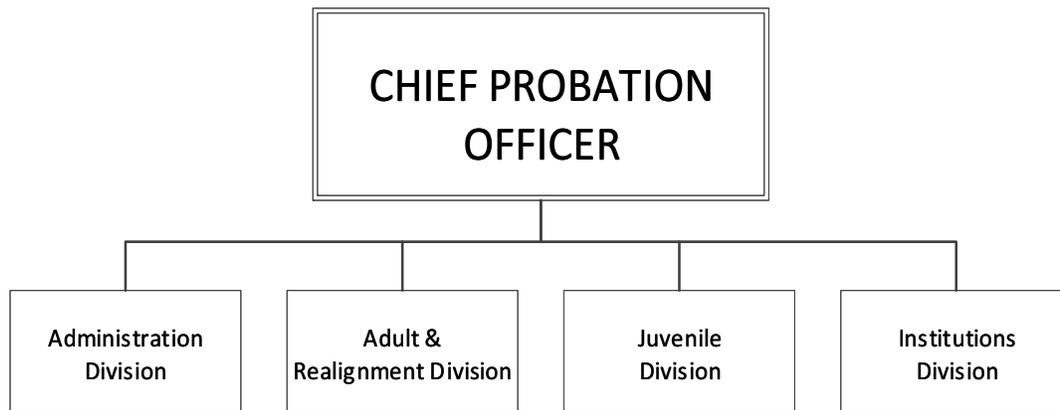
The San Mateo County Sheriff's Office is dedicated to protecting lives and property and is committed to providing the highest level of professional law enforcement and correctional services. We pledge to promote public trust through fair and impartial policing and will treat all persons with dignity, compassion, and respect.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	2,680,553	2,813,677	2,802,154	2,826,173	24,019	2,719,134	(107,039)
Licenses, Permits and Franchises	7,080	3,547	5,000	5,000	—	5,000	—
Fines, Forfeitures and Penalties	489,430	531,030	440,000	490,000	50,000	490,000	—
Use of Money and Property	—	1	—	—	—	—	—
Intergovernmental Revenues	75,419,278	74,933,328	89,055,850	88,176,733	(879,117)	87,053,646	(1,123,087)
Charges for Services	27,253,552	30,474,628	31,135,800	33,475,176	2,339,376	33,187,343	(287,833)
Interfund Revenue	3,019,233	3,330,363	6,111,444	6,995,314	883,870	7,025,391	30,077
Miscellaneous Revenue	2,605,791	1,282,877	1,408,767	1,079,500	(329,267)	1,079,500	—
Other Financing Sources	218,395	78,747	21,150	21,150	—	82,472	61,322
<b>Total Revenue</b>	<b>111,693,312</b>	<b>113,448,199</b>	<b>130,980,165</b>	<b>133,069,046</b>	<b>2,088,881</b>	<b>131,642,486</b>	<b>(1,426,560)</b>
Fund Balance	15,297,677	18,334,447	18,334,447	15,959,949	(2,374,498)	10,858,528	(5,101,421)
<b>Total Sources</b>	<b>126,990,989</b>	<b>131,782,646</b>	<b>149,314,612</b>	<b>149,028,995</b>	<b>(285,617)</b>	<b>142,501,014</b>	<b>(6,527,981)</b>
<b>Requirements</b>							
Salaries and Benefits	188,962,232	194,500,606	207,962,120	206,054,655	(1,907,465)	207,198,414	1,143,759
Services and Supplies	24,930,515	22,684,822	28,423,211	32,586,105	4,162,894	28,415,320	(4,170,785)
Other Charges	22,580,394	19,398,922	21,888,354	22,034,524	146,170	22,225,095	190,571
Reclassification of Expenses	—	—	(350,000)	(350,000)	—	(350,000)	—
Fixed Assets	1,693,057	756,871	3,329,011	3,020,686	(308,325)	2,619,335	(401,351)
Other Financing Uses	22,657,096	18,919,937	18,944,156	15,614,110	(3,330,046)	14,902,270	(711,840)
<b>Gross Appropriations</b>	<b>260,823,294</b>	<b>256,261,159</b>	<b>280,196,852</b>	<b>278,960,080</b>	<b>(1,236,772)</b>	<b>275,010,434</b>	<b>(3,949,646)</b>
Intrafund Transfers	(7,266,210)	(1,668,609)	(2,606,533)	(2,708,685)	(102,152)	(2,723,265)	(14,580)
<b>Net Appropriations</b>	<b>253,557,084</b>	<b>254,592,550</b>	<b>277,590,319</b>	<b>276,251,395</b>	<b>(1,338,924)</b>	<b>272,287,169</b>	<b>(3,964,226)</b>
Contingencies/Dept Reserves	13,289,756	12,046,359	12,046,359	10,858,528	(1,187,831)	9,209,289	(1,649,239)
<b>Total Requirements</b>	<b>266,846,840</b>	<b>266,638,909</b>	<b>289,636,678</b>	<b>287,109,923</b>	<b>(2,526,755)</b>	<b>281,496,458</b>	<b>(5,613,465)</b>
<b>Net County Cost</b>	<b>139,855,851</b>	<b>134,856,264</b>	<b>140,322,066</b>	<b>138,080,928</b>	<b>(2,241,138)</b>	<b>138,995,444</b>	<b>914,516</b>
Salary Resolution	816.0	830.0	822.0	808.0	(14.0)	808.0	—
FTE	812.5	826.5	818.5	804.4	(14.1)	804.4	—

# PROBATION DEPARTMENT



## Probation Department (3200B)

### Mission Statement

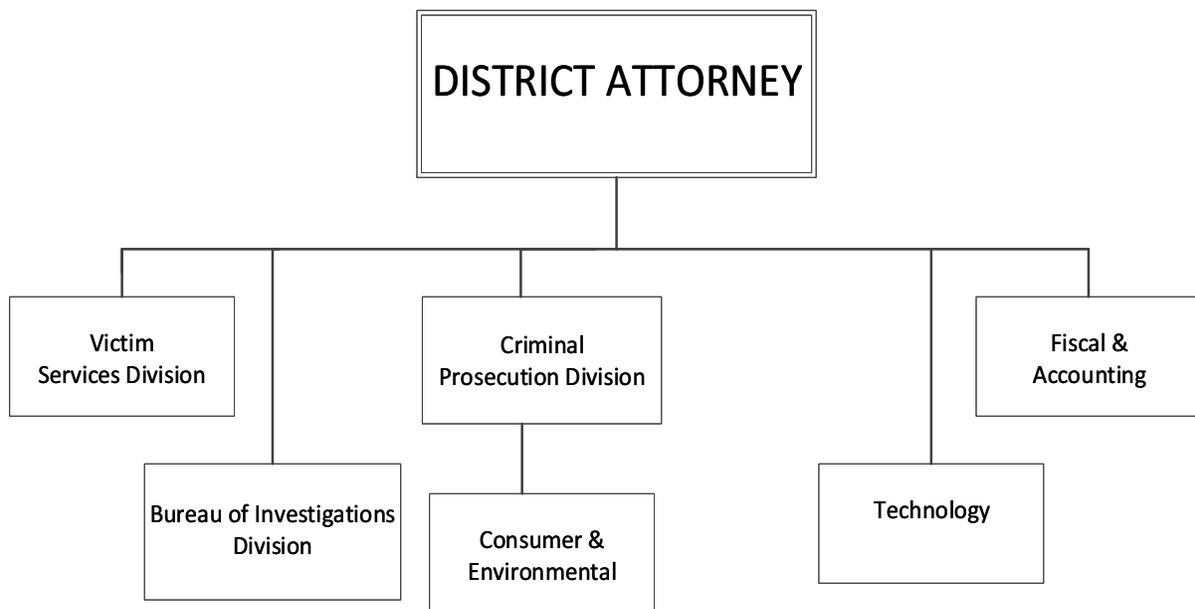
The mission of the San Mateo County Probation Department is to enhance community safety, reduce crime, and assist the victims of crime through offender accountability and rehabilitation.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	—	9,576	10,000	—	(10,000)	—	—
Fines, Forfeitures and Penalties	11,365	12,169	12,066	12,066	—	12,066	—
Intergovernmental Revenues	32,705,863	35,787,053	36,355,872	37,585,872	1,230,000	37,585,872	—
Charges for Services	1,347,377	993,248	1,069,003	—	(1,069,003)	—	—
Interfund Revenue	2,845	3,070	—	—	—	—	—
Miscellaneous Revenue	528,282	496,874	108,494	188,494	80,000	188,494	—
<b>Total Revenue</b>	<b>34,595,731</b>	<b>37,301,991</b>	<b>37,555,435</b>	<b>37,786,432</b>	<b>230,997</b>	<b>37,786,432</b>	<b>—</b>
Fund Balance	11,519,313	18,493,825	18,493,825	25,799,228	7,305,403	23,913,135	(1,886,093)
<b>Total Sources</b>	<b>46,115,044</b>	<b>55,795,816</b>	<b>56,049,260</b>	<b>63,585,660</b>	<b>7,536,400</b>	<b>61,699,567</b>	<b>(1,886,093)</b>
<b>Requirements</b>							
Salaries and Benefits	58,174,564	60,203,034	70,206,168	73,380,567	3,174,399	73,842,691	462,124
Services and Supplies	4,215,566	4,295,027	6,340,107	6,472,509	132,402	6,348,764	(123,745)
Other Charges	9,762,449	9,602,880	10,550,040	10,551,136	1,096	11,085,667	534,531
Fixed Assets	45,185	55,605	—	500,000	500,000	1,500,000	1,000,000
Other Financing Uses	6,529,556	6,385,601	6,433,464	6,450,626	17,162	6,452,131	1,505
<b>Gross Appropriations</b>	<b>78,727,320</b>	<b>80,542,146</b>	<b>93,529,779</b>	<b>97,354,838</b>	<b>3,825,059</b>	<b>99,229,253</b>	<b>1,874,415</b>
Intrafund Transfers	(172,830)	(177,500)	(132,948)	(132,948)	—	(132,948)	—
<b>Net Appropriations</b>	<b>78,554,490</b>	<b>80,364,646</b>	<b>93,396,831</b>	<b>97,221,890</b>	<b>3,825,059</b>	<b>99,096,305</b>	<b>1,874,415</b>
Contingencies/Dept Reserves	11,519,313	18,493,825	18,493,825	25,299,228	6,805,403	22,413,135	(2,886,093)
<b>Total Requirements</b>	<b>90,073,803</b>	<b>98,858,471</b>	<b>111,890,656</b>	<b>122,521,118</b>	<b>10,630,462</b>	<b>121,509,440</b>	<b>(1,011,678)</b>
<b>Net County Cost</b>	<b>43,958,758</b>	<b>43,062,656</b>	<b>55,841,396</b>	<b>58,935,458</b>	<b>3,094,062</b>	<b>59,809,873</b>	<b>874,415</b>
Salary Resolution	384.0	383.0	384.0	383.0	(1.0)	383.0	—
FTE	381.4	380.4	379.6	379.2	(0.4)	379.2	—

# DISTRICT ATTORNEY'S OFFICE



## District Attorney's Office (2510B)

### Mission Statement

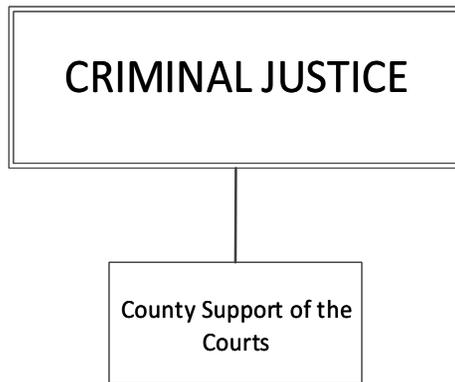
The mission of the District Attorney's Office is the prosecution of adult and juvenile offenders, provide services to support victims, enforce consumer and environmental laws, provide legal and investigative support to public safety partners and to remain committed to the principles of equity and transparency in seeking justice and greater public safety.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	966,985	1,033,082	935,408	964,338	28,930	964,338	—
Fines, Forfeitures and Penalties	9,829	—	713,149	624,592	(88,557)	624,592	—
Intergovernmental Revenues	14,480,342	14,655,746	14,837,635	14,716,308	(121,327)	14,716,308	—
Charges for Services	190,843	205,210	217,575	204,769	(12,806)	204,769	—
Interfund Revenue	225,515	272,134	—	—	—	—	—
Miscellaneous Revenue	66,097	105,093	34,000	132,712	98,712	34,000	(98,712)
<b>Total Revenue</b>	<b>15,939,611</b>	<b>16,271,265</b>	<b>16,737,767</b>	<b>16,642,719</b>	<b>(95,048)</b>	<b>16,544,007</b>	<b>(98,712)</b>
Fund Balance	6,514,274	7,208,916	7,208,916	8,294,697	1,085,781	7,157,191	(1,137,506)
<b>Total Sources</b>	<b>22,453,885</b>	<b>23,480,181</b>	<b>23,946,683</b>	<b>24,937,416</b>	<b>990,733</b>	<b>23,701,198</b>	<b>(1,236,218)</b>
<b>Requirements</b>							
Salaries and Benefits	31,008,197	33,149,808	34,888,125	34,905,568	17,443	35,480,237	574,669
Services and Supplies	1,328,422	1,430,607	2,793,621	2,148,262	(645,359)	2,412,687	264,425
Other Charges	1,991,564	2,074,996	2,198,777	2,626,868	428,091	2,227,897	(398,971)
Fixed Assets	27,869	—	—	—	—	—	—
Other Financing Uses	151,969	148,157	151,127	145,349	(5,778)	146,686	1,337
<b>Gross Appropriations</b>	<b>34,508,021</b>	<b>36,803,567</b>	<b>40,031,650</b>	<b>39,826,047</b>	<b>(205,603)</b>	<b>40,267,507</b>	<b>441,460</b>
Intrafund Transfers	(150,343)	(221,429)	(537,419)	(538,183)	(764)	(545,091)	(6,908)
<b>Net Appropriations</b>	<b>34,357,678</b>	<b>36,582,138</b>	<b>39,494,231</b>	<b>39,287,864</b>	<b>(206,367)</b>	<b>39,722,416</b>	<b>434,552</b>
Contingencies/Dept Reserves	5,376,768	6,071,410	6,071,410	7,157,191	1,085,781	6,019,685	(1,137,506)
Non-General Fund Reserves	—	—	—	—	—	—	—
<b>Total Requirements</b>	<b>39,734,446</b>	<b>42,653,548</b>	<b>45,565,641</b>	<b>46,445,055</b>	<b>879,414</b>	<b>45,742,101</b>	<b>(702,954)</b>
<b>Net County Cost</b>	<b>17,280,561</b>	<b>19,173,367</b>	<b>21,618,958</b>	<b>21,507,639</b>	<b>(111,319)</b>	<b>22,040,903</b>	<b>533,264</b>
Salary Resolution	140.0	141.0	141.0	141.0	—	141.0	—
FTE	139.0	140.5	139.6	139.4	(0.2)	139.4	—

# COUNTY SUPPORT OF THE COURTS



## County Support of the Courts (2700B)

### Mission Statement

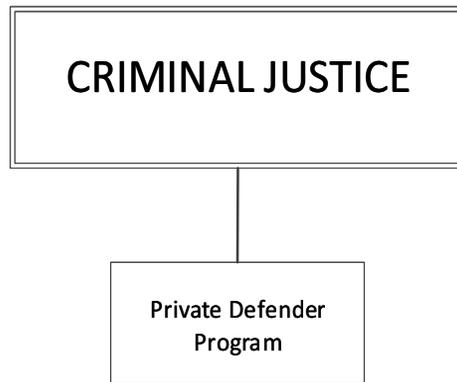
In accordance with the provisions of the Trial Court Funding Act of 1997, all court-related County General Fund revenues and expenditures are accounted for in this budget unit. Revenues include pre-existing court-generated General Fund revenues and Fine and Forfeiture revenues that comprise the mandated Maintenance of Effort (MOE) base calculation. Expenditures include MOE requirements for court operations, including County Facility Payments for court facilities transferred to the State in FY 2008-09, Fine and Forfeiture State remittances, as well as court-related costs not within the definition of "court operations." A Memorandum of Agreement (MOA) between the Courts and the County specifies services to be performed by the County for the Courts.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Fines, Forfeitures and Penalties	4,886,967	3,309,164	5,069,040	5,069,040	—	5,069,040	—
Charges for Services	1,373,274	1,286,601	1,305,921	1,305,921	—	1,305,921	—
Miscellaneous Revenue	1,391,676	1,578,540	1,168,221	1,168,221	—	1,168,221	—
<b>Total Revenue</b>	<b>7,651,918</b>	<b>6,174,305</b>	<b>7,543,182</b>	<b>7,543,182</b>	<b>—</b>	<b>7,543,182</b>	<b>—</b>
<b>Total Sources</b>	<b>7,651,918</b>	<b>6,174,305</b>	<b>7,543,182</b>	<b>7,543,182</b>	<b>—</b>	<b>7,543,182</b>	<b>—</b>
<b>Requirements</b>							
Salaries and Benefits	(153)	—	---	—	---	—	—
Services and Supplies	1,570,560	1,274,080	1,538,302	1,538,302	—	1,538,302	—
Other Charges	20,072,267	18,248,832	18,936,692	18,941,979	5,287	18,945,555	3,576
Other Financing Uses	4,826	—	7,739	7,739	—	7,739	—
<b>Gross Appropriations</b>	<b>21,647,500</b>	<b>19,522,912</b>	<b>20,482,733</b>	<b>20,488,020</b>	<b>5,287</b>	<b>20,491,596</b>	<b>3,576</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>21,647,500</b>	<b>19,522,912</b>	<b>20,482,733</b>	<b>20,488,020</b>	<b>5,287</b>	<b>20,491,596</b>	<b>3,576</b>
<b>Total Requirements</b>	<b>21,647,500</b>	<b>19,522,912</b>	<b>20,482,733</b>	<b>20,488,020</b>	<b>5,287</b>	<b>20,491,596</b>	<b>3,576</b>
<b>Net County Cost</b>	<b>13,995,583</b>	<b>13,348,607</b>	<b>12,939,551</b>	<b>12,944,838</b>	<b>5,287</b>	<b>12,948,414</b>	<b>3,576</b>

# PRIVATE DEFENDER PROGRAM



## Private Defender Program (2800B)

### Mission Statement

In accordance with constitutional requirements and state statutes, the Private Defender Program provides competent legal representation to individuals determined to be indigent by the Court. Services are provided through a contract with the San Mateo County Bar Association.

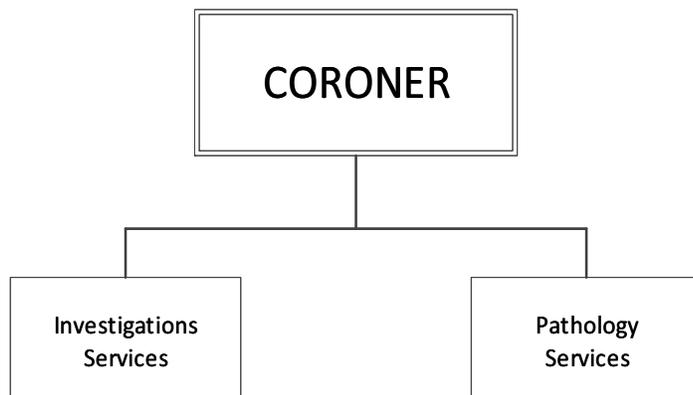
The San Mateo County Bar Association's Private Defender Program has been providing legal representation to the indigent in San Mateo County for 47 years. Currently, there are 114 lawyers on the PDP panel, of which, more than half have over 15 years of criminal and / or juvenile law experience.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Intergovernmental Revenues	—	—	450,010	450,010	—	450,010	—
Charges for Services	464,538	305,795	600,000	600,000	—	600,000	—
Miscellaneous Revenue	—	—	106	—	(106)	—	—
<b>Total Revenue</b>	<b>464,538</b>	<b>305,795</b>	<b>1,050,116</b>	<b>1,050,010</b>	<b>(106)</b>	<b>1,050,010</b>	<b>—</b>
<b>Total Sources</b>	<b>464,538</b>	<b>305,795</b>	<b>1,050,116</b>	<b>1,050,010</b>	<b>(106)</b>	<b>1,050,010</b>	<b>—</b>
<b>Requirements</b>							
Services and Supplies	18,723,531	19,500,730	19,468,800	21,648,544	2,179,744	22,317,747	669,203
Other Charges	21,430	21,989	26,966	20,992	(5,974)	20,991	(1)
Other Financing Uses	37,077	36,728	37,119	36,964	(155)	36,966	2
<b>Gross Appropriations</b>	<b>18,782,038</b>	<b>19,559,447</b>	<b>19,532,885</b>	<b>21,706,500</b>	<b>2,173,615</b>	<b>22,375,704</b>	<b>669,204</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>18,782,038</b>	<b>19,559,447</b>	<b>19,532,885</b>	<b>21,706,500</b>	<b>2,173,615</b>	<b>22,375,704</b>	<b>669,204</b>
<b>Total Requirements</b>	<b>18,782,038</b>	<b>19,559,447</b>	<b>19,532,885</b>	<b>21,706,500</b>	<b>2,173,615</b>	<b>22,375,704</b>	<b>669,204</b>
<b>Net County Cost</b>	<b>18,317,500</b>	<b>19,253,652</b>	<b>18,482,769</b>	<b>20,656,490</b>	<b>2,173,721</b>	<b>21,325,694</b>	<b>669,204</b>

# CORONER'S OFFICE



## Coroner's Office (3300B)

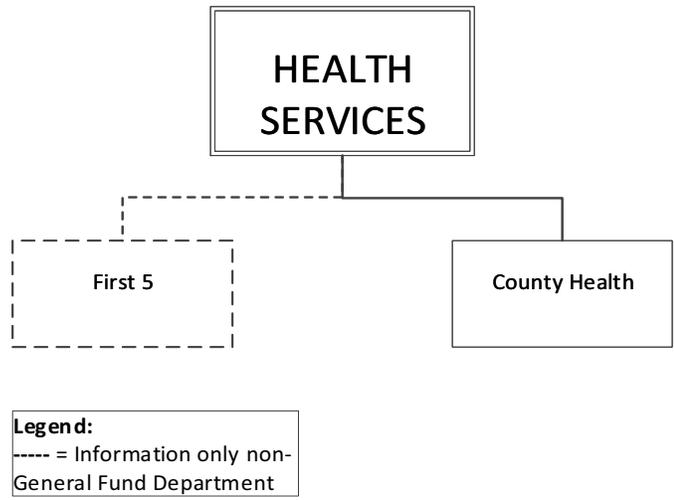
### Mission Statement

The mission of the Coroner's Office is to serve the residents of San Mateo County by providing prompt independent investigations to determine the cause and manner of death of decedents under the Coroner's jurisdiction and to provide high quality service in a courteous manner balancing the needs of residents with the Coroner's legal requirement.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Licenses, Permits and Franchises	12,594	13,644	11,500	11,500	—	11,500	—
Intergovernmental Revenues	720,609	672,767	672,767	772,767	100,000	772,767	—
Charges for Services	261,598	362,593	260,000	278,254	18,254	292,029	13,775
Miscellaneous Revenue	13,793	1,558	2,300	600	(1,700)	900	300
<b>Total Revenue</b>	<b>1,008,595</b>	<b>1,050,562</b>	<b>946,567</b>	<b>1,063,121</b>	<b>116,554</b>	<b>1,077,196</b>	<b>14,075</b>
Fund Balance	205,307	153,835	153,835	70,214	(83,621)	63,518	(6,696)
<b>Total Sources</b>	<b>1,213,902</b>	<b>1,204,397</b>	<b>1,100,402</b>	<b>1,133,335</b>	<b>32,933</b>	<b>1,140,714</b>	<b>7,379</b>
<b>Requirements</b>							
Salaries and Benefits	2,392,904	2,353,498	2,537,569	3,006,889	469,320	2,920,488	(86,401)
Services and Supplies	918,698	1,173,849	958,516	1,331,186	372,670	1,241,201	(89,985)
Other Charges	403,264	482,886	422,573	432,954	10,381	438,521	5,567
Fixed Assets	—	—	—	—	—	—	—
Other Financing Uses	18,510	19,274	19,736	19,268	(468)	19,484	216
<b>Gross Appropriations</b>	<b>3,733,378</b>	<b>4,029,508</b>	<b>3,938,394</b>	<b>4,790,297</b>	<b>851,903</b>	<b>4,619,694</b>	<b>(170,603)</b>
Intrafund Transfers	(23,333)	—	510	(88,000)	(88,510)	—	88,000
<b>Net Appropriations</b>	<b>3,710,045</b>	<b>4,029,508</b>	<b>3,938,904</b>	<b>4,702,297</b>	<b>763,393</b>	<b>4,619,694</b>	<b>(82,603)</b>
Contingencies/Dept Reserves	114,990	63,518	63,518	63,518	—	—	(63,518)
<b>Total Requirements</b>	<b>3,825,035</b>	<b>4,093,026</b>	<b>4,002,422</b>	<b>4,765,815</b>	<b>763,393</b>	<b>4,619,694</b>	<b>(146,121)</b>
<b>Net County Cost</b>	<b>2,611,133</b>	<b>2,888,629</b>	<b>2,902,020</b>	<b>3,632,480</b>	<b>730,460</b>	<b>3,478,980</b>	<b>(153,500)</b>
Salary Resolution	14.0	15.0	15.0	15.0	—	15.0	—
FTE	14.0	15.0	15.0	15.0	—	15.0	—

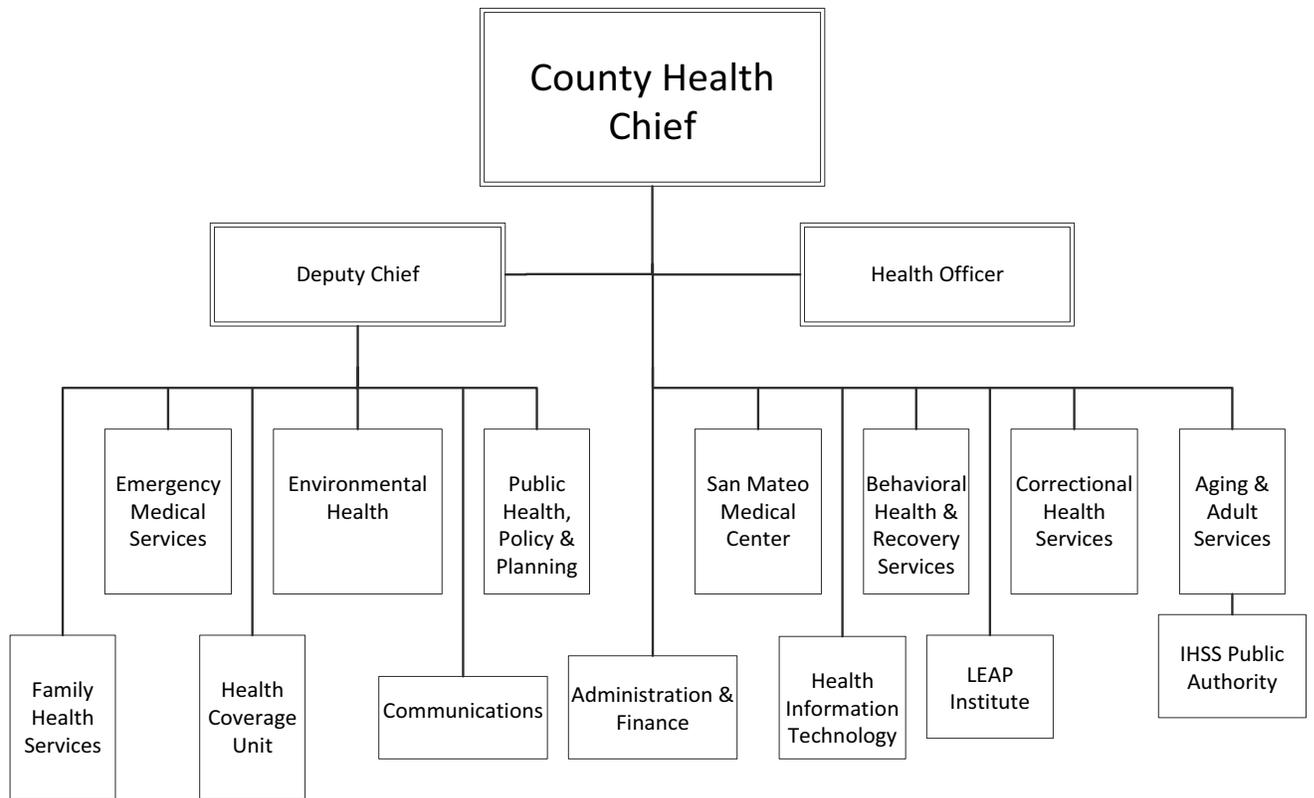


## Health Services

### FY 2019-20 and FY 2020-21 All Funds Summary

Total Requirements	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>General Fund Budgets</b>							
Health Administration	13,245,540	5,409,603	5,605,433	6,737,027	1,131,594	5,894,187	(842,840)
Health Coverage Unit	5,463,323	6,762,436	6,977,678	7,299,767	322,089	6,188,742	(1,111,025)
Public Health, Policy and Planning	36,862,785	47,394,947	43,381,904	63,409,581	20,027,677	53,188,215	(10,221,366)
Health IT	7,293,451	8,213,743	7,636,143	7,449,303	(186,840)	3,476,104	(3,973,199)
Emergency Medical Services GF	10,139,584	10,980,846	12,375,518	11,608,349	(767,169)	11,097,465	(510,884)
Aging and Adult Services	31,622,621	33,426,887	38,934,585	39,690,094	755,509	36,625,618	(3,064,476)
Contributions to Medical Center	58,121,621	63,734,401	58,209,401	58,140,511	(68,890)	58,165,511	25,000
Environmental Health Services	18,015,690	18,466,390	21,279,395	22,564,522	1,285,127	22,618,602	54,080
Behavioral Health and Recovery Services	212,714,220	213,741,732	241,670,715	255,094,909	13,424,194	251,427,146	(3,667,763)
Family Health Services	32,329,982	32,559,214	38,151,094	40,852,110	2,701,016	37,945,430	(2,906,680)
Correctional Health Services	25,087,685	27,078,109	27,565,378	29,016,351	1,450,973	27,887,719	(1,128,632)
IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306	—	3,702,306	—
<b>Total General Fund</b>	<b>454,598,809</b>	<b>471,470,614</b>	<b>505,489,550</b>	<b>545,564,830</b>	<b>40,075,280</b>	<b>518,217,045</b>	<b>(27,347,785)</b>
Total Requirements	454,598,809	471,470,614	505,489,550	545,564,830	40,075,280	518,217,045	(27,347,785)
Total Sources	285,732,990	285,023,464	323,375,629	360,461,706	37,086,077	331,691,121	(28,770,585)
Net County Cost	168,865,819	186,447,150	182,113,921	185,103,124	2,989,203	186,525,924	1,422,800
<b>Non-General Fund Budgets</b>							
Emergency Medical Services Fund	3,836,596	4,172,070	4,638,315	5,006,374	368,059	3,146,319	(1,860,055)
IHSS Public Authority	28,170,635	29,153,877	29,165,897	33,727,120	4,561,223	34,928,290	1,201,170
San Mateo Medical Center	410,846,815	414,332,028	419,809,247	453,518,114	33,708,867	424,235,360	(29,282,754)
<b>Total Non-General Funds</b>	<b>442,854,046</b>	<b>447,657,975</b>	<b>453,613,459</b>	<b>492,251,608</b>	<b>38,638,149</b>	<b>462,309,969</b>	<b>(29,941,639)</b>
Total Requirements	461,134,373	463,175,282	468,466,776	508,600,723	40,133,947	474,467,049	(34,133,674)
Total Sources	461,134,373	463,175,282	468,466,776	508,600,723	40,133,947	474,467,049	(34,133,674)
Net County Cost	—	—	—	—	—	—	—
<b>Authorized Positions</b>							
FTE	2,129.2	2,130.3	2,112.2	2,136.3	24.2	2,136.3	—
Salary Resolution	2,208.0	2,209.0	2,208.0	2,225.0	17.0	2,225.0	—
<b>Information Only</b>							
First 5 San Mateo County (Information Only)	18,280,327	15,517,307	14,853,317	16,349,115	1,495,798	12,157,080	(4,192,035)

# COUNTY HEALTH



## County Health

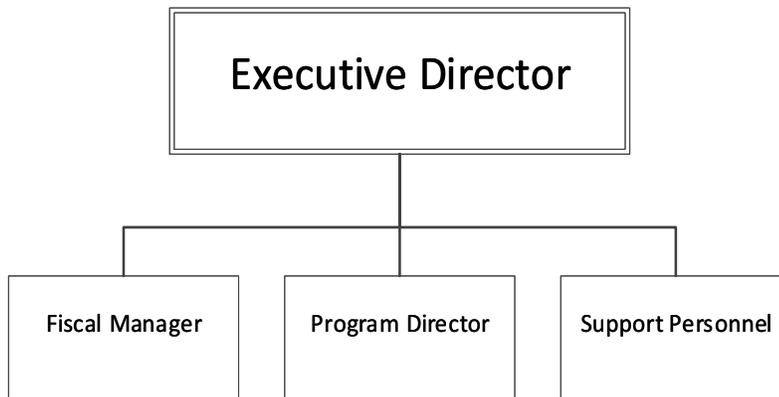
### Mission Statement

The County Health mission is to help everyone in San Mateo County live longer and better lives.

### General Fund FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	11,917,611	12,370,240	12,905,376	13,694,957	789,581	13,129,957	(565,000)
Licenses, Permits and Franchises	2,163,643	2,127,957	1,898,634	2,773,162	874,528	2,790,162	17,000
Fines, Forfeitures and Penalties	1,685,338	1,251,357	2,024,876	2,062,151	37,275	1,902,267	(159,884)
Use of Money and Property	1,131,191	634,528	455,389	1,188,942	733,553	1,188,942	—
Intergovernmental Revenues	324,770,472	332,857,905	336,809,666	390,457,227	53,647,561	351,271,801	(39,185,426)
Charges for Services	255,419,572	259,101,271	301,545,876	309,480,554	7,934,678	311,132,386	1,651,832
Interfund Revenue	13,325,064	15,299,054	14,077,555	14,597,447	519,892	14,591,092	(6,355)
Miscellaneous Revenue	21,349,549	22,058,118	25,783,147	37,991,830	12,208,683	25,911,985	(12,079,845)
Other Financing Sources	57,961,486	69,166,561	63,674,121	63,621,621	(52,500)	58,121,621	(5,500,000)
<b>Total Revenue</b>	<b>689,723,926</b>	<b>714,866,991</b>	<b>759,174,640</b>	<b>835,867,891</b>	<b>76,693,251</b>	<b>780,040,213</b>	<b>(55,827,678)</b>
Fund Balance	38,863,110	17,814,448	17,814,448	16,845,423	(969,025)	13,960,877	(2,884,546)
<b>Total Sources</b>	<b>728,587,036</b>	<b>732,681,439</b>	<b>776,989,088</b>	<b>852,713,314</b>	<b>75,724,226</b>	<b>794,001,090</b>	<b>(58,712,224)</b>
<b>Requirements</b>							
Salaries and Benefits	416,703,300	423,184,905	445,566,486	471,963,957	26,397,471	469,787,263	(2,176,694)
Services and Supplies	262,776,576	266,090,301	294,594,746	319,024,654	24,429,908	291,914,421	(27,110,233)
Other Charges	130,245,088	126,538,853	134,618,695	160,528,043	25,909,348	147,831,655	(12,696,388)
Reclassification of Expenses	—	—	22,523	361,753	339,230	361,753	—
Fixed Assets	361,406	263,578	4,277,145	5,438,500	1,161,355	4,132,500	(1,306,000)
Other Financing Uses	87,285,663	87,873,917	93,905,196	87,583,714	(6,321,482)	72,767,860	(14,815,854)
<b>Gross Appropriations</b>	<b>897,372,033</b>	<b>903,951,554</b>	<b>972,984,791</b>	<b>1,044,900,621</b>	<b>71,915,830</b>	<b>986,795,452</b>	<b>(58,105,169)</b>
Intrafund Transfers	(17,673,639)	(19,316,915)	(25,910,621)	(21,045,060)	4,865,561	(19,367,799)	1,677,261
<b>Net Appropriations</b>	<b>879,698,394</b>	<b>884,634,639</b>	<b>947,074,170</b>	<b>1,023,855,561</b>	<b>76,781,391</b>	<b>967,427,653</b>	<b>(56,427,908)</b>
Contingencies/Dept Reserves	10,861,368	10,881,345	9,257,508	10,695,898	1,438,390	9,805,898	(890,000)
Non-General Fund Reserves	6,893,093	23,612,605	2,771,331	3,264,979	493,648	3,293,463	28,484
<b>Total Requirements</b>	<b>897,452,855</b>	<b>919,128,589</b>	<b>959,103,009</b>	<b>1,037,816,438</b>	<b>78,713,429</b>	<b>980,527,014</b>	<b>(57,289,424)</b>
<b>Net County Cost</b>	<b>168,865,819</b>	<b>186,447,150</b>	<b>182,113,921</b>	<b>185,103,124</b>	<b>2,989,203</b>	<b>186,525,924</b>	<b>1,422,800</b>
Salary Resolution	2,208.0	2,209.0	2,208.0	2,225.0	17.0	2,225.0	—
FTE	2,129.2	2,130.3	2,112.2	2,136.3	24.2	2,136.3	—

# FIRST 5 SAN MATEO COUNTY



## First 5 San Mateo County (1950B)

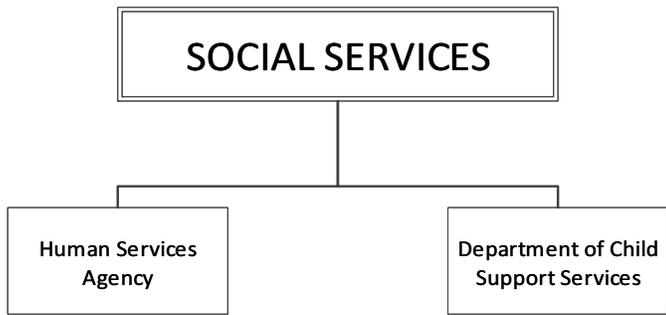
### Mission Statement

First 5 San Mateo County promotes positive outcomes for young children and their families through strategic investments, community leadership, and effective partnerships.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Use of Money and Property	217,244	145,291	85,467	96,000	10,533	84,000	(12,000)
Intergovernmental Revenues	5,905,790	6,301,303	5,464,000	5,608,000	144,000	5,260,000	(348,000)
Charges for Services	—	1,054	—	—	—	—	—
Miscellaneous Revenue	918,168	508,810	743,000	542,000	(201,000)	294,000	(248,000)
<b>Total Revenue</b>	<b>7,041,202</b>	<b>6,956,457</b>	<b>6,292,467</b>	<b>6,246,000</b>	<b>(46,467)</b>	<b>5,638,000</b>	<b>(608,000)</b>
Fund Balance	11,239,125	8,560,850	8,560,850	10,103,115	1,542,265	6,519,080	(3,584,035)
<b>Total Sources</b>	<b>18,280,327</b>	<b>15,517,307</b>	<b>14,853,317</b>	<b>16,349,115</b>	<b>1,495,798</b>	<b>12,157,080</b>	<b>(4,192,035)</b>
<b>Requirements</b>							
Salaries and Benefits	1,444,972	1,504,514	1,622,921	1,655,839	32,918	1,658,980	3,141
Services and Supplies	55,500	72,623	120,277	141,600	21,323	141,600	—
Other Charges	6,077,584	4,406,057	6,057,000	4,982,600	(1,074,400)	4,775,600	(207,000)
<b>Gross Appropriations</b>	<b>7,578,056</b>	<b>5,983,194</b>	<b>7,800,198</b>	<b>6,780,039</b>	<b>(1,020,159)</b>	<b>6,576,180</b>	<b>(203,859)</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>7,578,056</b>	<b>5,983,194</b>	<b>7,800,198</b>	<b>6,780,039</b>	<b>(1,020,159)</b>	<b>6,576,180</b>	<b>(203,859)</b>
Contingencies/Dept Reserves	—	—	—	—	—	—	—
Non-General Fund Reserves	10,702,270	9,534,113	7,053,119	9,569,076	2,515,957	5,580,900	(3,988,176)
<b>Total Requirements</b>	<b>18,280,327</b>	<b>15,517,307</b>	<b>14,853,317</b>	<b>16,349,115</b>	<b>1,495,798</b>	<b>12,157,080</b>	<b>(4,192,035)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	8.0	8.0	8.0	8.0	—	8.0	—
FTE	8.0	8.0	7.6	7.6	0.0	7.6	—

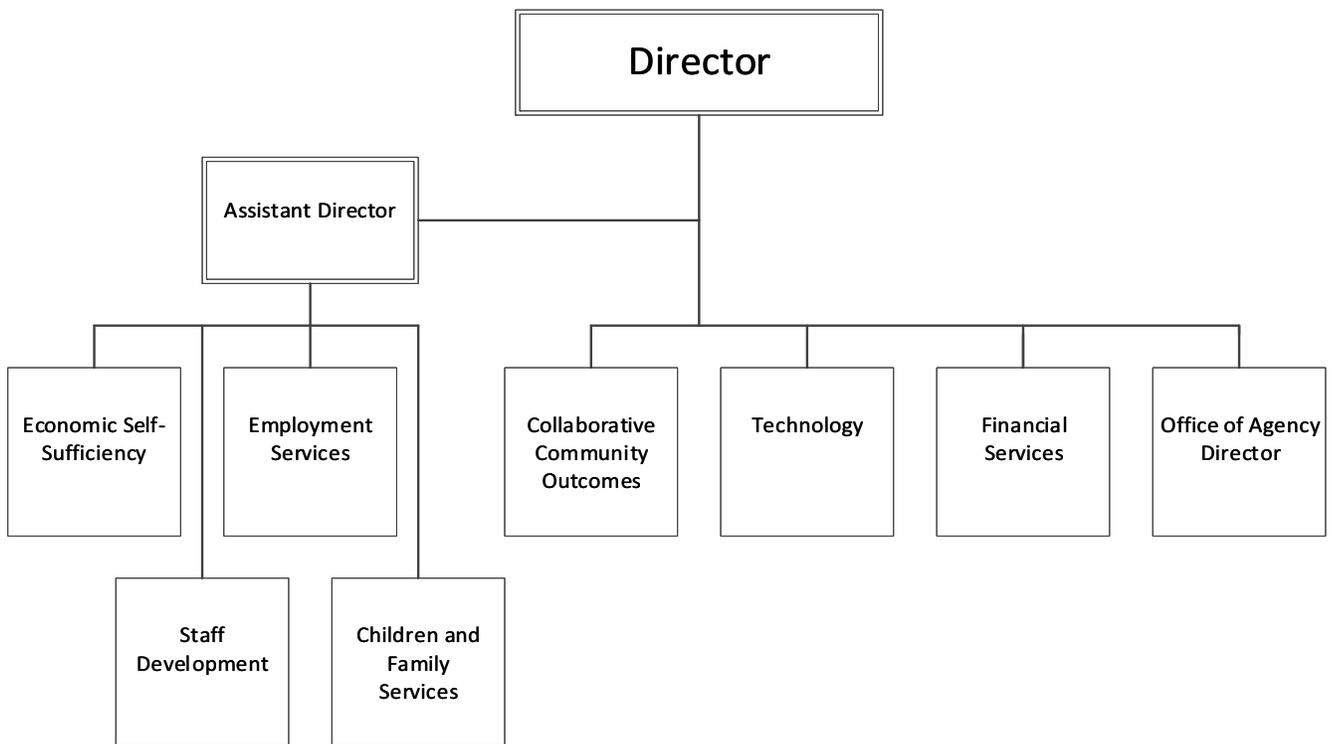


## Social Services

### FY 2021-22 and FY 2022-23 All Funds Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Total Requirements</b>							
<b>General Fund Budgets</b>							
Human Services Agency	222,227,415	227,126,354	275,882,025	298,056,102	22,174,077	277,145,441	(20,910,661)
Department of Child Support Services	11,643,890	10,717,752	11,402,008	10,531,524	(870,484)	10,588,447	56,923
<b>Total General Fund</b>	<b>233,871,306</b>	<b>237,844,106</b>	<b>287,284,033</b>	<b>308,587,626</b>	<b>21,303,593</b>	<b>287,733,888</b>	<b>(20,853,738)</b>
Total Requirements	233,871,306	237,844,106	287,284,033	308,587,626	21,303,593	287,733,888	(20,853,738)
Total Sources	192,908,590	223,977,750	229,329,505	249,579,847	20,250,342	227,610,081	(21,969,766)
Net County Cost	40,962,715	13,866,356	57,954,528	59,007,779	1,053,251	60,123,807	1,116,028
<b>Authorized Positions</b>							
FTE	843.0	842.0	841.5	837.9	(3.6)	837.9	—
Salary Resolution	843.0	842.0	842.0	838.0	(4.0)	838.0	—

# HUMAN SERVICES AGENCY



## Human Services Agency (7000D)

### Mission Statement

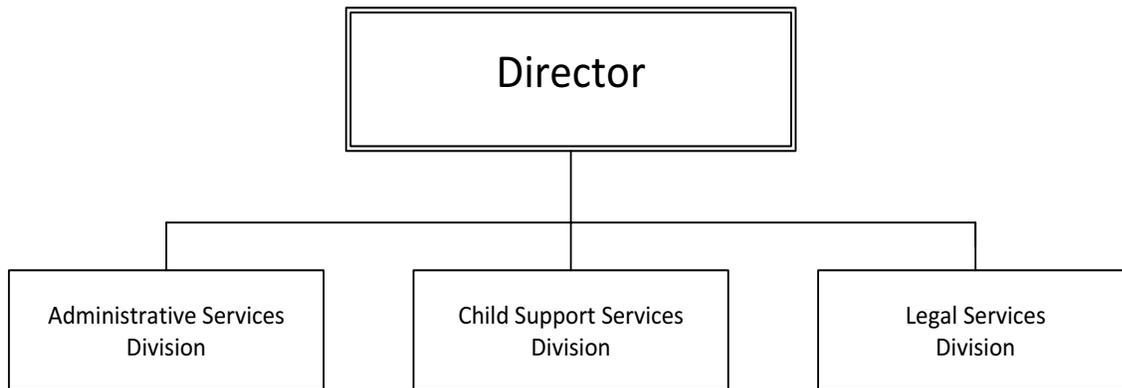
Enhance the well-being of children, adults, and families by providing professional, responsive, caring, and supportive service.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	10,116,854	10,971,491	12,262,357	15,070,348	2,807,991	14,970,348	(100,000)
Intergovernmental Revenues	131,561,004	162,107,107	164,981,432	171,072,598	6,091,166	169,336,452	(1,736,146)
Charges for Services	2,840,122	2,681,847	2,838,304	2,260,000	(578,304)	2,260,000	—
Interfund Revenue	173,215	7,904	5,000	5,000	—	5,000	—
Miscellaneous Revenue	1,329,685	1,254,499	1,603,253	1,644,174	40,921	1,758,233	114,059
<b>Total Revenue</b>	<b>146,020,880</b>	<b>177,022,847</b>	<b>181,690,346</b>	<b>190,052,120</b>	<b>8,361,774</b>	<b>188,330,033</b>	<b>(1,722,087)</b>
Fund Balance	35,243,820	36,237,151	36,237,151	48,996,203	12,759,052	28,691,601	(20,304,602)
<b>Total Sources</b>	<b>181,264,700</b>	<b>213,259,998</b>	<b>217,927,497</b>	<b>239,048,323</b>	<b>21,120,826</b>	<b>217,021,634</b>	<b>(22,026,689)</b>
<b>Requirements</b>							
Salaries and Benefits	106,486,117	111,217,630	129,790,104	131,780,021	1,989,917	132,011,517	231,496
Services and Supplies	64,053,529	39,798,868	56,553,380	62,309,713	5,756,333	55,366,018	(6,943,695)
Other Charges	51,176,514	48,424,746	61,596,304	64,401,046	2,804,742	62,373,933	(2,027,113)
Reclassification of Expenses	—	—	—	—	—	—	—
Fixed Assets	36,642	36,569	500,000	720,000	220,000	—	(720,000)
Other Financing Uses	1,918,384	2,396,536	2,898,190	2,546,818	(351,372)	951,525	(1,595,293)
<b>Gross Appropriations</b>	<b>223,671,186</b>	<b>201,874,349</b>	<b>251,337,978</b>	<b>261,757,598</b>	<b>10,419,620</b>	<b>250,702,993</b>	<b>(11,054,605)</b>
Intrafund Transfers	(27,720,411)	(1,699,897)	(2,407,855)	(2,242,353)	165,502	(2,249,153)	(6,800)
<b>Net Appropriations</b>	<b>195,950,775</b>	<b>200,174,452</b>	<b>248,930,123</b>	<b>259,515,245</b>	<b>10,585,122</b>	<b>248,453,840</b>	<b>(11,061,405)</b>
Contingencies/Dept Reserves	26,276,640	26,951,902	26,951,902	38,540,857	11,588,955	28,691,601	(9,849,256)
<b>Total Requirements</b>	<b>222,227,415</b>	<b>227,126,354</b>	<b>275,882,025</b>	<b>298,056,102</b>	<b>22,174,077</b>	<b>277,145,441</b>	<b>(20,910,661)</b>
<b>Net County Cost</b>	<b>40,962,715</b>	<b>13,866,356</b>	<b>57,954,528</b>	<b>59,007,779</b>	<b>1,053,251</b>	<b>60,123,807</b>	<b>1,116,028</b>
Salary Resolution	775.0	775.0	775.0	777.0	2.0	777.0	—
FTE	775.0	775.0	775.0	777.0	2.0	777.0	—

# DEPARTMENT OF CHILD SUPPORT SERVICES



## Department of Child Support Services (2600B)

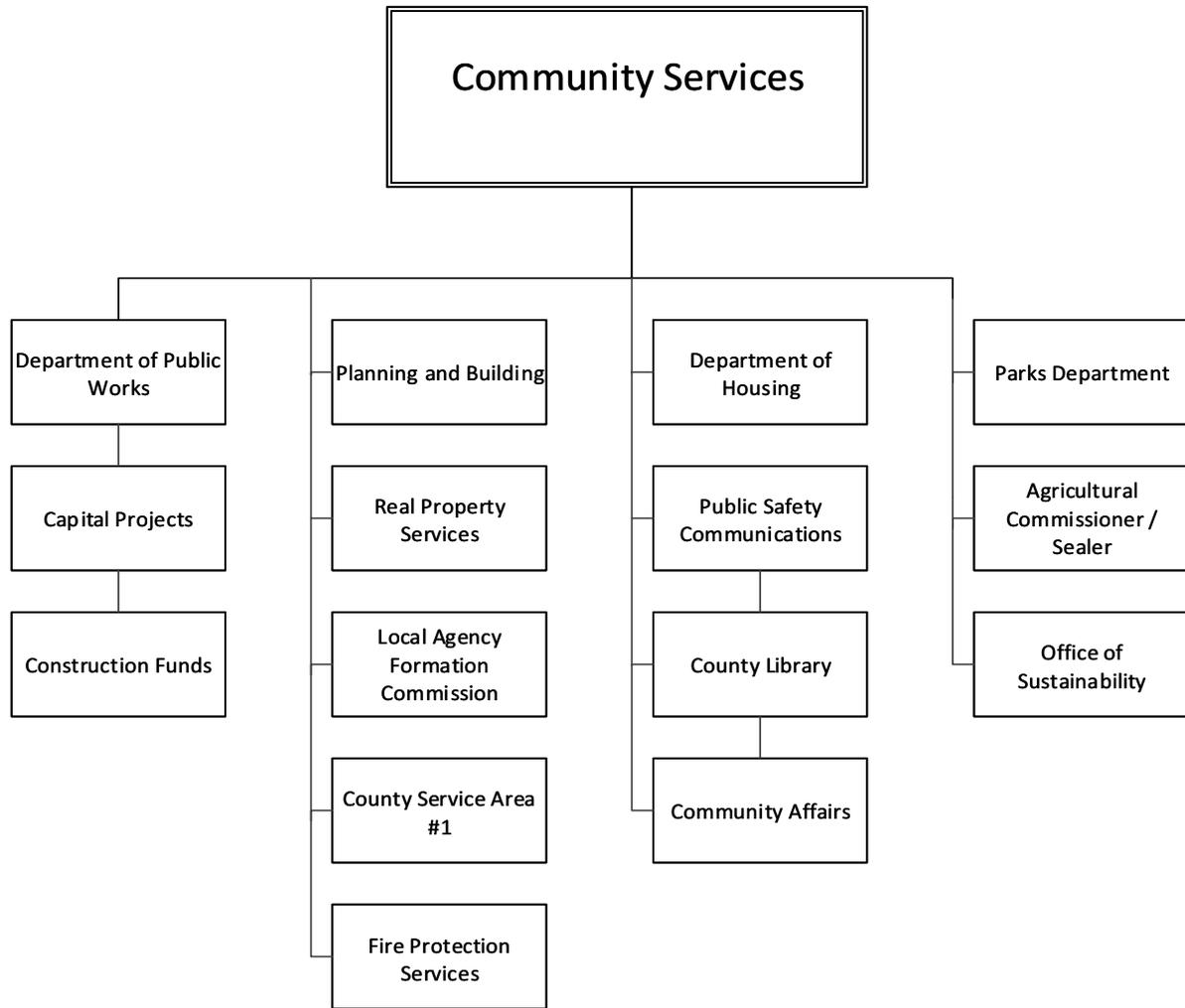
### Mission Statement

The Department of Child Support Services serves the public by enhancing the quality of life for children and their families by helping parents meet the financial, medical and emotional needs of their children by establishing and enforcing child support orders in an effective, efficient and professional manner.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Intergovernmental Revenues	11,643,890	10,717,752	9,927,860	9,927,860	—	9,927,860	—
Miscellaneous Revenue	—	—	1,474,148	603,664	(870,484)	660,587	56,923
<b>Total Revenue</b>	<b>11,643,890</b>	<b>10,717,752</b>	<b>11,402,008</b>	<b>10,531,524</b>	<b>(870,484)</b>	<b>10,588,447</b>	<b>56,923</b>
<b>Total Sources</b>	<b>11,643,890</b>	<b>10,717,752</b>	<b>11,402,008</b>	<b>10,531,524</b>	<b>(870,484)</b>	<b>10,588,447</b>	<b>56,923</b>
<b>Requirements</b>							
Salaries and Benefits	10,270,962	10,328,143	10,995,588	9,771,536	(1,224,052)	9,845,451	73,915
Services and Supplies	474,519	190,322	201,050	222,603	21,553	222,603	—
Other Charges	643,049	603,198	716,708	651,375	(65,333)	662,626	11,251
Other Financing Uses	255,360	239,159	248,071	196,989	(51,082)	198,069	1,080
<b>Gross Appropriations</b>	<b>11,643,890</b>	<b>11,360,821</b>	<b>12,161,417</b>	<b>10,842,503</b>	<b>(1,318,914)</b>	<b>10,928,749</b>	<b>86,246</b>
Intrafund Transfers	—	(643,069)	(759,409)	(310,979)	448,430	(340,302)	(29,323)
<b>Net Appropriations</b>	<b>11,643,890</b>	<b>10,717,752</b>	<b>11,402,008</b>	<b>10,531,524</b>	<b>(870,484)</b>	<b>10,588,447</b>	<b>56,923</b>
<b>Total Requirements</b>	<b>11,643,890</b>	<b>10,717,752</b>	<b>11,402,008</b>	<b>10,531,524</b>	<b>(870,484)</b>	<b>10,588,447</b>	<b>56,923</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	68.0	67.0	67.0	61.0	(6.0)	61.0	—
FTE	68.0	67.0	66.5	60.9	(5.6)	60.9	—



## Community Services

### FY 2021-22 and FY 2022-23 All Funds Summary

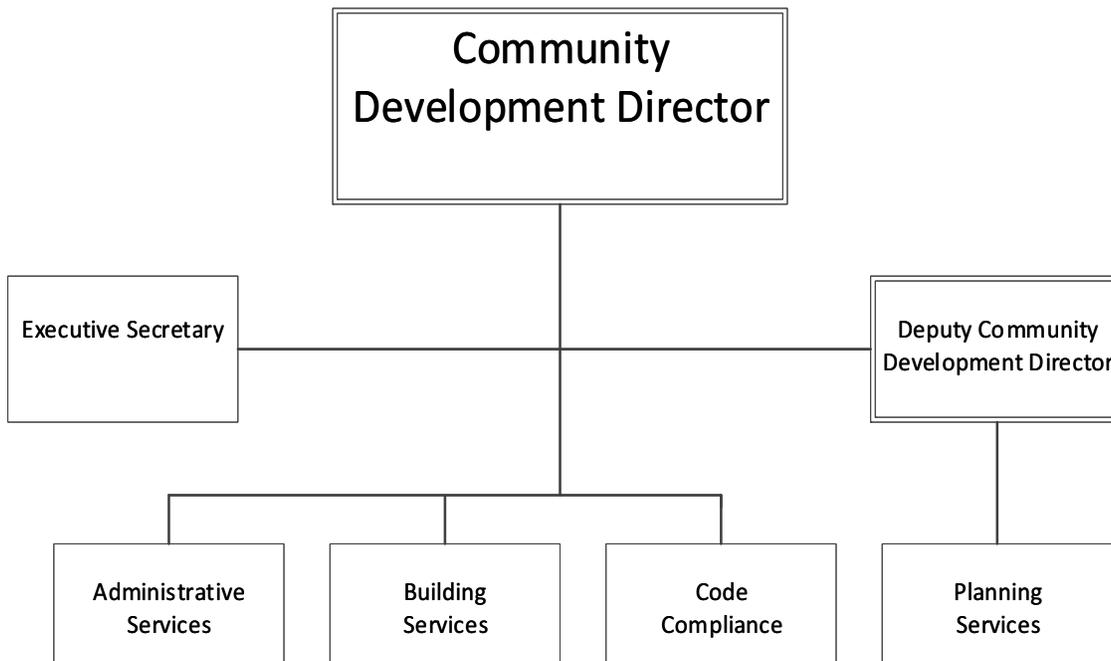
Total Requirements	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>General Fund Budgets</b>							
Planning and Building	12,639,053	13,827,546	17,032,991	17,042,092	9,101	17,044,166	2,074
Local Agency Formation Commission	—	—	—	—	—	—	—
Parks Department	23,201,955	21,830,116	25,096,148	26,818,110	1,721,962	23,170,113	(3,647,997)
Office of Sustainability	11,512,326	8,937,609	15,100,560	16,324,982	1,224,422	14,806,814	(1,518,168)
Department of Public Works	40,776,802	35,405,753	47,171,340	47,297,034	125,694	45,118,392	(2,178,642)
Real Property Services	4,546,320	5,069,098	4,687,710	4,911,402	223,692	4,973,659	62,257
Agriculture/Weights and Measures	6,546,120	7,342,817	8,120,153	8,410,889	290,736	8,048,638	(362,251)
Public Safety Communications	18,839,536	19,329,219	23,002,075	22,636,159	(365,916)	20,835,874	(1,800,285)
Fire Protection Services	11,863,876	12,857,936	19,783,297	19,921,613	138,316	18,940,024	(981,589)
Department of Housing	20,851,291	20,195,852	87,892,945	108,446,498	20,553,553	45,546,995	(62,899,503)
<b>Total General Fund</b>	<b>150,777,281</b>	<b>144,795,946</b>	<b>247,887,219</b>	<b>271,808,779</b>	<b>23,921,560</b>	<b>198,484,675</b>	<b>(73,324,104)</b>
Total Requirements	150,777,281	144,795,946	247,887,219	271,808,779	23,921,560	198,484,675	(73,324,104)
Total Sources	121,486,880	117,235,095	209,139,134	232,022,214	22,883,080	157,962,062	(74,060,152)
Net County Cost	29,290,401	27,560,852	38,748,085	39,786,565	1,038,480	40,522,613	736,048
<b>Non-General Fund Budgets</b>							
Fish and Game	62,071	62,877	64,071	64,877	806	56,877	(8,000)
Parks Acquisition and Development	1,795,130	204,448	204,628	—	(204,628)	—	—
Coyote Point Marina	3,444,364	3,924,746	3,368,628	4,008,361	639,733	2,971,361	(1,037,000)
Parks Capital Projects Budget	8,194,416	11,309,671	45,044,984	42,120,067	(2,924,917)	5,028,834	(37,091,233)
Solid Waste Management	13,528,120	12,469,919	12,747,587	11,030,136	(1,717,451)	9,648,263	(1,381,873)
OOS - County Service Area #8	7,514,122	8,714,334	8,525,260	8,677,324	152,064	8,413,872	(263,452)
Road Construction and Operations	65,918,613	67,543,327	72,616,699	79,329,964	6,713,265	55,550,330	(23,779,634)
Construction Services	2,498,250	2,456,959	2,724,260	2,864,938	140,678	2,718,530	(146,408)
Vehicle and Equipment Services	23,240,695	23,907,630	27,208,152	25,613,629	(1,594,523)	24,273,527	(1,340,102)
Waste Management	—	—	—	—	—	—	—
Utilities	105,317,101	78,043,960	75,548,225	79,930,135	4,381,910	66,761,072	(13,169,063)
Airports	7,971,527	10,249,140	11,208,097	11,251,006	42,909	10,542,894	(708,112)
Capital Projects	25,838,813	31,035,173	96,134,052	117,238,397	21,104,345	26,281,608	(90,956,789)
Accumulated Capital Outlay Fund	133,312,162	135,278,882	135,336,920	137,303,640	1,966,720	137,303,640	—
Courthouse Construction Fund	1,181,744	683,772	1,365,027	1,365,027	—	1,364,422	(605)
Criminal Justice Construction Fund	2,434,209	2,042,499	2,252,209	2,960,499	708,290	1,706,209	(1,254,290)
Other Capital Construction Fund	4,983,555	4,261,859	4,629,301	4,156,413	(472,888)	—	(4,156,413)
Major Capital Construction	57,554,683	69,496,115	174,747,413	139,836,768	(34,910,645)	53,000,000	(86,836,768)
Structural Fire	21,783,258	20,752,372	21,991,295	21,967,323	(23,972)	17,903,979	(4,063,344)
County Service Area #1	9,905,888	10,860,940	10,363,705	11,524,271	1,160,566	10,627,992	(896,279)

## Community Services

### FY 2021-22 and FY 2022-23 All Funds Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Total Requirements</b>							
<b>Total Non-General Funds</b>	496,478,720	493,298,624	706,080,513	701,242,775	(4,837,738)	434,153,410	(267,089,365)
Total Requirements	679,561,323	698,035,395	880,371,251	905,861,834	25,490,583	629,921,825	(275,940,009)
Total Sources	679,561,323	698,035,395	880,371,251	905,861,834	25,490,583	629,921,825	(275,940,009)
Net County Cost	—	—	—	—	—	—	—
<b>Authorized Positions</b>							
FTE	601.3	608.5	604.1	618.7	14.6	618.7	—
Salary Resolution	602.0	609.0	606.0	620.0	14.0	620.0	—
<b>Information Only</b>							
Local Agency Formation Commission (Information Only)	695,896	1,004,257	728,804	1,198,468	469,664	1,005,046	(193,422)
County Library (Information Only)	64,153,086	72,168,186	66,419,925	72,053,116	5,633,191	63,395,894	(8,657,222)
Department of Housing	118,233,622	131,564,328	107,142,009	131,367,475	24,225,466	131,367,475	—

# PLANNING AND BUILDING



## Planning and Building (3800B)

### Mission Statement

The mission of the Planning and Building Department is to serve the County and its communities by preparing, administering, and enforcing land use plans and development regulations that protect public safety, preserve agricultural and environmental resources, address housing and transportation needs, and create healthy and prosperous communities, in a manner that fosters community engagement and provides exceptional levels of service.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	(41,775)	36,519	827,257	937,850	110,593	145,874	(791,976)
Licenses, Permits and Franchises	3,148,784	3,583,539	3,663,102	3,678,527	15,425	4,439,310	760,783
Fines, Forfeitures and Penalties	1,872	144	—	—	—	—	—
Charges for Services	1,859,962	1,734,817	2,052,988	2,227,661	174,673	2,680,586	452,925
Interfund Revenue	52,874	185,655	104,275	104,275	—	104,275	—
Miscellaneous Revenue	326,038	352,056	418,100	418,100	—	1,052,546	634,446
<b>Total Revenue</b>	<b>5,347,755</b>	<b>5,892,730</b>	<b>7,065,722</b>	<b>7,366,413</b>	<b>300,691</b>	<b>8,422,591</b>	<b>1,056,178</b>
Fund Balance	2,780,398	2,674,820	2,674,820	2,340,986	(333,834)	1,076,558	(1,264,428)
<b>Total Sources</b>	<b>8,128,153</b>	<b>8,567,550</b>	<b>9,740,542</b>	<b>9,707,399</b>	<b>(33,143)</b>	<b>9,499,149</b>	<b>(208,250)</b>
<b>Requirements</b>							
Salaries and Benefits	9,558,549	10,074,821	12,964,300	12,837,957	(126,343)	13,086,810	248,853
Services and Supplies	1,187,503	1,685,227	2,214,295	2,207,782	(6,513)	1,952,254	(255,528)
Other Charges	987,912	1,238,402	1,242,135	1,176,197	(65,938)	1,209,946	33,749
Reclassification of Expenses	—	—	—	—	—	—	—
Fixed Assets	—	—	25,000	25,000	—	—	(25,000)
Other Financing Uses	50,348	49,715	54,812	54,812	—	54,812	—
<b>Gross Appropriations</b>	<b>11,784,311</b>	<b>13,048,165</b>	<b>16,500,542</b>	<b>16,301,748</b>	<b>(198,794)</b>	<b>16,303,822</b>	<b>2,074</b>
Intrafund Transfers	(336,214)	(386,574)	(633,507)	(336,214)	297,293	(336,214)	—
<b>Net Appropriations</b>	<b>11,448,097</b>	<b>12,661,590</b>	<b>15,867,035</b>	<b>15,965,534</b>	<b>98,499</b>	<b>15,967,608</b>	<b>2,074</b>
Contingencies/Dept Reserves	1,190,956	1,165,956	1,165,956	1,076,558	(89,398)	1,076,558	—
<b>Total Requirements</b>	<b>12,639,053</b>	<b>13,827,546</b>	<b>17,032,991</b>	<b>17,042,092</b>	<b>9,101</b>	<b>17,044,166</b>	<b>2,074</b>
<b>Net County Cost</b>	<b>4,510,901</b>	<b>5,259,996</b>	<b>7,292,449</b>	<b>7,334,693</b>	<b>42,244</b>	<b>7,545,017</b>	<b>210,324</b>
Salary Resolution	67.0	67.0	67.0	67.0	—	67.0	—
FTE	67.0	66.5	66.7	66.4	(0.3)	66.4	—

## Local Agency Formation Commission (3570B)

### Mission Statement

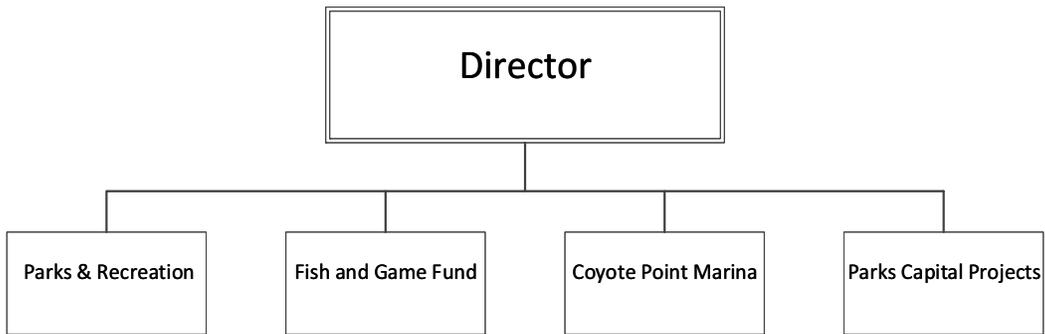
Provide staff support to the Local Agency Formation Commission to ensure city and special district organization and boundary changes comply with State law and State-mandated studies are completed in compliance with State law.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	—	—	—	—	—	—	—
Use of Money and Property	(1,452)	185	—	—	—	—	—
Intergovernmental Revenues	327,370	510,713	362,958	421,695	58,737	503,835	82,140
Charges for Services	20,040	152,713	28,000	30,000	2,000	30,000	—
Interfund Revenue	163,885	181,479	181,479	210,848	29,369	251,918	41,070
Miscellaneous Revenue	37,217	6,800	4,000	134,000	130,000	4,000	(130,000)
<b>Total Revenue</b>	<b>547,060</b>	<b>851,890</b>	<b>576,437</b>	<b>796,543</b>	<b>220,106</b>	<b>789,753</b>	<b>(6,790)</b>
Fund Balance	148,836	152,367	152,367	401,925	249,558	215,293	(186,632)
<b>Total Sources</b>	<b>695,896</b>	<b>1,004,257</b>	<b>728,804</b>	<b>1,198,468</b>	<b>469,664</b>	<b>1,005,046</b>	<b>(193,422)</b>
<b>Requirements</b>							
Salaries and Benefits	457,711	473,521	468,604	481,102	12,498	481,686	584
Services and Supplies	43,726	68,603	119,904	268,653	148,749	220,508	(48,145)
Other Charges	42,091	60,208	79,165	85,665	6,500	87,559	1,894
<b>Gross Appropriations</b>	<b>543,528</b>	<b>602,332</b>	<b>667,673</b>	<b>835,420</b>	<b>167,747</b>	<b>789,753</b>	<b>(45,667)</b>
Intrafund Transfers	—	—	—	—	—	—	—
<b>Net Appropriations</b>	<b>543,528</b>	<b>602,332</b>	<b>667,673</b>	<b>835,420</b>	<b>167,747</b>	<b>789,753</b>	<b>(45,667)</b>
Contingencies/Dept Reserves	152,367	401,925	61,131	363,048	301,917	215,293	(147,755)
<b>Total Requirements</b>	<b>695,896</b>	<b>1,004,257</b>	<b>728,804</b>	<b>1,198,468</b>	<b>469,664</b>	<b>1,005,046</b>	<b>(193,422)</b>
<b>Net County Cost</b>							
Salary Resolution	2.0	2.0	2.0	2.0	—	2.0	—
FTE	2.0	2.0	2.0	2.0	—	2.0	—

# PARKS DEPARTMENT



## Parks Department (3900D)

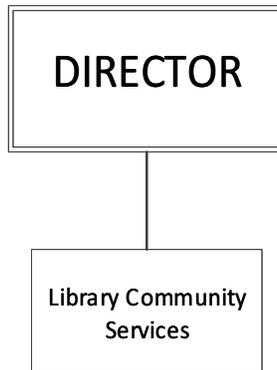
### Mission Statement

Through stewardship, San Mateo County Parks preserves our County's natural and cultural treasures, and provides safe, accessible parks, recreation, and learning opportunities to enhance the community's quality of life.

### General Fund FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	8,750,140	5,847,729	16,927,174	16,732,663	(194,511)	7,044,262	(9,688,401)
Licenses, Permits and Franchises	—	—	—	—	—	—	—
Fines, Forfeitures and Penalties	9,055	34,471	9,500	9,500	—	9,500	—
Use of Money and Property	231,378	244,896	249,599	264,378	14,779	269,268	4,890
Intergovernmental Revenues	55,373	458,022	2,831,839	2,607,141	(224,698)	27,000	(2,580,141)
Charges for Services	2,749,999	2,839,781	2,276,540	3,175,356	898,816	3,453,967	278,611
Interfund Revenue	945	—	999	999	—	999	—
Miscellaneous Revenue	403,362	185,949	108,918	99,918	(9,000)	99,918	—
Other Financing Sources	3,784,307	6,039,189	29,880,243	28,434,683	(1,445,560)	116,000	(28,318,683)
<b>Total Revenue</b>	<b>15,984,558</b>	<b>15,650,036</b>	<b>52,284,812</b>	<b>51,324,638</b>	<b>(960,174)</b>	<b>11,020,914</b>	<b>(40,303,724)</b>
Fund Balance	6,884,143	7,516,886	7,203,183	7,038,102	(165,081)	5,371,218	(1,666,884)
<b>Total Sources</b>	<b>22,868,701</b>	<b>23,166,922</b>	<b>59,487,995</b>	<b>58,362,740</b>	<b>(1,125,255)</b>	<b>16,392,132</b>	<b>(41,970,608)</b>
<b>Requirements</b>							
Salaries and Benefits	12,402,251	13,323,661	13,636,644	14,399,303	762,659	14,443,644	44,341
Services and Supplies	6,398,179	6,020,735	10,816,027	8,873,641	(1,942,386)	5,007,871	(3,865,770)
Other Charges	3,568,441	2,938,477	2,499,068	2,682,830	183,762	2,691,713	8,883
Fixed Assets	4,092,524	4,831,666	30,227,850	16,881,745	(13,346,105)	100,000	(16,781,745)
Other Financing Uses	3,814,723	3,368,417	11,278,990	25,055,408	13,776,418	4,662,739	(20,392,669)
<b>Gross Appropriations</b>	<b>30,276,117</b>	<b>30,482,955</b>	<b>68,458,579</b>	<b>67,892,927</b>	<b>(565,652)</b>	<b>26,905,967</b>	<b>(40,986,960)</b>
Intrafund Transfers	(177,293)	(73,518)	(307,414)	(252,730)	54,684	(50,000)	202,730
<b>Net Appropriations</b>	<b>30,098,824</b>	<b>30,409,437</b>	<b>68,151,165</b>	<b>67,640,197</b>	<b>(510,968)</b>	<b>26,855,967</b>	<b>(40,784,230)</b>
Contingencies/Dept Reserves	2,459,722	2,526,759	2,526,759	2,536,606	9,847	2,536,606	—
Non-General Fund Reserves	4,139,391	4,395,663	3,100,535	2,834,612	(265,923)	1,834,612	(1,000,000)
<b>Total Requirements</b>	<b>36,697,937</b>	<b>37,331,859</b>	<b>73,778,459</b>	<b>73,011,415</b>	<b>(767,044)</b>	<b>31,227,185</b>	<b>(41,784,230)</b>
<b>Net County Cost</b>	<b>13,829,237</b>	<b>14,164,936</b>	<b>14,290,464</b>	<b>14,648,675</b>	<b>358,211</b>	<b>14,835,053</b>	<b>186,378</b>
Salary Resolution	77.0	77.0	77.0	78.0	1.0	78.0	—
FTE	76.8	77.0	76.9	78.0	1.1	78.0	—

# SAN MATEO COUNTY LIBRARY JOINT POWERS AUTHORITY



## County Library (3700B)

### Mission Statement

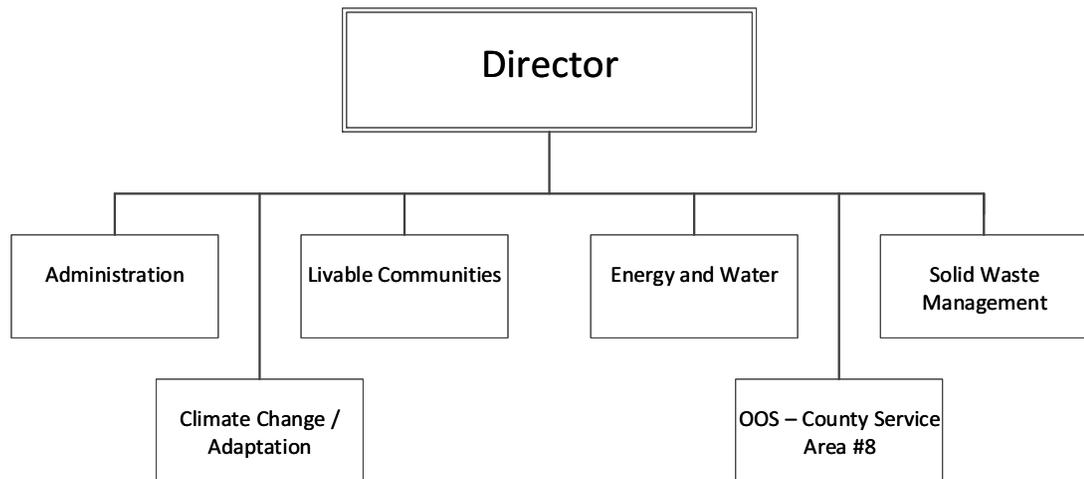
San Mateo County Libraries strengthen our community by creating an inclusive sense of place and environment for learning.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	34,252,271	35,868,573	32,914,656	36,100,144	3,185,488	35,036,681	(1,063,463)
Use of Money and Property	555,759	462,309	155,042	395,542	240,500	395,542	—
Intergovernmental Revenues	475,325	2,280,703	367,925	178,000	(189,925)	178,000	—
Charges for Services	94,281	5,542	24,000	24,000	—	24,000	—
Interfund Revenue	342,900	334,114	315,570	466,853	151,283	466,853	—
Miscellaneous Revenue	572,807	732,213	158,000	1,012,332	854,332	142,538	(869,794)
<b>Total Revenue</b>	<b>36,293,342</b>	<b>39,683,454</b>	<b>33,935,193</b>	<b>38,176,871</b>	<b>4,241,678</b>	<b>36,243,614</b>	<b>(1,933,257)</b>
Fund Balance	27,859,743	32,484,732	32,484,732	33,876,245	1,391,513	27,152,280	(6,723,965)
<b>Total Sources</b>	<b>64,153,086</b>	<b>72,168,186</b>	<b>66,419,925</b>	<b>72,053,116</b>	<b>5,633,191</b>	<b>63,395,894</b>	<b>(8,657,222)</b>
<b>Requirements</b>							
Salaries and Benefits	17,181,680	17,553,706	19,790,444	21,923,337	2,132,893	22,045,301	121,964
Services and Supplies	26,181,062	13,181,156	20,554,885	17,636,402	(2,918,483)	13,118,935	(4,517,467)
Other Charges	2,009,647	7,273,663	2,162,685	3,618,604	1,455,919	1,805,141	(1,813,463)
Fixed Assets	687,750	267,104	1,733,396	1,691,506	(41,890)	—	(1,691,506)
Other Financing Uses	13,566	16,313	15,130	30,987	15,857	30,987	—
<b>Gross Appropriations</b>	<b>46,073,706</b>	<b>38,291,942</b>	<b>44,256,540</b>	<b>44,900,836</b>	<b>644,296</b>	<b>37,000,364</b>	<b>(7,900,472)</b>
Intrafund Transfers	(14,405,352)	—	—	—	—	—	—
<b>Net Appropriations</b>	<b>31,668,354</b>	<b>38,291,942</b>	<b>44,256,540</b>	<b>44,900,836</b>	<b>644,296</b>	<b>37,000,364</b>	<b>(7,900,472)</b>
Contingencies/Dept Reserves	10,550,540	10,569,050	4,264,763	4,464,763	200,000	4,464,763	—
Non-General Fund Reserves	21,934,192	23,307,195	17,898,622	22,687,517	4,788,895	21,930,767	(756,750)
<b>Total Requirements</b>	<b>64,153,086</b>	<b>72,168,186</b>	<b>66,419,925</b>	<b>72,053,116</b>	<b>5,633,191</b>	<b>63,395,894</b>	<b>(8,657,222)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	123.0	129.0	123.0	135.0	12.0	135.0	—
FTE	109.7	115.9	109.8	120.2	10.5	120.2	—

# OFFICE OF SUSTAINABILITY



## Office of Sustainability (4000D)

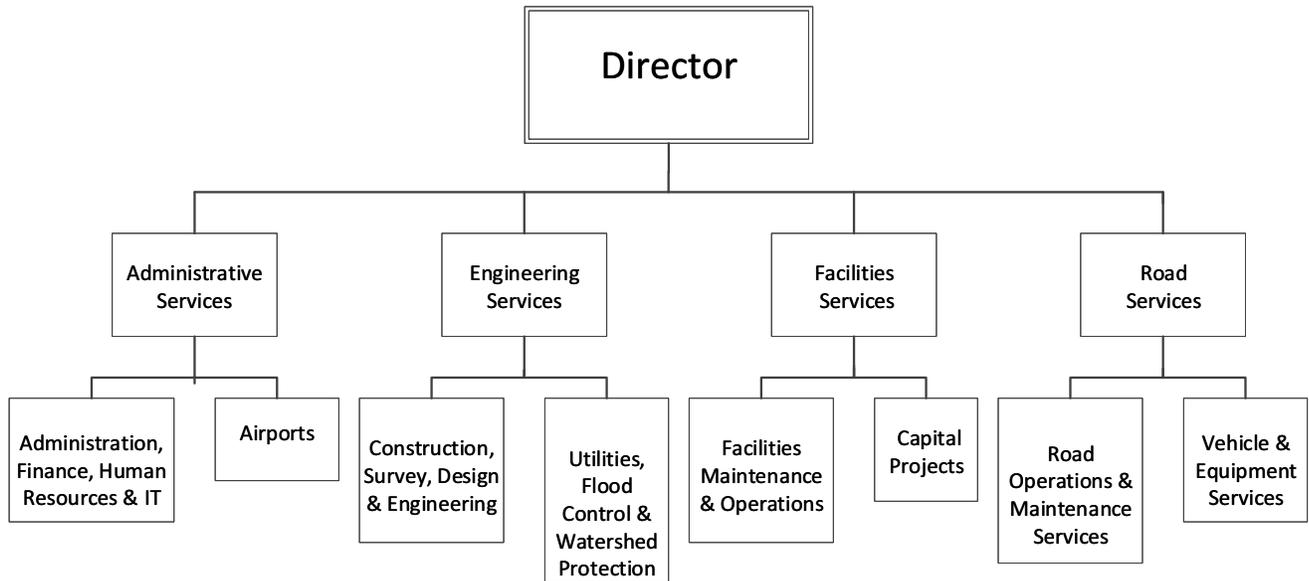
### Mission Statement

The Office of Sustainability helps the County of San Mateo and its communities adapt to our changing environment by providing services and resources that inspire new ideas and solutions. We are committed to building a community that fulfills the needs of everyone today and in the future.

### General Fund FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	1,601,940	1,665,443	1,735,037	2,566,485	831,448	2,077,861	(488,624)
Licenses, Permits and Franchises	3,206,148	2,804,774	3,045,456	3,054,321	8,865	3,054,321	—
Use of Money and Property	295,155	179,155	169,846	163,304	(6,542)	163,388	84
Intergovernmental Revenues	1,320,757	1,151,021	1,795,504	1,845,872	50,368	1,241,404	(604,468)
Charges for Services	1,832,421	2,241,575	1,833,443	1,871,663	38,220	1,871,663	—
Interfund Revenue	—	1,400	—	—	—	—	—
Miscellaneous Revenue	116,320	23,284	37,500	35,000	(2,500)	35,000	—
Other Financing Sources	938,196	721,817	1,667,221	1,665,414	(1,807)	1,730,414	65,000
<b>Total Revenue</b>	<b>9,310,936</b>	<b>8,788,469</b>	<b>10,284,007</b>	<b>11,202,059</b>	<b>918,052</b>	<b>10,174,051</b>	<b>(1,028,008)</b>
Fund Balance	18,502,819	18,369,541	18,369,541	16,960,206	(1,409,335)	14,779,248	(2,180,958)
<b>Total Sources</b>	<b>27,813,755</b>	<b>27,158,010</b>	<b>28,653,548</b>	<b>28,162,265</b>	<b>(491,283)</b>	<b>24,953,299</b>	<b>(3,208,966)</b>
<b>Requirements</b>							
Salaries and Benefits	5,544,238	6,018,765	7,883,584	8,178,086	294,502	8,359,703	181,617
Services and Supplies	8,583,569	7,499,677	12,585,734	16,491,578	3,905,844	12,796,123	(3,695,455)
Other Charges	1,551,665	1,966,305	2,924,330	2,509,051	(415,279)	2,009,332	(499,719)
Fixed Assets	32,215	—	—	—	—	—	—
Other Financing Uses	60,275	106,164	213,062	245,255	32,193	277,505	32,250
<b>Gross Appropriations</b>	<b>15,771,962</b>	<b>15,590,910</b>	<b>23,606,710</b>	<b>27,423,970</b>	<b>3,817,260</b>	<b>23,442,663</b>	<b>(3,981,307)</b>
Intrafund Transfers	—	—	(527,867)	(562,552)	(34,685)	(157,950)	404,602
<b>Net Appropriations</b>	<b>15,771,962</b>	<b>15,590,910</b>	<b>23,078,843</b>	<b>26,861,418</b>	<b>3,782,575</b>	<b>23,284,713</b>	<b>(3,576,705)</b>
Contingencies/Dept Reserves	1,805,386	1,235,145	1,235,145	1,235,145	—	1,235,145	—
Non-General Fund Reserves	14,977,219	13,295,806	12,059,419	7,935,879	(4,123,540)	8,349,091	413,212
<b>Total Requirements</b>	<b>32,554,567</b>	<b>30,121,862</b>	<b>36,373,407</b>	<b>36,032,442</b>	<b>(340,965)</b>	<b>32,868,949</b>	<b>(3,163,493)</b>
<b>Net County Cost</b>	<b>4,740,812</b>	<b>2,963,852</b>	<b>7,719,859</b>	<b>7,870,177</b>	<b>150,318</b>	<b>7,915,650</b>	<b>45,473</b>
Salary Resolution	26.0	26.0	26.0	28.0	2.0	28.0	—
FTE	25.5	26.0	26.0	28.0	2.0	28.0	—

# DEPARTMENT OF PUBLIC WORKS



## Department of Public Works (4500D)

### Mission Statement

The Department of Public Works provides efficient, economical and responsive infrastructure systems and maintenance; facility engineering, design, development and maintenance; and utilities and environmental services to San Mateo County. Services ensure safe, cost effective, accessible and attractive County facilities.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	10,962,532	8,171,030	5,956,338	5,578,369	(377,969)	5,569,259	(9,110)
Licenses, Permits and Franchises	1,256,031	1,337,897	945,500	945,500	—	925,500	(20,000)
Fines, Forfeitures and Penalties	12,010	375	15,000	15,000	—	15,000	—
Use of Money and Property	7,034,933	7,502,613	6,415,614	7,074,167	658,553	7,064,909	(9,258)
Intergovernmental Revenues	30,410,202	23,994,670	30,145,074	34,868,467	4,723,393	30,168,540	(4,699,927)
Charges for Services	21,507,155	24,360,087	25,766,792	26,296,503	529,711	26,675,508	379,005
Interfund Revenue	32,171,583	34,618,792	49,571,045	45,827,936	(3,743,109)	45,668,635	(159,301)
Miscellaneous Revenue	924,788	855,230	736,787	603,297	(133,490)	605,089	1,792
Other Financing Sources	1,719,312	1,211,023	3,018,575	2,532,618	(485,957)	2,414,808	(117,810)
<b>Total Revenue</b>	<b>105,998,545</b>	<b>102,051,717</b>	<b>122,570,725</b>	<b>123,741,857</b>	<b>1,171,132</b>	<b>119,107,248</b>	<b>(4,634,609)</b>
Fund Balance	139,724,443	115,555,053	113,906,048	122,544,849	8,638,801	85,857,497	(36,687,352)
<b>Total Sources</b>	<b>245,722,988</b>	<b>217,606,770</b>	<b>236,476,773</b>	<b>246,286,706</b>	<b>9,809,933</b>	<b>204,964,745</b>	<b>(41,321,961)</b>
<b>Requirements</b>							
Salaries and Benefits	46,107,834	47,924,153	56,377,630	57,473,225	1,095,595	57,828,811	355,586
Services and Supplies	52,703,344	51,156,995	81,138,577	86,625,963	5,487,386	70,260,390	(16,365,573)
Other Charges	13,575,808	11,123,190	13,669,989	16,410,098	2,740,109	16,085,257	(324,841)
Reclassification of Expenses	—	—	—	—	—	—	—
Fixed Assets	11,429,434	10,405,973	28,358,885	24,115,374	(4,243,511)	12,975,000	(11,140,374)
Other Financing Uses	31,001,307	2,198,583	5,250,974	4,849,225	(401,749)	4,619,090	(230,135)
<b>Gross Appropriations</b>	<b>154,817,728</b>	<b>122,808,894</b>	<b>184,796,055</b>	<b>189,473,885</b>	<b>4,677,830</b>	<b>161,768,548</b>	<b>(27,705,337)</b>
Intrafund Transfers	(28,887,365)	(27,748,647)	(26,904,927)	(29,044,676)	(2,139,749)	(29,641,450)	(596,774)
<b>Net Appropriations</b>	<b>125,930,363</b>	<b>95,060,247</b>	<b>157,891,128</b>	<b>160,429,209</b>	<b>2,538,081</b>	<b>132,127,098</b>	<b>(28,302,111)</b>
Contingencies/Dept Reserves	93,021,900	94,864,068	54,094,767	59,922,044	5,827,277	47,280,689	(12,641,355)
Non-General Fund Reserves	26,770,724	27,682,455	24,490,878	25,935,453	1,444,575	25,556,958	(378,495)
<b>Total Requirements</b>	<b>245,722,988</b>	<b>217,606,770</b>	<b>236,476,773</b>	<b>246,286,706</b>	<b>9,809,933</b>	<b>204,964,745</b>	<b>(41,321,961)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	303.0	310.0	307.0	311.0	4.0	311.0	—
FTE	303.0	310.0	306.6	310.6	3.9	310.6	—

## Capital Projects (8500D)

### General Fund FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	630,690	537,241	4,607,066	9,074,472	4,467,406	—	(9,074,472)
Use of Money and Property	113,991	83,002	—	—	—	—	—
Interfund Revenue	—	1,261,217	—	—	—	—	—
Other Financing Sources	18,690,633	23,212,319	85,585,593	100,393,087	14,807,494	18,760,189	(81,632,898)
<b>Total Revenue</b>	<b>19,435,314</b>	<b>25,093,780</b>	<b>90,192,659</b>	<b>109,467,559</b>	<b>19,274,900</b>	<b>18,760,189</b>	<b>(90,707,370)</b>
Fund Balance	6,403,499	5,941,393	5,941,393	7,770,838	1,829,445	7,521,419	(249,419)
<b>Total Sources</b>	<b>25,838,813</b>	<b>31,035,173</b>	<b>96,134,052</b>	<b>117,238,397</b>	<b>21,104,345</b>	<b>26,281,608</b>	<b>(90,956,789)</b>
<b>Requirements</b>							
Services and Supplies	11,647,469	11,955,293	200,000	1,411,375	1,211,375	265,012	(1,146,363)
Other Charges	5	2	2,300,005	1,999,799	(300,206)	1	(1,999,798)
Fixed Assets	8,127,169	11,309,039	89,981,017	106,305,804	16,324,787	15,543,438	(90,762,366)
Other Financing Uses	122,776	—	—	—	—	—	—
<b>Gross Appropriations</b>	<b>19,897,420</b>	<b>23,264,335</b>	<b>92,481,022</b>	<b>109,716,978</b>	<b>17,235,956</b>	<b>15,808,451</b>	<b>(93,908,527)</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>19,897,420</b>	<b>23,264,335</b>	<b>92,481,022</b>	<b>109,716,978</b>	<b>17,235,956</b>	<b>15,808,451</b>	<b>(93,908,527)</b>
Contingencies/Dept Reserves	5,941,393	7,770,838	3,653,030	7,521,419	3,868,389	10,473,157	2,951,738
<b>Total Requirements</b>	<b>25,838,813</b>	<b>31,035,173</b>	<b>96,134,052</b>	<b>117,238,397</b>	<b>21,104,345</b>	<b>26,281,608</b>	<b>(90,956,789)</b>
<b>Net County Cost</b>	<b>—</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## County One-Time Expense Fund (8200B)

### Mission Statement

The County One-Time Expense Fund contains appropriations for County capital improvements, facilities maintenance projects, and debt service payments.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Use of Money and Property	1,640,123	1,612,720	500,000	500,000	—	500,000	—
Intergovernmental Revenues	—	20,000	668,000	668,000	—	668,000	—
Interfund Revenue	—	334,000	—	—	—	—	—
Miscellaneous Revenue	45,000,000	—	856,758	856,758	—	856,758	—
<b>Total Revenue</b>	<b>46,640,123</b>	<b>1,966,720</b>	<b>2,024,758</b>	<b>2,024,758</b>	<b>—</b>	<b>2,024,758</b>	<b>—</b>
Fund Balance	86,672,039	133,312,162	133,312,162	135,278,882	1,966,720	135,278,882	—
<b>Total Sources</b>	<b>133,312,162</b>	<b>135,278,882</b>	<b>135,336,920</b>	<b>137,303,640</b>	<b>1,966,720</b>	<b>137,303,640</b>	<b>—</b>
<b>Requirements</b>							
Other Financing Uses	—	—	91,756,758	91,756,758	—	91,756,758	—
<b>Gross Appropriations</b>	<b>—</b>	<b>—</b>	<b>91,756,758</b>	<b>91,756,758</b>	<b>—</b>	<b>91,756,758</b>	<b>—</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>—</b>	<b>—</b>	<b>91,756,758</b>	<b>91,756,758</b>	<b>—</b>	<b>91,756,758</b>	<b>—</b>
Contingencies/Dept Reserves	—	—	—	—	—	—	—
Non-General Fund Reserves	133,312,162	135,278,882	43,580,162	45,546,882	1,966,720	45,546,882	—
<b>Total Requirements</b>	<b>133,312,162</b>	<b>135,278,882</b>	<b>135,336,920</b>	<b>137,303,640</b>	<b>1,966,720</b>	<b>137,303,640</b>	<b>—</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Courthouse Construction Fund (8300B)

### Mission Statement

Funds the construction, rehabilitation, leasing, and financing of courtrooms.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Use of Money and Property	(7,136)	(5,984)	—	—	—	—	—
Charges for Services	927,938	689,151	900,000	900,000	—	900,000	—
Interfund Revenue	—	—	464,422	964,787	500,365	464,422	(500,365)
Other Financing Sources	262,356	—	—	—	—	—	—
<b>Total Revenue</b>	<b>1,183,159</b>	<b>683,166</b>	<b>1,364,422</b>	<b>1,864,787</b>	<b>500,365</b>	<b>1,364,422</b>	<b>(500,365)</b>
Fund Balance	(1,415)	605	605	(499,760)	(500,365)	—	499,760
<b>Total Sources</b>	<b>1,181,744</b>	<b>683,771</b>	<b>1,365,027</b>	<b>1,365,027</b>	<b>—</b>	<b>1,364,422</b>	<b>(605)</b>
<b>Requirements</b>							
Other Financing Uses	1,181,139	1,183,532	1,364,422	1,365,027	605	1,364,422	(605)
<b>Gross Appropriations</b>	<b>1,181,139</b>	<b>1,183,532</b>	<b>1,364,422</b>	<b>1,365,027</b>	<b>605</b>	<b>1,364,422</b>	<b>(605)</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>1,181,139</b>	<b>1,183,532</b>	<b>1,364,422</b>	<b>1,365,027</b>	<b>605</b>	<b>1,364,422</b>	<b>(605)</b>
Contingencies/Dept Reserves	605	(499,760)	605	—	(605)	—	—
Non-General Fund Reserves	—	—	—	—	—	—	—
<b>Total Requirements</b>	<b>1,181,744</b>	<b>683,772</b>	<b>1,365,027</b>	<b>1,365,027</b>	<b>—</b>	<b>1,364,422</b>	<b>(605)</b>
<b>Net County Cost</b>	<b>—</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Criminal Justice Construction Fund (8400B)

### Mission Statement

Funds the construction, rehabilitation, leasing, and financing of criminal justice facilities.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Use of Money and Property	33,864	19,140	18,000	18,000	—	18,000	—
Charges for Services	927,926	689,151	900,000	900,000	—	900,000	—
<b>Total Revenue</b>	<b>961,790</b>	<b>708,290</b>	<b>918,000</b>	<b>918,000</b>	<b>—</b>	<b>918,000</b>	<b>—</b>
Fund Balance	1,472,419	1,334,209	1,334,209	2,042,499	708,290	788,209	(1,254,290)
<b>Total Sources</b>	<b>2,434,209</b>	<b>2,042,499</b>	<b>2,252,209</b>	<b>2,960,499</b>	<b>708,290</b>	<b>1,706,209</b>	<b>(1,254,290)</b>
<b>Requirements</b>							
Other Financing Uses	1,100,000	—	1,100,000	2,200,000	1,100,000	1,100,000	(1,100,000)
<b>Gross Appropriations</b>	<b>1,100,000</b>	<b>—</b>	<b>1,100,000</b>	<b>2,200,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>(1,100,000)</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>1,100,000</b>	<b>—</b>	<b>1,100,000</b>	<b>2,200,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>(1,100,000)</b>
Contingencies/Dept Reserves	—	—	—	—	—	—	—
Non-General Fund Reserves	1,334,209	2,042,499	1,152,209	760,499	(391,710)	606,209	(154,290)
<b>Total Requirements</b>	<b>2,434,209</b>	<b>2,042,499</b>	<b>2,252,209</b>	<b>2,960,499</b>	<b>708,290</b>	<b>1,706,209</b>	<b>(1,254,290)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Other Capital Construction Fund (8450D)

### Mission Statement

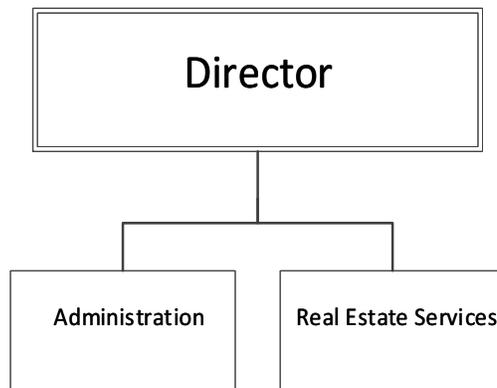
The Other Capital Construction Fund contains appropriations for major County capital improvements.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	13,273,308	1,380,221	9,949,006	9,568,785	(380,221)	3,000,000	(6,568,785)
Use of Money and Property	112,494	43,243	—	—	—	—	—
Miscellaneous Revenue	4,555	17,508	270,000	—	(270,000)	—	—
Other Financing Sources	40,896,037	56,859,607	153,700,313	110,696,823	(43,003,490)	50,000,000	(60,696,823)
<b>Total Revenue</b>	<b>54,286,396</b>	<b>58,300,579</b>	<b>163,919,319</b>	<b>120,265,608</b>	<b>(43,653,711)</b>	<b>53,000,000</b>	<b>(67,265,608)</b>
Fund Balance	8,251,842	15,457,395	15,457,395	23,727,573	8,270,178	—	(23,727,573)
<b>Total Sources</b>	<b>62,538,238</b>	<b>73,757,974</b>	<b>179,376,714</b>	<b>143,993,181</b>	<b>(35,383,533)</b>	<b>53,000,000</b>	<b>(90,993,181)</b>
<b>Requirements</b>							
Services and Supplies	2,891,393	1,896,969	29,141,590	20,120,313	(9,021,277)	11,000,000	(9,120,313)
Fixed Assets	43,869,482	47,546,359	146,493,382	122,517,358	(23,976,024)	42,000,000	(80,517,358)
Other Financing Uses	319,968	618,944	3,741,742	1,355,510	(2,386,232)	—	(1,355,510)
<b>Gross Appropriations</b>	<b>47,080,843</b>	<b>50,062,271</b>	<b>179,376,714</b>	<b>143,993,181</b>	<b>(35,383,533)</b>	<b>53,000,000</b>	<b>(90,993,181)</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>47,080,843</b>	<b>50,062,271</b>	<b>179,376,714</b>	<b>143,993,181</b>	<b>(35,383,533)</b>	<b>53,000,000</b>	<b>(90,993,181)</b>
Contingencies/Dept Reserves	121,785	96,788	—	—	—	—	—
Non-General Fund Reserves	15,335,610	23,598,915	—	—	—	—	—
<b>Total Requirements</b>	<b>62,538,238</b>	<b>73,757,974</b>	<b>179,376,714</b>	<b>143,993,181</b>	<b>(35,383,533)</b>	<b>53,000,000</b>	<b>(90,993,181)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## REAL PROPERTY SERVICES



## Real Property Services (1220B)

### Mission Statement

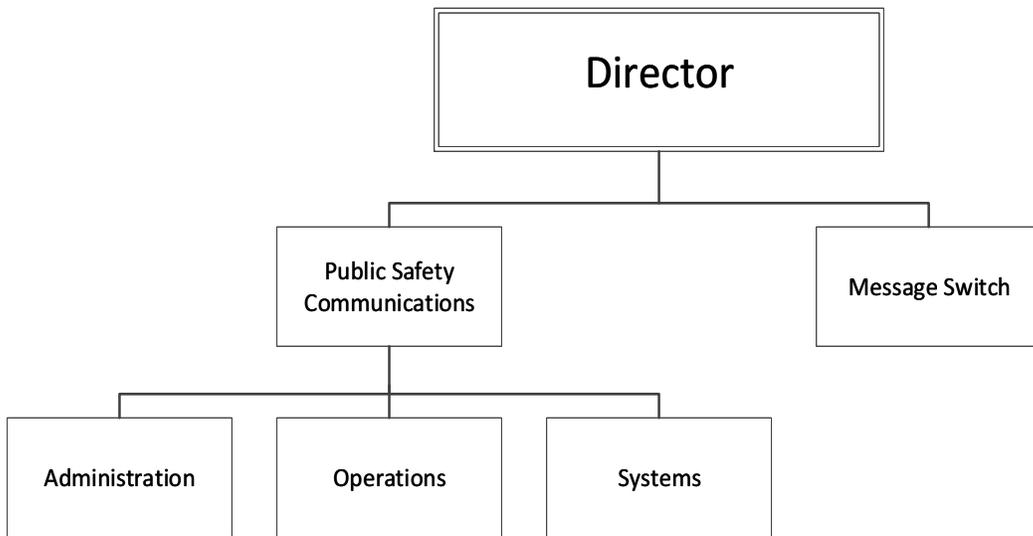
The Real Property program efficiently and effectively researches historical records, negotiates leases as either the landlord or tenant, disposes of surplus real property, and purchases property on the County's behalf. The unit collaborates with County, regional, city, and state agencies to find cost effective, well-considered strategies for providing services of health care, human services, transportation, outdoor activities, and infrastructure maintenance. Real Property works closely with other County departments to define leased facility needs, identify appropriate alternatives, negotiate leases on competitive terms and administer those agreements throughout the term of lease, and protects the County's financial and legal interests. In addition, Real Property negotiates concession and permit agreements and facilitates right of way transactions.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Use of Money and Property	509,732	446,165	468,928	503,556	34,628	518,663	15,107
Charges for Services	—	5,805	—	—	—	—	—
Interfund Revenue	3,027,036	3,727,865	3,345,570	3,296,377	(49,193)	3,393,527	97,150
Miscellaneous Revenue	86,726	66,051	50,000	50,000	—	—	(50,000)
<b>Total Revenue</b>	<b>3,623,494</b>	<b>4,245,886</b>	<b>3,864,498</b>	<b>3,849,933</b>	<b>(14,565)</b>	<b>3,912,190</b>	<b>62,257</b>
Fund Balance	922,826	823,212	823,212	1,061,469	238,257	1,061,469	—
<b>Total Sources</b>	<b>4,546,320</b>	<b>5,069,098</b>	<b>4,687,710</b>	<b>4,911,402</b>	<b>223,692</b>	<b>4,973,659</b>	<b>62,257</b>
<b>Requirements</b>							
Salaries and Benefits	831,793	841,110	984,849	1,169,278	184,429	1,172,005	2,727
Services and Supplies	201,596	266,894	402,975	240,967	(162,008)	168,274	(72,693)
Other Charges	20,153,157	21,172,817	20,889,339	21,380,439	491,100	22,013,301	632,862
Other Financing Uses	26,466	26,967	29,216	26,328	(2,888)	26,413	85
<b>Gross Appropriations</b>	<b>21,213,013</b>	<b>22,307,788</b>	<b>22,306,379</b>	<b>22,817,012</b>	<b>510,633</b>	<b>23,379,993</b>	<b>562,981</b>
Intrafund Transfers	(17,489,904)	(18,300,159)	(18,441,881)	(18,967,079)	(525,198)	(19,365,496)	(398,417)
<b>Net Appropriations</b>	<b>3,723,108</b>	<b>4,007,629</b>	<b>3,864,498</b>	<b>3,849,933</b>	<b>(14,565)</b>	<b>4,014,497</b>	<b>164,564</b>
Contingencies/Dept Reserves	823,212	1,061,469	823,212	1,061,469	238,257	959,162	(102,307)
<b>Total Requirements</b>	<b>4,546,320</b>	<b>5,069,098</b>	<b>4,687,710</b>	<b>4,911,402</b>	<b>223,692</b>	<b>4,973,659</b>	<b>62,257</b>
<b>Net County Cost</b>	<b>—</b>	<b>---</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	5.0	5.0	5.0	6.0	1.0	6.0	—
FTE	5.0	5.0	5.0	6.0	1.0	6.0	—

# OFFICE OF PUBLIC SAFETY COMMUNICATIONS



## Public Safety Communications (1240B)

### Mission Statement

Public Safety Communications touches thousands of lives daily. We strive to be responsive by making each encounter a positive experience and treat every individual with empathy, respect and professionalism. We are dedicated to life safety, partnerships, customer service, and pride ourselves on excellence through teamwork.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Intergovernmental Revenues	5,624,960	2,688,515	2,688,515	2,688,515	—	2,688,515	—
Charges for Services	7,125,963	7,547,295	7,707,715	7,938,691	230,976	8,176,591	237,900
Interfund Revenue	8,127	9,925	—	—	—	—	—
Miscellaneous Revenue	87,403	140,026	100,000	107,500	7,500	107,500	—
<b>Total Revenue</b>	<b>12,846,454</b>	<b>10,385,761</b>	<b>10,496,230</b>	<b>10,734,706</b>	<b>238,476</b>	<b>10,972,606</b>	<b>237,900</b>
Fund Balance	514,088	4,544,531	4,544,531	3,283,200	(1,261,331)	1,047,068	(2,236,132)
<b>Total Sources</b>	<b>13,360,542</b>	<b>14,930,292</b>	<b>15,040,761</b>	<b>14,017,906</b>	<b>(1,022,855)</b>	<b>12,019,674</b>	<b>(1,998,232)</b>
<b>Requirements</b>							
Salaries and Benefits	13,514,084	14,558,439	14,611,623	15,036,543	424,920	15,177,521	140,978
Services and Supplies	2,319,699	1,601,178	4,380,769	3,970,043	(410,726)	2,057,756	(1,912,287)
Other Charges	784,376	943,529	1,082,350	1,189,002	106,652	1,186,103	(2,899)
Fixed Assets	—	—	575,000	—	(575,000)	—	—
Other Financing Uses	56,167	36,477	72,383	52,162	(20,221)	53,188	1,026
<b>Gross Appropriations</b>	<b>16,674,326</b>	<b>17,139,623</b>	<b>20,722,125</b>	<b>20,247,750</b>	<b>(474,375)</b>	<b>18,474,568</b>	<b>(1,773,182)</b>
Intrafund Transfers	(325,812)	(380,729)	(350,000)	(350,000)	—	(350,000)	—
<b>Net Appropriations</b>	<b>16,348,514</b>	<b>16,758,894</b>	<b>20,372,125</b>	<b>19,897,750</b>	<b>(474,375)</b>	<b>18,124,568</b>	<b>(1,773,182)</b>
Contingencies/Dept Reserves	1,047,068	1,047,068	1,047,068	1,047,068	—	1,047,068	—
<b>Total Requirements</b>	<b>17,395,582</b>	<b>17,805,962</b>	<b>21,419,193</b>	<b>20,944,818</b>	<b>(474,375)</b>	<b>19,171,636</b>	<b>(1,773,182)</b>
<b>Net County Cost</b>	<b>4,035,040</b>	<b>2,875,670</b>	<b>6,378,432</b>	<b>6,926,912</b>	<b>548,480</b>	<b>7,151,962</b>	<b>225,050</b>
Salary Resolution	75.0	75.0	75.0	78.0	3.0	78.0	—
FTE	75.0	75.0	75.0	78.0	3.0	78.0	—

## Message Switch (1940B)

### Mission Statement

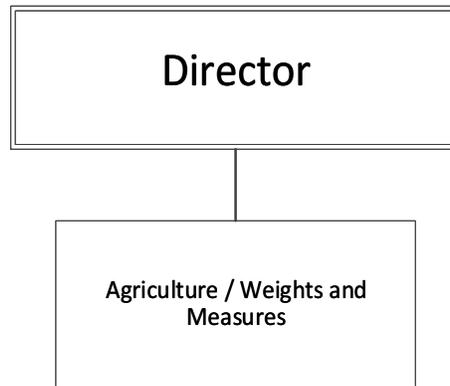
The mission of the San Mateo County Message Switch System (MSS) is to serve over 30 user agencies, including County criminal justice departments, City police departments, and State, Federal, and specialized law enforcement bodies by providing a specialized computer and communications network that electronically moves "messages" (inquiries, responses, and information bulletins) to and from major criminal justice and related law enforcement data bases maintained by San Mateo County, other Counties, State of California, State of Oregon, and Federal law enforcement agencies.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Charges for Services	481,796	467,206	470,034	489,640	19,606	489,640	—
Interfund Revenue	927	501	501	525	24	525	—
<b>Total Revenue</b>	<b>482,723</b>	<b>467,707</b>	<b>470,535</b>	<b>490,165</b>	<b>19,630</b>	<b>490,165</b>	<b>—</b>
Fund Balance	961,231	1,055,550	1,055,550	1,201,176	145,626	1,174,073	(27,103)
<b>Total Sources</b>	<b>1,443,954</b>	<b>1,523,257</b>	<b>1,526,085</b>	<b>1,691,341</b>	<b>165,256</b>	<b>1,664,238</b>	<b>(27,103)</b>
<b>Requirements</b>							
Services and Supplies	395,224	391,672	494,888	500,005	5,117	500,005	—
Other Charges	195,287	201,503	201,886	211,931	10,045	211,931	—
Reclassification of Expenses	—	—	—	—	—	—	—
Fixed Assets	—	—	50,000	—	(50,000)	—	—
<b>Gross Appropriations</b>	<b>590,511</b>	<b>593,176</b>	<b>746,774</b>	<b>711,936</b>	<b>(34,838)</b>	<b>711,936</b>	<b>—</b>
Intrafund Transfers	(202,107)	(214,297)	(214,297)	(194,668)	19,629	(194,668)	—
<b>Net Appropriations</b>	<b>388,404</b>	<b>378,879</b>	<b>532,477</b>	<b>517,268</b>	<b>(15,209)</b>	<b>517,268</b>	<b>—</b>
Contingencies/Dept Reserves	1,055,550	1,144,379	1,050,405	1,174,073	123,668	1,146,970	(27,103)
<b>Total Requirements</b>	<b>1,443,954</b>	<b>1,523,257</b>	<b>1,582,882</b>	<b>1,691,341</b>	<b>108,459</b>	<b>1,664,238</b>	<b>(27,103)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>56,797</b>	<b>—</b>	<b>(56,797)</b>	<b>—</b>	<b>—</b>

# AGRICULTURE / WEIGHTS AND MEASURES



## Agricultural Commissioner/Sealer (1260B)

### Mission Statement

To protect agricultural and environmental resources, ensure the safe use of pesticides, prevent the introduction of invasive pests, provide consumer protection and ensure equity in the marketplace.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	—	—	153,633	153,633	—	153,633	—
Licenses, Permits and Franchises	569,815	590,213	737,900	737,900	—	737,900	—
Fines, Forfeitures and Penalties	13,500	7,400	—	—	—	—	—
Intergovernmental Revenues	3,549,746	3,708,880	3,446,896	3,446,896	—	3,446,896	—
Charges for Services	79,548	78,392	122,200	122,200	—	122,200	—
Interfund Revenue	855	1,204	831	831	—	831	—
Miscellaneous Revenue	307	12,087	—	—	—	—	—
<b>Total Revenue</b>	<b>4,213,771</b>	<b>4,398,177</b>	<b>4,461,460</b>	<b>4,461,460</b>	<b>—</b>	<b>4,461,460</b>	<b>—</b>
Fund Balance	494,574	934,150	934,150	943,321	9,171	512,247	(431,074)
<b>Total Sources</b>	<b>4,708,345</b>	<b>5,332,327</b>	<b>5,395,610</b>	<b>5,404,781</b>	<b>9,171</b>	<b>4,973,707</b>	<b>(431,074)</b>
<b>Requirements</b>							
Salaries and Benefits	4,899,692	5,517,868	5,873,497	6,180,454	306,957	6,223,379	42,925
Services and Supplies	710,683	552,282	1,081,339	1,063,674	(17,665)	648,452	(415,222)
Other Charges	576,294	601,891	644,205	645,649	1,444	655,695	10,046
Other Financing Uses	3,942	158,530	8,865	8,865	—	8,865	—
<b>Gross Appropriations</b>	<b>6,190,609</b>	<b>6,830,570</b>	<b>7,607,906</b>	<b>7,898,642</b>	<b>290,736</b>	<b>7,536,391</b>	<b>(362,251)</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>6,190,609</b>	<b>6,830,570</b>	<b>7,607,906</b>	<b>7,898,642</b>	<b>290,736</b>	<b>7,536,391</b>	<b>(362,251)</b>
Contingencies/Dept Reserves	355,511	512,247	512,247	512,247	—	512,247	—
Non-General Fund Reserves	—	—	—	—	—	—	—
<b>Total Requirements</b>	<b>6,546,120</b>	<b>7,342,817</b>	<b>8,120,153</b>	<b>8,410,889</b>	<b>290,736</b>	<b>8,048,638</b>	<b>(362,251)</b>
<b>Net County Cost</b>	<b>1,837,775</b>	<b>2,010,491</b>	<b>2,724,543</b>	<b>3,006,108</b>	<b>281,565</b>	<b>3,074,931</b>	<b>68,823</b>
Salary Resolution	30.0	30.0	30.0	30.0	—	30.0	—
FTE	30.0	30.0	29.4	30.0	0.6	30.0	—

## Structural Fire (3550B)

### Mission Statement

The mission of the San Mateo County Fire Department is to protect the life, property, and natural resources of its citizens and visitors through effective emergency response, incident mitigation, preparedness, education, and prevention.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	7,883,604	7,471,463	8,395,948	8,641,725	245,777	8,965,040	323,315
Use of Money and Property	298,903	188,760	122,483	122,483	—	122,483	—
Intergovernmental Revenues	2,398,979	2,386,069	2,399,673	2,395,825	(3,848)	2,442,900	47,075
Charges for Services	219,944	247,379	260,500	260,500	—	260,500	—
Miscellaneous Revenue	361,769	265,637	366,338	474,110	107,772	444,613	(29,497)
Other Financing Sources	—	—	253,289	506,578	253,289	—	(506,578)
<b>Total Revenue</b>	<b>11,163,198</b>	<b>10,559,308</b>	<b>11,798,231</b>	<b>12,401,221</b>	<b>602,990</b>	<b>12,235,536</b>	<b>(165,685)</b>
Fund Balance	10,620,060	10,193,064	10,193,064	9,566,102	(626,962)	5,668,443	(3,897,659)
<b>Total Sources</b>	<b>21,783,258</b>	<b>20,752,372</b>	<b>21,991,295</b>	<b>21,967,323</b>	<b>(23,972)</b>	<b>17,903,979</b>	<b>(4,063,344)</b>
<b>Requirements</b>							
Services and Supplies	—	—	—	—	—	—	—
Other Charges	32	17	26	26	—	31	5
Other Financing Uses	11,590,162	11,186,252	15,368,794	16,298,854	930,060	16,908,024	609,170
<b>Gross Appropriations</b>	<b>11,590,194</b>	<b>11,186,269</b>	<b>15,368,820</b>	<b>16,298,880</b>	<b>930,060</b>	<b>16,908,055</b>	<b>609,175</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>11,590,194</b>	<b>11,186,269</b>	<b>15,368,820</b>	<b>16,298,880</b>	<b>930,060</b>	<b>16,908,055</b>	<b>609,175</b>
Contingencies/Dept Reserves	—	—	—	—	—	—	—
Non-General Fund Reserves	10,193,064	9,566,102	6,622,475	5,668,443	(954,032)	995,924	(4,672,519)
<b>Total Requirements</b>	<b>21,783,258</b>	<b>20,752,372</b>	<b>21,991,295</b>	<b>21,967,323</b>	<b>(23,972)</b>	<b>17,903,979</b>	<b>(4,063,344)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Fire Protection Services (3580B)

### Mission Statement

The mission of the San Mateo County Fire Department is to protect the life, property, and natural resources of its citizens and visitors through effective emergency response, incident mitigation, preparedness, education, and prevention.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	243,058	1,411,743	3,479,214	2,817,470	(661,744)	1,500,000	(1,317,470)
Charges for Services	16,570	—	—	—	—	—	—
Interfund Revenue	—	—	—	—	—	—	—
Miscellaneous Revenue	14,086	6,652	—	—	—	—	—
Other Financing Sources	11,590,162	11,186,252	16,050,794	16,850,854	800,060	17,440,024	589,170
<b>Total Revenue</b>	<b>11,863,876</b>	<b>12,604,647</b>	<b>19,530,008</b>	<b>19,668,324</b>	<b>138,316</b>	<b>18,940,024</b>	<b>(728,300)</b>
Fund Balance	—	253,289	253,289	253,289	—	—	(253,289)
<b>Total Sources</b>	<b>11,863,876</b>	<b>12,857,936</b>	<b>19,783,297</b>	<b>19,921,613</b>	<b>138,316</b>	<b>18,940,024</b>	<b>(981,589)</b>
<b>Requirements</b>							
Salaries and Benefits	741	(42,116)	741	415	(326)	415	—
Services and Supplies	10,745,175	10,391,921	14,643,285	15,534,680	891,395	16,155,570	620,890
Other Charges	169,326	607,754	752,273	630,214	(122,059)	638,867	8,653
Fixed Assets	375,531	1,325,008	3,711,719	3,090,496	(621,223)	1,732,505	(1,357,991)
Other Financing Uses	319,813	322,080	651,243	641,772	(9,471)	388,631	(253,141)
<b>Gross Appropriations</b>	<b>11,610,586</b>	<b>12,604,647</b>	<b>19,759,261</b>	<b>19,897,577</b>	<b>138,316</b>	<b>18,915,988</b>	<b>(981,589)</b>
Intrafund Transfers	—	—	24,036	24,036	—	24,036	—
<b>Net Appropriations</b>	<b>11,610,586</b>	<b>12,604,647</b>	<b>19,783,297</b>	<b>19,921,613</b>	<b>138,316</b>	<b>18,940,024</b>	<b>(981,589)</b>
Non-General Fund Reserves	253,289	253,289	—	—	—	—	—
<b>Total Requirements</b>	<b>11,863,876</b>	<b>12,857,936</b>	<b>19,783,297</b>	<b>19,921,613</b>	<b>138,316</b>	<b>18,940,024</b>	<b>(981,589)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## County Service Area #1 (3560B)

### Mission Statement

The mission of the San Mateo County Fire Department is to protect the life, property, and natural resources of its citizens and visitors through effective emergency response, incident mitigation, preparedness, education, and prevention.

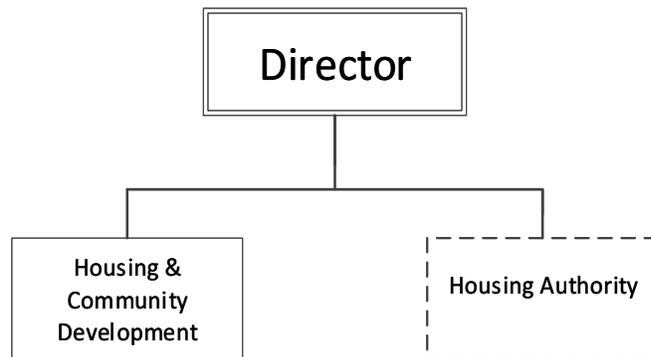
The San Mateo County Sheriff's Office protects life and property and preserves the public peace.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	3,557,848	3,884,145	3,385,871	3,717,501	331,630	3,862,044	144,543
Use of Money and Property	122,358	90,626	44,872	44,872	—	44,872	—
Intergovernmental Revenues	12,217	12,475	12,283	12,283	—	12,283	—
Charges for Services	92,064	92,064	90,000	90,000	—	90,000	—
Miscellaneous Revenue	—	126	49,175	49,175	—	49,175	—
<b>Total Revenue</b>	<b>3,784,487</b>	<b>4,079,436</b>	<b>3,582,201</b>	<b>3,913,831</b>	<b>331,630</b>	<b>4,058,374</b>	<b>144,543</b>
Fund Balance	6,121,401	6,781,504	6,781,504	7,610,440	828,936	6,569,618	(1,040,822)
<b>Total Sources</b>	<b>9,905,888</b>	<b>10,860,940</b>	<b>10,363,705</b>	<b>11,524,271</b>	<b>1,160,566</b>	<b>10,627,992</b>	<b>(896,279)</b>
<b>Requirements</b>							
Services and Supplies	3,101,280	3,236,232	4,340,645	4,874,539	533,894	4,454,825	(419,714)
Other Charges	29	15	24	114	90	121	7
Fixed Assets	23,075	14,253	80,000	80,000	—	580,000	500,000
<b>Gross Appropriations</b>	<b>3,124,384</b>	<b>3,250,501</b>	<b>4,420,669</b>	<b>4,954,653</b>	<b>533,984</b>	<b>5,034,946</b>	<b>80,293</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>3,124,384</b>	<b>3,250,501</b>	<b>4,420,669</b>	<b>4,954,653</b>	<b>533,984</b>	<b>5,034,946</b>	<b>80,293</b>
Non-General Fund Reserves	6,781,504	7,610,440	5,943,036	6,569,618	626,582	5,593,046	(976,572)
<b>Total Requirements</b>	<b>9,905,888</b>	<b>10,860,940</b>	<b>10,363,705</b>	<b>11,524,271</b>	<b>1,160,566</b>	<b>10,627,992</b>	<b>(896,279)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# DEPARTMENT OF HOUSING



**Legend:**  
----- = Information only non-  
General Fund Department

## Department of Housing (7900B)

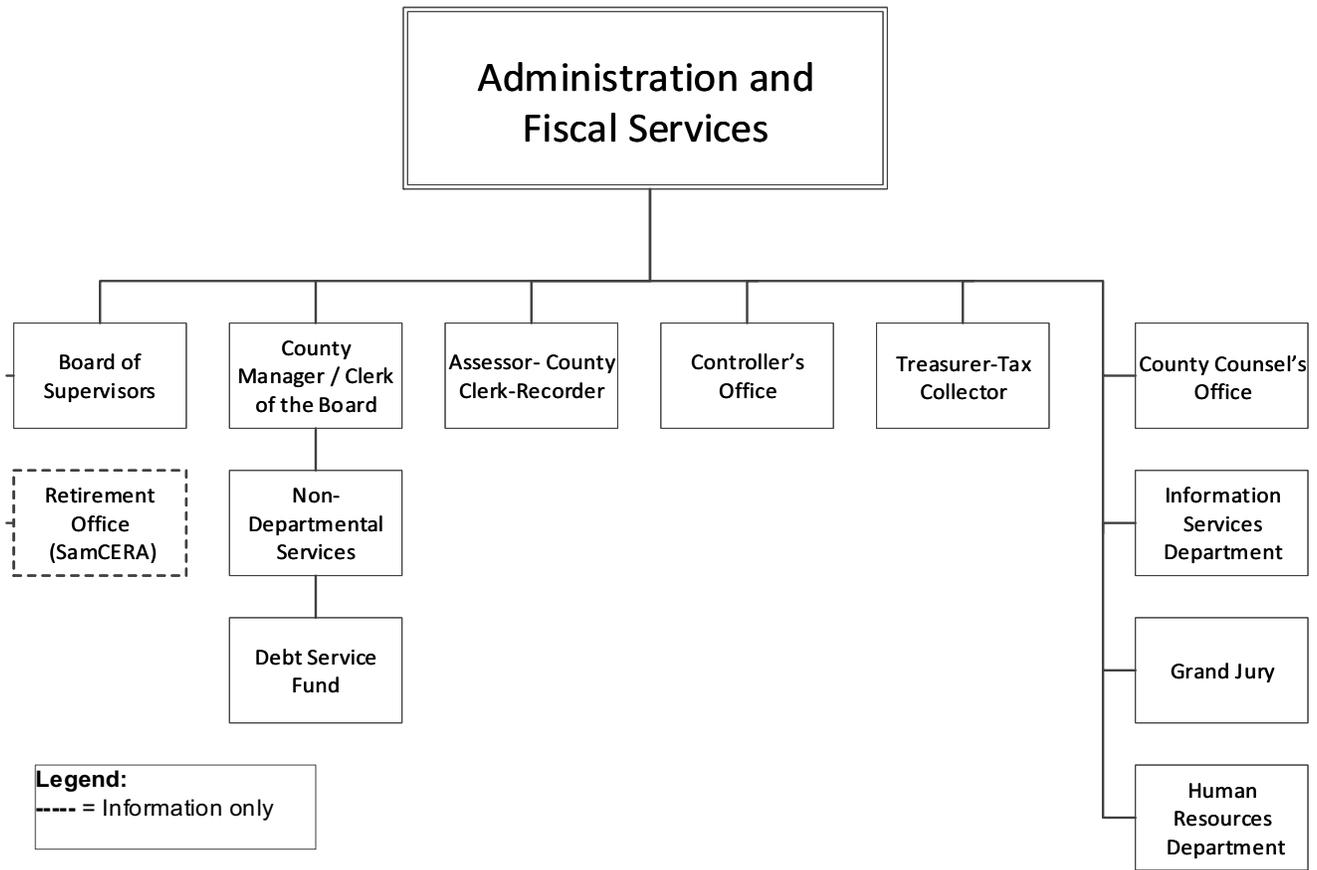
### Mission Statement

The Department of Housing collaborates with partners as a catalyst to increase the supply of affordable housing and create opportunities for people of all income levels and abilities to prosper by supporting livable and thriving communities.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	14,008,334	12,733,356	62,505,186	70,365,127	7,859,941	21,617,874	(48,747,253)
Use of Money and Property	4,036,044	3,988,072	3,843,480	4,075,500	232,020	4,075,500	—
Intergovernmental Revenues	116,347,845	131,179,958	125,141,449	162,096,157	36,954,708	146,456,801	(15,639,356)
Charges for Services	349,028	132,185	415,000	155,000	(260,000)	155,000	—
Interfund Revenue	1,947,141	2,418,654	1,533,480	1,595,815	62,335	3,082,921	1,487,106
Miscellaneous Revenue	2,022,981	1,021,210	1,309,980	1,526,374	216,394	1,526,374	—
<b>Total Revenue</b>	<b>138,711,373</b>	<b>151,473,435</b>	<b>194,748,575</b>	<b>239,813,973</b>	<b>45,065,398</b>	<b>176,914,470</b>	<b>(62,899,503)</b>
Fund Balance	36,904	838	838	—	(838)	—	—
<b>Total Sources</b>	<b>138,748,277</b>	<b>151,474,273</b>	<b>194,749,413</b>	<b>239,813,973</b>	<b>45,064,560</b>	<b>176,914,470</b>	<b>(62,899,503)</b>
<b>Requirements</b>							
Salaries and Benefits	8,257,274	9,149,727	8,960,211	10,828,180	1,867,969	10,060,230	(767,950)
Services and Supplies	3,497,315	3,230,678	3,461,094	3,491,440	30,346	3,491,440	—
Other Charges	130,506,053	139,475,038	182,708,075	230,589,617	47,881,542	163,362,800	(67,226,817)
<b>Gross Appropriations</b>	<b>142,260,642</b>	<b>151,855,443</b>	<b>195,129,380</b>	<b>244,909,237</b>	<b>49,779,857</b>	<b>176,914,470</b>	<b>(67,994,767)</b>
Intrafund Transfers	(3,212,633)	(95,263)	(95,264)	(5,095,264)	(5,000,000)	—	5,095,264
<b>Net Appropriations</b>	<b>139,048,009</b>	<b>151,760,180</b>	<b>195,034,116</b>	<b>239,813,973</b>	<b>44,779,857</b>	<b>176,914,470</b>	<b>(62,899,503)</b>
Contingencies/Dept Reserves	36,904	—	838	—	(838)	—	—
<b>Total Requirements</b>	<b>139,084,913</b>	<b>151,760,180</b>	<b>195,034,954</b>	<b>239,813,973</b>	<b>44,779,019</b>	<b>176,914,470</b>	<b>(62,899,503)</b>
<b>Net County Cost</b>	<b>336,636</b>	<b>285,907</b>	<b>285,541</b>	<b>—</b>	<b>(285,541)</b>	<b>—</b>	<b>—</b>
Salary Resolution	66.0	67.0	67.0	70.0	3.0	70.0	—
FTE	66.0	67.0	66.5	69.8	3.3	69.8	—

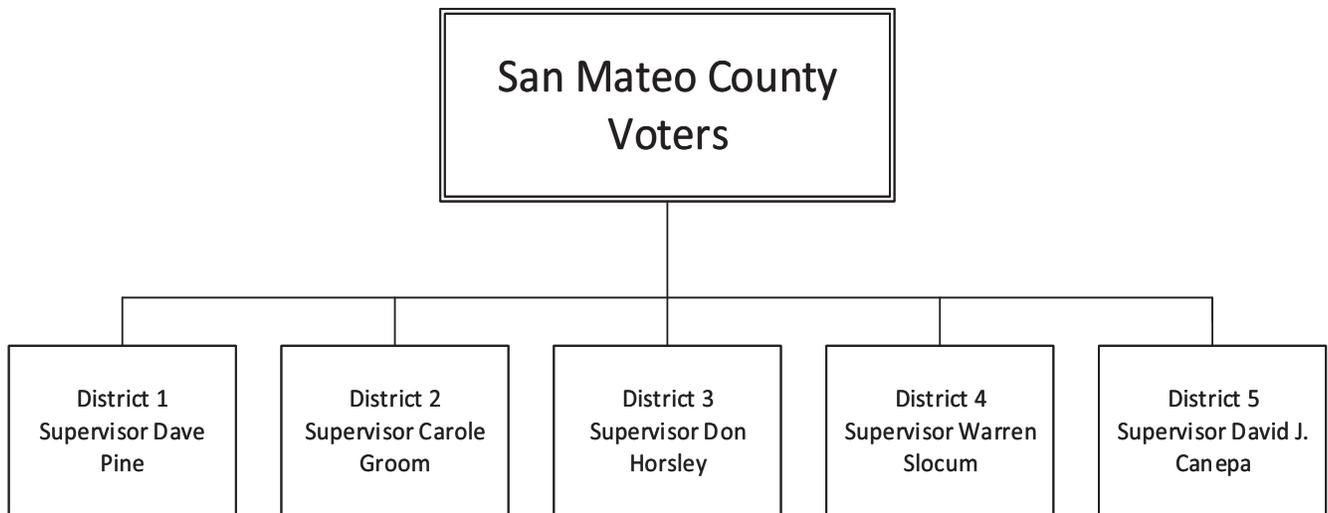


## Administration and Fiscal Services

### FY 2021-22 and FY 2022-23 All Funds Summary

Total Requirements	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>General Fund Budgets</b>							
Board of Supervisors	4,759,800	4,937,165	5,424,304	5,466,031	41,727	5,558,766	92,735
County Manager/Clerk of the Board	20,380,248	23,536,206	30,422,757	43,813,961	13,391,204	43,569,463	(244,498)
Assessor-County Clerk-Recorder	31,192,708	38,459,769	34,117,343	36,562,976	2,445,633	38,530,198	1,967,222
Controller's Office	14,140,352	14,868,444	16,589,313	17,759,017	1,169,704	16,873,519	(885,498)
Treasurer - Tax Collector	10,920,703	8,475,638	14,605,098	13,770,587	(834,511)	10,688,368	(3,082,219)
County Counsel's Office	18,009,927	20,035,285	20,109,654	20,076,226	(33,428)	20,649,084	572,858
Human Resources Department	17,201,026	17,129,772	21,473,461	21,891,879	418,418	20,869,470	(1,022,409)
Information Services Department	30,729,968	33,719,052	43,536,230	48,215,132	4,678,902	30,194,148	(18,020,984)
Grand Jury	113,129	105,044	124,362	124,521	159	124,523	2
Non-Departmental Services	758,652,258	890,788,557	725,161,705	683,190,229	(41,971,476)	334,097,712	(349,092,517)
<b>Total General Fund</b>	<b>906,100,119</b>	<b>1,052,054,932</b>	<b>911,564,229</b>	<b>890,870,559</b>	<b>(20,693,670)</b>	<b>521,155,251</b>	<b>(369,715,308)</b>
Total Requirements	906,100,119	1,052,054,932	911,564,229	890,870,559	(20,693,670)	521,155,251	(369,715,308)
Total Sources	1,381,238,441	1,512,512,464	1,442,487,523	1,430,525,860	(11,961,663)	1,066,926,903	(363,598,957)
Net County Cost	(475,138,322)	(460,457,532)	(530,923,294)	(539,655,301)	(8,732,007)	(545,771,652)	(6,116,351)
<b>Non-General Fund Budgets</b>							
Debt Service Fund	71,233,041	65,915,761	71,126,358	63,875,919	(7,250,439)	61,050,997	(2,824,922)
<b>Total Non-General Funds</b>	<b>71,233,041</b>	<b>65,915,761</b>	<b>71,126,358</b>	<b>63,875,919</b>	<b>(7,250,439)</b>	<b>61,050,997</b>	<b>(2,824,922)</b>
Total Requirements	78,770,247	73,542,965	79,584,841	73,467,164	(6,117,677)	70,277,929	(3,189,235)
Total Sources	78,801,377	73,577,737	79,584,841	73,467,164	(6,117,677)	70,277,929	(3,189,235)
Net County Cost	(31,130)	(34,771)	—	—	—	—	—
<b>Authorized Positions</b>							
FTE	593.0	591.0	596.2	596.3	0.0	596.3	—
Salary Resolution	593.0	591.0	598.0	597.0	(1.0)	597.0	—
<b>Information Only</b>							
Retirement Office (Information Only)	7,537,206	7,627,204	8,458,483	9,591,245	1,132,762	9,226,932	(364,313)

# BOARD OF SUPERVISORS



## Board of Supervisors (1100B)

### Mission Statement

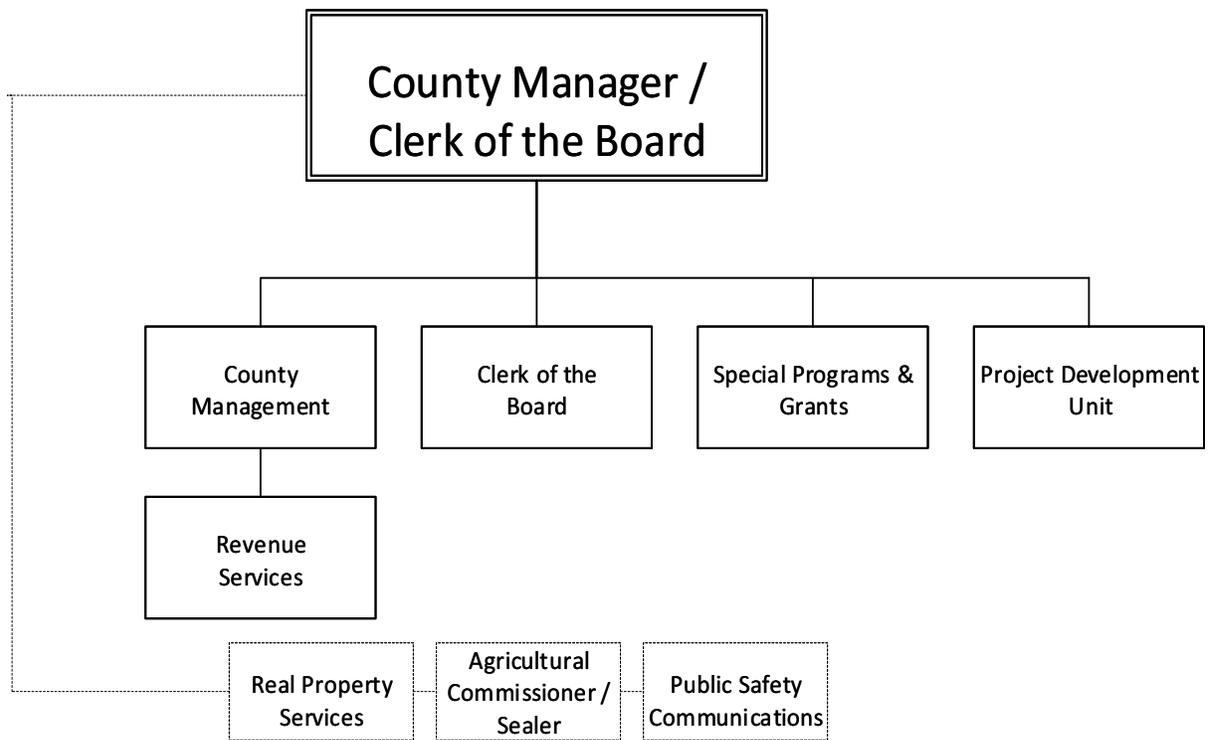
Protect and enhance community health, safety, welfare and natural resources.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Intergovernmental Revenues	—	—	—	—	—	—	—
<b>Total Revenue</b>	—	—	—	—	—	—	—
Fund Balance	—	—	—	—	—	—	—
<b>Total Sources</b>	—	—	—	—	—	—	—
<b>Requirements</b>							
Salaries and Benefits	4,191,784	4,411,997	4,709,293	4,768,601	59,308	4,850,235	81,634
Services and Supplies	233,404	194,174	355,696	355,696	—	355,696	—
Other Charges	319,431	316,165	420,732	404,671	(16,061)	415,542	10,871
Other Financing Uses	15,182	14,829	15,520	14,000	(1,520)	14,230	230
<b>Gross Appropriations</b>	<b>4,759,800</b>	<b>4,937,165</b>	<b>5,501,241</b>	<b>5,542,968</b>	<b>41,727</b>	<b>5,635,703</b>	<b>92,735</b>
Intrafund Transfers	—	—	(76,937)	(76,937)	—	(76,937)	—
<b>Net Appropriations</b>	<b>4,759,800</b>	<b>4,937,165</b>	<b>5,424,304</b>	<b>5,466,031</b>	<b>41,727</b>	<b>5,558,766</b>	<b>92,735</b>
<b>Total Requirements</b>	<b>4,759,800</b>	<b>4,937,165</b>	<b>5,424,304</b>	<b>5,466,031</b>	<b>41,727</b>	<b>5,558,766</b>	<b>92,735</b>
<b>Net County Cost</b>	<b>4,759,800</b>	<b>4,937,165</b>	<b>5,424,304</b>	<b>5,466,031</b>	<b>41,727</b>	<b>5,558,766</b>	<b>92,735</b>
Salary Resolution	22.0	22.0	22.0	22.0	—	22.0	—
FTE	22.0	22.0	21.9	22.0	0.2	22.0	—

# COUNTY MANAGER / CLERK OF THE BOARD



## County Manager/Clerk of the Board (1200D)

### General Fund

### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	1,903,842	2,422,236	9,521,745	18,288,743	8,766,998	17,989,141	(299,602)
Use of Money and Property	20,851	33,110	25,000	25,000	—	25,000	—
Intergovernmental Revenues	827,687	1,720,883	2,233,028	3,913,007	1,679,979	3,913,007	—
Charges for Services	271,812	265,906	106,250	156,250	50,000	156,250	—
Interfund Revenue	474,603	237,628	1,211,623	817,641	(393,982)	859,366	41,725
Miscellaneous Revenue	205,358	127,370	117,000	258,537	141,537	319,208	60,671
<b>Total Revenue</b>	<b>3,704,153</b>	<b>4,807,134</b>	<b>13,214,646</b>	<b>23,459,178</b>	<b>10,244,532</b>	<b>23,261,972</b>	<b>(197,206)</b>
Fund Balance	4,521,222	3,920,702	3,920,702	3,302,646	(618,056)	3,302,646	—
<b>Total Sources</b>	<b>8,225,375</b>	<b>8,727,836</b>	<b>17,135,348</b>	<b>26,761,824</b>	<b>9,626,476</b>	<b>26,564,618</b>	<b>(197,206)</b>
<b>Requirements</b>							
Salaries and Benefits	12,440,140	13,669,100	13,817,597	15,982,090	2,164,493	15,721,965	(260,125)
Services and Supplies	7,722,729	7,607,001	16,946,043	25,645,179	8,699,136	25,254,870	(390,309)
Other Charges	1,556,123	1,420,298	1,416,515	2,716,334	1,299,819	2,750,715	34,381
Reclassification of Expenses	—	—	—	—	—	—	—
Fixed Assets	1,754	—	—	—	—	—	—
Other Financing Uses	33,928	36,079	36,019	270,183	234,164	271,766	1,583
<b>Gross Appropriations</b>	<b>21,754,675</b>	<b>22,732,477</b>	<b>32,216,174</b>	<b>44,613,786</b>	<b>12,397,612</b>	<b>43,999,316</b>	<b>(614,470)</b>
Intrafund Transfers	(4,881,046)	(2,917,351)	(5,514,498)	(4,102,471)	1,412,027	(3,732,499)	369,972
<b>Net Appropriations</b>	<b>16,873,629</b>	<b>19,815,125</b>	<b>26,701,676</b>	<b>40,511,315</b>	<b>13,809,639</b>	<b>40,266,817</b>	<b>(244,498)</b>
Contingencies/Dept Reserves	3,506,619	3,721,081	3,721,081	3,302,646	(418,435)	3,302,646	—
Non-General Fund Reserves	—	—	—	—	—	—	—
<b>Total Requirements</b>	<b>20,380,248</b>	<b>23,536,206</b>	<b>30,422,757</b>	<b>43,813,961</b>	<b>13,391,204</b>	<b>43,569,463</b>	<b>(244,498)</b>
<b>Net County Cost</b>	<b>12,154,873</b>	<b>14,808,370</b>	<b>13,287,409</b>	<b>17,052,137</b>	<b>3,764,728</b>	<b>17,004,845</b>	<b>(47,292)</b>
Salary Resolution	72.0	70.0	77.0	72.0	(5.0)	72.0	—
FTE	72.0	70.0	76.9	71.9	(5.0)	71.9	—

## CMO Revenue Services (1270B)

### Mission Statement

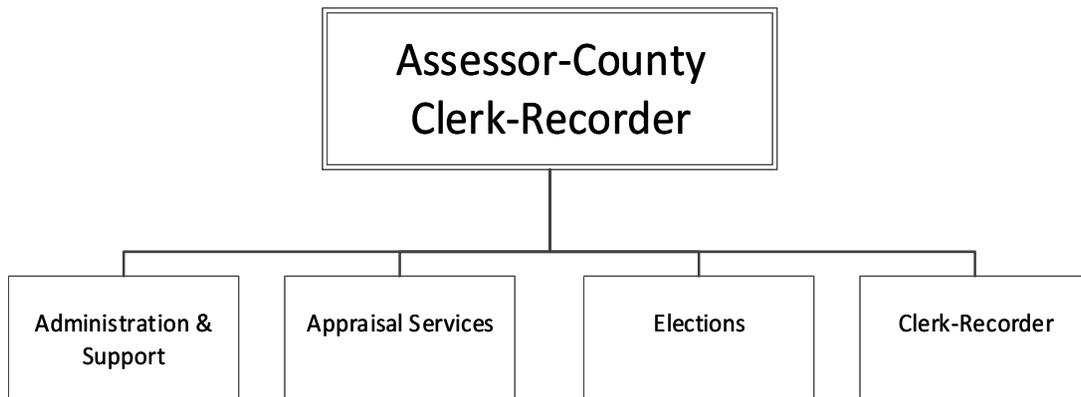
Revenue Services mission is to assist agencies and departments in their efforts to recover revenue efficiently and professionally while providing individuals guidance to clear their financial obligations.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Use of Money and Property	20,851	33,110	25,000	25,000	—	25,000	—
Charges for Services	62,236	64,563	51,000	51,000	—	51,000	—
Interfund Revenue	472,488	237,628	1,190,723	650,741	(539,982)	692,466	41,725
Miscellaneous Revenue	105,414	51,474	65,000	65,000	—	65,000	—
<b>Total Revenue</b>	<b>660,990</b>	<b>386,775</b>	<b>1,331,723</b>	<b>791,741</b>	<b>(539,982)</b>	<b>833,466</b>	<b>41,725</b>
Fund Balance	655,736	—	—	—	—	—	—
<b>Total Sources</b>	<b>1,316,726</b>	<b>386,775</b>	<b>1,331,723</b>	<b>791,741</b>	<b>(539,982)</b>	<b>833,466</b>	<b>41,725</b>
<b>Requirements</b>							
Salaries and Benefits	2,674,776	2,242,867	2,816,741	1,805,289	(1,011,452)	1,438,588	(366,701)
Services and Supplies	638,774	688,945	865,882	876,526	10,644	907,037	30,511
Other Charges	369,237	362,743	369,921	367,421	(2,500)	375,068	7,647
Other Financing Uses	15,374	17,658	16,737	18,033	1,296	18,332	299
<b>Gross Appropriations</b>	<b>3,698,160</b>	<b>3,312,213</b>	<b>4,069,281</b>	<b>3,067,269</b>	<b>(1,002,012)</b>	<b>2,739,025</b>	<b>(328,244)</b>
Intrafund Transfers	(2,109,013)	(1,832,129)	(2,737,558)	(2,275,531)	462,027	(1,905,559)	369,972
<b>Net Appropriations</b>	<b>1,589,147</b>	<b>1,480,084</b>	<b>1,331,723</b>	<b>791,738</b>	<b>(539,985)</b>	<b>833,466</b>	<b>41,728</b>
Contingencies/Dept Reserves	—	—	—	—	—	—	—
Non-General Fund Reserves	—	—	—	—	—	—	—
<b>Total Requirements</b>	<b>1,589,147</b>	<b>1,480,084</b>	<b>1,331,723</b>	<b>791,738</b>	<b>(539,985)</b>	<b>833,466</b>	<b>41,728</b>
<b>Net County Cost</b>	<b>272,421</b>	<b>1,093,309</b>	<b>—</b>	<b>(3)</b>	<b>(3)</b>	<b>—</b>	<b>3</b>
Salary Resolution	22.0	19.0	19.0	9.0	(10.0)	9.0	—
FTE	22.0	19.0	19.0	9.0	(10.0)	9.0	—

# ASSESSOR-COUNTY CLERK-RECORDER



## Assessor-County Clerk-Recorder (1300B)

### Mission Statement

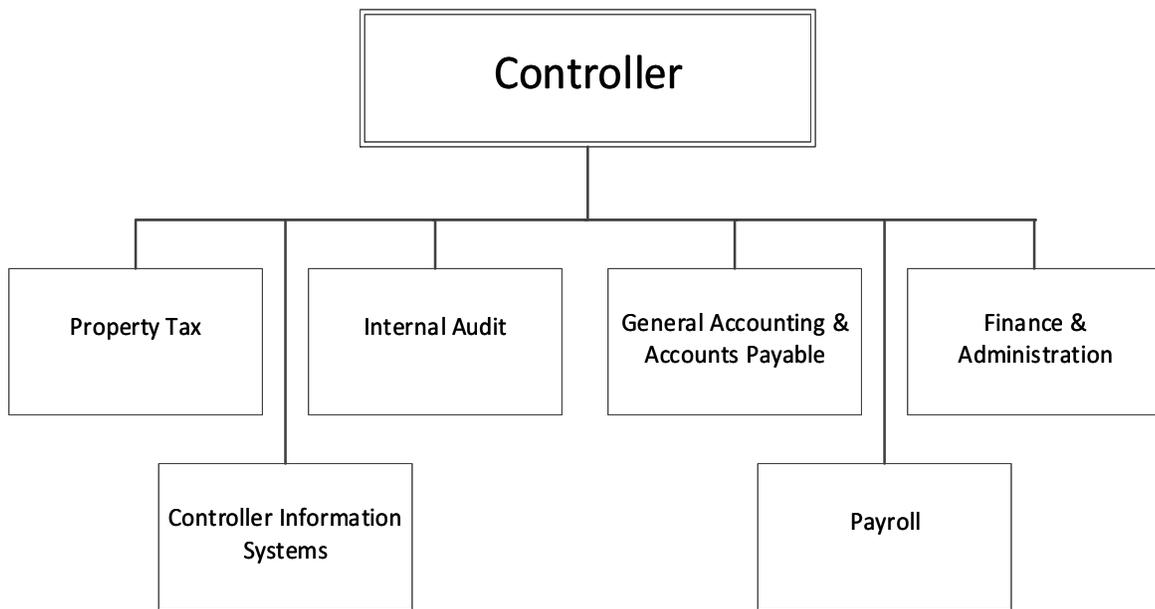
The mission of the Assessor-County Clerk-Recorder is to ensure equitable service and treatment of County property owners by accurate and fair valuation of land, improvements, and businesses; register County citizens to vote and efficiently conduct transparent elections; preserve and protect historical and cultural records; and create an accurate public record of recorded transactions relating to people and property within San Mateo County.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Intergovernmental Revenues	110,592	681,758	809,000	20,000	(789,000)	20,000	—
Charges for Services	12,662,005	18,216,981	13,158,963	12,442,828	(716,135)	17,305,778	4,862,950
Interfund Revenue	529,853	1,834	459,634	4,672,099	4,212,465	2,160,409	(2,511,690)
Miscellaneous Revenue	32,220	723,642	24,000	11,500	(12,500)	22,000	10,500
<b>Total Revenue</b>	<b>13,334,671</b>	<b>19,624,215</b>	<b>14,451,597</b>	<b>17,146,427</b>	<b>2,694,830</b>	<b>19,508,187</b>	<b>2,361,760</b>
Fund Balance	3,643,744	3,362,107	3,362,107	2,261,217	(1,100,890)	1,431,006	(830,211)
<b>Total Sources</b>	<b>16,978,415</b>	<b>22,986,322</b>	<b>17,813,704</b>	<b>19,407,644</b>	<b>1,593,940</b>	<b>20,939,193</b>	<b>1,531,549</b>
<b>Requirements</b>							
Salaries and Benefits	24,557,297	27,986,026	27,952,133	29,120,348	1,168,215	29,237,427	117,079
Services and Supplies	10,210,847	10,103,267	12,517,489	17,437,435	4,919,946	8,561,761	(8,875,674)
Other Charges	2,406,413	2,436,790	2,467,162	2,819,129	351,967	2,429,796	(389,333)
Fixed Assets	2,456,946	2,918,026	5,670,135	12,501,042	6,830,907	1,556,064	(10,944,978)
Other Financing Uses	511,199	574,153	577,085	577,085	—	577,085	—
<b>Gross Appropriations</b>	<b>40,142,703</b>	<b>44,018,262</b>	<b>49,184,004</b>	<b>62,455,039</b>	<b>13,271,035</b>	<b>42,362,133</b>	<b>(20,092,906)</b>
Intrafund Transfers	(10,381,001)	(6,989,499)	(16,497,667)	(27,323,069)	(10,825,402)	(5,262,941)	22,060,128
<b>Net Appropriations</b>	<b>29,761,702</b>	<b>37,028,763</b>	<b>32,686,337</b>	<b>35,131,970</b>	<b>2,445,633</b>	<b>37,099,192</b>	<b>1,967,222</b>
Contingencies/Dept Reserves	1,431,006	1,431,006	1,431,006	1,431,006	—	1,431,006	—
<b>Total Requirements</b>	<b>31,192,708</b>	<b>38,459,769</b>	<b>34,117,343</b>	<b>36,562,976</b>	<b>2,445,633</b>	<b>38,530,198</b>	<b>1,967,222</b>
<b>Net County Cost</b>	<b>14,214,294</b>	<b>15,473,447</b>	<b>16,303,639</b>	<b>17,155,332</b>	<b>851,693</b>	<b>17,591,005</b>	<b>435,673</b>
Salary Resolution	155.0	155.0	155.0	156.0	1.0	156.0	—
FTE	155.0	155.0	154.9	156.0	1.1	156.0	—

# CONTROLLER'S OFFICE



## Controller's Office (1400B)

### Mission Statement

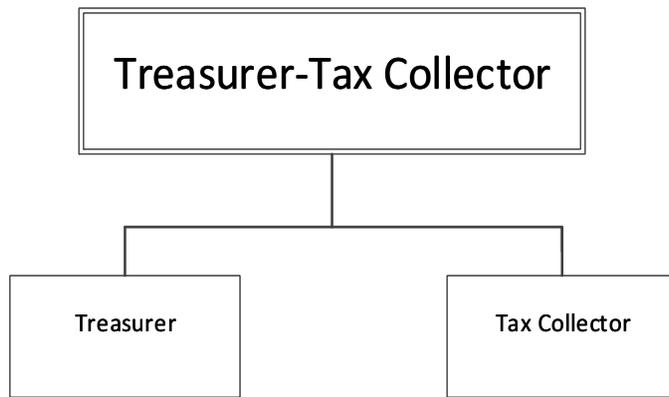
To promote the County's operational effectiveness and ensure its financial transparency and integrity by providing quality accounting, audit and financial reporting services.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Use of Money and Property	—	65	—	—	—	—	—
Intergovernmental Revenues	169,688	253,564	554,216	618,978	64,762	619,197	219
Charges for Services	2,186,501	2,630,711	2,077,780	2,200,673	122,893	2,326,541	125,868
Interfund Revenue	111,929	49,288	72,375	13,310	(59,065)	13,938	628
Miscellaneous Revenue	55,176	82,207	44,000	44,000	—	44,000	—
<b>Total Revenue</b>	<b>2,523,294</b>	<b>3,015,836</b>	<b>2,748,371</b>	<b>2,876,961</b>	<b>128,590</b>	<b>3,003,676</b>	<b>126,715</b>
Fund Balance	2,106,899	2,340,287	2,340,287	2,891,926	551,639	1,796,844	(1,095,082)
<b>Total Sources</b>	<b>4,630,193</b>	<b>5,356,123</b>	<b>5,088,658</b>	<b>5,768,887</b>	<b>680,229</b>	<b>4,800,520</b>	<b>(968,367)</b>
<b>Requirements</b>							
Salaries and Benefits	8,952,036	9,400,609	9,912,493	11,363,013	1,450,520	11,107,666	(255,347)
Services and Supplies	2,701,164	2,593,634	4,011,587	3,915,741	(95,846)	3,056,680	(859,061)
Other Charges	1,701,185	1,832,675	2,721,282	2,488,572	(232,710)	2,014,542	(474,030)
Reclassification of Expenses	—	—	73,939	—	(73,939)	—	—
Other Financing Uses	173,669	199,536	200,325	203,796	3,471	206,250	2,454
<b>Gross Appropriations</b>	<b>13,528,054</b>	<b>14,026,454</b>	<b>16,919,626</b>	<b>17,971,122</b>	<b>1,051,496</b>	<b>16,385,138</b>	<b>(1,585,984)</b>
Intrafund Transfers	(735,589)	(531,086)	(1,703,389)	(2,008,949)	(305,560)	(1,037,828)	971,121
<b>Net Appropriations</b>	<b>12,792,466</b>	<b>13,495,368</b>	<b>15,216,237</b>	<b>15,962,173</b>	<b>745,936</b>	<b>15,347,310</b>	<b>(614,863)</b>
Contingencies/Dept Reserves	1,347,886	1,373,076	1,373,076	1,796,844	423,768	1,526,209	(270,635)
<b>Total Requirements</b>	<b>14,140,352</b>	<b>14,868,444</b>	<b>16,589,313</b>	<b>17,759,017</b>	<b>1,169,704</b>	<b>16,873,519</b>	<b>(885,498)</b>
<b>Net County Cost</b>	<b>9,510,159</b>	<b>9,512,321</b>	<b>11,500,655</b>	<b>11,990,130</b>	<b>489,475</b>	<b>12,072,999</b>	<b>82,869</b>
Salary Resolution	51.0	51.0	51.0	53.0	2.0	53.0	—
FTE	51.0	51.0	50.9	53.0	2.1	53.0	—

# TREASURER-TAX COLLECTOR



## Treasurer - Tax Collector (1500B)

### Mission Statement

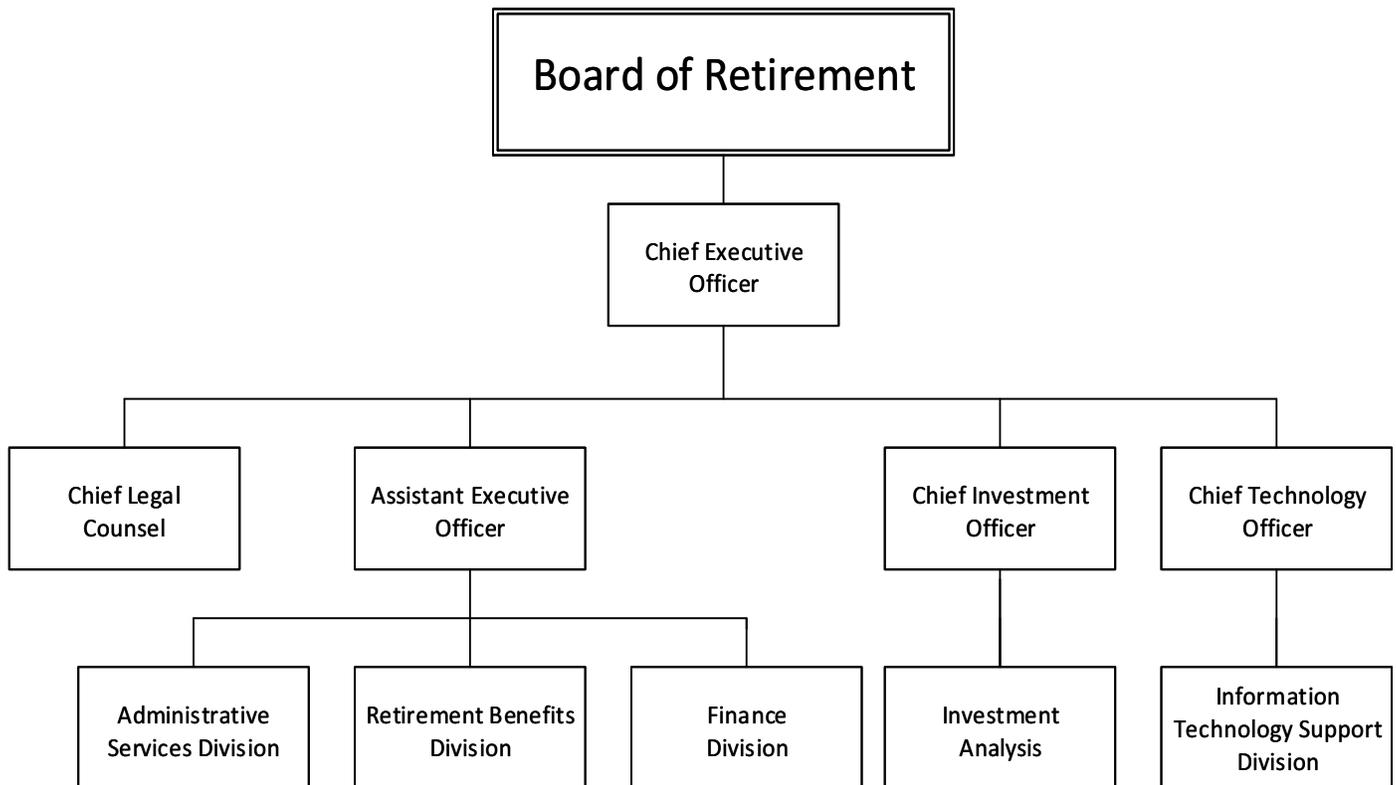
The San Mateo County Treasurer-Tax Collector is dedicated to providing the highest level of customer service in a courteous, consistent, and professional manner while providing accurate information, collecting revenue effectively, investing responsibly, and safeguarding taxpayer dollars for the residents of the County.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Licenses, Permits and Franchises	1,545	1,268	1,850	1,550	(300)	1,550	—
Use of Money and Property	—	—	—	—	—	—	—
Charges for Services	5,065,149	5,955,075	7,407,885	7,581,184	173,299	7,951,784	370,600
Interfund Revenue	2,794,743	79,936	1,133,014	842,886	(290,128)	112,886	(730,000)
Miscellaneous Revenue	114,248	73,481	56,000	60,000	4,000	60,000	—
<b>Total Revenue</b>	<b>7,975,684</b>	<b>6,109,760</b>	<b>8,598,749</b>	<b>8,485,620</b>	<b>(113,129)</b>	<b>8,126,220</b>	<b>(359,400)</b>
Fund Balance	5,167,910	2,988,908	2,988,908	3,134,969	146,061	267,284	(2,867,685)
<b>Total Sources</b>	<b>13,143,594</b>	<b>9,098,668</b>	<b>11,587,657</b>	<b>11,620,589</b>	<b>32,932</b>	<b>8,393,504</b>	<b>(3,227,085)</b>
<b>Requirements</b>							
Salaries and Benefits	3,849,973	3,777,557	5,606,636	5,676,330	69,694	5,356,197	(320,133)
Services and Supplies	6,022,630	2,843,467	6,223,887	5,806,110	(417,777)	4,521,338	(1,284,772)
Other Charges	750,039	1,538,836	2,484,696	1,907,968	(576,728)	1,262,880	(645,088)
Reclassification of Expenses	—	—	—	—	—	—	—
Fixed Assets	—	—	40,000	40,000	—	—	(40,000)
Other Financing Uses	158,789	178,197	182,595	182,895	300	183,295	400
<b>Gross Appropriations</b>	<b>10,781,430</b>	<b>8,338,058</b>	<b>14,537,814</b>	<b>13,613,303</b>	<b>(924,511)</b>	<b>11,323,710</b>	<b>(2,289,593)</b>
Intrafund Transfers	(128,011)	(129,703)	(200,000)	(110,000)	90,000	(902,626)	(792,626)
<b>Net Appropriations</b>	<b>10,653,419</b>	<b>8,208,354</b>	<b>14,337,814</b>	<b>13,503,303</b>	<b>(834,511)</b>	<b>10,421,084</b>	<b>(3,082,219)</b>
Contingencies/Dept Reserves	267,284	267,284	267,284	267,284	—	267,284	—
<b>Total Requirements</b>	<b>10,920,703</b>	<b>8,475,638</b>	<b>14,605,098</b>	<b>13,770,587</b>	<b>(834,511)</b>	<b>10,688,368</b>	<b>(3,082,219)</b>
<b>Net County Cost</b>	<b>(2,222,891)</b>	<b>(623,029)</b>	<b>3,017,441</b>	<b>2,149,998</b>	<b>(867,443)</b>	<b>2,294,864</b>	<b>144,866</b>
Salary Resolution	34.0	34.0	34.0	34.0	—	34.0	—
FTE	34.0	34.0	34.0	34.0	—	34.0	—

# RETIREMENT OFFICE (SamCERA)



## Retirement Office (2000B)

### Mission Statement

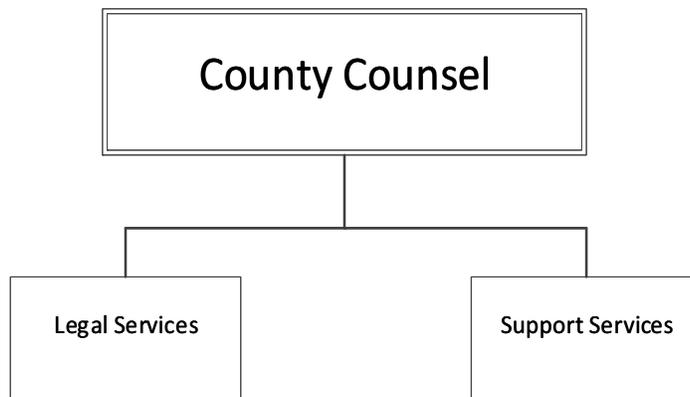
SamCERA exists to serve as a loyal fiduciary for its members and as a prudent administrator of the retirement system.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Miscellaneous Revenue	7,537,206	7,627,204	8,458,483	9,476,277	1,017,794	9,111,964	(364,313)
Other Financing Sources	—	—	—	114,968	114,968	114,968	—
<b>Total Revenue</b>	<b>7,537,206</b>	<b>7,627,204</b>	<b>8,458,483</b>	<b>9,591,245</b>	<b>1,132,762</b>	<b>9,226,932</b>	<b>(364,313)</b>
<b>Total Sources</b>	<b>7,537,206</b>	<b>7,627,204</b>	<b>8,458,483</b>	<b>9,591,245</b>	<b>1,132,762</b>	<b>9,226,932</b>	<b>(364,313)</b>
<b>Requirements</b>							
Salaries and Benefits	5,091,521	5,535,407	5,548,167	5,791,494	243,327	5,797,042	5,548
Services and Supplies	2,181,952	1,712,088	2,624,905	3,456,268	831,363	3,069,232	(387,036)
Other Charges	263,734	379,709	285,411	343,483	58,072	360,658	17,175
Fixed Assets	—	—	—	—	—	—	—
<b>Gross Appropriations</b>	<b>7,537,206</b>	<b>7,627,204</b>	<b>8,458,483</b>	<b>9,591,245</b>	<b>1,132,762</b>	<b>9,226,932</b>	<b>(364,313)</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>7,537,206</b>	<b>7,627,204</b>	<b>8,458,483</b>	<b>9,591,245</b>	<b>1,132,762</b>	<b>9,226,932</b>	<b>(364,313)</b>
<b>Total Requirements</b>	<b>7,537,206</b>	<b>7,627,204</b>	<b>8,458,483</b>	<b>9,591,245</b>	<b>1,132,762</b>	<b>9,226,932</b>	<b>(364,313)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	23.0	23.0	23.0	23.0	—	23.0	—
FTE	23.0	23.0	22.8	23.0	0.2	23.0	—

## COUNTY COUNSEL'S OFFICE



## County Counsel's Office (1600B)

### Mission Statement

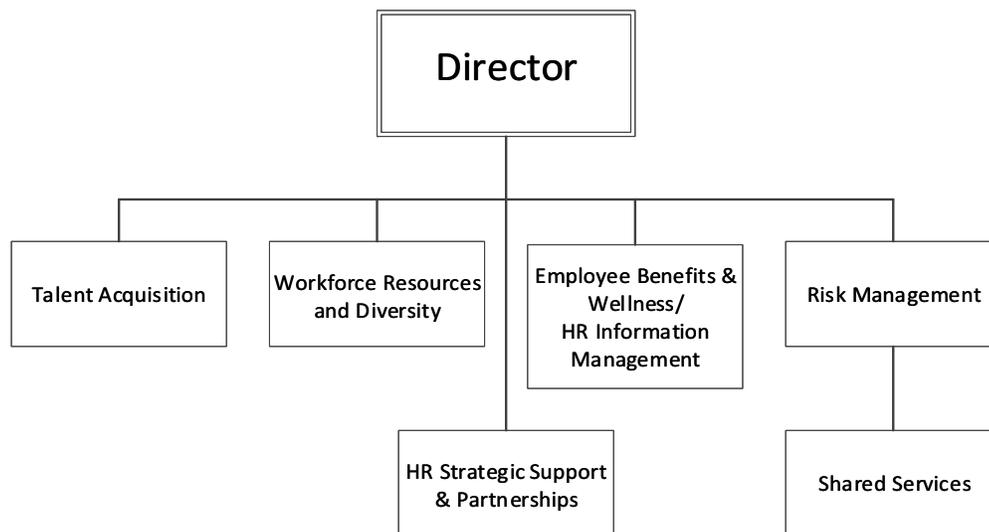
The County Counsel's Office provides quality and timely legal services to the Board of Supervisors, County Manager, elected County officials, and all County departments. It also supports the various boards, commissions, school districts, special districts, and other public agencies operating within the County, thus allowing them to carry out their responsibilities in a manner fully consistent with the law. The support provided by the Office includes legal representation for clients in disputes before administrative agencies and the courts.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	—	—	—	118,908	118,908	118,908	—
Charges for Services	5,189,294	5,150,336	5,183,357	5,071,018	(112,339)	5,071,018	—
Interfund Revenue	2,564	1,117	—	—	—	—	—
Miscellaneous Revenue	815,330	479,058	759,643	166,547	(593,096)	316,547	150,000
Other Financing Sources	17,630	8,575	—	—	—	—	—
<b>Total Revenue</b>	<b>6,024,819</b>	<b>5,639,085</b>	<b>5,943,000</b>	<b>5,356,473</b>	<b>(586,527)</b>	<b>5,506,473</b>	<b>150,000</b>
Fund Balance	4,491,448	6,198,469	6,198,469	6,617,538	419,069	6,967,780	350,242
<b>Total Sources</b>	<b>10,516,267</b>	<b>11,837,554</b>	<b>12,141,469</b>	<b>11,974,011</b>	<b>(167,458)</b>	<b>12,474,253</b>	<b>500,242</b>
<b>Requirements</b>							
Salaries and Benefits	12,883,025	13,806,616	14,125,079	14,451,486	326,407	14,579,764	128,278
Services and Supplies	881,067	1,051,938	1,144,017	981,117	(162,900)	952,779	(28,338)
Other Charges	657,456	730,123	745,594	733,909	(11,685)	746,204	12,295
Fixed Assets	—	—	—	—	—	—	—
Other Financing Uses	25,030	24,442	25,585	23,062	(2,523)	23,443	381
<b>Gross Appropriations</b>	<b>14,446,578</b>	<b>15,613,120</b>	<b>16,040,275</b>	<b>16,189,574</b>	<b>149,299</b>	<b>16,302,190</b>	<b>112,616</b>
Intrafund Transfers	(2,438,045)	(2,320,202)	(2,672,987)	(2,472,987)	200,000	(2,672,987)	(200,000)
<b>Net Appropriations</b>	<b>12,008,533</b>	<b>13,292,919</b>	<b>13,367,288</b>	<b>13,716,587</b>	<b>349,299</b>	<b>13,629,203</b>	<b>(87,384)</b>
Contingencies/Dept Reserves	6,001,394	6,742,366	6,742,366	6,359,639	(382,727)	7,019,881	660,242
<b>Total Requirements</b>	<b>18,009,927</b>	<b>20,035,285</b>	<b>20,109,654</b>	<b>20,076,226</b>	<b>(33,428)</b>	<b>20,649,084</b>	<b>572,858</b>
<b>Net County Cost</b>	<b>7,493,661</b>	<b>8,197,730</b>	<b>7,968,185</b>	<b>8,102,215</b>	<b>134,030</b>	<b>8,174,831</b>	<b>72,616</b>
Salary Resolution	49.0	49.0	49.0	49.0	—	49.0	—
FTE	49.0	49.0	48.7	48.5	(0.2)	48.5	—

## HUMAN RESOURCES DEPARTMENT



## Human Resources Department (1700D)

### Mission Statement

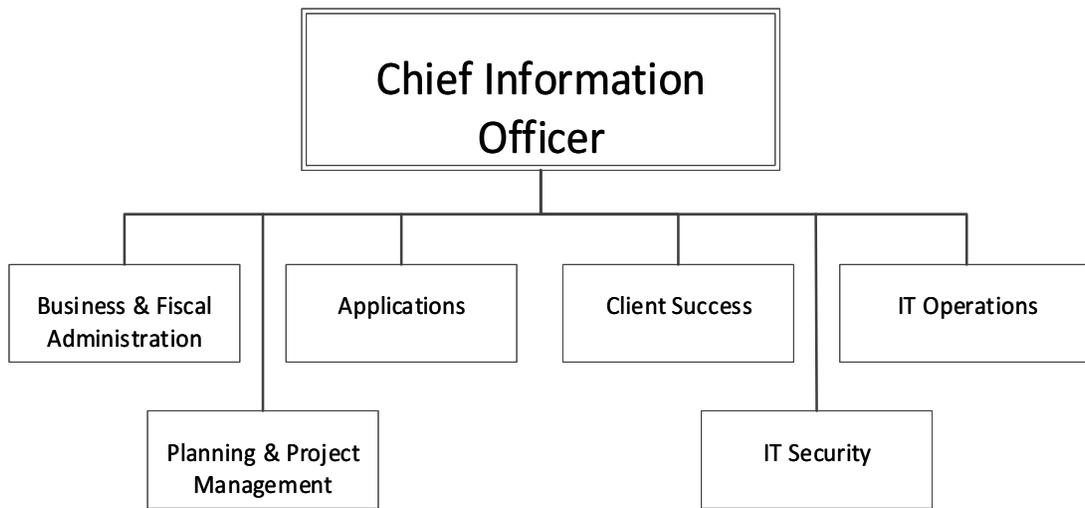
Through strategic partnerships and collaboration, the Human Resources Department attracts, develops and retains a high performing, inclusive and diverse workforce and fosters a healthy, safe, well-equipped and productive work environment for employees, their families, departments, community partners and the public in order to maximize individual potential, expand organizational capacity and position the County of San Mateo as an employer of choice.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	276,401	182,172	411,629	424,360	12,731	424,360	—
Use of Money and Property	3,729	2,167	6,000	4,000	(2,000)	6,000	2,000
Charges for Services	305,158	330,632	381,631	348,231	(33,400)	363,258	15,027
Interfund Revenue	7,478,978	6,572,294	8,872,476	9,142,150	269,674	9,236,458	94,308
Miscellaneous Revenue	290,089	299,059	301,993	241,263	(60,730)	298,689	57,426
Other Financing Sources	—	—	—	—	—	—	—
<b>Total Revenue</b>	<b>8,354,355</b>	<b>7,386,324</b>	<b>9,973,729</b>	<b>10,160,004</b>	<b>186,275</b>	<b>10,328,765</b>	<b>168,761</b>
Fund Balance	1,499,508	2,083,845	2,083,845	1,926,018	(157,827)	541,557	(1,384,461)
<b>Total Sources</b>	<b>9,853,863</b>	<b>9,470,169</b>	<b>12,057,574</b>	<b>12,086,022</b>	<b>28,448</b>	<b>10,870,322</b>	<b>(1,215,700)</b>
<b>Requirements</b>							
Salaries and Benefits	14,111,889	14,350,083	16,123,450	16,504,681	381,231	16,703,769	199,088
Services and Supplies	1,999,863	1,699,270	3,838,203	3,641,292	(196,911)	3,100,937	(540,355)
Other Charges	1,591,034	1,721,102	1,885,999	1,888,772	2,773	1,928,243	39,471
Reclassification of Expenses	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—
Other Financing Uses	73,580	80,791	945,117	1,136,022	190,905	311,873	(824,149)
<b>Gross Appropriations</b>	<b>17,776,365</b>	<b>17,851,246</b>	<b>22,792,769</b>	<b>23,170,767</b>	<b>377,998</b>	<b>22,044,822</b>	<b>(1,125,945)</b>
Intrafund Transfers	(1,119,962)	(1,274,825)	(1,872,659)	(1,820,474)	52,185	(1,716,910)	103,564
<b>Net Appropriations</b>	<b>16,656,403</b>	<b>16,576,421</b>	<b>20,920,110</b>	<b>21,350,293</b>	<b>430,183</b>	<b>20,327,912</b>	<b>(1,022,381)</b>
Contingencies/Dept Reserves	544,623	553,351	553,351	541,586	(11,765)	541,558	(28)
<b>Total Requirements</b>	<b>17,201,026</b>	<b>17,129,772</b>	<b>21,473,461</b>	<b>21,891,879</b>	<b>418,418</b>	<b>20,869,470</b>	<b>(1,022,409)</b>
<b>Net County Cost</b>	<b>7,347,163</b>	<b>7,659,603</b>	<b>9,415,887</b>	<b>9,805,857</b>	<b>389,970</b>	<b>9,999,148</b>	<b>193,291</b>
Salary Resolution	75.0	75.0	75.0	76.0	1.0	76.0	—
FTE	75.0	75.0	74.7	76.0	1.4	76.0	—

# INFORMATION SERVICES DEPARTMENT



## Information Services Department (1800B)

### Mission Statement

The mission of the Information Services Department (ISD) is to connect employees within the County government and to connect residents to their government. The department strives to promote the effectiveness and efficiency of government and build stronger connections through reliable and secure infrastructure and applications, responsive service delivery, and greater transparency of information.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	2,913,843	4,131,758	8,194,827	9,062,483	867,656	5,000,000	(4,062,483)
Use of Money and Property	223,150	211,602	446,028	190,138	(255,890)	190,138	—
Intergovernmental Revenues	3,301,106	2,976,108	8,866,304	11,075,590	2,209,286	5,000,000	(6,075,590)
Charges for Services	1,133,039	1,279,939	1,117,263	1,441,795	324,532	1,450,368	8,573
Interfund Revenue	10,536,670	10,975,650	11,005,165	11,923,490	918,325	12,073,381	149,891
Miscellaneous Revenue	273,579	237,352	—	—	—	—	—
<b>Total Revenue</b>	<b>18,381,386</b>	<b>19,812,409</b>	<b>29,629,587</b>	<b>33,693,496</b>	<b>4,063,909</b>	<b>23,713,887</b>	<b>(9,979,609)</b>
Fund Balance	12,348,582	13,906,643	13,906,643	14,521,636	614,993	6,480,261	(8,041,375)
<b>Total Sources</b>	<b>30,729,968</b>	<b>33,719,052</b>	<b>43,536,230</b>	<b>48,215,132</b>	<b>4,678,902</b>	<b>30,194,148</b>	<b>(18,020,984)</b>
<b>Requirements</b>							
Salaries and Benefits	27,648,000	29,242,023	31,976,815	31,045,158	(931,657)	31,147,090	101,932
Services and Supplies	17,782,834	17,966,829	34,608,942	46,213,576	11,604,634	22,450,311	(23,763,265)
Other Charges	2,684,754	2,811,147	3,295,144	2,263,427	(1,031,717)	2,308,503	45,076
Reclassification of Expenses	—	—	—	—	—	4	4
Fixed Assets	646,039	483,733	3,700,000	59,639	(3,640,361)	57,000	(2,639)
Other Financing Uses	370,120	295,774	291,940	292,148	208	293,570	1,422
<b>Gross Appropriations</b>	<b>49,131,746</b>	<b>50,799,506</b>	<b>73,872,841</b>	<b>79,873,948</b>	<b>6,001,107</b>	<b>56,256,478</b>	<b>(23,617,470)</b>
Intrafund Transfers	(32,511,152)	(31,602,090)	(37,441,872)	(36,300,535)	1,141,337	(32,542,591)	3,757,944
<b>Net Appropriations</b>	<b>16,620,594</b>	<b>19,197,416</b>	<b>36,430,969</b>	<b>43,573,413</b>	<b>7,142,444</b>	<b>23,713,887</b>	<b>(19,859,526)</b>
Contingencies/Dept Reserves	14,109,374	14,521,636	7,105,261	4,641,719	(2,463,542)	6,480,261	1,838,542
<b>Total Requirements</b>	<b>30,729,968</b>	<b>33,719,052</b>	<b>43,536,230</b>	<b>48,215,132</b>	<b>4,678,902</b>	<b>30,194,148</b>	<b>(18,020,984)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	135.0	135.0	135.0	135.0	—	135.0	—
FTE	135.0	135.0	134.4	134.9	0.5	134.9	—

## Grand Jury (1920B)

### Mission Statement

Conducts civil investigations of County and city government operations.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Total Sources</b>							
<b>Requirements</b>							
Salaries and Benefits	—	—	—	—	—	—	—
Services and Supplies	113,004	104,991	123,922	123,922	—	123,922	—
Other Charges	125	53	440	599	159	601	2
<b>Gross Appropriations</b>	<b>113,129</b>	<b>105,044</b>	<b>124,362</b>	<b>124,521</b>	<b>159</b>	<b>124,523</b>	<b>2</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>113,129</b>	<b>105,044</b>	<b>124,362</b>	<b>124,521</b>	<b>159</b>	<b>124,523</b>	<b>2</b>
<b>Total Requirements</b>	<b>113,129</b>	<b>105,044</b>	<b>124,362</b>	<b>124,521</b>	<b>159</b>	<b>124,523</b>	<b>2</b>
<b>Net County Cost</b>	<b>113,129</b>	<b>105,044</b>	<b>124,362</b>	<b>124,521</b>	<b>159</b>	<b>124,523</b>	<b>2</b>

## Non-Departmental Services (8000B)

### Mission Statement

The Non-Departmental Services budget unit contains general purpose revenues, including property tax, sales and use tax, transient occupancy tax (TOT), interest earnings, and overhead recovered from Non-General Fund departments through the 2 CFR Part 200 cost plan. These revenues, along with Non-Departmental Fund Balance, are used to offset any Net County Cost in General Fund departments. This budget unit also includes appropriations that benefit many departments such as Countywide IT projects, facility repairs, capital improvement projects, debt service payments, countywide elections, and retiree health contributions. The County has four categories of General Fund Reserves: Non-Departmental, Education Revenue Augmentation Fund (ERAF), Contingencies, and Departmental Reserves. The County's Reserves Policy stipulates that the General Fund maintain a five percent General Reserve and a three percent Contingency and that operating departments maintain a two percent Departmental Reserve. The General Reserve and Contingency are budgeted here. On January 31, 2012, the Board of Supervisors amended the Reserves Policy to use 50 percent of Excess ERAF on an ongoing basis. ERAF Reserves continue to be used for one-time uses, such as capital and IT projects, pay down of unfunded liabilities, debt retirement, and productivity enhancement and cost avoidance projects.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Taxes	725,928,141	710,611,523	614,056,607	642,842,271	28,785,664	639,317,841	(3,524,430)
Licenses, Permits and Franchises	598,885	625,625	604,873	610,922	6,049	617,031	6,109
Fines, Forfeitures and Penalties	(500)	—	—	—	—	—	—
Use of Money and Property	25,722,669	18,953,997	25,863,356	27,043,640	1,180,284	27,792,904	749,264
Intergovernmental Revenues	69,412,310	123,248,338	129,901,252	105,720,135	(24,181,117)	1,732,292	(103,987,843)
Charges for Services	1,850,495	3,653,776	747,116	1,708,438	961,322	1,708,438	—
Interfund Revenue	6,653,880	7,073,443	6,737,152	6,857,078	119,926	6,981,424	124,346
Miscellaneous Revenue	4,073,224	2,440,616	483,693	231,843	(251,850)	231,843	—
Other Financing Sources	442,640	11,360	—	—	—	—	—
Non-County Revenue	7,400,000	—	—	—	—	—	—
<b>Total Revenue</b>	<b>842,081,743</b>	<b>866,618,677</b>	<b>778,394,049</b>	<b>785,014,327</b>	<b>6,620,278</b>	<b>678,381,773</b>	<b>(106,632,554)</b>
Fund Balance	445,110,154	544,732,834	544,732,834	509,677,424	(35,055,410)	274,308,572	(235,368,852)
<b>Total Sources</b>	<b>1,287,191,897</b>	<b>1,411,351,511</b>	<b>1,323,126,883</b>	<b>1,294,691,751</b>	<b>(28,435,132)</b>	<b>952,690,345</b>	<b>(342,001,406)</b>
<b>Requirements</b>							
Salaries and Benefits	59,059	56,921,163	47,881,023	10,140,000	(37,741,023)	10,140,000	—
Services and Supplies	56,496,849	73,557,921	150,440,734	172,514,637	22,073,903	42,958,294	(129,556,343)
Other Charges	30,412,744	136,469,396	126,962,619	72,568,568	(54,394,051)	59,064,294	(13,504,274)
Fixed Assets	1,691,050	27,584,743	7,000,000	57,000,000	50,000,000	7,000,000	(50,000,000)
Other Financing Uses	52,329,748	80,282,654	214,212,046	184,689,159	(29,522,887)	61,384,509	(123,304,650)
<b>Gross Appropriations</b>	<b>140,989,450</b>	<b>374,815,877</b>	<b>546,496,422</b>	<b>496,912,364</b>	<b>(49,584,058)</b>	<b>180,547,097</b>	<b>(316,365,267)</b>
Intrafund Transfers	(794,039)	(165,693)	(484,045)	(484,045)	—	(484,045)	—

## Non-Departmental Services (8000B)

### General Fund

### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Net Appropriations</b>	<b>140,195,410</b>	<b>374,650,184</b>	<b>546,012,377</b>	<b>496,428,319</b>	<b>(49,584,058)</b>	<b>180,063,052</b>	<b>(316,365,267)</b>
Contingencies/Dept Reserves	618,456,847	516,138,373	179,149,328	186,761,910	7,612,582	154,034,660	(32,727,250)
<b>Total Requirements</b>	<b>758,652,258</b>	<b>890,788,557</b>	<b>725,161,705</b>	<b>683,190,229</b>	<b>(41,971,476)</b>	<b>334,097,712</b>	<b>(349,092,517)</b>
<b>Net County Cost</b>	<b>(528,539,640)</b>	<b>(520,562,954)</b>	<b>(597,965,178)</b>	<b>(611,501,522)</b>	<b>(13,536,344)</b>	<b>(618,592,633)</b>	<b>(7,091,111)</b>

## Debt Service Fund (8900B)

### Mission Statement

The Debt Service Fund was established in FY 1995-96 to centrally budget all County debt service payments. Amounts are transferred into this fund from various funding sources before payments are made. In June 1997, the County adopted a Debt Limit policy that caps annual debt service payments at four percent of the County Budget average for the last five years. The payment of debt service obligation is a mandated function.

### General Fund

#### FY 2021-22 and FY 2022-23 Budget Unit Summary

	Actual 2019-20	Actual 2020-21	Revised 2020-21	Adopted 2021-22	Change 2021-22	Recomm 2022-23	Change 2022-23
<b>Sources</b>							
Use of Money and Property	376,043	254,656	—	—	—	—	—
Other Financing Sources	48,088,485	41,563,645	47,028,898	39,627,688	(7,401,210)	40,962,164	1,334,476
<b>Total Revenue</b>	<b>48,464,529</b>	<b>41,818,301</b>	<b>47,028,898</b>	<b>39,627,688</b>	<b>(7,401,210)</b>	<b>40,962,164</b>	<b>1,334,476</b>
Fund Balance	22,768,512	24,097,460	24,097,460	24,248,231	150,771	20,088,833	(4,159,398)
<b>Total Sources</b>	<b>71,233,041</b>	<b>65,915,761</b>	<b>71,126,358</b>	<b>63,875,919</b>	<b>(7,250,439)</b>	<b>61,050,997</b>	<b>(2,824,922)</b>
<b>Requirements</b>							
Services and Supplies	—	—	—	—	—	—	—
Other Charges	47,135,580	41,186,621	46,657,874	39,257,993	(7,399,881)	40,598,009	1,340,016
Other Financing Uses	—	480,909	2,810,002	4,529,093	1,719,091	3,395,000	(1,134,093)
<b>Gross Appropriations</b>	<b>47,135,580</b>	<b>41,667,530</b>	<b>49,467,876</b>	<b>43,787,086</b>	<b>(5,680,790)</b>	<b>43,993,009</b>	<b>205,923</b>
Intrafund Transfers							
<b>Net Appropriations</b>	<b>47,135,580</b>	<b>41,667,530</b>	<b>49,467,876</b>	<b>43,787,086</b>	<b>(5,680,790)</b>	<b>43,993,009</b>	<b>205,923</b>
Non-General Fund Reserves	24,097,460	24,248,231	21,658,482	20,088,833	(1,569,649)	17,057,988	(3,030,845)
<b>Total Requirements</b>	<b>71,233,041</b>	<b>65,915,761</b>	<b>71,126,358</b>	<b>63,875,919</b>	<b>(7,250,439)</b>	<b>61,050,997</b>	<b>(2,824,922)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



# Attachment C



## MEASURE K FUNDED INITIATIVES

<b>Department Name</b>	<b>Project</b>	<b>Project Name</b>	<b>2021-22 Adopted</b>	<b>2022-23 Preliminary Adopted</b>
County Manager/Clerk of the Board	CMOAA	Measure K Admin Assistant	508,382	508,382
Planning and Building	BOSD3	Programs and Services Dist 3	196,045	196,045
Department of Public Works	BOSD3	Programs and Services Dist 3	46,825	46,825
Human Services Agency	BOSD1	Programs and Services Dist 1	100,000	100,000
Non-Departmental Services	BOSD1	Programs and Services Dist 1	1,965,403	500,908
Non-Departmental Services	BOSD2	Programs and Services Dist 2	2,601,239	409,509
Non-Departmental Services	BOSD3	Programs and Services Dist 3	1,105,525	105,525
Non-Departmental Services	BOSD4	Programs and Services Dist 4	1,706,593	345,093
Non-Departmental Services	BOSD5	Programs and Services Dist 5	1,518,419	518,419
Non-Departmental Services	BOSLG	Measure A Loans and Grants	215,000	215,000
Non-Departmental Services	MAADM	Measure K Oversight Committee	15,000	15,000
Capital Projects	BOSD3	Programs and Services Dist 3	1,199,580	200,000
<b>District-Specific</b>			<b>11,178,011</b>	<b>3,160,706</b>
County Manager/Clerk of the Board	SHFCC	Coastside Response Coordinator	69,868	41,666
Sheriff's Office	SHFSS	School Safety	617,932	630,893
Sheriff's Office	STRAF	Human Trafficking and CSEC	328,330	328,330
Fire Protection Services	FPFER	County Fire Engine Replc Fnd	2,817,470	3,567,470
Human Services Agency	HSAL	CORA - Legal Expenses	77,250	77,250
Other Capital Construction Fund	CAPSF	Skylonda Fire Station Repl	410,130	10,130
Other Capital Construction Fund	CAPDC	PSC Regional Ops Ctr (ROC)	4,827,907	2,327,907
Other Capital Construction Fund	CAPPF	Pescadero Fire Station	3,330,748	3,330,748
Other Capital Construction Fund	NDSTR	Tower Road Fire Station	1,000,000	2,000,000
Capital Projects	DPWTR	Tree Removal	500,000	-
<b>Public Safety</b>			<b>13,979,635</b>	<b>12,314,394</b>
County Health	DCJUH	Mental Health Daly City & Jefferson High	500,000	500,000
County Health	KIMAT	Meas K Imat Program	409,773	409,773
County Health	RESPX	Respite Program	1,122,432	1,122,432
County Health	SMART	SMART Program	92,152	92,152
County Health	FHHVE	Home Visit Expansion	1,292,001	1,292,001
County Health	HLTMC	Redirected Measure K to SMMC	1,217,825	1,217,825
County Health	HLTWP	Whole Person Care Match	2,000,000	2,000,000
County Health	PESCA	Coastside Medical Services	551,525	551,525
Human Services Agency	HSAPH	Public Health Nurse Program	576,273	576,273
<b>Health and Mental Health</b>			<b>7,761,981</b>	<b>7,761,981</b>
County Manager/Clerk of the Board	NDSEL	Early Learnng and Care Trust Fd	6,988,371	13,900,359
County Manager/Clerk of the Board	SWAGG	Students With Amazing Goals	371,315	371,315
Human Resources Department	STEPS	Supported Training Employ Prog	424,360	424,360
County Library	LIBBL	Direct Pay to Lib for Big Lift	1,188,012	1,188,012
County Library	LIBSR	Library Summer Reading Progrms	454,956	454,956

<b>Department Name</b>	<b>Project</b>	<b>Project Name</b>	<b>2021-22 Adopted</b>	<b>2022-23 Preliminary Adopted</b>
County Health	4HYDP	4H Youth Development Program	32,782	32,782
County Health	CCEPA	Comm Collab East Palo Alto	123,478	123,478
County Health	COESC	COE and Schools Coordination	173,799	173,799
County Health	ECHCT	Early Childhood Comm Teams	721,199	721,199
County Health	EOBIP	Early Onset Bipolar	446,121	446,121
County Health	FAMHX	First Aid-MH	225,525	225,525
County Health	PESCM	PES Case Management	328,137	328,137
County Health	PPMHX	Parenting Project-MH	160,896	160,896
County Health	PRETH	Pre To Three	604,612	604,612
County Health	YOPCM	Youth Outpatient Case Mgmt	808,325	808,325
County Health	YTRAU	Youth Trauma Intervention	628,318	628,318
County Health	PRETH	Pre To Three	429,018	429,018
Human Services Agency	HSAFC	CASA (Advocates) - Foster Care	114,802	114,802
Human Services Agency	HSAPI	HSA PEI-At Risk Child	1,500,000	1,500,000
Human Services Agency	HSAYS	At-Risk Foster Youth Services	1,425,075	425,075
Human Services Agency	HSAST	StarVista Dybrk Fstr Yth Trg	240,697	240,697
Non-Departmental Services	NDSCA	College for All	1,000,000	2,000,000
Non-Departmental Services	NDSEL	Early Learnng and Care Trust Fd	-	(6,678,496)
<b>Youth and Education</b>			<b>18,389,798</b>	<b>18,623,290</b>
County Manager/Clerk of the Board	OOSHA	Home for All	344,793	344,793
Planning and Building	PLAHI	Affordable Housing Initiative	741,805	741,805
Office of Sustainability	OOSHA	Home for All	291,748	291,748
County Health	EHHHP	Augmented Housing Insp Pgm	401,683	401,683
Human Services Agency	HSAIT	ITA - Clarity & FRC database	115,713	115,713
Human Services Agency	HSA1D	RRHHL One Day Count - Homeless	40,000	40,000
Human Services Agency	HSA7H	Housing Retention	1,273,080	1,273,080
Human Services Agency	HSABF	BitFocus Clarity Human Svcs	129,339	129,339
Human Services Agency	HSAEH	CORE Agenc Emerg Housg Assist	465,311	465,311
Human Services Agency	HSAHA	COH Housing Assitance	2,500,000	5,000,000
Human Services Agency	HSAHC	RRHHL CoC Tech Assistance	111,394	111,394
Human Services Agency	HSAHI	HOPE Plan Implementation	1,337,392	1,337,392
Human Services Agency	HSAHO	Homeless Outreach Teams	487,884	487,884
Human Services Agency	HSAHS	EPA Homeless Shelter Op Exp	589,387	589,387
Human Services Agency	HSAL2	RRHHL Abode Services	813,586	813,586
Human Services Agency	HSAL5	RRHHL MVP Bridge Funding	560,348	560,348
Human Services Agency	HSAL6	RRHHL Inclement Weather	16,768	16,768
Human Services Agency	HSALA	RRHHL Abode Contract	1,281,149	1,281,149
Human Services Agency	HSAMS	RRHHL Medical Services	220,599	220,599
Human Services Agency	HSAS2	RRHHL Interim Housing Capacity	398,123	398,123
Human Services Agency	HSASH	Safe Harbor Shelter Bridge	183,905	183,905
Department of Housing	DOHAH	Affordable Housing 3.0 and 4.0	65,706,452	65,966,533

<b>Department Name</b>	<b>Project</b>	<b>Project Name</b>	<b>2021-22 Adopted</b>	<b>2022-23 Preliminary Adopted</b>
Department of Housing	DOHBH	BHRS-Provider Property Debt	19,531	19,531
Department of Housing	DOHCG	21 Elements CCAG	171,018	171,018
Department of Housing	DOHHP	HIP Shared Housing	311,144	311,144
Department of Housing	DOHLT	Landlord Tenant I and R	458,584	458,584
Department of Housing	DOHSS	Staff Support	1,229,366	969,285
Department of Housing	DOHSU	2nd Unit Amnesty Program	477,344	477,344
Department of Housing	HOSFL	Farm Labor Housing	1,991,688	1,991,688
<b>Housing and Homelessness</b>			<b>82,669,134</b>	<b>85,169,134</b>
County Manager/Clerk of the Board	CMOFM	Fire Mitigation	1,000,000	1,500,000
Parks Department	NATRS	Natural Resource Management	777,753	777,753
Parks Department	PRKFM	Fire Mitigation	1,000,000	1,000,000
Parks Department	PRKIP	Parks Interpretive Program	73,510	73,510
Parks Department	PRKMP	Parks Master Plan	318,340	318,340
Parks Department	PRKOP	Parks Department Ops and Maint	4,216,988	3,696,988
Parks Department	PRKPL	Parks Playground Improv	158,101	158,101
Parks Department	PRKVP	Parks Volunteer Program	208	208
Parks Department	PRKVS	Volunteer Stewardship Corps	107,886	107,886
Parks Department	ALMTR	Alambique Trail Repairs	92,949	92,949
Parks Department	FRIPP	Fire Road Improvements	238,249	113,249
Parks Department	FSPBR	Feasibility Study for Bridges	200,000	200,000
Parks Department	HPWSS	Huddart Water Lines and Supply	200,000	1,000,000
Parks Department	MPHTB	Homestead Bridge Replacement	100,000	100,000
Parks Department	MPKFI	Memorial Facility Improvements	2,000,000	630,000
Parks Department	MPWLR	Memorial Waterline Replacement	1,156,480	-
Parks Department	PRKC1	Coyote Point Sewer System	275,000	800,000
Parks Department	PRKC2	Coyote Point Water System	275,000	800,000
Parks Department	PRKM1	Homestead Sewer	-	200,000
Parks Department	PRKPP	Coyote Pt Eastern Promenade	1,310,096	-
Parks Department	PRKQ1	Quarry Non-Potable Waterline	200,000	-
Parks Department	PRKWP	Parkwide Asphalt Paving	1,583,324	438,124
Parks Department	PV014	Ralston Trail Paving	10,000	10,000
Parks Department	PV020	Flood Park Improvements	1,843,531	2,088,531
Parks Department	RANGR	Ranger Residences	245,248	245,248
Parks Department	SPVDR	San Pedro Valley VC Repairs	250,000	250,000
Parks Department	SPVVB	SPV VC Bridge Replacement	100,000	100,000
Parks Department	SPVWB	SPV Walnut Bridge Replacement	-	100,000
Office of Sustainability	OOSL	Flood and Sea Level Rise District	500,000	500,000
Non-Departmental Services	NDSCO	CuriOdyssey	1,000,000	1,000,000
Non-Departmental Services	NDSCR	Cloverdale Ranch	500,000	500,000
<b>Parks and Environment</b>			<b>19,732,663</b>	<b>16,800,887</b>

<b>Department Name</b>	<b>Project</b>	<b>Project Name</b>	<b>2021-22 Adopted</b>	<b>2022-23 Preliminary Adopted</b>
District Attorney's Office	DAOEA	District Attorney Elder Abuse	964,338	964,338
County Health	EMSRC	EMS - Medical Reserve Corps	36,736	36,736
County Health	AASAF	AAS Age Friendly	65,000	-
County Health	AASED	AAS Elder Depend Adult Protect	716,387	716,387
County Health	AASFL	AAS Friendship Line	218,545	218,545
County Health	AASME	AAS Meals Express Pgm	155,850	155,850
County Health	AASMW	AAS Suppl Meal on Wheels	43,260	43,260
County Health	AASOM	AAS Ombudsman	121,983	121,983
Human Services Agency	HSAVS	Veterans Services	353,138	353,138
<b>Older Adults and Veterans</b>			<b>2,675,237</b>	<b>2,610,237</b>
County Manager/Clerk of the Board	CMO11	Community Legal Aid Services	1,082,286	1,082,286
County Manager/Clerk of the Board	CMOOC	Measure A Outreach Coordinator	223,728	224,126
County Manager/Clerk of the Board	PLNPI	N Fair Oaks General Plan Implm	7,400,000	7,400,000
Agriculture/Weights and Measures	AWMAS	Measure K Airport (FAA Ruling)	153,633	153,633
County Counsel's Office	CCOAS	Measure K Airport (FAA Ruling)	118,908	118,908
Information Services Department	ISDTI	Technology Infra and Open Data	9,062,483	8,574,666
Sheriff's Office	SHFAS	Measure K Airport (FAA Ruling)	1,879,911	1,879,911
County Library	LIBEP	Library Capital - EPA	1,063,463	604,158
Office of Sustainability	DPWBC	Bicycle Coordinator	84,125	88,752
Office of Sustainability	OOSTR	Active Transportation	500,000	-
Department of Public Works	DPWA1	MCO Airport Sup	224,870	449,740
County Health	HLTAS	Measure K Airport (FAA Ruling)	67,595	67,595
Human Services Agency	HSAFB	Second Harvest Food Bank	159,135	159,135
Non-Departmental Services	NDSBL	Middlefield Road Bike Lane	-	200,000
Non-Departmental Services	NDSFO	North Fair Oaks Library	500,000	-
Non-Departmental Services	NDSIR	COVID-19 Immigrant Relief Fund	1,006,290	(993,710)
Non-Departmental Services	NDSSG	Middlefield Road Solar Grid	200,000	-
Non-Departmental Services	PLNPI	N Fair Oaks General Plan Implm	14,398,790	14,398,790
Capital Projects	CAPBF	Bldgs and Facil Infrastructure	7,374,892	(28,644)
<b>Community</b>			<b>45,500,109</b>	<b>34,379,346</b>
		<b>Sum:</b>	<b>201,886,568</b>	<b>180,819,975</b>



# **Attachment D**

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## **CONTROLLER'S SCHEDULE**

State Controller Schedules  
 County Budget Act  
 January 2010 Edition, revision #1

County of San Mateo  
 All Funds Summary  
 Fiscal Year 2021-22

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 679,506,255	\$ -	\$ 1,840,361,970	\$ 2,519,868,225	\$ 2,278,406,061	\$ 241,462,164	\$ 2,519,868,225
Special Revenue Funds	60,049,424	-	91,066,591	151,116,015	134,576,013	16,540,002	151,116,015
Capital Projects Funds	170,200,046	-	274,748,896	444,948,942	389,761,308	55,187,634	444,948,942
Debt Service Funds	24,248,231	-	39,627,688	63,875,919	43,787,086	20,088,833	63,875,919
<b>Total Governmental Funds</b>	<b>\$ 934,003,956</b>	<b>\$ -</b>	<b>\$ 2,245,805,145</b>	<b>\$ 3,179,809,101</b>	<b>\$ 2,846,530,468</b>	<b>\$ 333,278,633</b>	<b>\$ 3,179,809,101</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 1,345,440	\$ 11,142,670	\$ 12,488,110	\$ 12,488,110	\$ -	\$ 12,488,110
Enterprise Funds	-	1,632,411	461,366,071	462,998,482	462,998,482	-	462,998,482
Special Districts and Other Agencies	66,887,356	-	33,254,153	100,141,509	87,489,809	12,651,700	100,141,509
<b>Total Other Funds</b>	<b>\$ 66,887,356</b>	<b>\$ 2,977,851</b>	<b>\$ 505,762,894</b>	<b>\$ 575,628,101</b>	<b>\$ 562,976,401</b>	<b>\$ 12,651,700</b>	<b>\$ 575,628,101</b>
<b>Total All Funds</b>	<b>\$ 1,000,891,312</b>	<b>\$ 2,977,851</b>	<b>\$ 2,751,568,039</b>	<b>\$ 3,755,437,202</b>	<b>\$ 3,409,506,869</b>	<b>\$ 345,930,333</b>	<b>\$ 3,755,437,202</b>

State Controller Schedules		County of San Mateo						Schedule 2	
County Budget Act January 2010 Edition, revision #1		Governmental Funds summary Fiscal Year 2021-22							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available 2021	June 30,	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8		
<b>General Fund</b>									
General Fund	\$ 679,506,255	\$ -	\$ 1,840,361,970	\$ 2,519,868,225	\$ 2,278,406,061	\$ 241,462,164	\$ 2,519,868,225		
<b>Total General Fund</b>	<b>\$ 679,506,255</b>	<b>\$ -</b>	<b>\$ 1,840,361,970</b>	<b>\$ 2,519,868,225</b>	<b>\$ 2,278,406,061</b>	<b>\$ 241,462,164</b>	<b>\$ 2,519,868,225</b>		
<b>Special Revenue Funds</b>									
Emergency Medical Services Fund	\$ 3,311,172	\$ -	\$ 1,695,202	\$ 5,006,374	\$ 3,391,199	\$ 1,615,175	\$ 5,006,374		
IHSS Public Authority Fund	1,649,804	-	32,077,316	33,727,120	32,077,316	1,649,804	33,727,120		
Fish and Game Propagation Fund	62,877	-	2,000	64,877	10,000	54,877	64,877		
County Fire Protection Structure Fund	9,566,102	-	12,401,221	21,967,323	16,298,880	5,668,443	21,967,323		
Road Fund	22,735,928	-	37,288,818	60,024,746	60,024,746	-	60,024,746		
Half Cent Transportation Fund	10,551,901	-	3,146,675	13,698,576	13,698,576	-	13,698,576		
County-Wide Road Improvement Fund	4,249,647	-	499,500	4,749,147	-	4,749,147	4,749,147		
Waste Management Fund	7,737,253	-	3,292,883	11,030,136	8,227,580	2,802,556	11,030,136		
Waste Management Program	184,740	-	662,976	847,716	847,716	-	847,716		
<b>Total Special Revenue Funds</b>	<b>\$ 60,049,424</b>	<b>\$ -</b>	<b>\$ 91,066,591</b>	<b>\$ 151,116,015</b>	<b>\$ 134,576,013</b>	<b>\$ 16,540,002</b>	<b>\$ 151,116,015</b>		
<b>Capital Project Funds</b>									
Accumulated Capital Outlay	\$ 135,278,883	\$ -	\$ 2,024,757	\$ 137,303,640	\$ 91,756,758	\$ 45,546,882	\$ 137,303,640		
Criminal Justice Temporary Construction Fund	2,042,499	-	918,000	2,960,499	2,200,000	760,499	2,960,499		
Court House Temporary Construction Fund	(499,761)	-	1,864,788	1,365,027	1,365,027	-	1,365,027		
Parks Acquisition and Development Fund	-	-	-	-	-	-	-		
Other Capital Construction Fund	15,811,533	-	5,793,690	21,605,223	21,605,223	-	21,605,223		
Capital Project Fund	17,566,892	-	264,147,661	281,714,553	272,834,300	8,880,253	281,714,553		
<b>Total Capital Project Funds</b>	<b>\$ 170,200,046</b>	<b>\$ -</b>	<b>\$ 274,748,896</b>	<b>\$ 444,948,942</b>	<b>\$ 389,761,308</b>	<b>\$ 55,187,634</b>	<b>\$ 444,948,942</b>		
<b>Debt Service Funds</b>									
Debt Service Funds	\$ 24,248,231	\$ -	\$ 39,627,688	\$ 63,875,919	\$ 43,787,086	\$ 20,088,833	\$ 63,875,919		
<b>Total Debt Service Funds</b>	<b>\$ 24,248,231</b>	<b>\$ -</b>	<b>\$ 39,627,688</b>	<b>\$ 63,875,919</b>	<b>\$ 43,787,086</b>	<b>\$ 20,088,833</b>	<b>\$ 63,875,919</b>		
<b>Total Governmental Funds</b>	<b>\$ 934,003,956</b>	<b>\$ -</b>	<b>\$ 2,245,805,145</b>	<b>\$ 3,179,809,101</b>	<b>\$ 2,846,530,468</b>	<b>\$ 333,278,633</b>	<b>\$ 3,179,809,101</b>		
Appropriations Limit	\$ 1,441,088,762								
Appropriations Subject to Limit	\$ 795,977,544								

State Controller Schedules		County of San Mateo			Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2021-22				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
General Fund	\$ 708,767,381	\$ 15,878,086	\$ 8,403,757	\$ 4,979,283	\$ 679,506,255	
<b>Total General Fund</b>	<b>\$ 708,767,381</b>	<b>\$ 15,878,086</b>	<b>\$ 8,403,757</b>	<b>\$ 4,979,283</b>	<b>\$ 679,506,255</b>	
<b>Special Revenue Funds</b>						
Emergency Medical Services Fund	\$ 3,311,172	\$ -	\$ -	\$ -	\$ 3,311,172	
IHSS Public Authority Fund	1,649,804	-	-	-	1,649,804	
Fish and Game Propagation Fund	62,877	-	-	-	62,877	
County Fire Protection Structure Fund	10,651,793	-	1,085,691	-	9,566,102	
Road Fund	23,038,050	-	302,122	-	22,735,928	
Half Cent Transportation Fund	10,551,901	-	-	-	10,551,901	
County-Wide Road Improvement Fund	4,249,647	-	-	-	4,249,647	
Waste Management Fund	7,737,253	-	-	-	7,737,253	
Waste Management Program (Non-AB939)	184,740	-	-	-	184,740	
<b>Total Special Revenue Funds</b>	<b>\$ 61,437,237</b>	<b>\$ -</b>	<b>\$ 1,387,813</b>	<b>\$ -</b>	<b>\$ 60,049,424</b>	
<b>Capital Project Funds</b>						
Accumulated Capital Outlay	\$ 135,278,883	\$ -	\$ -	\$ -	\$ 135,278,883	
Criminal Justice Temporary Construction Fund	2,042,499	-	-	-	2,042,499	
Court House Temporary Construction Fund	(499,761)	-	-	-	(499,761)	
Other Capital Construction Fund	15,811,533	-	-	-	15,811,533	
Capital Project Fund	17,566,892	-	-	-	17,566,892	
<b>Total Capital Project Funds</b>	<b>\$ 170,200,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,200,046</b>	
<b>Debt Service Funds</b>						
Debt Service Funds	\$ 24,248,231	\$ -	\$ -	\$ -	\$ 24,248,231	
<b>Total Debt Service Funds</b>	<b>\$ 24,248,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,248,231</b>	
<b>Total Governmental Funds</b>	<b>\$ 964,652,895</b>	<b>\$ 15,878,086</b>	<b>\$ 9,791,570</b>	<b>\$ 4,979,283</b>	<b>\$ 934,003,956</b>	

State Controller Schedules		County of San Mateo				Schedule 4
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
General Reserve	\$ -	\$ -	\$ -	\$ 209,499,581	\$ 241,462,164	\$ 241,462,164
Restricted	737,699	-	-	-	-	737,699
Committed	15,994	-	-	-	-	15,994
Assigned	4,979,283	-	-	-	-	4,979,283
Reserve for Inventories	58,812	-	-	-	-	58,812
Reserve for Advance to Special Revenue Fund	55,300	-	-	-	-	55,300
Reserve for Advance to Special Revenue Fund	5,428,844	-	-	-	-	5,428,844
Reserve for Advance to Special Revenue Fund	94,514	-	-	-	-	94,514
Reserve for Advance to Debt Service Fund	-	-	-	-	-	-
Reserve for Advance to Internal Service Fund	785,605	-	-	-	-	785,605
Reserve for Advance to Enterprise Fund	943,442	-	-	-	-	943,442
Reserve for Advance to Road Fund	283,547	-	-	-	-	283,547
<b>Total General Fund</b>	<b>\$ 13,383,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,499,581</b>	<b>\$ 241,462,164</b>	<b>\$ 254,845,203</b>
<b>Special Revenue Funds</b>						
Emergency Medical Services Fund						
General Reserve	\$ -	\$ -	\$ -	\$ 918,068	\$ 1,615,175	\$ 1,615,175
IHSS Public Authority Fund						
General Reserve	-	-	-	860,804	1,649,804	1,649,804
Fish and Game Propagation Fund						
General Reserve	-	-	-	54,071	54,877	54,877
County Fire Protection Structure Fund						
General Reserve	-	-	-	5,504,541	5,668,443	5,668,443
Investment in Capital Assets	1,085,691	-	-	-	-	1,085,691
Road Fund						
Reserve for Inventories	302,122	-	-	-	-	302,122
County-Wide Road Improvement Fund						
General Reserve	-	-	-	3,541,867	4,749,147	4,749,147
Waste Management Fund						
General Reserve	-	-	-	3,732,721	2,802,556	2,802,556
<b>Total Special Revenue Funds</b>	<b>\$ 1,387,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,612,072</b>	<b>\$ 16,540,002</b>	<b>\$ 17,927,815</b>
<b>Capital Project Fund</b>						
Accumulated Capital Outlay	\$ -	\$ -	\$ -	\$ 43,580,162	\$ 45,546,882	\$ 45,546,882
Criminal Justice Temporary Construction Fund						
General Reserve	-	-	-	970,209	760,499	760,499
Court House Temporary Construction Fund						
General Reserve	-	-	-	-	-	-
Parks Acquisition and Development Fund						
General Reserve	-	-	-	-	-	-
Other Capital Construction Fund						
General Reserve	-	-	-	-	-	-
General Reserve	-	-	-	-	-	-
Capital Project Fund						
General Reserve	-	-	-	8,721,643	8,880,253	8,880,253
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,272,014</b>	<b>\$ 55,187,634</b>	<b>\$ 55,187,634</b>
<b>Debt Service Funds</b>						
Debt Service Funds						
General Reserve	\$ -	\$ -	\$ -	\$ 21,453,060	\$ 20,088,833	\$ 20,088,833
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,453,060</b>	<b>\$ 20,088,833</b>	<b>\$ 20,088,833</b>
<b>Total Governmental Funds</b>	<b>\$ 14,770,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,836,727</b>	<b>\$ 333,278,633</b>	<b>\$ 348,049,485</b>

<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 5</b>
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2021-22	

Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Source</b>
--------------------------------

<b>Taxes</b>				
Taxes Other Than Property	\$252,323,962	\$180,106,385	\$260,057,558	\$334,632,457
Property Taxes	551,418,788	594,472,065	471,512,309	487,710,624
<b>Total Taxes</b>	<b>\$803,742,750</b>	<b>\$774,578,450</b>	<b>\$731,569,867</b>	<b>\$822,343,081</b>
Licenses, Permits and Franchises	\$10,717,034	\$10,919,661	\$11,636,442	\$11,651,867
Fines, Forfeitures and Penalties	7,106,855	5,145,734	8,267,349	8,267,349
Use of Money and Property	31,516,877	23,883,460	30,339,231	30,339,231
Intergovernmental Revenues	565,997,085	641,056,073	654,328,132	761,701,175
Charges for Services	159,912,912	177,490,410	188,607,496	190,009,975
Interfund Revenue	71,184,260	73,140,587	91,607,830	91,969,334
Miscellaneous Revenue	74,101,394	27,864,478	27,111,171	28,909,043
Other Financing Sources	126,366,717	140,806,667	238,479,621	300,614,087
Non-County Revenue	7,400,000	0	0	0
<b>Total Summarization by Source</b>	<b>\$1,858,045,884</b>	<b>\$1,874,885,520</b>	<b>\$1,981,947,139</b>	<b>\$2,245,805,142</b>

<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 5</b>
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2021-22	

Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Fund</b>				
------------------------------	--	--	--	--

General Fund	\$1,597,802,684	\$1,661,182,903	\$1,650,963,962	\$1,840,361,970
Emergency Medical Services Fund	1,462,635	1,228,957	1,695,202	1,695,202
IHSS Public Authority Fund	27,309,778	28,293,073	32,077,316	32,077,316
Fish and Game Propagation Fund	2,174	806	2,000	2,000
Structural Fire Protection Fund	11,163,198	10,559,308	12,107,411	12,401,221
Road Fund	32,993,082	27,562,833	36,067,222	37,288,818
Half-Cent Transportation Fund	2,897,044	2,747,732	2,223,693	2,223,693
Road Improvement Fund	597,724	682,994	499,500	499,500
Waste Management	3,384,499	3,035,890	3,292,882	3,292,882
Waste Management Programs	276,198	539,491	662,976	662,976
Measure W - Half Cent Tax 2018	979,758	1,084,859	922,982	922,982
Debt Service Fund	48,464,529	41,818,301	39,627,688	39,627,688
Accumulated Capital Outlay Fund	46,640,123	1,966,720	2,024,758	2,024,758
Criminal Justice Temporary Construction Fund	961,790	708,290	918,000	918,000
Courthouse Temporary Construction Fund	1,183,159	683,166	1,364,422	1,864,787
Parks Acquisition and Development Fund	11,384	1,320	0	0
Other Capital Construction Fund	82,096	42,984	0	0
Skylonda Project Fund	874,966	477,134	400,000	410,130
Capital Projects Fund	19,435,314	25,093,780	93,548,333	109,467,559
Major Capital Construction Fund	41,286,699	22,979,907	80,280,000	114,471,920
Parks Capital Projects Fund	8,194,416	9,394,517	13,268,792	40,208,182
CP - Parking Structure 2	12,042,634	34,800,554	10,000,000	5,383,558
<b>Total Summarization by Fund</b>	<b>\$1,858,045,884</b>	<b>\$1,874,885,520</b>	<b>\$1,981,947,139</b>	<b>\$2,245,805,142</b>

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund</b>
<b>00001 - General Fund</b>

Taxes	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
Current Yr Secured	\$277,574,279	\$295,296,986	\$311,854,702	\$309,057,826
PY Secured Redemption	680,484	148,990	707,975	707,975
Excess Tax Losses Reserve	10,000,000	0	0	0
Former RDA-Other Revenues	1,816	0	0	0
Current Yr Unsecured	11,487,278	11,105,762	11,776,184	11,776,184
Prior Yr Unsecured	(109,317)	(35,326)	0	0
CY SB 813 Secured Supplemental	8,443,280	11,593,815	8,698,267	8,698,267
CY SB 813 Unsec Supplemental	50,531	26,545	50,531	50,531
PY SB 813 Redemption	92,257	150,024	92,257	92,257
PY SB 813 Unsecured Supplemental	20,168	0	20,168	20,168
Non-Departmental ERAF Rebate	180,019,420	188,541,077	75,000,000	75,000,000
Former RDA-Residuals	12,976,975	32,644,839	12,976,975	31,972,166
Penalty & Cost	2,063,108	2,378,011	1,458,617	1,458,617
Former RDA Passthru Payments	40,234,908	45,149,880	40,234,908	40,234,908
Sales and Use Taxes	28,248,867	17,546,594	21,497,603	21,497,603
Aircraft Taxes	984,291	1,016,056	994,134	994,134
Property Transfer Tax	10,291,098	13,574,995	10,705,830	10,705,830
Transient Occupancy Tax	2,094,471	2,404,373	3,132,175	3,132,175
Business License Tax	0	52,930	0	0
Property Tax In-Lieu of VLF	117,787,071	74,454,825	95,886,717	95,886,717
Vehicle Rental Business Lic Tax	10,910,448	2,423,106	3,824,654	3,824,654
Sales & Use Tax - Measure A	60,192,918	59,801,581	100,554,878	166,724,710

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
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<b>00001 - General Fund (continued)</b>						
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	<b>Total Taxes</b>	<b>\$774,044,348</b>	<b>\$758,275,063</b>	<b>\$699,466,575</b>	<b>\$781,834,722</b>
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<b>Licenses, Permits and Franchises</b>						
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		\$796,679	\$760,791	\$733,136	\$733,136
Dog Licenses		42,632	37,790	43,724	43,724
Cat Licenses		24,870	28,924	26,000	26,000
Dangerous/Vicious Animal Prmit		22,676	19,784	29,000	29,000
Animal Quarantine Fee		123	200	200	200
Other Animal Permits & Fees		1,545	1,268	1,450	1,450
Miscellaneous Business License		47,428	50,886	43,000	43,000
Professional Service Licenses		2,320,184	2,852,407	2,511,252	2,526,677
Building Permits		469,378	477,263	1,158,671	1,158,671
Underground Tank Permits		594,463	564,704	574,000	574,000
Well & Septic Permits		95,819	43,431	99,000	99,000
Reinstatement Fees		7,310	19,322	2,099	2,099
Reinspection Fees		0	0	75	75
Building Permit Appeals		249,061	223,901	486,204	486,204
Zoning Permits		76,681	65,149	76,999	76,999
Grading/Land Clearing Permits		42,088	51,383	52,960	52,960
Resource Permits		28,104	41,200	75,397	75,397
Variances & Exceptions		101,022	66,303	102,856	102,856
Land Division Permits		900	114	2,472	2,472
Stable & Kennel Permits		111,680	121,324	140,586	140,586
Architecture/Design Revisions		72,493	66,912	94,277	94,277
Other Zoning Fees		28,370	36,817	26,856	26,856
Death Certificate Filing Fee					

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
<b>00001 - General Fund (continued)</b>						

<b>Licenses, Permits and Franchises (continued)</b>						
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Device Registration Fees	\$329,610	\$354,310	\$447,400	\$447,400
Gun & Shooting Fees	6,950	3,457	5,000	5,000
Other Registration Fees	229,658	224,218	274,600	274,600
Misc Licenses & Permits	203,739	208,313	185,000	185,000
Franchise Fees	1,241,573	1,230,319	1,190,922	1,190,922

<b>Total Licenses, Permits and Franchises</b>	<b>\$7,145,033</b>	<b>\$7,550,488</b>	<b>\$8,383,136</b>	<b>\$8,398,561</b>
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<b>Fines, Forfeitures and Penalties</b>						
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Court Fines	\$5,154,015	\$3,673,854	\$5,366,566	\$5,366,566
Juvenile Traffic Fines	7,768	9,216	7,663	7,663
Equipment Violation Fines	785	486	977	977
Municipal Court Fines	253,254	183,959	221,249	221,249
Juvenile Court Fines	48	35	243	243
Animal Control Fines	11	101	100	100
Narcotics Forfeitures	219,132	8,196	224,754	224,754
Other Forfeitures	37,234	82,865	40,000	40,000
Agricultural Penalties	1,000	6,150	0	0
Other Penalties	37,201	1,394	763,723	763,723
Escheated Revenue	(500)	0	0	0

<b>Total Fines, Forfeitures and Penalties</b>	<b>\$5,709,947</b>	<b>\$3,966,257</b>	<b>\$6,625,275</b>	<b>\$6,625,275</b>
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<b>Use of Money and Property</b>						
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Interest Earned	\$22,613,839	\$15,404,555	\$23,991,063	\$23,991,063
Interest Earned - PA/PG	689,802	533,728	689,802	689,802
Other Interest Earned	219,416	94,080	124,282	124,282

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
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<b>00001 - General Fund (continued)</b>						
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<b>Use of Money and Property (continued)</b>						
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Other Investment Income	\$2,895,145	\$3,485,928	\$2,953,337	\$2,953,337
County Land/Buildings Rentals	327,667	332,372	341,901	341,901
Service Machine Concessions	9,323	5,418	9,594	9,594
Other Rents & Concessions	1,225,236	1,191,836	1,241,143	1,241,143

<b>Total Use of Money and Property</b>	<b>\$27,980,427</b>	<b>\$21,047,915</b>	<b>\$29,351,122</b>	<b>\$29,351,122</b>
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<b>Intergovernmental Revenues</b>						
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<b>State Aid</b>						
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Highway Property Tax Rental	\$8,484	\$10,990	\$0	\$0
State Block Grant	2,231,895	5,487,544	4,002,778	4,002,778
State Aid-Housing & Comm Devlp	0	0	381,704	381,704
Realignment VLF	6,471,696	3,789,975	6,301,184	6,301,184
Realignment Sales Tax - Health	319,219	1,127,478	1,012,184	1,687,588
Realignment Sales Tx-Mntl Hlth	35,093,205	16,363,085	35,588,947	36,037,477
Realignment Sales Tax-Pub Asst	<b>(1,321,014)</b>	<b>(2,124,055)</b>	13,595,185	13,595,185
Realignment Sales Tax 2011	57,283,886	62,879,179	76,195,153	76,294,747
State Welfare Administration	58,879,931	73,330,323	55,645,711	55,715,711
State Staff Development	322,737	320,907	508,049	508,049
Assistance Payments - AFDC	7,987,940	11,008,340	9,504,570	9,504,570
Assistance Payments - Other	83,536	89,582	100,000	100,000
State Child Care	1,043,287	830,820	1,313,103	2,302,103
Misc Welfare Programs - State	77,018	117,227	85,000	85,000
CCS State Subvention	2,086,762	3,403,009	3,037,778	3,037,778
Mental Health Short Doyle	2,520,444	3,680,494	1,699,333	1,699,333

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
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<b>00001 - General Fund (continued)</b>						
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<b>Intergovernmental Revenues (continued)</b>						
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<b>State Aid (continued)</b>						
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Mental Health SEP	\$2,865,792	\$2,500,650	\$2,377,418	\$2,377,418
Mental Health Services Act (MHSA)	27,058,041	34,638,377	49,436,767	50,263,302
State Public Health Grant	2,044,431	1,652,107	2,125,476	2,427,159
State Aid - CHDP	848,348	632,590	1,142,527	1,142,527
State Aid - WIC	3,134,525	2,880,972	2,843,353	2,843,353
State Aid-Infectious Diseases	634,749	457,219	528,143	528,143
State AIDS Drug Asst Program	66,165	36,590	32,000	32,000
State PH Categorical Aid	262,929	1,074,634	262,929	2,755,070
State - Other Public Health	2,248,210	568,523	1,073,685	1,073,685
HPSM - IGT	8,984,311	363,938	384,861	384,861
Medi-CAL Waiver - IGT	15,303,844	21,130,127	14,124,716	14,540,438
Other State AIDS Program	82,437	89,634	89,634	89,634
State Aid - Aging	982,132	1,060,901	982,132	982,132
Other State Health Programs	0	51,668	186,340	507,336
State Aid - Agriculture	2,195,731	2,357,224	2,162,570	2,162,570
State Aid - Other Transportatn	780,976	0	311,004	311,004
State Aid-Parks Acquis & Devlp	0	93,787	0	0
State Aid - Corrections	332,121	158,011	157,522	157,522
State Aid - Disaster Relief	(12,926)	(2,697)	0	0
Homeowners Property Tax Relief	1,191,807	1,197,159	1,215,763	1,215,763
Other State Trial Court	1,021,881	711,396	1,178,636	1,178,636
State Aid - Public Safety	82,280,923	79,149,995	86,876,820	89,195,712

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
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<b>00001 - General Fund (continued)</b>						
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<b>Intergovernmental Revenues (continued)</b>						
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<b>State Aid (continued)</b>						
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OCJP Grant - Various	\$620,405	\$21,580	\$85,525	\$85,525
State Aid - Juvenile Prob Act	2,666,574	3,374,546	3,773,061	3,773,061
School Lunch Program	105,577	32,232	159,940	159,940
Child Support Incentive Progrm	4,368,714	3,560,692	3,429,154	3,429,154
State-Mandated Cost Reimburse	364,030	390,159	708,579	708,579
Timber Tax Yield Guarantee	24,943	6,602	17,367	17,367
Misc State Reimb/Subsidies	955,129	2,452,605	15,286,117	21,475,471
All Other State Aid	10,985,450	61,780,025	28,088,757	29,261,515
State Aid - Anti Terrorism	701,880	887,032	962,673	937,025
State Aid - TCM-MAA	93,001	917,730	265,436	265,436

<b>Total State Aid</b>	<b>\$346,281,158</b>	<b>\$404,540,906</b>	<b>\$429,239,584</b>	<b>\$445,534,545</b>
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<b>Federal Aid</b>						
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Federal Welfare Administration	\$38,361,054	\$43,443,792	\$52,212,470	\$52,347,585
Child Support Enforcement	7,275,176	7,157,060	6,498,706	6,498,706
Federal Staff Development	1,777,374	1,065,163	1,353,076	1,353,076
Assistance Payments - AFDC	59,136	0	0	0
Assistance Payments - Other	6,446,480	7,228,323	8,381,949	9,542,949
IRAP Assistance	0	0	0	0
Title IV-E Payments	292,169	286,492	484,533	484,533
Other Federal Health Programs	0	0	0	0
Federal Aid - Roads & Bridges	1,884,341	2,117,624	3,484,102	3,484,102
Federal Aid - Disaster Relief	18,600,000	280,832	30,281,221	104,281,221

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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
<b>00001 - General Fund (continued)</b>						

<b>Intergovernmental Revenues (continued)</b>						
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<b>Federal Aid (continued)</b>						
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Federal Aid - Anti Terrorism	\$1,690,129	\$1,572,763	\$3,085,656	\$3,084,980
Federal UASI Grant	6,027,786	4,617,502	9,473,829	9,548,829
OCJP Grant - Federal	733,212	1,815,587	1,673,767	1,673,767
Federal Aid - Aging	3,514,751	4,756,971	3,364,987	6,093,309
Fed Comm Development HUD Grant	3,242,665	2,051,648	7,228,564	15,230,097
Federal Categorical Programs	2,825,657	2,439,862	2,631,000	2,631,000
All Other Federal Aid	53,077,764	86,588,125	8,159,514	8,823,694
All Other Federal Grants	2,762,837	3,272,724	3,346,436	4,892,602

<b>Total Federal Aid</b>	<b>\$148,570,532</b>	<b>\$168,694,467</b>	<b>\$141,659,810</b>	<b>\$229,970,450</b>
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<b>Other Local Government Aid</b>						
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Other In-Lieu Taxes	\$12,504	\$12,371	\$12,504	\$12,504
County Housing Authority Pymts	688,553	811,877	1,092,254	1,092,254
RDA Proceeds From Sale of Assets	250,834	49,239	0	0
Aid From Cities	945,492	459,477	1,091,949	668,486
Aid - Transportation Agency	0	0	0	0
Aid - Other Local Agencies	6,849,119	7,151,195	7,245,106	7,245,106
Loan Repayments - Non-County	834,128	113,333	0	0
Ryan White I - Formula (CSF)	1,303,161	1,542,454	1,270,518	1,270,518
Ryan White I -Supplemental CSF	408,554	426,361	302,549	302,549
HOPWA Grant (CSF)	801,772	930,244	812,065	812,065
Misc Local Agency Grants	3,899,716	4,320,024	6,576,097	6,498,949
All Other Local Govern Revenue	842,093	1,969,094	1,849,084	1,919,482

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
<b>00001 - General Fund (continued)</b>						

<b>Intergovernmental Revenues (continued)</b>						
<b>Other Local Government Aid (continued)</b>						
		Realignment Subsidy - VLF	\$1,523,252	\$455,000	\$674,710	\$674,710
<b>Total Other Local Government Aid</b>			<b>\$18,359,178</b>	<b>\$18,240,670</b>	<b>\$20,926,836</b>	<b>\$20,496,623</b>
<b>Total Intergovernmental Revenues</b>			<b>\$513,210,868</b>	<b>\$591,476,042</b>	<b>\$591,826,230</b>	<b>\$696,001,618</b>

<b>Charges for Services</b>						
		Prop Tax Administration Fee	\$6,291,659	\$7,635,095	\$5,873,527	\$5,801,527
		Tax/Assessment Collection Fee	1,210,834	1,209,053	1,110,000	1,200,000
		Redemption Fee - County Share	49,225	68,490	61,000	61,000
		Suppl Tax Admin Fee 5%	4,209,535	5,609,359	5,023,910	5,033,910
		Tax/Assessment/Vital Document Fee	795,578	811,355	872,100	872,100
		Special Tax Collector Fees	234,198	332,887	283,014	283,014
		Accounting Svcs-Other Agency	179,524	214,240	210,173	216,173
		Returned Check Charges	90,559	92,734	47,600	47,600
		Management Svcs - Other Agency	2,230,525	2,781,809	5,735,576	5,735,576
		Proc Fee - Installment Account	1,097	662	0	0
		Telephone Services	24,590	27,776	13,042	13,042
		Public Safety Communicat'n Svc	9,220,017	9,458,061	9,120,793	9,120,793
		Network & Information Services	527,217	507,733	539,112	539,112
		Radio Services	721,682	736,304	681,997	681,997
		Candidate Filing Fees	118,987	165,972	79,500	79,500
		Election Services-Other Agency	1,651,974	4,015,193	43,828	43,828
		Public Admin Legal Fees	210,886	172,706	192,485	192,485
		Public Guardian Legal Fees	965,716	785,698	965,669	965,669

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
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<b>00001 - General Fund (continued)</b>						
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<b>Charges for Services (continued)</b>						
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Legal Services-Other Agencies	\$4,978,360	\$4,977,228	\$4,878,533	\$4,878,533
Miscellaneous Legal Recoveries	6,492	570,706	0	0
Private Defender Fees	464,538	305,795	600,000	600,000
Human Resources Svcs-Variou	101,407	99,868	100,000	100,000
Plan Report/Review Fee	2,941	2,623	0	0
Plan Research Fee	6,901	3,667	8,116	8,116
Ordinance/General Plan Fee	107,105	58,401	59,940	59,940
Geotechnical Fee	2,428	6,581	8,637	8,637
Other Planning Services Fees	31,650	30,182	80,600	80,600
Engineering Services	408,931	460,100	408,000	408,000
Storm Drain Fees	144	0	0	0
Environmental Review Fees	105,939	49,077	56,442	56,442
Plan Checking Fees	1,189,815	1,043,869	1,358,187	1,358,187
Agricultural Inspection Fees	15,965	16,055	26,200	26,200
Miscellaneous Agricultural Fee	56,258	54,332	90,000	90,000
Admin Fees	1,317,981	842,282	1,579,234	1,579,234
Process Service Fees/Mileage	100,839	51,119	150,000	150,000
Restitution Fee - 10%	136,566	133,302	40,000	40,000
Municipal Court Fees	787,487	296,161	717,136	717,136
Diversion Admin Fee \$50/\$100	7,911	6,390	5,800	5,800
Miscellaneous Court Fees	3,222	12,085	0	0
Financial Responsibility Fee	12,675	0	2,500	2,500
Night Traffic Court Fees	156	59	0	0

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund (continued)</b>
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<b>00001 - General Fund (continued)</b>
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<b>Charges for Services (continued)</b>
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Public Admin Estate Fees	\$276,128	\$238,636	\$276,128	\$276,128
Public Guardian Estate Fees	1,151,736	992,742	1,151,736	1,151,736
Other Estate Fees	6,702	0	0	0
Warehouse Service Fees	149,824	191,397	149,824	149,824
Humane Services Fees	1,098,441	183,971	215,000	215,000
Miscellaneous Animal Services	(749,866)	138,329	112,000	112,000
Misc Law Enforcement Fees	37,293	50,000	10,000	10,000
Impound Administration Fee	8,460	15	0	0
Woodside Contract Patrol Svc	0	0	0	0
Portola Contract Patrol Svc	0	0	0	0
Other Agency Patrol Services	23,111,648	25,951,540	27,497,045	27,697,045
Work Program Fees	118,404	72,298	0	0
Transportation of Prisoners	173,603	76,657	40,000	40,000
Traffic Patrol Fees	0	0	5,000	5,000
Work Furlough Maintenance Fee	304,671	179,575	0	0
Fingerprinting Fees	53,090	38,334	59,000	59,000
Crime Lab Services	48,553	12,205	80,000	80,000
DUI Response Fee	124,328	58,153	158,000	158,000
Crime Investigation Services	1,308,343	1,234,331	1,182,423	1,182,423
Transportation Security Services	7,307	0	0	0
Document Recording Fees	3,588,858	5,927,610	4,393,554	4,393,554
Vital Statistics Document Fee	572,735	644,881	574,208	574,208
IT Surcharge	343	22,509	38,000	38,000

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
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<b>00001 - General Fund (continued)</b>						
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<b>Charges for Services (continued)</b>						
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Reimbursement-Public Works Svc	\$40,948	\$108,308	\$56,468	\$15,000
Medical Report Fees	2,244	2,554	2,055	2,055
Other Health Fees	186,776	212,194	197,514	197,514
Laboratory Service	232,187	279,099	321,946	321,946
Mental Health Service Fees	0	0	0	0
Residency Fees	384,285	384,285	384,285	384,285
Cal Child Svc (CCS) Client Fee	565	0	2,000	2,000
Public Pool Inspection Fee	546,689	557,365	577,746	577,746
Hotel/Motel Inspection Fee	1,060,105	1,059,373	1,013,814	1,013,814
Cross-Connection Fee	432,700	432,700	447,066	447,066
Hazardous Waste Inspection Fee	2,920,450	5,228,042	4,429,953	4,300,946
Food Handling Fees	5,035,967	4,700,500	6,341,551	6,341,551
Filing Fees - Real Prop Alt	41,123	41,225	29,782	29,782
Educational Fees	319,698	8,584	145,000	145,000
Marina Berth Rentals	(223)	0	0	0
Camping Permits	90,690	815	296,182	296,182
Horse Camp Permits	3,350	0	25,200	25,200
Reservation Fees	0	0	255,564	255,564
Miscellaneous Park Sales	7,056	439	0	0
Park Entry Fees	718,262	815,740	897,200	897,200
Annual Pass Sales	46,781	109,218	22,750	22,750
Rifle Range Fees	176,385	324,355	160,000	160,000
RV Site Fee	2,025	45	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
<b>00001 - General Fund (continued)</b>						
<b>Charges for Services (continued)</b>						

Other Park & Recreation Fees	\$16,646	\$1,587	\$18,750	\$18,750
Picnic Fee	140,912	166,257	133,519	133,519
Shelter Fee	542	24	6,513	6,513
Bus Entry Fee	7,970	584	0	0
Iron Ranger	76,697	131,582	0	0
Special Event Fee	80,242	7,000	12,200	12,200
Reservation Add-on Fee	6,930	12,771	2,018	2,018
Reimbursement for Burials	990	2,700	0	0
Body Removal & Storage	260,379	355,685	274,154	274,154
Other Coroner's Fees	229	208	4,100	4,100
HPSM Risk Share Supplemental	0	0	40,000	40,000
Medi-Cal FFP	46,250,595	51,046,068	52,032,665	52,158,400
Medi-Cal State	27,561	2,302	27,561	27,561
Medicare	818,170	2,055,680	1,704,342	1,704,342
Third Party Reimbursements	126,496	70,223	630,401	630,401
Patient Fees	24,483	10,655	26,349	26,349
SSI/SSP Collections	383,299	433,369	380,000	380,000
Other Reimbursements	8,872,888	6,173,498	13,787,230	14,608,624
Medi-Cal FQHC	821,923	777,151	447,948	447,948
Institutional Care - Juveniles	0	0	0	0
Care of Inmates - State Inst	0	1,087,836	10,000	10,000
HPSM - Capitation	4,721,987	4,534,538	4,534,538	4,534,538
Other Institutional Care	0	10,105	5,000	5,000

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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
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<b>00001 - General Fund (continued)</b>						
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<b>Charges for Services (continued)</b>						
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Commissions	\$3,356,606	\$3,510,698	\$5,631,494	\$5,834,793
Refuse Disposal Charges	2,743,297	2,599,046	3,798,129	3,798,129
Storm Drainage Fee	6,716	660	209,739	209,739
Water Service Charges	13,950	12,555	14,000	14,000
Other Special Charges	23,033	29,235	0	0
Other Sales	736	1,185	0	0
Misc Services to Cities	495,901	270,521	855,000	855,000
Other Charges for Services	2,602,831	4,535,096	5,951,225	6,139,751
VRS Workcenter Charges	2,838,034	2,649,591	2,260,000	2,260,000

<b>Total Charges for Services</b>	<b>\$156,938,226</b>	<b>\$174,411,441</b>	<b>\$185,367,520</b>	<b>\$186,769,999</b>
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<b>Interfund Revenue</b>						
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IFR - General Fund	\$0	\$0	\$1,879,003	\$1,879,003
IFR - Parks Fund	747	2,424	2,000	2,000
IFR - CJTCF	0	0	0	0
IFR - Road Fund	3,205,840	5,374,667	5,186,537	5,186,537
IFR - Half Cent Fund	0	29,600	0	0
IFR - Coyote Point Marina Fund	32,817	13,495	33,143	33,143
IFR - Road Improvement Fund	0	228,263	0	0
IFR - Airports Fund	395,106	1,008,014	337,132	337,132
IFR - Solid Waste Fund	17,684	138,842	18,000	18,000
IFR - Fire Protection Fund	0	0	0	0
IFR - Library Fund	189,761	1,719	0	0
IFR - SMCGRH	32,330,177	35,155,834	36,698,971	36,698,971

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<b>General Fund (continued)</b>						
<b>00001 - General Fund (continued)</b>						

<b>Interfund Revenue (continued)</b>						
		IFR - CSRC	\$0	\$0	\$0	\$0
		IFR - Special District Fund	2,205,298	2,642,272	2,916,867	2,916,867
		IFR - Housing Fund	1,947,141	2,410,273	2,144,046	1,595,815
		Other Interfund Revenue	22,341,764	16,691,636	34,661,945	34,661,945
		Loan Repayments - Other Funds	669,331	426,527	664,937	664,937
		IFR - AB939 Fund	97,489	114,579	91,136	91,136
		IFR - CSA 8 Policing	198,500	198,500	198,500	198,500
		IFR-CSA 1-Eichler Highlands	720,306	764,737	886,555	886,555
<b>Total Interfund Revenue</b>			<b>\$64,351,963</b>	<b>\$65,201,382</b>	<b>\$85,718,772</b>	<b>\$85,170,541</b>

<b>Miscellaneous Revenue</b>						
		Reimbursement-Basic Needs Loan	\$96,629	\$108,934	\$49,842	\$49,842
		Other Client Reimbursements	206,736	223,759	206,832	206,832
		Sale of Literature	7,308	11,328	7,500	7,500
		Sale of Surplus & Salvage	131	0	0	0
		Sale of Property & Materials	4,545	190	1,100	1,100
		Sale of Data/Microfiche	65,442	51,011	61,000	61,000
		Photocopy Sales	7,932	2,275	11,000	11,000
		Cash Overages	1,610	6,332	0	0
		Bad Debt Recoveries	110,723	50,602	99,884	99,884
		Compensation Insurance Refunds	1,911,410	1,454,245	890,799	890,799
		SDI Payments	1,051,928	1,307,152	347,504	347,504
		Gifts & Donations	417,328	78,990	52,000	193,537
		Miscellaneous Reimbursements	7,820,915	4,201,819	7,599,536	8,926,506

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1	2	3	4	5	6	7

<b>General Fund (continued)</b>						
<b>00001 - General Fund (continued)</b>						

<b>Miscellaneous Revenue (continued)</b>						
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Insurance Recoveries & Refunds	\$9,459	\$71,539	\$0	\$0
Equipment Cost Reimbursement	86,321	79,819	70,000	70,000
Project Cost Reimbursement	1,009,044	2,235,603	851,193	851,193
Witness & Jury Fees	1,035	8,675	13,550	13,550
Other Foundation Grants	415,748	32,572	310,000	310,000
Non-Government Program Funds	0	0	70,000	70,000
PG&E Rebates	140,619	37,665	30,000	30,000
All Other Miscellaneous Revenue	7,555,286	8,892,670	8,676,207	8,965,051
Rebates and Refunds	591,649	1,566,873	87,500	87,500
Tobacco Settlement	6,314,014	6,568,966	5,924,500	5,924,500

<b>Total Miscellaneous Revenue</b>	<b>\$27,825,810</b>	<b>\$26,991,018</b>	<b>\$25,359,947</b>	<b>\$27,117,298</b>
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<b>Other Financing Sources</b>				
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Operating Tsfr In	\$13,196,062	\$12,251,937	\$18,865,385	\$19,092,834
Bond Proceeds	0	11,360	0	0
Other Revenue - Spcl It	0	0	0	0

<b>Total Other Financing Sources</b>	<b>\$13,196,062</b>	<b>\$12,263,297</b>	<b>\$18,865,385</b>	<b>\$19,092,834</b>
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<b>Non-County Revenue</b>				
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Negotiated Agreement	\$7,400,000	\$0	\$0	\$0
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<b>Total Non-County Revenue</b>	<b>\$7,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 00001 - General Fund</b>	<b>\$1,597,802,684</b>	<b>\$1,661,182,903</b>	<b>\$1,650,963,962</b>	<b>\$1,840,361,970</b>
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<b>Total General Fund</b>	<b>\$1,597,802,684</b>	<b>\$1,661,182,903</b>	<b>\$1,650,963,962</b>	<b>\$1,840,361,970</b>
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<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>Capital Projects Funds</b>						
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<b>00400 - Accumulated Capital Outlay Fund</b>						
<b>Use of Money and Property</b>						
		Interest Earned	\$1,640,123	\$1,612,720	\$500,000	\$500,000
<b>Total Use of Money and Property</b>			<b>\$1,640,123</b>	<b>\$1,612,720</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Intergovernmental Revenues</b>						
<b>Other Local Government Aid</b>						
		Loan Repayments - Non-County	\$0	\$20,000	\$668,000	\$668,000
<b>Total Other Local Government Aid</b>			<b>\$0</b>	<b>\$20,000</b>	<b>\$668,000</b>	<b>\$668,000</b>
<b>Total Intergovernmental Revenues</b>			<b>\$0</b>	<b>\$20,000</b>	<b>\$668,000</b>	<b>\$668,000</b>
<b>Interfund Revenue</b>						
		Loan Repayments - Other Funds	\$0	\$334,000	\$0	\$0
<b>Total Interfund Revenue</b>			<b>\$0</b>	<b>\$334,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>						
		Project Cost Reimbursement	\$45,000,000	\$0	\$856,758	\$856,758
<b>Total Miscellaneous Revenue</b>			<b>\$45,000,000</b>	<b>\$0</b>	<b>\$856,758</b>	<b>\$856,758</b>
<b>Total 00400 - Accumulated Capital Outlay Fund</b>			<b>\$46,640,123</b>	<b>\$1,966,720</b>	<b>\$2,024,758</b>	<b>\$2,024,758</b>

<b>00401 - Criminal Justice Temporary Construction Fund</b>						
<b>Use of Money and Property</b>						
		Interest Earned	\$33,864	\$19,140	\$18,000	\$18,000
<b>Total Use of Money and Property</b>			<b>\$33,864</b>	<b>\$19,140</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Charges for Services</b>						
		Municipal Court Fees	\$927,926	\$689,151	\$900,000	\$900,000

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1	2	3	4	5	6	7

<b>Capital Projects Funds (continued)</b>						
<b>Total Charges for Services</b>			\$927,926	\$689,151	\$900,000	\$900,000
<b>Total 00401 - Criminal Justice Temporary Construction Fund</b>			\$961,790	\$708,290	\$918,000	\$918,000

<b>00402 - Courthouse Temporary Construction Fund</b>						
<b>Use of Money and Property</b>						
Interest Earned			(\$7,136)	(\$5,984)	\$0	\$0
<b>Total Use of Money and Property</b>			<b>(\$7,136)</b>	<b>(\$5,984)</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
Municipal Court Fees			\$927,938	\$689,151	\$900,000	\$900,000
<b>Total Charges for Services</b>			<b>\$927,938</b>	<b>\$689,151</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>Interfund Revenue</b>						
IFR - General Fund			\$0	\$0	\$464,422	\$964,787
<b>Total Interfund Revenue</b>			<b>\$0</b>	<b>\$0</b>	<b>\$464,422</b>	<b>\$964,787</b>
<b>Other Financing Sources</b>						
Operating Tsfr In			\$262,356	\$0	\$0	\$0
<b>Total Other Financing Sources</b>			<b>\$262,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 00402 - Courthouse Temporary Construction Fund</b>			<b>\$1,183,159</b>	<b>\$683,166</b>	<b>\$1,364,422</b>	<b>\$1,864,787</b>

<b>00404 - Parks Acquisition and Development Fund</b>						
<b>Taxes</b>						
Sales & Use Tax - Measure A			\$0	\$0	\$0	\$0
<b>Total Taxes</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Use of Money and Property</b>						
Interest Earned			\$11,384	\$1,320	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Capital Projects Funds (continued)**

<b>00404 - Parks Acquisition and Development Fund (continued)</b>						
<b>Total Use of Money and Property</b>			<b>\$11,384</b>	<b>\$1,320</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>Other Local Government Aid</b>						
Aid - Other Local Agencies			\$0	\$0	\$0	\$0
<b>Total Other Local Government Aid</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
Operating Tsfr In			\$0	\$0	\$0	\$0
<b>Total Other Financing Sources</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 00404 - Parks Acquisition and Development Fund</b>			<b>\$11,384</b>	<b>\$1,320</b>	<b>\$0</b>	<b>\$0</b>

<b>00405 - Other Capital Construction Fund</b>						
<b>Use of Money and Property</b>						
Interest Earned			\$66,409	\$42,981	\$0	\$0
Other Investment Income			687	3	0	0
<b>Total Use of Money and Property</b>			<b>\$67,096</b>	<b>\$42,984</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
Operating Tsfr In			\$15,000	\$0	\$0	\$0
<b>Total Other Financing Sources</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 00405 - Other Capital Construction Fund</b>			<b>\$82,096</b>	<b>\$42,984</b>	<b>\$0</b>	<b>\$0</b>

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1	2	3	4	5	6	7

<b>Capital Projects Funds (continued)</b>						
<b>00406 - Skylonda Project Fund</b>						
<b>Taxes</b>						
		Sales & Use Tax - Measure A	\$872,202	\$477,429	\$400,000	\$410,130
		<b>Total Taxes</b>	<b>\$872,202</b>	<b>\$477,429</b>	<b>\$400,000</b>	<b>\$410,130</b>
<b>Use of Money and Property</b>						
		Interest Earned	\$2,674	(\$296)	\$0	\$0
		Other Investment Income	90	1	0	0
		<b>Total Use of Money and Property</b>	<b>\$2,764</b>	<b>(\$295)</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total 00406 - Skylonda Project Fund</b>	<b>\$874,966</b>	<b>\$477,134</b>	<b>\$400,000</b>	<b>\$410,130</b>

<b>00410 - Capital Projects Fund</b>						
<b>Taxes</b>						
		Sales & Use Tax - Measure A	\$630,690	\$537,241	\$8,903,116	\$9,074,472
		<b>Total Taxes</b>	<b>\$630,690</b>	<b>\$537,241</b>	<b>\$8,903,116</b>	<b>\$9,074,472</b>
<b>Use of Money and Property</b>						
		Interest Earned	\$113,991	\$83,002	\$0	\$0
		<b>Total Use of Money and Property</b>	<b>\$113,991</b>	<b>\$83,002</b>	<b>\$0</b>	<b>\$0</b>
<b>Interfund Revenue</b>						
		IFR - General Fund	\$0	\$727,693	\$0	\$0
		IFR - Library Fund	0	220,616	0	0
		IFR - Special District Fund	0	312,908	0	0
		<b>Total Interfund Revenue</b>	<b>\$0</b>	<b>\$1,261,217</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
		Operating Tsfr In	\$18,690,633	\$23,212,319	\$84,645,217	\$100,393,087

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Capital Projects Funds (continued)</b>						
<b>Total Other Financing Sources</b>			<b>\$18,690,633</b>	<b>\$23,212,319</b>	<b>\$84,645,217</b>	<b>\$100,393,087</b>
<b>Total 00410 - Capital Projects Fund</b>			<b>\$19,435,314</b>	<b>\$25,093,780</b>	<b>\$93,548,333</b>	<b>\$109,467,559</b>

<b>00411 - Major Capital Construction Fund</b>						
<b>Taxes</b>						
Sales & Use Tax - Measure A			\$12,401,106	\$902,792	\$4,500,000	\$9,158,655
<b>Total Taxes</b>			<b>\$12,401,106</b>	<b>\$902,792</b>	<b>\$4,500,000</b>	<b>\$9,158,655</b>
<b>Miscellaneous Revenue</b>						
Project Cost Reimbursement			\$0	\$0	\$0	\$0
Rebates and Refunds			4,555	17,508	0	0
<b>Total Miscellaneous Revenue</b>			<b>\$4,555</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
Operating Tsfr In			\$28,881,037	\$22,059,607	\$75,780,000	\$105,313,265
Bond Proceeds			0	0	0	0
<b>Total Other Financing Sources</b>			<b>\$28,881,037</b>	<b>\$22,059,607</b>	<b>\$75,780,000</b>	<b>\$105,313,265</b>
<b>Total 00411 - Major Capital Construction Fund</b>			<b>\$41,286,699</b>	<b>\$22,979,907</b>	<b>\$80,280,000</b>	<b>\$114,471,920</b>

<b>00412 - Parks Capital Projects Fund</b>						
<b>Taxes</b>						
Sales & Use Tax - Measure A			\$4,163,352	\$3,175,565	\$6,561,776	\$10,079,877
<b>Total Taxes</b>			<b>\$4,163,352</b>	<b>\$3,175,565</b>	<b>\$6,561,776</b>	<b>\$10,079,877</b>
<b>Use of Money and Property</b>						
Interest Earned			\$18,044	\$19,345	\$20,000	\$20,000

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Capital Projects Funds (continued)</b>						
<b>00412 - Parks Capital Projects Fund (continued)</b>						
<b>Total Use of Money and Property</b>			<b>\$18,044</b>	<b>\$19,345</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Intergovernmental Revenues</b>						
<b>State Aid</b>						
State Aid-Parks Acquis & Devlp			\$0	\$223,473	\$0	\$2,468,742
<b>Total State Aid</b>			<b>\$0</b>	<b>\$223,473</b>	<b>\$0</b>	<b>\$2,468,742</b>
<b>Total Intergovernmental Revenues</b>			<b>\$0</b>	<b>\$223,473</b>	<b>\$0</b>	<b>\$2,468,742</b>
<b>Miscellaneous Revenue</b>						
Gifts & Donations			\$294,548	\$0	\$0	\$0
Rebates and Refunds			1,500	0	0	0
<b>Total Miscellaneous Revenue</b>			<b>\$296,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
Operating Tsfr In			\$3,716,972	\$5,976,134	\$6,687,016	\$27,639,563
<b>Total Other Financing Sources</b>			<b>\$3,716,972</b>	<b>\$5,976,134</b>	<b>\$6,687,016</b>	<b>\$27,639,563</b>
<b>Total 00412 - Parks Capital Projects Fund</b>			<b>\$8,194,416</b>	<b>\$9,394,517</b>	<b>\$13,268,792</b>	<b>\$40,208,182</b>

<b>00421 - CP - Parking Structure 2</b>						
<b>Use of Money and Property</b>						
Other Investment Income			\$42,634	\$554	\$0	\$0
<b>Total Use of Money and Property</b>			<b>\$42,634</b>	<b>\$554</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
Operating Tsfr In			\$12,000,000	\$34,800,000	\$10,000,000	\$5,383,558
<b>Total Other Financing Sources</b>			<b>\$12,000,000</b>	<b>\$34,800,000</b>	<b>\$10,000,000</b>	<b>\$5,383,558</b>
<b>Total 00421 - CP - Parking Structure 2</b>			<b>\$12,042,634</b>	<b>\$34,800,554</b>	<b>\$10,000,000</b>	<b>\$5,383,558</b>

<b>Total Capital Projects Funds</b>	<b>\$130,712,581</b>	<b>\$96,148,373</b>	<b>\$201,804,305</b>	<b>\$274,748,894</b>
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<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Debt Service Funds</b>						
<b>00301 - Debt Service Fund</b>						
<b>Use of Money and Property</b>						
Interest Earned			\$376,043	\$254,656	\$0	\$0
<b>Total Use of Money and Property</b>			<b>\$376,043</b>	<b>\$254,656</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
Operating Tsfr In			\$48,088,485	\$41,563,645	\$39,627,688	\$39,627,688
<b>Total Other Financing Sources</b>			<b>\$48,088,485</b>	<b>\$41,563,645</b>	<b>\$39,627,688</b>	<b>\$39,627,688</b>
<b>Total 00301 - Debt Service Fund</b>			<b>\$48,464,529</b>	<b>\$41,818,301</b>	<b>\$39,627,688</b>	<b>\$39,627,688</b>
<b>Total Debt Service Funds</b>			<b>\$48,464,529</b>	<b>\$41,818,301</b>	<b>\$39,627,688</b>	<b>\$39,627,688</b>

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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<b>Special Revenue Funds</b>						
<b>00102 - Emergency Medical Services Fund</b>						
<b>Fines, Forfeitures and Penalties</b>						
		Court Fines	\$690,594	\$585,461	\$823,837	\$823,837
		Other Vehicle Code Fines	705,283	593,961	816,737	816,737
		<b>Total Fines, Forfeitures and Penalties</b>	<b>\$1,395,878</b>	<b>\$1,179,421</b>	<b>\$1,640,574</b>	<b>\$1,640,574</b>
<b>Use of Money and Property</b>						
		Interest Earned	\$49,362	\$38,146	\$28,159	\$28,159
		<b>Total Use of Money and Property</b>	<b>\$49,362</b>	<b>\$38,146</b>	<b>\$28,159</b>	<b>\$28,159</b>
<b>Miscellaneous Revenue</b>						
		All Other Miscellaneous Revenue	\$17,395	\$11,390	\$26,469	\$26,469
		<b>Total Miscellaneous Revenue</b>	<b>\$17,395</b>	<b>\$11,390</b>	<b>\$26,469</b>	<b>\$26,469</b>
		<b>Total 00102 - Emergency Medical Services Fund</b>	<b>\$1,462,635</b>	<b>\$1,228,957</b>	<b>\$1,695,202</b>	<b>\$1,695,202</b>

<b>00105 - IHSS Public Authority Fund</b>						
<b>Use of Money and Property</b>						
		Interest Earned	\$20,939	(\$4,026)	\$20,939	\$20,939
		<b>Total Use of Money and Property</b>	<b>\$20,939</b>	<b>(\$4,026)</b>	<b>\$20,939</b>	<b>\$20,939</b>
<b>Intergovernmental Revenues</b>						
<b>State Aid</b>						
		Realignment Sales Tax-Pub Asst	\$16,257,414	\$16,806,482	\$21,026,586	\$21,026,586
		State IHSS	2,764,307	3,264,578	2,764,307	2,764,307
		<b>Total State Aid</b>	<b>\$19,021,721</b>	<b>\$20,071,059</b>	<b>\$23,790,893</b>	<b>\$23,790,893</b>
<b>Federal Aid</b>						
		Federal IHSS	\$3,695,340	\$3,555,207	\$3,695,340	\$3,695,340

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Special Revenue Funds (continued)</b>						
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<b>00105 - IHSS Public Authority Fund (continued)</b>						
<b>Total Federal Aid</b>			<b>\$3,695,340</b>	<b>\$3,555,207</b>	<b>\$3,695,340</b>	<b>\$3,695,340</b>
<b>Total Intergovernmental Revenues</b>			<b>\$22,717,061</b>	<b>\$23,626,266</b>	<b>\$27,486,233</b>	<b>\$27,486,233</b>
<b>Interfund Revenue</b>						
IFR - General Fund			\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
Other Interfund Revenue			480,930	557,051	480,930	480,930
<b>Total Interfund Revenue</b>			<b>\$4,183,236</b>	<b>\$4,259,357</b>	<b>\$4,183,236</b>	<b>\$4,183,236</b>
<b>Miscellaneous Revenue</b>						
SDI Payments			\$3,331	\$0	\$3,331	\$3,331
Miscellaneous Reimbursements			383,547	410,363	383,547	383,547
Witness & Jury Fees			15	0	30	30
All Other Miscellaneous Revenue			1,650	1,112	0	0
<b>Total Miscellaneous Revenue</b>			<b>\$388,543</b>	<b>\$411,476</b>	<b>\$386,908</b>	<b>\$386,908</b>
<b>Total 00105 - IHSS Public Authority Fund</b>			<b>\$27,309,778</b>	<b>\$28,293,073</b>	<b>\$32,077,316</b>	<b>\$32,077,316</b>

<b>00106 - Fish and Game Propagation Fund</b>						
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<b>Fines, Forfeitures and Penalties</b>						
Fish & Game Fines			\$1,030	\$56	\$1,500	\$1,500
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$1,030</b>	<b>\$56</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Use of Money and Property</b>						
Interest Earned			\$1,143	\$750	\$500	\$500
<b>Total Use of Money and Property</b>			<b>\$1,143</b>	<b>\$750</b>	<b>\$500</b>	<b>\$500</b>
<b>Total 00106 - Fish and Game Propagation Fund</b>			<b>\$2,174</b>	<b>\$806</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

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1	2	3	4	5	6	7

<b>Special Revenue Funds (continued)</b>						
<b>00108 - Structural Fire Protection Fund</b>						

<b>Taxes</b>						
			\$7,324,651	\$6,919,819	\$8,061,013	\$8,061,013
			365,889	313,893	373,209	373,209
			(4,756)	(5,877)	0	0
			193,985	240,167	203,684	203,684
			1,184	519	1,207	1,207
			2,170	2,942	2,213	2,213
			481	0	399	399
<b>Total Taxes</b>			<b>\$7,883,604</b>	<b>\$7,471,463</b>	<b>\$8,641,725</b>	<b>\$8,641,725</b>

<b>Use of Money and Property</b>						
			\$270,423	\$168,048	\$93,983	\$93,983
			28,479	20,712	28,500	28,500
<b>Total Use of Money and Property</b>			<b>\$298,903</b>	<b>\$188,760</b>	<b>\$122,483</b>	<b>\$122,483</b>

<b>Intergovernmental Revenues</b>						
<b>State Aid</b>						
			\$758	\$1,541	\$0	\$0
			26,962	23,857	28,000	28,000
			2,307,578	2,307,578	2,353,730	2,353,730
			5,148	1,363	5,000	5,000
<b>Total State Aid</b>			<b>\$2,340,446</b>	<b>\$2,334,339</b>	<b>\$2,386,730</b>	<b>\$2,386,730</b>

<b>Other Local Government Aid</b>						
			\$1,801	\$1,730	\$0	\$0
			56,732	50,000	9,095	9,095

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
<b>00108 - Structural Fire Protection Fund (continued)</b>						
<b>Total Other Local Government Aid</b>			<b>\$58,532</b>	<b>\$51,730</b>	<b>\$9,095</b>	<b>\$9,095</b>
<b>Total Intergovernmental Revenues</b>			<b>\$2,398,979</b>	<b>\$2,386,069</b>	<b>\$2,395,825</b>	<b>\$2,395,825</b>
<b>Charges for Services</b>						
Management Svcs - Other Agency			\$172,300	\$205,440	\$200,000	\$200,000
Subdivision Fees			0	614	0	0
Plan Checking Fees			47,629	40,852	60,000	60,000
Admin Fees			0	473	0	0
Fire Protect - Special Charges			15	0	0	0
Other Charges for Services			0	0	500	500
<b>Total Charges for Services</b>			<b>\$219,944</b>	<b>\$247,379</b>	<b>\$260,500</b>	<b>\$260,500</b>
<b>Miscellaneous Revenue</b>						
Miscellaneous Reimbursements			\$5,000	\$5,000	\$66,117	\$66,117
Equipment Cost Reimbursement			0	0	0	40,521
All Other Miscellaneous Revenue			356,769	148,188	367,472	367,472
Rebates and Refunds			0	112,449	0	0
<b>Total Miscellaneous Revenue</b>			<b>\$361,769</b>	<b>\$265,637</b>	<b>\$433,589</b>	<b>\$474,110</b>
<b>Other Financing Sources</b>						
Operating Tsfr In			\$0	\$0	\$253,289	\$506,578
<b>Total Other Financing Sources</b>			<b>\$0</b>	<b>\$0</b>	<b>\$253,289</b>	<b>\$506,578</b>
<b>Total 00108 - Structural Fire Protection Fund</b>			<b>\$11,163,198</b>	<b>\$10,559,308</b>	<b>\$12,107,411</b>	<b>\$12,401,221</b>

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

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1	2	3	4	5	6	7

<b>Special Revenue Funds (continued)</b>						
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<b>00110 - Road Fund</b>						
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<b>Taxes</b>						
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Sales & Use Tax - Measure A	\$6,529	\$17,283	\$0	\$46,825
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<b>Total Taxes</b>	<b>\$6,529</b>	<b>\$17,283</b>	<b>\$0</b>	<b>\$46,825</b>
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<b>Licenses, Permits and Franchises</b>						
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Building Permits	\$716	\$0	\$0	\$0
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Road Priveleges & Permits	516,920	717,703	350,000	350,000
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<b>Total Licenses, Permits and Franchises</b>	<b>\$517,636</b>	<b>\$717,703</b>	<b>\$350,000</b>	<b>\$350,000</b>
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<b>Use of Money and Property</b>						
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Interest Earned	\$361,018	\$272,974	\$60,000	\$60,000
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County Land/Buildings Rentals	96,844	35,656	35,656	35,656
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<b>Total Use of Money and Property</b>	<b>\$457,862</b>	<b>\$308,630</b>	<b>\$95,656</b>	<b>\$95,656</b>
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<b>Intergovernmental Revenues</b>						
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<b>State Aid</b>						
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Highway Users Tax - SCA 1	\$3,215,880	\$3,180,743	\$3,319,672	\$3,319,672
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Highway Users Tax - 1 5/8	6,904,951	6,346,117	7,205,275	7,205,275
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Highway Users Tax - 1.04	274,159	243,691	304,972	304,972
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Highway Tax SB 300	4,067,320	3,649,139	4,832,091	4,832,091
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State-RMRA	10,252,488	8,991,487	10,127,408	10,127,408
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State Aid - Roads & Bridges	929,860	267,402	250,000	250,000
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State Aid - CDA DR4305	55,846	0	0	0
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State Aid - CDA DR4308	84,100	36,323	796,375	796,375
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<b>Total State Aid</b>	<b>\$25,784,605</b>	<b>\$22,714,901</b>	<b>\$26,835,793</b>	<b>\$26,835,793</b>
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<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
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<b>Special Revenue Funds (continued)</b>						
<b>00110 - Road Fund (continued)</b>						
<b>Intergovernmental Revenues (continued)</b>						
<b>Federal Aid</b>						
		Federal Aid - Roads & Bridges	\$855,904	\$85,323	\$1,739,214	\$2,468,127
		Federal Aid - FEMA DR 4305	223,383	0	2,936,295	2,936,295
		Federal Aid - FEMA DR 4308	318,287	0	0	0
<b>Total Federal Aid</b>			<b>\$1,397,574</b>	<b>\$85,323</b>	<b>\$4,675,509</b>	<b>\$5,404,422</b>
<b>Other Local Government Aid</b>						
		Aid - Other Local Agencies	\$457,974	\$507,113	\$423,542	\$423,542
<b>Total Other Local Government Aid</b>			<b>\$457,974</b>	<b>\$507,113</b>	<b>\$423,542</b>	<b>\$423,542</b>
<b>Total Intergovernmental Revenues</b>			<b>\$27,640,153</b>	<b>\$23,307,337</b>	<b>\$31,934,844</b>	<b>\$32,663,757</b>
<b>Charges for Services</b>						
		Sale of Plans & Specs	\$1,008	\$32	\$3,500	\$3,500
		Reimbursement-Public Works Svc	85,548	16,266	5,000	5,000
		Benefit Assessments	1,992	0	0	0
		Other Charges for Services	0	67,319	13,000	13,000
<b>Total Charges for Services</b>			<b>\$88,548</b>	<b>\$83,616</b>	<b>\$21,500</b>	<b>\$21,500</b>
<b>Interfund Revenue</b>						
		IFR - General Fund	\$1,034,509	\$1,029,407	\$250,000	\$659,370
		IFR - Parks Fund	0	0	0	0
		IFR - Road Fund	35,824	0	0	0
		IFR - Airports Fund	29,394	29,946	31,000	31,000
		IFR - Solid Waste Fund	75	4,004	0	0
		IFR - Library Fund	30,002	0	0	0
		IFR - SMCGH	3,043	9,538	7,000	7,000

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1	2	3	4	5	6	7

<b>Special Revenue Funds (continued)</b>						
<b>00110 - Road Fund (continued)</b>						

<b>Interfund Revenue (continued)</b>						
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IFR - Special District Fund	\$261,532	\$301,402	\$150,000	\$150,000
Other Interfund Revenue	285,044	160,447	153,400	153,400
Loan Proceeds - Other Funds	348,139	0	0	0
IFR - AB939 Fund	0	6,324	0	0
Interfund Chargebacks	621,502	543,373	650,000	650,000

<b>Total Interfund Revenue</b>	<b>\$2,649,062</b>	<b>\$2,084,440</b>	<b>\$1,241,400</b>	<b>\$1,650,770</b>
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<b>Miscellaneous Revenue</b>				
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Sale of Surplus & Salvage	\$2,495	\$3,705	\$5,000	\$5,000
Compensation Insurance Refunds	23,017	81,789	0	0
SDI Payments	14,158	920	0	0
Miscellaneous Reimbursements	0	34	0	0
Insurance Recoveries & Refunds	319	618	0	0
Project Cost Reimbursement	149,356	76,304	37,500	37,500
Rebates and Refunds	8,768	0	0	0

<b>Total Miscellaneous Revenue</b>	<b>\$198,112</b>	<b>\$163,371</b>	<b>\$42,500</b>	<b>\$42,500</b>
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<b>Other Financing Sources</b>				
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Operating Tsfr In	\$1,435,179	\$880,454	\$2,381,322	\$2,417,810
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<b>Total Other Financing Sources</b>	<b>\$1,435,179</b>	<b>\$880,454</b>	<b>\$2,381,322</b>	<b>\$2,417,810</b>
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<b>Total 00110 - Road Fund</b>	<b>\$32,993,082</b>	<b>\$27,562,833</b>	<b>\$36,067,222</b>	<b>\$37,288,818</b>
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<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Special Revenue Funds (continued)</b>						
<b>00111 - Half-Cent Transportation Fund</b>						

<b>Taxes</b>						
		Sales and Use Taxes	\$2,766,086	\$2,653,422	\$2,173,693	\$2,173,693
		<b>Total Taxes</b>	<b>\$2,766,086</b>	<b>\$2,653,422</b>	<b>\$2,173,693</b>	<b>\$2,173,693</b>
<b>Use of Money and Property</b>						
		Interest Earned	\$128,366	\$94,310	\$50,000	\$50,000
		<b>Total Use of Money and Property</b>	<b>\$128,366</b>	<b>\$94,310</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Other Financing Sources</b>						
		Operating Tsfr In	\$2,592	\$0	\$0	\$0
		<b>Total Other Financing Sources</b>	<b>\$2,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 00111 - Half-Cent Transportation Fund</b>			<b>\$2,897,044</b>	<b>\$2,747,732</b>	<b>\$2,223,693</b>	<b>\$2,223,693</b>

<b>00114 - Road Improvement Fund</b>						
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<b>Use of Money and Property</b>						
		Interest Earned	\$85,049	\$54,691	\$24,500	\$24,500
		<b>Total Use of Money and Property</b>	<b>\$85,049</b>	<b>\$54,691</b>	<b>\$24,500</b>	<b>\$24,500</b>
<b>Charges for Services</b>						
		Mitigation Fees	\$512,675	\$628,304	\$475,000	\$475,000
		<b>Total Charges for Services</b>	<b>\$512,675</b>	<b>\$628,304</b>	<b>\$475,000</b>	<b>\$475,000</b>
<b>Total 00114 - Road Improvement Fund</b>			<b>\$597,724</b>	<b>\$682,994</b>	<b>\$499,500</b>	<b>\$499,500</b>

<b>00116 - Waste Management</b>						
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<b>Licenses, Permits and Franchises</b>						
		Franchise Fees	\$190,105	\$173,773	\$173,222	\$173,222
		Franchise Fees-AB939	2,864,260	2,477,698	2,730,084	2,730,084

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Special Revenue Funds (continued)</b>						
<b>00116 - Waste Management (continued)</b>						
<b>Total Licenses, Permits and Franchises</b>			<b>\$3,054,365</b>	<b>\$2,651,470</b>	<b>\$2,903,306</b>	<b>\$2,903,306</b>
<b>Use of Money and Property</b>						
Interest Earned			\$191,201	\$110,674	\$107,872	\$107,872
<b>Total Use of Money and Property</b>			<b>\$191,201</b>	<b>\$110,674</b>	<b>\$107,872</b>	<b>\$107,872</b>
<b>Intergovernmental Revenues</b>						
<b>State Aid</b>						
State Aid - Waste Management			\$30,024	\$16,886	\$17,000	\$17,000
<b>Total State Aid</b>			<b>\$30,024</b>	<b>\$16,886</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>Total Intergovernmental Revenues</b>			<b>\$30,024</b>	<b>\$16,886</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>Charges for Services</b>						
Other Planning Services Fees			\$20,873	\$27,367	\$20,000	\$20,000
Storm Drain Fees			475	0	0	0
Refuse Disposal Charges			0	0	0	0
Subrogation Recoveries			0	174,011	0	0
<b>Total Charges for Services</b>			<b>\$21,348</b>	<b>\$201,378</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Interfund Revenue</b>						
Other Interfund Revenue			\$0	\$190	\$0	\$0
<b>Total Interfund Revenue</b>			<b>\$0</b>	<b>\$190</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>						
Sale of Surplus & Salvage			\$2,322	\$4,080	\$5,000	\$5,000
Rebates and Refunds			6,839	0	0	0
<b>Total Miscellaneous Revenue</b>			<b>\$9,161</b>	<b>\$4,080</b>	<b>\$5,000</b>	<b>\$5,000</b>

<b>State Controller Schedules</b>	<b>County of San Mateo</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Special Revenue Funds (continued)</b>						
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<b>00116 - Waste Management (continued)</b>						
<b>Other Financing Sources</b>						
		Sale of Fixed Assets	\$0	\$0	\$500	\$500
		Operating Tsfr In	78,399	51,212	239,204	239,204
		<b>Total Other Financing Sources</b>	<b>\$78,399</b>	<b>\$51,212</b>	<b>\$239,704</b>	<b>\$239,704</b>
		<b>Total 00116 - Waste Management</b>	<b>\$3,384,499</b>	<b>\$3,035,890</b>	<b>\$3,292,882</b>	<b>\$3,292,882</b>

<b>00117 - Waste Management Programs</b>						
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<b>Use of Money and Property</b>						
		Interest Earned	(\$109)	(\$500)	\$0	\$0
		<b>Total Use of Money and Property</b>	<b>(\$109)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Other Special Charges	\$276,307	\$539,991	\$662,976	\$662,976
		<b>Total Charges for Services</b>	<b>\$276,307</b>	<b>\$539,991</b>	<b>\$662,976</b>	<b>\$662,976</b>
		<b>Total 00117 - Waste Management Programs</b>	<b>\$276,198</b>	<b>\$539,491</b>	<b>\$662,976</b>	<b>\$662,976</b>

<b>00119 - Measure W - Half Cent Tax 2018</b>						
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<b>Taxes</b>						
		Sales and Use Taxes	\$974,833	\$1,068,191	\$922,982	\$922,982
		<b>Total Taxes</b>	<b>\$974,833</b>	<b>\$1,068,191</b>	<b>\$922,982</b>	<b>\$922,982</b>
<b>Use of Money and Property</b>						
		Interest Earned	\$4,925	\$16,668	\$0	\$0

**State Controller Schedules**

**County of San Mateo**

**Schedule 6**

County Budget Act  
January 2010

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Special Revenue Funds (continued)**

<b>Total Use of Money and Property</b>			<b>\$4,925</b>	<b>\$16,668</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 00119 - Measure W - Half Cent Tax 2018</b>			<b>\$979,758</b>	<b>\$1,084,859</b>	<b>\$922,982</b>	<b>\$922,982</b>
<b>Total Special Revenue Funds</b>			<b>\$81,066,091</b>	<b>\$75,735,943</b>	<b>\$89,551,184</b>	<b>\$91,066,590</b>
<b>Total All Funds</b>			<b>\$1,858,045,884</b>	<b>\$1,874,885,520</b>	<b>\$1,981,947,139</b>	<b>\$2,245,805,142</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>San Mateo County</b> Summary of Financing Uses by Function and Fund Governmental Funds FY 2021-22	<b>Schedule 7</b>
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Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Function</b>				
General	\$290,531,217	\$538,192,305	\$574,662,672	\$731,403,444
Public Protection	479,942,259	485,894,846	541,789,181	550,847,745
Public Ways and Facilities	30,577,945	29,030,970	46,622,020	59,362,625
Health and Sanitation	423,848,760	437,497,837	510,170,902	518,926,881
Public Assistance	278,657,038	284,261,837	371,779,931	442,689,726
Recreation	20,742,233	19,303,357	21,009,498	24,281,504
Capital Projects	77,130,666	84,112,373	292,000,198	389,793,177
Debt Service	47,135,580	41,667,530	42,258,376	43,787,086
<b>Total Summarization by Function</b>	<b>\$1,648,565,698</b>	<b>\$1,919,961,055</b>	<b>\$2,400,292,778</b>	<b>\$2,761,092,188</b>

**Appropriations for Contingencies**

General Fund	\$0	\$0	\$63,059,126	\$71,109,452
Road Fund	0	0	15,907,066	13,055,408
Half-Cent Transportation Fund	0	0	0	257,302
Measure W - Half Cent Tax 2018	0	0	1,480,168	1,047,987
Skylonda Project Fund	0	0	0	0
<b>Total Appropriations for Contingencies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,446,360</b>	<b>\$85,470,149</b>

<b>Subtotal Financing Uses</b>	<b>\$1,648,565,698</b>	<b>\$1,919,961,055</b>	<b>\$2,480,739,138</b>	<b>\$2,846,562,337</b>
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<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 7</b>
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010	Governmental Funds	
	FY 2021-22	

Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Provisions for Reserves and Designations**

Parks Capital Projects Fund	\$0	\$0	\$1,795,154	\$1,358,834
General Fund	0	0	209,499,581	241,462,164
Emergency Medical Services Fund	0	0	918,068	1,615,175
IHSS Public Authority Fund	0	0	860,804	1,649,804
Fish and Game Propagation Fund	0	0	54,071	54,877
Structural Fire Protection Fund	0	0	5,504,541	5,668,443
Road Improvement Fund	0	0	3,541,867	4,749,147
Waste Management	0	0	3,732,721	2,802,556
Accumulated Capital Outlay Fund	0	0	43,580,162	45,546,882
Criminal Justice Temporary Construction Fund	0	0	970,209	760,499
Capital Projects Fund	0	0	6,926,489	7,521,419
Debt Service Fund	0	0	21,453,060	20,088,833
<b>Total Provisions for Reserves and Designations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,836,727</b>	<b>\$333,278,633</b>

<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 7</b>
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010	Governmental Funds	
	FY 2021-22	

Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Fund</b>
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Parks Capital Projects Fund	\$6,279,262	\$9,397,786	\$15,063,946	\$42,120,067
General Fund	1,449,558,861	1,720,511,525	2,232,960,727	2,519,868,225
Emergency Medical Services Fund	893,483	860,898	2,700,001	5,006,374
IHSS Public Authority Fund	27,308,680	27,504,073	32,938,120	33,727,120
Fish and Game Propagation Fund	0	0	56,071	64,877
Structural Fire Protection Fund	11,590,194	11,186,269	21,762,900	21,967,323
Road Fund	28,197,324	27,285,584	57,331,305	60,024,746
Half-Cent Transportation Fund	1,732,168	861,176	3,167,781	10,989,752
Road Improvement Fund	566,258	687,629	4,541,867	4,749,147
Waste Management	4,094,091	4,732,665	11,960,301	11,030,136
Measure W - Half Cent Tax 2018	82,195	196,581	2,510,168	2,708,824
Waste Management Programs	276,198	354,751	662,976	847,716
Accumulated Capital Outlay Fund	0	0	135,336,920	137,303,640
Criminal Justice Temporary Construction Fund	1,100,000	0	2,070,209	2,960,499
Courthouse Temporary Construction Fund	1,181,139	1,183,532	1,365,027	1,365,027
Parks Acquisition and Development Fund	1,592,002	204,448	0	0
Other Capital Construction Fund	70,277	45,317	0	3,617,625
Skylonda Project Fund	1,171,535	502,129	431,869	538,788
Capital Projects Fund	19,897,420	23,264,335	100,724,241	117,238,397
Major Capital Construction Fund	33,402,530	22,979,907	80,280,000	122,356,089
CP - Parking Structure 2	12,436,501	26,534,918	10,000,000	17,480,679
Debt Service Fund	47,135,580	41,667,530	63,711,436	63,875,919
<b>Total Summarization by Fund</b>	<b>\$1,648,565,698</b>	<b>\$1,919,961,055</b>	<b>\$2,779,575,865</b>	<b>\$3,179,840,970</b>

<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>General</b>
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<b>Legislation and Administration</b>				
1100B - Board of Supervisors	\$4,759,800	\$4,937,165	\$5,466,031	\$5,466,031
1200B - County Manager/Clerk of the Board	15,284,481	18,335,041	31,532,715	39,719,577
8000B - Non-Departmental Services	140,195,410	374,650,184	360,712,725	496,428,319
<b>Total Legislation and Administration</b>	<b>\$160,239,692</b>	<b>\$397,922,391</b>	<b>\$397,711,471</b>	<b>\$541,613,927</b>

<b>Finance</b>
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1270B - CMO Revenue Services	\$1,589,147	\$1,480,084	\$791,741	\$791,738
1300B - Assessor-County Clerk-Recorder	29,761,702	37,028,763	34,693,518	35,131,970
1400B - Controller's Office	12,792,466	13,495,368	15,887,157	15,962,173
1500B - Treasurer - Tax Collector	10,653,419	8,208,354	12,800,886	13,503,303
<b>Total Finance</b>	<b>\$54,796,734</b>	<b>\$60,212,569</b>	<b>\$64,173,302</b>	<b>\$65,389,184</b>

<b>Counsel</b>
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1600B - County Counsel's Office	\$12,008,533	\$13,292,919	\$13,516,587	\$13,716,587
<b>Total Counsel</b>	<b>\$12,008,533</b>	<b>\$13,292,919</b>	<b>\$13,516,587</b>	<b>\$13,716,587</b>

<b>Personnel</b>
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1700B - Human Resources Department	\$14,924,435	\$14,658,740	\$19,119,869	\$19,321,132
1780B - Shared Services	1,731,968	1,917,681	2,003,921	2,029,161
<b>Total Personnel</b>	<b>\$16,656,403</b>	<b>\$16,576,421</b>	<b>\$21,123,790</b>	<b>\$21,350,293</b>

<b>Other General</b>
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1220B - Real Property Services	\$3,723,108	\$4,007,629	\$3,849,933	\$3,849,933
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<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>General (continued)</b>				
<b>Other General (continued)</b>				

1800B - Information Services Department	\$16,620,594	\$19,197,416	\$33,654,421	\$43,573,413
4510B - Public Works Administration	5,058,146	5,343,061	9,779,546	9,790,322
4600B - Engineering Services	4,018,747	4,064,137	5,465,323	5,465,323
4730B - Facilities Services	12,185,457	12,743,309	15,699,893	16,833,064
4760B - Vehicle and Equipment Services	269,097	291,619	307,423	307,423
<b>Total Other General</b>	<b>\$41,875,148</b>	<b>\$45,647,171</b>	<b>\$68,756,539</b>	<b>\$79,819,478</b>

<b>Other Protection</b>				
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4660B - Enhanced Flood Control Program	\$2,249,701	\$1,609,059	\$3,672,000	\$3,620,252
4840B - Utilities	2,705,005	2,931,775	5,708,983	5,893,723
<b>Total Other Protection</b>	<b>\$4,954,706</b>	<b>\$4,540,835</b>	<b>\$9,380,983</b>	<b>\$9,513,975</b>

<b>Total General</b>	<b>\$290,531,217</b>	<b>\$538,192,305</b>	<b>\$574,662,672</b>	<b>\$731,403,444</b>
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<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Public Protection</b>				
<b>Judicial</b>				
1920B - Grand Jury	\$113,129	\$105,044	\$124,521	\$124,521
2510B - District Attorney's Office	34,357,678	36,582,138	39,189,152	39,287,864
2700B - County Support of the Courts	21,647,500	19,522,912	20,488,020	20,488,020
2800B - Private Defender Program	18,782,038	19,559,447	19,526,228	21,706,500
<b>Total Judicial</b>	<b>\$74,900,345</b>	<b>\$75,769,541</b>	<b>\$79,327,921</b>	<b>\$81,606,905</b>

<b>Detention and Corrections</b>				
1940B - Message Switch	\$388,404	\$378,879	\$517,268	\$517,268
3000B - Sheriff's Office	253,557,084	254,592,550	273,058,444	276,251,395
3200B - Probation Department	78,554,490	80,364,646	97,221,890	97,221,890
<b>Total Detention and Corrections</b>	<b>\$332,499,978</b>	<b>\$335,336,075</b>	<b>\$370,797,602</b>	<b>\$373,990,553</b>

<b>Fire Protection</b>				
3550B - Structural Fire	\$11,590,194	\$11,186,269	\$16,258,359	\$16,298,880
3580B - Fire Protection Services	11,610,586	12,604,647	17,690,333	19,921,613
<b>Total Fire Protection</b>	<b>\$23,200,780</b>	<b>\$23,790,916</b>	<b>\$33,948,692</b>	<b>\$36,220,493</b>

<b>Other Protection</b>				
1240B - Public Safety Communications	\$16,348,514	\$16,758,894	\$19,879,078	\$19,897,750
1260B - Agriculture/Weights and Measures	6,190,609	6,830,570	7,655,298	7,898,642
2600B - Department of Child Support Services	11,643,890	10,717,752	10,421,451	10,531,524
3300B - Coroner's Office	3,710,045	4,029,508	4,354,570	4,702,297
3800B - Planning and Building	11,448,097	12,661,590	15,402,569	15,989,581

<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Public Protection (continued)</b>				
<b>Other Protection (continued)</b>				
3950B - Fish and Game	\$0	\$0	\$2,000	\$10,000
<b>Total Other Protection</b>	<b>\$49,341,156</b>	<b>\$50,998,314</b>	<b>\$57,714,966</b>	<b>\$59,029,794</b>
<b>Total Public Protection</b>	<b>\$479,942,259</b>	<b>\$485,894,846</b>	<b>\$541,789,181</b>	<b>\$550,847,745</b>

<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Public Ways and Facilities</b>				
<b>Public Ways</b>				
4520B - Road Construction and Operations	\$30,577,945	\$29,030,970	\$46,622,020	\$59,362,625
<b>Total Public Ways</b>	<b>\$30,577,945</b>	<b>\$29,030,970</b>	<b>\$46,622,020</b>	<b>\$59,362,625</b>
<b>Total Public Ways and Facilities</b>	<b>\$30,577,945</b>	<b>\$29,030,970</b>	<b>\$46,622,020</b>	<b>\$59,362,625</b>

<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Health and Sanitation</b>				
<b>Other Protection</b>				
4000B - Office of Sustainability	\$9,706,940	\$7,702,464	\$14,715,203	\$15,089,837
4060B - Solid Waste Management	4,094,091	4,732,665	8,227,580	8,227,580
<b>Total Other Protection</b>	<b>\$13,801,031</b>	<b>\$12,435,129</b>	<b>\$22,942,783</b>	<b>\$23,317,417</b>

<b>Health</b>				
5500B - Health Administration	\$12,836,919	\$4,983,533	\$5,404,286	\$6,320,310
5510B - Health Coverage Unit	5,262,072	6,476,136	6,963,873	6,963,873
5550B - Public Health, Policy and Planning	36,092,529	46,624,691	58,360,253	62,638,849
5560B - Health IT	5,045,533	6,580,801	6,249,385	6,559,303
5600B - Emergency Medical Services GF	9,626,652	10,519,760	11,101,784	11,118,524
5630B - Emergency Medical Services Fund	893,483	860,898	1,781,933	3,391,199
5900B - Environmental Health Services	17,545,511	17,659,291	21,162,979	21,757,423
6100B - Behavioral Health and Recovery Services	208,754,735	209,782,247	248,748,004	251,090,407
6240B - Family Health Services	31,182,897	31,191,090	36,480,122	39,086,723
6300B - Correctional Health Services	24,685,777	26,649,860	27,309,989	28,542,342
<b>Total Health</b>	<b>\$351,926,108</b>	<b>\$361,328,307</b>	<b>\$423,562,608</b>	<b>\$437,468,953</b>

<b>Hospital Care</b>				
5850B - Contributions to Medical Center	\$58,121,621	\$63,734,401	\$63,665,511	\$58,140,511
<b>Total Hospital Care</b>	<b>\$58,121,621</b>	<b>\$63,734,401</b>	<b>\$63,665,511</b>	<b>\$58,140,511</b>

<b>Total Health and Sanitation</b>	<b>\$423,848,760</b>	<b>\$437,497,837</b>	<b>\$510,170,902</b>	<b>\$518,926,881</b>
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<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Public Assistance</b>				
<b>Health</b>				

7000B - Human Services Agency	\$457,941	\$1,654,428	\$3,233,007	\$4,833,007
7000B - Human Services Agency	75,882,069	75,872,946	85,102,185	85,172,185
7000B - Human Services Agency	12,938,453	12,804,118	21,306,708	21,306,708
7000B - Human Services Agency	16,666,375	16,176,671	21,919,235	24,099,235
7000B - Human Services Agency	5,304,011	5,260,150	6,926,745	6,926,745
7000B - Human Services Agency	67,803,565	65,417,095	91,975,535	90,975,535
7000B - Human Services Agency	14,773,805	21,080,982	21,418,652	24,188,652
7000B - Human Services Agency	2,124,556	1,908,063	2,013,178	2,013,178
<b>Total Health</b>	<b>\$195,950,775</b>	<b>\$200,174,452</b>	<b>\$253,895,245</b>	<b>\$259,515,245</b>

<b>Other Assistance</b>				
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5700B - Aging and Adult Services	\$30,880,888	\$32,685,154	\$35,762,934	\$38,948,361
5800B - IHSS Public Authority	27,308,680	27,504,073	32,077,316	32,077,316
6900B - IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306
7900B - Department of Housing	20,814,387	20,195,852	46,342,130	108,446,498
<b>Total Other Assistance</b>	<b>\$82,706,262</b>	<b>\$84,087,384</b>	<b>\$117,884,686</b>	<b>\$183,174,481</b>

<b>Total Public Assistance</b>	<b>\$278,657,038</b>	<b>\$284,261,837</b>	<b>\$371,779,931</b>	<b>\$442,689,726</b>
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<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Recreation</b>				
<b>Recreation Facilities</b>				
3900B - Parks and Recreation	\$20,742,233	\$19,303,357	\$21,009,498	\$24,281,504
<b>Total Recreation Facilities</b>	<b>\$20,742,233</b>	<b>\$19,303,357</b>	<b>\$21,009,498</b>	<b>\$24,281,504</b>
<b>Total Recreation</b>	<b>\$20,742,233</b>	<b>\$19,303,357</b>	<b>\$21,009,498</b>	<b>\$24,281,504</b>

<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Capital Projects</b>				
<b>Capital Projects</b>				

3970B - Parks Acquisition and Development	\$1,592,002	\$204,448	\$0	\$0
3990B - Parks Capital Projects Budget	6,279,262	9,397,786	13,268,792	40,761,233
8200B - Accumulated Capital Outlay Fund	0	0	91,756,758	91,756,758
8300B - Courthouse Construction Fund	1,181,139	1,183,532	1,365,027	1,365,027
8400B - Criminal Justice Construction Fund	1,100,000	0	1,100,000	2,200,000
8450B - Other Capital Construction Fund	1,241,812	547,446	431,869	4,156,413
8470B - Major Capital Construction	45,839,030	49,514,825	90,280,000	139,836,768
8500B - Capital Projects	19,897,420	23,264,335	93,797,752	109,716,978
<b>Total Capital Projects</b>	<b>\$77,130,666</b>	<b>\$84,112,373</b>	<b>\$292,000,198</b>	<b>\$389,793,177</b>

<b>Total Capital Projects</b>	<b>\$77,130,666</b>	<b>\$84,112,373</b>	<b>\$292,000,198</b>	<b>\$389,793,177</b>
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<b>State Controller Schedules</b>	<b>San Mateo County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22	

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Debt Service</b>				
<b>Debt Service Fund</b>				

8900B - Debt Service Fund	\$47,135,580	\$41,667,530	\$42,258,376	\$43,787,086
<b>Total Debt Service Fund</b>	<b>\$47,135,580</b>	<b>\$41,667,530</b>	<b>\$42,258,376</b>	<b>\$43,787,086</b>

<b>Total Debt Service</b>	<b>\$47,135,580</b>	<b>\$41,667,530</b>	<b>\$42,258,376</b>	<b>\$43,787,086</b>
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<b>Grand Total Financing Uses by Function</b>	<b>\$1,648,565,698</b>	<b>\$1,919,961,055</b>	<b>\$2,400,292,778</b>	<b>\$2,761,092,188</b>
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County Budget Act

Detail of Financing Sources and Financing Uses

January 2010

Governmental Funds

FY 2021-22

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1100B - Board of Supervisors**

Activity: **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$4,191,784	\$4,411,997	\$4,768,601	\$4,768,601
Services and Supplies	233,404	194,174	355,696	355,696
Other Charges	319,431	316,165	404,671	404,671
Other Financing Uses	15,182	14,829	14,000	14,000
Intrafund Transfers	0	0	(76,937)	(76,937)
<b>Total Expenditures/Appropriations</b>	<b>\$4,759,800</b>	<b>\$4,937,165</b>	<b>\$5,466,031</b>	<b>\$5,466,031</b>
<b>Net Cost</b>	<b>\$4,759,800</b>	<b>\$4,937,165</b>	<b>\$5,466,031</b>	<b>\$5,466,031</b>

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FY 2021-22

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1200B - County Manager/Clerk of the Board**

Activity: **Legislation and Administration**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$1,903,842	\$2,422,236	\$10,604,957	\$18,288,743
Intergovernmental Revenues	827,687	1,720,883	3,913,007	3,913,007
Charges for Services	209,575	201,343	105,250	105,250
Interfund Revenue	2,115	0	166,900	166,900
Miscellaneous Revenue	99,944	75,897	52,000	193,537
<b>Total Revenue</b>	<b>\$3,043,163</b>	<b>\$4,420,359</b>	<b>\$14,842,114</b>	<b>\$22,667,437</b>
Salaries and Benefits	\$9,765,364	\$11,426,233	\$13,762,968	\$14,176,801
Services and Supplies	7,083,955	6,918,056	16,945,624	24,768,653
Other Charges	1,186,886	1,057,555	2,348,913	2,348,913
Reclassification of Expenses	0	0	0	0
Capital Assets	1,754	0	0	0
Other Financing Uses	18,554	18,421	252,150	252,150
Intrafund Transfers	(2,772,033)	(1,085,223)	(1,776,940)	(1,826,940)
<b>Total Expenditures/Appropriations</b>	<b>\$15,284,481</b>	<b>\$18,335,041</b>	<b>\$31,532,715</b>	<b>\$39,719,577</b>
<b>Net Cost</b>	<b>\$12,241,318</b>	<b>\$13,914,683</b>	<b>\$16,690,601</b>	<b>\$17,052,140</b>

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FY 2021-22

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **8000B - Non-Departmental Services**

Activity: **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$725,928,141	\$710,611,523	\$627,721,708	\$642,842,271
Licenses, Permits and Franchises	598,885	625,625	610,922	610,922
Fines, Forfeitures and Penalties	(500)	0	0	0
Use of Money and Property	25,707,548	18,943,956	27,043,640	27,043,640
Intergovernmental Revenues	69,412,310	123,248,338	31,720,135	105,720,135
Charges for Services	1,834,486	3,629,045	1,708,438	1,708,438
Interfund Revenue	6,653,880	7,073,443	6,857,078	6,857,078
Miscellaneous Revenue	4,073,224	2,440,616	231,843	231,843
Other Financing Sources	442,640	11,360	0	0
Non-County Revenue	7,400,000	0	0	0
<b>Total Revenue</b>	<b>\$842,050,613</b>	<b>\$866,583,905</b>	<b>\$695,893,764</b>	<b>\$785,014,327</b>
Salaries and Benefits	\$59,059	\$56,921,163	\$10,140,000	\$10,140,000
Services and Supplies	56,496,849	73,557,921	109,311,114	172,514,637
Other Charges	30,412,744	136,469,396	75,123,320	72,568,568
Capital Assets	1,691,050	27,584,743	7,000,000	57,000,000
Other Financing Uses	52,329,748	80,282,654	159,622,336	184,689,159
Intrafund Transfers	(794,039)	(165,693)	(484,045)	(484,045)
<b>Total Expenditures/Appropriations</b>	<b>\$140,195,410</b>	<b>\$374,650,184</b>	<b>\$360,712,725</b>	<b>\$496,428,319</b>
<b>Net Cost</b>	<b>(\$701,855,203)</b>	<b>(\$491,933,721)</b>	<b>(\$335,181,039)</b>	<b>(\$288,586,008)</b>

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FY 2021-22

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1270B - CMO Revenue Services**

Activity: **Finance**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$20,851	\$33,110	\$25,000	\$25,000
Charges for Services	62,236	64,563	51,000	51,000
Interfund Revenue	472,488	237,628	650,741	650,741
Miscellaneous Revenue	105,414	51,474	65,000	65,000
<b>Total Revenue</b>	<b>\$660,990</b>	<b>\$386,775</b>	<b>\$791,741</b>	<b>\$791,741</b>
Salaries and Benefits	\$2,674,776	\$2,242,867	\$2,862,912	\$1,805,289
Services and Supplies	638,774	688,945	876,526	876,526
Other Charges	369,237	362,743	367,421	367,421
Other Financing Uses	15,374	17,658	18,033	18,033
Intrafund Transfers	(2,109,013)	(1,832,129)	(3,333,151)	(2,275,531)
<b>Total Expenditures/Appropriations</b>	<b>\$1,589,147</b>	<b>\$1,480,084</b>	<b>\$791,741</b>	<b>\$791,738</b>
<b>Net Cost</b>	<b>\$928,157</b>	<b>\$1,093,309</b>	<b>\$0</b>	<b>(\$3)</b>

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Detail of Financing Sources and Financing Uses

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Governmental Funds

FY 2021-22

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1300B - Assessor-County Clerk-Recorder**

Activity: **Finance**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Intergovernmental Revenues	\$110,592	\$681,758	\$20,000	\$20,000
Charges for Services	12,662,005	18,216,981	12,442,828	12,442,828
Interfund Revenue	529,853	1,834	4,672,099	4,672,099
Miscellaneous Revenue	32,220	723,642	11,500	11,500
<b>Total Revenue</b>	<b>\$13,334,671</b>	<b>\$19,624,215</b>	<b>\$17,146,427</b>	<b>\$17,146,427</b>
Salaries and Benefits	\$24,557,297	\$27,986,026	\$29,120,348	\$29,120,348
Services and Supplies	10,210,847	10,103,267	17,188,983	17,437,435
Other Charges	2,406,413	2,436,790	2,819,129	2,819,129
Capital Assets	2,456,946	2,918,026	12,311,042	12,501,042
Other Financing Uses	511,199	574,153	577,085	577,085
Intrafund Transfers	(10,381,001)	(6,989,499)	(27,323,069)	(27,323,069)
<b>Total Expenditures/Appropriations</b>	<b>\$29,761,702</b>	<b>\$37,028,763</b>	<b>\$34,693,518</b>	<b>\$35,131,970</b>
<b>Net Cost</b>	<b>\$16,427,032</b>	<b>\$17,404,548</b>	<b>\$17,547,091</b>	<b>\$17,985,543</b>

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FY 2021-22

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1400B - Controller's Office**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	\$0	\$65	\$0	\$0
Intergovernmental Revenues	169,688	253,564	548,580	618,978
Charges for Services	2,186,501	2,630,711	2,166,673	2,200,673
Interfund Revenue	111,929	49,288	13,310	13,310
Miscellaneous Revenue	55,176	82,207	44,000	44,000
<b>Total Revenue</b>	<b>\$2,523,294</b>	<b>\$3,015,836</b>	<b>\$2,772,563</b>	<b>\$2,876,961</b>
Salaries and Benefits	\$8,952,036	\$9,400,609	\$11,275,237	\$11,363,013
Services and Supplies	2,701,164	2,593,634	3,890,241	3,915,741
Other Charges	1,701,185	1,832,675	2,445,826	2,488,572
Reclassification of Expenses	0	0	0	0
Other Financing Uses	173,669	199,536	194,813	203,796
Intrafund Transfers	(735,589)	(531,086)	(1,918,960)	(2,008,949)
<b>Total Expenditures/Appropriations</b>	<b>\$12,792,466</b>	<b>\$13,495,368</b>	<b>\$15,887,157</b>	<b>\$15,962,173</b>
<b>Net Cost</b>	<b>\$10,269,172</b>	<b>\$10,479,532</b>	<b>\$13,114,594</b>	<b>\$13,085,212</b>

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Detail of Financing Sources and Financing Uses

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Governmental Funds

FY 2021-22

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1500B - Treasurer - Tax Collector**

Activity: **Finance**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Licenses, Permits and Franchises	\$1,545	\$1,268	\$1,550	\$1,550
Charges for Services	5,065,149	5,955,075	7,377,885	7,581,184
Interfund Revenue	2,794,743	79,936	842,886	842,886
Miscellaneous Revenue	114,248	73,481	60,000	60,000
<b>Total Revenue</b>	<b>\$7,975,684</b>	<b>\$6,109,760</b>	<b>\$8,282,321</b>	<b>\$8,485,620</b>
Salaries and Benefits	\$3,849,973	\$3,777,557	\$5,511,330	\$5,676,330
Services and Supplies	6,022,630	2,843,467	5,368,693	5,806,110
Other Charges	750,039	1,538,836	1,807,968	1,907,968
Reclassification of Expenses	0	0	0	0
Capital Assets	0	0	40,000	40,000
Other Financing Uses	158,789	178,197	182,895	182,895
Intrafund Transfers	(128,011)	(129,703)	(110,000)	(110,000)
<b>Total Expenditures/Appropriations</b>	<b>\$10,653,419</b>	<b>\$8,208,354</b>	<b>\$12,800,886</b>	<b>\$13,503,303</b>
<b>Net Cost</b>	<b>\$2,677,735</b>	<b>\$2,098,595</b>	<b>\$4,518,565</b>	<b>\$5,017,683</b>

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Detail of Financing Sources and Financing Uses

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FY 2021-22

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1600B - County Counsel's Office**

Activity: **Counsel**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$0	\$0	\$118,908	\$118,908
Charges for Services	5,189,294	5,150,336	5,071,018	5,071,018
Interfund Revenue	2,564	1,117	0	0
Miscellaneous Revenue	815,330	479,058	316,547	166,547
Other Financing Sources	17,630	8,575	0	0
<b>Total Revenue</b>	<b>\$6,024,819</b>	<b>\$5,639,085</b>	<b>\$5,506,473</b>	<b>\$5,356,473</b>
Salaries and Benefits	\$12,883,025	\$13,806,616	\$14,451,486	\$14,451,486
Services and Supplies	881,067	1,051,938	981,117	981,117
Other Charges	657,456	730,123	733,909	733,909
Capital Assets	0	0	0	0
Other Financing Uses	25,030	24,442	23,062	23,062
Intrafund Transfers	(2,438,045)	(2,320,202)	(2,672,987)	(2,472,987)
<b>Total Expenditures/Appropriations</b>	<b>\$12,008,533</b>	<b>\$13,292,919</b>	<b>\$13,516,587</b>	<b>\$13,716,587</b>
<b>Net Cost</b>	<b>\$5,983,715</b>	<b>\$7,653,833</b>	<b>\$8,010,114</b>	<b>\$8,360,114</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1700B - Human Resources Department**

Activity: **Personnel**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$276,401	\$182,172	\$424,360	\$424,360
Charges for Services	297,588	319,838	334,575	334,575
Interfund Revenue	7,461,014	6,546,347	9,119,073	9,119,073
Miscellaneous Revenue	257,434	252,085	198,263	198,263
<b>Total Revenue</b>	<b>\$8,292,437</b>	<b>\$7,300,443</b>	<b>\$10,076,271</b>	<b>\$10,076,271</b>
Salaries and Benefits	\$12,601,491	\$12,701,453	\$14,587,814	\$14,756,378
Services and Supplies	1,749,877	1,460,079	2,993,025	3,025,724
Other Charges	1,427,418	1,454,333	1,583,364	1,583,364
Reclassification of Expenses	0	(23,000)	(23,000)	(23,000)
Other Financing Uses	62,238	72,665	1,127,641	1,127,641
Intrafund Transfers	(916,590)	(1,006,791)	(1,148,975)	(1,148,975)
<b>Total Expenditures/Appropriations</b>	<b>\$14,924,435</b>	<b>\$14,658,740</b>	<b>\$19,119,869</b>	<b>\$19,321,132</b>
<b>Net Cost</b>	<b>\$6,631,998</b>	<b>\$7,358,297</b>	<b>\$9,043,598</b>	<b>\$9,244,861</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1780B - Shared Services**

Activity: **Personnel**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$3,729	\$2,167	\$4,000	\$4,000
Charges for Services	7,570	10,794	13,656	13,656
Interfund Revenue	17,964	25,947	23,077	23,077
Miscellaneous Revenue	32,655	46,974	43,000	43,000
<b>Total Revenue</b>	<b>\$61,919</b>	<b>\$85,882</b>	<b>\$83,733</b>	<b>\$83,733</b>
Salaries and Benefits	\$1,510,398	\$1,648,630	\$1,748,303	\$1,748,303
Services and Supplies	249,986	239,191	590,328	615,568
Other Charges	163,615	266,769	305,408	305,408
Reclassification of Expenses	0	23,000	23,000	23,000
Other Financing Uses	11,342	8,126	8,381	8,381
Intrafund Transfers	(203,372)	(268,035)	(671,499)	(671,499)
<b>Total Expenditures/Appropriations</b>	<b>\$1,731,968</b>	<b>\$1,917,681</b>	<b>\$2,003,921</b>	<b>\$2,029,161</b>
<b>Net Cost</b>	<b>\$1,670,049</b>	<b>\$1,831,800</b>	<b>\$1,920,188</b>	<b>\$1,945,428</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1220B - Real Property Services**

Activity: **Other General**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$509,732	\$446,165	\$503,556	\$503,556
Charges for Services	0	5,805	0	0
Interfund Revenue	3,027,036	3,727,865	3,296,377	3,296,377
Miscellaneous Revenue	86,726	66,051	50,000	50,000
<b>Total Revenue</b>	<b>\$3,623,494</b>	<b>\$4,245,886</b>	<b>\$3,849,933</b>	<b>\$3,849,933</b>
Salaries and Benefits	\$831,793	\$841,110	\$1,169,278	\$1,169,278
Services and Supplies	201,596	266,894	240,967	240,967
Other Charges	20,153,157	21,172,817	21,380,439	21,380,439
Other Financing Uses	26,466	26,967	26,328	26,328
Intrafund Transfers	(17,489,904)	(18,300,159)	(18,967,079)	(18,967,079)
<b>Total Expenditures/Appropriations</b>	<b>\$3,723,108</b>	<b>\$4,007,629</b>	<b>\$3,849,933</b>	<b>\$3,849,933</b>
<b>Net Cost</b>	<b>\$99,614</b>	<b>(\$238,257)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1800B - Information Services Department**

Activity: **Other General**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$2,913,843	\$4,131,758	\$6,068,465	\$9,062,483
Use of Money and Property	223,150	211,602	190,138	190,138
Intergovernmental Revenues	3,301,106	2,976,108	9,051,698	11,075,590
Charges for Services	1,133,039	1,279,939	1,441,795	1,441,795
Interfund Revenue	10,536,670	10,975,650	11,923,490	11,923,490
Miscellaneous Revenue	273,579	237,352	0	0
<b>Total Revenue</b>	<b>\$18,381,386</b>	<b>\$19,812,409</b>	<b>\$28,675,586</b>	<b>\$33,693,496</b>
Salaries and Benefits	\$27,648,000	\$29,242,023	\$31,045,158	\$31,045,158
Services and Supplies	17,782,834	17,966,829	36,084,786	46,213,576
Other Charges	2,684,754	2,811,147	2,263,427	2,263,427
Reclassification of Expenses	0	0	0	0
Capital Assets	646,039	483,733	59,639	59,639
Other Financing Uses	370,120	295,774	292,148	292,148
Intrafund Transfers	(32,511,152)	(31,602,090)	(36,090,737)	(36,300,535)
<b>Total Expenditures/Appropriations</b>	<b>\$16,620,594</b>	<b>\$19,197,416</b>	<b>\$33,654,421</b>	<b>\$43,573,413</b>
<b>Net Cost</b>	<b>(\$1,760,792)</b>	<b>(\$614,993)</b>	<b>\$4,978,835</b>	<b>\$9,879,917</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4510B - Public Works Administration**

Activity: **Other General**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Charges for Services	\$1,706,196	\$1,895,744	\$2,763,576	\$2,763,576
Interfund Revenue	3,343,783	3,452,116	7,015,970	7,015,970
Miscellaneous Revenue	8,167	5,977	0	0
<b>Total Revenue</b>	<b>\$5,058,146</b>	<b>\$5,353,837</b>	<b>\$9,779,546</b>	<b>\$9,779,546</b>
Salaries and Benefits	\$6,595,368	\$6,910,841	\$8,214,410	\$8,214,410
Services and Supplies	433,128	238,288	1,098,110	1,108,886
Other Charges	791,246	740,415	1,845,504	1,845,504
Reclassification of Expenses	0	0	0	0
Capital Assets	0	44,484	0	0
Other Financing Uses	149,920	166,506	165,872	165,872
Intrafund Transfers	(2,911,516)	(2,757,473)	(1,544,350)	(1,544,350)
<b>Total Expenditures/Appropriations</b>	<b>\$5,058,146</b>	<b>\$5,343,061</b>	<b>\$9,779,546</b>	<b>\$9,790,322</b>
<b>Net Cost</b>	<b>\$0</b>	<b>(\$10,776)</b>	<b>\$0</b>	<b>\$10,776</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4600B - Engineering Services**

Activity: **Other General**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Charges for Services	\$105,886	\$185,984	\$110,000	\$110,000
Interfund Revenue	3,791,649	3,753,948	5,233,523	5,233,523
Miscellaneous Revenue	1,212	3,884	1,800	1,800
<b>Total Revenue</b>	<b>\$3,898,747</b>	<b>\$3,943,816</b>	<b>\$5,345,323</b>	<b>\$5,345,323</b>
Salaries and Benefits	\$3,893,388	\$4,102,407	\$5,106,791	\$5,106,791
Services and Supplies	553,578	310,796	382,202	382,202
Other Charges	279,615	302,332	359,968	359,968
Reclassification of Expenses	0	0	0	0
Capital Assets	0	0	0	0
Other Financing Uses	85,917	102,139	99,726	99,726
Intrafund Transfers	(793,750)	(753,536)	(483,364)	(483,364)
<b>Total Expenditures/Appropriations</b>	<b>\$4,018,747</b>	<b>\$4,064,137</b>	<b>\$5,465,323</b>	<b>\$5,465,323</b>
<b>Net Cost</b>	<b>\$120,000</b>	<b>\$120,321</b>	<b>\$120,000</b>	<b>\$120,000</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4730B - Facilities Services**

Activity: **Other General**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$672,875	\$668,404	\$671,066	\$671,066
Intergovernmental Revenues	1,194,157	711,396	1,315,848	1,315,848
Charges for Services	55,802	299,568	371,784	447,672
Interfund Revenue	9,980,940	11,171,010	13,426,597	13,426,597
Miscellaneous Revenue	415,774	333,868	282,997	282,997
Other Financing Sources	0	244,703	0	0
<b>Total Revenue</b>	<b>\$12,319,548</b>	<b>\$13,428,949</b>	<b>\$16,068,292</b>	<b>\$16,144,180</b>
Salaries and Benefits	\$15,324,129	\$16,040,554	\$19,785,064	\$19,771,367
Services and Supplies	16,832,585	17,226,258	18,376,546	19,385,398
Other Charges	2,700,172	3,040,638	4,311,706	4,311,706
Reclassification of Expenses	0	0	0	0
Capital Assets	5,586	0	0	55,000
Other Financing Uses	581,272	324,936	326,555	326,555
Intrafund Transfers	(23,258,287)	(23,889,077)	(27,099,978)	(27,016,962)
<b>Total Expenditures/Appropriations</b>	<b>\$12,185,457</b>	<b>\$12,743,309</b>	<b>\$15,699,893</b>	<b>\$16,833,064</b>
<b>Net Cost</b>	<b>(\$134,092)</b>	<b>(\$685,640)</b>	<b>(\$368,399)</b>	<b>\$688,884</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4760B - Vehicle and Equipment Services**

Activity: **Other General**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Interfund Revenue	\$269,097	\$291,619	\$307,423	\$307,423
<b>Total Revenue</b>	<b>\$269,097</b>	<b>\$291,619</b>	<b>\$307,423</b>	<b>\$307,423</b>
Salaries and Benefits	\$259,172	\$280,978	\$286,414	\$286,414
Services and Supplies	3,955	4,627	11,256	11,256
Other Charges	5,970	6,014	9,753	9,753
<b>Total Expenditures/Appropriations</b>	<b>\$269,097</b>	<b>\$291,619</b>	<b>\$307,423</b>	<b>\$307,423</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4660B - Enhanced Flood Control Program**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$500,000	\$0	\$0	\$0
Intergovernmental Revenues	167,737	(51,516)	0	0
Charges for Services	460,429	858,827	2,922,000	2,922,000
<b>Total Revenue</b>	<b>\$1,128,165</b>	<b>\$807,311</b>	<b>\$2,922,000</b>	<b>\$2,922,000</b>
Salaries and Benefits	\$194,855	(\$239)	\$0	\$0
Services and Supplies	767,321	859,298	2,922,000	2,870,252
Other Charges	1,282,988	750,000	750,000	750,000
Other Financing Uses	4,538	0	0	0
Intrafund Transfers	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$2,249,701</b>	<b>\$1,609,059</b>	<b>\$3,672,000</b>	<b>\$3,620,252</b>
<b>Net Cost</b>	<b>\$1,121,536</b>	<b>\$801,748</b>	<b>\$750,000</b>	<b>\$698,252</b>

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4840B - Utilities**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits and Franchises	\$642,688	\$604,694	\$580,000	\$580,000
Use of Money and Property	(1)	7,430	0	0
Charges for Services	15,593	14,185	0	0
Interfund Revenue	2,124,220	2,258,798	3,433,698	3,433,698
Miscellaneous Revenue	6,724	13,083	7,000	7,000
<b>Total Revenue</b>	<b>\$2,789,225</b>	<b>\$2,898,190</b>	<b>\$4,020,698</b>	<b>\$4,020,698</b>
Salaries and Benefits	\$2,263,303	\$2,402,664	\$2,873,955	\$2,873,955
Services and Supplies	331,457	214,604	981,186	981,186
Other Charges	190,198	190,099	1,144,341	1,144,341
Reclassification of Expenses	0	0	0	0
Other Financing Uses	41,595	47,651	46,525	46,525
Intrafund Transfers	(397,746)	(277,994)	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$2,428,807</b>	<b>\$2,577,025</b>	<b>\$5,046,007</b>	<b>\$5,046,007</b>
<b>Net Cost</b>	<b>(\$360,417)</b>	<b>(\$321,166)</b>	<b>\$1,025,309</b>	<b>\$1,025,309</b>

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Group: **00117 - Waste Management Programs**

Function: **General**

Budget Unit: **4840B - Utilities**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	(\$109)	(\$500)	\$0	\$0
Charges for Services	276,307	539,991	662,976	662,976
<b>Total Revenue</b>	<b>\$276,198</b>	<b>\$539,491</b>	<b>\$662,976</b>	<b>\$662,976</b>
Services and Supplies	\$197,798	\$303,539	\$407,976	\$592,716
Other Financing Uses	78,399	51,212	255,000	255,000
<b>Total Expenditures/Appropriations</b>	<b>\$276,198</b>	<b>\$354,751</b>	<b>\$662,976</b>	<b>\$847,716</b>
<b>Net Cost</b>	<b>\$0</b>	<b>(\$184,740)</b>	<b>\$0</b>	<b>\$184,740</b>

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Group: **00001 - General Fund**  
Budget Unit: **1920B - Grand Jury**

Function: **Public Protection**  
Activity: **Judicial**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$113,004	\$104,991	\$123,922	\$123,922
Other Charges	125	53	599	599
<b>Total Expenditures/Appropriations</b>	<b>\$113,129</b>	<b>\$105,044</b>	<b>\$124,521</b>	<b>\$124,521</b>
<b>Net Cost</b>	<b>\$113,129</b>	<b>\$105,044</b>	<b>\$124,521</b>	<b>\$124,521</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **2510B - District Attorney's Office**

Activity: **Judicial**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$966,985	\$1,033,082	\$964,338	\$964,338
Fines, Forfeitures and Penalties	9,829	0	624,592	624,592
Intergovernmental Revenues	14,480,342	14,655,746	14,716,308	14,716,308
Charges for Services	190,843	205,210	204,769	204,769
Interfund Revenue	225,515	272,134	0	0
Miscellaneous Revenue	66,097	105,093	34,000	132,712
<b>Total Revenue</b>	<b>\$15,939,611</b>	<b>\$16,271,265</b>	<b>\$16,544,007</b>	<b>\$16,642,719</b>
Salaries and Benefits	\$31,008,197	\$33,149,808	\$34,905,568	\$34,905,568
Services and Supplies	1,328,422	1,430,607	2,264,012	2,148,262
Other Charges	1,991,564	2,074,996	2,412,406	2,626,868
Capital Assets	27,869	0	0	0
Other Financing Uses	151,969	148,157	145,349	145,349
Intrafund Transfers	(150,343)	(221,429)	(538,183)	(538,183)
<b>Total Expenditures/Appropriations</b>	<b>\$34,357,678</b>	<b>\$36,582,138</b>	<b>\$39,189,152</b>	<b>\$39,287,864</b>
<b>Net Cost</b>	<b>\$18,418,067</b>	<b>\$20,310,873</b>	<b>\$22,645,145</b>	<b>\$22,645,145</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **2700B - County Support of the Courts**

Activity: **Judicial**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Fines, Forfeitures and Penalties	\$4,886,967	\$3,309,164	\$5,069,040	\$5,069,040
Charges for Services	1,373,274	1,286,601	1,305,921	1,305,921
Miscellaneous Revenue	1,391,676	1,578,540	1,168,221	1,168,221
<b>Total Revenue</b>	<b>\$7,651,918</b>	<b>\$6,174,305</b>	<b>\$7,543,182</b>	<b>\$7,543,182</b>
Salaries and Benefits	(\$153)	\$0	\$0	\$0
Services and Supplies	1,570,560	1,274,080	1,538,302	1,538,302
Other Charges	20,072,267	18,248,832	18,941,979	18,941,979
Other Financing Uses	4,826	0	7,739	7,739
<b>Total Expenditures/Appropriations</b>	<b>\$21,647,500</b>	<b>\$19,522,912</b>	<b>\$20,488,020</b>	<b>\$20,488,020</b>
<b>Net Cost</b>	<b>\$13,995,583</b>	<b>\$13,348,607</b>	<b>\$12,944,838</b>	<b>\$12,944,838</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **2800B - Private Defender Program**

Activity: **Judicial**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Intergovernmental Revenues	\$0	\$0	\$450,010	\$450,010
Charges for Services	464,538	305,795	600,000	600,000
Miscellaneous Revenue	0	0	0	0
<b>Total Revenue</b>	<b>\$464,538</b>	<b>\$305,795</b>	<b>\$1,050,010</b>	<b>\$1,050,010</b>
Services and Supplies	\$18,723,531	\$19,500,730	\$19,468,800	\$21,648,544
Other Charges	21,430	21,989	20,466	20,992
Other Financing Uses	37,077	36,728	36,962	36,964
<b>Total Expenditures/Appropriations</b>	<b>\$18,782,038</b>	<b>\$19,559,447</b>	<b>\$19,526,228</b>	<b>\$21,706,500</b>
<b>Net Cost</b>	<b>\$18,317,500</b>	<b>\$19,253,652</b>	<b>\$18,476,218</b>	<b>\$20,656,490</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **1940B - Message Switch**

Activity: **Detention and Corrections**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Charges for Services	\$481,796	\$467,206	\$489,640	\$489,640
Interfund Revenue	927	501	525	525
<b>Total Revenue</b>	<b>\$482,723</b>	<b>\$467,707</b>	<b>\$490,165</b>	<b>\$490,165</b>
Services and Supplies	\$395,224	\$391,672	\$500,005	\$500,005
Other Charges	195,287	201,503	211,931	211,931
Reclassification of Expenses	0	0	0	0
Capital Assets	0	0	0	0
Intrafund Transfers	(202,107)	(214,297)	(194,668)	(194,668)
<b>Total Expenditures/Appropriations</b>	<b>\$388,404</b>	<b>\$378,879</b>	<b>\$517,268</b>	<b>\$517,268</b>
<b>Net Cost</b>	<b>(\$94,319)</b>	<b>(\$88,829)</b>	<b>\$27,103</b>	<b>\$27,103</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **3000B - Sheriff's Office**

Activity: **Detention and Corrections**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$2,680,553	\$2,813,677	\$2,706,173	\$2,826,173
Licenses, Permits and Franchises	7,080	3,547	5,000	5,000
Fines, Forfeitures and Penalties	489,430	531,030	490,000	490,000
Use of Money and Property	0	1	0	0
Intergovernmental Revenues	75,419,278	74,933,328	88,266,422	88,176,733
Charges for Services	27,253,552	30,474,628	33,213,854	33,475,176
Interfund Revenue	3,019,233	3,330,363	6,995,314	6,995,314
Miscellaneous Revenue	2,605,791	1,282,877	1,079,500	1,079,500
Other Financing Sources	218,395	78,747	82,472	21,150
<b>Total Revenue</b>	<b>\$111,693,312</b>	<b>\$113,448,199</b>	<b>\$132,838,735</b>	<b>\$133,069,046</b>
Salaries and Benefits	\$188,962,232	\$194,500,606	\$206,397,838	\$206,054,655
Services and Supplies	24,930,515	22,684,822	29,188,871	32,586,105
Other Charges	22,580,394	19,398,922	21,895,624	22,034,524
Reclassification of Expenses	0	0	(350,000)	(350,000)
Capital Assets	1,693,057	756,871	3,020,686	3,020,686
Other Financing Uses	22,657,096	18,919,937	15,614,110	15,614,110
Intrafund Transfers	(7,266,210)	(1,668,609)	(2,708,685)	(2,708,685)
<b>Total Expenditures/Appropriations</b>	<b>\$253,557,084</b>	<b>\$254,592,550</b>	<b>\$273,058,444</b>	<b>\$276,251,395</b>
<b>Net Cost</b>	<b>\$141,863,772</b>	<b>\$141,144,352</b>	<b>\$140,219,709</b>	<b>\$143,182,349</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **3200B - Probation Department**

Activity: **Detention and Corrections**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$0	\$9,576	\$0	\$0
Fines, Forfeitures and Penalties	11,365	12,169	12,066	12,066
Intergovernmental Revenues	32,705,863	35,787,053	37,585,872	37,585,872
Charges for Services	1,347,377	993,248	0	0
Interfund Revenue	2,845	3,070	0	0
Miscellaneous Revenue	528,282	496,874	188,494	188,494
<b>Total Revenue</b>	<b>\$34,595,731</b>	<b>\$37,301,991</b>	<b>\$37,786,432</b>	<b>\$37,786,432</b>
Salaries and Benefits	\$58,174,564	\$60,203,034	\$73,380,567	\$73,380,567
Services and Supplies	4,215,566	4,295,027	6,472,509	6,472,509
Other Charges	9,762,449	9,602,880	10,551,136	10,551,136
Capital Assets	45,185	55,605	500,000	500,000
Other Financing Uses	6,529,556	6,385,601	6,450,626	6,450,626
Intrafund Transfers	(172,830)	(177,500)	(132,948)	(132,948)
<b>Total Expenditures/Appropriations</b>	<b>\$78,554,490</b>	<b>\$80,364,646</b>	<b>\$97,221,890</b>	<b>\$97,221,890</b>
<b>Net Cost</b>	<b>\$43,958,758</b>	<b>\$43,062,656</b>	<b>\$59,435,458</b>	<b>\$59,435,458</b>

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Group: **00108 - Structural Fire Protection Fund**

Function: **Public Protection**

Budget Unit: **3550B - Structural Fire**

Activity: **Fire Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$7,883,604	\$7,471,463	\$8,641,725	\$8,641,725
Use of Money and Property	298,903	188,760	122,483	122,483
Intergovernmental Revenues	2,398,979	2,386,069	2,395,825	2,395,825
Charges for Services	219,944	247,379	260,500	260,500
Miscellaneous Revenue	361,769	265,637	433,589	474,110
Other Financing Sources	0	0	253,289	506,578
<b>Total Revenue</b>	<b>\$11,163,198</b>	<b>\$10,559,308</b>	<b>\$12,107,411</b>	<b>\$12,401,221</b>
Other Charges	\$32	\$17	\$26	\$26
Other Financing Uses	11,590,162	11,186,252	16,258,333	16,298,854
<b>Total Expenditures/Appropriations</b>	<b>\$11,590,194</b>	<b>\$11,186,269</b>	<b>\$16,258,359</b>	<b>\$16,298,880</b>
<b>Net Cost</b>	<b>\$426,996</b>	<b>\$626,962</b>	<b>\$4,150,948</b>	<b>\$3,897,659</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **3580B - Fire Protection Services**

Activity: **Fire Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$243,058	\$1,411,743	\$750,000	\$2,817,470
Charges for Services	16,570	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenue	14,086	6,652	0	0
Other Financing Sources	11,590,162	11,186,252	16,940,333	16,850,854
<b>Total Revenue</b>	<b>\$11,863,876</b>	<b>\$12,604,647</b>	<b>\$17,690,333</b>	<b>\$19,668,324</b>
Salaries and Benefits	\$741	(\$42,116)	\$415	\$415
Services and Supplies	10,745,175	10,391,921	15,514,680	15,534,680
Other Charges	169,326	607,754	780,214	630,214
Capital Assets	375,531	1,325,008	982,505	3,090,496
Other Financing Uses	319,813	322,080	388,483	641,772
Intrafund Transfers	0	0	24,036	24,036
<b>Total Expenditures/Appropriations</b>	<b>\$11,610,586</b>	<b>\$12,604,647</b>	<b>\$17,690,333</b>	<b>\$19,921,613</b>
<b>Net Cost</b>	<b>(\$253,289)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,289</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **1240B - Public Safety Communications**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Intergovernmental Revenues	\$5,624,960	\$2,688,515	\$2,688,515	\$2,688,515
Charges for Services	7,125,963	7,547,295	7,938,691	7,938,691
Interfund Revenue	8,127	9,925	0	0
Miscellaneous Revenue	87,403	140,026	107,500	107,500
<b>Total Revenue</b>	<b>\$12,846,454</b>	<b>\$10,385,761</b>	<b>\$10,734,706</b>	<b>\$10,734,706</b>
Salaries and Benefits	\$13,514,084	\$14,558,439	\$15,036,543	\$15,036,543
Services and Supplies	2,319,699	1,601,178	3,951,371	3,970,043
Other Charges	784,376	943,529	1,189,002	1,189,002
Capital Assets	0	0	0	0
Other Financing Uses	56,167	36,477	52,162	52,162
Intrafund Transfers	(325,812)	(380,729)	(350,000)	(350,000)
<b>Total Expenditures/Appropriations</b>	<b>\$16,348,514</b>	<b>\$16,758,894</b>	<b>\$19,879,078</b>	<b>\$19,897,750</b>
<b>Net Cost</b>	<b>\$3,502,060</b>	<b>\$6,373,133</b>	<b>\$9,144,372</b>	<b>\$9,163,044</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **1260B - Agriculture/Weights and Measures**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$0	\$0	\$153,633	\$153,633
Licenses, Permits and Franchises	569,815	590,213	737,900	737,900
Fines, Forfeitures and Penalties	13,500	7,400	0	0
Intergovernmental Revenues	3,549,746	3,708,880	3,446,896	3,446,896
Charges for Services	79,548	78,392	122,200	122,200
Interfund Revenue	855	1,204	831	831
Miscellaneous Revenue	307	12,087	0	0
<b>Total Revenue</b>	<b>\$4,213,771</b>	<b>\$4,398,177</b>	<b>\$4,461,460</b>	<b>\$4,461,460</b>
Salaries and Benefits	\$4,899,692	\$5,517,868	\$6,180,454	\$6,180,454
Services and Supplies	710,683	552,282	820,330	1,063,674
Other Charges	576,294	601,891	645,649	645,649
Other Financing Uses	3,942	158,530	8,865	8,865
<b>Total Expenditures/Appropriations</b>	<b>\$6,190,609</b>	<b>\$6,830,570</b>	<b>\$7,655,298</b>	<b>\$7,898,642</b>
<b>Net Cost</b>	<b>\$1,976,838</b>	<b>\$2,432,394</b>	<b>\$3,193,838</b>	<b>\$3,437,182</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **2600B - Department of Child Support Services**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Intergovernmental Revenues	\$11,643,890	\$10,717,752	\$9,927,860	\$9,927,860
Miscellaneous Revenue	0	0	493,591	603,664
<b>Total Revenue</b>	<b>\$11,643,890</b>	<b>\$10,717,752</b>	<b>\$10,421,451</b>	<b>\$10,531,524</b>
Salaries and Benefits	\$10,270,962	\$10,328,143	\$11,020,109	\$9,771,536
Services and Supplies	474,519	190,322	222,603	222,603
Other Charges	643,049	603,198	651,375	651,375
Other Financing Uses	255,360	239,159	196,989	196,989
Intrafund Transfers	0	(643,069)	(1,669,625)	(310,979)
<b>Total Expenditures/Appropriations</b>	<b>\$11,643,890</b>	<b>\$10,717,752</b>	<b>\$10,421,451</b>	<b>\$10,531,524</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **3300B - Coroner's Office**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Licenses, Permits and Franchises	\$12,594	\$13,644	\$11,500	\$11,500
Intergovernmental Revenues	720,609	672,767	772,767	772,767
Charges for Services	261,598	362,593	278,254	278,254
Miscellaneous Revenue	13,793	1,558	600	600
<b>Total Revenue</b>	<b>\$1,008,595</b>	<b>\$1,050,562</b>	<b>\$1,063,121</b>	<b>\$1,063,121</b>
Salaries and Benefits	\$2,392,904	\$2,353,498	\$2,756,162	\$3,006,889
Services and Supplies	918,698	1,173,849	1,234,186	1,331,186
Other Charges	403,264	482,886	432,954	432,954
Capital Assets	0	0	0	0
Other Financing Uses	18,510	19,274	19,268	19,268
Intrafund Transfers	(23,333)	0	(88,000)	(88,000)
<b>Total Expenditures/Appropriations</b>	<b>\$3,710,045</b>	<b>\$4,029,508</b>	<b>\$4,354,570</b>	<b>\$4,702,297</b>
<b>Net Cost</b>	<b>\$2,701,450</b>	<b>\$2,978,946</b>	<b>\$3,291,449</b>	<b>\$3,639,176</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **3570B - Local Agency Formation Commission (Information Only)**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$0	\$0	\$0	\$0
Total Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **3800B - Planning and Building**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	(\$41,775)	\$36,519	\$145,874	\$937,850
Licenses, Permits and Franchises	3,148,784	3,583,539	3,663,102	3,678,527
Fines, Forfeitures and Penalties	1,872	144	0	0
Charges for Services	1,859,962	1,734,817	2,227,661	2,227,661
Interfund Revenue	52,874	185,655	104,275	104,275
Miscellaneous Revenue	326,038	352,056	418,100	418,100
<b>Total Revenue</b>	<b>\$5,347,755</b>	<b>\$5,892,730</b>	<b>\$6,559,012</b>	<b>\$7,366,413</b>
Salaries and Benefits	\$9,558,549	\$10,074,821	\$12,950,032	\$12,862,004
Services and Supplies	1,187,503	1,685,227	1,557,742	2,207,782
Other Charges	987,912	1,238,402	1,176,197	1,176,197
Reclassification of Expenses	0	0	0	0
Capital Assets	0	0	0	25,000
Other Financing Uses	50,348	49,715	54,812	54,812
Intrafund Transfers	(336,214)	(386,574)	(336,214)	(336,214)
<b>Total Expenditures/Appropriations</b>	<b>\$11,448,097</b>	<b>\$12,661,590</b>	<b>\$15,402,569</b>	<b>\$15,989,581</b>
<b>Net Cost</b>	<b>\$6,100,343</b>	<b>\$6,768,860</b>	<b>\$8,843,557</b>	<b>\$8,623,168</b>

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Group: **00106 - Fish and Game Propagation Fund**

Function: **Public Protection**

Budget Unit: **3950B - Fish and Game**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Fines, Forfeitures and Penalties	\$1,030	\$56	\$1,500	\$1,500
Use of Money and Property	1,143	750	500	500
<b>Total Revenue</b>	<b>\$2,174</b>	<b>\$806</b>	<b>\$2,000</b>	<b>\$2,000</b>
Services and Supplies	\$0	\$0	\$2,000	\$10,000
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$10,000</b>
<b>Net Cost</b>	<b>(\$2,174)</b>	<b>(\$806)</b>	<b>\$0</b>	<b>\$8,000</b>

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Group: **00110 - Road Fund**

Function: **Public Ways and Facilities**

Budget Unit: **4520B - Road Construction and Operations**

Activity: **Public Ways**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$6,529	\$17,283	\$0	\$46,825
Licenses, Permits and Franchises	517,636	717,703	350,000	350,000
Use of Money and Property	457,862	308,630	95,656	95,656
Intergovernmental Revenues	27,640,153	23,307,337	31,934,844	32,663,757
Charges for Services	88,548	83,616	21,500	21,500
Interfund Revenue	2,649,062	2,084,440	1,241,400	1,650,770
Miscellaneous Revenue	198,112	163,371	42,500	42,500
Other Financing Sources	1,435,179	880,454	2,381,322	2,417,810
<b>Total Revenue</b>	<b>\$32,993,082</b>	<b>\$27,562,833</b>	<b>\$36,067,222</b>	<b>\$37,288,818</b>
Salaries and Benefits	\$11,192,199	\$11,706,158	\$13,322,896	\$13,322,896
Services and Supplies	12,788,259	10,065,578	20,902,669	25,442,705
Other Charges	1,844,220	1,994,473	2,693,754	2,713,754
Reclassification of Expenses	0	0	0	0
Capital Assets	3,628,052	3,540,712	4,472,609	5,457,672
Other Financing Uses	13,868	29,719	32,311	32,311
Intrafund Transfers	(1,269,275)	(51,056)	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$28,197,324</b>	<b>\$27,285,584</b>	<b>\$41,424,239</b>	<b>\$46,969,338</b>
<b>Net Cost</b>	<b>(\$4,795,759)</b>	<b>(\$277,249)</b>	<b>\$5,357,017</b>	<b>\$9,680,520</b>

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Group: **00111 - Half-Cent Transportation Fund**

Function: **Public Ways and Facilities**

Budget Unit: **4520B - Road Construction and Operations**

Activity: **Public Ways**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$2,766,086	\$2,653,422	\$2,173,693	\$2,173,693
Use of Money and Property	128,366	94,310	50,000	50,000
Other Financing Sources	2,592	0	0	0
<b>Total Revenue</b>	<b>\$2,897,044</b>	<b>\$2,747,732</b>	<b>\$2,223,693</b>	<b>\$2,223,693</b>
Services and Supplies	\$205,360	\$205,844	\$1,358,944	\$8,477,962
Other Charges	87,569	70,354	177,515	177,515
Other Financing Uses	1,439,239	584,978	1,631,322	2,076,973
<b>Total Expenditures/Appropriations</b>	<b>\$1,732,168</b>	<b>\$861,176</b>	<b>\$3,167,781</b>	<b>\$10,732,450</b>
<b>Net Cost</b>	<b>(\$1,164,876)</b>	<b>(\$1,886,556)</b>	<b>\$944,088</b>	<b>\$8,508,757</b>

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Group: **00114 - Road Improvement Fund**

Function: **Public Ways and Facilities**

Budget Unit: **4520B - Road Construction and Operations**

Activity: **Public Ways**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$85,049	\$54,691	\$24,500	\$24,500
Charges for Services	512,675	628,304	475,000	475,000
<b>Total Revenue</b>	<b>\$597,724</b>	<b>\$682,994</b>	<b>\$499,500</b>	<b>\$499,500</b>
Other Financing Uses	\$566,258	\$687,629	\$1,000,000	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$566,258</b>	<b>\$687,629</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$31,466)</b>	<b>\$4,635</b>	<b>\$500,500</b>	<b>(\$499,500)</b>

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Group: **00119 - Measure W - Half Cent Tax 2018**

Function: **Public Ways and Facilities**

Budget Unit: **4520B - Road Construction and Operations**

Activity: **Public Ways**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$974,833	\$1,068,191	\$922,982	\$922,982
Use of Money and Property	4,925	16,668	0	0
<b>Total Revenue</b>	<b>\$979,758</b>	<b>\$1,084,859</b>	<b>\$922,982</b>	<b>\$922,982</b>
Services and Supplies	\$0	\$5,400	\$30,000	\$30,000
Other Financing Uses	82,195	191,181	1,000,000	1,630,837
<b>Total Expenditures/Appropriations</b>	<b>\$82,195</b>	<b>\$196,581</b>	<b>\$1,030,000</b>	<b>\$1,660,837</b>
<b>Net Cost</b>	<b>(\$897,563)</b>	<b>(\$888,278)</b>	<b>\$107,018</b>	<b>\$737,855</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **4000B - Office of Sustainability**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$486,849	\$446,633	\$1,380,068	\$1,384,625
Use of Money and Property	2	0	0	0
Intergovernmental Revenues	1,280,427	1,130,248	1,825,071	1,825,071
Charges for Services	213,700	313,535	125,000	125,000
Interfund Revenue	0	1,210	0	0
Miscellaneous Revenue	107,159	19,204	30,000	30,000
Other Financing Sources	859,796	670,605	1,425,710	1,425,710
<b>Total Revenue</b>	<b>\$2,947,933</b>	<b>\$2,581,435</b>	<b>\$4,785,849</b>	<b>\$4,790,406</b>
Salaries and Benefits	\$3,795,827	\$4,065,507	\$5,521,142	\$5,576,476
Services and Supplies	5,317,416	2,724,919	8,286,428	8,781,117
Other Charges	541,206	893,144	1,300,640	1,275,251
Capital Assets	32,215	0	0	0
Other Financing Uses	20,275	18,894	19,545	19,545
Intrafund Transfers	0	0	(412,552)	(562,552)
<b>Total Expenditures/Appropriations</b>	<b>\$9,706,940</b>	<b>\$7,702,464</b>	<b>\$14,715,203</b>	<b>\$15,089,837</b>
<b>Net Cost</b>	<b>\$6,759,006</b>	<b>\$5,121,029</b>	<b>\$9,929,354</b>	<b>\$10,299,431</b>

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Group: **00116 - Waste Management**

Function: **Health and Sanitation**

Budget Unit: **4060B - Solid Waste Management**

Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Licenses, Permits and Franchises	\$3,054,365	\$2,651,470	\$2,903,306	\$2,903,306
Use of Money and Property	191,201	110,674	107,872	107,872
Intergovernmental Revenues	30,024	16,886	17,000	17,000
Charges for Services	21,348	201,378	20,000	20,000
Interfund Revenue	0	190	0	0
Miscellaneous Revenue	9,161	4,080	5,000	5,000
Other Financing Sources	78,399	51,212	239,704	239,704
<b>Total Revenue</b>	<b>\$3,384,499</b>	<b>\$3,035,890</b>	<b>\$3,292,882</b>	<b>\$3,292,882</b>
Salaries and Benefits	\$1,696,258	\$1,902,642	\$2,243,348	\$2,243,348
Services and Supplies	1,381,456	1,706,730	4,589,722	4,589,722
Other Charges	976,376	1,036,022	1,168,800	1,168,800
Other Financing Uses	40,000	87,271	225,710	225,710
<b>Total Expenditures/Appropriations</b>	<b>\$4,094,091</b>	<b>\$4,732,665</b>	<b>\$8,227,580</b>	<b>\$8,227,580</b>
<b>Net Cost</b>	<b>\$709,592</b>	<b>\$1,696,776</b>	<b>\$4,934,698</b>	<b>\$4,934,698</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **5500B - Health Administration**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Intergovernmental Revenues	\$8,561,213	\$1,004,799	\$1,456,350	\$2,031,754
Charges for Services	2,206,585	1,902,076	1,865,913	2,206,533
Interfund Revenue	2,083,212	2,083,292	2,082,023	2,082,023
Miscellaneous Revenue	(8,796)	12,998	0	0
<b>Total Revenue</b>	<b>\$12,842,214</b>	<b>\$5,003,166</b>	<b>\$5,404,286</b>	<b>\$6,320,310</b>
Salaries and Benefits	\$6,038,462	\$6,248,965	\$6,023,219	\$6,023,219
Services and Supplies	1,279,374	1,121,753	1,707,186	2,294,016
Other Charges	8,275,989	348,002	406,827	665,764
Capital Assets	0	0	0	200,000
Other Financing Uses	5,102	5,024	4,790	4,790
Intrafund Transfers	(2,762,008)	(2,740,211)	(2,737,736)	(2,867,479)
<b>Total Expenditures/Appropriations</b>	<b>\$12,836,919</b>	<b>\$4,983,533</b>	<b>\$5,404,286</b>	<b>\$6,320,310</b>
<b>Net Cost</b>	<b>(\$5,295)</b>	<b>(\$19,633)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **5510B - Health Coverage Unit**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues	\$803,451	\$1,968,554	\$27,719	\$27,719
Charges for Services	1,650,000	2,046,879	4,266,955	4,266,955
Interfund Revenue	291,640	283,449	307,433	307,433
Miscellaneous Revenue	405,723	30,404	0	0
<b>Total Revenue</b>	<b>\$3,150,813</b>	<b>\$4,329,286</b>	<b>\$4,602,107</b>	<b>\$4,602,107</b>
Salaries and Benefits	\$3,584,124	\$3,842,994	\$3,942,191	\$3,942,191
Services and Supplies	1,507,901	2,450,073	2,768,612	2,768,612
Other Charges	170,047	183,569	253,070	253,070
Capital Assets	0	0	0	0
Intrafund Transfers	0	(500)	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$5,262,072</b>	<b>\$6,476,136</b>	<b>\$6,963,873</b>	<b>\$6,963,873</b>
<b>Net Cost</b>	<b>\$2,111,258</b>	<b>\$2,146,850</b>	<b>\$2,361,766</b>	<b>\$2,361,766</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **5550B - Public Health, Policy and Planning**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$97,453	\$31,799	\$100,377	\$100,377
Licenses, Permits and Franchises	902,755	865,536	847,416	847,416
Fines, Forfeitures and Penalties	109	139	473	473
Intergovernmental Revenues	17,949,799	26,673,219	34,603,484	37,536,775
Charges for Services	2,556,539	2,375,758	2,790,488	3,079,654
Interfund Revenue	2,671,439	3,899,416	3,395,441	3,395,441
Miscellaneous Revenue	267,691	72,000	3,216,097	4,221,405
Other Financing Sources	0	0	0	0
<b>Total Revenue</b>	<b>\$24,445,786</b>	<b>\$33,917,867</b>	<b>\$44,953,776</b>	<b>\$49,181,541</b>
Salaries and Benefits	\$22,625,466	\$30,081,412	\$35,417,742	\$36,002,576
Services and Supplies	12,586,587	15,483,729	20,303,441	23,614,214
Other Charges	2,439,859	2,642,495	3,033,146	3,343,135
Reclassification of Expenses	0	0	569,753	361,753
Capital Assets	42,733	0	650,000	856,000
Other Financing Uses	25,688	27,372	49,724	49,724
Intrafund Transfers	(1,627,803)	(1,610,317)	(1,663,553)	(1,588,553)
<b>Total Expenditures/Appropriations</b>	<b>\$36,092,529</b>	<b>\$46,624,691</b>	<b>\$58,360,253</b>	<b>\$62,638,849</b>
<b>Net Cost</b>	<b>\$11,646,744</b>	<b>\$12,706,824</b>	<b>\$13,406,477</b>	<b>\$13,457,308</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **5560B - Health IT**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Intergovernmental Revenues	\$3,009,508	\$3,760,428	\$3,418,334	\$3,418,334
Interfund Revenue	2,248,932	2,205,746	2,386,516	2,386,516
Miscellaneous Revenue	300	11,162	0	0
<b>Total Revenue</b>	<b>\$5,258,740</b>	<b>\$5,977,336</b>	<b>\$5,804,850</b>	<b>\$5,804,850</b>
Salaries and Benefits	\$5,152,911	\$5,381,510	\$5,930,005	\$5,930,005
Services and Supplies	3,627,183	4,310,848	7,276,388	7,586,306
Other Charges	495,006	527,951	476,908	476,908
Other Financing Uses	334	362	345	345
Intrafund Transfers	(4,229,901)	(3,639,870)	(7,434,261)	(7,434,261)
<b>Total Expenditures/Appropriations</b>	<b>\$5,045,533</b>	<b>\$6,580,801</b>	<b>\$6,249,385</b>	<b>\$6,559,303</b>
<b>Net Cost</b>	<b>(\$213,207)</b>	<b>\$603,465</b>	<b>\$444,535</b>	<b>\$754,453</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **5600B - Emergency Medical Services GF**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$79,423	\$74,451	\$36,736	\$36,736
Licenses, Permits and Franchises	47,428	50,886	43,000	43,000
Fines, Forfeitures and Penalties	13,000	0	139,131	139,131
Intergovernmental Revenues	1,715,282	2,157,059	1,649,321	1,681,466
Charges for Services	1,362,346	1,425,264	1,408,083	1,408,083
Interfund Revenue	0	349,288	839,180	839,180
Miscellaneous Revenue	6,431,834	6,410,967	6,841,648	6,824,981
<b>Total Revenue</b>	<b>\$9,649,314</b>	<b>\$10,467,914</b>	<b>\$10,957,099</b>	<b>\$10,972,577</b>
Salaries and Benefits	\$2,317,670	\$2,571,248	\$2,524,619	\$2,552,266
Services and Supplies	6,946,208	7,363,137	8,115,148	8,104,241
Other Charges	362,774	415,204	462,017	462,017
Capital Assets	0	170,170	0	0
Intrafund Transfers	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$9,626,652</b>	<b>\$10,519,760</b>	<b>\$11,101,784</b>	<b>\$11,118,524</b>
<b>Net Cost</b>	<b>(\$22,662)</b>	<b>\$51,845</b>	<b>\$144,685</b>	<b>\$145,947</b>

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Group: **00102 - Emergency Medical Services Fund**  
 Budget Unit: **5630B - Emergency Medical Services Fund**

Function: **Health and Sanitation**  
 Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Fines, Forfeitures and Penalties	\$1,395,878	\$1,179,421	\$1,640,574	\$1,640,574
Use of Money and Property	49,362	38,146	28,159	28,159
Miscellaneous Revenue	17,395	11,390	26,469	26,469
<b>Total Revenue</b>	<b>\$1,462,635</b>	<b>\$1,228,957</b>	<b>\$1,695,202</b>	<b>\$1,695,202</b>
Services and Supplies	\$893,483	\$860,898	\$1,781,933	\$3,391,199
<b>Total Expenditures/Appropriations</b>	<b>\$893,483</b>	<b>\$860,898</b>	<b>\$1,781,933</b>	<b>\$3,391,199</b>
<b>Net Cost</b>	<b>(\$569,152)</b>	<b>(\$368,059)</b>	<b>\$86,731</b>	<b>\$1,695,997</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **5900B - Environmental Health Services**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$346,477	\$357,046	\$401,683	\$401,683
Licenses, Permits and Franchises	1,213,460	1,206,409	1,882,746	1,882,746
Fines, Forfeitures and Penalties	219,132	8,196	224,754	224,754
Intergovernmental Revenues	944,880	1,021,270	1,048,403	1,048,403
Charges for Services	13,201,136	15,127,615	17,430,554	17,311,395
Interfund Revenue	50,993	43,545	52,641	52,641
Miscellaneous Revenue	447,707	512,920	357,984	357,984
<b>Total Revenue</b>	<b>\$16,423,785</b>	<b>\$18,277,002</b>	<b>\$21,398,765</b>	<b>\$21,279,606</b>
Salaries and Benefits	\$13,930,700	\$14,053,479	\$16,169,386	\$16,298,232
Services and Supplies	2,335,227	2,220,779	3,525,696	4,110,294
Other Charges	1,331,119	1,429,183	1,394,852	1,394,852
Other Financing Uses	3,360	3,442	3,470	3,470
Intrafund Transfers	(54,895)	(47,591)	69,575	(49,425)
<b>Total Expenditures/Appropriations</b>	<b>\$17,545,511</b>	<b>\$17,659,291</b>	<b>\$21,162,979</b>	<b>\$21,757,423</b>
<b>Net Cost</b>	<b>\$1,121,726</b>	<b>(\$617,711)</b>	<b>(\$235,786)</b>	<b>\$477,817</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **6100B - Behavioral Health and Recovery Services**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$5,289,012	\$5,346,089	\$5,844,767	\$6,344,767
Licenses, Permits and Franchises	0	5,126	0	0
Use of Money and Property	0	0	0	0
Intergovernmental Revenues	90,596,531	81,137,764	116,646,454	117,921,519
Charges for Services	56,298,397	59,330,184	61,669,738	61,795,473
Interfund Revenue	4,902	793	0	0
Miscellaneous Revenue	1,078,566	3,362,184	2,424,107	2,892,495
Other Financing Sources	104	0	0	0
<b>Total Revenue</b>	<b>\$153,267,513</b>	<b>\$149,182,139</b>	<b>\$186,585,066</b>	<b>\$188,954,254</b>
Salaries and Benefits	\$83,219,560	\$86,209,891	\$97,432,470	\$96,745,628
Services and Supplies	75,232,801	72,165,757	90,130,169	91,601,696
Other Charges	51,416,499	52,612,229	63,949,889	65,039,219
Other Financing Uses	419,857	338,290	365,703	365,703
Intrafund Transfers	(1,533,982)	(1,543,921)	(3,130,227)	(2,661,839)
<b>Total Expenditures/Appropriations</b>	<b>\$208,754,735</b>	<b>\$209,782,247</b>	<b>\$248,748,004</b>	<b>\$251,090,407</b>
<b>Net Cost</b>	<b>\$55,487,223</b>	<b>\$60,600,108</b>	<b>\$62,162,938</b>	<b>\$62,136,153</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **6240B - Family Health Services**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$1,670,333	\$1,669,388	\$1,721,019	\$1,721,019
Intergovernmental Revenues	13,938,306	13,709,134	13,688,541	16,103,534
Charges for Services	1,050,565	1,138,860	5,675,910	5,867,518
Interfund Revenue	26,919	31,861	0	0
Miscellaneous Revenue	207,437	191,186	0	0
<b>Total Revenue</b>	<b>\$16,893,559</b>	<b>\$16,740,429</b>	<b>\$21,085,470</b>	<b>\$23,692,071</b>
Salaries and Benefits	\$28,149,361	\$28,116,178	\$32,994,874	\$34,785,558
Services and Supplies	2,366,016	2,355,333	3,392,257	4,174,053
Other Charges	2,393,054	2,385,944	2,496,423	2,230,544
Reclassification of Expenses	0	0	0	0
Capital Assets	0	58,000	82,500	382,500
Other Financing Uses	2,901	3,129	3,237	3,237
Intrafund Transfers	(1,728,435)	(1,727,494)	(2,489,169)	(2,489,169)
<b>Total Expenditures/Appropriations</b>	<b>\$31,182,897</b>	<b>\$31,191,090</b>	<b>\$36,480,122</b>	<b>\$39,086,723</b>
<b>Net Cost</b>	<b>\$14,289,338</b>	<b>\$14,450,661</b>	<b>\$15,394,652</b>	<b>\$15,394,652</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **6300B - Correctional Health Services**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$92,660	\$0	\$0	\$0
Intergovernmental Revenues	3,816,281	2,506,912	2,516,892	3,710,290
Charges for Services	2,244	2,554	2,055	2,055
Interfund Revenue	0	0	0	0
Miscellaneous Revenue	34,635	34,776	30,500	30,500
<b>Total Revenue</b>	<b>\$3,945,820</b>	<b>\$2,544,242</b>	<b>\$2,549,447</b>	<b>\$3,742,845</b>
Salaries and Benefits	\$19,619,525	\$19,690,365	\$19,247,739	\$19,678,803
Services and Supplies	7,094,398	6,383,341	7,254,133	8,355,481
Other Charges	871,257	911,031	1,106,668	1,239,928
Capital Assets	318,673	35,408	0	0
Intrafund Transfers	(3,218,076)	(370,285)	(298,551)	(731,870)
<b>Total Expenditures/Appropriations</b>	<b>\$24,685,777</b>	<b>\$26,649,860</b>	<b>\$27,309,989</b>	<b>\$28,542,342</b>
<b>Net Cost</b>	<b>\$20,739,957</b>	<b>\$24,105,618</b>	<b>\$24,760,542</b>	<b>\$24,799,497</b>

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **5850B - Contributions to Medical Center**

Activity: **Hospital Care**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Interfund Revenue	\$0	\$0	\$0	\$0
Miscellaneous Revenue	5,612,056	5,612,056	5,612,056	5,612,056
<b>Total Revenue</b>	<b>\$5,612,056</b>	<b>\$5,612,056</b>	<b>\$5,612,056</b>	<b>\$5,612,056</b>
Services and Supplies	\$0	\$87,780	\$43,890	\$43,890
Other Financing Uses	58,121,621	69,171,621	63,621,621	58,096,621
Intrafund Transfers	0	(5,525,000)	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$58,121,621</b>	<b>\$63,734,401</b>	<b>\$63,665,511</b>	<b>\$58,140,511</b>
<b>Net Cost</b>	<b>\$52,509,565</b>	<b>\$58,122,345</b>	<b>\$58,053,455</b>	<b>\$52,528,455</b>

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Group: **00001 - General Fund**

Function: **Public Assistance**

Budget Unit: **7000B - Human Services Agency**

Activity: **Health**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$10,116,854	\$10,971,491	\$13,470,348	\$15,070,348
Intergovernmental Revenues	131,561,004	162,107,107	168,752,598	171,072,598
Charges for Services	2,840,122	2,681,847	2,260,000	2,260,000
Interfund Revenue	173,215	7,904	5,000	5,000
Miscellaneous Revenue	1,329,685	1,254,499	1,544,174	1,644,174
<b>Total Revenue</b>	<b>\$146,020,880</b>	<b>\$177,022,847</b>	<b>\$186,032,120</b>	<b>\$190,052,120</b>
Salaries and Benefits	\$106,486,117	\$111,217,630	\$131,780,021	\$131,780,021
Services and Supplies	64,053,529	39,798,868	58,839,713	62,309,713
Other Charges	51,176,514	48,424,746	62,251,046	64,401,046
Reclassification of Expenses	0	0	0	0
Capital Assets	36,642	36,569	720,000	720,000
Other Financing Uses	1,918,384	2,396,536	2,546,818	2,546,818
Intrafund Transfers	(27,720,411)	(1,699,897)	(2,242,353)	(2,242,353)
<b>Total Expenditures/Appropriations</b>	<b>\$195,950,775</b>	<b>\$200,174,452</b>	<b>\$253,895,245</b>	<b>\$259,515,245</b>
<b>Net Cost</b>	<b>\$49,929,895</b>	<b>\$23,151,605</b>	<b>\$67,863,125</b>	<b>\$69,463,125</b>

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Group: **00001 - General Fund**

Function: **Public Assistance**

Budget Unit: **5700B - Aging and Adult Services**

Activity: **Other Assistance**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$1,899,115	\$1,320,360	\$1,321,025	\$1,321,025
Fines, Forfeitures and Penalties	57,219	63,602	57,219	57,219
Use of Money and Property	689,802	533,728	689,844	689,844
Intergovernmental Revenues	15,604,598	16,953,360	19,669,375	22,855,580
Charges for Services	2,520,078	2,470,574	2,786,460	2,786,460
Interfund Revenue	422,305	426,826	422,306	422,306
Miscellaneous Revenue	282,717	281,074	282,608	282,608
<b>Total Revenue</b>	<b>\$21,475,833</b>	<b>\$22,049,523</b>	<b>\$25,228,837</b>	<b>\$28,415,042</b>
Salaries and Benefits	\$22,017,825	\$22,358,395	\$25,381,322	\$25,483,530
Services and Supplies	4,156,469	3,804,203	4,399,624	4,466,298
Other Charges	7,059,348	8,497,453	8,997,993	12,014,538
Other Financing Uses	12,173	13,183	12,569	12,569
Intrafund Transfers	(2,364,927)	(1,988,080)	(3,028,574)	(3,028,574)
<b>Total Expenditures/Appropriations</b>	<b>\$30,880,888</b>	<b>\$32,685,154</b>	<b>\$35,762,934</b>	<b>\$38,948,361</b>
<b>Net Cost</b>	<b>\$9,405,055</b>	<b>\$10,635,631</b>	<b>\$10,534,097</b>	<b>\$10,533,319</b>

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Group: **00105 - IHSS Public Authority Fund**

Function: **Public Assistance**

Budget Unit: **5800B - IHSS Public Authority**

Activity: **Other Assistance**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$20,939	(\$4,026)	\$20,939	\$20,939
Intergovernmental Revenues	22,717,061	23,626,266	27,486,233	27,486,233
Interfund Revenue	4,183,236	4,259,357	4,183,236	4,183,236
Miscellaneous Revenue	388,543	411,476	386,908	386,908
<b>Total Revenue</b>	<b>\$27,309,778</b>	<b>\$28,293,073</b>	<b>\$32,077,316</b>	<b>\$32,077,316</b>
Salaries and Benefits	\$1,579,088	\$1,679,544	\$1,883,157	\$1,883,157
Services and Supplies	5,848,668	6,737,778	7,611,209	7,611,209
Other Charges	19,880,488	19,086,278	22,582,499	22,582,499
Other Financing Uses	437	473	451	451
Intrafund Transfers	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$27,308,680</b>	<b>\$27,504,073</b>	<b>\$32,077,316</b>	<b>\$32,077,316</b>
<b>Net Cost</b>	<b>(\$1,098)</b>	<b>(\$789,000)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00001 - General Fund**  
Budget Unit: **6900B - IHSS Public Authority GF**

Function: **Public Assistance**  
Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
Total Expenditures/Appropriations	<b>\$3,702,306</b>	<b>\$3,702,306</b>	<b>\$3,702,306</b>	<b>\$3,702,306</b>
Net Cost	<b>\$3,702,306</b>	<b>\$3,702,306</b>	<b>\$3,702,306</b>	<b>\$3,702,306</b>

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Group: **00001 - General Fund**

Function: **Public Assistance**

Budget Unit: **7900B - Department of Housing**

Activity: **Other Assistance**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$14,008,334	\$12,733,356	\$21,617,874	\$70,365,127
Intergovernmental Revenues	4,046,251	4,487,343	22,072,770	36,263,657
Charges for Services	349,028	132,185	155,000	155,000
Interfund Revenue	1,947,141	2,418,654	2,144,046	1,595,815
Miscellaneous Revenue	126,997	137,569	66,899	66,899
<b>Total Revenue</b>	<b>\$20,477,751</b>	<b>\$19,909,107</b>	<b>\$46,056,589</b>	<b>\$108,446,498</b>
Salaries and Benefits	\$2,668,168	\$3,211,734	\$3,665,069	\$4,801,980
Services and Supplies	478,085	434,397	500,855	500,855
Other Charges	20,880,767	16,644,984	42,271,470	108,238,927
Intrafund Transfers	(3,212,633)	(95,263)	(95,264)	(5,095,264)
<b>Total Expenditures/Appropriations</b>	<b>\$20,814,387</b>	<b>\$20,195,852</b>	<b>\$46,342,130</b>	<b>\$108,446,498</b>
<b>Net Cost</b>	<b>\$336,636</b>	<b>\$286,745</b>	<b>\$285,541</b>	<b>\$0</b>

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Group: **00001 - General Fund**

Function: **Recreation**

Budget Unit: **3900B - Parks and Recreation**

Activity: **Recreation Facilities**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$4,586,788	\$2,672,164	\$3,914,262	\$6,652,786
Fines, Forfeitures and Penalties	8,024	34,414	8,000	8,000
Use of Money and Property	152,740	201,287	223,878	223,878
Intergovernmental Revenues	55,373	154,274	27,000	76,399
Charges for Services	1,241,116	1,289,589	1,669,896	1,669,896
Interfund Revenue	945	0	999	999
Miscellaneous Revenue	90,798	186,605	99,918	99,918
Other Financing Sources	67,335	63,055	416,870	795,120
<b>Total Revenue</b>	<b>\$6,203,118</b>	<b>\$4,601,388</b>	<b>\$6,360,823</b>	<b>\$9,526,996</b>
Salaries and Benefits	\$11,916,275	\$12,742,909	\$13,709,337	\$13,784,157
Services and Supplies	4,698,616	4,205,169	4,310,497	7,349,035
Other Charges	2,959,579	2,352,984	2,376,925	2,376,925
Capital Assets	666,083	63,452	650,000	1,011,378
Other Financing Uses	678,974	12,361	12,739	12,739
Intrafund Transfers	(177,293)	(73,518)	(50,000)	(252,730)
<b>Total Expenditures/Appropriations</b>	<b>\$20,742,233</b>	<b>\$19,303,357</b>	<b>\$21,009,498</b>	<b>\$24,281,504</b>
<b>Net Cost</b>	<b>\$14,539,116</b>	<b>\$14,701,969</b>	<b>\$14,648,675</b>	<b>\$14,754,508</b>

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Group: **00404 - Parks Acquisition and Development Fund**  
Budget Unit: **3970B - Parks Acquisition and Development**

Function: **Capital Projects**  
Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$0	\$0	\$0	\$0
Use of Money and Property	11,384	1,320	0	0
Intergovernmental Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenue</b>	<b>\$11,384</b>	<b>\$1,320</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$0	\$0	\$0
Capital Assets	0	0	0	0
Other Financing Uses	1,592,002	204,448	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$1,592,002</b>	<b>\$204,448</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$1,580,618</b>	<b>\$203,128</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00412 - Parks Capital Projects Fund**  
 Budget Unit: **3990B - Parks Capital Projects Budget**

Function: **Capital Projects**  
 Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,163,352	\$3,175,565	\$6,561,776	\$10,079,877
Use of Money and Property	18,044	19,345	20,000	20,000
Intergovernmental Revenues	0	223,473	0	2,468,742
Miscellaneous Revenue	296,048	0	0	0
Other Financing Sources	3,716,972	5,976,134	6,687,016	27,639,563
<b>Total Revenue</b>	<b>\$8,194,416</b>	<b>\$9,394,517</b>	<b>\$13,268,792</b>	<b>\$40,208,182</b>
Services and Supplies	\$1,309,075	\$1,477,965	\$20,000	\$568,197
Capital Assets	3,426,441	4,768,213	5,810,300	15,870,367
Other Financing Uses	1,543,746	3,151,608	7,438,492	24,322,669
<b>Total Expenditures/Appropriations</b>	<b>\$6,279,262</b>	<b>\$9,397,786</b>	<b>\$13,268,792</b>	<b>\$40,761,233</b>
<b>Net Cost</b>	<b>(\$1,915,154)</b>	<b>\$3,269</b>	<b>\$0</b>	<b>\$553,051</b>

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Group: **00400 - Accumulated Capital Outlay Fund**

Function: **Capital Projects**

Budget Unit: **8200B - Accumulated Capital Outlay Fund**

Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$1,640,123	\$1,612,720	\$500,000	\$500,000
Intergovernmental Revenues	0	20,000	668,000	668,000
Interfund Revenue	0	334,000	0	0
Miscellaneous Revenue	45,000,000	0	856,758	856,758
<b>Total Revenue</b>	<b>\$46,640,123</b>	<b>\$1,966,720</b>	<b>\$2,024,758</b>	<b>\$2,024,758</b>
Other Financing Uses	\$0	\$0	\$91,756,758	\$91,756,758
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,756,758</b>	<b>\$91,756,758</b>
<b>Net Cost</b>	<b>(\$46,640,123)</b>	<b>(\$1,966,720)</b>	<b>\$89,732,000</b>	<b>\$89,732,000</b>

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Group: **00402 - Courthouse Temporary Construction Fund**

Function: **Capital Projects**

Budget Unit: **8300B - Courthouse Construction Fund**

Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	(\$7,136)	(\$5,984)	\$0	\$0
Charges for Services	927,938	689,151	900,000	900,000
Interfund Revenue	0	0	464,422	964,787
Other Financing Sources	262,356	0	0	0
<b>Total Revenue</b>	<b>\$1,183,159</b>	<b>\$683,166</b>	<b>\$1,364,422</b>	<b>\$1,864,787</b>
Other Financing Uses	\$1,181,139	\$1,183,532	\$1,365,027	\$1,365,027
<b>Total Expenditures/Appropriations</b>	<b>\$1,181,139</b>	<b>\$1,183,532</b>	<b>\$1,365,027</b>	<b>\$1,365,027</b>
<b>Net Cost</b>	<b>(\$2,020)</b>	<b>\$500,365</b>	<b>\$605</b>	<b>(\$499,760)</b>

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Group: **00401 - Criminal Justice Temporary Construction Fund**

Function: **Capital Projects**

Budget Unit: **8400B - Criminal Justice Construction Fund**

Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$33,864	\$19,140	\$18,000	\$18,000
Charges for Services	927,926	689,151	900,000	900,000
<b>Total Revenue</b>	<b>\$961,790</b>	<b>\$708,290</b>	<b>\$918,000</b>	<b>\$918,000</b>
Other Financing Uses	\$1,100,000	\$0	\$1,100,000	\$2,200,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$2,200,000</b>
<b>Net Cost</b>	<b>\$138,210</b>	<b>(\$708,290)</b>	<b>\$182,000</b>	<b>\$1,282,000</b>

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Group: **00405 - Other Capital Construction Fund**  
 Budget Unit: **8450B - Other Capital Construction Fund**

Function: **Capital Projects**  
 Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$67,096	\$42,984	\$0	\$0
Other Financing Sources	15,000	0	0	0
<b>Total Revenue</b>	<b>\$82,096</b>	<b>\$42,984</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$11,000	\$26,000	\$0	\$30,000
Capital Assets	59,277	19,317	0	3,587,625
Other Financing Uses	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$70,277</b>	<b>\$45,317</b>	<b>\$0</b>	<b>\$3,617,625</b>
<b>Net Cost</b>	<b>(\$11,819)</b>	<b>\$2,333</b>	<b>\$0</b>	<b>\$3,617,625</b>

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Group: **00406 - Skylonda Project Fund**

Function: **Capital Projects**

Budget Unit: **8450B - Other Capital Construction Fund**

Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$872,202	\$477,429	\$400,000	\$410,130
Use of Money and Property	2,764	(295)	0	0
<b>Total Revenue</b>	<b>\$874,966</b>	<b>\$477,134</b>	<b>\$400,000</b>	<b>\$410,130</b>
Services and Supplies	\$2,656	\$8,012	\$0	\$10,130
Capital Assets	848,910	494,117	400,000	400,000
Other Financing Uses	319,968	0	31,869	128,658
<b>Total Expenditures/Appropriations</b>	<b>\$1,171,535</b>	<b>\$502,129</b>	<b>\$431,869</b>	<b>\$538,788</b>
<b>Net Cost</b>	<b>\$296,568</b>	<b>\$24,995</b>	<b>\$31,869</b>	<b>\$128,658</b>

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Group: **00411 - Major Capital Construction Fund**

Function: **Capital Projects**

Budget Unit: **8470B - Major Capital Construction**

Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$12,401,106	\$902,792	\$4,500,000	\$9,158,655
Total Revenue	<b>\$12,401,106</b>	<b>\$902,792</b>	<b>\$4,500,000</b>	<b>\$9,158,655</b>
Net Cost	<b>(\$12,401,106)</b>	<b>(\$902,792)</b>	<b>(\$4,500,000)</b>	<b>(\$9,158,655)</b>

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Group: **00421 - CP - Parking Structure 2**  
Budget Unit: **8470B - Major Capital Construction**

Function: **Capital Projects**  
Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	\$42,634	\$554	\$0	\$0
Total Revenue	<b>\$42,634</b>	<b>\$554</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$42,634)</b>	<b>(\$554)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00411 - Major Capital Construction Fund**  
Budget Unit: **8470B - Major Capital Construction**

Function: **Capital Projects**  
Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$4,555	\$17,508	\$0	\$0
Total Revenue	<b>\$4,555</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$4,555)</b>	<b>(\$17,508)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00421 - CP - Parking Structure 2**Function: **Capital Projects**Budget Unit: **8470B - Major Capital Construction**Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Other Financing Sources	\$12,000,000	\$34,800,000	\$10,000,000	\$5,383,558
Total Revenue	<b>\$12,000,000</b>	<b>\$34,800,000</b>	<b>\$10,000,000</b>	<b>\$5,383,558</b>
Net Cost	<b>(\$12,000,000)</b>	<b>(\$34,800,000)</b>	<b>(\$10,000,000)</b>	<b>(\$5,383,558)</b>

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Group: **00411 - Major Capital Construction Fund**  
Budget Unit: **8470B - Major Capital Construction**

Function: **Capital Projects**  
Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$28,881,037	\$22,059,607	\$75,780,000	\$105,313,265
Total Revenue	<b>\$28,881,037</b>	<b>\$22,059,607</b>	<b>\$75,780,000</b>	<b>\$105,313,265</b>
Net Cost	<b>(\$28,881,037)</b>	<b>(\$22,059,607)</b>	<b>(\$75,780,000)</b>	<b>(\$105,313,265)</b>

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Group: **00421 - CP - Parking Structure 2**Function: **Capital Projects**Budget Unit: **8470B - Major Capital Construction**Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$8,333	\$8,333	\$0	\$0
Total Expenditures/Appropriations	<b>\$8,333</b>	<b>\$8,333</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$8,333</b>	<b>\$8,333</b>	<b>\$0</b>	<b>\$0</b>

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Group: **00411 - Major Capital Construction Fund**

Function: **Capital Projects**

Budget Unit: **8470B - Major Capital Construction**

Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$2,869,403	\$1,854,623	\$12,600,000	\$20,080,183
Capital Assets	30,533,127	20,506,341	67,180,000	101,775,906
<b>Total Expenditures/Appropriations</b>	<b>\$33,402,530</b>	<b>\$22,360,964</b>	<b>\$79,780,000</b>	<b>\$121,856,089</b>
<b>Net Cost</b>	<b>\$33,402,530</b>	<b>\$22,360,964</b>	<b>\$79,780,000</b>	<b>\$121,856,089</b>

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Group: **00421 - CP - Parking Structure 2**  
Budget Unit: **8470B - Major Capital Construction**

Function: **Capital Projects**  
Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Capital Assets	\$12,428,167	\$26,526,584	\$10,000,000	\$16,753,827
Other Financing Uses	0	0	0	726,852
<b>Total Expenditures/Appropriations</b>	<b>\$12,428,167</b>	<b>\$26,526,584</b>	<b>\$10,000,000</b>	<b>\$17,480,679</b>
<b>Net Cost</b>	<b>\$12,428,167</b>	<b>\$26,526,584</b>	<b>\$10,000,000</b>	<b>\$17,480,679</b>

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Group: **00411 - Major Capital Construction Fund**

Function: **Capital Projects**

Budget Unit: **8470B - Major Capital Construction**

Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$618,944	\$500,000	\$500,000
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$618,944</b>	<b>\$500,000</b>	<b>\$500,000</b>
Net Cost	<b>\$0</b>	<b>\$618,944</b>	<b>\$500,000</b>	<b>\$500,000</b>

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Group: **00410 - Capital Projects Fund**

Function: **Capital Projects**

Budget Unit: **8500B - Capital Projects**

Activity: **Capital Projects**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$630,690	\$537,241	\$8,903,116	\$9,074,472
Use of Money and Property	113,991	83,002	0	0
Interfund Revenue	0	1,261,217	0	0
Other Financing Sources	18,690,633	23,212,319	84,645,217	100,393,087
<b>Total Revenue</b>	<b>\$19,435,314</b>	<b>\$25,093,780</b>	<b>\$93,548,333</b>	<b>\$109,467,559</b>
Services and Supplies	\$11,647,469	\$11,955,293	\$600,000	\$1,411,375
Other Charges	5	2	1,999,799	1,999,799
Capital Assets	8,127,169	11,309,039	91,197,953	106,305,804
Other Financing Uses	122,776	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$19,897,420</b>	<b>\$23,264,335</b>	<b>\$93,797,752</b>	<b>\$109,716,978</b>
<b>Net Cost</b>	<b>\$462,106</b>	<b>(\$1,829,445)</b>	<b>\$249,419</b>	<b>\$249,419</b>

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Group: **00301 - Debt Service Fund**

Function: **Debt Service**

Budget Unit: **8900B - Debt Service Fund**

Activity: **Debt Service Fund**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Use of Money and Property	\$376,043	\$254,656	\$0	\$0
Other Financing Sources	48,088,485	41,563,645	39,627,688	39,627,688
<b>Total Revenue</b>	<b>\$48,464,529</b>	<b>\$41,818,301</b>	<b>\$39,627,688</b>	<b>\$39,627,688</b>
Other Charges	\$47,135,580	\$41,186,621	\$39,257,993	\$39,257,993
Other Financing Uses	0	480,909	3,000,383	4,529,093
<b>Total Expenditures/Appropriations</b>	<b>\$47,135,580</b>	<b>\$41,667,530</b>	<b>\$42,258,376</b>	<b>\$43,787,086</b>
<b>Net Cost</b>	<b>(\$1,328,948)</b>	<b>(\$150,771)</b>	<b>\$2,630,688</b>	<b>\$4,159,398</b>

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				Fund Title Service Activity	Fleet Maintenance Fund Fleet Maintenance
Operating Detail	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 5,086	\$ 57,563	\$ 26,000	\$ 26,000	
Interfund Revenue	5,089,581	5,939,666	7,834,634	7,834,634	
Miscellaneous Revenue	250,109	291,947	229,000	229,000	
<b>Total Operating Revenues</b>	<b>\$ 5,344,776</b>	<b>\$ 6,289,176</b>	<b>\$ 8,089,634</b>	<b>\$ 8,089,634</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 1,565,640	\$ 1,597,428	\$ 2,116,423	\$ 2,116,423	
Services and Supplies	1,967,654	1,843,816	2,195,943	2,195,943	
Other Charges	400,104	664,233	783,793	783,793	
Capital Assets	-	-	4,045,000	4,517,832	
Depreciation	2,481,241	2,842,088	-	-	
<b>Total Operating Expenses</b>	<b>\$ 6,414,639</b>	<b>\$ 6,947,565</b>	<b>\$ 9,141,159</b>	<b>\$ 9,613,991</b>	
<b>Operating Income (Loss)</b>	<b>\$ (1,069,863)</b>	<b>\$ (658,389)</b>	<b>\$ (1,051,525)</b>	<b>\$ (1,524,357)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 330,199	\$ 195,207	\$ 340,000	\$ 340,000	
General Reserves	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 330,199</b>	<b>\$ 195,207</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (739,664)</b>	<b>\$ (463,182)</b>	<b>\$ (711,525)</b>	<b>\$ (1,184,357)</b>	
Transfers-In/(Out)	(3,279)	(4,298)	(9,181)	(9,181)	
<b>Change in Net Assets</b>	<b>\$ (742,943)</b>	<b>\$ (467,480)</b>	<b>\$ (720,706)</b>	<b>\$ (1,193,538)</b>	
Net Assets - Beginning Balance	26,023,809	28,728,605	28,240,779	28,240,779	
Prior Years Audit Adjustment	3,447,739	(20,346)	-	-	
Net Assets - Beginning of year, as restated	29,471,548	28,708,259	28,240,779	28,240,779	
Net Assets - Ending Balance	\$ 28,728,605	\$ 28,240,779	\$ 27,520,073	\$ 27,047,241	
Memo:					
Capital Assets - Equipment	\$ 1,874,936	\$ 2,592,861	\$ 4,020,000	\$ 4,492,832	
Capital Assets - Construction in Progress	-	-	-	-	
Capital Assets - Structures and Improvements	5,835	21,000	25,000	25,000	
<b>Total Capital Assets</b>	<b>\$ 1,880,771</b>	<b>\$ 2,613,861</b>	<b>\$ 4,045,000</b>	<b>\$ 4,517,832</b>	

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				Fund Title Service Activity	Tower Road Construction Fund Maint., Repair & Renovation
Operating Detail	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 89,363	\$ 89,730	\$ 85,028	\$	85,028
Interfund Revenue	2,053,758	2,210,603	2,628,008		2,628,008
Miscellaneous Revenue	11,226	817	-		-
<b>Total Operating Revenues</b>	<b>\$ 2,154,347</b>	<b>\$ 2,301,150</b>	<b>\$ 2,713,036</b>	<b>\$</b>	<b>2,713,036</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 2,011,470	\$ 1,877,587	\$ 2,147,486	\$	2,147,486
Services and Supplies	217,695	247,106	311,526		436,256
Other Charges	187,243	172,750	245,760		272,932
<b>Total Operating Expenses</b>	<b>\$ 2,416,408</b>	<b>\$ 2,297,443</b>	<b>\$ 2,704,772</b>	<b>\$</b>	<b>2,856,674</b>
<b>Operating Income (Loss)</b>	<b>\$ (262,061)</b>	<b>\$ 3,707</b>	<b>\$ 8,264</b>	<b>\$</b>	<b>(143,638)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	(2,535)	(2,898)	-		-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (2,535)</b>	<b>\$ (2,898)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (264,596)</b>	<b>\$ 809</b>	<b>\$ 8,264</b>	<b>\$</b>	<b>(143,638)</b>
Transfers-In/(Out)	272,540	78,253	(8,264)		(8,264)
<b>Change in Net Assets</b>	<b>\$ 7,944</b>	<b>\$ 79,062</b>	<b>\$ -</b>	<b>\$</b>	<b>(151,902)</b>
Net Assets - Beginning Balance	(720,703)	(712,759)	(633,697)		(633,697)
Prior Years Audit Adjustment		-	-		-
Net Assets - Beginning of year, as restated	(720,703)	(712,759)	(633,697)		(633,697)
Net Assets - Ending Balance	\$ (712,759)	\$ (633,697)	\$ (633,697)	\$	(785,599)

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				Fund Title Service Activity	Coyote Point Marina Recreation
Operating Detail	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Use of Money and Property	\$ 22,140	\$ -	\$ -	\$ -	
Charges for Services	1,508,883	1,550,192	1,505,460	1,505,460	
Miscellaneous Revenue	16,516	(656)	-	-	
<b>Total Operating Revenues</b>	<b>\$ 1,547,539</b>	<b>\$ 1,549,536</b>	<b>\$ 1,505,460</b>	<b>\$ 1,505,460</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 485,976	\$ 580,751	\$ 615,146	\$ 615,146	
Services and Supplies	390,489	337,601	584,409	946,409	
Other Charges	295,159	271,790	305,905	305,905	
Capital Assets	-	-	-	-	
Depreciation	313,703	313,703	-	-	
<b>Total Operating Expenses</b>	<b>\$ 1,485,327</b>	<b>\$ 1,503,845</b>	<b>\$ 1,505,460</b>	<b>\$ 1,867,460</b>	
<b>Operating Income (Loss)</b>	<b>\$ 62,212</b>	<b>\$ 45,691</b>	<b>\$ -</b>	<b>(362,000)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
State/Federal Grants	\$ -	\$ 80,276	\$ -	\$ 62,000	
Interest/Investment Income and/or Gain	25,927	22,194	20,000	20,000	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
General Reserves	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 25,927</b>	<b>\$ 102,470</b>	<b>\$ 20,000</b>	<b>\$ 82,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 88,139</b>	<b>\$ 148,161</b>	<b>\$ 20,000</b>	<b>(280,000)</b>	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	-	-	(20,000)	(720,000)	
<b>Change in Net Assets</b>	<b>\$ 88,139</b>	<b>\$ 148,161</b>	<b>\$ -</b>	<b>(1,000,000)</b>	
Net Assets - Beginning Balance	8,208,592	8,362,472	8,579,368	8,579,368	
Prior Years Audit Adjustment	65,741	68,735	-	-	
Net Assets - Beginning of year, as restated	8,274,333	8,431,207	8,579,368	8,579,368	
Net Assets - Ending Balance	\$ 8,362,472	\$ 8,579,368	\$ 8,579,368	\$ 7,579,368	
Memo:					
Capital Assets - Structures and Improvements	\$ -	\$ -	\$ -	\$ -	
Capital Assets - Construction in Progress	-	-	-	-	
Capital Assets - Software	-	-	-	-	
<b>Total Capital Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	Airport Fund Airport
Operating Detail	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Taxes	\$ 758,639	\$ 681,638	\$ -	\$ 224,870	
License Permit & Franchise	95,706	15,500	15,500	15,500	
Fines, Forfeitures & Franchises	12,010	375	15,000	15,000	
Use of Money and Property	4,111,111	5,477,667	4,973,831	5,032,127	
Charges for Services	7,537	9,543	26,000	26,000	
Interfund Revenue	6,054	61,825	-	-	
Miscellaneous Revenue	19,414	27,416	40,000	40,000	
<b>Total Operating Revenues</b>	<b>\$ 5,010,471</b>	<b>\$ 6,273,964</b>	<b>\$ 5,070,331</b>	<b>\$ 5,353,497</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 1,561,421	\$ 1,657,975	\$ 1,845,986	\$ 2,000,486	
Services and Supplies	1,837,767	1,884,819	2,071,334	2,141,704	
Other Charges	532,534	544,539	622,972	622,972	
Capital Assets	-	-	1,300,000	2,054,000	
Depreciation	584,503	599,983	-	-	
<b>Total Operating Expenses</b>	<b>\$ 4,516,225</b>	<b>\$ 4,687,316</b>	<b>\$ 5,840,292</b>	<b>\$ 6,819,162</b>	
<b>Operating Income (Loss)</b>	<b>\$ 494,246</b>	<b>\$ 1,586,648</b>	<b>\$ (769,961)</b>	<b>\$ (1,465,665)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
State/Federal Grants	\$ 305,413	\$ 19,175	\$ 800,000	\$ 881,000	
Interest/Investment Income and/or Gain	51,555	44,788	26,000	26,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 356,968</b>	<b>\$ 63,963</b>	<b>\$ 826,000</b>	<b>\$ 907,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 851,214</b>	<b>\$ 1,650,611</b>	<b>\$ 56,039</b>	<b>\$ (558,665)</b>	
Transfers-In/(Out)	-	-	-	(73,746)	
<b>Change in Net Assets</b>	<b>\$ 851,214</b>	<b>\$ 1,650,611</b>	<b>\$ 56,039</b>	<b>\$ (632,411)</b>	
Net Assets - Beginning Balance	33,127,347	33,978,561	35,258,071	35,258,071	
Prior Years Audit Adjustment	-	(371,101)	-	-	
Net Assets - Beginning of year, as restated	33,127,347	33,607,460	35,258,071	35,258,071	
Net Assets - Ending Balance	\$ 33,978,561	\$ 35,258,071	\$ 35,314,110	\$ 34,625,660	
Memo:					
Fixed Assets - Structure/Improv					
Capital Assets - Construction in Progress	\$ 163,711	\$ 571,315	\$ 1,300,000	\$ 2,054,000	
Fixed Assets - Software					
Capital Assets - Equipment	-	-	-	-	
<b>Total Capital Assets</b>	<b>\$ 163,711</b>	<b>\$ 571,315</b>	<b>\$ 1,300,000</b>	<b>\$ 2,054,000</b>	

State Controller Schedules		County of San Mateo			Schedule 11	
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2021-22			Fund Title Service Activity	
					San Mateo Medical Center Hospital Care	
Operating Detail	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Taxes	\$ 2,443,138	\$ 3,571,107	\$ 3,769,350	\$ 3,769,350		
Use of Money and Property	-	-	-	-		
Charges for Services	174,571,681	173,281,508	209,923,428	210,756,428		
Interfund Revenue	1,341,487	1,715,481	928,671	928,671		
Miscellaneous Revenue	6,183,741	5,103,526	5,793,970	17,356,424		
<b>Total Operating Revenues</b>	<b>\$ 184,540,047</b>	<b>\$ 183,671,622</b>	<b>\$ 220,415,419</b>	<b>\$ 232,810,873</b>		
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 208,468,609	\$ 202,950,924	\$ 222,073,043	\$ 222,638,792		
Services and Supplies	138,902,262	140,744,892	147,995,117	150,903,145		
Other Charges	29,241,087	31,370,943	32,748,265	44,194,639		
Capital Assets	-	-	4,000,000	4,000,000		
Depreciation	2,472,546	2,673,368	2,734,734	2,734,734		
<b>Total Operating Expenses</b>	<b>\$ 379,084,504</b>	<b>\$ 377,740,127</b>	<b>\$ 409,551,159</b>	<b>\$ 424,471,310</b>		
<b>Operating Income (Loss)</b>	<b>\$ (194,544,457)</b>	<b>\$ (194,068,505)</b>	<b>\$ (189,135,740)</b>	<b>\$ (191,660,437)</b>		
<b>Non-Operating Revenues (Expenses)</b>						
State./Federal Grants	\$ 145,113,562	\$ 158,339,139	\$ 153,950,444	\$ 156,635,620		
Interest/Investment Income and/or Gain	390,992	437,430	450,000	450,000		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 145,504,554</b>	<b>\$ 158,776,569</b>	<b>\$ 154,400,444</b>	<b>\$ 157,085,620</b>		
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (49,039,903)</b>	<b>\$ (35,291,936)</b>	<b>\$ (34,735,296)</b>	<b>\$ (34,574,817)</b>		
Transfers-In/(Out)	\$ 29,267,193	\$ 50,855,540	\$ 34,735,296	\$ 34,574,817		
<b>Change in Net Assets</b>	<b>\$ (19,772,710)</b>	<b>\$ 15,563,604</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Assets - Beginning Balance	4,485,397	(5,072,326)	42,186,841	42,186,841		
Prior Years Audit Adjustment	10,214,987	31,695,563	-	-		
Net Assets - Beginning of year, as restated	14,700,384	26,623,237	42,186,841	42,186,841		
Net Assets - Ending Balance	\$ (5,072,326)	\$ 42,186,841	\$ 42,186,841	\$ 42,186,841		
Memo:						
Capital Assets - Structures and Improvements			\$ 2,000,000	\$ 2,000,000		
Capital Assets - Construction in Progress	2,957,974	6,023,457	-	-		
Capital Assets - Software			1,500,000	1,500,000		
Capital Assets - Equipment			500,000	500,000		
<b>Total Capital Assets</b>	<b>\$ 2,957,974</b>	<b>\$ 6,023,457</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>		

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**County Service Area**

County Service Area No. 1	\$ 7,610,440	\$ -	\$ 3,913,831	\$ 11,524,271	\$ 4,954,653	\$ 6,569,618	\$ 11,524,271
County Service Area No. 6	1,164,156	-	94,313	1,258,469	1,258,469	-	1,258,469
County Service Area No. 7	2,866	-	140,744	143,610	143,610	-	143,610
County Service Area No. 8	5,558,553	-	3,118,771	8,677,324	3,544,001	5,133,323	8,677,324
County Service Area No. 11	112,752	-	74,480	187,232	187,232	-	187,232
Los Trancos Maintenance District	646,695	-	210,800	857,495	434,000	423,495	857,495
<b>Total County Service Area</b>	<b>\$ 15,095,462</b>	<b>\$ -</b>	<b>\$ 7,552,939</b>	<b>\$ 22,648,401</b>	<b>\$ 10,521,965</b>	<b>\$ 12,126,436</b>	<b>\$ 22,648,401</b>

**Sewer Maintenance**

Burlingame Hills Sewer	\$ 1,053,355	\$ -	\$ 919,658	\$ 1,973,013	\$ 1,877,375	\$ 95,638	\$ 1,973,013
Emerlad Lake Heights Sewer	3,754,876	-	3,233,724	6,988,600	6,988,600	-	6,988,600
Fair Oak Sewer Maintenance	15,667,716	-	11,929,378	27,597,094	27,597,094	-	27,597,094
Harbor Ind Sewer Maintenance	830,319	-	155,120	985,439	985,439	-	985,439
Kensington Square Sewer	16,235	-	122,972	139,207	139,207	-	139,207
Oak Knoll Manor Sewer	529,278	-	223,741	753,019	753,019	-	753,019
Edgewood Sewer Maintenance	67,153	-	25,054	92,207	92,207	-	92,207
Sewer District Clearing	-	-	2,177,584	2,177,584	2,177,584	-	2,177,584
Sewer District Maintenance	-	-	1,873,544	1,873,544	1,873,544	-	1,873,544
<b>Total Sewer Maintenance</b>	<b>\$ 21,918,932</b>	<b>\$ -</b>	<b>\$ 20,660,775</b>	<b>\$ 42,579,707</b>	<b>\$ 42,484,069</b>	<b>\$ 95,638</b>	<b>\$ 42,579,707</b>

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**County Sanitary District**

Crystal Springs Sani Dist	\$ 8,152,405	\$ -	\$ 2,783,538	\$ 10,935,943	\$ 10,816,711	\$ 119,232	\$ 10,935,943
Devonshire Co Sani Dist	1,430,844	-	510,190	1,941,034	1,941,034	-	1,941,034
Scenic Heights Co Sani Dist	141,818	-	117,325	259,143	259,143	-	259,143
<b>Total County Sanitary District</b>	<b>\$ 9,725,067</b>	<b>\$ -</b>	<b>\$ 3,411,053</b>	<b>\$ 13,136,120</b>	<b>\$ 13,016,888</b>	<b>\$ 119,232</b>	<b>\$ 13,136,120</b>

**Drainage Maintenance**

Baywood Park Drainage Maintenance	\$ 1,260	\$ -	\$ 18	\$ 1,278	\$ 1,278	\$ -	\$ 1,278
Camp-Bel Uni Pk Drainage Maintenance	116,230	-	6,418	122,648	122,648	-	122,648
Encanted Hills Drainage Maintenance	39,758	-	3,068	42,826	42,826	-	42,826
Highlands Drainage Maintenance	38,063	-	1,300	39,363	39,363	-	39,363
Sequoia Drainage Maintenance	104,888	-	4,374	109,262	109,262	-	109,262
Uni Hts Area Drainage Maintenance	519,327	-	34,122	553,449	553,449	-	553,449
<b>Total Drainage Maintenance</b>	<b>\$ 819,526</b>	<b>\$ -</b>	<b>\$ 49,300</b>	<b>\$ 868,826</b>	<b>\$ 868,826</b>	<b>\$ -</b>	<b>\$ 868,826</b>

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Lighting District</b>							
Bel-Aire Lighting Maint	\$ 1,285,494	\$ -	\$ 87,215	\$ 1,372,709	\$ 1,372,709	\$ -	\$ 1,372,709
Belmont Lighting Dist	101,075	-	8,219	109,294	109,294	-	109,294
Colma Lighting Dist	1,573,046	-	150,298	1,723,344	1,723,344	-	1,723,344
Granada Hwy Lighting Dist	1,199,513	-	91,550	1,291,063	1,291,063	-	1,291,063
Emerald Lake Light Dist	5,976,284	-	357,109	6,333,393	6,333,393	-	6,333,393
Enchanted Hills Light Dist	283,022	-	17,810	300,832	300,832	-	300,832
La Honda Lighting Dist	355,782	-	17,765	373,547	373,547	-	373,547
Lighting District Clearing	-	-	246,185	246,185	246,185	-	246,185
Menlo Park Lighting Dist	5,174,682	-	410,495	5,585,177	5,585,177	-	5,585,177
Montara Lighting District	2,745,822	-	152,492	2,898,314	2,898,314	-	2,898,314
Pescadero Lighting District	327,312	-	17,071	344,383	344,383	-	344,383
<b>Total Lighting District</b>	<b>\$ 19,022,032</b>	<b>\$ -</b>	<b>\$ 1,556,209</b>	<b>\$ 20,578,241</b>	<b>\$ 20,578,241</b>	<b>\$ -</b>	<b>\$ 20,578,241</b>
<b>Landscape District</b>							
Highlands Landscape District	\$ 190,268	\$ -	\$ 14,738	\$ 205,006	\$ 5,620	\$ 199,386	\$ 205,006
Alameda de las Pulgas Tree Maintenance	116,069	-	9,139	125,208	14,200	111,008	125,208
<b>Total Landscape District</b>	<b>\$ 306,337</b>	<b>\$ -</b>	<b>\$ 23,877</b>	<b>\$ 330,214</b>	<b>\$ 19,820</b>	<b>\$ 310,394</b>	<b>\$ 330,214</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 66,887,356</b>	<b>\$ -</b>	<b>\$ 33,254,153</b>	<b>\$ 100,141,509</b>	<b>\$ 87,489,809</b>	<b>\$ 12,651,700</b>	<b>\$ 100,141,509</b>

State Controller Schedules		County of San Mateo			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2021-22			Actual Estimated	
District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>County Service Area</b>						
County Service Area No. 1	\$ 7,610,440	\$ -	\$ -	\$ -	7,610,440	
County Service Area No. 6	1,164,156	-	-	-	1,164,156	
County Service Area No. 7	203,830	-	200,964	-	2,866	
County Service Area No. 8	5,558,553	-	-	-	5,558,553	
County Service Area No. 11	3,008,612	-	2,895,860	-	112,752	
Los Trancos Maintenance District	646,695	-	-	-	646,695	
<b>Total County Service Area</b>	<b>\$ 18,192,286</b>	<b>\$ -</b>	<b>\$ 3,096,824</b>	<b>\$ -</b>	<b>15,095,462</b>	
<b>Sewer Maintenance</b>						
Burlingame Hills Sewer	\$ 5,401,650	\$ -	\$ 4,348,295	\$ -	1,053,355	
Emerald Lake Heights Sewer	9,594,040	-	5,839,164	-	3,754,876	
Fair Oak Sewer Maintenance	27,712,982	-	12,045,266	-	15,667,716	
Harbor Ind Sewer Maintenance	1,164,226	-	333,907	-	830,319	
Kensington Square Sewer	557,688	-	541,453	-	16,235	
Oak Knoll Manor Sewer	546,838	-	17,560	-	529,278	
Edgewood Sewer Maintenance	67,153	-	-	-	67,153	
<b>Total Sewer Maintenance</b>	<b>\$ 45,044,577</b>	<b>\$ -</b>	<b>\$ 23,125,645</b>	<b>\$ -</b>	<b>21,918,932</b>	
<b>County Sanitary District</b>						
Crystal Springs Sani Dist	\$ 13,551,267	\$ -	\$ 5,398,862	\$ -	8,152,405	
Devonshire Co Sani Dist	1,737,677	-	306,833	-	1,430,844	
Scenic Heighs Co Sani Dist	177,937	-	36,119	-	141,818	

State Controller Schedules		County of San Mateo			Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2021-22			Actual Estimated
District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Total County Sanitary District</b>	\$ 15,466,881	\$ -	\$ 5,741,814	\$ -	\$ 9,725,067
<b>Drainage Maintenance</b>					
Baywood Park Drainage Maintenance	\$ 1,260	\$ -	\$ -	\$ -	1,260
Camp-Bel Uni Pk Drainage Maintenance	116,230	-	-	-	116,230
Enchanted Hills Drainage Maintenance	39,758	-	-	-	39,758
Highlands Drainage Maintenance	38,063	-	-	-	38,063
Sequoia Drainage Maintenance	104,888	-	-	-	104,888
Uni Hts Area Drainage Maintenance	519,327	-	-	-	519,327
<b>Total Drainage Maintenance</b>	\$ 819,526	\$ -	\$ -	\$ -	\$ 819,526

State Controller Schedules		County of San Mateo			Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2021-22			Actual Estimated
District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Lighting District</b>					
Bel-Aire Lighting Maint	\$ 1,285,494	\$ -	\$ -	\$ -	1,285,494
Belmont Lighting Dist	101,075	-	-	-	101,075
Colma Lighting Dist	1,684,186	-	111,140	-	1,573,046
Granada Hwy Lighting Dist	1,199,513	-	-	-	1,199,513
Emerald Lake Light Dist	5,976,284	-	-	-	5,976,284
Enchanted Hills Light Dist	283,022	-	-	-	283,022
La Honda Lighting Dist	355,782	-	-	-	355,782
Menlo Park Lighting Dist	5,627,190	-	452,508	-	5,174,682
Montara Lighting District	2,745,822	-	-	-	2,745,822
Pescadero Lighting District	327,312	-	-	-	327,312
<b>Total Lighting District</b>	<b>\$ 19,585,680</b>	<b>\$ -</b>	<b>\$ 563,648</b>	<b>\$ -</b>	<b>19,022,032</b>
<b>Landscape District</b>					
Highlands Landscape District	\$ 190,268	\$ -	\$ -	\$ -	190,268
Alameda de las Pulgas Tree Maintenance	116,069	-	-	-	116,069
<b>Total Landscape District</b>	<b>\$ 306,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>306,337</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 99,415,287</b>	<b>\$ -</b>	<b>\$ 32,527,931</b>	<b>\$ -</b>	<b>66,887,356</b>

State Controller Schedules		County of San Mateo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
January 2010 Edition, revision #1		Obligated Fund Balances					
		Fiscal Year 2021-22					
District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Area</b>							
County Service Area No. 1	\$ -	\$ -	\$ -	\$ 6,080,831	\$ 6,569,618	\$ 6,569,618	
County Service Area No. 7	200,964	-	-	-	-	200,964	
County Service Area No. 8	-	-	-	4,875,042	5,133,323	5,133,323	
County Service Area No. 11	2,895,860	-	-	-	-	2,895,860	
Los Trancos Maintenance District	-	-	-	275,214	423,495	423,495	
<b>Total County Service Area</b>	<b>\$ 3,096,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,231,087</b>	<b>\$ 12,126,436</b>	<b>\$ 15,223,260</b>	
<b>Sewer Maintenance</b>							
Burlingame Hills Sewer	\$ 4,348,295	\$ -	\$ -	\$ 95,638	\$ 95,638	\$ 4,443,933	
Emerald Lake Heights Sewer	5,839,164	-	-	-	-	5,839,164	
Fair Oak Sewer Maintenance	12,045,266	-	-	-	-	12,045,266	
Harbor Ind Sewer Maintenance	333,907	-	-	-	-	333,907	
Kensington Square Sewer	541,453	-	-	-	-	541,453	
Oak Knoll Manor Sewer	17,560	-	-	-	-	17,560	
<b>Total Sewer Maintenance</b>	<b>\$ 23,125,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,638</b>	<b>\$ 95,638</b>	<b>\$ 23,221,283</b>	
<b>County Sanitary District</b>							
Crystal Springs Sani Dist	\$ 5,398,862	\$ -	\$ -	\$ 119,232	\$ 119,232	\$ 5,518,094	
Devonshire Co Sani Dist	306,833	-	-	-	-	306,833	
Scenic Heighs Co Sani Dist	36,119	-	-	-	-	36,119	
<b>Total County Sanitary District</b>	<b>\$ 5,741,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,232</b>	<b>\$ 119,232</b>	<b>\$ 5,861,046</b>	
<b>Lighting District</b>							
Colma Lighting Dist	\$ 111,140	\$ -	\$ -	\$ -	\$ -	\$ 111,140	
Menlo Park Lighting Dist	452,508	-	-	-	-	452,508	
Montara Lighting District	-	-	-	-	-	-	
<b>Total Lighting District</b>	<b>\$ 563,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,648</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2021-22	<b>Schedule 14</b>
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District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Landscape District						
Highlands Landscape District	\$ -	\$ -	\$ -	\$ 192,186	\$ 199,386	199,386
Alameda de las Pulgas Tree Maintenance	-	-	-	102,897	111,008	111,008
<b>Total Landscape District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,083</b>	<b>\$ 310,394</b>	<b>310,394</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 32,527,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,741,040</b>	<b>\$ 12,651,700</b>	<b>45,179,631</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  County Service Area No. 1	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$	3,557,848	\$ 3,884,145	\$ 3,699,001	\$ 3,717,501
Revenue From Use of Money and Property		122,358	90,626	44,872	44,872
Intergovernmental - State		12,217	12,475	12,283	12,283
Charges for Services		92,064	92,064	90,000	90,000
Miscellaneous Revenues		-	126	49,175	49,175

<b>Total Revenues</b>	\$	3,784,487	\$ 4,079,436	\$ 3,895,331	\$ 3,913,831
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Services & Supplies	\$	3,101,280	\$ 3,236,232	\$ 4,491,039	\$ 4,874,539
Other Charges		29	15	114	114
Capital Assets - Equipment		23,075	14,253	80,000	80,000

<b>Total Expenditures/Appropriations</b>	\$	3,124,384	\$ 3,250,500	\$ 4,571,153	\$ 4,954,653
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<b>Net Cost/(Revenue)</b>	\$	(660,103)	\$ (828,936)	\$ 675,822	\$ 1,040,822
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  County Service Area No. 6	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 84,253	\$ 87,939		\$ 75,050	\$ 75,050
Revenue from Use of Money & Property	19,361	13,375		19,000	19,000
Intergovernmental Revenues - State	264	258		263	263
<b>Total Revenues</b>	<b>\$ 103,877</b>	<b>\$ 101,572</b>		<b>\$ 94,313</b>	<b>\$ 94,313</b>
Services & Supplies	\$ 21,059	\$ 22,268		\$ 135,500	\$ 135,500
Appropriation for Contingencies				990,539	1,122,969
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,059</b>	<b>\$ 22,268</b>		<b>\$ 1,126,039</b>	<b>\$ 1,258,469</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (82,819)</b>	<b>\$ (79,304)</b>		<b>\$ 1,031,726</b>	<b>\$ 1,164,156</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  County Service Area No. 7	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Revenue from Use of Money & Property	\$	883	\$	432	\$	700	\$	700
Charges for Services		98,393		99,127		105,353		140,044
Interfund Revenue		10,833		-		-		-
Miscellaneous Revenues		-		5,129		-		-

<b>Total Revenues</b>	<b>\$</b>	<b>110,109</b>	<b>\$</b>	<b>104,688</b>	<b>\$</b>	<b>106,053</b>	<b>\$</b>	<b>140,744</b>
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Services & Supplies	\$	125,152	\$	148,509	\$	138,500	\$	128,500
Other Charges		1,036		997		5,915		5,915
Appropriation for Contingencies		-		-		10,298		9,195

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>126,188</b>	<b>\$</b>	<b>149,506</b>	<b>\$</b>	<b>154,713</b>	<b>\$</b>	<b>143,610</b>
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<b>Net Cost/(Revenue)</b>	<b>\$</b>	<b>16,079</b>	<b>\$</b>	<b>44,818</b>	<b>\$</b>	<b>48,660</b>	<b>\$</b>	<b>2,866</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  County Service Area No. 8	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 1,115,090	\$ 1,218,810	\$ 1,181,860	\$ 1,181,860
Licenses, Permits and Franchises	151,784	153,303	151,015	151,015
Revenue From Use of Money and Property	103,952	68,482	55,432	55,432
Intergovernmental - State	10,306	3,887	3,801	3,801
Charges for Services	1,597,372	1,726,663	1,726,663	1,726,663

<b>Total Revenues</b>	<b>\$ 2,978,504</b>	<b>\$ 3,171,145</b>	<b>\$ 3,118,771</b>	<b>\$ 3,118,771</b>
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Salaries & Benefits	\$ 52,153	\$ 50,616	\$ 358,262	\$ 358,262
Services & Supplies	1,884,697	3,068,028	3,120,739	3,120,739
Other Charges	34,082	37,138	65,000	65,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,970,932</b>	<b>\$ 3,155,782</b>	<b>\$ 3,544,001</b>	<b>\$ 3,544,001</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ (1,007,572)</b>	<b>\$ (15,363)</b>	<b>\$ 425,230</b>	<b>\$ 425,230</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  County Service Area No. 11	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 42,973	\$ -	\$ -	-
Revenue From Use of Money and Property	\$ 1,505	\$ 1,281	\$ 800	800
Intergovernmental - State	69,079	-	-	-
Charges for Services	68,996	95,561	73,680	73,680
Other Financing Sources	-	-	-	-
<b>Total Revenues</b>	<b>\$ 182,553</b>	<b>\$ 96,842</b>	<b>\$ 74,480</b>	<b>74,480</b>
Services & Supplies	\$ 69,937	\$ 99,985	\$ 103,100	103,100
Other Charges	72,235	76,176	3,800	3,800
Capital Assets - Infrastructure Water & Sewer	112,306	2,678	-	-
Appropriation for Contingencies	-	-	91,024	80,332
<b>Total Expenditures/Appropriations</b>	<b>\$ 254,478</b>	<b>\$ 178,839</b>	<b>\$ 197,924</b>	<b>187,232</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 71,925</b>	<b>\$ 81,997</b>	<b>\$ 123,444</b>	<b>112,752</b>

**State Controller Schedules**

**County of San Mateo**

**Schedule 15**

County Budget Act  
January 2010 Edition, revision #1

Special Districts and Other Agencies  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2021-22

Los Trancos Maintenance District

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 315,162	\$ 329,598	\$ 205,000	\$ 205,000
Revenue From Use of Money and Property	10,428	7,884	5,000	5,000
Intergovernmental - State	798	784	800	800
<b>Total Revenues</b>	<b>\$ 326,389</b>	<b>\$ 338,266</b>	<b>\$ 210,800</b>	<b>\$ 210,800</b>
Services & Supplies	\$ 214,025	\$ 328,184	\$ 425,000	\$ 425,000
Other Charges	-	-	9,000	9,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 214,025</b>	<b>\$ 328,184</b>	<b>\$ 434,000</b>	<b>\$ 434,000</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (112,364)</b>	<b>\$ (10,082)</b>	<b>\$ 223,200</b>	<b>\$ 223,200</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Burlingame Hills Sewer
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 132,970	\$ 140,695	\$ 85,868	\$ 85,868
Revenue From Use of Money and Property	48,043	27,970	35,000	35,000
Intergovernmental - State	302	300	301	301
Charges for Services	747,282	776,904	767,619	798,489

<b>Total Revenues</b>	<b>\$ 928,596</b>	<b>\$ 945,869</b>	<b>\$ 888,788</b>	<b>\$ 919,658</b>
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Services & Supplies	\$ 554,086	\$ 502,162	\$ 669,753	\$ 869,753
Other Charges	143,853	144,076	130,043	130,043
Capital Assets - Infrastructure Water & Sewer	370,022	1,772,875	500,000	530,870
Transfers Out	-	-	11,192	11,192
Appropriation for Contingencies	-	-	126,745	335,517

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,067,961</b>	<b>\$ 2,419,113</b>	<b>\$ 1,437,733</b>	<b>\$ 1,877,375</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ 139,365</b>	<b>\$ 1,473,244</b>	<b>\$ 548,945</b>	<b>\$ 957,717</b>
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State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22				
Emerald Lake Heights Sewer					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 37,204	\$ 39,627		\$ 23,884	23,884
Revenue From Use of Money and Property	31,604	33,820		30,000	30,000
Intergovernmental - State	84	85		83	83
Charges for Services	3,261,939	3,868,436		3,179,757	3,179,757
<b>Total Revenues</b>	<b>\$ 3,330,831</b>	<b>\$ 3,941,968</b>		<b>\$ 3,233,724</b>	<b>3,233,724</b>
Services & Supplies	\$ 2,026,509	\$ 2,259,654		\$ 2,649,626	2,849,626
Other Charges	268,628	273,511		20,000	20,000
Capital Assets Infrastructure - Water & Sewer	734,232	158,509		500,000	500,000
Transfers Out	-	-		43,721	43,721
Appropriation for Contingencies	-	-		2,451,214	3,575,253
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,029,369</b>	<b>\$ 2,691,674</b>		<b>\$ 5,664,561</b>	<b>6,988,600</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (301,462)</b>	<b>\$ (1,250,294)</b>		<b>\$ 2,430,837</b>	<b>3,754,876</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Fair Oaks Sewer Maintenance
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 955,975	\$ 1,012,646	\$ 603,348	\$ 603,348
Revenue From Use of Money and Property	242,598	193,783	240,000	240,000
Intergovernmental - State	2,188	2,247	2,154	2,154
Charges for Services	10,718,839	11,279,120	10,969,068	10,969,068
Other Financing Sources	-	-	114,808	114,808

<b>Total Revenues</b>	<b>\$ 11,919,601</b>	<b>\$ 12,487,796</b>	<b>\$ 11,929,378</b>	<b>\$ 11,929,378</b>
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Services & Supplies	\$ 9,374,790	\$ 8,725,679	\$ 11,254,276	\$ 11,254,276
Other Charges	381,677	947,896	10,900	10,900
Capital Assets - Equipment	-	-	400,000	400,000
Capital Assets Infrastructure - Water & Sewer	739,440	1,526,955	3,000,000	6,000,000
Appropriation for Contingencies	-	-	6,981,785	9,931,918

<b>Total Expenditures/Appropriations</b>	<b>\$ 10,495,907</b>	<b>\$ 11,200,530</b>	<b>\$ 21,646,961</b>	<b>\$ 27,597,094</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ (1,423,694)</b>	<b>\$ (1,287,266)</b>	<b>\$ 9,717,583</b>	<b>\$ 15,667,716</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Harbor Ind Sewer Maintenance
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 17,569	\$ 18,231		\$ 10,018	\$ 10,018
Revenue From Use of Money and Property	14,703	9,617		15,000	15,000
Intergovernmental - State	39	39		37	37
Charges for Services	123,920	131,673		130,065	130,065
<b>Total Revenues</b>	<b>\$ 156,231</b>	<b>\$ 159,560</b>		<b>\$ 155,120</b>	<b>\$ 155,120</b>
Services & Supplies	\$ 40,555	\$ 105,275		\$ 168,050	\$ 168,050
Other Charges	1,404	3,079		-	-
Capital Assets Infrastructure - Water & Sewer	279,171	19,479		-	-
Transfers Out	-	-		5,877	5,877
Appropriation for Contingencies	-	-		596,986	811,512
<b>Total Expenditures/Appropriations</b>	<b>\$ 321,131</b>	<b>\$ 127,833</b>		<b>\$ 770,913</b>	<b>\$ 985,439</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 164,900</b>	<b>\$ (31,727)</b>		<b>\$ 615,793</b>	<b>\$ 830,319</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>
Kensington Squire Sewer		

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$	23,955	\$	24,689	\$	15,423	\$	15,423
Revenue From Use of Money and Property		3,546		414		300		300
Intergovernmental - State		54		52		54		54
Charges for Services		100,095		107,995		107,195		107,195

<b>Total Revenues</b>	<b>\$</b>	<b>127,650</b>	<b>\$</b>	<b>133,150</b>	<b>\$</b>	<b>122,972</b>	<b>\$</b>	<b>122,972</b>
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Services & Supplies	\$	81,626	\$	86,284	\$	95,274	\$	98,274
Other Charges		-		2,721		-		-
Capital Assets Infrastructure - Water & Sewer		451,244		36,628		-		-
Transfers Out		-		-		1,891		1,891
Appropriation for Contingencies		-		-		34,321		39,042

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>532,870</b>	<b>\$</b>	<b>125,633</b>	<b>\$</b>	<b>131,486</b>	<b>\$</b>	<b>139,207</b>
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<b>Net Cost/(Revenue)</b>	<b>\$</b>	<b>405,220</b>	<b>\$</b>	<b>(7,517)</b>	<b>\$</b>	<b>8,514</b>	<b>\$</b>	<b>16,235</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>   Oak Knoll Manor Sewer
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 8,742	\$ 9,113	\$ 5,627	\$ 5,627
Revenue From Use of Money and Property	8,658	6,153	7,000	7,000
Intergovernmental - State	20	19	19	19
Charges for Services	213,082	211,095	211,095	211,095
<b>Total Revenues</b>	<b>\$ 230,502</b>	<b>\$ 226,380</b>	<b>\$ 223,741</b>	<b>\$ 223,741</b>
Services & Supplies	\$ 170,826	\$ 167,561	\$ 219,558	\$ 219,558
Other Charges	-	63	-	-
Capital Assets Infrastructure - Water & Sewer	3,547	217	300,000	300,000
Transfers Out	-	-	3,603	3,603
Appropriation for Contingencies	-	-	108,968	229,858
<b>Total Expenditures/Appropriations</b>	<b>\$ 174,373</b>	<b>\$ 167,841</b>	<b>\$ 632,129</b>	<b>\$ 753,019</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (56,130)</b>	<b>\$ (58,539)</b>	<b>\$ 408,388</b>	<b>\$ 529,278</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Crystal Springs Sani District	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ 125,705	\$ 136,205		\$ 81,051	\$ 81,051
Revenue From Use of Money and Property	158,842	97,104		150,000	150,000
Intergovernmental - State	1,010,026	292		284	284
Charges for Services	2,265,484	2,441,937		2,463,943	2,552,203

<b>Total Revenues</b>	<b>\$ 3,560,057</b>	<b>\$ 2,675,538</b>		<b>\$ 2,695,278</b>	<b>\$ 2,783,538</b>
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Services & Supplies	\$ 1,367,874	\$ 2,363,523		\$ 1,292,986	\$ 1,781,246
Other Charges	727,156	404,310		3,050,000	3,050,000
Capital Assets Infrastructure - Water & Sewer	2,787,366	84,631		2,500,000	2,500,000
Transfers Out	-	-		39,070	39,070
Appropriation for Contingencies	-	-		3,350,522	3,446,395

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,882,396</b>	<b>\$ 2,852,464</b>		<b>\$ 10,232,578</b>	<b>\$ 10,816,711</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ 1,322,340</b>	<b>\$ 176,926</b>		<b>\$ 7,537,300</b>	<b>\$ 8,033,173</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Devonshire Co Sani District	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 61,583	\$ 66,047	\$ 39,727	\$ 39,727
Revenue From Use of Money and Property	21,378	15,793	20,000	20,000
Intergovernmental - State	140	141	139	139
Charges for Services	439,628	493,467	450,324	450,324
Miscellaneous Revenues	500	-	-	-

<b>Total Revenues</b>	<b>\$ 523,228</b>	<b>\$ 575,448</b>	<b>\$ 510,190</b>	<b>\$ 510,190</b>
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Services & Supplies	\$ 88,775	\$ 452,908	\$ 541,179	\$ 541,179
Other Charges	-	1,505	-	-
Capital Assets Infrastructure - Water & Sewer	228,782	31,978	300,000	300,000
Transfers Out	-	-	15,230	15,230
Appropriation for Contingencies	-	-	140,341	1,084,625

<b>Total Expenditures/Appropriations</b>	<b>\$ 317,557</b>	<b>\$ 486,391</b>	<b>\$ 996,750</b>	<b>\$ 1,941,034</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ (205,671)</b>	<b>\$ (89,057)</b>	<b>\$ 486,560</b>	<b>\$ 1,430,844</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Scenic Heights Co Sani District
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$	2,603	\$	2,866	\$	1,681	\$	1,681
Revenue From Use of Money and Property		2,573		1,957		2,000		2,000
Intergovernmental - State		6		6		6		6
Charges for Services		108,238		151,825		113,638		113,638

<b>Total Revenues</b>	<b>\$</b>	<b>113,420</b>	<b>\$</b>	<b>156,654</b>	<b>\$</b>	<b>117,325</b>	<b>\$</b>	<b>117,325</b>
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Services & Supplies	\$	31,318	\$	188,237	\$	102,620	\$	102,620
Other Charges		-		182		-		-
Capital Assets Infrastructure - Water & Sewer		23,467		1,648		-		-
Transfers Out		-		-		1,456		1,456
Appropriation for Contingencies		-		-		183,133		155,067

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>54,785</b>	<b>\$</b>	<b>190,067</b>	<b>\$</b>	<b>287,209</b>	<b>\$</b>	<b>259,143</b>
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<b>Net Cost/(Revenue)</b>	<b>\$</b>	<b>(58,635)</b>	<b>\$</b>	<b>33,413</b>	<b>\$</b>	<b>169,884</b>	<b>\$</b>	<b>141,818</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Edgewood Sewer Maintenance	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ 1,138	\$ 825		\$ 1,000	\$ 1,000
Charges for Services	23,679	24,054		24,054	24,054
<b>Total Revenues</b>	<b>\$ 24,816</b>	<b>\$ 24,879</b>		<b>\$ 25,054</b>	<b>\$ 25,054</b>
Services & Supplies	\$ 16,253	\$ 19,056		\$ 22,752	\$ 22,752
Transfers Out	-	-		383	383
Appropriation for Contingencies	-	-		64,346	69,072
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,253</b>	<b>\$ 19,056</b>		<b>\$ 87,481</b>	<b>\$ 92,207</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (8,564)</b>	<b>\$ (5,823)</b>		<b>\$ 62,427</b>	<b>\$ 67,153</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Sewer Districts Clearing Fund	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Interfund Revenue	\$	1,431,303	\$	1,850,457	\$	2,177,584	\$	2,177,584
Miscellaneous Revenues		-	\$	-	\$	-	\$	-

<b>Total Revenues</b>	\$	1,431,303	\$	1,850,457	\$	2,177,584	\$	2,177,584
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Services & Supplies	\$	1,416,755	\$	1,830,007	\$	2,149,059	\$	2,149,059
Other Charges		14,547		20,450		28,525		28,525

<b>Total Expenditures/Appropriations</b>	\$	1,431,303	\$	1,850,457	\$	2,177,584	\$	2,177,584
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<b>Net Cost/(Revenue)</b>	\$	-	\$	-	\$	-	\$	-
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Sewer Districts Maintenance Fund
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services	973	2,631	-	-
Interfund Revenue	1,338,618	1,420,544	1,873,544	1,873,544
Miscellaneous Revenues	10,901	1,641	-	-

<b>Total Revenues</b>	<b>\$ 1,350,492</b>	<b>\$ 1,424,816</b>	<b>\$ 1,873,544</b>	<b>\$ 1,873,544</b>
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Salaries & Benefits	\$ 1,246,888	\$ 1,347,800	\$ 1,632,997	\$ 1,632,997
Services & Supplies	-	-	116,747	116,747
Other Charges	103,604	76,295	121,988	121,988
Transfers Out	-	721	1,812	1,812

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,350,492</b>	<b>\$ 1,424,816</b>	<b>\$ 1,873,544</b>	<b>\$ 1,873,544</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Baywood Park Drainage Maintenance
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ 23	\$ 15		\$ 18	18
<b>Total Revenues</b>	<b>\$ 23</b>	<b>\$ 15</b>		<b>\$ 18</b>	<b>18</b>
Services & Supplies	\$ -	\$ -		\$ 260	260
Appropriation for Contingencies	-	-		761	1,018
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,021</b>	<b>1,278</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (23)</b>	<b>\$ (15)</b>		<b>\$ 1,003</b>	<b>1,260</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Camp-Bel Uni Drainage Maintenance
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 5,964	\$ 6,410	\$ 4,502	\$ 4,502
Revenue From Use of Money and Property	1,946	1,340	1,900	1,900
Intergovernmental - State	16	16	16	16
<b>Total Revenues</b>	<b>\$ 7,925</b>	<b>\$ 7,766</b>	<b>\$ 6,418</b>	<b>\$ 6,418</b>
Services & Supplies	\$ -	\$ -	\$ 17,250	\$ 17,250
Appropriation for Contingencies	-	-	87,714	105,398
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,964</b>	<b>\$ 122,648</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (7,925)</b>	<b>\$ (7,766)</b>	<b>\$ 98,546</b>	<b>\$ 116,230</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22				
Enchanted Hills Drain Maint					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 2,891	\$ 3,053		\$ 2,459	2,459
Revenue From Use of Money and Property	639	452		600	600
Intergovernmental - State	9	9		9	9
<b>Total Revenues</b>	<b>\$ 3,539</b>	<b>\$ 3,514</b>		<b>\$ 3,068</b>	<b>3,068</b>
Services & Supplies	\$ -	\$ -		\$ 2,050	2,050
Appropriation for Contingencies	-	-		38,601	40,776
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 40,651</b>	<b>42,826</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (3,539)</b>	<b>\$ (3,514)</b>		<b>\$ 37,583</b>	<b>39,758</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Highlands Drainage Maintenance
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,091	\$ 1,211	\$ 698	\$ 698
Revenue From Use of Money and Property	664	446	600	600
Intergovernmental - State	2	3	2	2
<b>Total Revenues</b>	<b>\$ 1,757</b>	<b>\$ 1,660</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>
Services & Supplies	\$ -	\$ -	\$ 6,100	\$ 12,189
Appropriation for Contingencies	-	-	27,174	27,174
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,274</b>	<b>\$ 39,363</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (1,757)</b>	<b>\$ (1,660)</b>	<b>\$ 31,974</b>	<b>\$ 38,063</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Sequoia Drainage Maintenance
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 5,154	\$ 5,446		\$ 2,665	2,665
Revenue From Use of Money and Property	1,771	1,216		1,700	1,700
Intergovernmental - State	9	9		9	9
<b>Total Revenues</b>	<b>\$ 6,934</b>	<b>\$ 6,671</b>		<b>\$ 4,374</b>	<b>4,374</b>
Services & Supplies	\$ -	\$ -		\$ 10,000	10,000
Appropriation for Contingencies	-	-		89,178	99,262
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 99,178</b>	<b>109,262</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (6,934)</b>	<b>\$ (6,671)</b>		<b>\$ 94,804</b>	<b>104,888</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Univ Hts Area Drain Maintenance
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 31,267	\$ 33,469	\$ 26,031	\$ 26,031
Revenue From Use of Money and Property	8,635	5,969	8,000	8,000
Intergovernmental - State	91	92	91	91
<b>Total Revenues</b>	<b>\$ 39,993</b>	<b>\$ 39,530</b>	<b>\$ 34,122</b>	<b>\$ 34,122</b>
Services & Supplies	\$ 3,123	\$ 2,957	\$ 32,900	\$ 32,900
Appropriation for Contingencies	-	-	490,535	520,549
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,123</b>	<b>\$ 2,957</b>	<b>\$ 523,435</b>	<b>\$ 553,449</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (36,871)</b>	<b>\$ (36,573)</b>	<b>\$ 489,313</b>	<b>\$ 519,327</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Colma Creek Flood Cont Zone	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$	435,742	\$	-	\$	-
Revenue From Use of Money and Property		208,436		-		-
Intergovernmental - State		2,563		-		-
Other Financing Sources		-		-		-

<b>Total Revenues</b>	\$	646,741	\$	-	\$	-
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Services & Supplies	\$	416,417	\$	-	\$	-
Other Charges		1,587,299		-		-
Capital Assets Infrastructure - Flood Control		21,737		-		-
Transfers Out		18,421,861		-		-

<b>Total Expenditures/Appropriations</b>	\$	20,447,315	\$	-	\$	-
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<b>Net Cost/(Revenue)</b>	\$	19,800,574	\$	-	\$	-
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Colma Crk Flood Cont Zone 1	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 89,119	\$ -		\$ -	-
Revenue From Use of Money and Property	5,445	-		-	-
Intergovernmental - State	908	-		-	-
<b>Total Revenues</b>	<b>\$ 95,472</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
Other Charges	53,781	-		-	-
Transfers Out	\$ 511,004	\$ -		\$ -	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 564,785</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 469,312</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Colma Creek Flood Cont Zone 2	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 436,387	\$ -		\$ -	-
Revenue From Use of Money and Property	28,061	-		-	-
Intergovernmental - State	10,824	-		-	-
<b>Total Revenues</b>	<b>\$ 475,273</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
Other Charges	258,541	-		-	-
Transfers Out	\$ 2,625,032	\$ -		\$ -	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,883,573</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 2,408,300</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Colma Creek Flood Cont Zone 3	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 1,020,864	\$ -	\$ -	-
Revenue From Use of Money and Property	17,176	-	-	-
Intergovernmental - State	975	-	-	-

<b>Total Revenues</b>	<b>\$ 1,039,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
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Other Charges	153,671	-	-	-
Transfers Out	\$ 2,275,365	\$ -	\$ -	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,429,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ 1,390,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Ravenswood Slough FI Cont Zone
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$	5,714	\$	-	\$	-
Revenue From Use of Money and Property		4,543		-		-
Intergovernmental - State		9		-		-

<b>Total Revenues</b>	\$	10,265	\$	-	\$	-
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Services & Supplies	\$	129	\$	-	\$	-
Other Charges		41,890		-		-
Transfers Out	\$	376,620	\$	-	\$	-

<b>Total Expenditures/Appropriations</b>	\$	418,639	\$	-	\$	-
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<b>Net Cost/(Revenue)</b>	\$	408,373	\$	-	\$	-
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  San Bruno Ck Flood Cont Zone 1
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Revenue From Use of Money and Property	\$	29,310	\$	-	\$	-
Other Financing Sources		-		-		-

<b>Total Revenues</b>	<b>\$</b>	<b>29,310</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Services & Supplies	\$	74,644	\$	-	\$	-
Other Charges		227,631		-		-
Transfers Out	\$	2,432,598	\$	-	\$	-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,734,874</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost/(Revenue)</b>	<b>\$</b>	<b>2,705,563</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  San Bruno Ck Flood Cont Zone 2
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ 169,688	\$ -		\$ -	-
Revenue From Use of Money and Property	5,271	-		-	-
Intergovernmental - State	192	-		-	-

<b>Total Revenues</b>	\$ 175,151	\$ -		\$ -	-
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Services & Supplies	\$ 3,111	\$ -		\$ -	-
Other Charges	39,061	-		-	-
Transfers Out	585,217	-		-	-

<b>Total Expenditures/Appropriations</b>	\$ 627,389	\$ -		\$ -	-
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<b>Net Cost/(Revenue)</b>	\$ 452,238	\$ -		\$ -	-
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  San Francisquito Creek Flood Zone
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$	218,755	\$	-	\$	-
Revenue From Use of Money and Property		7,674		-		-
Intergovernmental - State		192		-		-

<b>Total Revenues</b>	<b>\$</b>	<b>226,622</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Services & Supplies	\$	6,149	\$	-	\$	-
Other Charges		277,313		-		-
Transfers Out		694,459		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>977,921</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost/(Revenue)</b>	<b>\$</b>	<b>751,299</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  San Mateo Co Flood Cont Z1	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Revenue From Use of Money and Property	\$	285	\$	-	\$	-
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<b>Total Revenues</b>	<b>\$</b>	<b>285</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Other Charges	\$	2,468	\$	-	\$	-
Transfers Out		23,671		-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>26,139</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost/(Revenue)</b>	<b>\$</b>	<b>25,855</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Bel-Aire Lighting Maintenance
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 117,387	\$ 123,800	\$ 65,984	\$ 65,984
Revenue From Use of Money and Property	20,843	14,730	21,000	21,000
Intergovernmental - State	232	230	231	231

<b>Total Revenues</b>	<b>\$ 138,461</b>	<b>\$ 138,760</b>	<b>\$ 87,215</b>	<b>\$ 87,215</b>
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Services & Supplies	\$ 20,613	\$ 28,057	\$ 102,700	\$ 102,700
Appropriation for Contingencies	-	-	1,140,529	1,270,009

<b>Total Expenditures/Appropriations</b>	<b>\$ 20,613</b>	<b>\$ 28,057</b>	<b>\$ 1,243,229</b>	<b>\$ 1,372,709</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (117,848)</b>	<b>\$ (110,703)</b>	<b>\$ 1,156,014</b>	<b>\$ 1,285,494</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Belmont Lighting District	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ 11,968	\$ 12,503		\$ 6,995	6,995
Revenue From Use of Money and Property	2,301	1,176		1,200	1,200
Intergovernmental - State	25	24		24	24
Interfund Revenue	-	-		-	-
Miscellaneous Revenues	-	-		-	-

<b>Total Revenues</b>	<b>\$ 14,294</b>	<b>\$ 13,703</b>		<b>\$ 8,219</b>	<b>8,219</b>
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Services & Supplies	\$ 36,233	\$ 3,807		\$ 20,350	37,948
Other Charges	4,394	4,394		4,394	4,394
Appropriation for Contingencies	-	-		66,952	66,952

<b>Total Expenditures/Appropriations</b>	<b>\$ 40,627</b>	<b>\$ 8,201</b>		<b>\$ 91,696</b>	<b>109,294</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ 26,333</b>	<b>\$ (5,502)</b>		<b>\$ 83,477</b>	<b>101,075</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Colma Lighting District	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5

Taxes	\$	203,913	\$	213,021	\$	124,363	\$	124,363
Revenue From Use of Money and Property		25,583		17,968		25,500		25,500
Intergovernmental - State		437		429		435		435
Charges for Services		-		3,000		-		-
Miscellaneous Revenues		13,397		9,738		-		-

<b>Total Revenues</b>	<b>\$</b>	<b>243,329</b>	<b>\$</b>	<b>244,156</b>	<b>\$</b>	<b>150,298</b>	<b>\$</b>	<b>150,298</b>
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Services & Supplies	\$	161,207	\$	98,671	\$	177,500	\$	177,500
Other Charges		12,349		12,349		-		-
Appropriation for Contingencies		-		-		1,450,056		1,545,844

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>173,556</b>	<b>\$</b>	<b>111,020</b>	<b>\$</b>	<b>1,627,556</b>	<b>\$</b>	<b>1,723,344</b>
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<b>Net Cost/(Revenue)</b>	<b>\$</b>	<b>(69,773)</b>	<b>\$</b>	<b>(133,136)</b>	<b>\$</b>	<b>1,477,258</b>	<b>\$</b>	<b>1,573,046</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Granada Hwy Lighting Dist	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 85,343	\$ 88,858	\$ 73,293	\$ 73,293
Revenue From Use of Money and Property	19,866	13,763	18,000	18,000
Intergovernmental - State	257	251	257	257
Charges for Services	-	1,000	-	

<b>Total Revenues</b>	\$ 105,466	\$ 103,872	\$ 91,550	\$ 91,550
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Services & Supplies	\$ 16,732	\$ 16,396	\$ 99,700	\$ 99,700
Appropriation for Contingencies	-	-	1,105,715	1,191,363

<b>Total Expenditures/Appropriations</b>	\$ 16,732	\$ 16,396	\$ 1,205,415	\$ 1,291,063
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<b>Net Cost/(Revenue)</b>	\$ (88,735)	\$ (87,476)	\$ 1,113,865	\$ 1,199,513
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Emerald Lake Lighting Dist
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ 440,184	\$ 466,285		\$ 266,177	\$ 266,177
Revenue From Use of Money and Property	98,231	68,564		90,000	90,000
Intergovernmental - State	935	932		932	932

<b>Total Revenues</b>	<b>\$ 539,350</b>	<b>\$ 535,781</b>		<b>\$ 357,109</b>	<b>\$ 357,109</b>
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Services & Supplies	\$ 65,215	\$ 57,275		\$ 196,000	\$ 196,000
Appropriation for Contingencies	-	-		5,997,270	6,137,393

<b>Total Expenditures/Appropriations</b>	<b>\$ 65,215</b>	<b>\$ 57,275</b>		<b>\$ 6,193,270</b>	<b>\$ 6,333,393</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (474,135)</b>	<b>\$ (478,506)</b>		<b>\$ 5,836,161</b>	<b>\$ 5,976,284</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Enchanted Hills Lighting Dist
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ 21,885	\$ 26,713		\$ 13,264	\$ 13,264
Revenue From Use of Money and Property	4,594	3,239		4,500	4,500
Intergovernmental - State	47	55		46	46

<b>Total Revenues</b>	\$ 26,526	\$ 30,007		\$ 17,810	\$ 17,810
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Services & Supplies	\$ 2,057	\$ 5,477		\$ 21,050	\$ 21,050
Appropriation for Contingencies	-	-		261,381	279,782

<b>Total Expenditures/Appropriations</b>	\$ 2,057	\$ 5,477		\$ 282,431	\$ 300,832
<b>Net Cost/(Revenue)</b>	\$ (24,468)	\$ (24,530)		\$ 264,621	\$ 283,022

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  La Honda Lighting District
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 22,030	\$ 23,166	\$ 12,222	\$ 12,222
Revenue From Use of Money and Property	5,989	4,123	5,500	5,500
Intergovernmental - State	43	42	43	43

<b>Total Revenues</b>	<b>\$ 28,062</b>	<b>\$ 27,331</b>	<b>\$ 17,765</b>	<b>\$ 17,765</b>
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Services & Supplies	\$ 2,384	\$ 5,014	\$ 18,800	\$ 18,800
Appropriation for Contingencies	-	-	339,988	354,747

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,384</b>	<b>\$ 5,014</b>	<b>\$ 358,788</b>	<b>\$ 373,547</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ (25,678)</b>	<b>\$ (22,317)</b>	<b>\$ 341,023</b>	<b>\$ 355,782</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Menlo Park Lighting District	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ 590,194	\$ 634,700		\$ 334,324	\$ 334,324
Revenue From Use of Money and Property	79,411	58,045		75,000	75,000
Intergovernmental - State	1,174	1,192		1,171	1,171
Charges for Services	6,000	2,000		-	-

<b>Total Revenues</b>	<b>\$ 676,780</b>	<b>\$ 695,937</b>		<b>\$ 410,495</b>	<b>\$ 410,495</b>
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Services & Supplies	73,759	82,714		493,500	493,500
Other Charges	44,330	44,330		-	-
Capital Assets - Infrastructure Lighting	-	-		1,500,000	1,500,000
Appropriation for Contingencies	-	-		3,167,235	3,591,677

<b>Total Expenditures/Appropriations</b>	<b>\$ 118,089</b>	<b>\$ 127,044</b>		<b>\$ 5,160,735</b>	<b>\$ 5,585,177</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ (558,691)</b>	<b>\$ (568,893)</b>		<b>\$ 4,750,240</b>	<b>\$ 5,174,682</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Montara Lighting District	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$ 196,902	\$ 207,907		\$ 107,117	\$ 107,117
Revenue From Use of Money and Property	45,359	31,616		45,000	45,000
Intergovernmental - State	720	691		375	375

<b>Total Revenues</b>	<b>\$ 242,982</b>	<b>\$ 240,214</b>		<b>\$ 152,492</b>	<b>\$ 152,492</b>
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Services & Supplies	\$ 23,130	\$ 32,511		\$ 137,500	\$ 137,500
Appropriation for Contingencies	-	-		2,630,870	2,760,814

<b>Total Expenditures/Appropriations</b>	<b>\$ 23,130</b>	<b>\$ 32,511</b>		<b>\$ 2,768,370</b>	<b>\$ 2,898,314</b>
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<b>Net Cost/(Revenue)</b>	<b>\$ (219,852)</b>	<b>\$ (207,703)</b>		<b>\$ 2,615,878</b>	<b>\$ 2,745,822</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22  Pescadero Lighting District	<b>Schedule 15</b>
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 22,156	\$ 21,961		\$ 11,531	\$ 11,531
Revenue From Use of Money and Property	5,521	3,791		5,500	5,500
Intergovernmental - State	41	38		40	40
<b>Total Revenues</b>	<b>\$ 27,717</b>	<b>\$ 25,790</b>		<b>\$ 17,071</b>	<b>\$ 17,071</b>
Services & Supplies	\$ 6,612	\$ 4,287		\$ 12,200	\$ 12,200
Appropriation for Contingencies	-	-		325,365	332,183
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,612</b>	<b>\$ 4,287</b>		<b>\$ 337,565</b>	<b>\$ 344,383</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (21,105)</b>	<b>\$ (21,503)</b>		<b>\$ 320,494</b>	<b>\$ 327,312</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>  Lighting District Clearing Fund
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Interfund Revenue	\$ 82,685	\$ 123,766	\$ 246,185	\$ 246,185
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<b>Total Revenues</b>	<b>\$ 82,685</b>	<b>\$ 123,766</b>	<b>\$ 246,185</b>	<b>\$ 246,185</b>
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Services & Supplies	\$ 64,576	\$ 106,042	\$ 212,890	\$ 212,890
Other Charges	18,110	17,725	33,295	33,295

<b>Total Expenditures/Appropriations</b>	<b>\$ 82,685</b>	<b>\$ 123,766</b>	<b>\$ 246,185</b>	<b>\$ 246,185</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of San Mateo</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	<b>Schedule 15</b>   Highlands Landscape District
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5

Taxes	\$	13,154	\$	14,337	\$	11,697	\$	11,697
Revenue From Use of Money and Property		3,068		2,160		3,000		3,000
Intergovernmental - State		41		42		41		41

<b>Total Revenues</b>	<b>\$</b>	<b>16,263</b>	<b>\$</b>	<b>16,539</b>	<b>\$</b>	<b>14,738</b>	<b>\$</b>	<b>14,738</b>
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Services & Supplies	\$	-	\$	-	\$	5,620	\$	5,620
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<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,620</b>	<b>\$</b>	<b>5,620</b>
<b>Net Cost/(Revenue)</b>	<b>\$</b>	<b>(16,263)</b>	<b>\$</b>	<b>(16,539)</b>	<b>\$</b>	<b>(9,118)</b>	<b>\$</b>	<b>(9,118)</b>

**State Controller Schedules**

**County of San Mateo**

**Schedule 15**

County Budget Act  
January 2010 Edition, revision #1

Special Districts and Other Agencies  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2021-22

Alameda de las Pulgas Tree Maintenance

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue From Use of Money and Property	\$ 2,055	\$ 1,402	\$ 2,000	\$ 2,000
Charges for Services	7,187	7,207	7,139	7,139
<b>Total Revenues</b>	<b>\$ 9,242</b>	<b>\$ 8,609</b>	<b>\$ 9,139</b>	<b>\$ 9,139</b>
Services & Supplies	\$ 1,906	\$ 6,160	\$ 14,200	\$ 14,200
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,906</b>	<b>\$ 6,160</b>	<b>\$ 14,200</b>	<b>\$ 14,200</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (7,336)</b>	<b>\$ (2,449)</b>	<b>\$ 5,061</b>	<b>\$ 5,061</b>



# **Attachment E**



## **GLOSSARY OF BUDGET TERMS**

## GLOSSARY OF BUDGET TERMS

**2 Code of Federal Regulations (CFR) Part 200 (formerly "A-87"):** A guideline that sets forth principles and standards for the determination of costs applicable to County programs funded by the federal and state governments. Under the circular for local governments, the County must observe uniformity in its allocation of costs; that is, the County cannot be selective in the allocation process whereby externally (state and federal) funded programs are not charged equitably. Also referred to as the Countywide Cost Allocation Plan, the County uses 2 CFR Part 200 guidelines to obtain reimbursement from federal, state, and non-General Fund programs for departments that do not charge directly for services rendered. For example, the Controller's Office does not charge departments for payroll services; however, the cost of providing payroll services to non-General Fund departments and programs receiving funds from the federal and state government for this specific purpose is recovered through 2 CFR Part 200. Revenue received from non-General Fund budget units is centrally budgeted in the Non-Departmental Services budget unit.

**Access and Care for Everyone (ACE):** A County-sponsored program administered by the Health Plan of San Mateo that provides health care coverage to low-income adult residents of San Mateo County who meet eligibility requirements.

**Accrual:** An accounting adjustment that recognizes revenues and expenses in the period they are earned or spent, but not received or paid within that period.

**Accrual Accounting:** An accounting method that measures the performance of the County's enterprise and internal service funds by recognizing matching revenues and expenses (the matching principle) at the time in which the transaction occurs rather than when payment is made or received. This method allows the current cash inflows or outflows to be combined with future expected cash inflows or outflows to give a more accurate picture of a fund's current financial condition.

**Adopted Budget:** The budget that is finally adopted by the Board of Supervisors in September after the state budget is adopted and the impact of the state budget can be assessed and included in the County budget.

**Appropriation:** An expenditure authorization granted by the Board of Supervisors from a specific fund and a specific budget unit. Appropriation authority is granted at the object level, including Salaries and Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, and Intrafund Transfers.

**Authorized Positions (Salary Resolution):** The number of permanent full-time and permanent part-time positions authorized by the Board of Supervisors (excluding extra-help and term positions) via a legislative item called a Salary Resolution; this represents the maximum number of permanent positions which may be filled at any one time.

**Balanced Budget:** A budget where Total Sources, including Fund Balance, equal Total Requirements, including Reserves and Contingencies, for each appropriated fund.

**Budget:** An itemized summary of probable expenditures and income for a given period.

**Budget Formulation and Management (BFM):** The County's budget development software application.

**Budget Unit:** A distinct fiscal and organizational entity within the County budget which has a mission and/or funding source sufficiently unique to require a separate legal appropriation from the Board of Supervisors. Budget units are generally at the department or major division level of an organization.

**Budget Unit Summary:** Format used in the budget book to show major categories of revenue and appropriations for a budget unit at the class and object level.

**California Work Opportunity and Responsibilities to Kids (CalWORKs):** California's welfare-to-work program established by the State Welfare to Work Act of 1997. The program makes welfare a temporary source of assistance by putting a five-year life-time limit on a receipt of benefits and mandating work requirements.

**Capital Expenditures:** Charges for the acquisition at the delivered price including transportation, costs of equipment, land, buildings, or improvements of land or buildings, fixtures, and other permanent improvements with a value in excess of \$5,000 and a useful life expectancy of greater than one year.

**Capital Project:** A major one-time outlay of funds for land and/or building acquisition or construction, structural improvements, or non-structural renovations to County facilities. Large-scale projects may extend over more than one fiscal year. Capital projects may be financed from a variety of funding sources and are budgeted in the Fixed Assets expenditure category. Generally, these projects have a value in excess of \$100,000 and a useful life expectancy greater than 10 years.

**Chart of Accounts:** A list of account numbers and names which provide the organizing framework for budgeting, recording, and reporting on all financial transactions. The Chart of Accounts is comprised of sub-accounts (the level at which transactions are posted), account groups (a roll-up of related sub-accounts) and objects (major categories of revenues and expenditures as defined by the State Controller's guideline and the account level at which the Board of Supervisors approves the budget). As a general rule, objects end with at least two zeros (e.g., 1200, 1400, and 1600), account groups end with one zero (e.g., 1010, 1020, and 1030), and sub-accounts end with a number between one and nine (e.g., 1021, 1024, and 1025).

**Comprehensive Annual Financial Report (CAFR):** The culmination of all budgeting and accounting activities engaged in by management during the prior year, covering all funds of the County, its component units, and its financial transactions.

**Contingencies:** An appropriation category for economic uncertainties, emergencies, and unanticipated mid-year funding losses. The minimum General Fund appropriation for contingencies required under the County Reserves policy is three percent of General Fund Net Appropriations. Funds budgeted in this category cannot be expended without four-fifths vote approval from the Board of Supervisors.

**Core IT:** Fundamental IT services provided to all departments that are bundled together to provide a streamlined approach to calculating and allocating costs. Services include IT security, cardkey, and network services.

**Departmental Reserves:** An appropriation category for departments to budget funds which are unexpended in previous years and/or unobligated in the current year. The minimum Departmental Reserves requirement under the County Reserves policy is two percent of budgeted Net Appropriations. Funds budgeted in this category cannot be expended without approval from the Board of Supervisors.

**Depreciation:** The decline in value of an asset over time as a result of deterioration, age, obsolescence, or impending retirement. Most assets lose their value over time and must be replaced once the end of their useful life is reached. Depreciation applies mainly to physical assets like equipment and structures.

**Description of Results:** Describes the results the program is expected to achieve in the current year and in the upcoming budget year.

**Description of Services:** Describes the services the program delivers.

**Discretionary Services:** Services that are not required by local, state, or federal mandates; services that are mandated, but without specified service levels; and services that are provided at levels higher than mandated or in excess of maintenance-of-effort (MOE) requirements.

**Education Revenue Augmentation Fund (ERAF):** In FY 1992-93 and FY 1993-94, in response to serious budgetary shortfalls, the State Legislature and administration permanently redirected over \$3 billion of property taxes from cities, counties, and special districts to schools and community college districts. These redirected funds reduced the state's funding obligation for K-14 school districts by a commensurate amount. ERAF is the fund into which redirected property taxes are deposited in each county. In FY 1996-97, cities, counties, and special districts deposited about \$3.4 billion of property taxes into ERAF. The amount of required ERAF contributions grows annually along with property tax growth rate. To mitigate the ongoing impact of the FY 1993-94 property tax shift, the Legislature proposed, and the voters approved, Proposition 172. This measure provides counties and cities with a share of a half-cent sales tax for public safety purposes.

**Enterprise Fund:** A fund established to account for operations financed and operated in a manner similar to private business enterprises (e.g., water, gas, and electric utilities, airports, parking garages, or transit systems). In this case, the governing body intends that costs (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. An enterprise fund can also be established when the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

**Expenditure:** Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, intergovernmental grants, entitlements, and shared revenues.

**Extra-Help:** Temporary employees of the County who are not included in the Salary Resolution. These employees do not receive benefits (i.e., medical, dental, life insurance, and paid vacation time).

**Facility Surcharge:** A 10 percent surcharge added to County-owned facility rent charges. Half of the funds assist the Department of Public Works in maintaining the Facility Condition Index for County-owned buildings and the other half is transferred to the Debt Service Fund where it is available for future bond financings.

**Fiduciary Funds:** Funds that account for resources that governments hold in a trust for individuals or other governments.

**Final Budget Change:** A common description of any change made after the Recommended Budget has been submitted to the Board of Supervisors. Changes usually include corrections and updated revenue or appropriation amounts, and are brought to the Board in September for final budget approval.

**Fiscal Year (FY):** A 12-month accounting period which differs from the calendar year. At the County of San Mateo, the fiscal year runs July 1 through the following June 30. During the fiscal year, revenues are realized, obligations are incurred, encumbrances are made, and appropriations are expended.

**Fixed/Capital Assets:** Long-lived tangible assets (over the value of \$5,000) obtained or controlled as a result of past transactions, events, or circumstances. Fixed/capital assets include buildings, equipment, and improvements other than buildings and land. In the private sector, these assets are referred to most often as property, plant, and equipment. The terms fixed assets and capital assets are used interchangeably throughout the budget.

**Full-Time Equivalent (FTE):** This represents the budgeted number of full-time equivalent staffing. A full-time equivalent position is equal to 2,080 hours a year (40 hours per week times 52 weeks). For example, two full-time positions at 40 hours per week, two part-time positions at 20 hours per week, and one part-time position at 32 hours per week equals 3.8 FTEs. This example, however, would represent five authorized positions in the Salary Resolution.

FTE Example:

2 - Full-time positions (40 hours a week) = 2.0 [2 x (40/40)]

2 - Part-time position (20 hours a week) = 1.0 [2 x (20/40)]

1 - Part-time position (32 hours a week) = 0.8 [1 x (32/40)]

FTE Total = (2.0 + 1.0 + 0.8) = 3.8

**Fund:** A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance:** The resources remaining from prior years that are available to be budgeted in the current year. It is also the difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, Fund Balance represents the sum of over-realized or unanticipated revenues and unspent appropriations or reserves at the end of each fiscal year.

**Funding Adjustments:** The section of the program summary that follows the Resource Allocation Summary table and describes key changes to Total Sources and Total Requirements and the impact of those changes on a program's financial and operational performance from one budget year to the next. Types of changes include adjustments to Salaries and Benefits for negotiated increases and position changes, changes to operating levels, one-time expenditure outlays for goods or contractual services, and increased revenues from new or increased fees.

**Fungible:** When two or more things are interchangeable and can be substituted for each other since they are of equal value.

**General Fund:** The major County operating fund used to account for all financial sources and uses, except those required to be accounted for in another fund.

**Geographic Information System (GIS):** A collection of map data layers representing various geographic features such as parcels, districts, jurisdictions, streets, and landmarks, and the attributes describing the spatial features.

**Government Accounting Standards Board (GASB):** An independent, non-profit, non-governmental regulatory body charged with setting authoritative standards of accounting and financial reporting for state and local governments. GASB accounting standards are the primary source of Generally Accepted Accounting Principles (GAAP) for state and local governments. GASB issues Statements of Governmental Accounting Standards, including GASB 34 - Basic Financial Statements for State and Local Governments; GASB 45 - Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions; GASB 67 - Financial Reporting for Pension Plans; GASB 68 - Accounting and Financial Reporting for Pensions; GASB 74 - Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans; and GASB 75 - Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.

**Governmental Funds:** Applies to all County funds except for profit and loss funds (i.e., enterprise funds, internal service funds, and trust and agency funds). Examples include the General Fund, special assessment funds, and Capital Project Funds.

**Government Finance Officers Association (GFOA):** Represents public finance officials throughout the U.S. and Canada. The organization provides best practice guidance, consulting, networking opportunities, publications, recognition programs (including its Distinguished Budget Presentation Award Program), research, and training opportunities for those in the profession.

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**Gross Appropriations:** Total authorized appropriations for a budget unit. It is the sum of Salaries and Benefits, Services and Supplies, Other Charges, Fixed Assets, and Other Financing Uses.

**Headline Measures:** The two most meaningful measures to track a department's success. These measures are presented in graph form for each department presented in the County budget.

**Health Plan of San Mateo (HPSM):** A Medi-Cal countywide health system, contracted by the State of California. All clients served by the County who are determined to be eligible for Medi-Cal obtain health care services through HPSM.

**Healthy Families:** California's non-Medi-Cal health care program for children with monthly family income too high to qualify for Medi-Cal without share of cost, up to 200 percent of the Federal Poverty Level.

**Healthy Kids:** County-sponsored health care program provided through the Children's Health Initiative (CHI) for children with monthly family income too high to qualify for Medi-Cal or Healthy Families without share of cost, up to 400 percent of the Federal Poverty Level.

**Interfund Revenue:** Transfers of costs between different funds are recorded as Interfund Revenue by the organization on the receiving end of the transfer.

**Intergovernmental Revenues:** Revenues from other governmental jurisdictions in the form of grants, entitlements, shared revenues, or payments in lieu of taxes. The County receives Intergovernmental Revenue from federal, state, and other local government agencies.

**Internal Service Charge:** Annual budgetary charges from servicing departments (e.g., Information Services Department, Department of Public Works, and Human Resources Department), reimbursing costs incurred in the provision of internal County services to the departments receiving the services. For servicing organizations, the reimbursement is reflected as Intrafund Transfers offsetting their Gross Appropriation (from the same fund) or as Interfund Revenue (from a different fund). Services provided by these departments include technology support, telephone services, facilities maintenance, and insurance.

**Internal Service Funds:** One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis. Departments that use internal services (e.g., vehicle/fleet maintenance) would have an amount budgeted in Other Charges for such services.

**Intrafund Transfers:** Accounting mechanism to show expenditure transfers or reimbursements between operations *within the same fund* (the most common example is the General Fund). This mechanism is used to better reflect the location of department costs. For example, the Board of Supervisors/Assessment Appeals Board receives reimbursement classified as an Intrafund Transfer from the Assessor-County Clerk-Recorder for processing assessment appeals.

**Joint Powers Authority (JPA):** An entity whereby two or more public authorities (e.g., a city and county government or a utility district and a transportation district) can operate collectively.

**LEAN:** A way of thinking and working that helps staff identify and provide value-focused services to their customers. It focuses on increasing value for the customer, reducing organizational waste, increasing employee engagement and involvement, and building a culture of continuous process improvement.

**Lease Revenue Bond (LRB):** A loan made to the County that is repaid by income ("revenue") generated by a project.

**Maintenance of Effort (MOE):** A statutory obligation to provide a minimum amount of funding or other effort toward a specific program area or budget.

**Measure K (formerly Measure A):** The half-cent general sales tax initially approved by San Mateo County voters in November 2012 and extended by voters in November 2016 for a total of thirty years. The Board of Supervisors and County staff conduct study sessions and perform community outreach efforts to inform priorities for Measure K spending.

**Mission Statement:** The purpose or mission of a specific department or agency, it consists of the department/agency name, what it does, who it serves, and why it exists (i.e., its purpose). All programs, services, objectives, and performance measures of a given department or agency are directly related to the achievement of its mission. The mission of a budget unit is described in terms of overall service to the public and, if applicable, a legal or constitutional mandate.

**Modified Accrual:** Under this method, revenues are recognized when measurable and available. Property and sales taxes, interest, certain state and federal grants, and charges for services are recognized when their receipt occurs within 60 days after the end of the accounting period. Expenditures are generally recorded when a liability is incurred, as under the accrual basis of accounting. However, expenditures related to debt service, compensated absences, and claims and judgments are recorded only when payment is due. General capital assets acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and capital leases are reported as Other Financing Sources.

**Net Appropriations:** Gross Appropriations plus Intrafund Transfers. The Net Appropriation is used when summing the County General Fund budget to eliminate double budgeting of expenditures reimbursed by other General Fund departments which are also included in Gross Appropriations.

**Net County Cost:** Total Requirements less Total Sources. This figure represents a budget unit's appropriation that is financed by General Fund revenues in Non-Departmental Services, such as property taxes, sales taxes, and interest earnings.

**Object Level (of Appropriations/Expenditures):** Major classification category of proposed or actual expenditures as defined by state regulations. Object levels include Salaries and Benefits, Services and Supplies, Other Charges, Fixed Assets, Intrafund Transfers, and Other Financing Uses. Appropriations are legally adopted at the object level within the County budget.

**OneSolution Finance and Administration System (OFAS):** Financial software that is maintained by the Controller's Office and used by the County for daily accounting purposes such as accounts payable, job costing, purchasing, deposits, and budget monitoring.

**One-Time Expenditures:** Used to describe and differentiate non-recurring expenditures from routine ongoing costs within a given budget. Typically, equipment purchases and capital improvement projects are one-time expenditures. This category may also include single-year appropriations for special purposes.

**Other Charges:** An object level of expenditure which reflects costs not directly provided by an operating department. They include certain selected expense categories (e.g., telephone, data processing, radio, rent, program service providers (PSPs), support costs for juvenile court wards, welfare recipients, jail inmates, or interagency payments).

**Other Financing Sources:** An object level of expenditures that reflects transfers from one fund to another for purposes such as capital projects and debt service. The General Fund's contribution to the San Mateo Medical Center is budgeted in Other Financing Sources of the Medical Center Enterprise Fund.

**Outcome Based Management (OBM):** County management system that integrates Shared Vision 2025 goals into a department's existing planning, priority-setting, performance measurement, and budget development or resource allocation processes so that all programs and services provided by the County continue to make progress toward goal achievement.

**Performance Measures:** Indicators used to show the workload and effort; service quality and efficiency; and the effectiveness and outcome(s) of a program.

**Program:** Operating unit(s) within a department that provide(s) services to accomplish a specific outcome or purpose under the direction of a manager who plans the activities of the program, monitors its performance, and is held accountable for its success.

**Program Outcome Statement:** The purpose or mission of a specific program; it is a clear and simple statement of what the program does and what it hopes to accomplish.

**Program Summary:** A brief summary that includes budget and performance information for each program or service that is proposed to be funded or unfunded in the County budget.

**Proposition 172:** Common name for the half-cent Public Safety Sales Tax authorized by the voters in 1993; this revenue source provides funding for criminal justice and public safety expenditures.

**Realignment Revenue:** Refers to the shift or realignment of responsibility from the state to counties in 1991 for health, mental health, and various social service programs, accompanied by a source of dedicated revenue and for supervision of low risk offenders in 2011. The revenues allocated to counties to fund these programs include a half cent sales tax, a portion of the Vehicle License Fees, and the state General Fund. The cornerstone to realignment is increased county flexibility, discretion, and effectiveness. The state's role under realignment is one of oversight, technical assistance, and assessment.

**Recommended Budget:** The Recommended Budget is submitted for approval by the County Manager to the Board of Supervisors in May/June of each year. Public hearings are held on the budget in June prior to the beginning of the new fiscal year on July 1. The Recommended Budget may include reductions to meet budget targets or address revenue changes, as well as specific additional funding for proposed projects, activities, or purchases.

**Reserves (Contingencies/Department Reserves):** Those portions of fund balance that are not appropriated for expenditure or legally segregated for a specific purpose. Reserves are not appropriated for designated expenditures and require a four-fifths vote by the Board of Supervisors to be transferred into appropriations such as Salaries and Benefits, Services and Supplies, or Fixed Assets.

**Revenue:** Source of income to an operation from any funding source other than Fund Balance.

**Revenue Class:** The revenue equivalent of an object level of expenditure. Revenue is divided into descriptive classes for budgetary classification. Major classes include Taxes; Licenses, Permits, and Franchises; Fines, Forfeitures, and Penalties; Use of Money and Property; Intergovernmental Revenues; Charges for Services; Interfund Revenues; Miscellaneous Revenue; and Other Financing Sources. Revenue estimates are adopted by the Board of Supervisors at the revenue class level. Revenue sub-accounts represent the line-item detail for specific revenue sources within a revenue class.

**Salaries and Benefits:** An object level of expenditure reflecting the County's compensation costs for employees. Salaries includes all types of cost attributable to personnel services of full-time, part-time, temporary, and extra-help employees, including overtime, vacation pay, sick leave pay, and various types of premium pay. Benefits include

the County's share of the costs for health, dental, life insurance, retirement, social security, and workers' compensation.

**Salary Resolution:** The master legal roster of all authorized positions in the County, delineated by budget unit. The Salary Resolution is maintained by the Human Resources Department. Each year, the Salary Resolution is completely updated to reflect budget changes. The Resolution, as well as all amendments to the Resolution, must be adopted by the Board of Supervisors; changes can occur during the year as required.

**Salary Resolution Amendment (SRA):** Changes to the Master Salary Resolution, which must be adopted by the Board of Supervisors.

**Service Charges:** Charges from servicing organizations for support services provided to a particular budget unit. These include, but are not limited to, radio, telephone, auto insurance, liability insurance, rent, food services (jail and hospital), information system services, and revenue collection services.

**Services and Supplies:** An object level of expenditure reflecting the purchase of goods and services. Includes a wide variety of expense categories required to support the purposes of a given activity (e.g., office supplies, travel, and contract services).

**Shared Vision 2025:** A community visioning process undertaken by the Board of Supervisors in 2000 to work in partnership with the community to achieve a citizen-developed vision for the future. The community visioning process resulted in the creation of the County's strategic plan, which reflects the goals and priorities for the San Mateo County community. The Outcome-Based Management (OBM) system has been implemented in all County programs and services to ensure alignment and progress toward the goals identified in Shared Vision 2025.

**Sources:** refers to all revenue and Fund Balance available to finance expenses.

**Special Districts:** An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts include water, drainage, flood control, hospital, fire protection, and transit.

**Special Funds:** Funds used to account for proceeds from specific revenue sources that are legally restricted as to how the revenues may be spent. The Parks Acquisition Fund is an example of this type of fund; it can only be spent for acquiring park land and developing park facilities.

**Special Revenue Fund:** A fund used to account for revenues legally earmarked for a particular purpose. For example, if property tax revenues are earmarked for road services, a Road Fund would account for the revenues and expenditures associated with such purposes.

**Total Requirements:** Reflects all expenditure appropriations, Intrafund Transfers, and Reserves.

**Total Sources:** Reflects all revenues and Fund Balance utilized to finance expenditure needs.

**Trust Fund:** A fund established to receive money that the local government holds on behalf of individuals or other governments; the government may or may not have discretion over the use of the funds. Examples include employee pension funds and taxes collected for other governments.

**Use of Money and Property:** Revenue account that contains funds received from interest, rent payments, or proceeds from the sale of property.