

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 All Funds Summary
 Fiscal Year 2010-11

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2010	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 308,437,645	\$ -	\$ 951,906,941	\$ 1,260,344,586	\$ 1,069,588,491	\$ 190,756,095	\$ 1,260,344,586
Special Revenue Funds	38,008,330	-	56,133,168	94,141,498	83,761,576	10,379,922	94,141,498
Capital Projects Funds	10,534,735	-	30,706,005	41,240,740	35,537,341	5,703,399	41,240,740
Debt Service Funds	16,456,209	-	29,636,404	46,092,613	30,560,797	15,531,816	46,092,613
Total Governmental Funds	\$ 373,436,919	\$ -	\$ 1,068,382,518	\$ 1,441,819,437	\$ 1,219,448,205	\$ 222,371,232	\$ 1,441,819,437
Other Funds							
Internal Service Funds	\$ -	\$ 5,895,103	\$ 8,611,021	\$ 14,506,124	\$ 14,506,124	\$ -	\$ 14,506,124
Enterprise Funds	-	6,074,599	260,857,991	266,932,590	266,932,590	-	266,932,590
Special Districts and Other Agencies	40,044,619	-	21,472,562	61,517,181	60,122,201	1,394,980	61,517,181
Total Other Funds	\$ 40,044,619	\$ 11,969,702	\$ 280,941,574	\$ 342,955,885	\$ 341,560,915	\$ 1,394,980	\$ 342,955,885
Total All Funds	\$ 413,481,538	\$ 11,969,702	\$ 1,369,324,092	\$ 1,784,775,332	\$ 1,561,009,120	\$ 223,766,212	\$ 1,784,775,332

State Controller Schedules		County of San Mateo Governmental Funds summary Fiscal Year 2010-11					Schedule 2	
Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
General Fund	\$ 308,437,645	\$ -	\$ 951,906,941	\$ 1,260,344,586	\$ 1,069,588,491	\$ 190,756,095	\$ 1,260,344,586	
Total General Fund	\$ 308,437,645	\$ -	\$ 951,906,941	\$ 1,260,344,586	\$ 1,069,588,491	\$ 190,756,095	\$ 1,260,344,586	
Special Revenue Funds								
Emergency Medical Services Fund	\$ 2,711,941	\$ -	\$ 2,199,415	\$ 4,911,356	\$ 2,261,237	\$ 2,650,119	\$ 4,911,356	
IHSS Public Authority Fund	3,372,867	-	14,659,473	18,032,140	14,659,473	3,372,667	18,032,140	
Fish and Game Propagation Fund	74,178	-	2,500	76,678	15,000	61,678	76,678	
Off-Highway Vehicle License Fees	80,227	-	-	80,227	80,227	-	80,227	
County Fire Protection Structure Fund	318,763	-	6,419,421	6,738,184	6,544,421	193,763	6,738,184	
Road Fund	24,556,004	-	23,594,548	48,150,552	48,150,552	-	48,150,552	
Half Cent Transportation Fund	617,513	-	2,877,232	3,494,745	3,494,745	-	3,494,745	
SM Co-Wide Road Improvement Fund	2,547,483	-	275,000	2,822,483	-	2,822,483	2,822,483	
Solid Waste Fund	3,727,910	-	2,935,577	6,663,387	5,384,175	1,279,212	6,663,387	
Waste Management Fund	1,744	-	3,170,002	3,171,746	3,171,746	-	3,171,746	
Total Special Revenue Funds	\$ 38,008,330	\$ -	\$ 56,133,188	\$ 94,141,468	\$ 83,761,576	\$ 10,379,892	\$ 94,141,468	
Capital Project Funds								
Accumulated Capital Outlay	\$ 5,748	\$ -	\$ 200	\$ 5,948	\$ -	\$ 5,948	\$ 5,948	
Criminal Justice Temporary Construction Fund	1,089,962	-	1,160,000	2,249,962	1,100,000	1,149,962	2,249,962	
Court House Temporary Construction Fund	3,517,606	-	1,180,000	4,697,606	4,105,594	592,012	4,697,606	
Parks Acquisition and Development Fund	3,578,356	-	2,062,320	5,640,676	3,161,280	2,479,396	5,640,676	
Capital Project Fund	2,343,063	-	26,303,485	28,646,548	27,170,467	1,476,081	28,646,548	
Total Capital Project Funds	\$ 10,534,735	\$ -	\$ 30,706,005	\$ 41,240,740	\$ 35,537,341	\$ 5,703,399	\$ 41,240,740	
Debt Service Funds								
Debt Service Funds	\$ 16,456,209	\$ -	\$ 29,636,404	\$ 46,092,613	\$ 30,560,797	\$ 15,531,816	\$ 46,092,613	
Total Debt Service Funds	\$ 16,456,209	\$ -	\$ 29,636,404	\$ 46,092,613	\$ 30,560,797	\$ 15,531,816	\$ 46,092,613	
Total Governmental Funds	\$ 373,436,919	\$ -	\$ 1,068,382,518	\$ 1,441,819,437	\$ 1,279,448,205	\$ 222,371,232	\$ 1,441,819,437	
Appropriations Limit	\$ 390,053,426							
Appropriations Subject to Limit	\$ 195,670,010							

State Controller Schedules		County of San Mateo				Schedule 3	
County Budget Act January 2010		Fund Balance - Governmental Funds Fiscal Year 2010-11					
Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	Actual Estimated	
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 324,344,082	\$ 8,479,340	\$ 7,427,097	\$ -	\$ 308,437,645		
Total General Fund	\$ 324,344,082	\$ 8,479,340	\$ 7,427,097	\$ -	\$ 308,437,645		
Special Revenue Funds							
Emergency Medical Services Fund	\$ 2,711,941	\$ -	\$ -	\$ -	\$ 2,711,941		
IHSS Public Authority Fund	3,372,667	-	-	-	3,372,667		
Fish and Game Propagation Fund	74,178	-	-	-	74,178		
Off-Highway Vehicle License Fees	80,227	-	-	-	80,227		
County Fire Protection Structure Fund	1,404,454	-	1,085,691	-	318,763		
Road Fund	24,908,225	-	352,221	-	24,556,004		
Half Cent Transportation Fund	617,513	-	-	-	617,513		
SM Co-Wide Road Improvement Fund	2,547,483	-	-	-	2,547,483		
Solid Waste Fund	3,727,810	-	-	-	3,727,810		
Waste Management Fund	1,744	-	-	-	1,744		
Total Special Revenue Funds	\$ 39,446,242	\$ -	\$ 1,437,912	\$ -	\$ 38,008,330		
Capital Project Funds							
Accumulated Capital Outlay	\$ 5,748	\$ -	\$ -	\$ -	\$ 5,748		
Criminal Justice Temporary Construction Fund	1,089,962	-	-	-	1,089,962		
Court House Temporary Construction Fund	3,517,606	-	-	-	3,517,606		
Parks Acquisition and Development Fund	3,578,356	-	-	-	3,578,356		
Capital Project Fund	2,343,063	-	-	-	2,343,063		
Total Capital Project Funds	\$ 10,534,735	\$ -	\$ -	\$ -	\$ 10,534,735		
Debt Service Funds							
Debt Service Funds	\$ 16,456,209	\$ -	\$ -	\$ -	\$ 16,456,209		
Total Debt Service Funds	\$ 16,456,209	\$ -	\$ -	\$ -	\$ 16,456,209		
Total Governmental Funds	\$ 380,781,268	\$ 8,479,340	\$ 8,865,009	\$ -	\$ 373,436,919		

State Controller Schedules		County of San Mateo				Schedule 4	
County Budget Act		Reserves/Designations - By Governmental Funds					
January 2010		Fiscal Year 2010-11					
Description	Reserves /Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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	
General Fund							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ 190,756,095	\$ 190,756,095	
Reserve for Inventories	103,292	-	-	177,831,802	190,756,095	103,292	
Reserve for Advance to SR	600,000	-	-	-	-	600,000	
Reserve for Advance to ISF	784,000	-	-	-	-	784,000	
Reserve for Advance to EF	5,142,948	-	-	-	-	5,142,948	
Reserve for Advance to EF	796,857	-	-	-	-	796,857	
Total General Fund	\$ 7,427,097	\$ -	\$ -	\$ 177,831,802	\$ 190,756,095	\$ 198,183,192	
Special Revenue Funds							
Emergency Medical Services Fund	\$ -	\$ -	\$ -	\$ 2,501,590	\$ 2,650,119	\$ 2,650,119	
IHSS Public Authority Fund	-	-	-	3,372,643	3,372,667	3,372,667	
Fish and Game Propagation Fund	-	-	-	57,454	61,678	61,678	
County Fire Protection Structure Fund	-	-	-	193,763	193,763	193,763	
Investment in Fixed Assets	1,085,691	-	-	-	-	1,085,691	
Road Fund	-	-	-	-	-	-	
Material Inventory	352,221	-	-	-	-	352,221	
SM Co-Wide Road Improvement Fund	-	-	-	3,349,721	2,822,483	2,822,483	
Solid Waste Fund	-	-	-	1,279,212	1,279,212	1,279,212	
Total Special Revenue Funds	\$ 1,437,912	\$ -	\$ -	\$ 10,560,620	\$ 10,379,922	\$ 11,817,834	
Capital Project Funds							
Accumulated Capital Outlay	\$ -	\$ -	\$ -	\$ 5,941	\$ 5,948	\$ 5,948	
Criminal Justice Temporary Construction Fund	-	-	-	998,660	1,149,962	1,149,962	
Court House Temporary Construction Fund	-	-	-	386,280	592,012	592,012	
Parks Acquisition and Development Fund	-	-	-	2,509,084	2,479,396	2,479,396	
Capital Project Fund	-	-	-	-	1,476,081	1,476,081	
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ 3,889,965	\$ 5,703,389	\$ 5,703,389	
Debt Service Funds							
Debt Service Funds	\$ -	\$ -	\$ -	\$ 14,321,726	\$ 15,531,816	\$ 15,531,816	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ 14,321,726	\$ 15,531,816	\$ 15,531,816	
Total Governmental Funds	\$ 8,865,009	\$ -	\$ -	\$ 206,614,113	\$ 222,371,232	\$ 231,236,241	

State Controller Schedules		County of San Mateo			Schedule 5	
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010		Governmental Funds				
		Fiscal Year 2010-11				
1	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 378,344,113	\$ 389,866,310	\$ 338,253,661	\$ 338,253,661	\$ 338,253,661	
Licenses, Permits and Franchises	10,056,031	9,459,008	5,395,583	5,395,583	5,395,583	
Fines, Forfeitures and Penalties	10,558,366	12,206,835	10,510,013	10,510,013	10,510,013	
Revenue From Use of Money and Property	1,506,288	5,843,476	6,989,542	6,989,542	7,011,912	
Intergovernmental Revenue	382,789,341	384,732,022	431,764,883	431,764,883	434,406,467	
Charges for Current Services	110,535,098	103,270,496	111,130,106	111,130,106	112,247,326	
Interfund Revenue	78,331,222	65,993,444	75,019,547	75,019,547	75,792,279	
Miscellaneous Revenues	32,001,923	30,792,094	29,366,413	29,366,413	29,727,157	
Other Financing Sources	40,341,371	41,056,595	59,128,105	59,128,105	55,038,120	
Total Summarization by Source	\$ 1,044,463,753	\$ 1,043,240,279	\$ 1,067,557,863	\$ 1,067,557,863	\$ 1,068,362,518	
Summarization by Fund						
General Fund	\$ 941,559,481	\$ 938,928,120	\$ 949,120,283	\$ 949,120,283	\$ 951,906,941	
Emergency Medical Services Fund	2,266,248	2,466,381	2,199,415	2,199,415	2,199,415	
IHSS Public Authority Fund	14,189,693	12,160,793	14,659,473	14,659,473	14,659,473	
Fish and Game Fund	1,477	2,724	2,500	2,500	2,500	
Off-Highway License Fees Fund	(7,000)	1,051	-	-	-	
Structural Fire Protection Fund	6,530,635	6,025,100	6,419,421	6,419,421	6,419,421	
Road Fund	29,723,420	28,603,575	20,462,607	20,462,607	23,594,548	
Half-Cent Transportation Fund	3,096,359	3,083,790	2,877,232	2,877,232	2,877,232	
SM Co-Wide Road Improvement Fund	181,237	298,679	275,000	275,000	275,000	
Solid Waste Fund	5,301,630	4,862,045	2,935,577	2,935,577	2,935,577	
Waste Management Fund	-	910,467	3,170,002	3,170,002	3,170,002	
Accumulated Capital Outlay Fund	(190)	55	200	200	200	
Criminal Justice Facility Temp Const Fund	1,214,820	1,296,608	1,160,000	1,160,000	1,160,000	
Courthouse Temporary Construction Fund	1,119,734	1,320,625	1,180,000	1,180,000	1,180,000	
Parks Acquisition and Development Fund	2,201,797	1,982,721	2,062,320	2,062,320	2,062,320	
Capital Project Funds	7,365,514	10,732,135	31,397,419	31,397,419	26,303,485	
Debt Service Funds	29,718,898	30,565,411	29,636,404	29,636,404	29,636,404	
Total Summarization by Fund	\$ 1,044,463,753	\$ 1,043,240,279	\$ 1,067,557,863	\$ 1,067,557,863	\$ 1,068,362,518	

State Controller Schedules		County of San Mateo					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010		Governmental Funds						
		Fiscal Year 2010-11						
Fund Name	Financing Source Category	Financing Source Account			2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7		
General Fund								
General Fund								
Taxes								
			\$ 179,501,117	\$ 180,857,503	\$ 179,114,572	\$ 179,114,572	\$ 179,114,572	
	Current Yr Secured		272,830	204,963	272,830	272,830	272,830	
	PY Secured Redemption		7,440,000	-	-	-	-	
	Excess Tax Losses Reserve		9,543,725	9,958,921	9,958,921	9,958,921	8,536,787	
	Current Yr Unsecured		(354,876)	(8,707)	-	-	-	
	Prior Yr Unsecured		7,047,865	4,134,255	6,017,791	6,017,791	5,696,296	
	CY SB 813 Secured Supplemental		98,567	133,630	-	-	-	
	CY SB 813 Unsec Supplemental		862,825	395,122	200,000	200,000	200,000	
	PY SB 813 Redemption		29,307	-	29,306	29,306	29,306	
	PY SB 813 Unsecured Supplemental		66,303,145	87,848,255	44,629,557	44,629,557	44,629,557	
	Non-Departmental ERAF Rebate		1,281,110	783,787	849,580	849,580	849,580	
	Penalty & Cost		6,994	-	-	-	-	
	Unclaimed Property Tax Refunds		14,678,853	12,987,187	11,392,605	11,392,605	12,512,342	
	Sales and Use Taxes		1,517,231	1,631,098	1,631,098	1,631,098	1,631,098	
	Aircraft Taxes		3,841,685	4,829,319	4,750,028	4,750,028	4,750,028	
	Property Transfer Tax		936,779	873,141	834,959	834,959	834,959	
	Transient Occupancy Tax		5,131,953	4,203,180	4,203,180	4,203,180	4,827,072	
	In Lieu Sales & Use Tax Revenue		73,503,067	74,022,381	67,724,764	67,724,764	67,724,764	
	Property Tax In-Lieu of VLF							
	Total Taxes		\$ 371,642,175	\$ 382,854,036	\$ 331,609,191	\$ 331,609,191	\$ 331,609,191	

Licenses, Permits and Franchises			
		\$	\$
	Dog Licenses	472,457	558,000
	Cat Licenses	27,582	28,263
	Dangerous/Vicious Animal Permit	23,462	20,000
	Animal Quarantine Fee	13,722	10,450
	Other Animal Permits & Fees	400	500
	Miscellaneous Business License	6,393	3,500
	Building Permits	1,602,204	1,600,000
	Underground Tank Permits	423,802	400,457
	Well & Septic Permits	343,713	350,000
	Reinstatement Fees	108,728	75,000

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reinspection Fees	864	1,495	1,000	1,000
		Building Permit Appeals	-	537	-	-
		Zoning Permits	247,333	409,462	275,000	275,000
		Grading/Land Clearing Permits	132,320	76,341	118,000	118,000
		Resource Permits	34,818	33,208	35,000	35,000
		Variations & Exceptions	48,435	48,908	52,000	52,000
		Land Division Permits	119,604	120,973	75,000	75,000
		Stable & Kennel Permits	5,308	3,614	3,000	3,000
		Architecture/Design Revisions	59,348	63,509	55,000	55,000
		Other Zoning Fees	48,850	49,074	50,000	50,000
		Death Certificate Filing Fee	21,201	22,224	21,700	21,700
		Device Registration Fees	343,269	362,354	358,400	358,400
		Gun & Shooting Fees	2,257	3,558	2,100	2,100
		Other Registration Fees	171,681	202,515	192,150	192,150
		Misc Licenses & Permits	160,807	151,879	125,000	125,000
		Franchise Fees	901,487	872,215	836,063	836,063
Total Licenses, Permits and Franchises \$			5,320,042 \$	5,201,051 \$	5,245,583 \$	5,245,583

Fines, Forfeitures and Penalties						
		Court Fines	\$ 7,140,383	\$ 7,368,328	\$ 7,075,119	\$ 7,075,119
		Juvenile Traffic Fines	41,673	23,685	26,000	26,000
		Other Vehicle Code Fines	497,543	477,839	605,953	605,953
		Equipment Violation Fines	1,559	2,081	2,000	2,000
		Municipal Court Fines	261,850	310,615	57,000	57,000
		Juvenile Court Fines	2,794	1,940	2,000	2,000
		Narcotics Forfeitures	121,105	96,480	110,000	110,000
		Other Forfeitures	23,534	37,026	40,000	40,000
		Agricultural Penalties	17,353	18,700	-	-
		Other Penalties	448,667	475,594	415,000	415,000
		Escheated Revenue	-	980,581	-	-
Total Fines, Forfeitures and Penalties \$			8,556,460 \$	9,792,870 \$	8,333,072 \$	8,333,072

Revenue From Use of Money and Property	
Interest Earned	\$ 3,144,601
Interest Earned - PA/PG	19,119
	60,012
	100,000
	3,200,000
	100,000

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 Fiscal Year 2010-11						
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5	6	7		
		Other Interest Eamed	161,080	181,873	131,624	131,624		
		Other Investment Income	4,346,830	781,712	2,182,145	2,182,145		
		County Land/Buildings Rentals	821,444	571,557	633,793	633,793		
		Service Machine Concessions	47,635	44,331	36,900	36,900		
		Other Rents & Concessions	395,045	474,162	460,126	460,126		
Total Revenue From Use of Monev and Property			\$ 3,252,115	\$ 5,258,248	\$ 6,744,588	\$ 6,744,588		

Intergovernmental Revenues							
State							
Highway Property Tax Rental		\$ -	\$ -	\$ 9,281	\$ -	\$ -	\$ -
State Block Grant		2,063,624	1,665,380	1,639,330	1,639,330	1,639,330	1,639,330
Realignment VLF		24,025,963	21,142,483	21,522,119	21,522,119	21,522,119	21,522,119
Realignment Sales Tax - Health		1,793,490	597,048	414,452	414,452	414,452	414,452
Realignment Sales Tx-Mntl Hlth		19,331,036	17,717,751	16,574,885	16,574,885	16,574,885	16,574,885
Realignment Sales Tax-Pub Asst		13,010,254	14,800,196	17,309,113	17,309,113	17,290,357	17,290,357
State Welfare Administration		46,391,997	41,727,979	64,947,370	64,947,370	64,947,370	64,947,370
State Staff Development		548,428	722,986	1,035,043	1,035,043	1,035,043	1,035,043
Assistance Payments - AFDC		17,923,734	20,703,307	25,807,711	25,807,711	25,807,711	25,807,711
Child Abuse Services		254,653	118,455	210,306	210,306	210,306	210,306
State Child Care		2,702,092	2,036,235	3,507,219	3,507,219	3,507,219	3,507,219
Misc Welfare Programs - State		-	203,741	-	-	-	-
CCS State Subvention		4,388,491	4,574,060	4,479,300	4,479,300	4,479,300	4,479,300
Mental Health Short Doyle		2,517,216	782,281	3,053,057	3,053,057	3,053,057	3,053,057
Mental Health SEP		-	29	-	-	-	-
Mental Health Services Act (MHSA)		12,534,702	17,047,839	18,389,747	18,389,747	18,389,747	18,389,747
Other State Mental Health		6,687,044	5,667,275	4,094,920	4,094,920	4,094,920	4,094,920
State Public Health Grant		1,498,957	621,726	907,135	907,135	907,135	907,135
State Aid - CHDP		993,726	1,083,948	1,252,111	1,252,111	1,252,111	1,252,111
State Aid - WIC		2,565,780	3,019,902	3,054,639	3,054,639	3,225,423	3,225,423
State Aid-Infectious Diseases		482,120	412,608	399,716	399,716	399,716	399,716
State AIDS Master Grant		1,730,341	747,438	722,382	722,382	722,382	722,382
State AIDS Drug Asst Program		10,263	8,165	8,165	8,165	8,165	8,165
State PH Categorical Aid		291,040	283,154	288,000	288,000	288,000	288,000
State - Other Public Health		763,384	603,066	599,918	599,918	599,918	599,918
Alcohol & Drug Programs		25,613	10,640	11,000	11,000	11,000	11,000

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other State AIDS Program	(3)			
		State Aid - Aging	731,546	442,877	500,265	500,265
		Other State Health Programs	1,452,712	1,269,526	1,644,931	1,644,931
		State Aid - Agriculture	1,314,293	1,322,147	1,233,670	1,242,404
		State Aid - Corrections	2,159,786	1,627,038	679,535	679,535
		Court Ward Travel	212	-	-	-
		State Aid Jail Booking	682,777	562,511	682,777	682,777
		Homeowners Property Tax Relief	1,342,045	1,339,223	1,339,223	1,339,223
		Other State Trial Court	-	1,077,114	-	-
		State Aid - Public Safety	57,556,836	54,918,863	49,399,508	49,399,508
		Crime & Delinquency Prevention	579,533	673,647	297,000	297,000
		OCJP Grant - Various	1,197,576	1,391,476	1,211,832	1,211,832
		Tobacco Tax	146,372	162,752	150,000	150,000
		School Lunch Program	337,491	352,259	259,000	259,000
		Child Support Incentive Program	3,713,161	3,851,168	3,982,503	4,001,631
		State-Mandated Cost Reimburse	2,497,262	9,607,894	3,243,724	3,243,724
		Abandoned Vehicle Service Fee	63,314	54,504	52,500	52,500
		Timber Tax Yield Guarantee	9,090	816	8,017	8,017
		Misc State Reimb/Subsidies	728,274	454,264	1,639,618	1,641,622
		All Other State Aid	5,717,916	6,639,676	11,372,744	11,387,666
		State Aid - Anti Terrorism	982,632	826,404	928,393	1,063,360
		State Aid - TCM/MAA	256,227	(46,503)	-	-
		State Aid - LTC SNF Supplemental	37	-	-	-
Total State \$			244,003,084 \$	242,834,630 \$	268,852,878 \$	269,184,661

Federal	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	4	5	6	7
Federal Welfare Administration	\$ 30,478,320	\$ 31,830,397	\$ 47,410,740	\$ 47,410,740
Child Support Enforcement	7,207,818	7,475,880	7,504,801	7,541,931
Federal Staff Development	1,458,945	413,569	427,363	427,363
Assistance Payments - Other	16,161,293	17,424,144	13,146,488	13,146,488
Federal IHSS	-	84,199	-	-
IRAP Assistance	6,430	2,497	10,000	10,000
Title IV-A Payments	2,331,246	2,084,505	2,348,004	2,348,004
Title IV-E Payments	3,580,545	1,148,386	3,376,569	3,376,569
Other Federal Health Programs	355,176	318,023	350,000	350,000
Federal Aid - Roads & Bridges	1,087,455	2,078,384	1,614,794	1,614,794

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Federal Aid - Disaster Relief	166,861	93,993	359,891	359,891	
		Federal Aid - Anti Terrorism	1,549,260	2,589,636	2,031,365	2,066,497	
		Federal UASI Grant	1,906,859	902,700	5,418,194	6,656,216	
		OCJP Grant - Federal	403,883	823,978	871,575	936,915	
		Federal Aid - Aging	2,771,505	3,123,686	2,645,708	2,645,708	
		Federal JTPA Program	5,349,569	6,406,290	6,464,122	6,464,122	
		Fed Comm Development HUD Grant	4,662,963	3,426,769	5,630,783	5,630,783	
		Federal Categorical Programs	3,324,410	3,122,777	3,759,798	3,759,798	
		All Other Federal Aid	8,899,659	8,841,338	9,226,172	9,226,172	
		All Other Federal Grants	1,160,702	4,404,528	7,367,582	7,516,660	
		Other In-Lieu Taxes	19,251	29,556	-	-	
		County Housing Authority Pymts	849,503	971,464	825,756	825,756	
		Total Federal \$	93,731,652 \$	97,586,697 \$	120,789,705 \$	122,314,407	
		Other Local Government					
		Aid From Cities	107,245	317,244	95,855	95,855	
		Aid - Transportation Agency	-	-	48,000	48,000	
		Aid - Other Local Agencies	5,076,896	5,061,380	5,556,839	5,556,839	
		Ryan White I - Formula (CSF)	2,016,307	2,053,407	2,069,926	2,069,926	
		HOPWA Grant (CSF)	694,000	779,299	779,300	779,300	
		Misc Local Agency Grants	15,440	18,000	5,000	5,000	
		All Other Local Govern Revenue	186,995	159,278	428,193	166,193	
		Realignment Subsidy - VLF	353,069	237,323	342,740	342,740	
		Total Other Local Government \$	8,449,951 \$	8,625,931 \$	9,325,853 \$	9,053,853	
		Total Intergovernmental Revenues \$	346,184,637 \$	349,057,258 \$	368,968,436 \$	400,562,921	
		Charges for Services					
		Prop Tax Administration Fee		3,627,221 \$		3,420,000	
		Tax/Assessment Collection Fee	705,436	772,269	850,205	850,205	
		Redemption Fee - County Share	166,233	166,503	96,000	96,000	
		Suppl Tax Admin Fee 5%	2,550,812	1,232,680	1,740,072	1,740,072	
		Tax/Assessment Document Fee	853,652	906,666	875,000	875,000	
		Other Administrative Assessment	198,677	113,997	-	-	
		Special Tax Collector Fees	289,685	305,716	303,014	303,014	
		Accounting Svcs-Other Agency	58,450	56,996	66,425	66,425	

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors					
1	2	3	4	5	6	7					
		Audit Fees	18,670	40,918	38,648	38,648					
		Returned Check Charges	67,370	64,814	47,450	47,450					
		Management Svcs - Other Agency	50,000	50,000	50,000	50,000					
		Proc Fee - Installment Account	2,393	2,388	1,850	1,850					
		Telephone Services	243,057	59,517	71,551	71,551					
		Public Safety Communicat'n Svc	4,763,492	4,922,018	4,951,778	4,951,778					
		Network & Information Services	604,608	661,414	781,241	781,241					
		Radio Services	469,601	408,378	384,691	384,691					
		Candidate Filing Fees	-	138,504	20,000	20,000					
		Election Services-Other Agency	4,221,433	2,339,466	1,485,230	1,485,230					
		Public Admin Legal Fees	118,261	115,016	120,000	120,000					
		Public Guardian Legal Fees	1,193,119	1,321,254	1,375,502	1,375,502					
		Legal Services-Other Agencies	2,928,802	2,879,876	2,775,400	2,775,400					
		Miscellaneous Legal Recoveries	1,275,725	196,242	500	500					
		Private Defender Fees	680,699	661,411	650,000	650,000					
		Human Resources Svcs-Variou	10,000	-	22,000	22,000					
		Plan Research Fee	6,226	11,110	6,000	6,000					
		Ordinance/General Plan Fee	18,582	15,169	-	-					
		Geotechnical Fee	6,892	2,458	3,000	3,000					
		Plan/Inspection Fee	20,761	15,264	23,000	23,000					
		Other Planning Services Fees	26,457	13,120	25,000	25,000					
		Engineering Services	269,814	239,169	250,000	250,000					
		Misc Engineering Fees	82,358	-	-	-					
		Environmental Review Fees	63,861	125,551	110,000	110,000					
		Plan Checking Fees	779,100	779,280	820,000	820,000					
		Agricultural Inspection Fees	145,214	162,093	146,200	146,200					
		Admin Fees	1,756	446,639	453,696	453,696					
		Process Service Fees/Mileage	209,443	187,930	185,000	185,000					
		Restitution Fee - 10%	142,598	110,632	85,580	85,580					
		Municipal Court Fees	1,349,840	1,438,673	1,453,363	1,453,363					
		Diversion Admin Fee \$50/\$100	78,012	58,962	56,000	56,000					
		Miscellaneous Court Fees	1,707	1,128	900	900					
		Financial Responsibility Fee	19,080	5,949	5,000	5,000					
		Night Traffic Court Fees	43,040	45	40	40					
		Other Court Fees & Costs	-	330	-	-					
		Family Court Fees	100	-	-	-					
		Public Admin Estate Fees	130,898	134,228	120,000	120,000					

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Public Guardian Estate Fees	1,207,791	1,606,601	2,447,949	2,447,949	
		Warehouse Service Fees	59,054	35,181	42,500	42,500	
		Humane Services Fees	153,108	158,177	145,700	145,700	
		Miscellaneous Animal Services	82,913	89,338	60,000	60,000	
		Misc Law Enforcement Fees	40,030	49,734	49,320	49,320	
		Impound Administration Fee	11,614	12,985	14,900	14,900	
		Jail Booking Fees	64,835	61,533	80,000	80,000	
		Eichler Contract Patrol Svc	482,560	769,673	637,208	637,208	
		Woodside Contract Patrol Svc	1,033,568	1,121,164	1,215,917	1,215,917	
		Portola Contract Patrol Svc	597,367	658,394	724,837	724,837	
		Other Agency Patrol Services	41,911	3,044	28,000	28,000	
		Work Program Fees	231,274	218,376	265,000	265,000	
		Transportation of Prisoners	59,768	54,360	25,000	25,000	
		Traffic Patrol Fees	8,074	16,371	5,000	5,000	
		Work Furlough Maintenance Fee	647,385	623,865	732,500	732,500	
		Fingerprinting Fees	91,991	68,854	96,000	96,000	
		Crime Lab Services	101,664	104,354	100,000	100,000	
		DUI Response Fee	355,891	227,666	217,889	217,889	
		Crime Investigation Services	922,873	616,279	497,176	497,176	
		Transportation Security Services	3,427,283	3,695,459	3,209,712	3,209,712	
		CSA & Policing Services	198,500	-	198,500	198,500	
		Document Recording Fees	1,898,384	2,428,222	2,528,500	2,528,500	
		Micrographic Conversion Fee	2,029,497	548,322	967,400	967,400	
		Automatlon Trust Account Fee	-	6,400	40,000	40,000	
		Vital Statistics Document Fee	344,378	368,938	343,700	343,700	
		Reimbursement-Public Works Svc	32,417	59,619	12,074	12,074	
		Medical Report Fees	1,579	1,660	1,600	1,600	
		Other Health Fees	81,874	112,323	90,728	90,728	
		Laboratory Service	329,615	365,558	450,000	450,000	
		Mental Health Service Fees	33,082	45,592	47,161	47,161	
		Residency Fees	384,285	384,285	329,387	329,387	
		Cal Child Svc (CCS) Client Fee	4,340	2,516	3,000	3,000	
		Vector Control Services	356,896	156,897	-	-	
		PH Solid Waste Services	370,511	370,511	-	-	
		Public Pool Inspection Fee	400,405	458,345	419,490	419,490	
		Hotel/Motel Inspection Fee	694,609	741,164	746,551	746,551	
		Cross-Connection Fee	229,332	229,102	264,707	264,707	

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Hazardous Waste Inspection Fee	2,030,708	2,195,416	2,295,805	2,295,805	
		Household Hazardous Waste Svcs	951,610	951,610	-	-	
		Food Handling Fees	2,793,141	3,071,487	3,097,965	3,097,965	
		Filing Fees - Real Prop Alt	30,838	34,565	30,000	30,000	
		Educational Fees	64,096	73,147	90,000	90,000	
		Camping Permits	145,741	190,479	376,207	376,207	
		Horse Camp Permits	29,571	38,445	36,000	36,000	
		Reservation Fees	208,597	457,857	512,000	692,208	
		Miscellaneous Park Sales	-	-	10,000	10,000	
		Park Entry Fees	670,995	669,707	750,000	750,000	
		Annual Pass Sales	25,135	23,230	30,000	30,000	
		Rifle Range Fees	55,500	36,405	60,000	60,000	
		Other Park & Recreation Fees	43,071	53,693	30,000	30,000	
		Reimbursement for Burials	4,077	11,308	11,000	11,000	
		Body Removal & Storage	182,078	217,318	255,150	255,150	
		Other Coroner's Fees	18,173	1,570	6,000	6,000	
		Bad Debt - Outpatient	-	1,771	-	-	
		HPSM Risk Share Supplemental	240,340	307,822	474,989	474,989	
		Medi-Cal FFP	33,435,466	33,113,840	33,449,364	33,533,174	
		Medi-Cal State	949,066	718,761	808,450	808,450	
		Medicare	2,493,228	1,736,421	3,100,000	3,100,000	
		Third Party Reimbursements	853,008	1,290,776	1,086,661	1,086,661	
		Patient Fees	20,514	26,182	25,000	25,000	
		SSI/SSP Collections	451,893	350,859	281,607	281,607	
		Other Reimbursements	3,768,901	4,369,523	7,019,518	6,837,688	
		HPSM Risk Sharing	608,613	655,283	820,771	820,771	
		Institutional Care - Juveniles	428,584	361,105	530,100	530,100	
		Care of Inmates - State Inst	177,548	227,086	210,000	210,000	
		Care of Court Wards	12,733	31,880	15,000	15,000	
		Other Institutional Care	46,504	47,505	-	-	
		Annexation Charges	13,635	17,073	25,000	25,000	
		Benefit Assessments	-	30	-	-	
		Commissions	3,300,278	3,269,425	2,696,460	2,696,460	
		Refuse Disposal Charges	-	-	2,939,569	2,939,569	
		Water Service Charges	23,158	23,065	24,057	24,057	
		Misc Services to Cities	345,890	251,729	349,956	349,956	
		Other Charges for Services	5,313,105	1,569,708	850,749	850,749	

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		VRS Workcenter Charges	981,311	903,392	637,587	637,587	
Total Charges for Services \$			106,220,886 \$	98,636,489 \$	103,841,707 \$	103,923,885	
Interfund Revenue							
		IFR - General Fund	21,312	6,965	1,000	1,000	
		IFR - Parks Fund	705	10,945	210,000	210,000	
		IFR - CJTCF	447,218	453,926	453,926	340,444	
		IFR - EMS Fund	1,634	1,414	-	-	
		IFR - Road Fund	3,206,130	2,488,886	4,718,765	4,728,431	
		IFR - Half Cent Fund	67,707	52,409	-	-	
		IFR - Coyote Point Marina Fund	11,838	13,821	11,297	11,297	
		IFR - Road Improvement Fund	198,060	176,011	-	-	
		IFR - Airports Fund	420,957	240,048	162,625	162,625	
		IFR - Solid Waste Fund	2,668,237	435,472	160,000	160,000	
		IFR - Fire Protection Fund	6,218,809	6,192,333	6,419,421	6,419,421	
		IFR - Library Fund	540,261	615,371	552,154	552,154	
		IFR - SMCGR	21,084,634	21,896,118	23,530,523	24,126,872	
		IFR - CSRC	408,637	455,646	501,746	501,746	
		IFR - Special District Fund	979,081	1,132,608	1,541,911	1,541,911	
		Other Interfund Revenue	16,620,659	16,583,565	18,385,457	18,635,666	
		Loan Repayments - Other Funds	9,200,000	200,000	200,000	200,000	
		IFR - Trial Ct Funding-Muni	8,606,499	7,813,697	8,760,068	8,760,068	
		IFR - Trial Ct Funding-Super	267,297	349,668	300,000	300,000	
Total Interfund Revenue \$			70,959,674 \$	59,118,903 \$	66,878,883 \$	66,651,625	
Miscellaneous Revenue							
		Reimbursement-Basic Needs Loan	1,101,276	406,836	957,286	957,286	
		Other Client Reimbursements	154,837	144,375	603,118	603,118	
		Sale of Literature	6,418	22,190	1,700	1,700	
		Sale of Surplus & Salvage	38,698	31,635	40,200	40,200	
		Sale of Property & Materials	2,546	2,033	3,500	3,500	
		Sale of Data/Microfiche	68,792	59,089	56,000	56,000	
		Photocopy Sales	8,858	6,161	8,500	8,500	
		Cash Overages	11,280	11,884	-	-	
		Bad Debt Recoveries	120,738	154,788	140,000	140,000	
		Compensation Insurance Refunds	577,544	513,246	509,308	509,308	

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		SDI Payments	1,461,001	1,502,780	452,200	452,200	
		Gifts & Donations	91,499	29,618	15,000	15,000	
		Miscellaneous Reimbursements	2,832,089	2,859,427	2,550,055	2,604,624	
		Insurance Recoveries & Refunds	2,358	75,380	17,699	17,699	
		Equipment Cost Reimbursement	246,947	97,230	100,000	100,000	
		Project Cost Reimbursement	2,307,109	1,797,128	1,509,357	1,816,801	
		Witness & Jury Fees	106,483	174,399	26,271	26,271	
		Other Foundation Grants	4,127,851	3,785,161	3,752,440	3,777,440	
		Non-Government Program Funds	-	25,000	-	15,000	
		PG&E Rebates	85,960	13,771	-	-	
		All Other Miscellaneous Revenue	4,659,629	8,812,050	8,606,932	8,569,802	
		Rebates and Refunds	1,390,034	444,012	43,750	43,750	
		Tobacco Settlement	7,615,740	7,222,933	8,269,517	8,269,517	
		Total Miscellaneous Revenue	27,017,685	28,191,124	27,662,833	28,027,716	
Other Financing Sources							
		Sale of Fixed Assets		2,162	2,200	2,200	
		Operating Tsf In	2,393,635	774,431	833,780	783,780	
		Long Term Debt Proceeds	-	42,500	-	-	
		Total Other Financing Sources	2,395,796	818,142	835,980	785,980	
TOTAL General Fund Financing Sources			\$ 941,559,481	\$ 933,928,120	\$ 948,120,283	\$ 951,906,941	
TOTAL General Fund Financing Sources			\$ 941,559,481	\$ 933,928,120	\$ 948,120,283	\$ 951,906,941	
Special Revenue Funds							
Emergency Medical Services Fund							
Fines, Forfeitures and Penalties							
		Court Fines	1,214,047	1,349,268	1,177,259	1,177,259	
		Juvenile Traffic Fines	36,030	110,689	160,773	160,773	
		Other Vehicle Code Fines	748,237	952,103	836,909	836,909	
		Equipment Violation Fines	20	1	-	-	
		Total Fines, Forfeitures and Penalties	1,998,334	2,412,061	2,174,941	2,174,941	

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue From Use of Money and Property							
		Interest Earned	\$ (67,177)	\$ 26,492	\$ 24,474	\$ 24,474	
		Total Revenue From Use of Money and Property	\$ (67,177)	\$ 26,492	\$ 24,474	\$ 24,474	
Intergovernmental Revenues							
State							
		Tobacco Tax	\$ (3,866)	\$ -	\$ -	\$ -	
		Total State	\$ (3,866)	\$ -	\$ -	\$ -	
		Total Intergovernmental Revenues	\$ (3,866)	\$ -	\$ -	\$ -	
Charges for Services							
		Municipal Court Fees	\$ -	\$ 220	\$ -	\$ -	
		Total Charges for Services	\$ -	\$ 220	\$ -	\$ -	
Miscellaneous Revenue							
		Miscellaneous Reimbursements	240	-	-	-	
		All Other Miscellaneous Revenue	338,717	27,609	-	-	
		Total Miscellaneous Revenue	\$ 338,957	\$ 27,609	\$ -	\$ -	
TOTAL Emergency Medical Services Fund Financing Sources							
			\$ 2,266,248	\$ 2,466,381	\$ 2,199,415	\$ 2,199,415	
IHSS Public Authority Fund							
Revenue From Use of Money and Property							
		Interest Earned - PA/PG	\$ (96,881)	\$ 14,261	\$ -	\$ -	
		Total Revenue From Use of Money and Property	\$ (96,881)	\$ 14,261	\$ -	\$ -	
Intergovernmental Revenues							
State							
		Realignment Sales Tax-Pub Asst	\$ 3,712,810	\$ 3,343,263	\$ 5,226,299	\$ 5,226,299	
		State IHSS	1,492,526	1,139,195	1,465,759	1,465,759	
		Total State	\$ 5,205,336	\$ 4,482,458	\$ 6,692,058	\$ 6,692,058	

State Controller Schedules		County of San Mateo					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Federal							
		Federal IHSS	4,380,108	2,911,749	3,158,421	3,158,421	
		Total Federal \$	4,380,108 \$	2,911,749 \$	3,158,421 \$	3,158,421	
		Total Intergovernmental Revenues \$	9,585,444 \$	7,394,207 \$	9,850,479 \$	9,850,479	
Interfund Revenue							
		IFR - General Fund	4,487,523 \$	4,487,523 \$	4,487,523 \$	4,487,523	
		Other Interfund Revenue	213,112	259,537	321,471	321,471	
		Interfund Revenue \$	4,700,635 \$	4,747,060 \$	4,808,994 \$	4,808,994	
Miscellaneous Revenue							
		Other Client Reimbursements	70 \$	- \$	- \$	-	
		SDI Payments	-	4,870	-	-	
		All Other Miscellaneous Revenue	425	395	-	-	
		Total Miscellaneous Revenue \$	485 \$	5,265 \$	- \$	-	
TOTAL IHSS Public Authority Fund Financing Sources			\$ 14,189,693	\$ 12,160,793	\$ 14,659,473	\$ 14,659,473	
Fish and Game Propagation Fund							
Fines, Forfeitures and Penalties							
		Fish & Game Fines	3,572 \$	1,847 \$	2,000 \$	2,000	
		Total Fines, Forfeitures and Penalties \$	3,572 \$	1,847 \$	2,000 \$	2,000	
Revenue From Use of Money and Property							
		Interest Earned	(2,096) \$	702 \$	500 \$	500	
		Total Revenue From Use of Money and Property \$	(2,096) \$	702 \$	500 \$	500	
Charges for Services							
		Municipal Court Fees	-	176 \$	- \$	-	
		Total Charges for Services \$	- \$	176 \$	- \$	-	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 1,477	\$ 2,724	\$ 2,500	\$ 2,500	

State Controller Schedules		County of San Mateo					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010		Governmental Funds						
		Fiscal Year 2010-11						
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5	6	7		
Off-Highway Vehicle License Fund								
Revenue From Use of Money and Property								
Interest Earned			\$ (7,000)	\$ 1,051	\$ -	\$ -		
Total Revenue From Use of Money and Property			\$ (7,000)	\$ 1,051	\$ -	\$ -		
TOTAL Off-Highway Vehicle License Fund Financing Sources								
Structural Fire Protection Fund								
Taxes								
Current Yr Secured			\$ 4,578,997	\$ 4,973,869	\$ 4,593,701	\$ 4,593,701		
Current Yr Unsecured			292,210	320,646	310,931	310,931		
Prior Yr Unsecured			(9,429)	(1,895)	-	-		
CY SB 813 Secured Supplemental			114,933	58,085	49,500	49,500		
CY SB 813 Unsec Supplemental			1,799	2,400	3,465	3,465		
PY SB 813 Redemption			18,423	7,820	4,950	4,950		
PY SB 813 Unsecured Supplemental			531	-	-	-		
Property Tax In-Lieu of VLF			-	-	-	-		
Total Taxes			\$ 4,997,464	\$ 5,360,926	\$ 4,962,547	\$ 4,962,547		
Revenue From Use of Money and Property								
Interest Earned			\$ 6,563	\$ 19,713	\$ 10,000	\$ 10,000		
Other Rents & Concessions			31,068	38,872	32,000	32,000		
Total Revenue From Use of Money and Property			\$ 37,631	\$ 58,585	\$ 42,000	\$ 42,000		
Intergovernmental Revenues								
State								
Homeowners Property Tax Relief			\$ 32,493	\$ 34,833	\$ 31,583	\$ 31,583		
Timber Tax Yield Guarantee			1,876	168	1,500	1,500		
Total State			\$ 34,369	\$ 35,001	\$ 33,083	\$ 33,083		
Federal								
Other In-Lieu Taxes			\$ -	\$ 3,911	\$ -	\$ -		

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 Fiscal Year 2010-11						
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5	6	7		
		Total Federal	\$ -	\$ 3,911	\$ -	\$ -		
Total Intergovernmental Revenues			\$ 34,369	\$ 38,912	\$ 33,083	\$ 33,083		
Charges for Services								
		Management Svcs - Other Agency	\$ 200,000	\$ 150,876	\$ 195,000	\$ 195,000		
		Plan Checking Fees	85,502	88,028	90,000	90,000		
Total Charges for Services			\$ 285,502	\$ 238,904	\$ 285,000	\$ 285,000		
Interfund Revenue								
		Other Interfund Revenue	\$ 1,017,368	\$ -	\$ 1,050,791	\$ 1,050,791		
Total Interfund Revenue			\$ 1,017,368	\$ -	\$ 1,050,791	\$ 1,050,791		
Miscellaneous Revenue								
		Miscellaneous Reimbursements	\$ 135,526	\$ 19,693	\$ 43,000	\$ 43,000		
		Equipment Cost Reimbursement	-	25,000	-	-		
		All Other Miscellaneous Revenue	22,775	283,079	3,000	3,000		
Total Miscellaneous Revenue			\$ 158,302	\$ 327,773	\$ 46,000	\$ 46,000		
TOTAL Structural Fire Protection Fund Financing Sources			\$ 6,530,635	\$ 6,025,100	\$ 6,419,421	\$ 6,419,421		
Road Fund								
Licenses Permits and Franchises								
		Building Permits	\$ -	\$ 103	\$ -	\$ -		
		Road Privileges & Permits	73,841	125,810	120,000	120,000		
Total Licenses Permits and Franchises			\$ 73,841	\$ 125,913	\$ 120,000	\$ 120,000		
Revenue From Use of Money and Property								
		Interest Earned	\$ (152,486)	\$ 98,501	\$ 40,000	\$ 40,000		
		Other Interest Earned	308	222	-	-		
		Airport Transient Use Fees	-	248	-	-		
		County Land/Buildings Rentals	48,231	46,729	37,679	37,679		
Total Revenue From Use of Money and Property			\$ (103,948)	\$ 145,700	\$ 77,679	\$ 77,679		

State Controller Schedules Schedule 6
County of San Mateo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

State	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
Highway Users Tax - SCA 1	4,162,096 \$	3,253,741 \$	3,414,033 \$	3,414,033
Highway Users Tax - 1.5/8	8,834,197	6,866,572	7,303,159	7,303,159
Highway Users Tax - 1.04	401,092	313,597	331,460	331,460
State Aid - Roads & Bridges	9,270,886	13,298,780	6,455,863	9,587,804
State Aid - Water Resource Gmt	123,620	-	-	-
State Aid - Other Construction	534,804	-	-	-
All Other State Aid	22,500	-	-	-
Total State \$	23,349,195 \$	23,732,690 \$	17,504,515 \$	20,636,456

Federal

Federal Aid - Roads & Bridges	812,371 \$	2,220,488 \$	-	-
Federal Aid - Disaster Relief	(14,549)	-	-	-
Total Federal \$	797,822 \$	2,220,488 \$	- \$	-

Other Local Government

Aid - Other Local Agencies	115,246 \$	132,370 \$	-	-
All Other Local Govern Revenue	1,188,596	-	480,000	480,000
Total Local Government \$	1,303,842 \$	132,370 \$	480,000 \$	480,000

Total Intergovernmental Revenues \$

Total Intergovernmental Revenues \$	25,450,858 \$	26,085,548 \$	17,984,515 \$	21,116,456
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Charges for Services

Sale of Plans & Specs	11,490 \$	8,456 \$	2,500 \$	2,500
Reimbursement-Public Works Svc	3,884	45,316	3,000	3,000
Benefit Assessments	(118,638)	-	-	-
Bonds - Special Charges	16,427	10,908	-	-
Other Special Charges	1,200	-	-	-
Total Charges for Services \$	(85,637) \$	64,679 \$	5,500 \$	5,500

Interfund Revenue

IFR - General Fund	475,845 \$	503,801 \$	61,672 \$	61,672
IFR - Parks Fund	1,271	422	-	-

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		IFR - Road Fund	-	7,093	-	-	
		IFR - Half Cent Fund	3,650	-	-	-	
		IFR - Road Improvement Fund	6,787	11,213	-	-	
		IFR - Airports Fund	28,121	33,895	7,300	7,300	
		IFR - Solid Waste Fund	56,277	8,839	131,000	131,000	
		IFR - Library Fund	28,120	26,929	-	-	
		IFR - Special District Fund	61,291	60,700	31,000	31,000	
		Other Interfund Revenue	322,379	300,586	390,500	390,500	
Total Interfund Revenue			\$ 983,740	\$ 953,478	\$ 621,472	\$ 621,472	
Miscellaneous Revenue							
		Sale of Surplus & Salvage	\$ -	12,008	\$ -	\$ -	
		Bad Debt Recoveries	-	99	-	-	
		Compensation Insurance Refunds	35,793	23,019	51,500	51,500	
		SDI Payments	7,159	23,677	-	-	
		Miscellaneous Reimbursements	-	550	-	-	
		Equipment Cost Reimbursement	-	20	-	-	
		Project Cost Reimbursement	3,179,171	1,130,415	1,601,941	1,601,941	
		All Other Miscellaneous Revenue	-	34,780	-	-	
		Rebates and Refunds	181,619	3,689	-	-	
Total Miscellaneous Revenue			\$ 3,404,566	\$ 1,228,257	\$ 1,653,441	\$ 1,653,441	
TOTAL Road Fund Financing Sources			\$ 29,723,420	\$ 28,603,575	\$ 20,462,607	\$ 23,594,548	
Half Cent Transportation Fund							
Taxes							
		Sales and Use Taxes	\$ 1,704,474	1,671,348	\$ 1,681,923	1,681,923	
Total Taxes			\$ 1,704,474	\$ 1,671,348	\$ 1,681,923	\$ 1,681,923	
Revenue From Use of Money and Property							
		Interest Earned	\$ 6,469	\$ 2,352	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 6,469	\$ 2,352	\$ -	\$ -	
Charges for Services							

State Controller Schedules Schedule 6
County of San Mateo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Returned Check Charges	\$ 275	\$ 200	\$ -	\$ -
		Management Svcs - Other Agency	1,177,044	1,272,785	1,120,309	1,120,309
		Other Charges for Services	153,644	126,734	75,000	75,000
Total Charges for Services			\$ 1,330,963	\$ 1,399,719	\$ 1,195,309	\$ 1,195,309

Interfund Revenue	
IFR - Road Fund	\$ 3,621
Total Interfund Revenue	\$ 3,621
Miscellaneous Revenue	
Miscellaneous Reimbursements	\$ 38,000
Project Cost Reimbursement	12,829
All Other Miscellaneous Revenue	-
Rebates and Refunds	3
Total Miscellaneous Revenue	\$ 50,832

TOTAL Half Cmty Transportation Fund Financing Sources \$ 3,036,359 \$ 3,033,750 \$ 2,877,232 \$ 2,877,232

Road Improvement Fund

Revenue From Use of Money and Property	
Interest Earned	\$ (114,061)
Total Revenue From Use of Money and Property	\$ (114,061)
Charges for Services	
Mitigation Fees	\$ 269,398
Total Charges for Services	\$ 269,398
Miscellaneous Revenue	
Project Cost Reimbursement	\$ 25,900
Total Miscellaneous Revenue	\$ 25,900

TOTAL Road Improvement Fund Financing Sources \$ 181,237 \$ 288,679 \$ 275,000 \$ 275,000

State Controller Schedules		County of San Mateo				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
January 2010		Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Solid Waste Fund							
Licenses Permits and Franchises							
		Franchise Fees	\$ 4,662,148	\$ 3,223,321	\$ -	\$ -	
		Total Licenses Permits and Franchises	\$ 4,662,148	\$ 3,223,321	\$ -	\$ -	
Revenue From Use of Money and Property							
		Interest Earned	\$ (244,496)	\$ 48,198	\$ 12,101	\$ 12,101	
		Total Revenue From Use of Money and Property	\$ (244,496)	\$ 48,198	\$ 12,101	\$ 12,101	
Intergovernmental Revenues							
State							
		State Aid - Waste Management	\$ 17,198	\$ 10,000	\$ -	\$ -	
		Total State	\$ 17,198	\$ 10,000	\$ -	\$ -	
Other Local Government							
		Misc Local Agency Grants	39,171	17,061	-	-	
		All Other Local Govern Revenue	56,572	228,892	185,000	185,000	
		Total Other Local Government	\$ 95,743	\$ 245,953	\$ 185,000	\$ 185,000	
		Total Intergovernmental Revenues	\$ 112,941	\$ 255,953	\$ 185,000	\$ 185,000	
Charges for Services							
		Other Planning Services Fees	\$ -	\$ 1,900	\$ -	\$ -	
		Refuse Disposal Charges	57,792	85,842	79,079	79,079	
		Total Charges for Services	\$ 57,792	\$ 87,742	\$ 79,079	\$ 79,079	
Interfund Revenue							
		IFR - Special District Fund	\$ 26,678	\$ 22,635	\$ 13,000	\$ 13,000	
		Other Interfund Revenue	-	914,168	2,646,397	2,646,397	
		Loan Repayments - Other Funds	612,800	237,200	-	-	
		Total Interfund Revenue	\$ 639,478	\$ 1,174,003	\$ 2,659,397	\$ 2,659,397	
Miscellaneous Revenue							

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 Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Sale of Surplus & Salvage	\$ -	416 \$	-	-	
		Sale of Property & Materials	43,193	13,060	-	-	
		SDI Payments	-	4,608	-	-	
		PG&E Rebates	30,532	6,099	-	-	
		All Other Miscellaneous Revenue	-	1,250	-	-	
		Rebates and Refunds	43	47,396	-	-	
		Total Miscellaneous Revenue	73,767 \$	72,829 \$	- \$	- \$	
TOTAL Solid Waste Fund Financing Sources			5,301,630 \$	4,852,045 \$	2,935,577 \$	2,935,577	
Waste Management Fund							
Licenses Permits and Franchises							
		Franchise Fees	\$ -	-	30,000 \$	30,000	
		Franchise Fees-Wast Mgmt	-	908,723	-	-	
		Total Licenses Permits and Franchises	- \$	908,723 \$	30,000 \$	30,000	
Revenue From Use of Money and Property							
		Interest Earned	\$ -	1,744 \$	-	-	
		Total Revenue From Use of Money and Property	- \$	1,744 \$	- \$	-	
Charges for Services							
		Refuse Disposal Charges	\$ -	-	3,140,002 \$	3,140,002	
		Total Charges for Services	- \$	- \$	3,140,002 \$	3,140,002	
TOTAL Waste Management Fund Financing Sources			- \$	910,467 \$	3,170,002 \$	3,170,002	
TOTAL Special Revenue Services Fund Financing Sources			61,233,699 \$	58,414,605 \$	53,001,227 \$	56,133,168	
Capital Project Funds							
Accumulated Capital Outlay Fund							
		Revenue From Use of Money and Property	\$ -	(190) \$	55 \$	200	
		Interest Earned	-	-	200 \$	200	

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 Fiscal Year 2010-11						
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5	6	7		
		Total Revenue From Use of Monev and Property	\$ (190)	\$ 55	\$ 200	\$ 200		
TOTAL Accumulated Capital Outlay Fund Financing Sources			\$	\$ (190)	\$ 200	\$ 200		
Criminal Justice Temporary Construction Fund								
Revenue From Use of Monev and Property								
		Interest Earned	\$ (35,403)	\$ 13,579	\$ 10,000	\$ 10,000		
		Total Revenue From Use of Monev and Property	\$ (35,403)	\$ 13,579	\$ 10,000	\$ 10,000		
Charges for Services								
		Municipal Court Fees	\$ 1,250,209	\$ 1,283,018	\$ 1,150,000	\$ 1,150,000		
		Diversion Admin Fee \$50/\$100	14	11				
		Total Charges for Services	\$ 1,250,223	\$ 1,283,028	\$ 1,150,000	\$ 1,150,000		
TOTAL Criminal Justice Temporary Construction Fund Financing Sources			\$	\$ 1,214,820	\$ 1,160,000	\$ 1,160,000		
Courthouse Temporary Construction Fund								
Fines, Forfeitures and Penalties								
		Court Fines	\$ -	\$ 58	\$ -	\$ -		
		Total Fines, Forfeitures and Penalties	\$ -	\$ 58	\$ -	\$ -		
Revenue From Use of Monev and Property								
		Interest Earned	\$ (109,284)	\$ 37,938	\$ 30,000	\$ 30,000		
		Total Revenue From Use of Monev and Property	\$ (109,284)	\$ 37,938	\$ 30,000	\$ 30,000		
Charges for Services								
		Municipal Court Fees	\$ 1,199,862	\$ 1,282,629	\$ 1,150,000	\$ 1,150,000		
		Total Charges for Services	\$ 1,199,862	\$ 1,282,629	\$ 1,150,000	\$ 1,150,000		
Other Financing Sources								
		Operating Trsf In	\$ 29,156	\$ -	\$ -	\$ -		
		Total Other Financing Sources	\$ 29,156	\$ -	\$ -	\$ -		

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
TOTAL Courthouse Temporary Construction Fund Financing Sources			\$ 1,119,734	\$ 1,320,625	\$ 1,180,000	\$ 1,180,000	
Parks Acquisition and Development Fund							
Revenue From Use of Money and Property							
Interest Earned			\$ (129,464)	\$ 35,656	\$ 35,000	\$ 35,000	
Total Revenue From Use of Money and Property			\$ (129,464)	\$ 35,656	\$ 35,000	\$ 35,000	
Intergovernmental Revenues							
State							
State Aid-Parks Acquis & Devlp			\$ 1,293,470	\$ 857,348	\$ 2,027,320	\$ 2,027,320	
Total State			\$ 1,293,470	\$ 857,348	\$ 2,027,320	\$ 2,027,320	
Federal							
All Other Federal Aid			131,488	186,572	-	-	
Total Federal			\$ 131,488	\$ 186,572	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 1,424,958	\$ 1,043,920	\$ 2,027,320	\$ 2,027,320	
Miscellaneous Revenue							
Sale of Surplus & Salvage			\$ 1,195	\$ -	\$ -	\$ -	
Gifts and Donation			54,394	890,319	-	-	
All Other Miscellaneous Revenue			850,714	12,825	-	-	
Total Miscellaneous Revenue			\$ 906,303	\$ 903,144	\$ -	\$ -	
TOTAL Parks Acquisition and Development Fund Financing Sources			\$ 2,201,797	\$ 1,982,721	\$ 2,062,320	\$ 2,062,320	
Capital Projects Fund							
Revenue From Use of Money and Property							
Interest Earned			\$ (64,023)	\$ 16,939	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ (64,023)	\$ 16,939	\$ -	\$ -	

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 Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Intergovernmental Revenues							
State							
		State Aid - Other Construction	\$ -	12,656 \$	1,288,800 \$	-	
		Total State	\$ -	12,656 \$	1,288,800 \$	-	
Federal							
		Federal Aid-Other Construction	-	796,042	1,427,250	631,208	
		All Other Federal Grants	-	47,526	-	-	
		Total Federal	\$ -	843,568 \$	1,427,250 \$	631,208	
		Total Intergovernmental Revenues	\$ -	856,224 \$	2,716,050 \$	631,208	
Charges for Services							
		Sale of Plans & Specs	\$ 6,100	3,376 \$	- \$	-	
		Surcharges & Penalties	-	-	21,509	1,056,541	
		Total Charges for Services	\$ 6,100	3,376 \$	21,509 \$	1,056,541	
Interfund Revenue							
		Other Interfund Revenue	\$ 16,706	- \$	- \$	-	
		Total Interfund Revenue	\$ 16,706	- \$	- \$	-	
Miscellaneous Revenue							
		Miscellaneous Reimbursements	\$ -	5,000 \$	- \$	-	
		PG&E Rebates	1,000	-	-	-	
		Rebates and Refunds	24,117	20,721	4,139	-	
		Total Miscellaneous Revenue	\$ 25,117	25,721 \$	4,139 \$	-	
Other Financing Sources							
		Operating Tsrfr In	\$ 7,381,614	9,829,874 \$	28,655,721 \$	24,615,736	
		Total Other Financing Sources	\$ 7,381,614	9,829,874 \$	28,655,721 \$	24,615,736	
TOTAL Capital Projects Fund Financing Sources			\$ 7,355,514	10,732,135 \$	31,397,419 \$	26,303,485	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5	6	7		
TOTAL Capital Projects Funds Financing Sources			\$ 11,901,674	\$ 15,332,143	\$ 35,799,939	\$ 30,706,005		
Debt Service Funds								
Debt Service Fund								
Revenue From Use of Money and Property								
			(815,907)	156,831	-	-		
		Interest Earned						
		Total Revenue From Use of Money and Property	\$ (815,907)	\$ 156,831	\$ -	\$ -		
Other Financing Sources								
		Operating Tsfr In	30,534,805	30,408,580	29,636,404	29,636,404		
		Total Other Financing Sources	\$ 30,534,805	\$ 30,408,580	\$ 29,636,404	\$ 29,636,404		
TOTAL Debt Service Fund Financing Sources			\$ 29,718,898	\$ 30,565,411	\$ 29,636,404	\$ 29,636,404		
TOTAL Debt Service Funds Financing Sources								
			\$ 29,718,898	\$ 30,565,411	\$ 29,636,404	\$ 29,636,404		
TOTAL ALL FUNDS			\$ 1,044,463,753	\$ 1,043,240,279	\$ 1,067,557,853	\$ 1,068,332,518		

State Controller Schedules		County of San Mateo				Schedule 7
County Budget Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2010-11				
Description	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General	\$ 141,128,731	\$ 141,572,056	\$ 185,882,628	\$ 188,795,952		
Public Protection	320,054,012	322,759,193	356,848,038	358,979,849		
Public Ways & Facilities	25,743,315	20,535,177	26,937,467	36,934,563		
Health & Sanitation	301,752,814	283,080,765	287,941,564	290,340,534		
Public Assistance	211,253,017	207,765,337	256,959,494	257,054,738		
Recreation	8,411,735	8,485,436	8,699,573	8,692,573		
Debt Service	37,849,074	29,949,501	30,560,797	30,560,797		
Total Financing Uses by Function	\$ 1,046,192,688	\$ 1,014,147,465	\$ 1,153,829,561	\$ 1,171,359,006		
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 31,281,159	\$ 31,525,167		
Road Fund	-	-	6,874,795	14,790,961		
Solid Waste Fund	-	-	435,341	1,249,466		
Waste Management	-	-	523,605	523,605		
Total Appropriations for Contingencies	\$ -	\$ -	\$ 39,114,900	\$ 48,089,199		
Subtotal Financing Uses	\$ 1,046,192,688	\$ 1,014,147,465	\$ 1,192,944,461	\$ 1,219,448,205		
Provisions for Reserves and Designations						
General Fund	\$ -	\$ -	\$ 177,831,802	\$ 190,766,095		
Emergency Medical Services Fund	-	-	2,501,590	2,650,119		
IHSS Public Authority Fund	-	-	3,372,643	3,372,667		
Fish and Game Propagation Fund	-	-	57,454	61,678		
County Fire Protection Structure Fund	-	-	-	193,763		
SM Co-Wide Road Improvement Fund	-	-	3,349,721	2,822,483		
Solid Waste Fund	-	-	1,279,212	1,279,212		
Accumulated Capital Outlay	-	-	5,941	5,948		
Criminal Justice Temporary Construction Fund	-	-	998,660	1,149,962		
Court House Temporary Construction Fund	-	-	386,280	592,012		

State Controller Schedules		County of San Mateo				Schedule 7
County Budget Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2010-11				
Description	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Parks Acquisition and Development Fund	-	-	2,509,084	2,479,396		
Capital Project Fund	-	-	-	1,476,081		
Debt Service	-	-	14,321,726	15,531,816		
Total Reserves and Designations \$	- \$	- \$	206,614,113 \$	222,371,232		
Total Financing Uses \$	1,046,192,688 \$	1,014,147,465 \$	1,399,558,574 \$	1,441,819,437		
Summarization by Fund						
General Fund	\$ 941,687,595	\$ 920,556,309	\$ 1,232,797,724	\$ 1,260,344,586		
Emergency Medical Center	1,997,329	2,324,844	4,762,827	4,911,356		
IHSS Public Authority Fund	14,314,013	12,160,769	18,032,116	18,032,140		
Fish and Game Propagation Fund	6,164	-	72,454	76,678		
Off-Highway Vehicle License Fees	83,488	30,000	76,676	80,227		
County Fire Protection Structure Fund	6,218,751	6,231,396	6,419,421	6,738,184		
Road Fund	22,114,642	17,165,327	30,640,698	48,150,552		
SMC Half Cent Transportation Fund	2,881,135	2,683,933	3,094,888	3,494,745		
SM Co-Wide Road Improvement Fund	664,050	655,917	3,349,721	2,822,483		
Solid Waste Fund	6,884,427	5,839,887	5,854,944	6,663,387		
Waste Management Fund	-	908,723	3,170,002	3,171,746		
Accumulated Capital Outlay	-	-	5,941	5,948		
Criminal Justice Temporary Construction Fund	1,124,582	1,195,546	2,098,660	2,249,962		
Court House Temporary Construction Fund	1,444,211	1,398,078	4,491,874	4,697,606		
Parks Acquisition and Development Fund	1,515,502	2,753,705	6,581,350	5,640,676		
Capital Project Fund	7,407,735	10,293,630	33,226,755	28,646,548		
Debt Service Funds	37,849,074	29,949,501	44,882,523	46,082,613		
Total Financing Uses \$	1,046,192,688 \$	1,014,147,465 \$	1,399,558,574 \$	1,441,819,437		

State Controller Schedules		County of San Mateo			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				
1	2	3	4	5		
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
General						
Legislation and Administration						
Board of Supervisors	\$ 2,980,840	\$ 3,189,718	\$ 3,669,530	\$ 3,669,530		
County Manager/Clerk of the Board	7,804,476	7,768,454	9,320,133	9,492,246		
Non-Departmental Services	29,435,433	27,968,946	36,169,453	43,420,885		
Total Legislation and Administration	\$ 40,220,749	\$ 38,927,118	\$ 49,159,116	\$ 56,582,661		
Finance						
Controller's Office	\$ 7,544,669	\$ 7,252,419	\$ 7,979,606	\$ 7,979,606		
Treasurer-Tax Collector	5,787,522	6,035,757	8,366,378	8,704,132		
Assessor-County Clerk-Recorder	21,626,682	17,874,139	18,985,980	19,208,254		
Total Finance	\$ 34,958,873	\$ 31,162,315	\$ 35,331,964	\$ 35,891,992		
Counsel						
County Counsel	\$ 7,084,197	\$ 7,219,769	\$ 7,977,505	\$ 8,067,505		
Total Counsel	\$ 7,084,197	\$ 7,219,769	\$ 7,977,505	\$ 8,067,505		
Personnel						
Human Resources Department	\$ 8,157,848	\$ 8,297,686	\$ 8,891,226	\$ 8,941,226		
Total Personnel	\$ 8,157,848	\$ 8,297,686	\$ 8,891,226	\$ 8,941,226		
Plant Acquisition and Construction						
Criminal Justice Temporary Construction Fund	1,124,582	1,195,546	1,100,000	1,100,000		
Courthouse Temporary Construction Fund	1,444,211	1,398,078	4,105,594	4,105,594		
Parks Acquisition and Development Fund	1,515,502	2,753,705	4,072,266	3,161,280		
Capital Projects Fund	7,407,735	10,293,530	33,226,755	27,170,467		

State Controller Schedules		County of San Mateo			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
	2	3	4	5		
Total Plant Acquisition and Construction	\$ 11,492,030	\$ 15,640,859	\$ 42,504,615	\$ 35,537,341		
Other General						
Information Services Department	\$ 18,464,074	\$ 17,056,650	\$ 14,981,080	\$ 16,138,667		
Public Works - General Fund	18,011,164	20,164,311	23,511,379	24,251,997		
Real Property Services	2,739,796	3,103,348	3,525,743	3,384,563		
Total Other General	\$ 39,215,034	\$ 40,324,309	\$ 42,018,202	\$ 43,775,227		
Total General	\$ 141,123,731	\$ 141,572,056	\$ 185,832,628	\$ 188,795,952		
Public Protection						
Judicial						
County Support of the Courts	22,408,266	19,981,458	20,411,313	20,411,313		
District Attorney/Public Administrator	23,043,790	23,726,540	25,898,211	25,898,211		
Grand Jury	482,060	485,470	547,968	583,909		
Private Defender Program	15,875,032	16,510,522	16,510,529	16,510,529		
Total Judicial	\$ 61,809,148	\$ 60,703,990	\$ 63,368,021	\$ 63,413,962		
Detention and Corrections						
Sheriff's Office	\$ 139,205,807	\$ 142,847,261	\$ 169,956,006	\$ 171,570,641		
Message Switch	490,477	521,925	617,127	617,127		
Probation Department	72,148,200	71,989,102	73,824,282	73,424,773		
Total Detention and Correction	\$ 211,844,484	\$ 215,358,288	\$ 244,397,415	\$ 245,612,541		
Fire Protection						
Structural Fire Protection Fund	\$ 6,218,751	\$ 6,231,396	\$ 6,419,421	\$ 6,544,421		
Fire Protection Services	6,218,751	6,192,282	6,419,421	6,419,421		

State Controller Schedules		County of San Mateo			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated	<input checked="" type="checkbox"/> 2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Total Fire Protection \$		12,437,502 \$	12,423,678 \$	12,838,842 \$	12,963,842	
Other Protection						
Coroner's Office	\$ 2,598,437	\$ 2,610,865	\$ 2,908,086	\$ 2,953,431		
Public Safety Communication	8,303,216	8,456,829	9,046,012	9,081,012		
Planning and Building	7,642,220	7,395,179	7,841,740	8,259,184		
Department of Child Support Services	11,127,765	11,326,980	11,740,551	11,759,679		
Agricultural Commissioner/Sealer	4,117,310	4,264,334	4,432,565	4,655,953		
Fish and Game Propagation Fund	6,164	-	15,000	15,000		
Local Agency Formation Commission	167,766	219,050	259,806	265,245		
Total Other Protection \$	33,962,878 \$	34,273,237 \$	36,243,760 \$	36,989,504		
Total Public Protection \$	320,054,012 \$	322,759,193 \$	356,848,038 \$	358,979,849		
Public Ways & Facilities						
Public Ways						
Off-Highway Vehicle License Fund	\$ 83,488	\$ 30,000	\$ 76,676	\$ 80,227		
Road Fund	22,114,642	17,165,327	23,765,903	33,359,591		
Half-Cent Transportation Fund	2,881,135	2,683,933	3,094,888	3,494,745		
Road Improvement Fund	664,050	655,917	-	-		
Total Public Ways \$	25,743,315 \$	20,535,177 \$	26,937,467 \$	36,934,563		
Total Public Ways & Facilities \$	25,743,315 \$	20,535,177 \$	26,937,467 \$	36,934,563		
Health and Sanitation						
Health						
Health Administration	\$ 1,435,205	\$ 869,252	\$ 1,724,618	\$ 2,383,304		

State Controller Schedules		County of San Mateo			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				
1	2	3	4	5		
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
Health Policy and Planning	7,407,210	8,091,938	10,148,316	10,111,241		
Community Health	36,199,355	40,127,408	42,476,397	42,850,143		
Family Health Services	22,212,994	23,054,871	25,370,422	25,541,206		
Behavioral Health and Recovery Services	126,954,646	127,526,817	124,801,285	126,151,534		
Correctional Health Services	7,820,450	7,766,571	9,918,688	9,805,206		
Emergency Medical Services Fund	1,997,329	2,324,844	2,261,237	2,261,237		
Solid Waste Fund	6,884,427	5,839,887	4,140,391	4,134,709		
Waste Management Fund	-	908,723	2,646,397	2,648,141		
Total Health \$	210,911,616 \$	216,510,311 \$	223,487,751 \$	225,886,721 \$		
Hospital Care						
Contributions to Medical Center	\$ 90,841,198	\$ 66,570,454	\$ 64,453,813	\$ 64,453,813		
Total Hospital Care \$	90,841,198 \$	66,570,454 \$	64,453,813 \$	64,453,813 \$		
Total Health and Sanitation \$	301,752,814 \$	283,080,765 \$	287,941,564 \$	290,340,534 \$		
Public Assistance						
Administration						
Human Services Agency	\$ 163,579,031	\$ 165,517,855	\$ 207,848,355	\$ 207,862,355		
Total Administration \$	163,579,031 \$	165,517,855 \$	207,848,355 \$	207,862,355 \$		
Other Assistance						
Aging and Adult Services	\$ 19,245,697	\$ 19,819,365	\$ 21,780,025	\$ 21,761,269		
Department of Housing	9,626,753	5,779,825	8,184,118	8,284,118		
IHSS Public Authority Fund	14,314,013	12,160,769	14,659,473	14,659,473		
IHSS Public Authority GF	4,487,523	4,487,523	4,487,523	4,487,523		

State Controller Schedules		County of San Mateo			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010		Governmental Funds				
		Fiscal Year 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Total Other Assistance	\$ 47,673,986	\$ 42,247,482	\$ 49,111,139	\$ 49,192,383		
Total Public Assistance	\$ 211,253,017	\$ 207,765,337	\$ 256,959,494	\$ 257,054,738		
Recreation						
Recreation Facilities						
Parks Department	\$ 8,411,735	\$ 8,485,436	\$ 8,699,573	\$ 8,692,573		
Total Recreation Facilities	\$ 8,411,735	\$ 8,485,436	\$ 8,699,573	\$ 8,692,573		
Total Recreation	\$ 8,411,735	\$ 8,485,436	\$ 8,699,573	\$ 8,692,573		
Debt Service						
Debt Service						
Debt Service Fund	\$ 37,849,074	\$ 29,949,501	\$ 30,560,797	\$ 30,560,797		
Total Debt Service	\$ 37,849,074	\$ 29,949,501	\$ 30,560,797	\$ 30,560,797		
Total Debt Service	\$ 37,849,074	\$ 29,949,501	\$ 30,560,797	\$ 30,560,797		
Grand Total Financing Uses by Function	\$ 1,046,192,688	\$ 1,014,147,465	\$ 1,153,829,561	\$ 1,171,359,006		

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

Budget Unit 12403 - Public Safety Communications

Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues	2,311,993	2,646,756	1,960,464	1,960,464
Charges for Services	3,848,313	3,920,283	4,018,969	4,018,969
Interfund Revenue	7,785	10,664	10,151	10,151
Miscellaneous Revenue	148,603	116,048	106,000	106,000
Total Revenue	6,316,694	6,693,750	6,095,584	6,095,584
Salaries and Benefits	7,560,127	7,587,991	8,125,093	8,125,093
Services and Supplies	353,090	556,037	510,593	545,593
Other Charges	444,347	459,890	507,375	507,375
Fixed Assets	99,993	7,501	39,100	39,100
Intrafund Transfers	(154,341)	(154,591)	(136,149)	(136,149)
Total Expenditures/Appropriations	8,303,216	8,456,829	9,046,012	9,081,012
Net Cost	1,986,522	1,763,079	2,950,428	2,985,428

State Controller Schedules **Schedule 9**
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

		Budget Unit 19403 - Message Switch				
		Function Public Protection		Activity Detention and Corrections		
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
	2	3	4	5		
Charges for Services	571,008	601,894	589,396	589,396		
Interfund Revenue	1,713	587	1,192	1,192		
Miscellaneous Revenue	11,522	8,683	-	-		
Total Revenue	584,243	611,164	590,588	590,588		
Services and Supplies	357,678	390,319	467,121	467,121		
Other Charges	265,483	265,671	288,181	288,181		
Intrafund Transfers	(132,684)	(134,064)	(138,175)	(138,175)		
Total Expenditures/Appropriations	490,477	521,925	617,127	617,127		
Net Cost	(93,766)	(89,239)	26,539	26,539		

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

Budget Unit **2510B - District Attorney/Public Administrator**

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures and Penalties	429,294	429,334	400,000	400,000
Use of Money and Property	19,119	-	-	-
Intergovernmental Revenues	10,932,092	10,628,391	9,500,291	9,500,291
Charges for Services	190,202	169,409	162,500	162,500
Miscellaneous Revenue	162,323	311,235	53,500	53,500
Total Revenue	11,733,030	11,538,368	10,116,291	10,116,291
Salaries and Benefits	20,213,463	20,931,676	23,008,530	23,008,530
Services and Supplies	1,096,358	998,848	1,084,245	1,084,245
Other Charges	1,733,968	1,772,315	1,805,436	1,805,436
Fixed Assets	-	23,701	-	-
Total Expenditures/Appropriations	23,043,790	23,726,540	25,898,211	25,898,211
Net Cost	11,310,760	12,188,172	15,781,920	15,781,920

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

Budget Unit 2700B - County Support of the Courts

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	1	2	3	4
Fines, Forfeitures and Penalties	7,010,364	7,301,671	6,843,119	6,843,119
Intergovernmental Revenues	-	29	-	-
Charges for Services	2,144,014	2,140,514	2,028,063	2,028,063
Miscellaneous Revenue	851,548	792,095	800,000	800,000
Other Financing Sources	768,592	-	-	-
Total Revenue	10,774,517	10,234,309	9,671,182	9,671,182
Salaries and Benefits	411,148	413,543	460,000	460,000
Services and Supplies	780,147	672,808	1,082,000	1,082,000
Other Charges	21,216,970	18,895,107	18,869,313	18,869,313
Total Expenditures/Appropriations	22,408,266	19,981,458	20,411,313	20,411,313
Net Cost	11,633,748	9,747,149	10,740,131	10,740,131

State Controller Schedules **Schedule 9**
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

		Budget Unit 2800B - Private Defender Program				
		Function Public Protection				
		Activity Judicial				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
Use of Money and Property	58,289	-	-	-		
Charges for Services	680,699	661,411	650,000	650,000		
Interfund Revenue	267,297	349,668	300,000	300,000		
Total Revenue	1,006,285	1,011,079	950,000	950,000		
Services and Supplies	15,816,390	16,449,046	16,449,046	16,449,046		
Other Charges	58,642	61,476	61,483	61,483		
Total Expenditures/Appropriations	15,875,032	16,510,522	16,510,529	16,510,529		
Net Cost	14,868,747	15,469,443	15,560,529	15,560,529		

State Controller Schedules

County Budget Act
January 2010

County of San Mateo
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Schedule 9

Budget Unit **3000B - Sheriff's Office**
Function **Public Protection**
Activity **Detention and Corrections**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	Actuals	Actual Estimated		
1	2	3	4	5
Licenses, Permits and Franchises	2,707	3,958	2,100	2,100
Fines, Forfeitures and Penalties	354,179	332,441	322,000	322,000
Intergovernmental Revenues	38,222,032	39,766,405	44,924,115	46,242,399
Charges for Services	9,073,256	9,142,795	8,923,720	8,923,720
Interfund Revenue	12,395,779	11,378,525	12,393,806	12,393,806
Miscellaneous Revenue	669,051	893,520	670,389	710,389
Other Financing Sources	325,336	461,870	500,000	500,000
Total Revenue	61,042,339	61,979,514	67,736,130	69,094,414
Salaries and Benefits	110,701,617	109,920,560	129,717,645	129,830,622
Services and Supplies	11,245,126	16,011,174	18,460,383	19,702,041
Other Charges	16,967,100	17,179,638	19,337,641	19,337,641
Fixed Assets	803,294	732,062	4,327,260	4,587,260
Other Financing Uses	905,874	899,765	907,765	907,765
Intrafund Transfers	(1,417,204)	(1,895,938)	(2,794,688)	(2,794,688)
Total Expenditures/Appropriations	139,205,807	142,847,261	169,956,006	171,570,641
Net Cost	78,163,468	80,867,747	102,219,876	102,476,227

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

		Budget Unit 3200B - Probation Department				
		Function		Activity		
		Public Protection		Detention and Corrections		
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
Fines, Forfeitures and Penalties	46,365	35,001	30,000	30,000		
Intergovernmental Revenues	27,773,525	24,340,622	26,973,076	26,973,076		
Charges for Services	1,535,961	1,518,304	1,592,589	1,592,589		
Miscellaneous Revenue	108,363	117,147	98,775	98,775		
Total Revenue	29,464,214	26,011,074	28,694,440	28,694,440		
Salaries and Benefits	53,236,432	53,146,764	52,458,862	52,048,569		
Services and Supplies	23,113,756	21,015,006	24,395,462	24,406,246		
Other Charges	15,593,979	15,956,757	16,401,094	16,401,094		
Fixed Assets	10,419	-	170,170	170,170		
Other Financing Uses	-	24,933	-	-		
Intrafund Transfers	(19,806,386)	(18,154,359)	(19,601,306)	(19,601,306)		
Total Expenditures/Appropriations	72,148,200	71,989,102	73,824,282	73,424,773		
Net Cost	42,683,985	45,978,028	45,129,842	44,730,333		

State Controller Schedules **Schedule 9**
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

		Budget Unit 3300B - Coroner's Office				
		Function Public Protection		Activity Other Protection		
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
Licenses, Permits and Franchises	10,600	11,111	11,200	11,200		
Intergovernmental Revenues	462,428	441,270	393,713	393,713		
Charges for Services	204,327	230,195	272,150	272,150		
Miscellaneous Revenue	31,382	16,372	8,500	8,500		
Total Revenue	708,738	698,949	685,563	685,563		
Salaries and Benefits	1,737,740	1,684,799	1,940,639	1,958,139		
Services and Supplies	604,059	649,116	683,345	706,190		
Other Charges	256,638	276,950	284,102	289,102		
Total Expenditures/Appropriations	2,598,437	2,610,865	2,908,086	2,953,431		
Net Cost	1,889,699	1,911,916	2,222,523	2,267,868		

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		Budget Unit 3580B - Fire Protection Services				
		Function Public Protection				
		Activity Fire Protection				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
Interfund Revenue	6,218,751	6,192,283	6,419,421	6,419,421		
Total Revenue	6,218,751	6,192,283	6,419,421	6,419,421		
Salaries and Benefits	156	156	156	156		
Services and Supplies	5,878,981	5,867,355	6,081,689	6,081,689		
Other Charges	178,058	150,028	217,576	217,576		
Fixed Assets	161,556	174,744	120,000	120,000		
Total Expenditures/Appropriations	6,218,751	6,192,283	6,419,421	6,419,421		
Net Cost	-	-	-	-		

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		Budget Unit 5500B - Health Administration				
		Function Health and Sanitation				
		Activity Health				
Detail by Revenue Category and Expenditure Object	1	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
		2	3	4	5	
Intergovernmental Revenues		712,598	87,544	464,516	464,516	
Charges for Services		121,734	184,567	821,562	754,455	
Interfund Revenue		19,568	19,568	19,568	19,568	
Miscellaneous Revenue		365,449	368,365	333,175	333,175	
Total Revenue		1,219,348	660,044	1,638,821	1,571,714	
Salaries and Benefits		2,376,060	2,196,699	2,159,450	2,092,343	
Services and Supplies		1,247,494	762,118	1,630,655	2,356,448	
Other Charges		1,390,990	1,202,755	1,677,788	1,677,788	
Other Financing Uses		-	280,000	-	-	
Intrafund Transfers		(3,579,339)	(3,572,320)	(3,743,275)	(3,743,275)	
Total Expenditures/Appropriations		1,435,205	869,252	1,724,618	2,383,304	
Net Cost		215,857	209,208	85,797	811,590	

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Budget Unit **5550B - Health Policy and Planning**

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues	607,456	135,713	240,000	240,000
Charges for Services	865,649	736,294	2,002,400	1,887,677
Interfund Revenue	18,301	149,773	201,000	201,000
Miscellaneous Revenue	3,790,211	3,544,426	3,703,440	3,703,440
Total Revenue	5,281,617	4,566,206	6,146,840	6,032,117
Salaries and Benefits	3,307,128	4,700,624	6,157,648	6,042,925
Services and Supplies	8,665,453	7,422,789	7,447,155	7,497,155
Other Charges	189,931	186,497	240,271	267,919
Intrafund Transfers	(4,755,302)	(4,217,972)	(3,696,758)	(3,696,758)
Total Expenditures/Appropriations	7,407,210	8,091,938	10,148,316	10,111,241
Net Cost	2,125,593	3,525,732	4,001,476	4,079,124

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Budget Unit 00102 - Emergency Medical Services Fund

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3		4	5
Fines, Forfeitures and Penalties	1,998,334	2,412,060		2,174,941	2,174,941
Use of Money and Property	(67,177)	26,492		24,474	24,474
Intergovernmental Revenues	(3,866)			-	-
Charges for Services	-	220		-	-
Miscellaneous Revenue	338,957		27,609	-	-
Total Revenue	2,266,248	2,466,381		2,199,415	2,199,415
Services and Supplies	1,997,329		2,324,844	2,261,237	2,261,237
Total Expenditures/Appropriations	1,997,329	2,324,844		2,261,237	2,261,237
Net Cost	(268,919)	(141,537)		61,822	61,822

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Budget Unit 5700B - Aging and Adult Services

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	1	2	3	4
Fines, Forfeitures and Penalties	52,323	68,653	-	-
Use of Money and Property	-	60,012	100,000	100,000
Intergovernmental Revenues	10,465,925	11,792,007	11,865,552	11,846,796
Charges for Services	2,264,178	2,659,412	3,267,163	3,267,163
Interfund Revenue	148,007	150,305	218,624	218,624
Miscellaneous Revenue	752,440	246,232	804,556	804,556
Total Revenue	13,682,872	14,976,621	16,255,895	16,237,139
Salaries and Benefits	12,660,720	13,075,091	14,198,538	14,179,782
Services and Supplies	3,519,191	3,295,663	3,830,020	3,830,020
Other Charges	4,664,226	4,816,478	5,076,070	5,076,070
Intrafund Transfers	(1,598,440)	(1,367,866)	(1,324,603)	(1,324,603)
Total Expenditures/Appropriations	19,245,697	19,819,365	21,780,025	21,761,269
Net Cost	5,562,825	4,842,744	5,524,130	5,524,130

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Budget Unit 00105 - IHSS Public Authority Fund

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	1	2	3	4
		<input checked="" type="checkbox"/> <input type="checkbox"/>	4	5
Use of Money and Property	(96,881)	14,261	-	-
Intergovernmental Revenues	9,585,444	7,394,207	9,850,479	9,850,479
Interfund Revenue	4,700,635	4,747,060	4,808,994	4,808,994
Miscellaneous Revenue	495	5,265	-	-
Total Revenue	14,189,693	12,160,793	14,659,473	14,659,473
Salaries and Benefits	466,451	481,860	577,141	577,141
Services and Supplies	2,982,883	3,049,454	3,097,260	3,097,260
Other Charges	10,864,680	8,629,454	10,985,072	10,985,072
Total Expenditures/Appropriations	14,314,013	12,160,769	14,659,473	14,659,473
Net Cost	124,320	(25)	-	-

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		Budget Unit 6900B - IHSS Public Authority GF			
		Function	Public Assistance		
		Activity	Other Assistance		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5
Other Charges		4,487,523	4,487,523	4,487,523	4,487,523
Total Expenditures/Appropriations		4,487,523	4,487,523	4,487,523	4,487,523
Net Cost		4,487,523	4,487,523	4,487,523	4,487,523

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Budget Unit 6100B - Behavioral Health and Recovery Services

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	32,355	34,016	34,016	34,016
Intergovernmental Revenues	64,340,181	68,769,328	64,859,288	64,859,288
Charges for Services	38,187,455	37,867,371	39,285,411	39,369,221
Miscellaneous Revenue	2,305,239	1,482,476	1,377,061	1,377,061
Total Revenue	104,865,230	108,153,191	105,555,776	105,639,586
Salaries and Benefits	42,520,468	44,401,364	48,532,480	48,516,880
Services and Supplies	54,753,226	54,932,206	49,443,205	49,969,279
Other Charges	32,435,000	30,805,976	30,293,605	31,798,173
Intrafund Transfers	(2,754,048)	(2,612,729)	(3,468,005)	(4,132,798)
Total Expenditures/Appropriations	126,954,647	127,528,817	124,801,285	126,151,534
Net Cost	22,089,416	19,373,626	19,245,509	20,511,948

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		Budget Unit 62403 - Family Health Services				
		Function Health and Sanitation			Activity Health	
1	Detail by Revenue Category and Expenditure Object	2	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
		2008-09 Actuals	Estimated <input checked="" type="checkbox"/> Actual <input type="checkbox"/>	3	4	5
	Intergovernmental Revenues	11,405,099	10,709,984	11,070,372	11,241,156	
	Charges for Services	2,711,396	3,029,317	4,135,900	4,135,900	
	Miscellaneous Revenue	1,392,487	1,526,525	1,357,556	1,357,556	
	Total Revenue	15,508,981	15,265,826	16,563,828	16,734,612	
	Salaries and Benefits	17,817,241	18,914,553	21,369,552	21,409,542	
	Services and Supplies	2,921,793	2,998,799	2,827,357	2,958,151	
	Other Charges	2,054,982	1,831,218	2,442,182	2,442,182	
	Intrafund Transfers	(581,021)	(689,699)	(1,268,669)	(1,268,669)	
	Total Expenditures/Appropriations	22,212,994	23,054,871	25,370,422	25,541,206	
	Net Cost	6,704,013	7,789,046	8,806,594	8,806,594	

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Budget Unit 6300B - Correctional Health Services

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	5
Intergovernmental Revenues	375,535	308,492		365,205	365,205
Charges for Services	1,579	1,660		1,600	1,600
Interfund Revenue	447,218	453,926		453,926	340,444
Miscellaneous Revenue	126,985	47,533		24,162	24,162
Total Revenue	951,317	811,610		844,893	731,411
Salaries and Benefits	11,455,443	11,135,068		12,309,185	12,220,663
Services and Supplies	5,646,540	4,942,302		5,722,777	5,697,817
Other Charges	445,922	518,689		582,225	582,225
Fixed Assets	10,978	-		-	-
Intrafund Transfers	(9,738,434)	(8,829,489)		(8,695,499)	(8,695,499)
Total Expenditures/Appropriations	7,820,450	7,766,571		9,918,688	9,805,206
Net Cost	6,869,133	6,954,961		9,073,795	9,073,795

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Budget Unit **58503 - Contributions to Medical Center**

Function **Health and Sanitation**
 Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	3	4	5
Intergovernmental Revenues	12,755,011	11,479,500		10,634,067	10,634,067
Miscellaneous Revenue	7,133,164	6,450,605		7,489,517	7,489,517
Total Revenue	19,888,175	17,930,105		18,123,584	18,123,584
Services and Supplies	27,848,177	41,652,819		41,265,068	41,455,340
Other Financing Uses	62,993,021	24,917,635		23,188,745	22,998,473
Total Expenditures/Appropriations	90,841,198	66,570,454		64,453,813	64,453,813
Net Cost	70,953,023	48,640,349		46,330,229	46,330,229

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Budget Unit 1700B - Human Resources Department

Function **General**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	5
Charges for Services	348,275	325,873		315,679	315,679
Interfund Revenue	3,650,803	4,016,284		4,498,406	4,498,406
Miscellaneous Revenue	23,888	258,767		237,100	237,100
Total Revenue	4,022,967	4,600,923		5,051,185	5,051,185
Salaries and Benefits	6,922,789	7,017,689		7,649,878	7,679,878
Services and Supplies	1,891,466	1,725,750		1,932,603	1,952,603
Other Charges	525,678	651,266		559,883	559,883
Fixed Assets	6,470	-		-	-
Intrafund Transfers	(1,188,555)	(1,097,019)		(1,251,138)	(1,251,138)
Total Expenditures/Appropriations	8,157,848	8,297,686		8,891,226	8,941,226
Net Cost	4,134,881	3,695,763		3,840,041	3,890,041

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Budget Unit 2600B - Department of Child Support Services

Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	3	4	5
Intergovernmental Revenues	10,920,979	11,327,047	11,327,047	11,487,304	11,543,562
Miscellaneous Revenue	206,786	(67)	(67)	253,247	216,117
Total Revenue	11,127,765	11,326,980	11,326,980	11,740,551	11,759,679
Salaries and Benefits	9,242,170	9,677,772	9,677,772	10,120,854	10,120,854
Services and Supplies	560,746	454,728	454,728	464,650	464,650
Other Charges	1,365,946	1,194,449	1,194,449	1,285,508	1,285,508
Other Financing Uses	47,621	-	-	-	-
Intrafund Transfers	(88,718)	31	31	(130,461)	(111,333)
Total Expenditures/Appropriations	11,127,765	11,326,980	11,326,980	11,740,551	11,759,679
Net Cost	-	-	-	-	-

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		Budget Unit 7000B - Human Services Agency				
		Function Public Assistance				
		Activity Administration				
1	Detail by Revenue Category and Expenditure Object	2	3	4	5	6
		2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	2010-11 Adopted by the Board of Supervisors
	Use of Money and Property	-	-	-	-	-
	Intergovernmental Revenues	129,467,338	130,412,586	174,278,871	174,278,871	174,278,871
	Charges for Services	981,311	903,392	637,587	637,587	637,587
	Interfund Revenue	39,568	50,973	25,000	25,000	25,000
	Miscellaneous Revenue	2,262,814	2,941,425	2,408,526	2,408,526	2,408,526
	Total Revenue	132,751,031	134,308,380	177,349,984	177,349,984	177,349,984
	Salaries and Benefits	81,364,698	79,625,832	90,528,956	90,528,956	90,528,956
	Services and Supplies	44,350,940	43,087,679	67,271,577	67,271,577	67,271,577
	Other Charges	63,433,911	66,757,626	76,583,252	76,583,252	76,583,252
	Fixed Assets	192,696	109,803	100,000	100,000	100,000
	Other Financing Uses	333,863	244,843	301,337	301,337	301,337
	Intrafund Transfers	(26,097,079)	(24,307,928)	(26,936,767)	(26,936,767)	(26,936,767)
	Total Expenditures/Appropriations	163,579,031	165,517,855	207,848,355	207,848,355	207,848,355
	Net Cost	30,828,000	31,209,474	30,498,371	30,498,371	30,512,371

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Budget Unit 35703 - Local Agency Formation Commission

Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenues	189,019	159,278		165,638	165,638
Charges for Services	13,635	29,573		25,000	25,000
Total Revenue	202,654	188,851		190,638	190,638
Salaries and Benefits	200,721	202,272		219,867	219,867
Services and Supplies	31,410	62,354		65,693	71,132
Other Charges	31,858	29,403		57,065	57,065
Intrafund Transfers	(96,222)	(74,979)		(82,819)	(82,819)
Total Expenditures/Appropriations	167,766	219,050		259,806	265,245
Net Cost	(34,889)	30,199		69,168	74,607

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Budget Unit 3800B - Planning and Building

Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits and Franchises	2,408,163	2,510,704	2,339,000	2,339,000
Fines, Forfeitures and Penalties	19,373	46,260	15,000	15,000
Intergovernmental Revenues	-	868	50,000	50,000
Charges for Services	1,442,053	1,189,171	1,237,100	1,237,100
Interfund Revenue	57,502	125,551	95,000	95,000
Miscellaneous Revenue	501,199	715,560	147,200	454,644
Total Revenue	4,428,289	4,588,115	3,883,300	4,190,744
Salaries and Benefits	5,928,017	6,043,834	6,678,987	6,678,987
Services and Supplies	3,432,237	6,292,129	4,949,820	5,367,264
Other Charges	821,470	589,150	614,746	614,746
Intrafund Transfers	(2,539,504)	(5,529,934)	(4,401,813)	(4,401,813)
Total Expenditures/Appropriations	7,642,220	7,395,179	7,841,740	8,259,184
Net Cost	3,213,931	2,807,063	3,958,440	4,068,440

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		Budget Unit 7900B - Department of Housing				
		Function		Activity		
		Public Assistance		Other Assistance		
1	2	3	4	5	6	7
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
	2	3	4	5		
Intergovernmental Revenues	5,512,466	4,409,846	6,456,539	6,456,539		
Charges for Services	13	-	-	-		
Miscellaneous Revenue	2,228,281	1,370,979	1,764,483	1,764,483		
Total Revenue	7,740,760	5,780,825	8,221,022	8,221,022		
Salaries and Benefits	2,211,450	2,134,083	1,890,966	1,890,966		
Services and Supplies	554,481	227,938	290,122	290,122		
Other Charges	6,860,822	3,417,804	6,003,030	6,003,030		
Intrafund Transfers	-	-	-	(200,000)		
Total Expenditures/Appropriations	9,626,753	5,779,825	8,184,118	8,284,118		
Net Cost	1,885,993	(1,000)	(36,904)	63,096		

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Budget Unit 12203 - Real Property Services

Detail by Revenue Category and Expenditure Object	Function General				
	Activity Other General				
	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	5
Use of Money and Property	256,961	256,539	256,539	256,539	253,909
Charges for Services	147,038	44,934	50,000	50,000	50,000
Interfund Revenue	2,519,174	2,584,411	2,977,027	2,977,027	3,055,042
Miscellaneous Revenue	1,948	3,667	-	-	-
Total Revenue	2,925,121	2,889,551	3,283,566	3,283,566	3,358,951
Salaries and Benefits	563,113	573,233	625,687	625,687	619,383
Services and Supplies	109,407	69,009	247,854	247,854	56,058
Other Charges	13,832,514	14,022,731	15,003,319	15,003,319	14,569,005
Intrafund Transfers	(11,765,238)	(11,561,625)	(12,351,117)	(12,351,117)	(11,859,883)
Total Expenditures/Appropriations	2,739,796	3,103,348	3,525,743	3,525,743	3,384,563
Net Cost	(185,325)	213,797	242,177	242,177	25,612

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Budget Unit 1260B - Agricultural Commissioner/Sealer

Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	3	4	5
Licenses, Permits and Franchises	506,309	556,983	556,983	544,400	544,400
Fines, Forfeitures and Penalties	17,353	18,700	18,700	-	-
Intergovernmental Revenues	2,264,161	2,377,602	2,377,602	2,322,514	2,331,248
Charges for Services	148,584	168,450	168,450	146,700	146,700
Miscellaneous Revenue	2,419	22,458	22,458	200	200
Total Revenue	2,938,826	3,144,194	3,144,194	3,013,814	3,022,548
Salaries and Benefits	3,341,534	3,435,300	3,435,300	3,728,295	3,728,295
Services and Supplies	165,602	136,981	136,981	137,638	241,026
Other Charges	610,174	692,052	692,052	566,632	686,632
Total Expenditures/Appropriations	4,117,310	4,264,334	4,264,334	4,432,565	4,655,953
Net Cost	1,178,484	1,120,139	1,120,139	1,418,751	1,633,405

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		Budget Unit 3900B - Parks Department				
		Function Recreation		Activity Recreation Facilities		
1	Detail by Revenue Category and Expenditure Object	2	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		3	4	5		
	Fines, Forfeitures and Penalties	8,561	5,909	7,000	7,000	7,000
	Use of Money and Property	109,881	111,863	232,594	232,594	257,594
	Intergovernmental Revenues	23,068	16,838	-	-	-
	Charges for Services	1,123,160	1,433,410	1,744,207	1,744,207	1,924,415
	Interfund Revenue	-	-	25,000	25,000	25,000
	Miscellaneous Revenue	194,672	176,407	55,000	55,000	55,000
	Other Financing Sources	181,848	237,500	234,348	234,348	234,348
	Total Revenue	1,641,191	1,981,926	2,298,149	2,298,149	2,503,357
	Salaries and Benefits	6,406,189	6,419,721	6,722,228	6,722,228	6,722,228
	Services and Supplies	1,065,592	942,996	959,369	959,369	952,369
	Other Charges	1,092,913	1,153,499	1,072,973	1,072,973	1,072,973
	Fixed Assets	32,042	24,220	-	-	-
	Intrafund Transfers	(185,000)	(55,000)	(54,997)	(54,997)	(54,997)
	Total Expenditures/Appropriations	8,411,735	8,485,436	8,699,573	8,699,573	8,692,573
	Net Cost	6,770,545	6,503,510	6,401,424	6,401,424	6,189,216

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Budget Unit 00106 - Fish and Game Propagation Fund

Function Public Protection
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	3	4	5
Fines, Forfeitures and Penalties	3,572	1,847	1,847	2,000	2,000
Use of Money and Property	(2,096)	702	702	500	500
Charges for Services	-	176	176	-	-
Total Revenue	1,477	2,724	2,724	2,500	2,500
Services and Supplies	6,164	-	-	15,000	15,000
Total Expenditures/Appropriations	6,164	-	-	15,000	15,000
Net Cost	4,687	(2,724)	(2,724)	12,500	12,500

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Budget Unit **00107 - Off-Highway Vehicle License Fee Fund**

Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	3	4	5
Use of Money and Property	(7,000)	1,051	1,051	0	0
Total Revenue	(7,000)	1,051	1,051	0	0
Services and Supplies	83,488	-	-	65,000	73,227
Other Financing Uses	-	-	30,000	7,000	7,000
Intrafund Transfers	-	-	-	4,676	-
Total Expenditures/Appropriations	83,488	30,000	30,000	76,676	80,227
Net Cost	90,488	28,949	28,949	76,676	80,227

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Budget Unit 00404 - Parks Acquisition and Development Fund

Detail by Revenue Category and Expenditure Object	2008-09 Actuals		2009-10 Actual Estimated		2010-11 Recommended		2010-11 Adopted by the Board of Supervisors	
	2		3		4		5	
	2008-09 Actuals		2009-10 Actual Estimated		2010-11 Recommended		2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	9
	Use of Money and Property	(129,464)	35,656	35,000	35,000	35,000	35,000	35,000
	Intergovernmental Revenues	1,424,958	1,043,920	1,043,920	2,027,320	2,027,320	2,027,320	2,027,320
	Interfund Revenue	-	-	-	-	-	-	-
	Miscellaneous Revenue	906,303	903,144	903,144	-	-	-	-
	Total Revenue	2,201,798	1,982,721	2,062,320	2,062,320	2,062,320	2,062,320	2,062,320
	Services and Supplies	232,644	412,590	412,590	543,500	543,500	543,500	543,500
	Fixed Assets	492,678	623,864	623,864	978,509	978,509	978,509	978,509
	Other Financing Uses	790,180	1,717,252	1,717,252	2,550,257	2,550,257	2,550,257	1,639,271
	Total Expenditures/Appropriations	1,515,502	2,753,705	4,072,266	4,072,266	4,072,266	4,072,266	3,161,280
	Net Cost	(686,296)	770,984	2,009,946	2,009,946	2,009,946	2,009,946	1,098,960

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Budget Unit 45103 - Public Works - General Fund

Function **General**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits and Franchises	457,488	476,153	440,000	440,000
Use of Money and Property	551,017	561,163	501,644	501,644
Intergovernmental Revenues	-	1,077,114	2,297,429	2,035,429
Charges for Services	613,398	837,880	12,074	12,074
Interfund Revenue	16,693,193	15,753,721	19,280,788	20,146,788
Miscellaneous Revenue	412,006	302,480	288,156	288,156
Other Financing Sources	99,911	40,766	49,432	49,432
Total Revenue	18,827,013	19,049,275	22,869,523	23,473,523
Salaries and Benefits	17,446,863	17,344,129	20,330,296	20,453,292
Services and Supplies	13,899,286	12,667,629	14,032,315	14,600,575
Other Charges	5,384,959	6,024,924	6,041,086	6,041,086
Fixed Assets	59,843	-	33,250	33,250
Other Financing Uses	12,021,379	12,715,818	13,058,666	13,108,028
Intrafund Transfers	(30,801,166)	(28,588,189)	(29,984,234)	(29,984,234)
Total Expenditures/Appropriations	18,011,164	20,164,310	23,511,379	24,251,997
Net Cost	(815,849)	1,115,035	641,856	778,474

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		Budget Unit 00110 - Road Fund				
		Function Public Ways and Facilities				
		Activity Public Ways				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
Licenses, Permits and Franchises	73,841	125,913	120,000	120,000		
Use of Money and Property	(103,948)	145,700	77,679	77,679		
Intergovernmental Revenues	25,450,858	26,085,548	17,984,515	21,116,456		
Charges for Services	(85,637)	64,679	5,500	5,500		
Interfund Revenue	983,740	953,478	621,472	621,472		
Miscellaneous Revenue	3,404,566	1,228,257	1,653,441	1,653,441		
Total Revenue	29,723,420	28,603,575	20,462,607	23,594,548		
Salaries and Benefits	7,896,850	7,983,846	9,063,784	9,063,784		
Services and Supplies	13,002,983	9,869,413	13,283,411	19,745,158		
Other Charges	1,003,765	954,217	1,117,551	1,117,551		
Fixed Assets	1,976,279	-	3,155,000	6,286,941		
Intrafund Transfers	(1,765,235)	(1,642,150)	(2,853,843)	(2,853,843)		
Total Expenditures/Appropriations	22,114,642	17,165,327	23,765,903	33,359,591		
Net Cost	(7,608,718)	(11,438,248)	3,303,296	9,765,043		

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Budget Unit 00114 - Road Improvement Fund

Function Public Ways and Facilities

Activity Public Ways

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	
Use of Money and Property	(114,061)	25,145	13,000	13,000	13,000
Charges for Services	269,398	273,534	262,000	262,000	262,000
Miscellaneous Revenue	25,900	-	-	-	-
Total Revenue	181,237	298,679	275,000	275,000	275,000
Services and Supplies	664,050	655,917	-	-	-
Total Expenditures/Appropriations	664,050	655,917	-	-	-
Net Cost	482,813	357,238	(275,000)	(275,000)	(275,000)

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		Budget Unit 00115 - Solid Waste Fund				
		Function Health and Sanitation		Activity Health		
1	Detail by Revenue Category and Expenditure Object	2	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		3	4	5		
	Licenses, Permits and Franchises	4,662,148	3,223,321	<input checked="" type="checkbox"/>	-	-
	Use of Money and Property	(244,496)	48,198	<input type="checkbox"/>	12,101	12,101
	Intergovernmental Revenues	112,941	255,953	<input type="checkbox"/>	185,000	185,000
	Charges for Services	57,792	87,742	<input type="checkbox"/>	79,079	79,079
	Interfund Revenue	639,478	1,174,002	<input type="checkbox"/>	2,659,397	2,659,397
	Miscellaneous Revenue	73,767	72,829	<input type="checkbox"/>	-	-
	Total Revenue	5,301,630	4,862,045		2,935,577	2,935,577
	Salaries and Benefits	1,123,728	1,184,865		1,300,114	1,300,114
	Services and Supplies	3,683,534	2,892,575		2,779,710	2,774,028
	Other Charges	1,734,552	1,535,582		60,567	60,567
	Other Financing Uses	342,614	226,865		-	-
	Total Expenditures/Appropriations	6,884,427	5,839,887		4,140,391	4,134,709
	Net Cost	1,582,797	977,841		1,204,814	1,199,132

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Detail by Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	
	Budget Unit	00116 - Waste Management Fund			
	Function	Health and Sanitation			
	Activity	Health			
Licenses, Permits and Franchises	-	908,723	30,000	30,000	30,000
Use of Money and Property	-	1,744	-	-	-
Charges for Services	-	-	3,140,002	3,140,002	3,140,002
Total Revenue		910,467	3,170,002	3,170,002	3,170,002
Services and Supplies	-	908,723	2,646,397	2,648,141	2,648,141
Total Expenditures/Appropriations		908,723	2,646,397	2,648,141	2,648,141
Net Cost		(1,744)	(523,605)	(521,861)	(521,861)

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Budget Unit 00111 - Half-Cent Transportation Fund

Function Public Ways and Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	1,704,474	1,671,348	1,681,923	1,681,923
Use of Money and Property	6,469	2,352	-	-
Charges for Services	1,330,963	1,399,719	1,195,309	1,195,309
Interfund Revenue	3,621	-	-	-
Miscellaneous Revenue	50,832	10,371	-	-
Total Revenue	3,096,359	3,083,790	2,877,232	2,877,232
Salaries and Benefits	1,001,515	1,075,148	1,151,077	1,151,077
Services and Supplies	1,681,778	1,414,916	1,787,925	2,187,782
Other Charges	197,843	193,870	155,886	155,886
Total Expenditures/Appropriations	2,881,135	2,683,933	3,094,888	3,494,745
Net Cost	(215,223)	(399,857)	217,656	617,513

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Budget Unit 00400 - Accumulated Capital Outlay Fund

Function **General**

Activity **Plant and Acquisition and Construction**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	2	3	4	5
1				
Use of Money and Property	(190)	55	200	200
Total Revenue	(190)	55	200	200
Net Cost	190	(55)	(200)	(200)

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Budget Unit 00402 - Courthouse Temporary Construction Fund

Function **General**

Activity **Plant and Acquisition and Construction**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	
Fines, Forfeitures and Penalties	-	58		-	-
Use of Money and Property	(109,284)	37,938		30,000	30,000
Charges for Services	1,199,862	1,282,629		1,150,000	1,150,000
Other Financing Sources	29,156	-		-	-
Total Revenue	1,119,734	1,320,625		1,180,000	1,180,000
Services and Supplies	-	(621)		-	-
Other Charges	-	-		861,687	861,687
Other Financing Uses	1,444,211	1,398,699		3,243,907	3,243,907
Total Expenditures/Appropriations	1,444,211	1,398,078		4,105,594	4,105,594
Net Cost	324,477	71,453		2,925,594	2,925,594

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Budget Unit 00401 - Criminal Justice Temporary Construction Fund

Function **General**

Activity **Plant Acquisition and Construction**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	1	2	3	4
				5
Use of Money and Property		(35,403)	13,579	10,000
Charges for Services		1,250,223	1,283,028	1,150,000
Total Revenue		1,214,820	1,296,608	1,160,000
Other Financing Uses		1,124,582	1,195,546	1,100,000
Total Expenditures/Appropriations		1,124,582	1,195,546	1,100,000
Net Cost		(90,238)	(101,062)	(60,000)

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		Budget Unit 00410 - Capital Projects Fund				
		Function General				
		Activity Plant Acquisition and Construction				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
Use of Money and Property	(64,023)	16,939	-	-		
Intergovernmental Revenues	-	856,224	2,716,050	631,208		
Charges for Services	6,100	3,376	21,509	1,056,541		
Interfund Revenue	16,706	-	-	-		
Miscellaneous Revenue	25,117	25,721	4,139	-		
Other Financing Sources	7,381,614	9,829,874	28,655,721	24,615,736		
Total Revenue	7,365,513	10,732,135	31,397,419	26,303,485		
Fixed Assets	7,407,735	10,293,530	33,226,755	27,170,467		
Total Expenditures/Appropriations	7,407,735	10,293,530	33,226,755	27,170,467		
Net Cost	42,222	(438,605)	1,829,336	866,992		

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Budget Unit **1100B - Board of Supervisors**
Function **General**
Activity **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4	5
Miscellaneous Revenue	2,567	-	-	-	-
Total Revenue	2,567	-	-	-	-
Salaries and Benefits	2,580,470	2,818,084	3,189,790	3,189,790	3,189,790
Services and Supplies	219,758	182,318	258,695	258,695	258,695
Other Charges	180,613	189,316	221,045	221,045	221,045
Total Expenditures/Appropriations	2,980,840	3,189,718	3,669,530	3,669,530	3,669,530
Net Cost	2,978,273	3,189,718	3,669,530	3,669,530	3,669,530

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

1 Detail by Revenue Category and Expenditure Object	2 2008-09 Actuals		3 2009-10 Actual Estimated		4 2010-11 Recommended	5 2010-11 Adopted by the Board of Supervisors
	Actual	Estimated	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
	Function General					
	Activity Legislation and Administration					
Use of Money and Property	128,430	12,232			13,100	13,100
Intergovernmental Revenues	-	13,349			1,952,586	1,954,590
Charges for Services	217,823	76,927			70,072	70,072
Interfund Revenue	221,539	214,797			180,010	122,209
Miscellaneous Revenue	89,897	115,789			83,950	83,950
Other Financing Sources	2,162	1,211			52,200	2,200
Total Revenue	659,850	434,305			2,351,918	2,246,121
Salaries and Benefits	5,488,151	5,192,776			5,872,336	5,896,872
Services and Supplies	1,107,742	1,298,370			3,195,647	3,241,652
Other Charges	1,822,783	1,774,977			830,162	900,044
Fixed Assets	32,351	-			10,000	10,000
Intrafund Transfers	(646,551)	(497,666)			(588,012)	(556,322)
Total Expenditures/Appropriations	7,804,476	7,768,457			9,320,133	9,492,246
Net Cost	7,144,626	7,334,152			6,968,215	7,246,125

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

Function **General**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues	282,790	20,599	-	-
Charges for Services	10,839,358	9,503,479	9,193,130	9,193,130
Miscellaneous Revenue	80,637	69,549	5,700	5,700
Total Revenue	11,202,785	9,593,628	9,198,830	9,198,830
Salaries and Benefits	14,411,779	13,545,729	14,656,402	14,832,576
Services and Supplies	5,182,372	3,953,508	3,182,080	3,086,580
Other Charges	2,012,776	2,154,824	2,100,268	2,100,268
Fixed Assets	19,756	19,043	-	141,600
Intrafund Transfers	-	(1,798,964)	(952,770)	(952,770)
Total Expenditures/Appropriations	21,626,683	17,874,140	18,985,980	19,208,254
Net Cost	10,423,898	8,280,512	9,787,150	10,009,424

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Budget Unit 1500B - Treasurer - Tax Collector

Function **General**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits and Franchises	8,768	6,875	3,650	3,650
Use of Money and Property	35,900	30,913	30,000	30,000
Charges for Services	5,101,908	4,818,487	3,911,434	3,911,434
Interfund Revenue	572,681	809,906	631,000	631,000
Miscellaneous Revenue	150,933	139,886	81,500	81,500
Total Revenue	5,870,190	5,806,067	4,657,584	4,657,584
Salaries and Benefits	6,155,246	6,269,689	7,592,079	7,710,363
Services and Supplies	1,451,999	1,604,056	2,605,454	2,797,924
Other Charges	954,786	989,218	1,068,783	1,095,783
Fixed Assets	6,481	-	80,000	80,000
Intrafund Transfers	(2,780,990)	(2,827,206)	(2,979,938)	(2,979,938)
Total Expenditures/Appropriations	5,787,522	6,035,757	8,366,378	8,704,132
Net Cost	(82,669)	229,690	3,708,794	4,046,548

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

		Budget Unit 1600B - County Counsel				
		Function	General			
		Activity	Counsel			
Detail by Revenue Category and Expenditure Object	1	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
		2	3	4	5	
Charges for Services		4,738,336	3,671,677	3,518,688	3,518,688	
Miscellaneous Revenue		100,431	20,703	5,000	5,000	
Total Revenue		4,838,767	3,692,380	3,523,688	3,523,688	
Salaries and Benefits		7,508,045	7,283,063	8,052,569	8,052,569	
Services and Supplies		449,850	355,058	631,915	721,915	
Other Charges		347,006	358,334	432,073	432,073	
Intrafund Transfers		(1,220,703)	(776,687)	(1,139,052)	(1,139,052)	
Total Expenditures/Appropriations		7,084,197	7,219,769	7,977,505	8,067,505	
Net Cost		2,245,430	3,527,389	4,453,817	4,543,817	

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

Budget Unit 1800B - Information Services Department

Detail by Revenue Category and Expenditure Object	2008-09 Actuals		2009-10 Actual Estimated		2010-11 Recommended		2010-11 Adopted by the Board of Supervisors	
	2		3		4		5	
	Function	General	Function	General	Function	General	Function	General
				<input checked="" type="checkbox"/>				
Use of Money and Property		94,097	114,236		92,926		92,926	
Charges for Services		4,258,867	551,034		617,087		617,087	
Interfund Revenue		12,758,848	12,178,586		12,930,063		12,930,063	
Miscellaneous Revenue		57,646	87,372		-		-	
Total Revenue		17,169,458	12,931,229		13,640,076		13,640,076	
Salaries and Benefits		19,583,137	21,507,553		22,860,261		23,196,978	
Services and Supplies		29,401,461	26,011,689		25,945,982		28,859,237	
Other Charges		1,329,899	1,411,493		1,695,276		1,695,276	
Fixed Assets		778,053	532,577		2,362,852		2,976,196	
Other Financing Uses		352,002	579,087		579,041		704,180	
Intrafund Transfers		(32,980,477)	(32,985,749)		(38,462,332)		(41,293,200)	
Total Expenditures/Appropriations		18,464,074	17,056,650		14,981,080		16,138,667	
Net Cost		1,294,617	4,125,421		1,341,004		2,498,591	

State Controller Schedules **Schedule 9**
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

Budget Unit **19203 - Grand Jury**

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

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2009-10 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	<input checked="" type="checkbox"/>	4	5
Miscellaneous Revenue	-	1,880		-	-
Total Revenue	-	1,880		-	-
Salaries and Benefits	46,525	44,550		50,000	55,941
Services and Supplies	432,194	437,527		489,468	529,468
Other Charges	3,341	3,393		8,500	8,500
Total Expenditures/Appropriations	482,060	485,470		547,968	593,909
Net Cost	482,060	483,590		547,968	593,909

State Controller Schedules

County Budget Act
January 2010

County of San Mateo

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Schedule 9

Budget Unit 8000B - Non-Departmental Services

Function **General**

Activity **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2008-09		2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	Actuals	Actuals	Actual	Estimated		
1	2	3	4	5		
Taxes	371,642,175	382,854,036	331,609,191	331,609,191	331,609,191	331,609,191
Licenses, Permits and Franchises	443,999	396,063	396,063	396,063	396,063	396,063
Fines, Forfeitures and Penalties	-	980,581	-	-	-	-
Use of Money and Property	1,965,958	4,077,270	5,483,769	5,483,769	5,483,769	5,483,769
Intergovernmental Revenues	1,370,385	2,497,440	1,347,240	1,347,240	1,347,240	1,347,240
Charges for Services	2,187,034	223	205	205	205	205
Interfund Revenue	14,201,947	3,887,343	4,448,594	4,448,594	4,448,594	4,448,594
Miscellaneous Revenue	1,403,971	504,200	400,000	400,000	400,000	400,000
Other Financing Sources	975,475	-	-	-	-	-
Total Revenue	394,190,944	395,197,156	343,685,062	343,685,062	343,685,062	343,685,062
Salaries and Benefits	3,233,157	2,531,803	2,100,000	2,100,000	2,100,000	2,100,000
Services and Supplies	11,511,349	15,745,289	14,531,085	14,531,085	18,130,055	18,130,055
Other Charges	1,324,061	2,673,079	1,548,498	1,548,498	2,602,956	2,602,956
Other Financing Uses	13,919,130	9,546,722	18,784,452	18,784,452	21,382,456	21,382,456
Intrafund Transfers	(552,264)	(2,527,946)	(794,582)	(794,582)	(794,582)	(794,582)
Total Expenditures/Appropriations	29,435,433	27,968,946	36,169,453	36,169,453	43,420,885	43,420,885
Net Cost	(364,755,511)	(367,228,210)	(307,515,609)	(307,515,609)	(300,264,177)	(300,264,177)

State Controller Schedules **Schedule 9**
County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2010-11

		Budget Unit 00301 - Debt Service Fund				
		Function Debt Service				
		Activity Debt Service				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
	(815,907)	156,831	-	-		
Use of Money and Property						
Other Financing Sources	30,534,805	30,408,580	29,636,404	29,636,404		
Total Revenue	29,718,898	30,565,411	29,636,404	29,636,404		
Other Charges	37,849,074	29,949,501	30,560,797	30,560,797		
Total Expenditures/Appropriations	37,849,074	29,949,501	30,560,797	30,560,797		
Net Cost	8,130,176	(615,909)	924,393	924,393		

State Controller Schedules			County of San Mateo		Schedule 10	
County Budget Act January 2010			Operation of Internal Service Fund Fiscal Year 2010-11		Fund Title Service Activity	Fleet Maintenance Fund Fleet Maintenance
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Use of Money and Property	\$ (183,257)	\$ 56,707	\$ -	\$ -		
Charges for Services	33,817	34,454	14,000	14,000		
Interfund Revenue	6,012,166	5,568,373	5,791,692	5,791,692		
Miscellaneous Revenue	113,555	153,529	69,380	69,380		
Total Operating Revenues	\$ 5,976,281	\$ 5,813,063	\$ 5,875,072	\$ 5,875,072		
Operating Expenses						
Salaries and Employee Benefits	\$ 1,424,176	\$ 1,451,844	\$ 1,589,448	\$ 1,589,448		
Services and Supplies	2,285,443	2,125,215	2,539,863	2,539,863		
Other Charges	528,369	518,630	437,635	437,635		
Fixed Assets	-	-	1,715,650	1,715,650		
Depreciation	1,786,043	1,979,661	-	-		
Total Operating Expenses	\$ 6,024,031	\$ 6,075,250	\$ 6,282,596	\$ 6,282,596		
Operating Income (Loss)	\$ (47,750)	\$ (262,187)	\$ (407,524)	\$ (407,524)		
Non-Operating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ 1,000	\$ 1,000		
Capital Reserves	-	-	(3,473,382)	(3,473,382)		
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ (3,472,382)	\$ (3,472,382)		
Change in Net Assets	\$ (47,750)	\$ (262,187)	\$ (3,879,906)	\$ (3,879,906)		
Net Assets - Beginning Balance	12,080,589	12,032,840	11,770,652	11,770,652		
Net Assets - Ending Balance	\$ 12,032,840	\$ 11,770,652	\$ 7,890,746	\$ 6,003,903		
Memo:						
Fixed Assets - Equipment	\$ 2,163,112	\$ 1,426,130	\$ 1,715,650	\$ 1,715,650		

State Controller Schedules				County of San Mateo		Schedule 10		
County Budget Act				Operation of Internal Service Fund		Tower Road Construction Fund		
January 2010				Fiscal Year 2010-11		Maint., Repair & Renovation		
Operating Detail				2008-09	2009-10	2010-11	2010-11	
1				Actual	Actual	Recommended	Adopted by	
2				Estimated	3	4	the Board of	
3							Supervisors	
4							5	
Operating Revenues								
Use of Money and Property	\$	11,603	\$	(3,501)	\$	-	\$	-
Charges for Services		90,982		100,205		280,393		280,393
Interfund Revenue		3,455,147		2,208,301		2,215,851		2,454,556
Miscellaneous Revenue		648,177		30,410		-		-
Total Operating Revenues	\$	4,205,909	\$	2,335,415	\$	2,496,244	\$	2,734,949
Operating Expenses								
Salaries and Employee Benefits	\$	2,589,186	\$	1,827,105	\$	1,916,562	\$	2,101,024
Services and Supplies		701,864		490,704		518,263		561,837
Other Charges		778,811		308,672		61,419		200,442
Depreciation		1,804		1,804		-		-
Total Operating Expenses	\$	4,071,665	\$	2,628,285	\$	2,496,244	\$	2,863,303
Operating Income (Loss)	\$	134,244	\$	(292,870)	\$	-	\$	(128,354)
Non-Operating Revenues (Expenses)								
Other Financing Sources	\$	-	\$	237,200	\$	-	\$	-
Total Non-Operating Revenues (Expenses)	\$	-	\$	237,200	\$	-	\$	-
Change in Net Assets	\$	134,244	\$	(55,670)	\$	-	\$	(128,354)
Net Assets - Beginning Balance		(731,661)		(597,417)		(653,087)		(653,087)
Net Assets - Ending Balance	\$	(597,417)	\$	(653,087)	\$	(653,087)	\$	(781,441)

State Controller Schedules		County of San Mateo			Schedule 11
County Budget Act		Operation of Enterprise Fund			
January 2010		Fiscal Year 2010-11			
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	Fund Title Service Activity
	1	2	3	4	5
Operating Revenues					
Use of Money and Property	\$	10,588	29,185	28,000	28,000
Charges for Services		1,083,532	1,039,696	1,106,969	1,106,969
Miscellaneous Revenue		8,074	-	-	-
Total Operating Revenues	\$	1,102,194	1,068,781	1,134,969	1,134,969
Operating Expenses					
Salaries and Employee Benefits	\$	537,277	394,847	542,317	542,317
Services and Supplies		220,923	295,221	321,428	321,428
Other Charges		165,317	166,840	165,343	165,343
Fixed Assets		-	-	194,769	194,769
Depreciation		236,930	236,930	236,580	236,580
Total Operating Expenses	\$	1,160,447	1,083,838	1,460,437	1,460,437
Operating Income (Loss)	\$	(58,253)	(25,057)	(325,468)	(325,468)
Non-Operating Revenues (Expenses)					
State/Federal Grants	\$	-	-	364,000	364,000
Other Financing Uses		(253,648)	(165,000)	(265,000)	(585,082)
General Reserves		-	-	(239,456)	(239,456)
Total Non-Operating Revenues (Expenses)	\$	(253,648)	(165,000)	(140,456)	(460,539)
Change in Net Assets	\$	(311,901)	(190,057)	(465,924)	(786,006)
Net Assets - Beginning Balance		8,651,458	8,339,557	8,149,500	8,149,500
Net Assets - Ending Balance	\$	8,339,557	8,149,500	7,683,576	7,363,494
Memo:					
Fixed Assets - Structure/Improv	\$	-	-	146,000	146,000
Fixed Assets - Equipment	\$	-	-	48,769	48,769
Total Fixed Assets	\$	-	-	194,769	194,769

State Controller Schedules		County of San Mateo			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11			Fund Title Service Activity	Airport Fund Airport
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
License Permit & Franchise	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Use of Money and Property	2,418,640	2,582,099	2,466,300	2,466,300	2,466,300	2,466,300
Charges for Services	12,114	22,069	38,000	38,000	38,000	38,000
Miscellaneous Revenue	75,341	73,313	78,800	78,800	78,800	78,800
Total Operating Revenues	\$ 2,521,595	\$ 2,692,981	\$ 2,598,600	\$ 2,598,600	\$ 2,598,600	\$ 2,598,600
Operating Expenses						
Salaries and Employee Benefits	\$ 894,388	\$ 1,003,174	\$ 1,137,122	\$ 1,137,122	\$ 1,137,122	\$ 1,137,122
Services and Supplies	592,768	905,635	808,554	808,554	808,554	808,554
Other Charges	807,114	606,730	1,114,570	1,114,570	1,114,570	1,114,570
Fixed Assets	-	-	1,506,594	1,506,594	1,506,594	1,506,594
Depreciation	330,752	353,591	-	-	-	-
Total Operating Expenses	\$ 2,625,022	\$ 2,869,130	\$ 4,566,840	\$ 4,566,840	\$ 4,566,840	\$ 4,566,840
Operating Income (Loss)	\$ (103,427)	\$ (176,149)	\$ (1,968,240)	\$ (1,968,240)	\$ (1,968,240)	\$ (1,968,240)
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$ 2,009,753	2,981,249	780,953	780,953	780,953	780,953
General Reserves	-	-	(862,808)	(862,808)	(862,808)	(862,808)
Total Non-Operating Revenues (Expenses)	\$ 2,009,753	\$ 2,981,249	\$ (81,855)	\$ (81,855)	\$ (81,855)	\$ (81,855)
Change in Net Assets	\$ 1,506,326	\$ 2,805,100	\$ (2,050,035)	\$ (2,050,035)	\$ (2,050,035)	\$ (2,050,035)
Net Assets - Beginning Balance	27,621,354	29,527,680	32,332,781	32,332,781	32,332,781	32,332,781
Net Assets - Ending Balance	\$ 29,527,680	\$ 32,332,781	\$ 30,282,686	\$ 30,282,686	\$ 30,282,686	\$ 30,547,312
Memo:						
Fixed Assets - Structures/Improvements	\$ 876,095	\$ 3,423,318	\$ 1,506,594	\$ 1,506,594	\$ 1,506,594	\$ 1,506,594

State Controller Schedules		County of San Mateo Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
County Budget Act January 2010					Fund Title Service Activity	San Mateo Medical Center Hospital Care
Operating Detail		2008-09 Actual	2009-10 Actual Estimated	<input checked="" type="checkbox"/> 2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Taxes	\$ 40,810	\$ 17	\$ 46,335	\$ 46,335	\$ 46,335	
Use of Money and Property	13,108	5,038	2,528	2,528	2,528	
Charges for Services	125,568,515	141,373,851	159,699,855	152,564,912	152,564,912	
Interfund Revenue	18,839,231	19,876,817	24,218,754	12,559,250	12,559,250	
Miscellaneous Revenue	7,369,478	9,309,332	6,305,971	6,191,497	6,191,497	
Total Operating Revenues	\$ 151,831,142	\$ 170,565,055	\$ 190,273,443	\$ 171,364,522		
Operating Expenses						
Salaries and Employee Benefits	\$ 139,799,844	\$ 142,675,222	\$ 150,407,966	\$ 151,461,582	\$ 151,461,582	
Services and Supplies	61,065,466	63,132,915	67,657,419	67,613,345	67,613,345	
Other Charges	32,294,330	24,613,258	23,974,150	23,822,162	23,822,162	
Fixed Assets	-	-	2,908,830	2,918,830	2,918,830	
Depreciation	1,928,370	1,778,342	1,777,638	2,333,948	2,333,948	
Total Operating Expenses	\$ 235,088,010	\$ 232,199,737	\$ 246,725,993	\$ 248,149,867		
Operating Income (Loss)	\$ (83,256,868)	\$ (61,634,682)	\$ (56,452,550)	\$ (76,785,345)		
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$ 46,092,009	\$ 38,039,201	\$ 44,616,531	\$ 61,616,474	\$ 61,616,474	
Other Financing Sources	62,993,021	25,568,178	23,168,745	22,998,473	22,998,473	
Other Financing Uses	(10,384,983)	(10,303,219)	(11,332,726)	(11,332,726)	(11,332,726)	
Total Non-Operating Revenues (Expenses)	\$ 98,700,047	\$ 53,304,160	\$ 56,452,550	\$ 73,282,221		
Change in Net Assets	\$ 15,443,179	\$ (8,330,522)	\$ -	\$ (3,503,124)		
Net Assets - Beginning Balance	40,662,230	56,105,409	47,774,887	47,774,887	47,774,887	
Net Assets - Ending Balance	56,105,409	47,774,887	47,774,887	44,271,763	44,271,763	
Memo:						
Fixed Assets - Software	\$ 323,741	\$ -	\$ -	\$ -	\$ 10,000	
Fixed Assets - Equipment	10,552	20,000	2,908,830	2,908,830	2,908,830	
Total Fixed Assets	\$ 334,293	\$ 20,000	\$ 2,908,830	\$ 2,918,830	\$ 2,918,830	

State Controller Schedules		County of San Mateo					Schedule 12		
County Budget Act		Special Districts and Other Agencies Summary							
January 2010		Fiscal Year 2010-11							
District Name	Total Financing Sources					Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses		
1	2	3	4	5	6	7	8		
County Service Area									
County Service Area No. 1	\$ 1,482,989	\$ -	\$ 2,133,110	\$ 3,616,099	\$ 2,287,642	\$ 1,328,457	\$ 3,616,099		
County Service Area No. 6	746,833	-	64,574	811,407	811,407	-	811,407		
County Service Area No. 7	179,212	-	41,100	220,312	220,312	-	220,312		
County Service Area No. 8	3,559,185	-	1,939,152	5,498,337	5,498,337	-	5,498,337		
County Service Area No. 11	47,638	-	41,440	89,078	89,078	-	89,078		
Total County Service Area	\$ 6,015,857	\$ -	\$ 4,219,376	\$ 10,235,233	\$ 8,909,776	\$ 1,328,457	\$ 10,235,233		
Sewer Maintenance									
Burlingame Hills Sewer	\$ 435,514	\$ -	\$ 554,591	\$ 990,105	\$ 990,105	\$ -	\$ 990,105		
Emerald Lake Heights Sewer	1,251,464	-	1,364,282	2,615,746	2,615,746	-	2,615,746		
Fair Oak Sewer Maintenance	6,236,931	-	5,020,938	11,257,869	11,257,869	-	11,257,869		
Harbor Ind Sewer Maintenance	834,539	-	82,005	916,544	916,544	-	916,544		
Kensington Square Sewer	234,073	-	77,560	311,633	311,633	-	311,633		
Oak Knoll Manor Sewer	180,401	-	103,165	283,566	283,566	-	283,566		
Edgewood Sewer Maintenance	18,610	-	4,380	22,990	22,990	-	22,990		
Sewer District Clearing	-	-	528,824	528,824	528,824	-	528,824		
Sewer District Maintenance	-	-	1,050,301	1,050,301	1,050,301	-	1,050,301		
Total Sewer Maintenance	\$ 9,191,532	\$ -	\$ 8,786,046	\$ 17,977,578	\$ 17,977,578	\$ -	\$ 17,977,578		

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Summary Fiscal Year 2010-11						Schedule 12	
		Total Financing Sources			Total Financing Uses				
District Name	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses		
1	2	3	4	5	6	7	8		
County Sanitary District									
Crystal Springs Sani Dist	\$ 1,598,226	\$ -	\$ 1,879,451	\$ 3,477,677	\$ 3,477,677	\$ -	\$ 3,477,677		
Devonshire Co Sani Dist	709,219	-	291,523	1,000,742	1,000,742	-	1,000,742		
Scenic Heights Co Sani Dist	60,317	-	50,584	110,901	110,901	-	110,901		
Total County Sanitary District	\$ 2,367,762	\$ -	\$ 2,221,558	\$ 4,589,320	\$ 4,589,320	\$ -	\$ 4,589,320		
Drainage Maintenance									
Baywood Park Drainage Maintenance	\$ 1,096	\$ -	\$ 10	\$ 1,106	\$ 1,106	\$ -	\$ 1,106		
Camp-Bel Uni PK Drainage Maintenance	53,504	-	2,947	56,451	56,451	-	56,451		
Enchanted Hills Drainage Maintenance	10,785	-	1,630	12,415	12,415	-	12,415		
Haror Ind Drainage Maintenance	12,517	-	-	12,517	12,517	-	12,517		
Highlands Drainage Maintenance	24,470	-	585	25,055	25,055	-	25,055		
Palo Alto Garden Drainage Maintenance	16	-	-	16	16	-	16		
Sequoia Drainage Maintenance	52,053	-	2,096	54,149	54,149	-	54,149		
Uni Hts Area Drainage Maintenance	219,968	-	15,276	235,244	235,244	-	235,244		
Total Drainage Maintenance	\$ 374,409	\$ -	\$ 22,544	\$ 396,953	\$ 396,953	\$ -	\$ 396,953		
Flood Control									
Colima Creek Flood Control Zone	\$ 8,932,989	\$ -	\$ 3,104,876	\$ 12,037,865	\$ 12,037,865	\$ -	\$ 12,037,865		
Colima Creek Flood Control Zone 1	137,699	-	108,882	246,581	246,581	-	246,581		
Colima Creek Flood Control Zone 2	824,564	-	511,842	1,336,406	1,336,406	-	1,336,406		
Colima Creek Flood Control Zone 3	204,250	-	1,198,054	1,402,304	1,402,304	-	1,402,304		
Ravenswood Slough Flood Control	275,291	-	6,376	281,667	281,667	-	281,667		
San Bruno Creek Flood Control Zone 1	1,124,497	-	157,010	1,281,507	1,281,507	-	1,281,507		
San Bruno Creek Flood Control Zone 2	312,774	-	181,015	493,789	493,789	-	493,789		
San Francisco Creek Flood Zone	2,081,864	-	227,984	2,309,848	2,309,848	-	2,309,848		
San Mateo Co Flood Control	22,915	-	160	23,075	23,075	-	23,075		
Total Flood Control	\$ 13,916,843	\$ -	\$ 5,466,199	\$ 19,413,042	\$ 19,413,042	\$ -	\$ 19,413,042		

State Controller Schedules		County of San Mateo					Schedule 12	
County Budget Act January 2010		Special Districts and Other Agencies Summary Fiscal Year 2010-11						
District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
Lighting District								
Bel-Aire Lighting Maint	\$ 548,155	\$ -	\$ 43,509	\$ 591,664	\$ 591,664	\$ -	\$ 591,664	
Belmont Lighting Dist	146,194	-	6,027	152,221	152,221	-	152,221	
Colma Lighting Dist	759,309	-	93,393	852,702	852,702	-	852,702	
Granada Hwy Lighting Dist	643,041	-	55,397	698,438	698,438	-	698,438	
Emerald Lake Light Dist	2,443,300	-	183,922	2,627,222	2,627,222	-	2,627,222	
Enchanted Hills Light Dist	124,547	-	8,410	132,957	132,957	-	132,957	
La Honda Lighting Dist	185,886	-	10,865	196,551	196,551	-	196,551	
Menlo Park Lighting Dist	1,807,544	-	213,023	2,020,567	2,020,567	-	2,020,567	
Montara Lighting District	1,260,697	-	83,620	1,344,317	1,344,317	-	1,344,317	
Pescadero Lighting District	155,285	-	9,524	164,809	164,809	-	164,809	
Ravenswood Lighting District	2	-	-	2	2	-	2	
Total Lighting District	\$ 8,073,980	\$ -	\$ 707,460	\$ 8,781,450	\$ 8,781,450	\$ -	\$ 8,781,450	
Landscape District								
Highlands Landscape District	\$ 63,728	\$ -	\$ 7,535	\$ 71,263	\$ 4,740	\$ 66,523	\$ 71,263	
Alameda de las Puigas Tree Maintenance	40,528	-	11,814	52,342	52,342	-	52,342	
Total Landscape District	\$ 104,256	\$ -	\$ 19,349	\$ 123,605	\$ 57,082	\$ 66,523	\$ 123,605	
Total Special Districts and Other Agencies	\$ 40,044,619	\$ -	\$ 21,472,562	\$ 61,517,181	\$ 60,122,201	\$ 1,394,980	\$ 61,517,181	

State Controller Schedules		County of San Mateo				Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				Actual	
January 2010		Fiscal Year 2010-11				Estimated	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
County Service Area							
County Service Area No. 1	\$ 1,482,989	\$ -	\$ -	\$ -	\$ 1,482,989		
County Service Area No. 6	746,833	-	-	-	746,833		
County Service Area No. 7	179,212	-	-	-	179,212		
County Service Area No. 8	3,559,185	-	-	-	3,559,185		
County Service Area No. 11	758,189	-	710,551	-	47,638		
Total County Service Area	\$ 6,726,408	\$ -	\$ 710,551	\$ -	\$ 6,015,857		
Sewer Maintenance							
Burlingame Hills Sewer	\$ 518,362	\$ -	\$ 82,848	\$ -	\$ 435,514		
Emerald Lake Heights Sewer	8,752,240	-	7,500,776	-	1,251,464		
Fair Oak Sewer Maintenance	12,695,270	-	6,458,339	-	6,236,931		
Harbor Ind Sewer Maintenance	850,692	-	16,153	-	834,539		
Kensington Square Sewer	234,073	-	-	-	234,073		
Oak Knoll Manor Sewer	188,417	-	8,016	-	180,401		
Edgewood Sewer Maintenance	18,610	-	-	-	18,610		
Total Sewer Maintenance	\$ 23,257,664	\$ -	\$ 140,661	\$ -	\$ 919,532		
County Sanitary District							
Crystal Springs Sani Dist	\$ 2,303,084	-	704,858	-	1,598,226		
Devonshire Co Sani Dist	716,485	-	7,266	-	709,219		
Scenic Heights Co Sani Dist	60,317	-	-	-	60,317		
Total County Sanitary District	\$ 3,079,886	\$ -	\$ 712,124	\$ -	\$ 2,367,762		

State Controller Schedules		County of San Mateo				Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
Drainage Maintenance							
Baywood Park Drainage Maintenance	\$ 1,096	\$ -	\$ -	\$ -	\$ 1,096		
Camp-Bel Uni Pk Drainage Maintenance	53,504	-	-	-	53,504		
Enchanted Hills Drainage Maintenance	10,785	-	-	-	10,785		
Harbor Ind Drainage Maintenance	12,517	-	-	-	12,517		
Highlands Drainage Maintenance	24,470	-	-	-	24,470		
Palo Alto Garden Drainage Maintenance	16	-	-	-	16		
Sequoia Drainage Maintenance	52,053	-	-	-	52,053		
Uni Hts Area Drainage Maintenance	219,968	-	-	-	219,968		
Total Drainage Maintenance	\$ 374,409	\$ -	\$ -	\$ -	\$ 374,409		
Flood Control							
Colima Creek Flood Control Zone	\$ 21,682,180	\$ -	\$ 12,749,191	\$ -	\$ 8,932,989		
Colima Creek Flood Control Zone 1	137,699	-	-	-	137,699		
Colima Creek Flood Control Zone 2	824,564	-	-	-	824,564		
Colima Creek Flood Control Zone 3	204,250	-	-	-	204,250		
Ravenswood Slough Flood Control	275,291	-	-	-	275,291		
San Bruno Creek Flood Control Zone 1	1,124,497	-	-	-	1,124,497		
San Bruno Creek Flood Control Zone 2	312,774	-	-	-	312,774		
San Francisquito Creek Flood Zone	2,081,864	-	-	-	2,081,864		
San Mateo Co Flood Control	22,915	-	-	-	22,915		
Total Flood Control	\$ 26,665,034	\$ -	\$ 12,749,191	\$ -	\$ 13,916,843		

State Controller Schedules		County of San Mateo				Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
Lighting District							
Bel-Aire Lighting Maint	\$ 548,155	\$ -	\$ -	\$ -	548,155		
Belmont Lighting Dist	146,194	-	-	-	146,194		
Colma Lighting Dist	1,005,894	-	246,585	-	759,309		
Granada Hwy Lighting Dist	643,041	-	-	-	643,041		
Emerald Lake Light Dist	2,443,300	-	-	-	2,443,300		
Enchanted Hills Light Dist	124,547	-	-	-	124,547		
La Honda Lighting Dist	185,886	-	-	-	185,886		
Menlo Park Lighting Dist	2,019,979	-	212,435	-	1,807,544		
Montara Lighting District	1,287,768	-	27,071	-	1,260,697		
Pescadero Lighting District	155,285	-	-	-	155,285		
Ravenswood Lighting District	2	-	-	-	2		
Total Lighting District	\$ 8,560,051	\$ -	\$ 486,091	\$ -	\$ 8,073,960		
Landscape District							
Highlands Landscape District	\$ 63,728	\$ -	\$ -	\$ -	63,728		
Alameda de las Pulgas Tree Maintenance	\$ 40,528	\$ -	\$ -	\$ -	40,528		
Total Landscape District	\$ 104,256	\$ -	\$ -	\$ -	\$ 104,256		
Total Special Districts and Other Agencies	\$ 68,788,708	\$ -	\$ 28,724,089	\$ -	\$ 40,044,619		

State Controller Schedules		County of San Mateo				Special Districts and Other Agencies Reserves/Designations		Fiscal Year 2010-11		Schedule 14		
County Budget Act January 2010		Reserves/Designations June 30, 2010		Decreases or Cancellations Recommended		Adopted by the Board of Supervisors		Increases or New Recommended		Adopted by the Board of Supervisors		
District Name		1	2	3	4	5	6	7				
County Service Area												
County Service Area No. 1	\$	-	-	-	-	1,121,959	1,328,457	1,328,457			1,328,457	
County Service Area No. 11		710,551									710,551	
Total County Service Area	\$	710,551	\$	-	\$	1,121,959	\$	1,328,457	\$	1,328,457	\$	2,059,008
Sewer Maintenance												
Burlingame Hills Sewer	\$	82,848	\$	-	\$	-	\$	-	\$	-	\$	82,848
Emerald Lake Heights Sewer		7,500,776										7,500,776
Fair Oak Sewer Maintenance		6,458,339										6,458,339
Harbor Ind Sewer Maintenance		16,153										16,153
Oak Knoll Manor Sewer		8,016										8,016
Total Sewer Maintenance	\$	14,066,132	\$	-	\$	-	\$	-	\$	-	\$	14,066,132
County Sanitary District												
Crystal Springs Sani Dist	\$	704,858	\$	-	\$	-	\$	-	\$	-	\$	704,858
Devonshire Co Sani Dist		7,266										7,266
Total County Sanitary District	\$	712,124	\$	-	\$	-	\$	-	\$	-	\$	712,124

State Controller Schedules		County of San Mateo						Schedule 14
County Budget Act		Special Districts and Other Agencies						
January 2010		Reserves/Designations						
		Fiscal Year 2010-11						
District Name	Reserves / Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves / Designations 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		
Flood Control								
Colma Creek Flood Control Zone	\$ 12,749,191	\$ -	\$ -	\$ -	\$ -	\$ -	12,749,191	
Total Flood Control	\$ 12,749,191	\$ -	\$ -	\$ -	\$ -	\$ -	12,749,191	
Lighting District								
Colma Lighting Dist	246,585	-	-	-	-	-	246,585	
Menlo Park Lighting Dist	212,435	-	-	-	-	-	212,435	
Montara Lighting District	27,071	-	-	-	-	-	27,071	
Total Lighting District	\$ 486,091	\$ -	\$ -	\$ -	\$ -	\$ -	486,091	
Landscape District								
Highlands Landscape District	\$ -	\$ -	\$ -	\$ 61,933	\$ 66,523	\$ 66,523	66,523	
Total Landscape District	\$ -	\$ -	\$ -	\$ 61,933	\$ 66,523	\$ 66,523	66,523	
Total Special Districts and Other Agencies	\$ 28,724,089	\$ -	\$ -	\$ 1,183,892	\$ 1,394,980	\$ 1,394,980	30,119,069	

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11		Schedule 15	
		County Service Area No. 1			
1	2	3	4	5	
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
	2	3	4	5	
Taxes	\$ 2,052,557	\$ 2,084,055	\$ 2,011,610	\$ 2,011,610	
Revenue From Use of Money and Property	(30,383)	14,260	15,000	15,000	
Intergovernmental - State	13,407	13,594	13,500	13,500	
Charges for Current Services	92,183	91,720	93,000	93,000	
Total Revenue	\$ 2,127,764	\$ 2,203,629	\$ 2,133,110	\$ 2,133,110	
Services & Supplies	\$ 1,860,264	\$ 2,043,884	\$ 2,287,490	\$ 2,287,490	
Other Charges	669	263	152	152	
Capital Assets - Equipment	41,559	-	-	-	
Total Expenditures/Appropriations	\$ 1,902,492	\$ 2,044,147	\$ 2,287,642	\$ 2,287,642	
Net Cost	\$ (225,272)	\$ (159,482)	\$ 154,532	\$ 154,532	

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			County Service Area No. 6		Schedule 15
1 Detail by Revenue Category and Expenditure Object	2 2008-09 Actuals	3 2009-10 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	4 2010-11 Recommended Budget	5 2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 59,999	\$ 64,175		\$ 59,392	\$ 59,392		
Revenue from Use of Money & Property	(21,857)	6,916		4,800	4,800		
Intergovernmental Revenues - State	368	388		382	382		
Miscellaneous Revenues	137	-		-	-		
Total Revenue	\$ 38,647	\$ 71,479		\$ 64,574	\$ 64,574		64,574
Services & Supplies	\$ 20,176	\$ 30,818		\$ 65,590	\$ 65,590		
Appropriation for Contingencies	-	-		726,924	745,817		
Total Expenditures/Appropriations	\$ 20,176	\$ 30,818		\$ 792,514	\$ 811,407		
Net Cost	\$ (18,471)	\$ (40,661)		\$ 727,940	\$ 746,833		

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			County Service Area No. 7		Schedule 15
1 Detail by Revenue Category and Expenditure Object	2 2008-09 Actuals	3 2009-10 Actual Estimated	4 2010-11 Recommended Budget	5 2010-11 Adopted by the Board of Supervisors			
Revenue from Use of Money & Property	\$ (5,387)	\$ 1,586	\$ 1,100	\$ 1,100	1,100		1,100
Charges For Current Services	43,042	38,343	40,000	40,000	40,000		40,000
Total Revenue	\$ 37,655	\$ 39,929	\$ 41,100	\$ 41,100	41,100		41,100
Services & Supplies	\$ 43,864	\$ 26,470	\$ 112,200	\$ 112,200	112,200		112,200
Other Charges	890	762	560	560	560		560
Appropriation for Contingencies	-	-	64,133	64,133	107,552		107,552
Total Expenditures/Appropriations	\$ 44,754	\$ 27,232	\$ 176,893	\$ 176,893	220,312		220,312
Net Cost	\$ 7,099	\$ (12,697)	\$ 135,793	\$ 135,793	179,212		179,212

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			County Service Area No. 8		Schedule 15	
Detail by Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors			
1	2	3	4	5				
			<input checked="" type="checkbox"/> <input type="checkbox"/>					
Taxes	\$ 838,634	\$ 759,253	\$ 751,600	\$ 751,600	\$ 751,600			
Licenses, Permits and Franchises	60,524	68,999	67,671	67,671	67,671			
Revenue From Use of Money and Property	(98,220)	31,102	28,852	28,852	28,852			
Intergovernmental - State	5,411	4,876	4,811	4,811	4,811			
Charges For Current Services	961,731	1,022,072	1,086,218	1,086,218	1,086,218			
Miscellaneous Revenues	21,225	-	-	-	-			
Other Financing Sources	-	61,000	-	-	-			
Total Revenue	\$ 1,789,305	\$ 1,947,302	\$ 1,939,152	\$ 1,939,152	\$ 1,939,152			
Services & Supplies	\$ 1,414,008	\$ 1,371,735	\$ 1,650,825	\$ 1,650,825	\$ 1,650,825			
Other Charges	216,965	216,901	242,500	242,500	242,500			
Other Financing Uses	96,000	35,000	96,605	96,605	96,605			
Appropriation for Contingencies	-	-	3,218,560	3,218,560	3,508,407			
Total Expenditures/Appropriations	\$ 1,726,973	\$ 1,623,636	\$ 5,208,490	\$ 5,208,490	\$ 5,498,337			
Net Cost	\$ (62,332)	\$ (323,666)	\$ 3,289,338	\$ 3,289,338	\$ 3,559,185			

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
County Service Area No. 11						
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ (3,143)	\$ 538	\$ 440	\$ 440		440
Charges For Current Services	44,130	47,961	41,000	41,000		41,000
Miscellaneous Revenues	231	-	-	-		-
Total Revenue	\$ 41,218	\$ 48,499	\$ 41,440	\$ 41,440		41,440
Services & Supplies	\$ 51,170	\$ 39,905	\$ 55,450	\$ 55,450		55,450
Other Charges	42,158	42,266	20,771	20,771		20,771
Appropriation for Contingencies	-	-	11,730	11,730		12,857
Total Expenditures/Appropriations	\$ 93,328	\$ 82,171	\$ 87,951	\$ 87,951		89,078
Net Cost	\$ 52,110	\$ 33,672	\$ 46,511	\$ 46,511		47,638

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Burlingame Hills Sewer				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 73,416	\$ 79,963	\$ 55,137	\$ 55,137		55,137
Revenue From Use of Money and Property	(14,190)	2,525	2,300	2,300		2,300
Intergovernmental - State	352	360	354	354		354
Charges For Current Services	412,872	505,601	496,800	496,800		496,800
Miscellaneous Revenues	-	3,788	-	-		-
Total Revenue \$	472,450 \$	592,237 \$	554,591 \$	554,591 \$		554,591
Services & Supplies	\$ 497,379	\$ 549,271	\$ 823,627	\$ 823,627		823,627
Other Charges	1,898	1,406	800	800		800
Other Financing Uses	-	-	9,821	9,821		9,821
Appropriation for Contingencies	-	-	634	634		155,857
Total Expenditures/Appropriations \$	499,277 \$	550,677 \$	834,882 \$	834,882 \$		990,105
Net Cost \$	26,827 \$	(41,560) \$	280,291 \$	280,291 \$		435,514

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Emerald Lake Heights Sewer				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 19,428	\$ 20,659	\$ 14,098	\$ 14,098		14,098
Revenue From Use of Money and Property	(40,840)	11,782	7,350	7,350		7,350
Intergovernmental - State	93	92	91	91		91
Charges For Current Services	1,209,154	1,316,005	1,342,743	1,342,743		1,342,743
Miscellaneous Revenues	-	1,337	-	-		-
Total Revenue	\$ 1,187,835	\$ 1,349,875	\$ 1,354,282	\$ 1,354,282		1,364,282
Services & Supplies	\$ 1,026,752	\$ 1,110,607	\$ 1,518,754	\$ 1,518,754		1,518,754
Other Charges	255,651	259,312	-	-		-
Capital Assets Infrastructure - Water & Sewer	296,994	80,231	100,000	100,000		100,000
Other Financing Uses	-	-	51,963	51,963		51,963
Appropriation for Contingencies	-	-	810,659	810,659		945,029
Total Expenditures / Appropriations	\$ 1,579,397	\$ 1,450,150	\$ 2,481,376	\$ 2,481,376		2,615,746
Net Cost	\$ 391,562	\$ 100,275	\$ 1,117,094	\$ 1,117,094		1,251,464

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Fair Oaks Sewer Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 492,447	\$ 528,433	\$ 357,136	\$ 357,136		
Revenue From Use of Money and Property	(144,340)	54,404	35,500	35,500		
Intergovernmental - State	2,382	2,410	2,347	2,347		
Intergovernmental - Federal	-	-	-	-		
Charges For Current Services	4,567,797	4,489,341	4,625,955	4,625,955		
Total Revenue	\$ 4,918,286	\$ 5,074,588	\$ 5,020,938	\$ 5,020,938		5,020,938
Services & Supplies	\$ 3,886,050	\$ 4,086,507	\$ 5,454,232	\$ 5,454,232		
Other Charges	170,989	170,155	-	-		
Capital Assets Infrastructure - Water & Sewer	251,826	240,450	1,375,000	1,375,000		
Other Financing Uses	-	-	395,040	395,040		
Appropriation for Contingencies	-	-	3,620,903	3,620,903		
Total Expenditures/Appropriations	\$ 4,308,865	\$ 4,497,112	\$ 10,845,175	\$ 10,845,175		11,257,869
Net Cost	\$ (609,421)	\$ (577,476)	\$ 5,824,237	\$ 5,824,237		6,236,931

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Harbor Ind Sewer Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 10,986	\$ 11,670	\$ 7,232	\$ 7,232		7,232
Revenue From Use of Money and Property	(24,919)	7,627	5,210	5,210		5,210
Intergovernmental - State	51	51	48	48		48
Charges For Current Services	64,786	68,852	69,515	69,515		69,515
Total Revenue	\$ 50,904	\$ 88,200	\$ 82,005	\$ 82,005		\$ 82,005
Services & Supplies	\$ 58,232	\$ 21,104	\$ 142,611	\$ 142,611		142,611
Other Charges	1,419	1,404	-	-		-
Other Financing Uses	-	-	7,338	7,338		7,338
Appropriation for Contingencies	-	-	656,585	656,585		766,595
Total Expenditures / Appropriations	\$ 59,651	\$ 22,508	\$ 806,534	\$ 806,534		\$ 916,544
Net Cost	\$ 8,747	\$ (65,692)	\$ 724,529	\$ 724,529		\$ 834,539

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Kensington Square Sewer				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 13,366	\$ 14,525	\$ 10,050	\$ 10,050		10,050
Revenue From Use of Money and Property	(5,598)	2,147	1,400	1,400		1,400
Intergovernmental - State	64	66	65	65		65
Charges For Current Services	56,108	62,800	66,045	66,045		66,045
Total Revenue	\$ 63,940	\$ 79,538	\$ 77,560	\$ 77,560		77,560
Services & Supplies	\$ 43,100	\$ 49,190	\$ 66,042	\$ 66,042		66,042
Other Charges	5	-	-	-		-
Other Financing Uses	-	-	2,320	2,320		2,320
Appropriation for Contingencies	-	-	240,879	240,879		243,271
Total Expenditures / Appropriations	\$ 43,105	\$ 49,190	\$ 309,241	\$ 309,241		311,633
Net Cost	\$ (20,835)	\$ (30,348)	\$ 231,681	\$ 231,681		234,073

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Oak Knoll Manor Sewer				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 4,194	\$ 4,848	\$ 3,353	\$ 3,353		3,353
Revenue From Use of Money and Property	(4,793)	1,789	1,180	1,180		1,180
Intergovernmental - State	20	22	22	22		22
Charges For Current Services	110,175	89,339	98,610	98,610		98,610
Total Revenue	\$ 109,596	\$ 95,998	\$ 103,165	\$ 103,165		103,165
Services & Supplies	\$ 101,144	\$ 84,735	\$ 130,183	\$ 130,183		130,183
Other Charges	409	401	-	-		-
Other Financing Uses	-	-	3,700	3,700		3,700
Appropriation for Contingencies	-	-	142,862	142,862		149,683
Total Expenditures/Appropriations	\$ 101,553	\$ 85,136	\$ 276,745	\$ 276,745		283,566
Net Cost	\$ (8,043)	\$ (10,862)	\$ 173,580	\$ 173,580		180,401

State Controller Schedules County Budget Act January 2010					County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11					Schedule 15 Crystal Springs Sani District				
1	2		3		4		5							
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors									
Taxes	\$ 65,898	\$ 71,162		\$ 48,560	\$ 48,560									
Revenue From Use of Money and Property	(26,126)	13,396		6,000	6,000									
Intergovernmental - State	312	317		313	313									
Charges For Current Services	1,370,243	1,526,572		1,522,295	1,824,578									
Miscellaneous Revenues	3,379	-		-	-									
Total Revenue	\$ 1,413,706	\$ 1,611,447		\$ 1,577,168	\$ 1,879,451									
Services & Supplies	\$ 808,005	\$ 1,158,053		\$ 1,939,796	\$ 1,939,796									
Other Charges	237,474	223,549		210,724	728,724									
Capital Assets Infrastructure - Water & Sewer	-	-		500,000	500,000									
Other Financing Uses	-	-		47,071	47,071									
Appropriation for Contingencies	-	-		248,234	262,086									
Total Expenditures/Appropriations	\$ 1,045,479	\$ 1,381,602		\$ 2,945,825	\$ 3,471,677									
Net Cost	\$ (368,227)	\$ (229,845)		\$ 1,368,657	\$ 1,598,226									

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies			Devonshire Co Sani District	
January 2010		Financing Sources and Uses by Budget Unit by Object			Fiscal Year 2010-11	
Detail by Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	32,440	34,952	23,911	23,911	\$ 23,911
Revenue From Use of Money and Property		(14,350)	5,486	3,320	3,320	3,320
Intergovernmental - State		154	156	154	154	154
Charges For Current Services		209,735	235,467	264,138	264,138	264,138
Total Revenue		\$ 227,979	\$ 276,061	\$ 291,523	\$ 291,523	\$ 291,523
Services & Supplies	\$	179,929	59,172	304,390	304,390	\$ 304,390
Other Charges		20	-	-	-	-
Capital Assets Infrastructure - Water & Sewer		-	-	130,000	130,000	130,000
Other Financing Uses		-	-	9,188	9,188	9,188
Appropriation for Contingencies		-	-	349,235	349,235	557,164
Total Expenditures/Appropriations		\$ 179,949	\$ 59,172	\$ 792,813	\$ 792,813	\$ 1,000,742
Net Cost		\$ (48,030)	\$ (216,889)	\$ 501,290	\$ 501,290	\$ 709,219

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Scenic Heights Co Sani District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 1,583	\$ 1,628	\$ 1,093	\$ 1,093		1,093
Revenue From Use of Money and Property	(1,013)	403	300	300		300
Intergovernmental - State	7	7	7	7		7
Charges For Current Services	37,980	46,826	49,184	49,184		49,184
Total Revenue	\$ 38,557	\$ 48,864	\$ 50,584	\$ 50,584		50,584
Services & Supplies	\$ 28,079	\$ 31,620	\$ 77,667	\$ 77,667		77,667
Other Charges	4	-	-	-		-
Other Financing Uses	-	-	1,818	1,818		1,818
Appropriation for Contingencies	-	-	847	847		31,416
Total Expenditures/Appropriations	\$ 28,083	\$ 31,620	\$ 80,332	\$ 80,332		110,901
Net Cost	\$ (10,474)	\$ (17,244)	\$ 29,748	\$ 29,748		60,317

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Edgewood Sewer Maintenance				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue From Use of Money and Property	\$ (1,540)	\$ 169	\$ 130	\$ 130	\$ 130	
Charges For Current Services	4,278	4,550	4,250	4,250	4,250	
Total Revenue	\$ 2,738	\$ 4,719	\$ 4,380	\$ 4,380	\$ 4,380	
Services & Supplies	\$ 35,436	\$ 2,025	\$ 15,133	\$ 15,133	\$ 15,133	
Other Financing Uses	-	-	565	565	565	
Appropriation for Contingencies	-	-	3,826	3,826	7,292	
Total Expenditures/Appropriations	\$ 35,436	\$ 2,025	\$ 19,524	\$ 19,524	\$ 22,990	
Net Cost	\$ 32,698	\$ (2,694)	\$ 15,144	\$ 15,144	\$ 18,610	

State Controller Schedules		County of San Mateo		Schedule 15	
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2010-11			
		Sewer Districts Clearing Fund			
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Financing Sources	\$ -	\$ -	\$ -	\$ 528,824	\$ 528,824
Total Revenue	\$ -	\$ -	\$ -	\$ 528,824	\$ 528,824
Services & Supplies	\$ 775,163	\$ 992,192	\$ 937,846	\$ 937,846	\$ 937,846
Other Charges	11,899	11,752	15,786	15,786	15,786
Capital Assets Equipment	-	-	528,824	528,824	528,824
Intrafund Transfers	(787,062)	(1,003,944)	(953,632)	(953,632)	(953,632)
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 528,824	\$ 528,824
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

State Controller Schedules		County of San Mateo		Schedule 15	
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2010-11			
Sewer Districts Maintenance Fund					
1	2	3	4	5	
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
Revenue From Use of Money and Property	\$ 3,122	\$ 1,720	\$ -	\$ -	
Charges For Current Services	4,536	917	-	-	
Interfund Revenue	791,315	859,947	1,050,301	1,050,301	
Miscellaneous Revenues	18,250	-	-	-	
Total Revenue	\$ 817,223	\$ 862,584	\$ 1,050,301	\$ 1,050,301	1,050,301
Salaries & Benefits	\$ 787,228	\$ 830,413	\$ 860,962	\$ 860,962	
Services & Supplies	\$ 7,796	\$ 26,909	\$ 121,820	\$ 121,820	
Other Charges	22,199	5,262	67,519	67,519	
Total Expenditures/Appropriations	\$ 817,223	\$ 862,584	\$ 1,050,301	\$ 1,050,301	1,050,301
Net Cost	\$ -	\$ -	\$ -	\$ -	-

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Baywood Park Drainage Maintenance				
Detail by Revenue Category and Expenditure Object	1	2	3	4	5	
		2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
Revenue From Use of Money and Property	\$	(36) \$	11 \$	10 \$	10	
Total Revenue	\$	(36) \$	11 \$	10 \$	10	
Services & Supplies	\$	3 \$	7 \$	500 \$	500	
Appropriation for Contingencies		-	-	108	606	
Total Expenditures/Appropriations	\$	3 \$	7 \$	608 \$	1,106	
Net Cost	\$	39 \$	(4) \$	598 \$	1,096	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Camp-Bel Uni Drainage Maintenance				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$	2,969 \$	3,209 \$	2,531 \$	2,531	2,531
Revenue From Use of Money and Property		(1,548)	494	400	400	400
Intergovernmental - State		16	17	16	16	16
Total Revenue		1,437	3,720	2,947	2,947	2,947
Services & Supplies	\$	109 \$	223 \$	17,150 \$	17,150	17,150
Appropriation for Contingencies		-	-	31,984	39,301	39,301
Total Expenditures/Appropriations	\$	109 \$	223 \$	49,134 \$	56,451	56,451
Net Cost	\$	(1,328) \$	(3,497) \$	46,187 \$	53,504	53,504

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Harbor Ind Drainage Maintenance				
Detail by Revenue Category and Expenditure Object	1	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
		2	3	4	5	
Revenue From Use of Money and Property	\$	(413)	120	\$	-	\$
Total Revenue	\$	(413)	120	\$	-	\$
Appropriation for Contingencies	\$	-	\$	-	\$	12,397
Total Expenditures / Appropriations	\$	-	\$	-	\$	12,397
Net Cost	\$	413	(120)	\$	12,397	\$

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Highlands Drainage Maintenance				
Detail by Revenue Category and Expenditure Object	1	2008-09	2009-10	2010-11	2010-11	Adopted by the Board of Supervisors
		Actuals	Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>			
		2	3	4	5	
Taxes		\$ 568	\$ 601	\$ 413	\$ 413	413
Revenue From Use of Money and Property		(769)	231	170	170	170
Intergovernmental - State		3	3	2	2	2
Total Revenue	\$	(198)	\$ 835	\$ 585	\$ 585	585
Services & Supplies	\$	39	79	6,050	6,050	6,050
Appropriation for Contingencies		-	-	14,961	14,961	19,005
Total Expenditures/Appropriations	\$	39	79	21,011	\$ 21,011	25,055
Net Cost	\$	237	(756)	\$ 20,426	\$ 20,426	24,470

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Palo Alto Garden Drainage Maintenance				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Services & Supplies	\$	- \$	- \$	17 \$	16	
Total Expenditures/Appropriations	\$	- \$	- \$	17 \$	16	
Net Cost	\$	- \$	- \$	17 \$	16	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Sequoia Drainage Maintenance				
Detail by Revenue Category and Expenditure Object	1	2008-09 Actuals	2009-10 Actual Estimated	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
Taxes		\$ 2,733	\$ 3,050	<input checked="" type="checkbox"/>	1,744	\$ 1,744
Revenue From Use of Money and Property		(1,512)	481	<input type="checkbox"/>	340	340
Intergovernmental - State		11	11	<input type="checkbox"/>	12	12
Total Revenue		\$ 1,232	\$ 3,542		\$ 2,096	\$ 2,096
Services & Supplies		\$ 70	\$ 143		\$ 11,000	\$ 11,000
Appropriation for Contingencies		-	-		\$ 34,138	\$ 43,149
Total Expenditures/Appropriations		\$ 70	\$ 143		\$ 45,138	\$ 54,149
Net Cost		\$ (1,162)	\$ (3,399)		\$ 43,042	\$ 52,053

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Univ Hts Area Drain Maintenance				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$	14,713 \$	15,844 \$	13,808 \$	13,808 \$	13,808
Revenue From Use of Money and Property		(6,142)	2,014	1,380	1,380	1,380
Intergovernmental - State		86	90	88	88	88
Total Revenue	\$	8,657 \$	17,948 \$	15,276 \$	15,276 \$	15,276
Services & Supplies	\$	194 \$	396 \$	30,400 \$	30,400 \$	30,400
Appropriation for Contingencies		-	-	184,217	204,844	204,844
Total Expenditures / Appropriations	\$	194 \$	396 \$	214,617 \$	235,244 \$	235,244
Net Cost	\$	(8,463) \$	(17,552) \$	199,341 \$	219,988 \$	219,988

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Colma Creek Flood Cont Zone				
Detail by Revenue Category and Expenditure Object	1	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
		2	3	4	5	
Taxes	\$	561,915	616,877	474,605	474,605	
Revenue From Use of Money and Property		(213,577)	64,374	46,660	46,660	
Intergovernmental - State		3,910	3,770	3,611	3,611	
Intergovernmental - Federal		52	53	-	-	
Miscellaneous Revenues		226	-	-	-	
Other Financing Sources		2,040,000	2,560,000	2,580,000	2,580,000	
Total Revenue	\$	2,392,526	3,245,074	3,104,876	3,104,876	
Services & Supplies	\$	312,891	278,613	1,036,300	1,036,300	
Other Charges		283,505	282,552	349	349	
Capital Assets Land		1,386	14,474	-	-	
Capital Assets Infrastructure -Flood Control		198,736	129,072	4,000,000	4,000,000	
Non-Capitalized Cost		-	-	1,500,000	1,500,000	
Other Financing Uses		1,513,061	1,508,059	1,512,071	1,512,071	
Appropriation for Contingencies		-	-	3,127,429	3,989,145	
Total Expenditures/Appropriations	\$	2,309,579	2,212,770	11,176,149	12,037,865	
Net Cost	\$	(82,947)	(1,032,304)	8,071,273	8,932,989	

State Controller Schedules		County of San Mateo			Schedule 15		
County Budget Act		Special Districts and Other Agencies					
January 2010		Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2010-11					
		Colma Crk Flood Cont Zone 1					
Detail by Revenue Category and Expenditure Object	1	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
						3	4
Taxes		\$ 129,899	\$ 132,622	\$ 107,046	\$ 107,046		
Revenue From Use of Money and Property		(3,330)	1,828	970	970		970
Intergovernmental - State		896	909	866	866		866
Total Revenue		\$ 127,465	\$ 135,359	\$ 108,882	\$ 108,882		108,882
Other Financing Uses		\$ 120,000	\$ 140,000	\$ 170,000	\$ 170,000		170,000
Appropriation for Contingencies		-	-	63,058	63,058		76,581
Total Expenditures/Appropriations		\$ 120,000	\$ 140,000	\$ 233,058	\$ 233,058		246,581
Net Cost		\$ (7,465)	\$ 4,641	\$ 124,176	\$ 124,176		137,699

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Colma Creek Flood Cont Zone 3				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$	1,327,689	1,273,400	1,184,037	1,184,037	
Revenue From Use of Money and Property		(24,854)	12,917	6,180	6,180	
Intergovernmental - State		8,429	7,964	7,837	7,837	
Total Revenue	\$	1,311,264	1,294,281	1,198,054	1,198,054	\$
Other Financing Uses	\$	1,500,000	2,000,000	1,500,000	1,500,000	
Appropriation for Contingencies		-	-	395,564	202,304	
Total Expenditures/Appropriations	\$	1,500,000	2,000,000	1,895,564	1,402,304	\$
Net Cost	\$	188,736	705,719	697,510	204,250	\$

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Ravenswood Slough FI Cont Zone				
Detail by Revenue Category and Expenditure Object	1	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
		2	3	4	5	
Taxes	\$	6,159	6,503	4,523	4,523	
Revenue From Use of Money and Property		(8,638)	2,596	1,810	1,810	
Intergovernmental - State		55	53	43	43	
Total Revenue	\$	(2,424)	9,152	6,376	6,376	
Services & Supplies	\$	143	313	21,000	21,000	
Other Charges		-	-	4,500	4,500	
Appropriation for Contingencies		-	-	234,046	256,167	
Total Expenditures / Appropriations	\$	143	313	259,546	281,667	
Net Cost	\$	2,567	(8,839)	253,170	275,291	

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	2008-09 Actuals		2009-10 Actual Estimated		2010-11 Recommended Budget		2010-11 Adopted by the Board of Supervisors	
	1	2	3	<input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	4	5	6	7

Revenue From Use of Money and Property \$ (32,992) \$ 9,436 \$ 7,010 \$ 7,010 \$ 7,010

Other Financing Sources 150,000 150,000 150,000 150,000 150,000

Total Revenue \$ 117,008 \$ 159,436 \$ 157,010 \$ 157,010

Services & Supplies \$ 71,368 \$ 68,182 \$ 624,320 \$ 624,320

Appropriation for Contingencies - - 319,441 319,441 657,187

Total Expenditures/Appropriations \$ 71,368 \$ 68,182 \$ 943,761 \$ 1,281,507

Net Cost \$ (45,640) \$ (91,254) \$ 788,751 \$ 1,124,497

San Bruno Ck Flood Cont Zone 1

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		San Bruno Ck Flood Cont Zone 2				
1	2	3	4	5	6	7
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 214,189	\$ 196,931	\$ 177,424	\$ 177,424		
Revenue From Use of Money and Property	(9,060)	3,848	2,230	2,230		
Intergovernmental - State	1,522	1,405	1,361	1,361		
Total Revenue	\$ 206,651	\$ 202,184	\$ 181,015	\$ 181,015		181,015
Services & Supplies	\$ 57,349	\$ 68,205	\$ 145,200	\$ 145,200		
Other Financing Uses	150,000	150,000	150,000	150,000		
Appropriation for Contingencies	-	-	175,571	175,571		
Total Expenditures/Appropriations	\$ 207,349	\$ 218,205	\$ 470,771	\$ 470,771		493,789
Net Cost	\$ 698	\$ 16,021	\$ 289,756	\$ 289,756		312,774

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		San Francisco Creek Flood Zone				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$ 223,620	\$ 238,660	\$ 212,267	\$ 212,267		212,267
Revenue From Use of Money and Property	(70,984)	20,452	14,350	14,350		14,350
Intergovernmental - State	1,328	1,385	1,367	1,367		1,367
Miscellaneous Revenues	48,175	-	-	-		-
Total Revenue	\$ 202,139	\$ 260,497	\$ 227,984	\$ 227,984		227,984
Services & Supplies	\$ 30,082	\$ 29,517	\$ 52,800	\$ 52,800		52,800
Other Charges	195,544	311,859	1,515,735	1,515,735		1,515,735
Appropriation for Contingencies	-	-	791,343	791,343		741,313
Total Expenditures/Appropriations	\$ 225,626	\$ 341,376	\$ 2,359,878	\$ 2,359,878		2,309,848
Net Cost	\$ 23,487	\$ 80,879	\$ 2131,894	\$ 2131,894		2,081,864

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		San Mateo Co Flood Cont Z1				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue From Use of Money and Property	\$ (757)	\$ 219	\$ 160	\$ 160		
Total Revenue	\$ (757)	\$ 219	\$ 160	\$ 160		
Other Charges	\$ -	\$ -	\$ 3,000	\$ 3,000		
Appropriation for Contingencies	\$ -	\$ -	\$ 17,009	\$ 20,075		
Total Expenditures/Appropriations	\$ -	\$ -	\$ 20,009	\$ 23,075		
Net Cost	\$ 757	\$ (219)	\$ 19,849	\$ 22,915		

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2010-11

Detail by Revenue Category and Expenditure Object	Bel-Aire Lighting Maintenance				
	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	

Taxes	\$ 58,897	\$ 64,457	\$ 39,753	\$ 39,753
Revenue From Use of Money and Property	(15,436)	5,019	3,500	3,500
Intergovernmental - State	258	259	256	256
Miscellaneous Revenues	337	-	-	-

Total Revenue	\$ 44,056	\$ 69,735	\$ 43,509	\$ 43,509
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Services & Supplies	\$ 24,006	\$ 30,614	\$ 44,700	\$ 44,700
Appropriation for Contingencies	-	-	534,797	546,964

Total Expenditures/Appropriations	\$ 24,006	\$ 30,614	\$ 579,497	\$ 591,664
Net Cost	\$ (20,050)	\$ (39,121)	\$ 535,988	\$ 548,155

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Belmont Lighting District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 7,222	\$ 7,811	\$ 4,995	\$ 4,995		
Revenue From Use of Money and Property	(4,649)	1,396	1,000	1,000		
Intergovernmental - State	33	33	32	32		
Miscellaneous Revenues	45	-	-	-		
Total Revenue	\$ 2,651	\$ 9,240	\$ 6,027	\$ 6,027		
Services & Supplies	\$ 3,231	\$ 7,726	\$ 43,550	\$ 43,550		
Appropriation for Contingencies	-	-	72,311	108,671		
Total Expenditures/Appropriations	\$ 3,231	\$ 7,726	\$ 115,861	\$ 152,221		
Net Cost	\$ 580	\$ (1,514)	\$ 109,834	\$ 146,194		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies			Colma Lighting District	
January 2010		Financing Sources and Uses by Budget Unit by Object			Fiscal Year 2010-11	
1 Detail by Revenue Category and Expenditure Object	2 2008-09 Actuals	3 2009-10 Actual Estimated	4 2010-11 Recommended Budget	5 2010-11 Adopted by the Board of Supervisors		
					<input checked="" type="checkbox"/>	<input type="checkbox"/>
Taxes	\$ 128,810	\$ 132,866	\$ 87,331	\$ 87,331		
Revenue From Use of Money and Property	(26,733)	7,882	5,500	5,500		
Intergovernmental - State	602	570	562	562		
Miscellaneous Revenues	726	-	-	-		
Total Revenue	\$ 103,405	\$ 141,318	\$ 93,393	\$ 93,393		93,393
Services & Supplies	\$ 205,023	\$ 115,542	\$ 220,500	\$ 220,500		220,500
Capital Assets Infrastructure - Lighting	-	66,147	100,000	100,000		100,000
Appropriation for Contingencies	-	-	490,959	490,959		532,202
Total Expenditures/Appropriations	\$ 205,023	\$ 181,689	\$ 811,459	\$ 811,459		852,702
Net Cost	\$ 101,618	\$ 40,371	\$ 718,066	\$ 718,066		759,309

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies			Emerald Lake Lighting Dist	
January 2010		Financing Sources and Uses by Budget Unit by Object			Fiscal Year 2010-11	
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$ 235,629	\$ 254,795	\$ 167,742	\$ 167,742		
Revenue From Use of Money and Property	(66,456)	22,251	15,100	15,100		
Intergovernmental - State	1,090	1,095	1,080	1,080		
Miscellaneous Revenues	483	-	-	-		
Total Revenue	\$ 170,746	\$ 278,141	\$ 183,922	\$ 183,922		183,922
Services & Supplies	\$ 55,786	\$ 57,644	\$ 66,000	\$ 66,000		66,000
Appropriation for Contingencies	-	-	2,558,412	2,558,412		2,561,222
Total Expenditures/Appropriations	\$ 55,786	\$ 57,644	\$ 2,624,412	\$ 2,624,412		2,627,222
Net Cost	\$ (114,960)	\$ (220,497)	\$ 2,440,490	\$ 2,440,490		2,443,300

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Enchanted Hills Lighting Dist				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$ 9,267	\$ 11,407	\$ 7,561	\$ 7,561		7,561
Revenue From Use of Money and Property	(3,556)	1,142	800	800		800
Intergovernmental - State	48	49	49	49		49
Miscellaneous Revenues	45	-	-	-		-
Total Revenue	\$ 5,804	\$ 12,598	\$ 8,410	\$ 8,410		8,410
Services & Supplies	\$ 2,781	\$ 3,081	\$ 10,550	\$ 10,550		10,550
Appropriation for Contingencies	-	-	120,439	120,439		122,407
Total Expenditures/Appropriations	\$ 2,781	\$ 3,081	\$ 130,989	\$ 130,989		132,957
Net Cost	\$ (3,023)	\$ (9,517)	\$ 122,579	\$ 122,579		124,547

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		La Honda Lighting District				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$ 14,607	\$ 15,617	\$ 9,405	\$ 9,405	\$ 9,405	
Revenue From Use of Money and Property	(5,307)	1,722	1,200	1,200	1,200	
Intergovernmental - State	62	61	60	60	60	
Miscellaneous Revenues	51	-	-	-	-	
Total Revenue	\$ 9,413	\$ 17,400	\$ 10,665	\$ 10,665	\$ 10,665	
Services & Supplies	\$ 2,655	\$ 5,816	\$ 7,300	\$ 7,300	\$ 7,300	
Appropriation for Contingencies	-	-	187,632	187,632	189,251	
Total Expenditures / Appropriations	\$ 2,655	\$ 5,816	\$ 194,932	\$ 194,932	\$ 196,551	
Net Cost	\$ (6,759)	\$ (11,594)	\$ 184,267	\$ 184,267	\$ 185,886	

State Controller Schedules		County of San Mateo		Schedule 15	
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2010-11			
		Menlo Park Lighting District			
1	2	3	4	5	
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
Taxes	\$ 299,992	\$ 324,318	\$ 200,731	\$ 200,731	
Revenue From Use of Money and Property	(44,618)	16,060	11,000	11,000	
Intergovernmental - State	1,322	1,310	1,292	1,292	
Miscellaneous Revenues	875	247	-	-	
Total Revenue	\$ 257,571	\$ 341,935	\$ 213,023	\$ 213,023	
Services & Supplies	\$ 111,082	\$ 121,359	\$ 246,500	\$ 246,500	
Other Charges	16,341	16,341	-	-	
Appropriation for Contingencies	-	-	1,689,769	1,774,067	
Total Expenditures/Appropriations	\$ 127,423	\$ 137,700	\$ 1,936,269	\$ 2,020,567	
Net Cost	\$ (130,148)	\$ (204,235)	\$ 1,723,246	\$ 1,807,544	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Montara Lighting District				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$ 115,021	\$ 125,299	\$ 75,136	\$ 75,136		75,136
Revenue From Use of Money and Property	(34,912)	11,574	8,000	8,000		8,000
Intergovernmental - State	492	1,072	484	484		484
Miscellaneous Revenues	306	-	-	-		-
Total Revenue	\$ 80,907	\$ 137,945	\$ 83,620	\$ 83,620		83,620
Services & Supplies	\$ 21,504	\$ 42,976	\$ 68,000	\$ 68,000		68,000
Other Charges	6,768	6,768	-	-		-
Appropriation for Contingencies	-	-	1,266,871	1,266,871		1,276,317
Total Expenditures/Appropriations	\$ 28,272	\$ 49,744	\$ 1,334,871	\$ 1,334,871		1,344,317
Net Cost	\$ (52,635)	\$ (88,201)	\$ 1,251,251	\$ 1,251,251		1,260,697

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Pescadero Lighting District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
Taxes	\$ 13,955	\$ 14,870	\$ 8,479	\$ 8,479		8,479
Revenue From Use of Money and Property	(4,457)	1,443	1,000	1,000		1,000
Intergovernmental - State	57	55	45	45		45
Miscellaneous Revenues	43	-	-	-		-
Total Revenue	\$ 9,598	\$ 16,368	\$ 9,524	\$ 9,524		9,524
Services & Supplies	\$ 4,604	\$ 6,946	\$ 10,200	\$ 10,200		10,200
Appropriation for Contingencies	-	-	152,530	152,530		154,609
Total Expenditures/Appropriations	\$ 4,604	\$ 6,946	\$ 162,730	\$ 162,730		164,809
Net Cost	\$ (4,994)	\$ (9,422)	\$ 153,206	\$ 153,206		155,286

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Ravenswood Lighting District				
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Services & Supplies	\$ -	\$ -	\$ -	\$ 2	\$ 2	2
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 2	\$ 2	2
Net Cost	\$ -	\$ -	\$ -	\$ 2	\$ 2	2

State Controller Schedules		County of San Mateo		Schedule 15	
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2010-11			
		Lighting District Clearing Fund			
1	2	3	4	5	
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
Services & Supplies	\$ 72,153	\$ 69,364	\$ 94,800	\$ 94,800	94,800
Intrafund Transfers	(72,153)	(69,364)	(94,800)	(94,800)	(94,800)
Appropriation for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -	-
Net Cost	\$ -	\$ -	\$ -	\$ -	-

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Highlands Landscape District				
Detail by Revenue Category and Expenditure Object	1	2008-09	2009-10	2010-11	2010-11	Adopted by the Board of Supervisors
		Actuals	Actual Estimated			
		2	3	4	5	
Taxes		\$ 7,819	\$ 7,847	\$ 7,129	\$ 7,129	\$ 7,129
Revenue From Use of Money and Property		(1,583)	529	360	360	360
Intergovernmental - State		47	47	46	46	46
Total Revenue	\$	6,283	8,423	7,535	7,535	7,535
Services & Supplies		\$ 522	\$ 528	\$ 4,740	\$ 4,740	\$ 4,740
Total Expenditures/Appropriations	\$	522	528	4,740	4,740	4,740
Net Cost	\$	(5,761)	(7,895)	(2,795)	(2,795)	(2,795)

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2010-11				
		Alameda de las Pulgas Tree Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
		<input checked="" type="checkbox"/> <input type="checkbox"/>				
Revenue From Use of Money and Property	\$ (1,135)	\$ 332	\$ 200	\$ 200		200
Charges For Current Services	11,668	11,638	11,614	11,614		11,614
Total Revenue	\$ 10,533	\$ 11,969	\$ 11,814	\$ 11,814		11,814
Services & Supplies	\$ 13,520	\$ 3,282	\$ 29,200	\$ 29,200		29,200
Appropriation for Contingencies	-	-	3,573	3,573		23,142
Total Expenditures Appropriations	\$ 13,520	\$ 3,282	\$ 32,773	\$ 32,773		52,342
Net Cost	\$ 2,987	\$ (8,667)	\$ 20,969	\$ 20,969		40,528

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
		<input checked="checked" type="checkbox"/> <input type="checkbox"/>				

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