

# COUNTY EXECUTIVE'S OFFICE

## Fiscal Year 2022-23 Adopted Budget

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December 1, 2022

PRESENTED BY:

**Michael P. Callagy**  
County Executive Officer



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# COUNTY OF SAN MATEO

## FY 2022-23 ADOPTED BUDGET

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### RECOMMENDED BY:

**MICHAEL P. CALLAGY**  
COUNTY EXECUTIVE OFFICER

**PEGGY JENSEN**  
ASSISTANT COUNTY EXECUTIVE

**ILIANA RODRIGUEZ**  
DEPUTY COUNTY EXECUTIVE

**JUSTIN MATES**  
DEPUTY COUNTY EXECUTIVE

### PREPARED BY:

**ROBERTO MANCHIA**  
*Chief Financial Officer*

**HEATHER LEDESMA**  
*Principal Management Analyst*

**PANIZ AMIRNASIRI**  
*Senior Management Analyst*

**MISTY HOMMERDING**  
*Senior Management Analyst*

**MANAGEMENT ANALYSTS**  
**John Allan**

**Saba Bokharey**

**Helen Lei**

**Andrew Loke**

**John Ridener**

**Josefina Rubio**

**Vanessa Washington**

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### ACCOUNTING STAFF:

**MICHAEL BOLANDER**  
*Principal Management Analyst*

**Michael Leach**  
*Financial Services Manager I*

**JOY LIMIN**  
*Senior Accountant*

**GENEVIEVE GONZALEZ**  
*Senior Accountant*

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### SPECIAL THANKS TO:

**CONTROLLER'S OFFICE**

**FISCAL OFFICER COMMITTEE**

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# COUNTY MANAGER'S OFFICE OF BUDGET, POLICY, & PERFORMANCE

## ANALYST DEPARTMENT ASSIGNMENTS

**HEATHER LEDESMA**  
**PERFORMANCE / MEASURE K**  
REVENUE SERVICES  
CORONER'S OFFICE  
COOP  
PRIVATE DEFENDER PROGRAM

**PANIZ AMIRNASIRI**  
**BUDGET**  
COUNTY LIBRARY  
DEPARTMENT OF CHILD SUPPORT SERVICES  
TREASURER – TAX COLLECTOR

**MISTY HOMMERDING**  
**BUDGET**  
DEPARTMENT OF HOUSING  
REAL PROPERTY SERVICES  
COUNTY ATTORNEY

**MICHAEL BOLANDER**  
**FISCAL OFFICER FOR:**  
BOS / CEO / OOS  
NON-DEPARTMENTAL SERVICES

**MICHAEL LEACH**  
**FISCAL OFFICER FOR:**  
BOS / CEO / OOS

**JOHN ALLAN**  
HUMAN SERVICES AGENCY  
PARKS DEPARTMENT  
AGRICULTURE, WEIGHTS, AND MEASURES  
DEPARTMENT OF EMERGENCY MANAGEMENT  
CAPITAL PROJECTS

**SABA BOKHAREY**  
LAFCO  
COUNTY SUPPORT OF THE COURTS  
POSITION RECONCILIATION  
COVID-19 RECOVERY

**HELEN LEI**  
SHERIFF  
DISTRICT ATTORNEY'S OFFICE  
CORONER'S OFFICE  
OFFICE OF SUSTAINABILITY  
PRIVATE DEFENDER PROGRAM  
CHILDREN'S BUDGET

**ANDREW LOKE**  
ASSESSOR - COUNTY CLERK - RECORDER - ELECTIONS  
COUNTY EXECUTIVE'S OFFICE  
HUMAN RESOURCES DEPARTMENT  
PLANNING AND BUILDING DEPARTMENT  
COUNTY FIRE  
PROJECT DEVELOPMENT UNIT ADMINISTRATION

**JOHN RIDENER**  
DEPARTMENT OF PUBLIC WORKS  
PROJECT DEVELOPMENT UNIT  
COUNTY ONE-TIME EXPENSE FUND  
OTHER CAPITAL CONSTRUCTION FUND (PDU)  
CAPITAL PROJECTS FIVE-YEAR PLAN

**JOSEFINA RUBIO**  
COUNTY HEALTH  
FIRST FIVE  
BOARD OF SUPERVISORS  
POSITION RECONCILIATION  
CHILDREN'S BUDGET

**VANESSA WASHINGTON**  
CONTROLLER'S OFFICE  
INFORMATION SERVICES DEPARTMENT  
PUBLIC SAFETY COMMUNICATIONS/ MESSAGE SWITCH  
PROBATION  
GRAND JURY  
RETIREMENT OFFICE (SAMCERA)  
CRIMINAL JUSTICE FUND  
COURTHOUSE CONSTRUCTION FUND

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## County of San Mateo



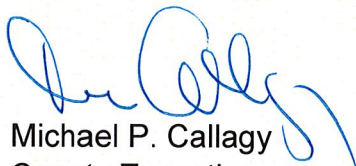
To the Citizens of San Mateo County:

The County of San Mateo's Adopted Budget for Fiscal Year 2022-23 was compiled in accordance with the County Budget Act (sections 29000 through 29144 of the Government Code) and is herewith presented. For planning purposes, the budget for Fiscal Year 2022-23 was prepared at the revenue and expenditure object level and is presented in the budget unit summaries for each County department.

This budget was adopted by the Board of Supervisors following a public hearing on September 27, 2022, to consider changes to the Fiscal Year 2022-23 Recommended Budget, which was approved on September 27, 2022. The Adopted Budget sets forth the appropriations (spending limits) for the provision of services by County departments and the estimated financing sources by which the spending plan will be funded. California law requires that the County's budget must balance, that is, appropriations cannot exceed available financing sources.

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

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

  
Michael P. Callagy  
County Executive

  
Juan Raigoza  
County Controller

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**RESOLUTION NO. 079150**

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

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**RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO  
AS TO EXPENDITURES FOR FISCAL YEAR 2022-23 AND MAKING  
APPROPRIATIONS THEREFORE**

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

**WHEREAS**, this Board has, pursuant to law, held its hearing on the budget of the County of San Mateo as to expenditures for the fiscal year 2022-23, and there being no additional requests or applications on file with the Board for further hearing on the said budget; and

**WHEREAS**, Government Code Section 29088 requires this Board to adopt the budget for the County of San Mateo for fiscal year 2022-23 by resolution no later than October 2, 2022.

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

1. The Board of Supervisors of the County of San Mateo does hereby adopt the budget of the County of San Mateo for the fiscal year 2022-23 as to the expenditures program as now determined and hereinafter specified under the general classes of salaries and employee benefits, services and supplies, other charges, fixed assets, other financing uses and expenditures, transfers and reimbursements.
2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal year 2022-23.

3. Revenues classified as tax proceeds received during the fiscal year in excess of that amount budgeted in conformance with California Constitution Article XIII B shall be deemed appropriated to Contingencies at the end of the fiscal year.
4. The Clerk of the Board of Supervisors shall forward certified copies of this Resolution to the County Controller, who is hereby authorized and directed to open books of the account for the fiscal year 2022-23, setting forth each of said appropriation accounts with the various departments and districts whose affairs and funds are under supervision and control of the Board of Supervisors, and to allow requisition against the same, commencing July 1, 2022.
5. The hereinafter specified expenditures, by general classes as set forth therein, are detailed in the Recommended Budget which was approved on June 28, 2022 and the Budget adopted herein.

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**RESOLUTION NO. 079151**

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

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**RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO AS TO THE MEANS OF FINANCING FOR FISCAL YEAR 2022-23; AND**

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

**WHEREAS**, that pursuant to the law in such cases made and provided, the Board of Supervisors of the County of San Mateo, State of California, does hereby adopt the summarization of the Budget by funds and the means of financing and the estimated revenue accruals including taxes to be collected on the current year secured tax roll for the fiscal year 2022-23, as set forth in the Recommended Budget approved on June 28, 2022 and the Budget adopted on September 27, 2022 and summarized herein.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED**, that the County Controller shall set forth and tabulate on the budget forms prescribed by the State Controller, State Schedules 1 through 15. Upon finalization by the County Controller, these schedules will be included in the Adopted Budget book for the fiscal year 2022-23.

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**RESOLUTION NO. 079152**

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

\* \* \* \* \*

**RESOLUTION ESTABLISHING THE APPROPRIATION LIMIT  
FOR THE COUNTY OF SAN MATEO FOR FISCAL YEAR 2022-23**

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

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

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

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

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

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

**WHEREAS**, each year a local jurisdiction may select the higher of two methods for

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

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

**WHEREAS**, although prior to the 2019-20 fiscal year, the County of San Mateo had historically employed the Per Capita Personal Income Factor to calculate its appropriations limit, a review of local assessment data in recent years showed that the Local Assessment Roll Factor indicates a larger increase in the cost of living than the Per Capita Personal Income Factor in all but one year since and including Fiscal Year 2011-2012; and

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

**WHEREAS**, in view of the foregoing, this Board determines that the higher of the Local Assessment Roll Factor or Per Capita Personal Income Factor shall be employed for each fiscal year from 2011-2012 through 2021-2022 for purposes of determining the base year value used to calculate the appropriations limit for Fiscal Year 2022-2023; and

**WHEREAS**, the Board elects to employ the Local Assessment Roll Factor in

calculating the appropriations limit for the 2022-23 fiscal year; and

**WHEREAS**, employing the Local Assessment Roll Factor in calculating the appropriations limit for the 2022-23 fiscal year results in an appropriation limit of \$1,573,092,493 for the County of San Mateo and certain special districts governed by the San Mateo County Board of Supervisors.

**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED**, by the Board of Supervisors that, utilizing the Increase in Local Assessment Roll Factor, the Appropriation Limit for the County of San Mateo and certain special districts governed by the Board of Supervisors for the 2022-23 fiscal year shall be \$1,573,092,493.

\* \* \* \* \*



**RESOLUTION NO. 079153**

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

\* \* \* \* \*

**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY  
RESOLUTION 079043 AS PER FY 2022-2023 ADOPTED BUDGET.**

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

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

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

**WHEREAS**, San Mateo County Resolution No. 073703 ordered that henceforth the number of County appointed officers and employees and their compensation and benefits shall be established by resolution of the Board of Supervisors; and

**WHEREAS**, on July 12, 2022, the Board passed a resolution entitled “Master Salary Resolution for FY 22-23 Specifying the Number of and Providing Compensation and Benefits for Persons Employed by the County of San Mateo, Setting Appropriate Rules and Regulations and Repealing all Inconsistent Resolutions,” bearing Resolution No. 079043 (“Master Salary Resolution”); and,

**WHEREAS**, the Board desires to make certain adjustments to the Master Salary Resolution to reflect changes in connection with the FY 22-23 budget process;

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

**A:** Section 14 of the Master Salary Resolution is amended as indicated to reflect the following changes:

ORGANIZATION 12000 COUNTY EXECUTIVE'S OFFICE

1. Item E019, Legislative Analyst - Confidential is increased by 1 position for a new total of 1 position.

ORGANIZATION 12700 REVENUE SERVICES

1. Item E350, Fiscal Office Specialist is decreased by 3 positions for a new total of 0 positions.
2. Item E458S, Revenue Collector Series is decreased by 3 positions for a new total of 0 positions.
3. Item E455, Revenue Collection Supervisor is decreased by 1 position for a new total of 0 positions.
4. Item E456, Lead Revenue Collector is decreased by 1 position for a new total of 0 positions.
5. Item E007, Senior Accountant is decreased by 1 position for a new total of 0 positions.

ORGANIZATION 14000 CONTROLLER'S OFFICE

1. Item E093, Senior Internal Auditor is decreased by 1 position for a new total of 4 positions.

2. Item D182S, Management Analyst Series is increased by 1 position for a new total of 4 positions.

#### ORGANIZATION 18000 INFORMATION SERVICES

1. Item V306, IS Project Manager II is decreased by 1 position for a new total of 0 positions.
2. Item V260S, IS Support Series is increased by 1 position for a new total of 90 positions.

#### ORGANIZATION 26000 DEPARTMENT OF CHILD SUPPORT

1. Item E436S, Child Support Analyst Series is decreased by 1 position for a new total of 19 positions.
2. Item E438, Lead Child Support Customer Service Specialist is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 30000 SHERIFF'S OFFICE

1. Item D151, Financial Services Manager II is decreased by 1 position for a new total of 1 position.
2. Item B067, Fiscal Office Specialist – Unclassified Series is increased by 1 position for a new total of 3 positions.
3. Item H060S, Deputy Sheriff Series is increased by 2 positions for a new total of 279 positions.

#### ORGANIZATION 32000 PROBATION

1. Item E455, Revenue Collection Supervisor is increased by 1 position for a new total of 1 position.

2. Item E458S, Revenue Collector Series is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 55500 PUBLIC HEALTH POLICY AND PLANNING

1. Item B013S, Case Management Assessment Specialist Series – Unclassified is decreased by 14 positions for a new total of 0 positions.
2. Item G240S, Case Management Assessment Specialist Series is increased by 14 positions for a new total of 14 positions.
3. Item G228, Senior Community Program Specialist is decreased by 1 position for a new total of 0 positions.
4. Item F101, Supervising Epidemiologist is increased by 1 position for a new total of 2 positions.
5. Item G112S, Community Worker Series is decreased by 1 position for a new total of 7 positions.
6. Item J045, Senior Communicable Disease Investigator is increased by 1 position for a new total of 6 positions.
7. Item B416, Administrative Assistant II – Unclassified is decreased by 1 position for a new total of 0 positions.

#### ORGANIZATION 61000 BEHAVIORAL HEALTH AND RECOVERY SERVICES

1. Item B013S, Case Management Assessment Specialist Series - Unclassified is decreased by 1 position for a new total of 1 position.
2. Item G240S, Case Management Assessment Specialist Series is increased by 3 positions for a new total of 19 positions.



3. Item G040S, Mental Health Caseworker Series is increased by 2 positions for a new total of 147 positions.
4. Item F171S, Rehabilitation Therapist Series is increased by 1 position for a new total 4 positions.
5. Items F005S, Mental Health Supervisor Series is increased by 1 position for a new total of 32 positions.
6. Item B416, Administrative Assistant II – Unclassified is increased by 1 position for a new total of 1 position.

#### ORGANIZATION 62400 FAMILY HEALTH SERVICES

1. Item S031, Dietetic Technician is decreased by 1 position for a new total of 0 positions.
2. Item D144, Clinical Services Manager I – Nursing is decreased by 1 position for a new total of 0 positions.
3. Item D154, Clinical Services Manager II – Nursing is increased by 1 position for a new total of 3 positions.
4. Item G226S, Community Program Specialist Series is decreased by 1 position for a new total of 4 positions.
5. Item G228, Senior Community Program Specialist is increased by 2 positions for a new total of 4 positions.
6. Item E420, Medical Office Specialist is decreased by 1 position for a new total of 14 positions.

#### ORGANIZATION 66000 SAN MATEO MEDICAL CENTER

1. Item D151, Financial Services Manager II is decreased by 1 position for a new total of 3 positions.
2. Item D107, Hospital and Clinics Finance Manager is increased by 1 position for a new total of 3 positions.

#### ORGANIZATION 70000 HUMAN SERVICES AGENCY

1. Item B107S, Social Worker/Children's Services Social Worker – Unclassified Series is decreased by 4 positions for a new total of 0 positions.
2. Item D045, Administrative Services Manager I is increased by 1 position for a new total of 1 position.
3. Item G230S, Human Services Analyst Series is increased by 2 positions for a new total of 15 positions.
4. Item D090, Human Services Manager I is increased by 1 position for a new total of 10 positions.
5. Item E456, Lead Revenue Collector is increased by 1 position for a new total of 1 position.
6. Item G071S, Benefits Analyst Series is increased by 3 positions for a new total of 192 positions.
7. Item G232, Human Services Supervisor is increased by 1 position for a new total of 35 positions.
8. Item E350, Fiscal Office Specialist is increased by 1 position for a new total of 12 positions.
9. Item D060, Financial Services Manager I is increased by 1 position for a new total of 3 positions.

10. Item E007, Senior Accountant is increased by 1 position for a new total of 9 positions.

11. Item G069, Benefits Analyst III is increased by 1 position for a new total of 56 positions.

ORGANIZATION 79000 DEPARTMENT OF HOUSING

1. Item V233, Departmental Systems Analyst is decreased by 1 position for a new total of 0 positions.

**B:** All changes to the Master Salary Resolution effected by this amendment are effective on the first pay period following adoption.

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# Attachment A



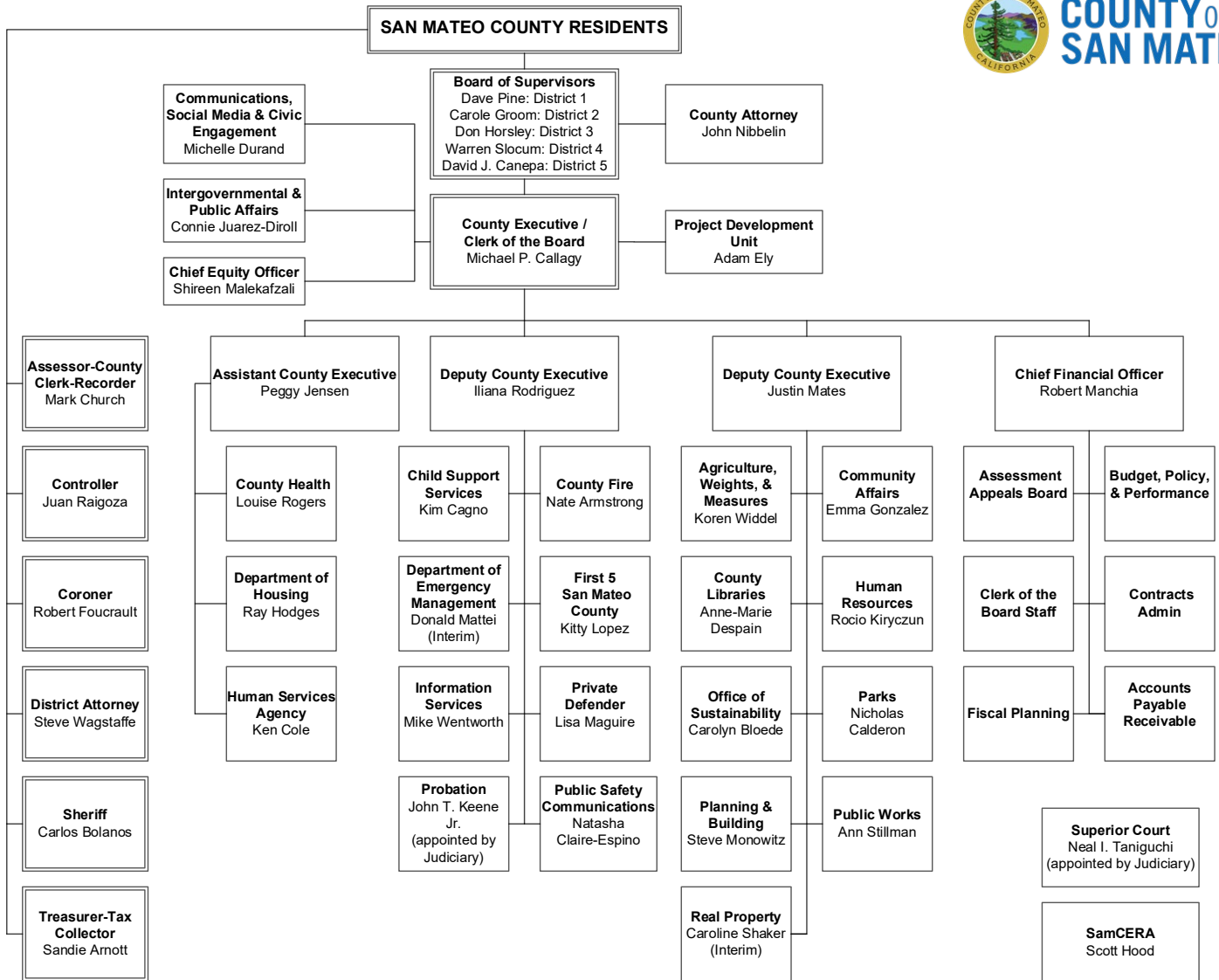
## COUNTY SUMMARY

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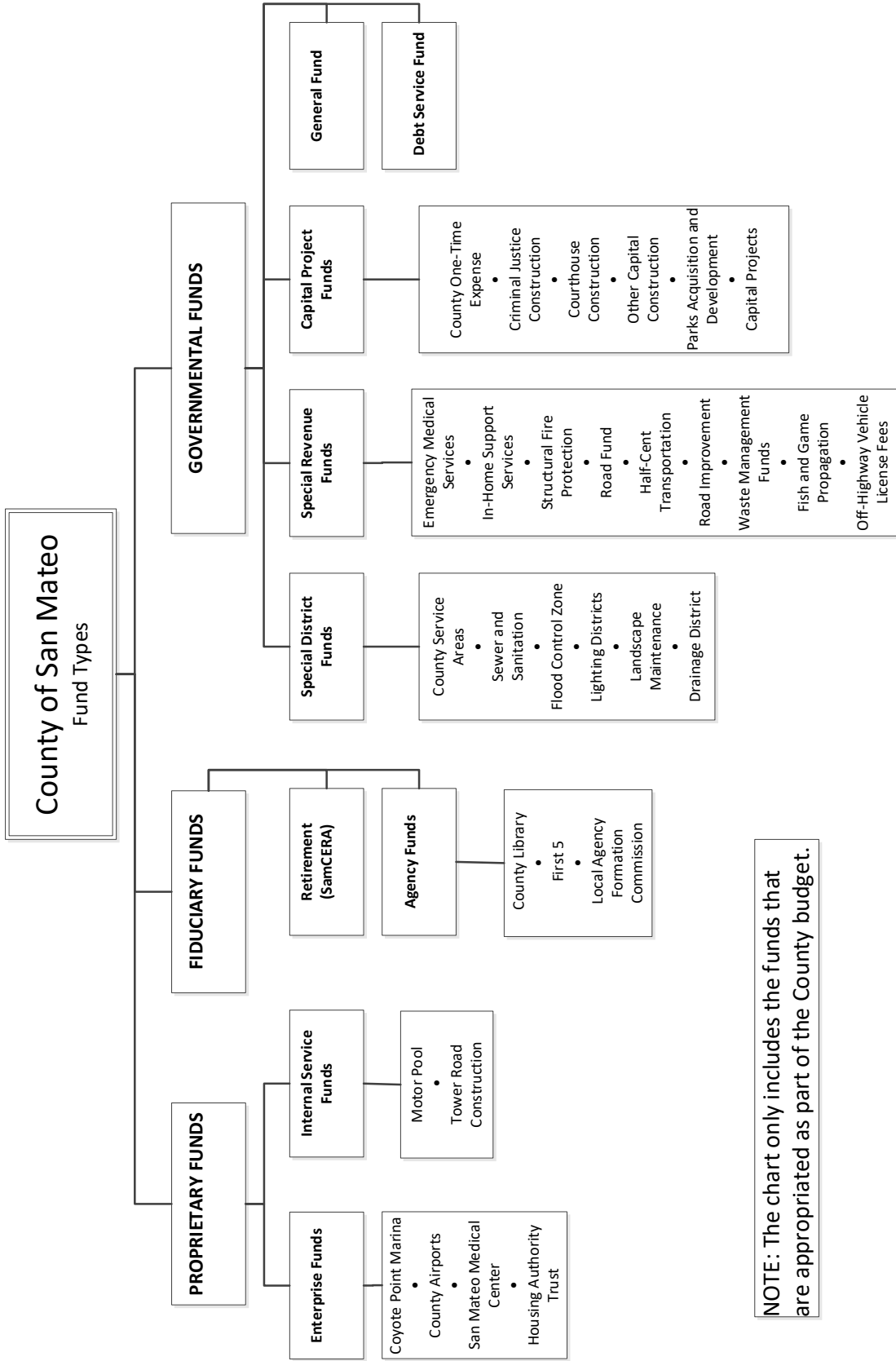
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# County Organization Chart



# County Fund Structure



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



# Fund Descriptions

## Proprietary Funds

### Enterprise Funds

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

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

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

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

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

### Internal Service Funds

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

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

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

## Fiduciary Funds

### Non-County Funds

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

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

## Non-County Agency Funds

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

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

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

## Governmental Funds

### Special District Funds

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

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

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

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

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

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

### Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

### **Capital Project Funds**

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

County One-Time Expense Fund accounts for appropriations for County capital improvement and facilities maintenance projects. Revenues are derived from selling County real property and interest earnings.

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

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

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

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

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

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

### **General Fund**

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

### **Debt Service Fund**

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

## All County Funds FY 2022-23 Adopted Sources

### Adopted FY 2022-23

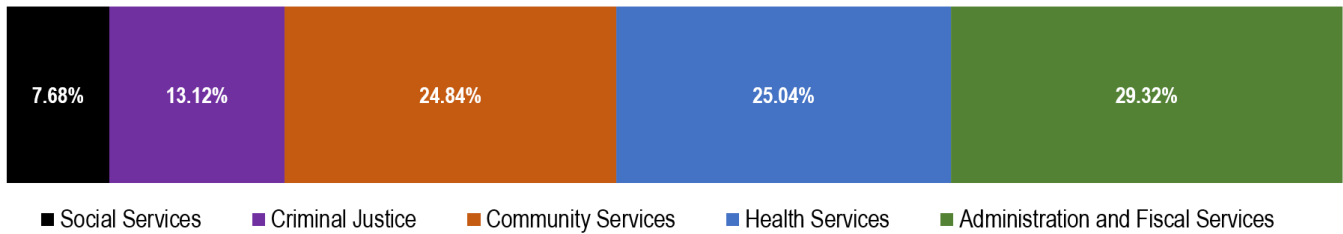


- Fines, Forfeitures and Penalties & Licenses, Permits, and Franchises
- Use of Money and Property & Miscellaneous Revenue
- Interfund Revenue
- Other Financing Sources
- Charges for Services
- Taxes
- Intergovernmental Revenues
- Fund Balance

Source of Funds	Adopted FY 2022-23	Percent of Total FY 2022-23
Fines, Forfeitures and Penalties & Licenses, Permits, and Franchises	20,730,683	0.50%
Use of Money and Property & Miscellaneous Revenue	71,444,121	1.69%
Interfund Revenue	109,192,148	2.59%
Other Financing Sources	408,882,938	9.68%
Charges for Services	438,534,820	10.39%
Taxes	928,088,477	21.98%
Intergovernmental Revenues	999,292,089	23.67%
Fund Balance	1,246,475,811	29.52%
<b>Total Sources</b>	<b>4,222,641,087</b>	<b>100.0%</b>

## All County Funds FY 2022-23 Adopted Requirements

### Adopted FY 2022-23



<b>Use of Funds</b>	<b>Adopted FY 2022-23</b>	<b>Percent of Total FY 2022-23</b>
Social Services	324,204,431	7.68%
Criminal Justice	553,993,569	13.12%
Community Services	1,057,233,355	24.84%
Health Services	1,049,068,280	25.04%
Administration and Fiscal Services*	1,238,141,452	29.32%
<b>Total Requirements</b>	<b>4,222,641,087</b>	<b>100.00%</b>

\*The full funding for American Rescue Plan Act (ARPA) projects and current Capital Outlay is included in Administration and Fiscal Services

**County of San Mateo**  
**Total Requirements - All Funds**  
**FY 2022-23 Budget Unit Summary**

Agency	Actual 2020-21	Actual 2021-22	Preliminary 2022-23	Revised 2022-23	Adopted 2022-23	Change 2022-23
Criminal Justice	451,326,313	447,232,318	496,234,993	496,234,993	553,993,569	57,758,576
County Health	471,470,614	497,813,148	518,217,043	518,217,043	574,583,003	56,365,960
Social Services	237,844,106	252,013,096	287,733,888	287,733,888	324,204,431	36,470,543
Community Services	144,795,946	167,492,449	202,714,738	202,714,738	304,459,917	101,745,179
Administration and Fiscal	1,052,054,932	1,135,233,935	516,901,138	516,901,138	1,172,515,764	655,614,626
<b>Subtotal General Fund</b>	<b>2,357,491,912</b>	<b>2,499,784,944</b>	<b>2,021,801,800</b>	<b>2,021,801,800</b>	<b>2,929,756,684</b>	<b>907,954,884</b>
Enterprise Funds	428,505,914	460,465,035	437,749,615	437,749,615	451,309,145	13,559,530
Special Revenue Funds	133,719,053	148,171,795	121,262,739	121,262,739	162,407,770	41,145,031
Capital Project Funds	254,312,420	297,252,864	224,684,713	224,684,713	476,299,294	251,614,581
Debt Service Funds	65,915,761	64,080,904	61,050,997	61,050,997	65,625,688	4,574,691
Special Districts	98,054,623	104,691,899	85,774,255	85,774,255	107,455,184	21,680,929
Internal Service Funds	26,364,590	27,455,063	26,992,057	26,992,057	29,787,322	2,795,265
<b>Subtotal Non-General Fund</b>	<b>1,006,872,360</b>	<b>1,102,117,559</b>	<b>957,514,376</b>	<b>957,514,376</b>	<b>1,292,884,403</b>	<b>335,370,027</b>
<b>Total Requirements - All Funds</b>	<b>3,364,364,272</b>	<b>3,601,902,503</b>	<b>2,979,316,176</b>	<b>2,979,316,176</b>	<b>4,222,641,087</b>	<b>1,243,324,911</b>
<b>Total Sources - All Funds</b>	<b>3,364,364,272</b>	<b>3,601,902,503</b>	<b>2,979,316,181</b>	<b>2,979,316,181</b>	<b>4,222,641,087</b>	<b>1,243,324,906</b>
<b>SALRES - Salary Resolution</b>	5,620.0	5,631.0	5,627.0	5,631.0	5,626.0	(5.0)
<b>FTE - FTE</b>	5,534.2	5,549.8	5,527.2	5,536.3	5,532.8	(3.5)

**County of San Mateo**  
**All Funds**  
**FY 2022-23 Budget Unit Summary**

<b>Account Class - Name</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Preliminary 2022-23</b>	<b>Revised 2022-23</b>	<b>Adopted 2022-23</b>	<b>Change 2022-23</b>
1000 - Taxes	787,684,646	965,309,579	748,569,874	748,569,874	928,088,477	179,518,603
1200 - Licenses, Permits and Franchises	11,088,464	11,619,869	12,582,274	12,582,274	12,492,123	(90,151)
1400 - Fines, Forfeitures and Penalties	5,146,109	7,628,790	8,122,465	8,122,465	8,238,560	116,095
1500 - Use of Money and Property	30,484,422	29,939,885	37,904,567	37,904,567	27,528,734	(10,375,833)
1600 - Intergovernmental Revenues	799,519,304	818,393,489	743,719,051	743,719,051	999,292,089	255,573,038
2000 - Charges for Services	373,994,704	373,281,527	431,091,538	431,091,538	438,534,820	7,443,282
2500 - Interfund Revenue	86,462,929	86,611,393	105,775,480	105,775,480	109,192,148	3,416,668
2600 - Miscellaneous Revenue	33,302,521	42,228,016	35,411,705	35,411,705	43,915,387	8,503,682
2700 - Other Financing Sources	210,059,094	239,071,142	189,627,692	189,627,692	408,882,938	219,255,246
<b>Total Revenue</b>	<b>2,337,742,193</b>	<b>2,574,083,689</b>	<b>2,312,804,646</b>	<b>2,312,804,646</b>	<b>2,976,165,276</b>	<b>663,360,630</b>
333 - Fund Balance	1,026,622,079	1,027,818,624	666,511,535	666,511,535	1,246,475,811	579,964,276
<b>Total Sources</b>	<b>3,364,364,272</b>	<b>3,601,902,313</b>	<b>2,979,316,181</b>	<b>2,979,316,181</b>	<b>4,222,641,087</b>	<b>1,243,324,906</b>
4000 - Salaries and Benefits	1,109,931,233	1,095,237,586	1,190,289,408	1,190,289,408	1,289,358,092	99,068,684
5000 - Services and Supplies	571,250,571	608,091,578	646,881,038	646,881,038	857,721,489	210,840,451
6000 - Other Charges	473,299,394	377,888,310	467,045,677	467,045,677	669,668,921	202,623,244
6900 - Reclassification of Expenses	0	(21,007)	11,757	11,757	95,916	84,159
7000 - Fixed Assets	107,531,422	158,583,690	89,795,842	89,795,842	489,332,252	399,536,410
7500 - Other Financing Uses	217,442,334	230,552,557	283,364,198	283,364,198	502,929,672	219,565,474
<b>Total Gross Appropriations</b>	<b>2,479,454,953</b>	<b>2,470,332,714</b>	<b>2,677,387,920</b>	<b>2,677,387,920</b>	<b>3,809,106,342</b>	<b>1,131,718,422</b>
8000 - Intrafund Transfers	(116,857,057)	(121,018,771)	(123,859,664)	(123,859,664)	(151,092,067)	(27,232,403)
<b>Net Appropriations</b>	<b>2,362,597,896</b>	<b>2,349,313,943</b>	<b>2,553,528,256</b>	<b>2,553,528,256</b>	<b>3,658,014,275</b>	<b>1,104,486,019</b>
8500 - Contingencies/Dept Reserves	730,181,488	1,029,625,757	316,953,747	316,953,747	442,276,085	125,322,338
8700 - Non-General Fund Reserves	271,584,887	222,962,803	108,834,173	108,834,173	122,350,727	13,516,554
<b>Total Contingencies and Reserves</b>	<b>1,001,766,376</b>	<b>1,252,588,561</b>	<b>425,787,920</b>	<b>425,787,920</b>	<b>564,626,812</b>	<b>138,838,892</b>
<b>Total Requirements</b>	<b>3,364,364,272</b>	<b>3,601,902,503</b>	<b>2,979,316,176</b>	<b>2,979,316,176</b>	<b>4,222,641,087</b>	<b>1,243,324,911</b>
SALRES - Salary Resolution	5,620.0	5,631.0	5,627.0	5,631.0	5,626.0	(5.0)
FTE - FTE	5,534.2	5,549.8	5,527.2	5,536.3	5,532.8	(3.5)



**County of San Mateo**  
**General Fund**  
**FY 2022-23 Budget Unit Summary**

Account Class - Name	Actual 2020-21	Actual 2021-22	Preliminary 2022-23	Revised 2022-23	Adopted 2022-23	Change 2022-23
1000 - Taxes	758,275,063	934,838,186	718,561,015	718,561,015	877,457,381	158,896,366
1200 - Licenses, Permits and Franchises	7,550,488	7,880,425	9,162,453	9,162,453	9,072,302	(90,151)
1400 - Fines, Forfeitures and Penalties	3,966,257	6,332,689	6,629,449	6,629,449	6,667,061	37,612
1500 - Use of Money and Property	21,047,915	20,820,850	30,127,826	30,127,826	20,891,084	(9,236,742)
1600 - Intergovernmental Revenues	591,476,042	551,657,567	544,616,651	544,616,651	751,294,362	206,677,711
2000 - Charges for Services	174,411,441	165,469,536	189,424,513	189,424,513	196,555,933	7,131,420
2500 - Interfund Revenue	65,201,382	64,084,164	84,277,703	84,277,703	85,408,312	1,130,609
2600 - Miscellaneous Revenue	26,991,018	36,671,751	26,638,395	26,638,395	32,712,335	6,073,940
2700 - Other Financing Sources	12,263,297	32,523,522	19,064,206	19,064,206	19,516,176	451,970
<b>Total Revenue</b>	<b>1,661,182,903</b>	<b>1,820,278,689</b>	<b>1,628,502,211</b>	<b>1,628,502,211</b>	<b>1,999,574,946</b>	<b>371,072,735</b>
333 - Fund Balance	696,309,009	679,506,255	393,299,594	393,299,594	930,181,738	536,882,144
<b>Total Sources</b>	<b>2,357,491,912</b>	<b>2,499,784,944</b>	<b>2,021,801,805</b>	<b>2,021,801,805</b>	<b>2,929,756,684</b>	<b>907,954,879</b>
4000 - Salaries and Benefits	884,579,806	865,082,451	940,706,515	940,706,515	1,028,327,333	87,620,818
5000 - Services and Supplies	366,925,063	380,345,882	422,231,164	422,231,164	600,428,339	178,197,175
6000 - Other Charges	371,476,906	272,417,592	357,385,044	357,385,044	558,545,795	201,160,751
6900 - Reclassification of Expenses	0	(21,007)	11,757	11,757	95,916	84,159
7000 - Fixed Assets	33,532,069	42,417,274	14,697,404	14,697,404	113,408,883	98,711,479
7500 - Other Financing Uses	180,660,524	143,357,810	145,749,056	145,749,056	404,080,297	258,331,241
<b>Total Gross Appropriations</b>	<b>1,837,174,369</b>	<b>1,703,600,003</b>	<b>1,880,780,940</b>	<b>1,880,780,940</b>	<b>2,704,886,563</b>	<b>824,105,623</b>
8000 - Intrafund Transfers	(116,662,843)	(120,673,072)	(123,615,774)	(123,615,774)	(150,848,177)	(27,232,403)
<b>Net Appropriations</b>	<b>1,720,511,525</b>	<b>1,582,926,931</b>	<b>1,757,165,166</b>	<b>1,757,165,166</b>	<b>2,554,038,386</b>	<b>796,873,220</b>
8500 - Contingencies/Dept Reserves	636,727,098	916,605,157	264,636,634	264,636,634	375,718,298	111,081,664
8700 - Non-General Fund Reserves	253,289	252,856	0	0	0	0
<b>Total Contingencies and Reserves</b>	<b>636,980,387</b>	<b>916,858,013</b>	<b>264,636,634</b>	<b>264,636,634</b>	<b>375,718,298</b>	<b>111,081,664</b>
<b>Total Requirements</b>	<b>2,357,491,912</b>	<b>2,499,784,944</b>	<b>2,021,801,800</b>	<b>2,021,801,800</b>	<b>2,929,756,684</b>	<b>907,954,884</b>
SALRES - Salary Resolution	4,452.0	4,459.0	4,455.0	4,459.0	4,453.0	(6.0)
FTE - FTE	4,428.4	4,438.8	4,422.2	4,428.2	4,422.8	(5.4)

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

<b>Account Class - Name</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Preliminary 2022-23</b>	<b>Revised 2022-23</b>	<b>Adopted 2022-23</b>	<b>Change 2022-23</b>
1000 - Taxes	3,856,336	3,716,114	3,683,472	3,683,472	3,907,638	224,166
1200 - Licenses, Permits and Franchises	17,191	15,906	16,500	16,500	18,500	2,000
1400 - Fines, Forfeitures and Penalties	3,852,362	5,409,396	6,195,698	6,195,698	6,376,615	180,917
1500 - Use of Money and Property	1	0	0	0	0	0
1600 - Intergovernmental Revenues	126,048,894	127,321,783	140,578,603	140,578,603	149,027,768	8,449,165
2000 - Charges for Services	33,628,075	37,352,016	35,590,062	35,590,062	38,713,167	3,123,105
2500 - Interfund Revenue	3,605,567	3,443,568	7,025,391	7,025,391	6,316,089	(709,302)
2600 - Miscellaneous Revenue	3,464,943	3,810,105	2,471,115	2,471,115	3,360,852	889,737
2700 - Other Financing Sources	78,747	19,039	82,472	82,472	84,467	1,995
<b>Total Revenue</b>	<b>174,552,116</b>	<b>181,087,925</b>	<b>195,643,313</b>	<b>195,643,313</b>	<b>207,805,096</b>	<b>12,161,783</b>
333 - Fund Balance	44,191,023	50,124,088	41,992,372	41,992,372	84,629,673	42,637,301
<b>Total Sources</b>	<b>218,743,139</b>	<b>231,212,013</b>	<b>237,635,685</b>	<b>237,635,685</b>	<b>292,434,769</b>	<b>54,799,084</b>
4000 - Salaries and Benefits	290,206,946	289,585,369	319,441,830	319,441,830	326,245,037	6,803,207
5000 - Services and Supplies	50,359,115	51,233,733	62,274,021	62,274,021	72,141,059	9,867,038
6000 - Other Charges	49,830,505	49,810,350	54,943,726	54,943,726	57,908,678	2,964,952
6900 - Reclassification of Expenses	0	(21,007)	(350,000)	(350,000)	0	350,000
7000 - Fixed Assets	812,476	3,791,564	4,119,335	4,119,335	32,534,833	28,415,498
7500 - Other Financing Uses	25,509,697	22,224,672	21,565,276	21,565,276	21,600,140	34,864
<b>Total Gross Appropriations</b>	<b>416,718,740</b>	<b>416,624,680</b>	<b>461,994,188</b>	<b>461,994,188</b>	<b>510,429,747</b>	<b>48,435,559</b>
8000 - Intrafund Transfers	(2,067,538)	(2,770,827)	(3,401,304)	(3,401,304)	(3,467,927)	(66,623)
<b>Net Appropriations</b>	<b>414,651,201</b>	<b>413,853,853</b>	<b>458,592,884</b>	<b>458,592,884</b>	<b>506,961,820</b>	<b>48,368,936</b>
8500 - Contingencies/Dept Reserves	36,675,112	33,378,465	37,642,109	37,642,109	47,031,749	9,389,640
<b>Total Contingencies and Reserves</b>	<b>36,675,112</b>	<b>33,378,465</b>	<b>37,642,109</b>	<b>37,642,109</b>	<b>47,031,749</b>	<b>9,389,640</b>
<b>Total Requirements</b>	<b>451,326,313</b>	<b>447,232,318</b>	<b>496,234,993</b>	<b>496,234,993</b>	<b>553,993,569</b>	<b>57,758,576</b>
<b>Net County Cost</b>	<b>232,583,174</b>	<b>216,020,304</b>	<b>258,599,308</b>	<b>258,599,308</b>	<b>261,558,800</b>	<b>2,959,492</b>
SALRES - Salary Resolution	1,369.0	1,350.0	1,347.0	1,349.0	1,327.0	(22.0)
FTE - FTE	1,362.4	1,343.4	1,338.0	1,340.6	1,318.6	(22.0)

**Health Services  
General Fund**

**FY 2022-23 Budget Unit Summary**

<b>Account Class - Name</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Preliminary 2022-23</b>	<b>Revised 2022-23</b>	<b>Adopted 2022-23</b>	<b>Change 2022-23</b>
1000 - Taxes	8,799,133	8,845,196	9,360,607	9,360,607	12,126,492	2,765,885
1200 - Licenses, Permits and Franchises	2,127,957	1,915,799	2,790,162	2,790,162	2,790,162	0
1400 - Fines, Forfeitures and Penalties	71,936	197,415	425,751	425,751	282,446	(143,305)
1500 - Use of Money and Property	533,728	400,858	689,844	689,844	400,858	(288,986)
1600 - Intergovernmental Revenues	150,892,499	187,853,293	184,149,207	184,149,207	207,372,055	23,222,848
2000 - Charges for Services	85,819,764	74,657,820	95,267,386	95,267,386	98,858,160	3,590,774
2500 - Interfund Revenue	9,324,215	8,934,396	9,506,545	9,506,545	11,631,580	2,125,035
2600 - Miscellaneous Revenue	16,531,727	19,332,234	18,805,721	18,805,721	23,708,806	4,903,085
<b>Total Revenue</b>	<b>274,100,959</b>	<b>302,137,010</b>	<b>320,995,223</b>	<b>320,995,223</b>	<b>357,170,559</b>	<b>36,175,336</b>
333 - Fund Balance	10,922,505	11,884,447	10,695,898	10,695,898	13,959,265	3,263,367
<b>Total Sources</b>	<b>285,023,464</b>	<b>314,021,457</b>	<b>331,691,121</b>	<b>331,691,121</b>	<b>371,129,824</b>	<b>39,438,703</b>
4000 - Salaries and Benefits	218,554,436	226,356,681	244,940,711	244,940,711	259,535,556	14,594,845
5000 - Services and Supplies	117,746,732	140,021,066	135,392,526	135,392,526	153,186,737	17,794,211
6000 - Other Charges	73,655,368	76,733,230	88,143,250	88,143,250	102,248,275	14,105,025
6900 - Reclassification of Expenses	0	0	361,753	361,753	57,724	(304,029)
7000 - Fixed Assets	263,578	827,567	132,500	132,500	979,678	847,178
7500 - Other Financing Uses	69,562,424	58,643,226	58,564,314	58,564,314	68,384,962	9,820,648
<b>Total Gross Appropriations</b>	<b>479,782,538</b>	<b>502,581,770</b>	<b>527,535,054</b>	<b>527,535,054</b>	<b>584,392,932</b>	<b>56,857,878</b>
8000 - Intrafund Transfers	(19,193,269)	(17,815,124)	(19,123,909)	(19,123,909)	(20,497,097)	(1,373,188)
<b>Net Appropriations</b>	<b>460,589,269</b>	<b>484,766,647</b>	<b>508,411,145</b>	<b>508,411,145</b>	<b>563,895,835</b>	<b>55,484,690</b>
8500 - Contingencies/Dept Reserves	10,881,345	13,046,501	9,805,898	9,805,898	10,687,168	881,270
<b>Total Contingencies and Reserves</b>	<b>10,881,345</b>	<b>13,046,501</b>	<b>9,805,898</b>	<b>9,805,898</b>	<b>10,687,168</b>	<b>881,270</b>
<b>Total Requirements</b>	<b>471,470,614</b>	<b>497,813,148</b>	<b>518,217,043</b>	<b>518,217,043</b>	<b>574,583,003</b>	<b>56,365,960</b>
<b>Net County Cost</b>	<b>186,447,150</b>	<b>183,791,691</b>	<b>186,525,922</b>	<b>186,525,922</b>	<b>203,453,179</b>	<b>16,927,257</b>
SALRES - Salary Resolution	1,170.0	1,183.0	1,183.0	1,185.0	1,196.0	11.0
FTE - FTE	1,153.6	1,169.4	1,161.3	1,165.7	1,177.7	12.0

**Social Services****General Fund****FY 2022-23 Budget Unit Summary**

<b>Account Class - Name</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Preliminary 2022-23</b>	<b>Revised 2022-23</b>	<b>Adopted 2022-23</b>	<b>Change 2022-23</b>
1000 - Taxes	10,971,491	10,983,504	14,970,348	14,970,348	15,298,480	328,132
1600 - Intergovernmental Revenues	172,824,858	148,352,675	179,264,312	179,264,312	189,531,746	10,267,434
2000 - Charges for Services	2,681,847	2,074,085	2,260,000	2,260,000	2,607,000	347,000
2500 - Interfund Revenue	7,904	295,755	5,000	5,000	5,000	0
2600 - Miscellaneous Revenue	1,254,499	3,257,357	2,418,820	2,418,820	2,729,735	310,915
<b>Total Revenue</b>	<b>187,740,599</b>	<b>164,963,376</b>	<b>198,918,480</b>	<b>198,918,480</b>	<b>210,171,961</b>	<b>11,253,481</b>
333 - Fund Balance	36,237,151	48,996,203	28,691,601	28,691,601	49,227,980	20,536,379
<b>Total Sources</b>	<b>223,977,750</b>	<b>213,959,579</b>	<b>227,610,081</b>	<b>227,610,081</b>	<b>259,399,941</b>	<b>31,789,860</b>
4000 - Salaries and Benefits	121,545,773	128,363,687	141,856,968	141,856,968	149,288,524	7,431,556
5000 - Services and Supplies	39,989,189	38,651,369	55,588,621	55,588,621	71,017,546	15,428,925
6000 - Other Charges	49,027,944	46,862,166	63,036,559	63,036,559	65,179,652	2,143,093
6900 - Reclassification of Expenses	0	0	0	0	38,192	38,192
7000 - Fixed Assets	36,569	11,740	0	0	720,000	720,000
7500 - Other Financing Uses	2,635,694	1,907,423	1,149,594	1,149,594	1,604,217	454,623
<b>Total Gross Appropriations</b>	<b>213,235,170</b>	<b>215,796,385</b>	<b>261,631,742</b>	<b>261,631,742</b>	<b>287,848,131</b>	<b>26,216,389</b>
8000 - Intrafund Transfers	(2,342,966)	(2,324,147)	(2,589,455)	(2,589,455)	(2,515,680)	73,775
<b>Net Appropriations</b>	<b>210,892,204</b>	<b>213,472,238</b>	<b>259,042,287</b>	<b>259,042,287</b>	<b>285,332,451</b>	<b>26,290,164</b>
8500 - Contingencies/Dept Reserves	26,951,902	38,540,858	28,691,601	28,691,601	38,871,980	10,180,379
<b>Total Contingencies and Reserves</b>	<b>26,951,902</b>	<b>38,540,858</b>	<b>28,691,601</b>	<b>28,691,601</b>	<b>38,871,980</b>	<b>10,180,379</b>
<b>Total Requirements</b>	<b>237,844,106</b>	<b>252,013,096</b>	<b>287,733,888</b>	<b>287,733,888</b>	<b>324,204,431</b>	<b>36,470,543</b>
<b>Net County Cost</b>	<b>13,866,356</b>	<b>38,053,516</b>	<b>60,123,807</b>	<b>60,123,807</b>	<b>64,804,490</b>	<b>4,680,683</b>
SALRES - Salary Resolution	842.0	838.0	838.0	838.0	842.0	4.0
FTE - FTE	842.0	838.0	837.9	837.7	841.7	4.0

## Community Services

### General Fund

#### FY 2022-23 Budget Unit Summary

Account Class - Name	Actual 2020-21	Actual 2021-22	Preliminary 2022-23	Revised 2022-23	Adopted 2022-23	Change 2022-23
1000 - Taxes	17,300,415	18,543,695	27,766,206	27,766,206	95,279,810	67,513,604
1200 - Licenses, Permits and Franchises	4,778,446	5,271,732	5,737,210	5,737,210	5,645,059	(92,151)
1400 - Fines, Forfeitures and Penalties	41,958	33,198	8,000	8,000	8,000	0
1500 - Use of Money and Property	1,323,286	1,668,821	1,423,940	1,423,940	1,494,843	70,903
1600 - Intergovernmental Revenues	12,829,140	27,891,029	31,130,012	31,130,012	51,687,731	20,557,719
2000 - Charges for Services	14,823,131	18,906,234	20,023,630	20,023,630	21,417,785	1,394,155
2500 - Interfund Revenue	27,272,506	27,272,649	36,448,905	36,448,905	34,989,468	(1,459,437)
2600 - Miscellaneous Revenue	1,277,063	1,812,878	1,650,452	1,650,452	920,982	(729,470)
2700 - Other Financing Sources	12,164,615	11,109,732	18,981,734	18,981,734	19,332,319	350,585
<b>Total Revenue</b>	<b>91,810,560</b>	<b>112,509,968</b>	<b>143,170,089</b>	<b>143,170,089</b>	<b>230,775,997</b>	<b>87,605,908</b>
333 - Fund Balance	25,424,535	24,168,143	16,823,773	16,823,773	29,367,757	12,543,984
<b>Total Sources</b>	<b>117,235,095</b>	<b>136,678,111</b>	<b>159,993,862</b>	<b>159,993,862</b>	<b>260,143,754</b>	<b>100,149,892</b>
4000 - Salaries and Benefits	80,707,477	85,415,468	97,582,338	97,582,338	102,921,387	5,339,049
5000 - Services and Supplies	41,107,533	48,526,754	58,899,899	58,899,899	71,695,054	12,795,155
6000 - Other Charges	49,686,505	61,792,754	79,271,675	79,271,675	169,345,221	90,073,546
6900 - Reclassification of Expenses	0	0	76,383	76,383	0	(76,383)
7000 - Fixed Assets	1,432,945	2,462,847	1,832,505	1,832,505	3,132,257	1,299,752
7500 - Other Financing Uses	1,266,254	2,025,806	1,230,159	1,230,159	1,476,370	246,211
<b>Total Gross Appropriations</b>	<b>174,200,713</b>	<b>200,223,630</b>	<b>238,892,959</b>	<b>238,892,959</b>	<b>348,570,289</b>	<b>109,677,330</b>
8000 - Intrafund Transfers	(47,128,621)	(50,156,161)	(50,071,742)	(50,071,742)	(61,812,484)	(11,740,742)
<b>Net Appropriations</b>	<b>127,072,092</b>	<b>150,067,468</b>	<b>188,821,217</b>	<b>188,821,217</b>	<b>286,757,805</b>	<b>97,936,588</b>
8500 - Contingencies/Dept Reserves	17,470,566	17,172,124	13,893,521	13,893,521	17,702,112	3,808,591
8700 - Non-General Fund Reserves	253,289	252,856	0	0	0	0
<b>Total Contingencies and Reserves</b>	<b>17,723,855</b>	<b>17,424,980</b>	<b>13,893,521</b>	<b>13,893,521</b>	<b>17,702,112</b>	<b>3,808,591</b>
<b>Total Requirements</b>	<b>144,795,946</b>	<b>167,492,449</b>	<b>202,714,738</b>	<b>202,714,738</b>	<b>304,459,917</b>	<b>101,745,179</b>
<b>Net County Cost</b>	<b>27,560,852</b>	<b>30,814,338</b>	<b>42,720,876</b>	<b>42,720,876</b>	<b>44,316,163</b>	<b>1,595,287</b>
SALRES - Salary Resolution	480.0	500.0	500.0	500.0	504.0	4.0
FTE - FTE	479.5	500.0	498.8	498.3	502.3	4.0

**Administration and Fiscal Services  
General Fund**
**FY 2022-23 Budget Unit Summary**

Account Class - Name	Actual 2020-21	Actual 2021-22	Preliminary 2022-23	Revised 2022-23	Adopted 2022-23	Change 2022-23
1000 - Taxes	717,347,689	892,749,677	662,780,382	662,780,382	750,844,961	88,064,579
1200 - Licenses, Permits and Franchises	626,893	676,988	618,581	618,581	618,581	0
1400 - Fines, Forfeitures and Penalties	0	692,680	0	0	0	0
1500 - Use of Money and Property	19,190,901	18,751,172	28,014,042	28,014,042	18,995,383	(9,018,659)
1600 - Intergovernmental Revenues	128,880,651	60,238,787	9,494,517	9,494,517	153,675,062	144,180,545
2000 - Charges for Services	37,458,624	32,479,382	36,283,435	36,283,435	34,959,821	(1,323,614)
2500 - Interfund Revenue	24,991,190	24,137,796	31,291,862	31,291,862	32,466,175	1,174,313
2600 - Miscellaneous Revenue	4,462,785	8,459,177	1,292,287	1,292,287	1,991,960	699,673
2700 - Other Financing Sources	19,935	21,394,752	0	0	99,390	99,390
<b>Total Revenue</b>	<b>932,978,669</b>	<b>1,059,580,410</b>	<b>769,775,106</b>	<b>769,775,106</b>	<b>993,651,333</b>	<b>223,876,227</b>
333 - Fund Balance	579,533,795	544,333,374	295,095,950	295,095,950	752,997,063	457,901,113
<b>Total Sources</b>	<b>1,512,512,464</b>	<b>1,603,913,784</b>	<b>1,064,871,056</b>	<b>1,064,871,056</b>	<b>1,746,648,396</b>	<b>681,777,340</b>
4000 - Salaries and Benefits	173,565,174	135,361,247	136,884,668	136,884,668	190,336,829	53,452,161
5000 - Services and Supplies	117,722,493	101,912,959	110,076,097	110,076,097	232,387,943	122,311,846
6000 - Other Charges	149,276,585	37,219,093	71,989,834	71,989,834	163,863,969	91,874,135
6900 - Reclassification of Expenses	0	0	(76,379)	(76,379)	0	76,379
7000 - Fixed Assets	30,986,501	35,323,556	8,613,064	8,613,064	76,042,115	67,429,051
7500 - Other Financing Uses	81,686,455	58,556,684	63,239,713	63,239,713	311,014,608	247,774,895
<b>Total Gross Appropriations</b>	<b>553,237,208</b>	<b>368,373,538</b>	<b>390,726,997</b>	<b>390,726,997</b>	<b>973,645,464</b>	<b>582,918,467</b>
8000 - Intrafund Transfers	(45,930,449)	(47,606,813)	(48,429,364)	(48,429,364)	(62,554,989)	(14,125,625)
<b>Net Appropriations</b>	<b>507,306,759</b>	<b>320,766,725</b>	<b>342,297,633</b>	<b>342,297,633</b>	<b>911,090,475</b>	<b>568,792,842</b>
8500 - Contingencies/Dept Reserves	544,748,173	814,467,209	174,603,505	174,603,505	261,425,289	86,821,784
<b>Total Contingencies and Reserves</b>	<b>544,748,173</b>	<b>814,467,209</b>	<b>174,603,505</b>	<b>174,603,505</b>	<b>261,425,289</b>	<b>86,821,784</b>
<b>Total Requirements</b>	<b>1,052,054,932</b>	<b>1,135,233,935</b>	<b>516,901,138</b>	<b>516,901,138</b>	<b>1,172,515,764</b>	<b>655,614,626</b>
<b>Net County Cost</b>	<b>(460,457,532)</b>	<b>(468,679,849)</b>	<b>(547,969,918)</b>	<b>(547,969,918)</b>	<b>(574,132,632)</b>	<b>(26,162,714)</b>
SALRES - Salary Resolution	591.0	588.0	587.0	587.0	584.0	(3.0)
FTE - FTE	591.0	588.0	586.3	586.0	582.6	(3.4)

## All Funds FY 2022-23 Authorized Position Summary

General Fund - Budget Unit	Actual 2020-21	Actual 2021-22	Revised 2022-23	Adopted 2022-23	Change
Coroner's Office	15	15	15	15	0
District Attorney's Office	141	141	141	144	3
Probation Department	383	383	383	354	(29)
Sheriff's Office	830	811	810	814	4
<b>Criminal Justice</b>	<b>1,369</b>	<b>1,350</b>	<b>1,349</b>	<b>1,327</b>	<b>(22)</b>
Aging and Adult Services	144	144	144	150	6
Behavioral Health and Recovery Services	466	467	467	475	8
Correctional Health Services	88	88	88	88	0
Emergency Medical Services GF	10	10	10	10	0
Environmental Health Services	80	81	81	81	0
Family Health Services	176	174	176	174	(2)
Health Administration	24	24	24	24	0
Health Coverage Unit	26	26	26	26	0
Health IT	19	19	19	19	0
Public Health, Policy, and Planning	137	150	150	149	(1)
<b>Health Services</b>	<b>1,170</b>	<b>1,183</b>	<b>1,185</b>	<b>1,196</b>	<b>11</b>
Children and Family Services	208	207	207	205	(2)
Community Capacity	9	9	9	9	0
Department of Child Support Services	67	61	61	56	(5)
Economic Self-Sufficiency	369	370	370	379	9
Employment Services	53	52	51	51	0
Homeless and Safety Net Services	7	7	7	10	3
Office of Agency Director	94	96	97	96	(1)
Vocational Rehab Services	35	36	36	36	0
<b>Social Services</b>	<b>842</b>	<b>838</b>	<b>838</b>	<b>842</b>	<b>4</b>
Agriculture/Weights and Measures	30	30	30	30	0
Department of Emergency Management	0	10	10	10	0
Department of Housing	19	22	22	23	1
Engineering Services	21	21	21	21	0
Facilities Services	118	118	118	118	0
Office of Sustainability	18	19	19	20	1
Parks and Recreation	74	75	75	75	0
Planning and Building	67	67	67	68	1
Public Safety Communications	75	78	78	78	0
Public Works Administration	39	39	39	40	1
Real Property Services	5	6	6	6	0
Utilities	13	14	14	14	0
Vehicle and Equipment Services	1	1	1	1	0
<b>Community Services</b>	<b>480</b>	<b>500</b>	<b>500</b>	<b>504</b>	<b>4</b>

Assessor-County Clerk-Recorder	155	156	156	156	0
Board of Supervisors	22	22	22	22	0
CEO Revenue Services	19	9	9	0	(9)
Controller's Office	51	53	53	53	0
County Attorney's Office	49	49	49	49	0
County Executive's Office/Clerk of the Board	51	54	53	55	2
Human Resources Department	63	64	64	66	2
Information Services Department	135	135	135	137	2
Shared Services	12	12	12	12	0
Treasurer - Tax Collector	34	34	34	34	0
<b>Administration and Fiscal Services</b>	<b>591</b>	<b>588</b>	<b>587</b>	<b>584</b>	<b>(3)</b>
<b>Total General Fund</b>	<b>4,452</b>	<b>4,459</b>	<b>4,459</b>	<b>4,453</b>	<b>(6)</b>

<b>Non-General Fund</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Revised 2022-23</b>	<b>Adopted 2022-23</b>	<b>Change</b>
Airports	10	10	10	10	0
Coyote Point Marina	3	3	3	3	0
San Mateo Medical Center	1,039	1,042	1,042	1,042	0
<b>Enterprise Funds</b>	<b>1,052</b>	<b>1,055</b>	<b>1,055</b>	<b>1,055</b>	<b>0</b>
Road Construction and Operations	77	77	77	77	0
Solid Waste Management	8	9	9	10	1
<b>Special Revenue Funds</b>	<b>85</b>	<b>86</b>	<b>86</b>	<b>87</b>	<b>1</b>
Utilities	8	8	8	8	0
<b>Special Districts</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>
Construction Services	10	10	10	10	0
Vehicle and Equipment Services	13	13	13	13	0
<b>Internal Service Funds</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>0</b>
<b>Non-General Fund Total</b>	<b>1,168</b>	<b>1,172</b>	<b>1,172</b>	<b>1,173</b>	<b>1</b>

<b>Total All County Funds</b>	<b>5,620</b>	<b>5,631</b>	<b>5,631</b>	<b>5,626</b>	<b>(5)</b>
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<b>Non-County Funds (Information Only)</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Revised 2022-23</b>	<b>Adopted 2022-23</b>	<b>Change</b>
County Library (Information Only)	129	135	135	146	11
Department of Housing	48	48	48	48	0
First 5 San Mateo County (Information Only)	8	8	8	8	0
Local Agency Formation Commission (Information Only)	2	2	2	2	0
Retirement Office (Information Only)	23	23	23	23	0
<b>Non-County Funds (Information Only)</b>	<b>210</b>	<b>216</b>	<b>216</b>	<b>227</b>	<b>11</b>
<b>All Positions</b>	<b>5,830</b>	<b>5,847</b>	<b>5,847</b>	<b>5,853</b>	<b>6</b>



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## COUNTY BUDGET PROCESS

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

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

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

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

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

#### ***Approved Recommended Budget***

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

At the June Budget Hearings, the Board considers not only the Year 1 Recommended Budget and the Year 2 Preliminary Recommended Budget, but also any revisions that were made since the budgets were published in early June ("June Revisions"). The June Revisions generally consist of adjustments that did not make the Recommended and Preliminary Recommended Budgets, but need to be included in said budgets, especially in the Year 1 budget so County departments have the authority to spend from July to September (i.e., July – September, 2023).

#### ***Adopted Budget and Recommended Budget***

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

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

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

### ***Year 1 Final Budget***

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

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

Prior to June 30 in every even numbered year, the County Executive presents the Board with the Year 2 Recommended Budget (i.e., FY 2022-23 Recommended Budget). This budget incorporates any additional adjustments since the prior year's September Budget Hearing. The Year 2 budget then follows the same progression as the Year 1 budget, except it commences in an even numbered year. The Year 2 budget is approved by the Board by June 30, is adopted by the Board by October 2, and becomes final after June 30 of the following odd numbered year.

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

**Budget Units (Appropriation Authority Level)**

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

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

<b>SOCIAL SERVICES</b>		
Human Services Agency	7000D	Department
Department of Child Support Services	2600B	Department
<b>COMMUNITY SERVICES</b>		
Planning and Building	3800B	Department
Local Agency Formation Commission (Information Only)	3570B	Department
Parks and Recreation	3900B	Department
Fish and Game	3950B	Fund
Parks Acquisition and Development	3970B	Fund
Coyote Point Marina	3980B	Department
Parks Capital Projects	3990B	Fund
County Library (Information Only)	3700B	Department
Office of Sustainability	4000B	Division
Solid Waste Management - OOS	4060B	Division
County Service Areas - OOS	4070B	Division
Department of Emergency Management	4300B	Department
Public Works - Administrative Services	4510B	Division
Public Works - Engineering Services	4600B	Division
Public Works – Enhanced Flood Control Program	4660B	Division
Public Works - Facilities Services	4730B	Division
Public Works - Road Construction and Operations	4520B	Division
Public Works - Construction Services	4740B	Division
Public Works - Vehicle and Equipment Services	4760B	Division
Public Works - Waste Management	4820B	Division
Public Works - Utilities	4840B	Division
Public Works - Airports	4850B	Division
Capital Projects	8500D	Fund
County One-Time Expense Fund	8200B	Fund
Courthouse Construction Fund	8300B	Fund
Criminal Justice Construction Fund	8400B	Fund

Other Capital Construction Fund	8450B	Fund
Major Capital Construction	8470B	Fund
Real Property Services	1220B	Division
Department of Agriculture, Weights, and Measures	1260B	Division
Public Safety Communications	1240B	Division
Message Switch	1940B	Division
Structural Fire Special Revenue Fund	3550B	Fund
Fire Protection Services	3580B	Department
County Service Area #1	3560B	Fund
Housing and Community Development	7920P	Division
Housing Authority (Information Only)	7930P	Division
<b>ADMINISTRATION AND FISCAL SERVICES</b>		
Board of Supervisors	1100B	Department
County Executive's Office / Clerk of the Board	1200B	Department
Revenue Services	1270B	Division
Assessor-County Clerk-Recorder	1300B	Department
Controller's Office	1400B	Department
Treasurer - Tax Collector	1500B	Department
Retirement Office (Information Only)	2000B	Department
County Attorney's Office	1600B	Department
Human Resources Department	1700B	Department
Shared Services	1780B	Division
Information Services Department	1800B	Department
Grand Jury	1920B	Department
Non-Departmental Services	8000B	Department
Debt Service Fund	8900B	Fund

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# **Attachment B**

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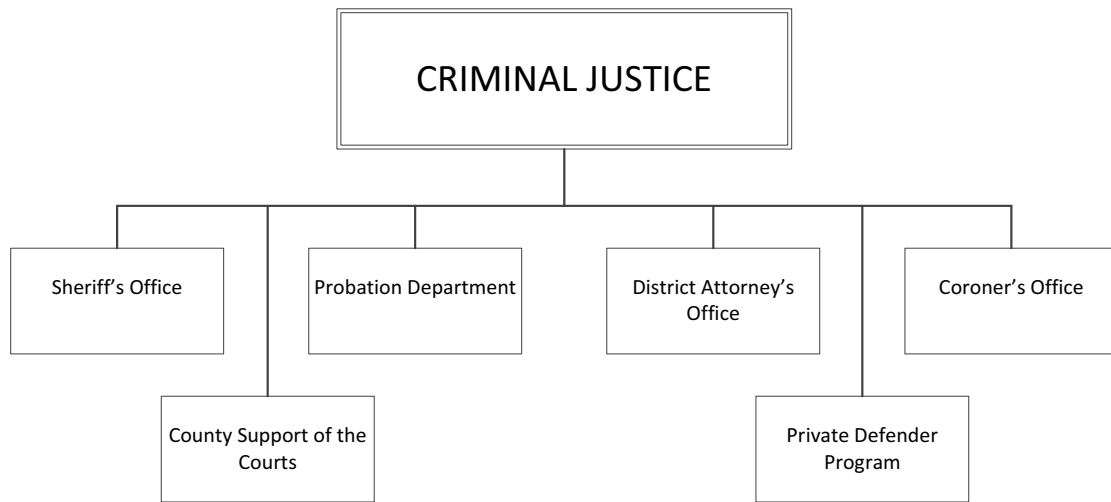
## **BUDGET UNIT SUMMARIES**

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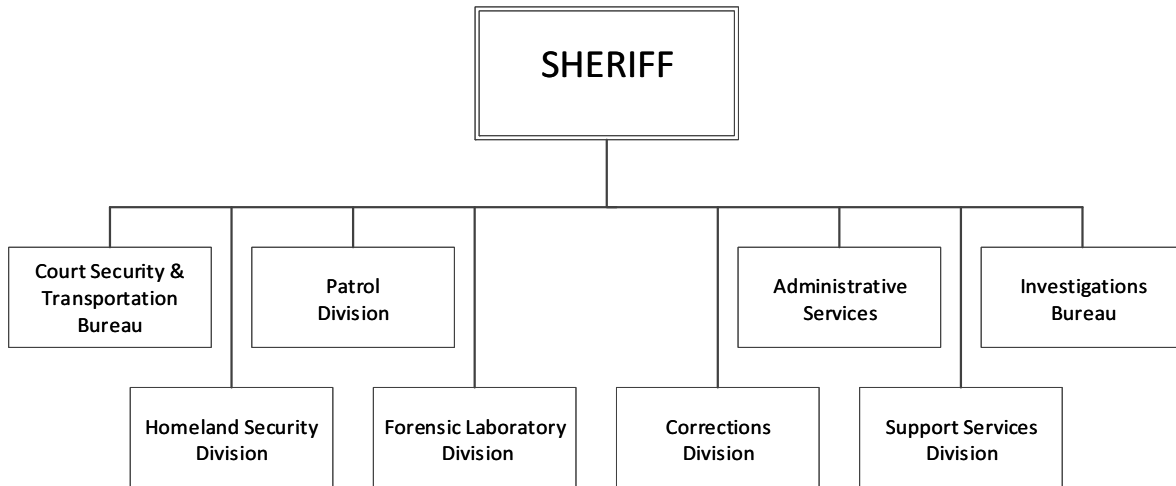




## Criminal Justice FY 2020-21 All Funds Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Total Requirements</b>						
<b>General Fund Budgets</b>						
Sheriff's Office	266,638,909	257,081,111	281,496,458	281,496,458	320,554,290	39,057,832
Probation Department	98,858,471	101,665,673	121,509,440	121,509,440	132,535,876	11,026,436
District Attorney's Office	42,653,548	45,213,883	45,742,101	45,742,101	49,824,908	4,082,807
Private Defender Program	19,559,447	18,486,722	22,375,704	22,375,704	23,128,864	753,160
Coroner's Office	4,093,026	4,370,679	4,619,694	4,619,694	5,280,198	660,504
County Support of the Courts	19,522,912	20,414,250	20,491,596	20,491,596	22,669,433	2,177,837
<b>Total General Fund</b>	<b>451,326,313</b>	<b>447,232,318</b>	<b>496,234,993</b>	<b>496,234,993</b>	<b>553,993,569</b>	<b>57,758,576</b>
<b>Total Requirements</b>	<b>451,326,313</b>	<b>447,232,318</b>	<b>496,234,993</b>	<b>496,234,993</b>	<b>553,993,569</b>	<b>57,758,576</b>
<b>Total Sources</b>	<b>218,743,139</b>	<b>231,212,013</b>	<b>237,635,685</b>	<b>237,635,685</b>	<b>292,434,769</b>	<b>54,799,084</b>
<b>Net County Cost</b>	<b>232,583,174</b>	<b>216,020,304</b>	<b>258,599,308</b>	<b>258,599,308</b>	<b>261,558,800</b>	<b>2,959,492</b>
<b>Authorized Positions</b>						
FTE	1,362.4	1,343.4	1,338.0	1,340.6	1,318.6	(22.0)
Salary Resolution	1,369.0	1,350.0	1,347.0	1,349.0	1,327.0	(22.0)

# SHERIFF'S OFFICE



## Sheriff's Office (3000B)

### Mission Statement

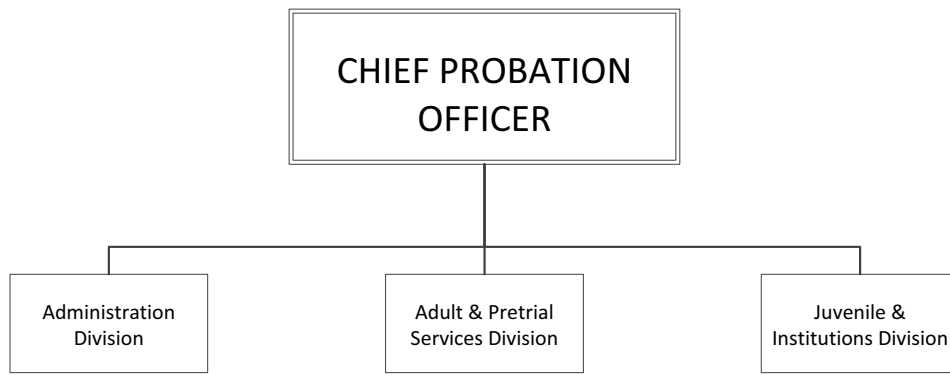
The San Mateo County Sheriff's Office is dedicated to protecting lives and property and is committed to providing the highest level of professional law enforcement and correctional services. We pledge to promote public trust through fair and impartial policing and will treat all persons with dignity,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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	2,813,677	2,849,450	2,719,134	2,719,134	2,797,962	78,828
Licenses, Permits and Franchises	3,547	2,046	5,000	5,000	5,000	—
Fines, Forfeitures and Penalties	531,030	534,128	490,000	490,000	490,000	—
Use of Money and Property	1	—	—	—	—	—
Intergovernmental Revenues	74,933,328	74,569,602	87,053,646	87,053,646	94,824,315	7,770,669
Charges for Services	30,474,628	35,269,317	33,187,343	33,187,343	36,247,603	3,060,260
Interfund Revenue	3,330,363	3,251,466	7,025,391	7,025,391	6,316,089	(709,302)
Miscellaneous Revenue	1,282,877	1,483,874	1,079,500	1,079,500	1,926,237	846,737
Other Financing Sources	78,747	19,039	82,472	82,472	84,467	1,995
<b>Total Revenue</b>	<b>113,448,199</b>	<b>117,978,921</b>	<b>131,642,486</b>	<b>131,642,486</b>	<b>142,691,673</b>	<b>11,049,187</b>
Fund Balance	18,334,447	15,959,949	10,858,528	10,858,528	36,708,751	25,850,223
<b>Total Sources</b>	<b>131,782,646</b>	<b>133,938,870</b>	<b>142,501,014</b>	<b>142,501,014</b>	<b>179,400,424</b>	<b>36,899,410</b>
<b>Requirements</b>						
Salaries and Benefits	194,500,606	195,287,592	207,198,414	207,198,414	213,994,032	6,795,618
Services and Supplies	22,684,822	24,748,030	28,415,320	28,415,320	36,472,633	8,057,313
Other Charges	19,398,922	19,164,294	22,225,095	22,225,095	23,670,644	1,445,549
Reclassification of Expenses	—	(21,007)	(350,000)	(350,000)	—	350,000
Fixed Assets	756,871	3,767,047	2,619,335	2,619,335	31,034,833	28,415,498
Other Financing Uses	18,919,937	15,596,041	14,902,270	14,902,270	14,929,815	27,545
<b>Gross Appropriations</b>	<b>256,261,159</b>	<b>258,541,997</b>	<b>275,010,434</b>	<b>275,010,434</b>	<b>320,101,957</b>	<b>45,091,523</b>
Intrafund Transfers	(1,668,609)	(2,319,415)	(2,723,265)	(2,723,265)	(2,793,700)	(70,435)
<b>Net Appropriations</b>	<b>254,592,550</b>	<b>256,222,583</b>	<b>272,287,169</b>	<b>272,287,169</b>	<b>317,308,257</b>	<b>45,021,088</b>
Contingencies/Dept Reserves	12,046,359	858,528	9,209,289	9,209,289	3,246,033	(5,963,256)
<b>Total Requirements</b>	<b>266,638,909</b>	<b>257,081,111</b>	<b>281,496,458</b>	<b>281,496,458</b>	<b>320,554,290</b>	<b>39,057,832</b>
<b>Net County Cost</b>	<b>134,856,264</b>	<b>123,142,241</b>	<b>138,995,444</b>	<b>138,995,444</b>	<b>141,153,866</b>	<b>2,158,422</b>
Salary Resolution	830.0	811.0	808.0	810.0	814.0	4.0
FTE	826.5	807.5	804.4	806.2	810.2	4.0

# PROBATION DEPARTMENT



## Probation Department (3200B)

### Mission Statement

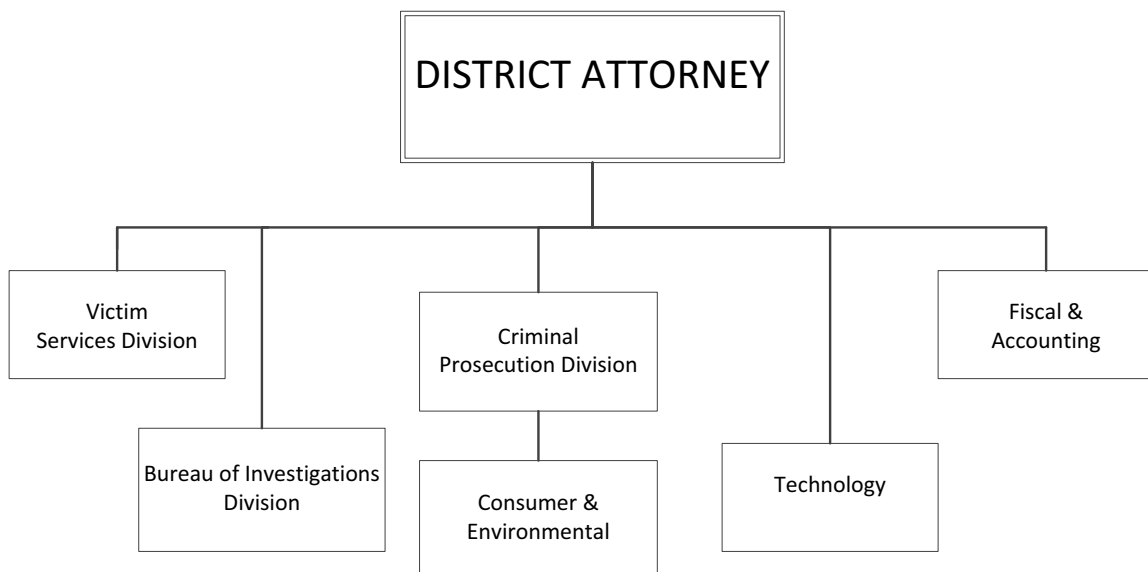
The mission of the San Mateo County Probation Department is to enhance community safety, reduce crime, and assist the victims of crime through offender accountability and rehabilitation.

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	9,576	—	—	—	—	—
Fines, Forfeitures and Penalties	12,169	39,018	12,066	12,066	11,910	(156)
Intergovernmental Revenues	35,787,053	37,260,581	37,585,872	37,585,872	38,215,382	629,510
Charges for Services	993,248	84,655	—	—	—	—
Interfund Revenue	3,070	2,866	—	—	—	—
Miscellaneous Revenue	496,874	577,434	188,494	188,494	188,494	—
<b>Total Revenue</b>	<b>37,301,991</b>	<b>37,964,554</b>	<b>37,786,432</b>	<b>37,786,432</b>	<b>38,415,786</b>	<b>629,354</b>
Fund Balance	18,493,825	25,799,228	23,913,135	23,913,135	36,785,776	12,872,641
<b>Total Sources</b>	<b>55,795,816</b>	<b>63,763,782</b>	<b>61,699,567</b>	<b>61,699,567</b>	<b>75,201,562</b>	<b>13,501,995</b>
<b>Requirements</b>						
Salaries and Benefits	60,203,034	56,997,793	73,842,691	73,842,691	71,335,526	(2,507,165)
Services and Supplies	4,295,027	4,045,377	6,348,764	6,348,764	7,445,477	1,096,713
Other Charges	9,602,880	9,098,924	11,085,667	11,085,667	10,649,914	(435,753)
Fixed Assets	55,605	—	1,500,000	1,500,000	1,500,000	—
Other Financing Uses	6,385,601	6,429,734	6,452,131	6,452,131	6,452,131	—
<b>Gross Appropriations</b>	<b>80,542,146</b>	<b>76,571,828</b>	<b>99,229,253</b>	<b>99,229,253</b>	<b>97,383,048</b>	<b>(1,846,205)</b>
Intrafund Transfers	(177,500)	(205,383)	(132,948)	(132,948)	(132,948)	—
<b>Net Appropriations</b>	<b>80,364,646</b>	<b>76,366,445</b>	<b>99,096,305</b>	<b>99,096,305</b>	<b>97,250,100</b>	<b>(1,846,205)</b>
Contingencies/Dept Reserves	18,493,825	25,299,228	22,413,135	22,413,135	35,285,776	12,872,641
<b>Total Requirements</b>	<b>98,858,471</b>	<b>101,665,673</b>	<b>121,509,440</b>	<b>121,509,440</b>	<b>132,535,876</b>	<b>11,026,436</b>
<b>Net County Cost</b>	<b>43,062,656</b>	<b>37,901,890</b>	<b>59,809,873</b>	<b>59,809,873</b>	<b>57,334,314</b>	<b>(2,475,559)</b>
Salary Resolution	383.0	383.0	383.0	383.0	354.0	(29.0)
FTE	380.4	380.9	379.2	379.0	350.0	(29.0)

# DISTRICT ATTORNEY'S OFFICE



## District Attorney's Office (2510B)

### Mission Statement

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

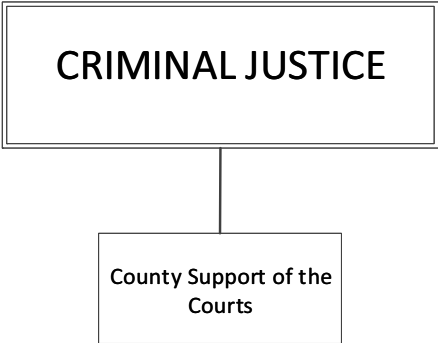
### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	1,033,082	866,664	964,338	964,338	1,109,676	145,338
Fines, Forfeitures and Penalties	—	624,592	624,592	624,592	805,665	181,073
Intergovernmental Revenues	14,655,746	14,718,832	14,716,308	14,716,308	14,765,294	48,986
Charges for Services	205,210	733,487	204,769	204,769	204,769	—
Interfund Revenue	272,134	189,236	—	—	—	—
Miscellaneous Revenue	105,093	210,196	34,000	34,000	73,400	39,400
<b>Total Revenue</b>	<b>16,271,265</b>	<b>17,343,007</b>	<b>16,544,007</b>	<b>16,544,007</b>	<b>16,958,804</b>	<b>414,797</b>
Fund Balance	7,208,916	8,294,697	7,157,191	7,157,191	8,638,502	1,481,311
<b>Total Sources</b>	<b>23,480,181</b>	<b>25,637,704</b>	<b>23,701,198</b>	<b>23,701,198</b>	<b>25,597,306</b>	<b>1,896,108</b>
<b>Requirements</b>						
Salaries and Benefits	33,149,808	34,596,835	35,480,237	35,480,237	37,811,767	2,331,530
Services and Supplies	1,430,607	1,452,246	2,412,687	2,412,687	2,271,339	(141,348)
Other Charges	2,074,996	2,104,631	2,227,897	2,227,897	2,540,080	312,183
Other Financing Uses	148,157	142,921	146,686	146,686	154,005	7,319
<b>Gross Appropriations</b>	<b>36,803,567</b>	<b>38,296,633</b>	<b>40,267,507</b>	<b>40,267,507</b>	<b>42,777,191</b>	<b>2,509,684</b>
Intrafund Transfers	(221,429)	(239,941)	(545,091)	(545,091)	(453,279)	91,812
<b>Net Appropriations</b>	<b>36,582,138</b>	<b>38,056,692</b>	<b>39,722,416</b>	<b>39,722,416</b>	<b>42,323,912</b>	<b>2,601,496</b>
Contingencies/Dept Reserves	6,071,410	7,157,191	6,019,685	6,019,685	7,500,996	1,481,311
Non-General Fund Reserves	—	—	—	—	—	—
<b>Total Requirements</b>	<b>42,653,548</b>	<b>45,213,883</b>	<b>45,742,101</b>	<b>45,742,101</b>	<b>49,824,908</b>	<b>4,082,807</b>
<b>Net County Cost</b>	<b>19,173,367</b>	<b>19,576,179</b>	<b>22,040,903</b>	<b>22,040,903</b>	<b>24,227,602</b>	<b>2,186,699</b>
Salary Resolution	141.0	141.0	141.0	141.0	144.0	3.0
FTE	140.5	140.0	139.4	140.5	143.5	3.0



# COUNTY SUPPORT OF THE COURTS



## County Support of the Courts (2700B)

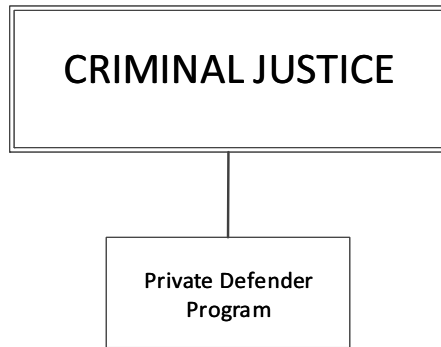
### Mission Statement

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

### General Fund FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Fines, Forfeitures and Penalties	3,309,164	4,211,658	5,069,040	5,069,040	5,069,040	—
Charges for Services	1,286,601	895,855	1,305,921	1,305,921	1,305,921	—
Miscellaneous Revenue	1,578,540	1,526,919	1,168,221	1,168,221	1,168,221	—
<b>Total Revenue</b>	<b>6,174,305</b>	<b>6,634,433</b>	<b>7,543,182</b>	<b>7,543,182</b>	<b>7,543,182</b>	<b>—</b>
Fund Balance	—	—	—	—	2,181,413	2,181,413
<b>Total Sources</b>	<b>6,174,305</b>	<b>6,634,433</b>	<b>7,543,182</b>	<b>7,543,182</b>	<b>9,724,595</b>	<b>2,181,413</b>
<b>Requirements</b>						
Salaries and Benefits	—	—	—	—	—	—
Services and Supplies	1,274,080	1,451,812	1,538,302	1,538,302	1,534,726	(3,576)
Other Charges	18,248,832	18,962,438	18,945,555	18,945,555	20,443,255	1,497,700
Other Financing Uses	—	—	7,739	7,739	7,739	—
<b>Gross Appropriations</b>	<b>19,522,912</b>	<b>20,414,250</b>	<b>20,491,596</b>	<b>20,491,596</b>	<b>21,985,720</b>	<b>1,494,124</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>19,522,912</b>	<b>20,414,250</b>	<b>20,491,596</b>	<b>20,491,596</b>	<b>21,985,720</b>	<b>1,494,124</b>
Contingencies/Dept Reserves	—	—	—	—	683,713	683,713
<b>Total Requirements</b>	<b>19,522,912</b>	<b>20,414,250</b>	<b>20,491,596</b>	<b>20,491,596</b>	<b>22,669,433</b>	<b>2,177,837</b>
<b>Net County Cost</b>	<b>13,348,607</b>	<b>13,779,817</b>	<b>12,948,414</b>	<b>12,948,414</b>	<b>12,944,838</b>	<b>(3,576)</b>

# PRIVATE DEFENDER PROGRAM



## Private Defender Program (2800B)

### Mission Statement

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

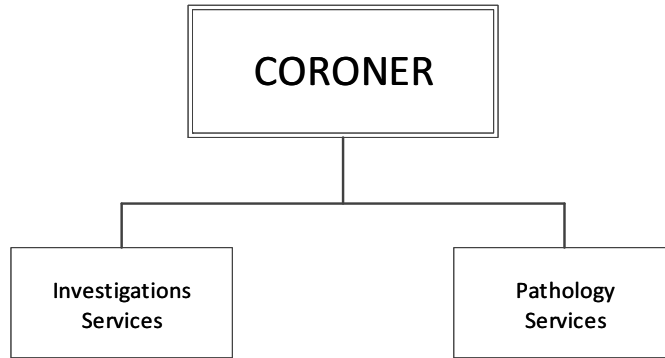
The San Mateo County Bar Association's Private Defender Program has been providing legal representation to the indigent in San Mateo County for over 54 years. Currently, there are 114 lawyers on the Private Defender Program panel, of which, more than half have over 15 years of criminal and / or juvenile law experience.

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Intergovernmental Revenues	—	—	450,010	450,010	450,010	—
Charges for Services	305,795	(0)	600,000	600,000	654,624	54,624
Miscellaneous Revenue	—	—	—	—	—	—
<b>Total Revenue</b>	<b>305,795</b>	<b>(0)</b>	<b>1,050,010</b>	<b>1,050,010</b>	<b>1,104,634</b>	<b>54,624</b>
<b>Total Sources</b>	<b>305,795</b>	<b>(0)</b>	<b>1,050,010</b>	<b>1,050,010</b>	<b>1,104,634</b>	<b>54,624</b>
<b>Requirements</b>						
Services and Supplies	19,500,730	18,426,671	22,317,747	22,317,747	22,976,747	659,000
Other Charges	21,989	23,142	20,991	20,991	115,151	94,160
Other Financing Uses	36,728	36,910	36,966	36,966	36,966	—
<b>Gross Appropriations</b>	<b>19,559,447</b>	<b>18,486,722</b>	<b>22,375,704</b>	<b>22,375,704</b>	<b>23,128,864</b>	<b>753,160</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>19,559,447</b>	<b>18,486,722</b>	<b>22,375,704</b>	<b>22,375,704</b>	<b>23,128,864</b>	<b>753,160</b>
<b>Total Requirements</b>	<b>19,559,447</b>	<b>18,486,722</b>	<b>22,375,704</b>	<b>22,375,704</b>	<b>23,128,864</b>	<b>753,160</b>
<b>Net County Cost</b>	<b>19,253,652</b>	<b>18,486,722</b>	<b>21,325,694</b>	<b>21,325,694</b>	<b>22,024,230</b>	<b>698,536</b>

# CORONER'S OFFICE



## Coroner's Office (3300B)

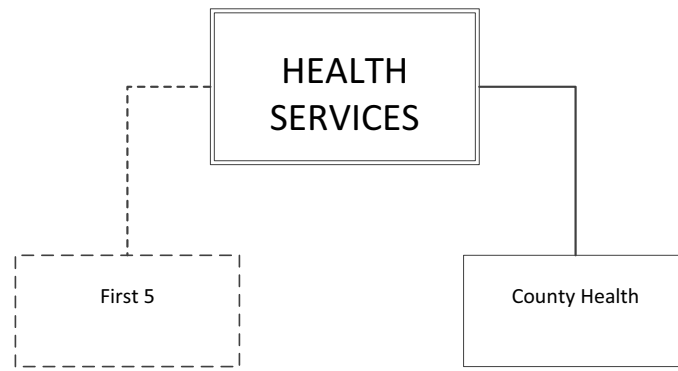
### Mission Statement

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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Licenses, Permits and Franchises	13,644	13,860	11,500	11,500	13,500	2,000
Intergovernmental Revenues	672,767	772,767	772,767	772,767	772,767	—
Charges for Services	362,593	368,701	292,029	292,029	300,250	8,221
Miscellaneous Revenue	1,558	11,683	900	900	4,500	3,600
<b>Total Revenue</b>	<b>1,050,562</b>	<b>1,167,011</b>	<b>1,077,196</b>	<b>1,077,196</b>	<b>1,091,017</b>	<b>13,821</b>
Fund Balance	153,835	70,214	63,518	63,518	315,231	251,713
<b>Total Sources</b>	<b>1,204,397</b>	<b>1,237,225</b>	<b>1,140,714</b>	<b>1,140,714</b>	<b>1,406,248</b>	<b>265,534</b>
<b>Requirements</b>						
Salaries and Benefits	2,353,498	2,703,149	2,920,488	2,920,488	3,103,712	183,224
Services and Supplies	1,173,849	1,109,596	1,241,201	1,241,201	1,440,137	198,936
Other Charges	482,886	456,922	438,521	438,521	489,634	51,113
Fixed Assets	—	24,517	—	—	—	—
Other Financing Uses	19,274	19,065	19,484	19,484	19,484	—
<b>Gross Appropriations</b>	<b>4,029,508</b>	<b>4,313,250</b>	<b>4,619,694</b>	<b>4,619,694</b>	<b>5,052,967</b>	<b>433,273</b>
Intrafund Transfers	—	(6,089)	—	—	(88,000)	(88,000)
<b>Net Appropriations</b>	<b>4,029,508</b>	<b>4,307,161</b>	<b>4,619,694</b>	<b>4,619,694</b>	<b>4,964,967</b>	<b>345,273</b>
Contingencies/Dept Reserves	63,518	63,518	—	—	315,231	315,231
Non-General Fund Reserves	—	—	—	—	—	—
<b>Total Requirements</b>	<b>4,093,026</b>	<b>4,370,679</b>	<b>4,619,694</b>	<b>4,619,694</b>	<b>5,280,198</b>	<b>660,504</b>
<b>Net County Cost</b>	<b>2,888,629</b>	<b>3,133,454</b>	<b>3,478,980</b>	<b>3,478,980</b>	<b>3,873,950</b>	<b>394,970</b>
Salary Resolution	15.0	15.0	15.0	15.0	15.0	—
FTE	15.0	15.0	15.0	15.0	15.0	—



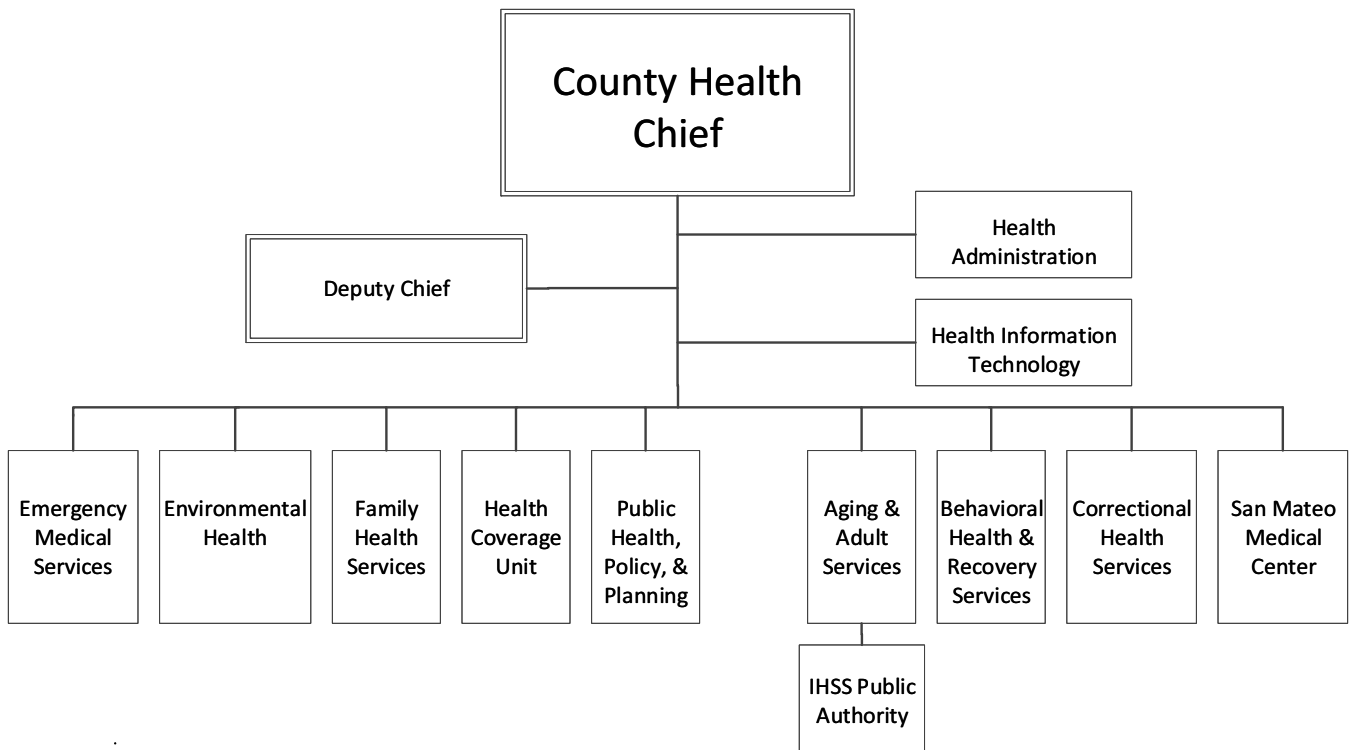
**Legend:**  
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General Fund Department

## Health Services FY 2020-21 All Funds Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Total Requirements</b>						
<b>General Fund Budgets</b>						
Health Administration	5,409,603	6,234,465	5,894,187	5,894,187	6,443,890	549,703
Health Coverage Unit	6,762,436	8,944,406	6,188,742	6,188,742	11,459,700	5,270,958
Public Health, Policy and Planning	47,394,947	57,401,216	53,188,215	53,188,215	57,365,657	4,177,442
Health IT	8,213,743	6,077,366	3,476,104	3,476,104	5,972,682	2,496,578
Emergency Medical Services GF	10,980,846	10,347,996	11,097,465	11,097,465	11,383,922	286,457
Aging and Adult Services	33,426,887	34,173,537	36,625,618	36,625,618	46,499,374	9,873,756
Contributions to Medical Center	63,734,401	58,140,511	58,165,511	58,165,511	65,197,042	7,031,531
Environmental Health Services	18,466,390	19,865,660	22,618,600	22,618,600	23,331,412	712,812
Behavioral Health and Recovery Services	213,741,732	227,315,133	251,427,146	251,427,146	270,701,310	19,274,164
Family Health Services	32,559,214	36,277,475	37,945,430	37,945,430	43,375,341	5,429,911
Correctional Health Services	27,078,109	29,333,078	27,887,719	27,887,719	29,150,367	1,262,648
IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—
<b>Total General Fund</b>	<b>\$471,470,614</b>	<b>\$497,813,148</b>	<b>\$518,217,043</b>	<b>\$518,217,043</b>	<b>\$574,583,003</b>	<b>\$56,365,960</b>
<b>Non-General Fund Budgets</b>						
Emergency Medical Services Fund	4,172,070	4,641,562	3,146,319	3,146,319	3,530,738	384,419
IHSS Public Authority	29,153,877	33,507,768	34,928,290	34,928,290	35,454,896	526,606
San Mateo Medical Center	414,332,028	444,747,589	424,235,360	424,235,360	435,499,643	11,264,283
<b>Total Non-General Funds</b>	<b>\$447,657,975</b>	<b>\$482,896,920</b>	<b>\$462,309,969</b>	<b>\$462,309,969</b>	<b>\$474,485,277</b>	<b>\$12,175,308</b>
<b>Total Requirements</b>	<b>\$919,128,589</b>	<b>\$980,710,067</b>	<b>\$980,527,012</b>	<b>\$980,527,012</b>	<b>\$1,049,068,280</b>	<b>\$68,541,268</b>
<b>Total Sources</b>	<b>\$732,681,439</b>	<b>\$796,918,376</b>	<b>\$794,001,090</b>	<b>\$794,001,090</b>	<b>\$845,615,101</b>	<b>\$51,614,011</b>
<b>Net County Cost</b>	<b>\$186,447,150</b>	<b>\$183,791,691</b>	<b>\$186,525,922</b>	<b>\$186,525,922</b>	<b>\$203,453,179</b>	<b>\$16,927,257</b>
<b>Authorized Positions</b>						
FTE	2,130.3	2,150.4	2,136.3	2,143.9	2,156.8	12.9
Salary Resolution	2,209.0	2,225.0	2,225.0	2,227.0	2,238.0	11.0
First 5 San Mateo County (Information Only)	\$15,517,307	\$17,094,811	\$12,157,080	\$12,157,080	\$19,056,567	\$6,899,487



# COUNTY HEALTH



## County Health (5000D)

### Mission Statement

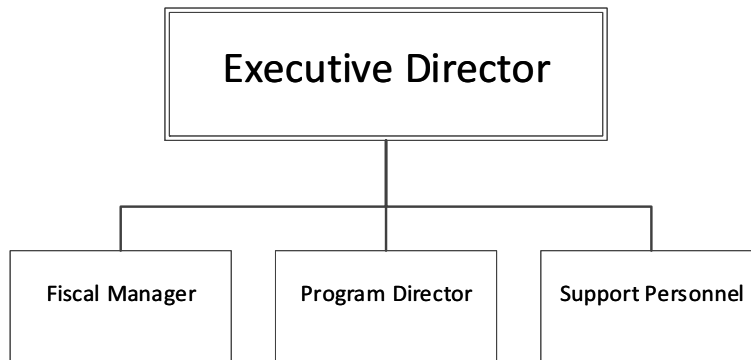
The County Health mission is to help everyone in San Mateo County live longer and better lives.

### All Funds

### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	12,370,240	12,468,142	13,129,957	13,129,957	13,948,922	818,965
Licenses, Permits and Franchises	2,127,957	1,915,799	2,790,162	2,790,162	2,790,162	—
Fines, Forfeitures and Penalties	1,251,357	1,489,132	1,902,267	1,902,267	1,837,445	(64,822)
Use of Money and Property	634,528	1,265,961	1,188,942	1,188,942	920,865	(268,077)
Intergovernmental Revenues	332,857,905	408,438,222	351,271,801	351,271,801	380,506,156	29,234,355
Charges for Services	259,101,271	257,381,145	311,132,386	311,132,386	314,990,022	3,857,636
Interfund Revenue	15,299,054	14,765,208	14,591,092	14,591,092	16,716,127	2,125,035
Miscellaneous Revenue	22,058,118	24,294,417	25,911,985	25,911,985	30,815,070	4,903,085
Other Financing Sources	69,166,561	58,054,929	58,121,621	58,121,621	65,153,152	7,031,531
<b>Total Revenue</b>	<b>714,866,991</b>	<b>780,072,953</b>	<b>780,040,213</b>	<b>780,040,213</b>	<b>827,677,921</b>	<b>47,637,708</b>
Fund Balance	17,814,448	16,845,423	13,960,877	13,960,877	17,937,180	3,976,303
<b>Total Sources</b>	<b>732,681,439</b>	<b>796,918,376</b>	<b>794,001,090</b>	<b>794,001,090</b>	<b>845,615,101</b>	<b>51,614,011</b>
<b>Requirements</b>						
Salaries and Benefits	423,184,905	434,674,894	469,787,261	469,787,261	495,266,197	25,478,936
Services and Supplies	266,090,301	315,521,335	291,914,421	291,914,421	310,533,721	18,619,300
Other Charges	126,538,853	130,364,458	147,831,655	147,831,655	164,183,247	16,351,592
Reclassification of Expenses	—	—	361,753	361,753	57,724	(304,029)
Fixed Assets	263,578	838,242	4,132,500	4,132,500	4,979,678	847,178
Other Financing Uses	87,873,917	80,882,138	72,767,860	72,767,860	80,434,892	7,667,032
<b>Gross Appropriations</b>	<b>903,951,554</b>	<b>962,281,067</b>	<b>986,795,450</b>	<b>986,795,450</b>	<b>1,055,455,459</b>	<b>68,660,009</b>
Intrafund Transfers	(19,316,915)	(17,941,250)	(19,367,799)	(19,367,799)	(20,740,987)	(1,373,188)
<b>Net Appropriations</b>	<b>884,634,639</b>	<b>944,339,818</b>	<b>967,427,651</b>	<b>967,427,651</b>	<b>1,034,714,472</b>	<b>67,286,821</b>
Contingencies/Dept Reserves	10,881,345	13,046,501	9,805,898	9,805,898	10,687,168	881,270
Non-General Fund Reserves	23,612,605	23,323,749	3,293,463	3,293,463	3,666,640	373,177
<b>Total Requirements</b>	<b>919,128,589</b>	<b>980,710,067</b>	<b>980,527,012</b>	<b>980,527,012</b>	<b>1,049,068,280</b>	<b>68,541,268</b>
<b>Net County Cost</b>	<b>186,447,150</b>	<b>183,791,691</b>	<b>186,525,922</b>	<b>186,525,922</b>	<b>203,453,179</b>	<b>16,927,257</b>
Salary Resolution	2,209.0	2,225.0	2,225.0	2,227.0	2,238.0	11.0
FTE	2,130.3	2,150.4	2,136.3	2,143.9	2,156.8	12.9

# FIRST 5 SAN MATEO COUNTY



## First 5 San Mateo County (Information Only) (1950B)

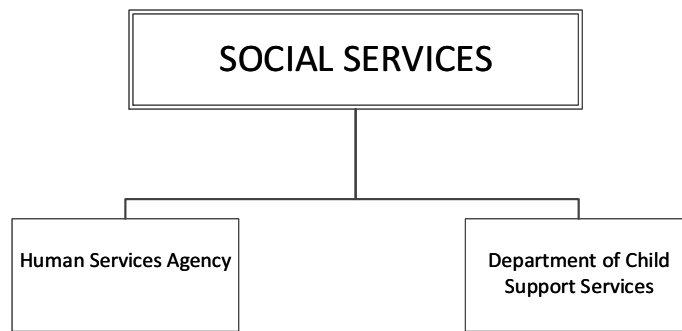
### Mission Statement

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

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Use of Money and Property	145,291	125,290	84,000	84,000	84,000	—
Intergovernmental Revenues	6,301,303	6,049,745	5,260,000	5,260,000	5,712,051	452,051
Charges for Services	1,054	1,048	—	—	—	—
Miscellaneous Revenue	508,810	815,613	294,000	294,000	661,000	367,000
<b>Total Revenue</b>	<b>6,956,457</b>	<b>6,991,696</b>	<b>5,638,000</b>	<b>5,638,000</b>	<b>6,457,051</b>	<b>819,051</b>
Fund Balance	8,560,850	10,103,115	6,519,080	6,519,080	12,599,516	6,080,436
<b>Total Sources</b>	<b>15,517,307</b>	<b>17,094,811</b>	<b>12,157,080</b>	<b>12,157,080</b>	<b>19,056,567</b>	<b>6,899,487</b>
<b>Requirements</b>						
Salaries and Benefits	1,504,514	1,482,215	1,658,980	1,658,980	1,696,281	37,301
Services and Supplies	72,623	91,067	141,600	141,600	141,600	—
Other Charges	4,406,057	4,439,430	4,775,600	4,775,600	6,412,630	1,637,030
<b>Gross Appropriations</b>	<b>5,983,194</b>	<b>6,012,712</b>	<b>6,576,180</b>	<b>6,576,180</b>	<b>8,250,511</b>	<b>1,674,331</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>5,983,194</b>	<b>6,012,712</b>	<b>6,576,180</b>	<b>6,576,180</b>	<b>8,250,511</b>	<b>1,674,331</b>
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	9,534,113	11,082,099	5,580,900	5,580,900	10,806,056	5,225,156
<b>Total Requirements</b>	<b>15,517,307</b>	<b>17,094,811</b>	<b>12,157,080</b>	<b>12,157,080</b>	<b>19,056,567</b>	<b>6,899,487</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	8.0	8.0	8.0	8.0	8.0	—
FTE	8.0	8.0	7.6	7.6	7.6	—

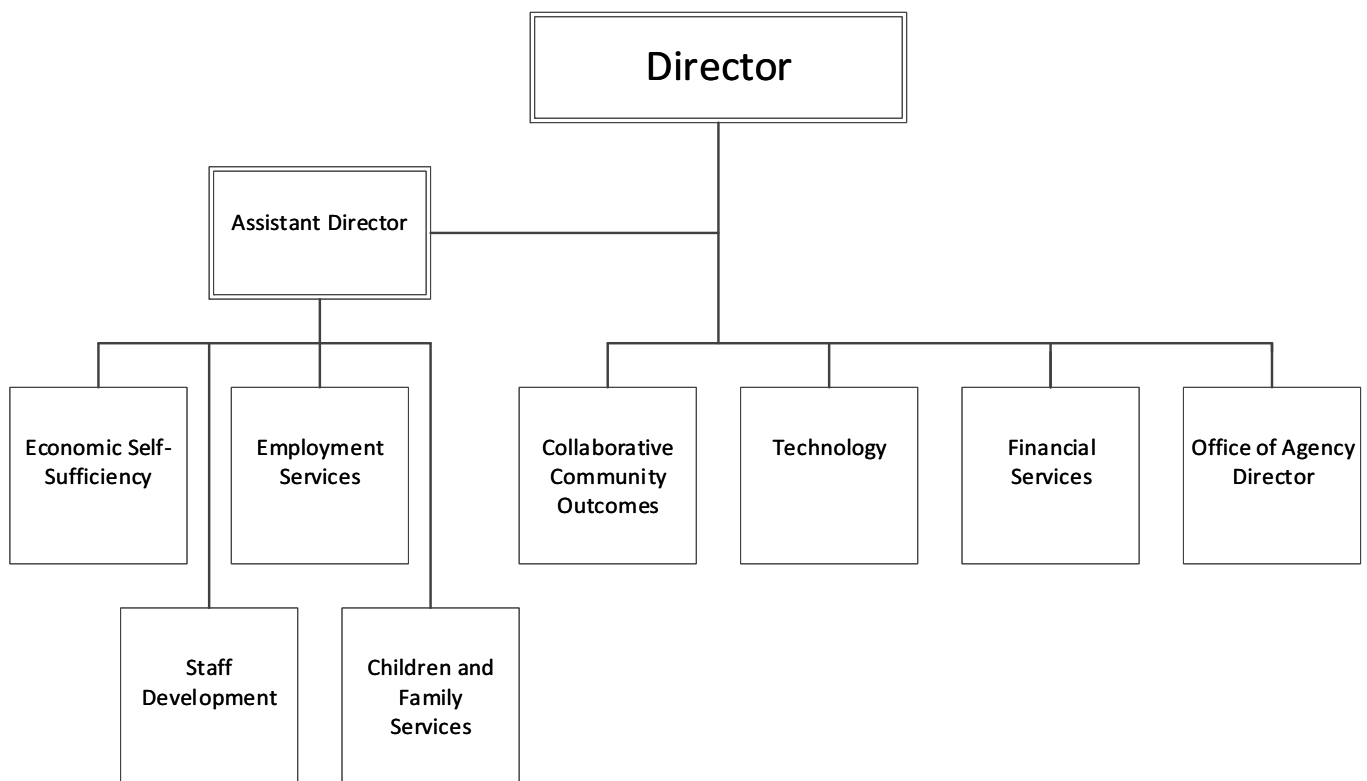


## Social Services

### FY 2020-21 All Funds Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Total Requirements</b>						
<b>General Fund Budgets</b>						
Human Services Agency	227,126,354	241,216,185	277,145,441	277,145,441	313,729,776	36,584,335
Department of Child Support Services	10,717,752	10,796,911	10,588,447	10,588,447	10,474,655	(113,792)
<b>Total General Fund</b>	<b>237,844,106</b>	<b>252,013,096</b>	<b>287,733,888</b>	<b>287,733,888</b>	<b>324,204,431</b>	<b>36,470,543</b>
<b>Total Requirements</b>	<b>237,844,106</b>	<b>252,013,096</b>	<b>287,733,888</b>	<b>287,733,888</b>	<b>324,204,431</b>	<b>36,470,543</b>
<b>Total Sources</b>	<b>223,977,750</b>	<b>213,959,579</b>	<b>227,610,081</b>	<b>227,610,081</b>	<b>259,399,941</b>	<b>31,789,860</b>
<b>Net County Cost</b>	<b>13,866,356</b>	<b>38,053,516</b>	<b>60,123,807</b>	<b>60,123,807</b>	<b>64,804,490</b>	<b>4,680,683</b>
<b>Authorized Positions</b>						
FTE	842.0	838.0	837.9	837.7	841.7	4.0
Salary Resolution	842.0	838.0	838.0	838.0	842.0	4.0

# HUMAN SERVICES AGENCY



## Human Services Agency (7000D)

### Mission Statement

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

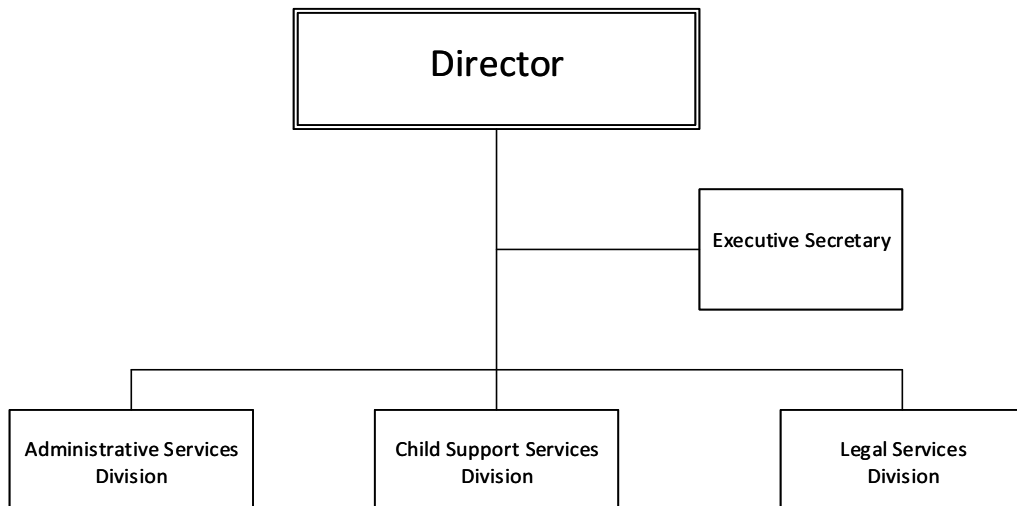
### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	10,971,491	10,983,504	14,970,348	14,970,348	15,298,480	328,132
Intergovernmental Revenues	162,107,107	137,555,765	169,336,452	169,336,452	179,574,467	10,238,015
Charges for Services	2,681,847	2,074,085	2,260,000	2,260,000	2,607,000	347,000
Interfund Revenue	7,904	295,755	5,000	5,000	5,000	—
Miscellaneous Revenue	1,254,499	3,257,357	1,758,233	1,758,233	2,212,359	454,126
<b>Total Revenue</b>	<b>177,022,847</b>	<b>154,166,465</b>	<b>188,330,033</b>	<b>188,330,033</b>	<b>199,697,306</b>	<b>11,367,273</b>
Fund Balance	36,237,151	48,996,203	28,691,601	28,691,601	49,227,980	20,536,379
<b>Total Sources</b>	<b>213,259,998</b>	<b>203,162,668</b>	<b>217,021,634</b>	<b>217,021,634</b>	<b>248,925,286</b>	<b>31,903,652</b>
<b>Requirements</b>						
Salaries and Benefits	111,217,630	118,501,571	132,011,517	132,011,517	139,703,374	7,691,857
Services and Supplies	39,798,868	38,459,019	55,366,018	55,366,018	70,820,213	15,454,195
Other Charges	48,424,746	46,314,174	62,373,933	62,373,933	64,415,597	2,041,664
Reclassification of Expenses	—	—	—	—	38,192	38,192
Fixed Assets	36,569	11,740	—	—	720,000	720,000
Other Financing Uses	2,396,536	1,712,970	951,525	951,525	1,409,573	458,048
<b>Gross Appropriations</b>	<b>201,874,349</b>	<b>204,999,474</b>	<b>250,702,993</b>	<b>250,702,993</b>	<b>277,106,949</b>	<b>26,403,956</b>
Intrafund Transfers	(1,699,897)	(2,324,147)	(2,249,153)	(2,249,153)	(2,249,153)	—
<b>Net Appropriations</b>	<b>200,174,452</b>	<b>202,675,327</b>	<b>248,453,840</b>	<b>248,453,840</b>	<b>274,857,796</b>	<b>26,403,956</b>
Contingencies/Dept Reserves	26,951,902	38,540,858	28,691,601	28,691,601	38,871,980	10,180,379
<b>Total Requirements</b>	<b>227,126,354</b>	<b>241,216,185</b>	<b>277,145,441</b>	<b>277,145,441</b>	<b>313,729,776</b>	<b>36,584,335</b>
<b>Net County Cost</b>	<b>13,866,356</b>	<b>38,053,516</b>	<b>60,123,807</b>	<b>60,123,807</b>	<b>64,804,490</b>	<b>4,680,683</b>
Salary Resolution	775.0	777.0	777.0	777.0	786.0	9.0
FTE	775.0	777.0	777.0	776.8	785.8	9.0



## DEPARTMENT OF CHILD SUPPORT SERVICES



## Department of Child Support Services (2600B)

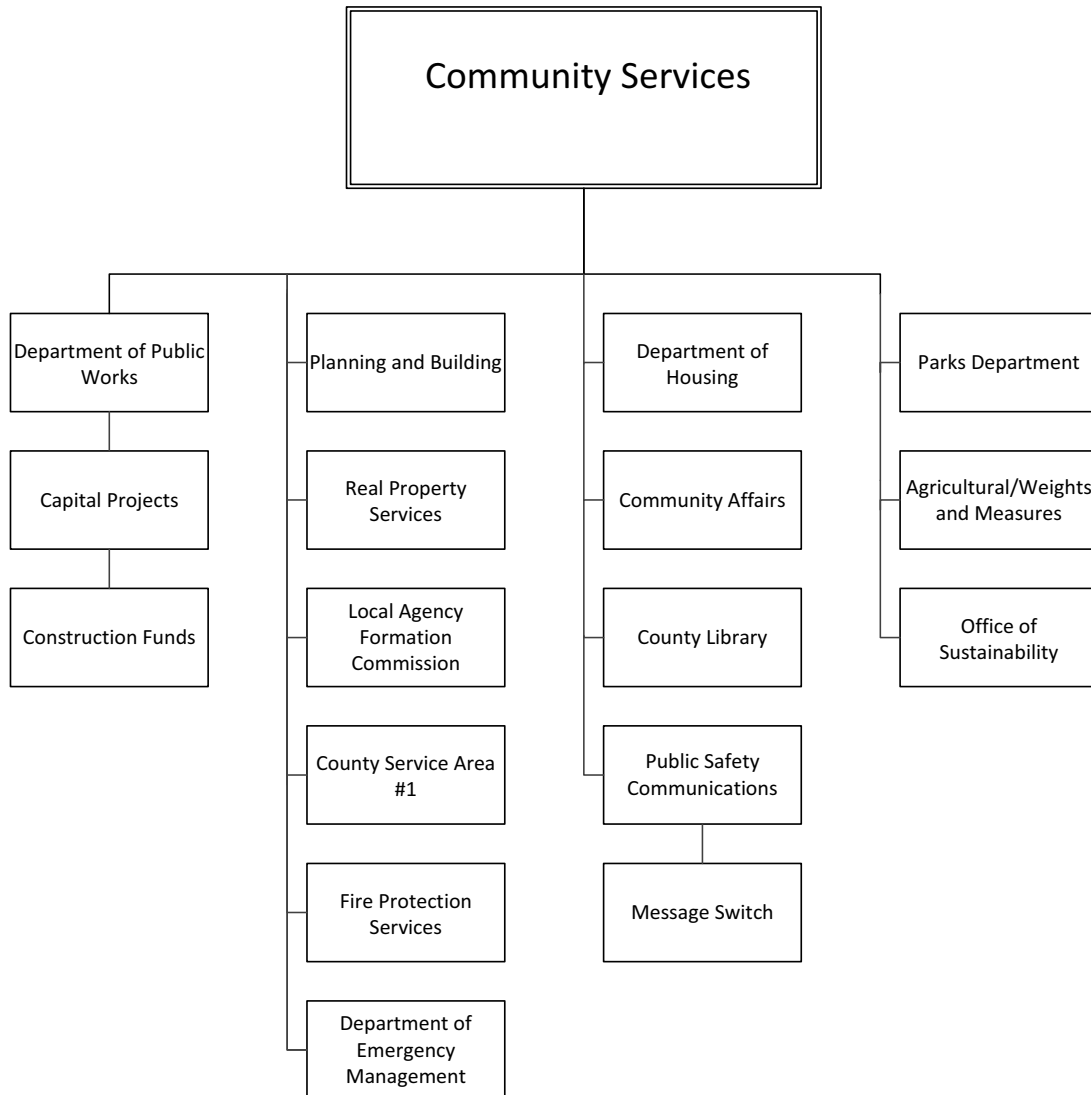
### Mission Statement

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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Intergovernmental Revenues	10,717,752	10,796,911	9,927,860	9,927,860	9,957,279	29,419
Miscellaneous Revenue	—	—	660,587	660,587	517,376	(143,211)
<b>Total Revenue</b>	<b>10,717,752</b>	<b>10,796,911</b>	<b>10,588,447</b>	<b>10,588,447</b>	<b>10,474,655</b>	<b>(113,792)</b>
<b>Total Sources</b>	<b>10,717,752</b>	<b>10,796,911</b>	<b>10,588,447</b>	<b>10,588,447</b>	<b>10,474,655</b>	<b>(113,792)</b>
<b>Requirements</b>						
Salaries and Benefits	10,328,143	9,862,116	9,845,451	9,845,451	9,585,150	(260,301)
Services and Supplies	190,322	192,351	222,603	222,603	197,333	(25,270)
Other Charges	603,198	547,992	662,626	662,626	764,055	101,429
Other Financing Uses	239,159	194,453	198,069	198,069	194,644	(3,425)
<b>Gross Appropriations</b>	<b>11,360,821</b>	<b>10,796,911</b>	<b>10,928,749</b>	<b>10,928,749</b>	<b>10,741,182</b>	<b>(187,567)</b>
Intrafund Transfers	(643,069)	—	(340,302)	(340,302)	(266,527)	73,775
<b>Net Appropriations</b>	<b>10,717,752</b>	<b>10,796,911</b>	<b>10,588,447</b>	<b>10,588,447</b>	<b>10,474,655</b>	<b>(113,792)</b>
<b>Total Requirements</b>	<b>10,717,752</b>	<b>10,796,911</b>	<b>10,588,447</b>	<b>10,588,447</b>	<b>10,474,655</b>	<b>(113,792)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	67.0	61.0	61.0	61.0	56.0	(5.0)
FTE	67.0	61.0	60.9	60.9	55.9	(5.0)



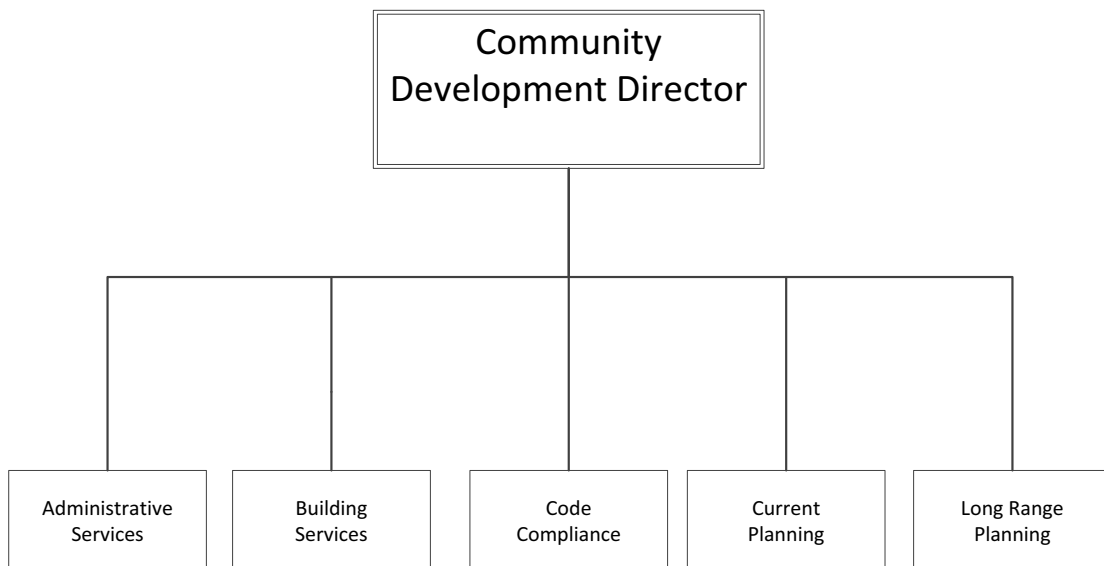
## Community Services FY 2020-21 All Funds Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Total Requirements</b>						
<b>General Fund Budgets</b>						
Planning and Building	13,827,546	15,214,843	17,020,119	17,020,119	19,606,653	2,586,534
Parks Department	21,830,116	24,458,218	23,170,113	23,170,113	27,781,497	4,611,384
Office of Sustainability	8,937,609	9,094,336	14,806,814	14,806,814	16,458,446	1,651,632
Department of Emergency Management	—	4,224,759	4,254,110	4,254,110	5,132,434	878,324
Department of Public Works	35,405,753	37,714,073	45,118,392	45,118,392	47,690,560	2,572,168
Real Property Services	5,069,098	4,787,525	4,973,659	4,973,659	4,894,304	(79,355)
Agriculture/Weights and Measures	7,342,817	7,323,037	8,048,638	8,048,638	8,871,791	823,153
Public Safety Communications	19,329,219	19,986,967	20,835,874	20,835,874	28,766,487	7,930,613
Fire Protection Services	12,857,936	13,602,669	18,940,024	18,940,024	20,009,437	1,069,413
Department of Housing	20,195,852	31,086,021	45,546,995	45,546,995	125,248,308	79,701,313
<b>Total General Fund</b>	<b>144,795,946</b>	<b>167,492,449</b>	<b>202,714,738</b>	<b>202,714,738</b>	<b>304,459,917</b>	<b>101,745,179</b>
<b>Non-General Fund Budgets</b>						
Fish and Game	62,877	65,532	56,877	56,877	67,532	10,655
Parks Acquisition and Development	204,448	—	—	—	—	—
Coyote Point Marina	3,924,746	4,404,837	2,971,361	2,971,361	4,216,982	1,245,621
Parks Capital Projects Budget	11,309,671	14,592,758	5,028,834	5,028,834	37,461,309	32,432,475
Solid Waste Management	12,469,919	10,831,436	9,648,263	9,648,263	9,125,381	(522,882)
OOS - County Service Area #8	8,714,334	8,812,905	8,413,872	8,413,872	9,138,709	724,837
Road Construction and Operations	67,543,327	80,838,172	55,550,330	55,550,330	92,864,760	37,314,430
Construction Services	2,456,959	2,066,368	2,718,530	2,718,530	2,772,519	53,989
Vehicle and Equipment Services	23,907,630	25,388,695	24,273,527	24,273,527	27,014,803	2,741,276
Waste Management	—	—	—	—	—	—
Utilities	78,043,960	83,339,768	66,761,072	66,761,072	84,766,859	18,005,787
Airports	10,249,140	11,312,609	10,542,894	10,542,894	11,592,520	1,049,626
Capital Projects	31,035,173	34,401,614	26,281,608	26,281,608	112,266,426	85,984,818
County One-Time Expense Fund	135,278,882	136,435,630	137,303,640	137,303,640	91,935,630	(45,368,010)
Courthouse Construction Fund	683,772	1,214,463	1,364,422	1,364,422	1,415,953	51,531
Criminal Justice Construction Fund	2,042,499	2,821,947	1,706,209	1,706,209	3,739,947	2,033,738
Other Capital Construction Fund	4,261,859	70,465,494	—	—	165,510,960	165,510,960
Major Capital Construction	69,496,115	37,320,959	53,000,000	53,000,000	63,969,069	10,969,069
Structural Fire	20,752,372	18,936,710	17,903,979	17,903,979	21,890,261	3,986,282
County Service Area #1	10,860,940	11,889,841	10,627,992	10,627,992	13,023,818	2,395,826
<b>Total Non-General Fund</b>	<b>493,298,624</b>	<b>555,139,736</b>	<b>434,153,410</b>	<b>434,153,410</b>	<b>752,773,438</b>	<b>318,620,028</b>
<b>Total Requirements</b>	<b>638,094,570</b>	<b>722,632,184</b>	<b>636,868,148</b>	<b>636,868,148</b>	<b>1,057,233,355</b>	<b>420,365,207</b>
<b>Total Sources</b>	<b>610,533,719</b>	<b>691,817,847</b>	<b>594,147,272</b>	<b>594,147,272</b>	<b>1,012,917,192</b>	<b>418,769,920</b>

## Community Services FY 2020-21 All Funds Summary

Total Requirements	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Net County Cost</b>	27,560,852	30,814,338	42,720,876	42,720,876	44,316,163	1,595,287
<b>Authorized Positions</b>						
FTE	608.5	630.0	628.7	628.2	633.2	5.0
Salary Resolution	609.0	630.0	630.0	630.0	635.0	5.0
County Library (Information Only)	72,168,186	74,415,104	63,395,894	63,395,894	77,818,179	14,422,285
Department of Housing	131,564,328	135,471,614	131,367,475	131,367,475	141,185,955	9,818,480
Local Agency Formation Commission (Information Only)	1,004,257	925,731	1,005,046	1,005,046	786,400	(218,646)

## PLANNING AND BUILDING



## Planning and Building (3800B)

### Mission Statement

The mission of the Planning and Building Department is to serve the County and its communities by preparing, administering, and enforcing land use plans and development regulations that protect public health and safety, preserve agricultural and environmental resources, address housing and transportation needs, and create healthy and prosperous communities.

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	36,519	28,143	145,874	145,874	1,323,458	1,177,584
Licenses, Permits and Franchises	3,583,539	3,975,889	4,439,310	4,439,310	4,347,159	(92,151)
Fines, Forfeitures and Penalties	144	1,296	—	—	—	—
Intergovernmental Revenues	—	—	—	—	652,200	652,200
Charges for Services	1,734,817	2,484,843	2,680,586	2,680,586	3,127,561	446,975
Interfund Revenue	185,655	92,421	104,275	104,275	104,275	—
Miscellaneous Revenue	352,056	784,133	1,052,546	1,052,546	13,100	(1,039,446)
Other Financing Sources	—	14,369	—	—	—	—
<b>Total Revenue</b>	<b>5,892,730</b>	<b>7,381,094</b>	<b>8,422,591</b>	<b>8,422,591</b>	<b>9,567,753</b>	<b>1,145,162</b>
Fund Balance	2,674,820	2,340,986	1,052,511	1,052,511	2,439,663	1,387,152
<b>Total Sources</b>	<b>8,567,550</b>	<b>9,722,080</b>	<b>9,475,102</b>	<b>9,475,102</b>	<b>12,007,416</b>	<b>2,532,314</b>
<b>Requirements</b>						
Salaries and Benefits	10,074,821	10,488,976	13,119,731	13,119,731	13,441,640	321,909
Services and Supplies	1,685,227	2,631,436	1,952,254	1,952,254	3,823,245	1,870,991
Other Charges	1,238,402	1,102,170	1,209,946	1,209,946	1,353,327	143,381
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	49,715	49,771	54,812	54,812	48,457	(6,355)
<b>Gross Appropriations</b>	<b>13,048,165</b>	<b>14,272,352</b>	<b>16,336,743</b>	<b>16,336,743</b>	<b>18,666,669</b>	<b>2,329,926</b>
Intrafund Transfers	(386,574)	(353,707)	(336,214)	(336,214)	(356,214)	(20,000)
<b>Net Appropriations</b>	<b>12,661,590</b>	<b>13,918,645</b>	<b>16,000,529</b>	<b>16,000,529</b>	<b>18,310,455</b>	<b>2,309,926</b>
Contingencies/Dept Reserves	1,165,956	1,296,198	1,019,590	1,019,590	1,296,198	276,608
<b>Total Requirements</b>	<b>13,827,546</b>	<b>15,214,843</b>	<b>17,020,119</b>	<b>17,020,119</b>	<b>19,606,653</b>	<b>2,586,534</b>
<b>Net County Cost</b>	<b>5,259,996</b>	<b>5,492,762</b>	<b>7,545,017</b>	<b>7,545,017</b>	<b>7,599,237</b>	<b>54,220</b>
Salary Resolution	67.0	67.0	67.0	67.0	68.0	1.0
FTE	66.5	67.0	66.4	66.0	67.0	1.0

## Local Agency Formation Commission (Information Only) (3570B)

### Mission Statement

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

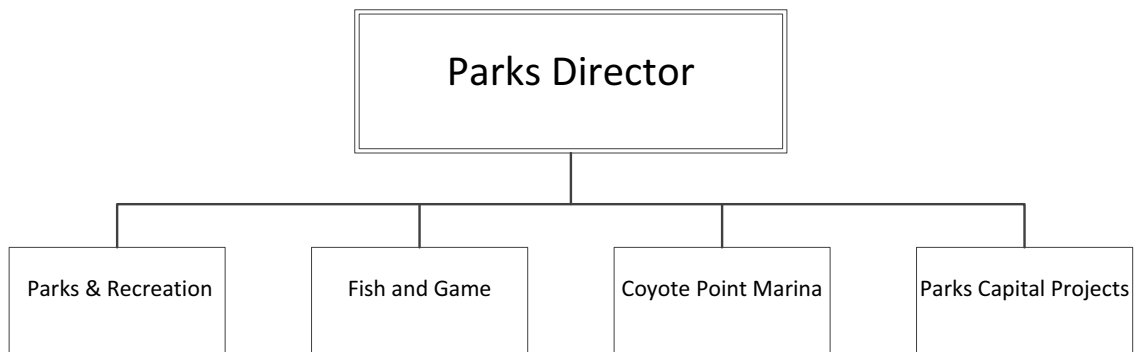
### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Use of Money and Property	185	5,060	—	—	200	200
Intergovernmental Revenues	510,713	484,789	503,835	503,835	535,383	31,548
Charges for Services	152,713	33,727	30,000	30,000	31,386	1,386
Interfund Revenue	181,479	—	251,918	251,918	—	(251,918)
Miscellaneous Revenue	6,800	230	4,000	4,000	—	(4,000)
<b>Total Revenue</b>	<b>851,890</b>	<b>523,806</b>	<b>789,753</b>	<b>789,753</b>	<b>566,969</b>	<b>(222,784)</b>
Fund Balance	152,367	401,925	215,293	215,293	219,431	4,138
<b>Total Sources</b>	<b>1,004,257</b>	<b>925,731</b>	<b>1,005,046</b>	<b>1,005,046</b>	<b>786,400</b>	<b>(218,646)</b>
<b>Requirements</b>						
Salaries and Benefits	473,521	412,350	481,686	481,686	455,005	(26,681)
Services and Supplies	68,603	217,258	220,508	220,508	133,834	(86,674)
Other Charges	60,208	76,692	87,559	87,559	92,393	4,834
<b>Gross Appropriations</b>	<b>602,332</b>	<b>706,299</b>	<b>789,753</b>	<b>789,753</b>	<b>681,232</b>	<b>(108,521)</b>
Intrafund Transfers	—	—	—	—	—	—
<b>Net Appropriations</b>	<b>602,332</b>	<b>706,299</b>	<b>789,753</b>	<b>789,753</b>	<b>681,232</b>	<b>(108,521)</b>
Contingencies/Dept Reserves	401,925	219,431	215,293	215,293	105,168	(110,125)
<b>Total Requirements</b>	<b>1,004,257</b>	<b>925,731</b>	<b>1,005,046</b>	<b>1,005,046</b>	<b>786,400</b>	<b>(218,646)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	2.0	2.0	2.0	2.0	2.0	—
FTE	2.0	2.0	2.0	2.0	2.0	—



# PARKS DEPARTMENT



## Parks Department (3900D)

### Mission Statement

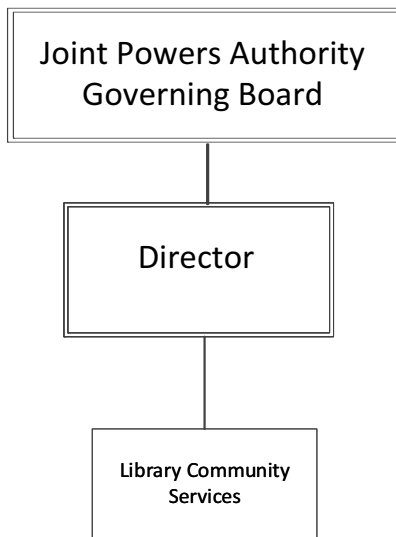
Through stewardship, San Mateo County Parks preserves our County's natural and cultural treasures, and provides safe, accessible parks, recreation, and learning opportunities to enhance the community's quality of life.

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	5,847,729	8,435,282	7,044,262	7,044,262	15,344,337	8,300,075
Licenses, Permits and Franchises	—	—	—	—	—	—
Fines, Forfeitures and Penalties	34,471	24,323	9,500	9,500	9,500	—
Use of Money and Property	244,896	281,115	269,268	269,268	269,268	—
Intergovernmental Revenues	458,022	108,995	27,000	27,000	3,332,507	3,305,507
Charges for Services	2,839,781	3,702,635	3,453,967	3,453,967	3,870,383	416,416
Interfund Revenue	—	1,630	999	999	1,891,134	1,890,135
Miscellaneous Revenue	185,949	464,290	99,918	99,918	3,655,856	3,555,938
Other Financing Sources	6,039,189	8,729,445	116,000	116,000	18,773,162	18,657,162
<b>Total Revenue</b>	<b>15,650,036</b>	<b>21,747,715</b>	<b>11,020,914</b>	<b>11,020,914</b>	<b>47,146,147</b>	<b>36,125,233</b>
Fund Balance	7,516,886	7,351,805	5,371,218	5,371,218	6,959,297	1,588,079
<b>Total Sources</b>	<b>23,166,922</b>	<b>29,099,520</b>	<b>16,392,132</b>	<b>16,392,132</b>	<b>54,105,444</b>	<b>37,713,312</b>
<b>Requirements</b>						
Salaries and Benefits	13,323,661	14,035,909	14,443,644	14,443,644	15,247,194	803,550
Services and Supplies	6,020,735	6,204,900	5,007,871	5,007,871	8,730,934	3,723,063
Other Charges	2,938,477	3,171,452	2,691,713	2,691,713	2,815,765	124,052
Fixed Assets	4,831,666	7,196,828	100,000	100,000	30,745,255	30,645,255
Other Financing Uses	3,368,417	6,158,213	4,662,739	4,662,739	7,907,460	3,244,721
<b>Gross Appropriations</b>	<b>30,482,955</b>	<b>36,767,303</b>	<b>26,905,967</b>	<b>26,905,967</b>	<b>65,446,608</b>	<b>38,540,641</b>
Intrafund Transfers	(73,518)	(121,830)	(50,000)	(50,000)	(253,230)	(203,230)
<b>Net Appropriations</b>	<b>30,409,437</b>	<b>36,645,473</b>	<b>26,855,967</b>	<b>26,855,967</b>	<b>65,193,378</b>	<b>38,337,411</b>
Contingencies/Dept Reserves	2,526,759	2,536,606	2,536,606	2,536,606	2,570,031	33,425
Non-General Fund Reserves	4,395,663	4,339,266	1,834,612	1,834,612	1,763,911	(70,701)
<b>Total Requirements</b>	<b>37,331,859</b>	<b>43,521,345</b>	<b>31,227,185</b>	<b>31,227,185</b>	<b>69,527,320</b>	<b>38,300,135</b>
<b>Net County Cost</b>	<b>14,164,936</b>	<b>14,421,825</b>	<b>14,835,053</b>	<b>14,835,053</b>	<b>15,421,876</b>	<b>586,823</b>
Salary Resolution	77.0	78.0	78.0	78.0	78.0	—
FTE	77.0	78.0	78.0	78.0	78.0	—

# SAN MATEO COUNTY LIBRARY JOINT POWERS AUTHORITY



## County Library (Information Only) (3700B)

### Mission Statement

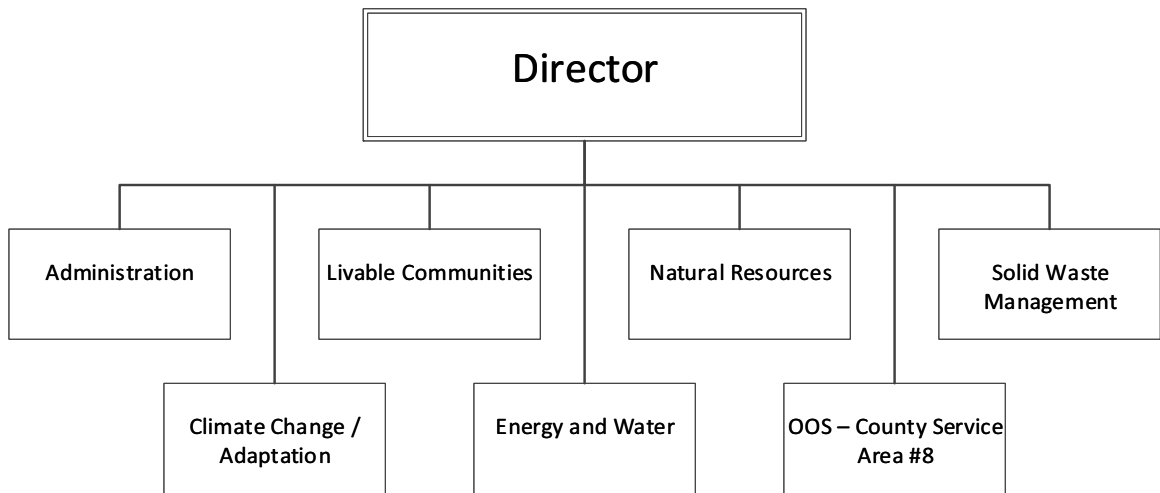
San Mateo County Libraries strengthen our community by creating an inclusive sense of place and environment for learning.

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	35,868,573	39,023,469	35,036,681	35,036,681	37,752,120	2,715,439
Use of Money and Property	462,309	360,554	395,542	395,542	371,216	(24,326)
Intergovernmental Revenues	2,280,703	287,260	178,000	178,000	184,500	6,500
Charges for Services	5,542	22,381	24,000	24,000	—	(24,000)
Interfund Revenue	334,114	296,853	466,853	466,853	653,293	186,440
Miscellaneous Revenue	732,213	548,342	142,538	142,538	732,985	590,447
<b>Total Revenue</b>	<b>39,683,454</b>	<b>40,538,859</b>	<b>36,243,614</b>	<b>36,243,614</b>	<b>39,694,114</b>	<b>3,450,500</b>
Fund Balance	32,484,732	33,876,245	27,152,280	27,152,280	38,124,065	10,971,785
<b>Total Sources</b>	<b>72,168,186</b>	<b>74,415,104</b>	<b>63,395,894</b>	<b>63,395,894</b>	<b>77,818,179</b>	<b>14,422,285</b>
<b>Requirements</b>						
Salaries and Benefits	17,553,706	19,886,549	22,045,301	22,045,301	24,656,168	2,610,867
Services and Supplies	13,181,156	14,020,185	13,118,935	13,118,935	19,707,268	6,588,333
Other Charges	7,273,663	1,552,950	1,805,141	1,805,141	3,640,358	1,835,217
Fixed Assets	267,104	801,205	—	—	1,991,000	1,991,000
Other Financing Uses	16,313	30,149	30,987	30,987	28,137	(2,850)
<b>Gross Appropriations</b>	<b>38,291,942</b>	<b>36,291,039</b>	<b>37,000,364</b>	<b>37,000,364</b>	<b>50,022,931</b>	<b>13,022,567</b>
Intrafund Transfers	—	—	—	—	—	—
<b>Net Appropriations</b>	<b>38,291,942</b>	<b>36,291,039</b>	<b>37,000,364</b>	<b>37,000,364</b>	<b>50,022,931</b>	<b>13,022,567</b>
Contingencies/Dept Reserves	10,569,050	10,569,050	4,464,763	4,464,763	4,524,868	60,105
Non-General Fund Reserves	23,307,195	27,555,015	21,930,767	21,930,767	23,270,380	1,339,613
<b>Total Requirements</b>	<b>72,168,186</b>	<b>74,415,104</b>	<b>63,395,894</b>	<b>63,395,894</b>	<b>77,818,179</b>	<b>14,422,285</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	129.0	135.0	135.0	135.0	146.0	11.0
FTE	115.9	122.4	120.2	122.7	132.9	10.3

# OFFICE OF SUSTAINABILITY



## Office of Sustainability (4000D)

### Mission Statement

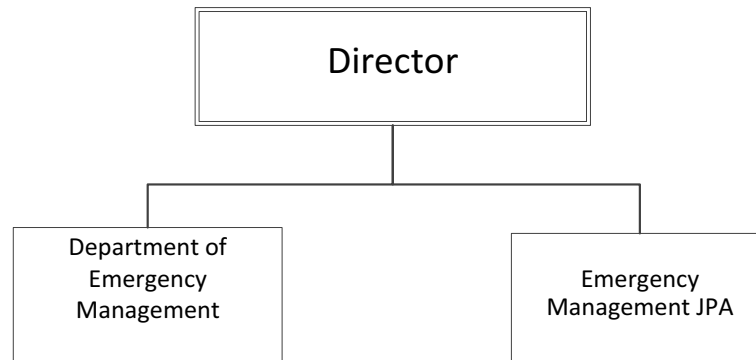
The Office of Sustainability helps the County of San Mateo and its communities adapt to our changing environment by providing services and resources that inspire new ideas and solutions. We are committed to building a community that fulfills the needs of everyone today and in the future.

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	1,665,443	1,864,195	2,077,861	2,077,861	3,038,930	961,069
Licenses, Permits and Franchises	2,804,774	2,949,482	3,054,321	3,054,321	3,054,321	—
Use of Money and Property	179,155	124,397	163,388	163,388	163,388	—
Intergovernmental Revenues	1,151,021	1,451,242	1,241,404	1,241,404	1,320,793	79,389
Charges for Services	2,241,575	1,885,699	1,871,663	1,871,663	1,871,663	—
Interfund Revenue	1,400	1,471	—	—	—	—
Miscellaneous Revenue	23,284	17,669	35,000	35,000	76,667	41,667
Other Financing Sources	721,817	133,857	1,730,414	1,730,414	1,829,689	99,275
<b>Total Revenue</b>	<b>8,788,469</b>	<b>8,428,013</b>	<b>10,174,051</b>	<b>10,174,051</b>	<b>11,355,451</b>	<b>1,181,400</b>
Fund Balance	18,369,541	16,960,206	14,779,248	14,779,248	15,266,052	486,804
<b>Total Sources</b>	<b>27,158,010</b>	<b>25,388,219</b>	<b>24,953,299</b>	<b>24,953,299</b>	<b>26,621,503</b>	<b>1,668,204</b>
<b>Requirements</b>						
Salaries and Benefits	6,018,765	6,018,383	8,359,703	8,359,703	8,305,487	(54,216)
Services and Supplies	7,499,677	7,899,980	12,796,123	12,796,123	13,876,040	1,079,917
Other Charges	1,966,305	1,792,482	2,009,332	2,009,332	1,471,951	(537,381)
Other Financing Uses	106,164	63,306	277,505	277,505	345,113	67,608
<b>Gross Appropriations</b>	<b>15,590,910</b>	<b>15,774,151</b>	<b>23,442,663</b>	<b>23,442,663</b>	<b>23,998,591</b>	<b>555,928</b>
Intrafund Transfers	—	(41,667)	(157,950)	(157,950)	(157,950)	—
<b>Net Appropriations</b>	<b>15,590,910</b>	<b>15,732,484</b>	<b>23,284,713</b>	<b>23,284,713</b>	<b>23,840,641</b>	<b>555,928</b>
Contingencies/Dept Reserves	1,235,145	1,235,145	1,235,145	1,235,145	2,260,250	1,025,105
Non-General Fund Reserves	13,295,806	11,771,047	8,349,091	8,349,091	8,621,645	272,554
<b>Total Requirements</b>	<b>30,121,862</b>	<b>28,738,677</b>	<b>32,868,949</b>	<b>32,868,949</b>	<b>34,722,536</b>	<b>1,853,587</b>
<b>Net County Cost</b>	<b>2,963,852</b>	<b>3,350,457</b>	<b>7,915,650</b>	<b>7,915,650</b>	<b>8,101,033</b>	<b>185,383</b>
Salary Resolution	26.0	28.0	28.0	28.0	30.0	2.0
FTE	26.0	28.0	28.0	27.9	29.9	2.0

## Department of Emergency Management



## Department of Emergency Management (4300B)

### Mission Statement

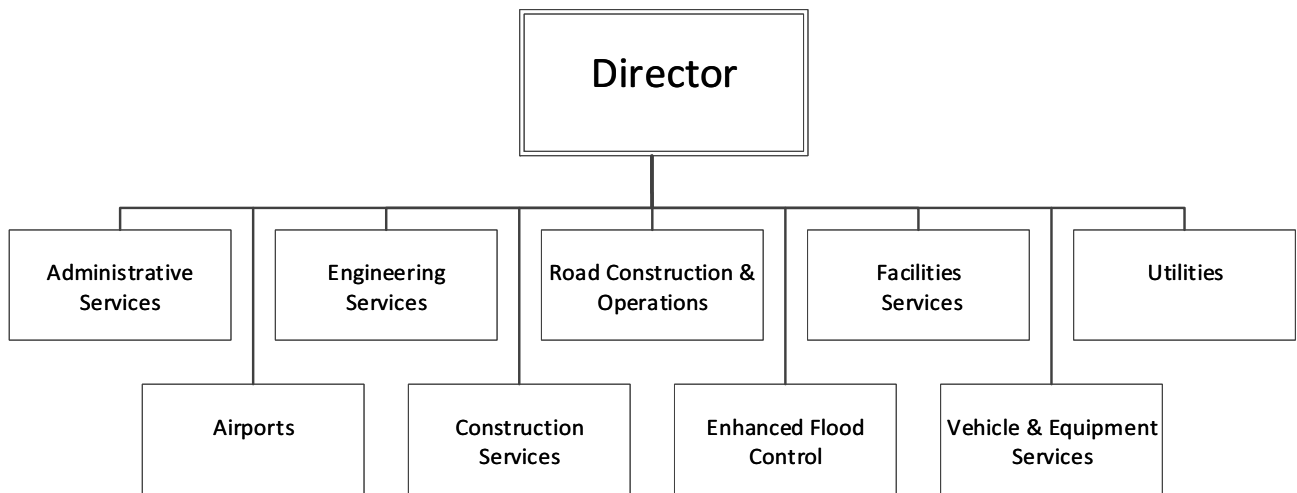
To provide a comprehensive emergency management system that effectively coordinates San Mateo County resources to protect lives, property, and the environment through mitigation, preparedness, response, and recovery from all disasters and hazards that may impact the County.

### General Fund FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	—	32,302	69,868	69,868	167,964	98,096
Intergovernmental Revenues	—	2,537,786	1,789,979	1,789,979	1,762,689	(27,290)
Charges for Services	—	50,000	50,000	50,000	50,000	—
Interfund Revenue	—	150,000	146,000	146,000	410,000	264,000
Miscellaneous Revenue	—	8,256	—	—	—	—
<b>Total Revenue</b>	—	<b>2,778,344</b>	<b>2,055,847</b>	<b>2,055,847</b>	<b>2,390,653</b>	<b>334,806</b>
Fund Balance	—	—	—	—	395,880	395,880
<b>Total Sources</b>	—	<b>2,778,344</b>	<b>2,055,847</b>	<b>2,055,847</b>	<b>2,786,533</b>	<b>730,686</b>
<b>Requirements</b>						
Salaries and Benefits	—	1,283,833	1,959,442	1,959,442	1,983,274	23,832
Services and Supplies	—	2,005,002	1,260,491	1,260,491	1,623,319	362,828
Other Charges	—	910,851	931,486	931,486	1,127,919	196,433
Reclassification of Expenses	—	—	76,383	76,383	—	(76,383)
Fixed Assets	—	—	—	—	65,000	65,000
Other Financing Uses	—	25,074	26,308	26,308	29,141	2,833
<b>Gross Appropriations</b>	—	<b>4,224,759</b>	<b>4,254,110</b>	<b>4,254,110</b>	<b>4,828,653</b>	<b>574,543</b>
Intrafund Transfers	—	—	—	—	150,124	150,124
<b>Net Appropriations</b>	—	<b>4,224,759</b>	<b>4,254,110</b>	<b>4,254,110</b>	<b>4,978,777</b>	<b>724,667</b>
Contingencies/Dept Reserves	—	—	—	—	153,657	153,657
<b>Total Requirements</b>	—	<b>4,224,759</b>	<b>4,254,110</b>	<b>4,254,110</b>	<b>5,132,434</b>	<b>878,324</b>
<b>Net County Cost</b>	—	<b>1,446,416</b>	<b>2,198,263</b>	<b>2,198,263</b>	<b>2,345,901</b>	<b>147,638</b>
Salary Resolution	—	10.0	10.0	10.0	10.0	—
FTE	—	10.0	10.0	10.0	10.0	—



# DEPARTMENT OF PUBLIC WORKS



## Department of Public Works (4500D)

### Mission Statement

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

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	8,171,030	9,481,158	5,569,259	5,569,259	5,640,308	71,049
Licenses, Permits and Franchises	1,337,897	1,459,054	925,500	925,500	925,500	—
Fines, Forfeitures and Penalties	375	2,321	15,000	15,000	15,000	—
Use of Money and Property	7,502,613	7,259,039	7,064,909	7,064,909	5,935,812	(1,129,097)
Intergovernmental Revenues	23,994,670	34,967,671	30,168,540	30,168,540	31,477,052	1,308,512
Charges for Services	24,360,087	24,855,087	26,675,508	26,675,508	27,096,272	420,764
Interfund Revenue	34,618,792	35,906,575	45,668,635	45,668,635	46,140,403	471,768
Miscellaneous Revenue	855,230	760,371	605,089	605,089	540,436	(64,653)
Other Financing Sources	1,211,023	1,589,129	2,414,808	2,414,808	6,635,983	4,221,175
<b>Total Revenue</b>	<b>102,051,717</b>	<b>116,280,405</b>	<b>119,107,248</b>	<b>119,107,248</b>	<b>124,406,766</b>	<b>5,299,518</b>
Fund Balance	115,555,053	124,379,279	85,857,497	85,857,497	142,295,255	56,437,758
<b>Total Sources</b>	<b>217,606,770</b>	<b>240,659,685</b>	<b>204,964,745</b>	<b>204,964,745</b>	<b>266,702,021</b>	<b>61,737,276</b>
<b>Requirements</b>						
Salaries and Benefits	47,924,153	49,801,034	57,828,811	57,828,811	59,801,381	1,972,570
Services and Supplies	51,156,995	55,105,145	70,260,390	70,260,390	94,941,351	24,680,961
Other Charges	11,123,190	15,205,142	16,085,257	16,085,257	15,855,556	(229,701)
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	10,405,973	6,211,069	12,975,000	12,975,000	29,037,344	16,062,344
Other Financing Uses	2,198,583	2,420,162	4,619,090	4,619,090	8,649,879	4,030,789
<b>Gross Appropriations</b>	<b>122,808,894</b>	<b>128,742,552</b>	<b>161,768,548</b>	<b>161,768,548</b>	<b>208,285,511</b>	<b>46,516,963</b>
Intrafund Transfers	(27,748,647)	(30,433,995)	(29,641,450)	(29,641,450)	(30,733,840)	(1,092,390)
<b>Net Appropriations</b>	<b>95,060,247</b>	<b>98,308,557</b>	<b>132,127,098</b>	<b>132,127,098</b>	<b>177,551,671</b>	<b>45,424,573</b>
Contingencies/Dept Reserves	94,864,068	110,570,044	47,280,689	47,280,689	62,096,538	14,815,849
Non-General Fund Reserves	27,682,455	31,781,083	25,556,958	25,556,958	27,053,812	1,496,854
<b>Total Requirements</b>	<b>217,606,770</b>	<b>240,659,684</b>	<b>204,964,745</b>	<b>204,964,745</b>	<b>266,702,021</b>	<b>61,737,276</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	310.0	311.0	311.0	311.0	312.0	1.0
FTE	310.0	311.0	310.6	310.7	311.7	1.0

## Capital Projects (8500B)

### Mission Statement

The Capital Program plans, designs, constructs, upgrades and in general improves facilities and infrastructure to operate efficiently, and safely.

### All Funds

### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	537,241	671,032	—	—	9,598,793	9,598,793
Use of Money and Property	83,002	81,233	—	—	—	—
Charges for Services	—	360,674	—	—	—	—
Interfund Revenue	1,261,217	364,161	—	—	—	—
Miscellaneous Revenue	—	0	—	—	—	—
Other Financing Sources	23,212,319	25,153,677	18,760,189	18,760,189	92,281,937	73,521,748
<b>Total Revenue</b>	<b>25,093,780</b>	<b>26,630,776</b>	<b>18,760,189</b>	<b>18,760,189</b>	<b>101,880,730</b>	<b>83,120,541</b>
Fund Balance	5,941,393	7,770,838	7,521,419	7,521,419	10,385,696	2,864,277
<b>Total Sources</b>	<b>31,035,173</b>	<b>34,401,614</b>	<b>26,281,608</b>	<b>26,281,608</b>	<b>112,266,426</b>	<b>85,984,818</b>
<b>Requirements</b>						
Services and Supplies	11,955,293	8,996,505	265,012	265,012	3,110,595	2,845,583
Other Charges	2	1,946,073	1	1	365,567	365,566
Fixed Assets	11,309,039	13,073,340	15,543,438	15,543,438	98,411,300	82,867,862
<b>Gross Appropriations</b>	<b>23,264,335</b>	<b>24,015,918</b>	<b>15,808,451</b>	<b>15,808,451</b>	<b>101,887,462</b>	<b>86,079,011</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>23,264,335</b>	<b>24,015,918</b>	<b>15,808,451</b>	<b>15,808,451</b>	<b>101,887,462</b>	<b>86,079,011</b>
Contingencies/Dept Reserves	7,770,838	10,385,697	10,473,157	10,473,157	10,378,964	(94,193)
<b>Total Requirements</b>	<b>31,035,173</b>	<b>34,401,614</b>	<b>26,281,608</b>	<b>26,281,608</b>	<b>112,266,426</b>	<b>85,984,818</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

### Mission Statement

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

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Use of Money and Property	1,612,720	1,156,748	500,000	500,000	500,000	—
Intergovernmental Revenues	20,000	—	668,000	668,000	—	(668,000)
Interfund Revenue	334,000	—	—	—	—	—
Miscellaneous Revenue	—	—	856,758	856,758	—	(856,758)
<b>Total Revenue</b>	<b>1,966,720</b>	<b>1,156,748</b>	<b>2,024,758</b>	<b>2,024,758</b>	<b>500,000</b>	<b>(1,524,758)</b>
Fund Balance	133,312,162	135,278,882	135,278,882	135,278,882	91,435,630	(43,843,252)
<b>Total Sources</b>	<b>135,278,882</b>	<b>136,435,630</b>	<b>137,303,640</b>	<b>137,303,640</b>	<b>91,935,630</b>	<b>(45,368,010)</b>
<b>Requirements</b>						
Other Financing Uses	—	45,000,000	91,756,758	91,756,758	43,511,201	(48,245,557)
<b>Gross Appropriations</b>	<b>—</b>	<b>45,000,000</b>	<b>91,756,758</b>	<b>91,756,758</b>	<b>43,511,201</b>	<b>(48,245,557)</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>—</b>	<b>45,000,000</b>	<b>91,756,758</b>	<b>91,756,758</b>	<b>43,511,201</b>	<b>(48,245,557)</b>
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	135,278,882	91,435,630	45,546,882	45,546,882	48,424,429	2,877,547
<b>Total Requirements</b>	<b>135,278,882</b>	<b>136,435,630</b>	<b>137,303,640</b>	<b>137,303,640</b>	<b>91,935,630</b>	<b>(45,368,010)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Courthouse Construction Fund (8300B)

### Mission Statement

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

### All Funds

### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Control Accounts	—	190	—	—	—	—
Fines, Forfeitures and Penalties	—	17	—	—	—	—
Use of Money and Property	(5,984)	(7,154)	—	—	—	—
Charges for Services	689,151	756,382	900,000	900,000	900,000	—
Interfund Revenue	—	964,787	464,422	464,422	464,422	—
<b>Total Revenue</b>	<b>683,166</b>	<b>1,714,222</b>	<b>1,364,422</b>	<b>1,364,422</b>	<b>1,364,422</b>	<b>—</b>
Fund Balance	605	(499,760)	—	—	51,531	51,531
<b>Total Sources</b>	<b>683,771</b>	<b>1,214,462</b>	<b>1,364,422</b>	<b>1,364,422</b>	<b>1,415,953</b>	<b>51,531</b>
<b>Requirements</b>						
Other Financing Uses	1,183,532	1,162,932	1,364,422	1,364,422	1,364,422	—
<b>Gross Appropriations</b>	<b>1,183,532</b>	<b>1,162,932</b>	<b>1,364,422</b>	<b>1,364,422</b>	<b>1,364,422</b>	<b>—</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>1,183,532</b>	<b>1,162,932</b>	<b>1,364,422</b>	<b>1,364,422</b>	<b>1,364,422</b>	<b>—</b>
Contingencies/Dept Reserves	(499,760)	51,531	—	—	51,531	51,531
Non-General Fund Reserves	—	—	—	—	—	—
<b>Total Requirements</b>	<b>683,772</b>	<b>1,214,463</b>	<b>1,364,422</b>	<b>1,364,422</b>	<b>1,415,953</b>	<b>51,531</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Criminal Justice Construction Fund (8400B)

### Mission Statement

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

### All Funds

### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Use of Money and Property	19,140	22,950	18,000	18,000	18,000	—
Charges for Services	689,151	756,498	900,000	900,000	900,000	—
<b>Total Revenue</b>	<b>708,290</b>	<b>779,448</b>	<b>918,000</b>	<b>918,000</b>	<b>918,000</b>	<b>—</b>
Fund Balance	1,334,209	2,042,499	788,209	788,209	2,821,947	2,033,738
<b>Total Sources</b>	<b>2,042,499</b>	<b>2,821,947</b>	<b>1,706,209</b>	<b>1,706,209</b>	<b>3,739,947</b>	<b>2,033,738</b>
<b>Requirements</b>						
Other Financing Uses	—	—	1,100,000	1,100,000	1,100,000	—
<b>Gross Appropriations</b>	<b>—</b>	<b>—</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>—</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>—</b>	<b>—</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>—</b>
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	2,042,499	2,821,947	606,209	606,209	2,639,947	2,033,738
<b>Total Requirements</b>	<b>2,042,499</b>	<b>2,821,947</b>	<b>1,706,209</b>	<b>1,706,209</b>	<b>3,739,947</b>	<b>2,033,738</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Other Capital Construction Fund (8450D)

### Mission Statement

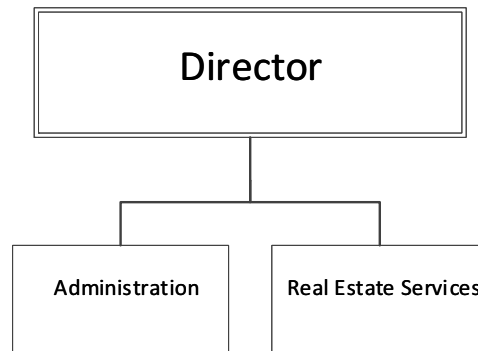
The Other Capital Construction Fund contains appropriations for major County capital improvements.

### General Fund

### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	1,380,221	708,179	3,000,000	3,000,000	9,345,960	6,345,960
Use of Money and Property	43,243	48,239	—	—	—	—
Intergovernmental Revenues	—	9,923,375	—	—	38,740,287	38,740,287
Miscellaneous Revenue	17,508	51,274	—	—	25,000	25,000
Other Financing Sources	56,859,607	73,327,812	50,000,000	50,000,000	165,402,082	115,402,082
<b>Total Revenue</b>	<b>58,300,579</b>	<b>84,058,880</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>213,513,329</b>	<b>160,513,329</b>
Fund Balance	15,457,395	23,727,573	—	—	15,966,700	15,966,700
<b>Total Sources</b>	<b>73,757,974</b>	<b>107,786,453</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>229,480,029</b>	<b>176,480,029</b>
<b>Requirements</b>						
Services and Supplies	1,896,969	1,159,200	11,000,000	11,000,000	15,765,078	4,765,078
Fixed Assets	47,546,359	90,281,441	42,000,000	42,000,000	213,201,195	171,201,195
Other Financing Uses	618,944	347,242	—	—	513,756	513,756
<b>Gross Appropriations</b>	<b>50,062,271</b>	<b>91,787,883</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>229,480,029</b>	<b>176,480,029</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>50,062,271</b>	<b>91,787,883</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>229,480,029</b>	<b>176,480,029</b>
Contingencies/Dept Reserves	96,788	129,744	—	—	—	—
Non-General Fund Reserves	23,598,915	15,868,825	—	—	—	—
<b>Total Requirements</b>	<b>73,757,974</b>	<b>107,786,453</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>229,480,029</b>	<b>176,480,029</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## REAL PROPERTY SERVICES





## Real Property Services (1220B)

### Mission Statement

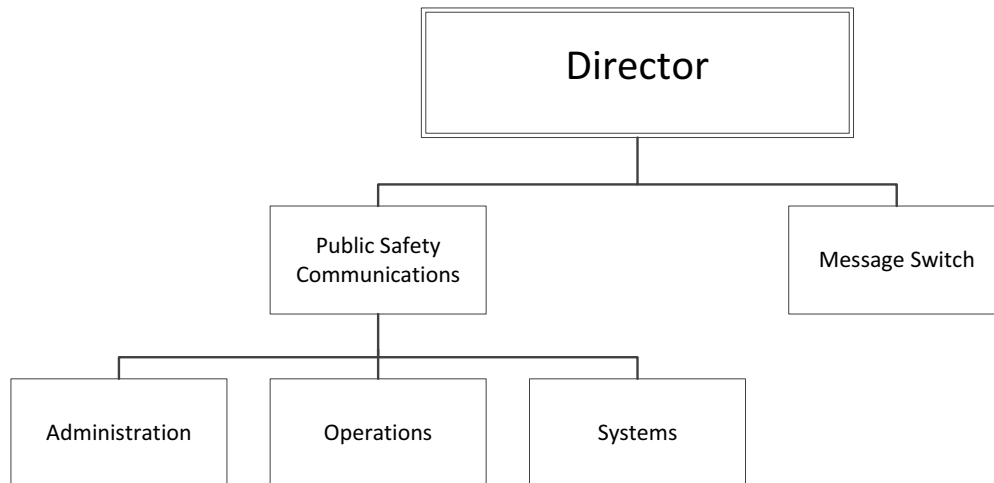
The Real Property program efficiently and effectively researches historical records, negotiates leases as either the landlord or tenant, disposes of surplus real property, and purchases property on the County's behalf. The unit collaborates with County, regional, city, and state agencies to find cost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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Use of Money and Property	446,165	507,799	518,663	518,663	518,663	—
Charges for Services	5,805	30,458	—	—	—	—
Interfund Revenue	3,727,865	3,138,620	3,393,527	3,393,527	3,196,564	(196,963)
Miscellaneous Revenue	66,051	49,179	—	—	—	—
<b>Total Revenue</b>	<b>4,245,886</b>	<b>3,726,056</b>	<b>3,912,190</b>	<b>3,912,190</b>	<b>3,715,227</b>	<b>(196,963)</b>
Fund Balance	823,212	1,061,469	1,061,469	1,061,469	1,179,077	117,608
<b>Total Sources</b>	<b>5,069,098</b>	<b>4,787,525</b>	<b>4,973,659</b>	<b>4,973,659</b>	<b>4,894,304</b>	<b>(79,355)</b>
<b>Requirements</b>						
Salaries and Benefits	841,110	966,312	1,172,005	1,172,005	1,336,786	164,781
Services and Supplies	266,894	177,410	168,274	168,274	475,677	307,403
Other Charges	21,172,817	21,377,050	22,013,301	22,013,301	22,012,972	(329)
Other Financing Uses	26,967	26,229	26,413	26,413	26,413	—
<b>Gross Appropriations</b>	<b>22,307,788</b>	<b>22,547,002</b>	<b>23,379,993</b>	<b>23,379,993</b>	<b>23,851,848</b>	<b>471,855</b>
Intrafund Transfers	(18,300,159)	(18,938,554)	(19,365,496)	(19,365,496)	(19,916,706)	(551,210)
<b>Net Appropriations</b>	<b>4,007,629</b>	<b>3,608,448</b>	<b>4,014,497</b>	<b>4,014,497</b>	<b>3,935,142</b>	<b>(79,355)</b>
Contingencies/Dept Reserves	1,061,469	1,179,077	959,162	959,162	959,162	—
<b>Total Requirements</b>	<b>5,069,098</b>	<b>4,787,525</b>	<b>4,973,659</b>	<b>4,973,659</b>	<b>4,894,304</b>	<b>(79,355)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	5.0	6.0	6.0	6.0	6.0	—
FTE	5.0	6.0	6.0	6.0	6.0	—

# OFFICE OF PUBLIC SAFETY COMMUNICATIONS



## Public Safety Communications (1240B)

### Mission Statement

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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Intergovernmental Revenues	2,688,515	2,688,515	2,688,515	2,688,515	2,688,515	—
Charges for Services	7,547,295	7,949,589	8,176,591	8,176,591	8,176,591	—
Interfund Revenue	9,925	8,448	—	—	—	—
Miscellaneous Revenue	140,026	74,854	107,500	107,500	107,500	—
<b>Total Revenue</b>	<b>10,385,761</b>	<b>10,721,405</b>	<b>10,972,606</b>	<b>10,972,606</b>	<b>10,972,606</b>	<b>—</b>
Fund Balance	4,544,531	3,283,200	1,047,068	1,047,068	7,403,917	6,356,849
<b>Total Sources</b>	<b>14,930,292</b>	<b>14,004,605</b>	<b>12,019,674</b>	<b>12,019,674</b>	<b>18,376,523</b>	<b>6,356,849</b>
<b>Requirements</b>						
Salaries and Benefits	14,558,439	15,316,428	15,177,521	15,177,521	17,204,467	2,026,946
Services and Supplies	1,601,178	1,220,961	2,057,756	2,057,756	5,716,382	3,658,626
Other Charges	943,529	1,005,875	1,186,103	1,186,103	1,321,701	135,598
Fixed Assets	—	—	—	—	75,000	75,000
Other Financing Uses	36,477	50,722	53,188	53,188	53,188	—
<b>Gross Appropriations</b>	<b>17,139,623</b>	<b>17,593,986</b>	<b>18,474,568</b>	<b>18,474,568</b>	<b>24,370,738</b>	<b>5,896,170</b>
Intrafund Transfers	(380,729)	(344,902)	(350,000)	(350,000)	(350,000)	—
<b>Net Appropriations</b>	<b>16,758,894</b>	<b>17,249,084</b>	<b>18,124,568</b>	<b>18,124,568</b>	<b>24,020,738</b>	<b>5,896,170</b>
Contingencies/Dept Reserves	1,047,068	1,047,068	1,047,068	1,047,068	1,907,438	860,370
<b>Total Requirements</b>	<b>17,805,962</b>	<b>18,296,152</b>	<b>19,171,636</b>	<b>19,171,636</b>	<b>25,928,176</b>	<b>6,756,540</b>
<b>Net County Cost</b>	<b>2,875,670</b>	<b>4,291,547</b>	<b>7,151,962</b>	<b>7,151,962</b>	<b>7,551,653</b>	<b>399,691</b>
Salary Resolution	75.0	78.0	78.0	78.0	78.0	—
FTE	75.0	78.0	78.0	78.0	78.0	—

## Message Switch (1940B)

### Mission Statement

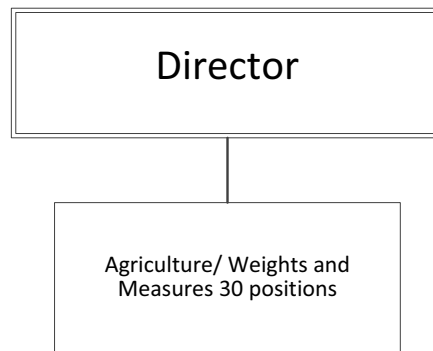
The mission of the San Mateo County Message Switch System (MSS) is to serve over 30 user agencies, including County criminal justice departments, City police departments, and State, Federal, and specialized law enforcement bodies by providing a specialized computer and communications network that electronically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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Charges for Services	467,206	489,639	489,640	489,640	489,640	—
Interfund Revenue	501	—	525	525	525	—
<b>Total Revenue</b>	<b>467,707</b>	<b>489,639</b>	<b>490,165</b>	<b>490,165</b>	<b>490,165</b>	<b>—</b>
Fund Balance	1,055,550	1,201,176	1,174,073	1,174,073	2,348,146	1,174,073
<b>Total Sources</b>	<b>1,523,257</b>	<b>1,690,815</b>	<b>1,664,238</b>	<b>1,664,238</b>	<b>2,838,311</b>	<b>1,174,073</b>
<b>Requirements</b>						
Services and Supplies	391,672	384,571	500,005	500,005	747,165	247,160
Other Charges	201,503	197,953	211,931	211,931	211,931	—
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—
<b>Gross Appropriations</b>	<b>593,176</b>	<b>582,525</b>	<b>711,936</b>	<b>711,936</b>	<b>959,096</b>	<b>247,160</b>
Intrafund Transfers	(214,297)	(141,079)	(194,668)	(194,668)	(194,668)	—
<b>Net Appropriations</b>	<b>378,879</b>	<b>441,446</b>	<b>517,268</b>	<b>517,268</b>	<b>764,428</b>	<b>247,160</b>
Contingencies/Dept Reserves	1,144,379	1,249,369	1,146,970	1,146,970	2,073,883	926,913
<b>Total Requirements</b>	<b>1,523,257</b>	<b>1,690,815</b>	<b>1,664,238</b>	<b>1,664,238</b>	<b>2,838,311</b>	<b>1,174,073</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# AGRICULTURE / WEIGHTS AND MEASURES



## Agriculture/Weights and Measures (1260B)

### Mission Statement

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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	—	—	153,633	153,633	153,633	—
Licenses, Permits and Franchises	590,213	626,751	737,900	737,900	737,900	—
Fines, Forfeitures and Penalties	7,400	9,625	—	—	—	—
Intergovernmental Revenues	3,708,880	3,846,369	3,446,896	3,446,896	3,446,896	—
Charges for Services	78,392	84,428	122,200	122,200	122,200	—
Interfund Revenue	1,204	1,192	831	831	831	—
Miscellaneous Revenue	12,087	20	—	—	—	—
<b>Total Revenue</b>	<b>4,398,177</b>	<b>4,568,385</b>	<b>4,461,460</b>	<b>4,461,460</b>	<b>4,461,460</b>	<b>—</b>
Fund Balance	934,150	943,321	512,247	512,247	1,113,868	601,621
<b>Total Sources</b>	<b>5,332,327</b>	<b>5,511,706</b>	<b>4,973,707</b>	<b>4,973,707</b>	<b>5,575,328</b>	<b>601,621</b>
<b>Requirements</b>						
Salaries and Benefits	5,517,868	5,547,993	6,223,379	6,223,379	6,454,389	231,010
Services and Supplies	552,282	622,578	648,452	648,452	1,241,728	593,276
Other Charges	601,891	605,317	655,695	655,695	654,562	(1,133)
Other Financing Uses	158,530	34,902	8,865	8,865	8,865	—
<b>Gross Appropriations</b>	<b>6,830,570</b>	<b>6,810,790</b>	<b>7,536,391</b>	<b>7,536,391</b>	<b>8,359,544</b>	<b>823,153</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>6,830,570</b>	<b>6,810,790</b>	<b>7,536,391</b>	<b>7,536,391</b>	<b>8,359,544</b>	<b>823,153</b>
Contingencies/Dept Reserves	512,247	512,247	512,247	512,247	512,247	—
Non-General Fund Reserves	—	—	—	—	—	—
<b>Total Requirements</b>	<b>7,342,817</b>	<b>7,323,037</b>	<b>8,048,638</b>	<b>8,048,638</b>	<b>8,871,791</b>	<b>823,153</b>
<b>Net County Cost</b>	<b>2,010,491</b>	<b>1,811,331</b>	<b>3,074,931</b>	<b>3,074,931</b>	<b>3,296,463</b>	<b>221,532</b>
Salary Resolution	30.0	30.0	30.0	30.0	30.0	—
FTE	30.0	30.0	30.0	30.0	30.0	—

## Structural Fire (3550B)

### Mission Statement

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

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	7,471,463	6,641,467	8,965,040	8,965,040	10,106,668	1,141,628
Use of Money and Property	188,760	161,598	122,483	122,483	162,483	40,000
Intergovernmental Revenues	2,386,069	2,431,807	2,442,900	2,442,900	2,697,900	255,000
Charges for Services	247,379	94,254	260,500	260,500	305,500	45,000
Miscellaneous Revenue	265,637	41,483	444,613	444,613	454,613	10,000
Other Financing Sources	—	—	—	—	252,856	252,856
<b>Total Revenue</b>	<b>10,559,308</b>	<b>9,370,608</b>	<b>12,235,536</b>	<b>12,235,536</b>	<b>13,980,020</b>	<b>1,744,484</b>
Fund Balance	10,193,064	9,566,102	5,668,443	5,668,443	7,910,241	2,241,798
<b>Total Sources</b>	<b>20,752,372</b>	<b>18,936,710</b>	<b>17,903,979</b>	<b>17,903,979</b>	<b>21,890,261</b>	<b>3,986,282</b>
<b>Requirements</b>						
Services and Supplies	—	—	—	—	—	—
Other Charges	17	19	31	31	26	(5)
Other Financing Uses	11,186,252	11,026,450	16,908,024	16,908,024	17,446,696	538,672
<b>Gross Appropriations</b>	<b>11,186,269</b>	<b>11,026,469</b>	<b>16,908,055</b>	<b>16,908,055</b>	<b>17,446,722</b>	<b>538,667</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>11,186,269</b>	<b>11,026,469</b>	<b>16,908,055</b>	<b>16,908,055</b>	<b>17,446,722</b>	<b>538,667</b>
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	9,566,102	7,910,241	995,924	995,924	4,443,539	3,447,615
<b>Total Requirements</b>	<b>20,752,372</b>	<b>18,936,710</b>	<b>17,903,979</b>	<b>17,903,979</b>	<b>21,890,261</b>	<b>3,986,282</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Fire Protection Services (3580B)

### Mission Statement

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

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	1,411,743	2,007,584	1,500,000	1,500,000	2,309,886	809,886
Intergovernmental Revenues	—	113,874	—	—	—	—
Charges for Services	—	160,689	—	—	—	—
Interfund Revenue	—	—	—	—	—	—
Miscellaneous Revenue	6,652	40,783	—	—	—	—
Other Financing Sources	11,186,252	11,026,450	17,440,024	17,440,024	17,446,695	6,671
<b>Total Revenue</b>	<b>12,604,647</b>	<b>13,349,380</b>	<b>18,940,024</b>	<b>18,940,024</b>	<b>19,756,581</b>	<b>816,557</b>
Fund Balance	253,289	253,289	—	—	252,856	252,856
<b>Total Sources</b>	<b>12,857,936</b>	<b>13,602,669</b>	<b>18,940,024</b>	<b>18,940,024</b>	<b>20,009,437</b>	<b>1,069,413</b>
<b>Requirements</b>						
Salaries and Benefits	(42,116)	415	415	415	415	—
Services and Supplies	10,391,921	10,933,587	16,155,570	16,155,570	16,166,566	10,996
Other Charges	607,754	247,922	638,867	638,867	624,937	(13,930)
Fixed Assets	1,325,008	1,846,920	1,732,505	1,732,505	2,570,532	838,027
Other Financing Uses	322,080	320,969	388,631	388,631	646,987	258,356
<b>Gross Appropriations</b>	<b>12,604,647</b>	<b>13,349,814</b>	<b>18,915,988</b>	<b>18,915,988</b>	<b>20,009,437</b>	<b>1,093,449</b>
Intrafund Transfers	—	—	24,036	24,036	—	(24,036)
<b>Net Appropriations</b>	<b>12,604,647</b>	<b>13,349,814</b>	<b>18,940,024</b>	<b>18,940,024</b>	<b>20,009,437</b>	<b>1,069,413</b>
Non-General Fund Reserves	253,289	252,856	—	—	—	—
<b>Total Requirements</b>	<b>12,857,936</b>	<b>13,602,669</b>	<b>18,940,024</b>	<b>18,940,024</b>	<b>20,009,437</b>	<b>1,069,413</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



## County Service Area #1 (3560B)

### Mission Statement

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

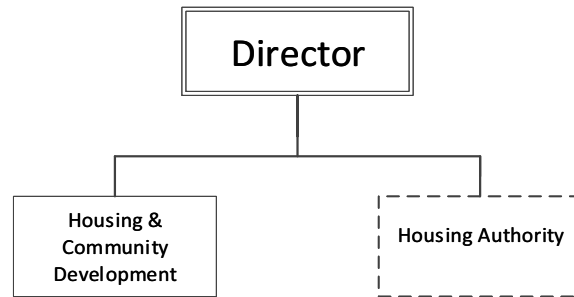
The San Mateo County Sheriff's Office protects life and property and preserves the public peace.

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	3,884,145	4,093,024	3,862,044	3,862,044	4,071,492	209,448
Use of Money and Property	90,626	81,797	44,872	44,872	44,872	—
Intergovernmental Revenues	12,475	12,499	12,283	12,283	12,283	—
Charges for Services	92,064	92,064	90,000	90,000	90,000	—
Miscellaneous Revenue	126	17	49,175	49,175	49,175	—
<b>Total Revenue</b>	<b>4,079,436</b>	<b>4,279,401</b>	<b>4,058,374</b>	<b>4,058,374</b>	<b>4,267,822</b>	<b>209,448</b>
Fund Balance	6,781,504	7,610,440	6,569,618	6,569,618	8,755,996	2,186,378
<b>Total Sources</b>	<b>10,860,940</b>	<b>11,889,841</b>	<b>10,627,992</b>	<b>10,627,992</b>	<b>13,023,818</b>	<b>2,395,826</b>
<b>Requirements</b>						
Services and Supplies	3,236,232	2,955,855	4,454,825	4,454,825	4,778,794	323,969
Other Charges	15	85	121	121	300	179
Fixed Assets	14,253	8,990	580,000	580,000	950,000	370,000
Other Financing Uses	—	168,916	—	—	—	—
<b>Gross Appropriations</b>	<b>3,250,501</b>	<b>3,133,845</b>	<b>5,034,946</b>	<b>5,034,946</b>	<b>5,729,094</b>	<b>694,148</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>3,250,501</b>	<b>3,133,845</b>	<b>5,034,946</b>	<b>5,034,946</b>	<b>5,729,094</b>	<b>694,148</b>
Non-General Fund Reserves	7,610,440	8,755,996	5,593,046	5,593,046	7,294,724	1,701,678
<b>Total Requirements</b>	<b>10,860,940</b>	<b>11,889,841</b>	<b>10,627,992</b>	<b>10,627,992</b>	<b>13,023,818</b>	<b>2,395,826</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## DEPARTMENT OF HOUSING



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

## Department of Housing (7900B)

### Mission Statement

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

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	12,733,356	11,429,776	21,617,874	21,617,874	82,987,047	61,369,173
Use of Money and Property	3,988,072	4,032,841	4,075,500	4,075,500	4,075,500	—
Intergovernmental Revenues	131,179,958	146,932,210	146,456,801	146,456,801	172,071,215	25,614,414
Charges for Services	132,185	241,962	155,000	155,000	265,000	110,000
Interfund Revenue	2,418,654	3,339,762	3,082,921	3,082,921	1,480,603	(1,602,318)
Miscellaneous Revenue	1,021,210	581,085	1,526,374	1,526,374	5,554,898	4,028,524
<b>Total Revenue</b>	<b>151,473,435</b>	<b>166,557,635</b>	<b>176,914,470</b>	<b>176,914,470</b>	<b>266,434,263</b>	<b>89,519,793</b>
Fund Balance	838	—	—	—	—	—
<b>Total Sources</b>	<b>151,474,273</b>	<b>166,557,635</b>	<b>176,914,470</b>	<b>176,914,470</b>	<b>266,434,263</b>	<b>89,519,793</b>
<b>Requirements</b>						
Salaries and Benefits	9,149,727	10,059,354	10,060,230	10,060,230	10,855,090	794,860
Services and Supplies	3,230,678	3,958,028	3,491,440	3,491,440	3,634,931	143,491
Other Charges	139,475,038	152,540,254	163,362,800	163,362,800	261,944,242	98,581,442
<b>Gross Appropriations</b>	<b>151,855,443</b>	<b>166,557,636</b>	<b>176,914,470</b>	<b>176,914,470</b>	<b>276,434,263</b>	<b>99,519,793</b>
Intrafund Transfers	(95,263)	—	—	—	(10,000,000)	(10,000,000)
<b>Net Appropriations</b>	<b>151,760,180</b>	<b>166,557,636</b>	<b>176,914,470</b>	<b>176,914,470</b>	<b>266,434,263</b>	<b>89,519,793</b>
Contingencies/Dept Reserves	—	(1)	—	—	—	—
<b>Total Requirements</b>	<b>151,760,180</b>	<b>166,557,635</b>	<b>176,914,470</b>	<b>176,914,470</b>	<b>266,434,263</b>	<b>89,519,793</b>
<b>Net County Cost</b>	<b>285,907</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	67.0	70.0	70.0	70.0	71.0	1.0
FTE	67.0	70.0	69.8	69.7	70.7	1.0

## Major Capital Construction (8470B)

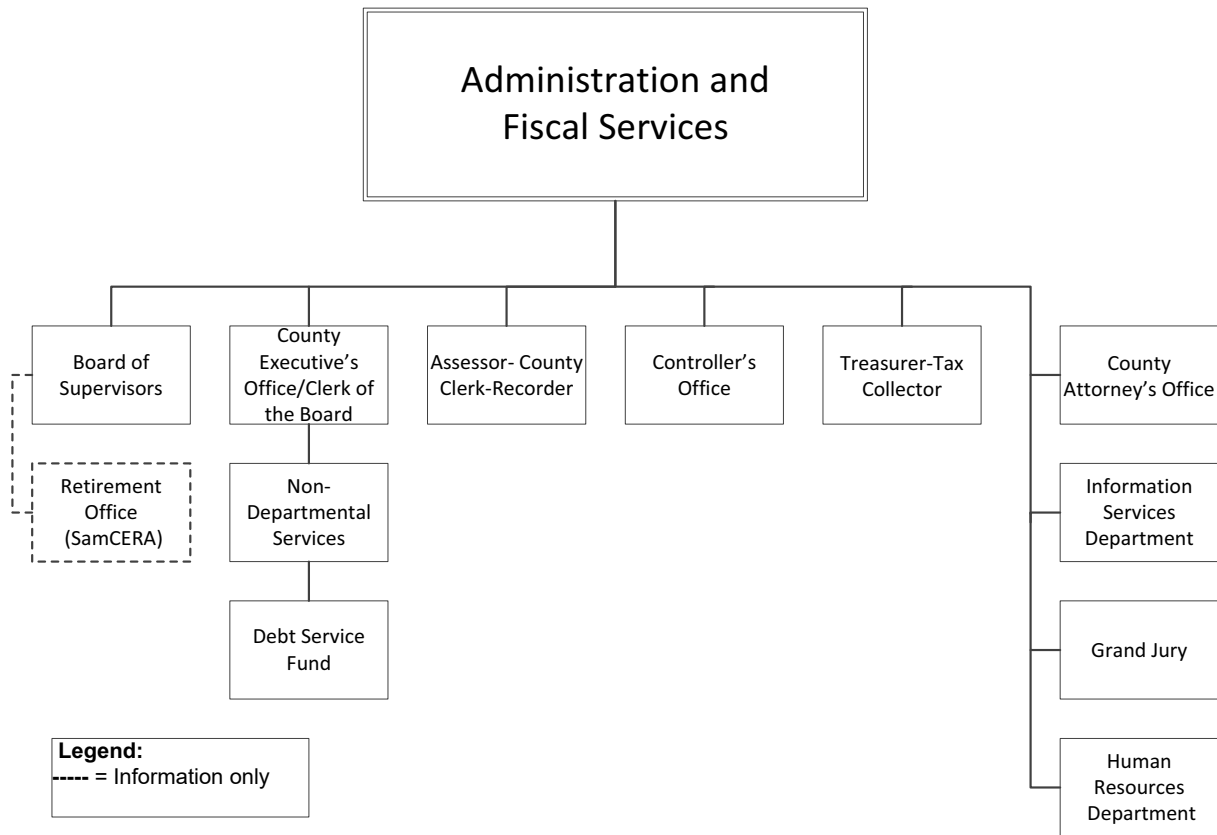
### Mission Statement

Major Capital Construction

### General Fund

#### FY 2022-23 Budget Unit Summary

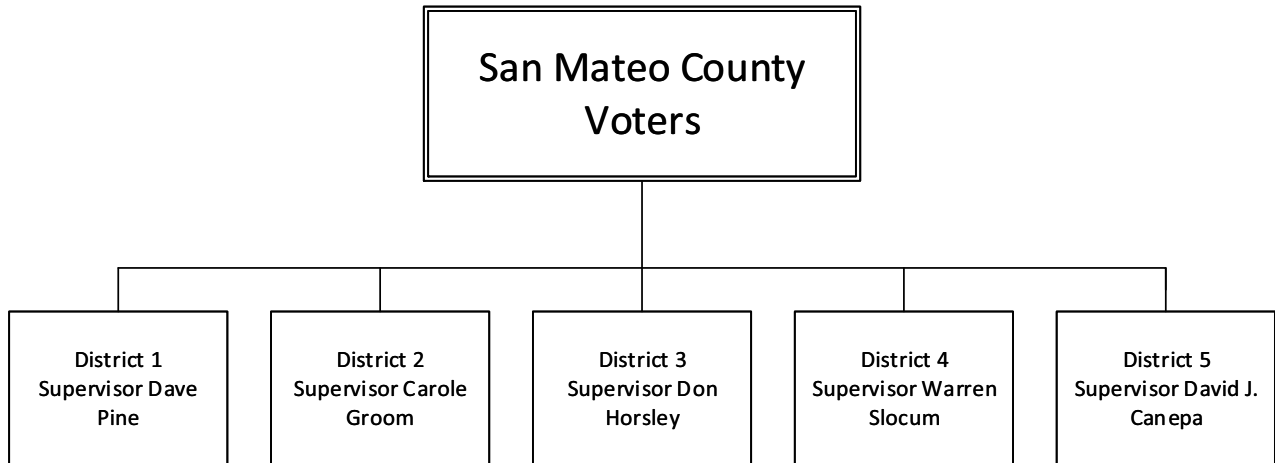
	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	902,792	332,780	3,000,000	3,000,000	9,320,960	6,320,960
Use of Money and Property	554	1,082	—	—	—	—
Intergovernmental Revenues	—	9,923,375	—	—	38,740,287	38,740,287
Miscellaneous Revenue	17,508	51,274	—	—	25,000	25,000
Other Financing Sources	56,859,607	7,031,157	50,000,000	50,000,000	9,961,791	(40,038,209)
<b>Total Revenue</b>	<b>57,780,462</b>	<b>17,339,669</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>58,048,038</b>	<b>5,048,038</b>
Fund Balance	11,715,653	19,981,290	—	—	5,921,031	5,921,031
<b>Total Sources</b>	<b>69,496,115</b>	<b>37,320,959</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>63,969,069</b>	<b>10,969,069</b>
<b>Requirements</b>						
Services and Supplies	1,862,956	1,145,500	11,000,000	11,000,000	5,120,614	(5,879,386)
Fixed Assets	47,032,925	23,907,186	42,000,000	42,000,000	58,740,904	16,740,904
Other Financing Uses	618,944	347,242	—	—	107,551	107,551
<b>Gross Appropriations</b>	<b>49,514,825</b>	<b>25,399,928</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>63,969,069</b>	<b>10,969,069</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>49,514,825</b>	<b>25,399,928</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>63,969,069</b>	<b>10,969,069</b>
Non-General Fund Reserves	19,981,290	11,921,031	—	—	—	—
<b>Total Requirements</b>	<b>69,496,115</b>	<b>37,320,959</b>	<b>53,000,000</b>	<b>53,000,000</b>	<b>63,969,069</b>	<b>10,969,069</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



## Administration and Fiscal Services FY 2020-21 All Funds Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Total Requirements</b>						
<b>General Fund Budgets</b>						
Board of Supervisors	4,937,165	5,020,660	5,558,766	5,558,766	5,798,902	240,136
County Executive's Office/Clerk of the Board	23,536,206	31,666,119	39,315,350	39,315,350	40,318,961	1,003,611
Assessor-County Clerk-Recorder	38,459,769	36,892,440	38,530,198	38,530,198	44,608,001	6,077,803
Controller's Office	14,868,444	15,919,456	16,873,519	16,873,519	18,303,451	1,429,932
Treasurer - Tax Collector	8,475,638	7,756,400	10,688,368	10,688,368	13,482,255	2,793,887
County Attorney's Office	20,035,285	19,894,564	20,649,084	20,649,084	21,133,565	484,481
Human Resources Department	17,129,772	18,787,961	20,869,470	20,869,470	23,996,366	3,126,896
Information Services Department	33,719,052	30,069,584	30,194,148	30,194,148	48,323,984	18,129,836
Grand Jury	105,044	100,311	124,523	124,523	124,491	(32)
Non-Departmental Services	890,788,557	969,126,440	334,097,712	334,097,712	956,425,788	622,328,076
<b>Total General Fund</b>	<b>1,052,054,932</b>	<b>1,135,233,935</b>	<b>516,901,138</b>	<b>516,901,138</b>	<b>1,172,515,764</b>	<b>655,614,626</b>
<b>Non-General Fund Budgets</b>						
Debt Service Fund	65,915,761	64,080,904	61,050,997	61,050,997	65,625,688	4,574,691
<b>Total Non-General Fund</b>	<b>65,915,761</b>	<b>64,080,904</b>	<b>61,050,997</b>	<b>61,050,997</b>	<b>65,625,688</b>	<b>4,574,691</b>
<b>Total Requirements</b>	<b>1,117,970,694</b>	<b>1,199,314,838</b>	<b>577,952,135</b>	<b>577,952,135</b>	<b>1,238,141,452</b>	<b>660,189,317</b>
<b>Total Sources</b>	<b>1,578,428,225</b>	<b>1,667,994,688</b>	<b>1,125,922,053</b>	<b>1,125,922,053</b>	<b>1,812,274,084</b>	<b>686,352,031</b>
<b>Net County Cost</b>	<b>(460,457,532)</b>	<b>(468,679,849)</b>	<b>(547,969,918)</b>	<b>(547,969,918)</b>	<b>(574,132,632)</b>	<b>(26,162,714)</b>
<b>Authorized Positions</b>						
FTE	591.0	588.0	586.3	586.0	582.6	(3.4)
Salary Resolution	591.0	588.0	587.0	587.0	584.0	(3.0)
Retirement Office (Information Only)	7,627,204	8,262,773	9,226,932	9,226,932	9,069,472	(157,460)

# BOARD OF SUPERVISORS



## Board of Supervisors (1100B)

### Mission Statement

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

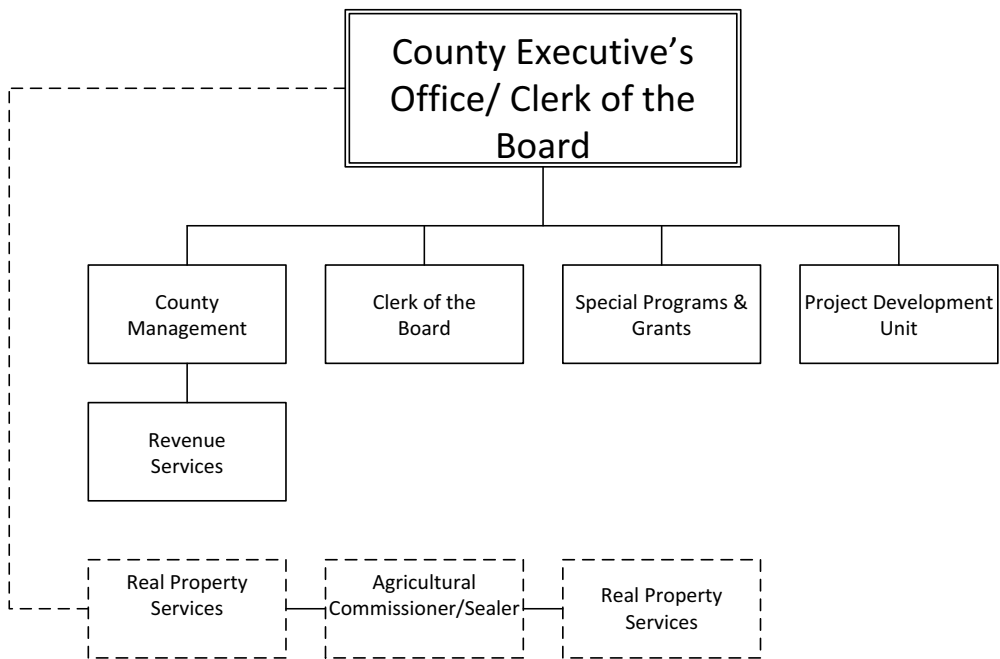
### General Fund

### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	—	—	—	—	—	—
Intergovernmental Revenues	—	—	—	—	—	—
Miscellaneous Revenue	—	2,950	—	—	—	—
<b>Total Revenue</b>	—	2,950	—	—	—	—
Fund Balance	—	—	—	—	—	—
<b>Total Sources</b>	—	2,950	—	—	—	—
<b>Requirements</b>						
Salaries and Benefits	4,411,997	4,534,342	4,850,235	4,850,235	5,043,155	192,920
Services and Supplies	194,174	216,567	355,696	355,696	357,008	1,312
Other Charges	316,165	265,717	415,542	415,542	460,351	44,809
Other Financing Uses	14,829	13,584	14,230	14,230	15,325	1,095
<b>Gross Appropriations</b>	4,937,165	5,030,210	5,635,703	5,635,703	5,875,839	240,136
Intrafund Transfers	—	(9,550)	(76,937)	(76,937)	(76,937)	—
<b>Net Appropriations</b>	4,937,165	5,020,660	5,558,766	5,558,766	5,798,902	240,136
<b>Total Requirements</b>	4,937,165	5,020,660	5,558,766	5,558,766	5,798,902	240,136
<b>Net County Cost</b>	4,937,165	5,017,710	5,558,766	5,558,766	5,798,902	240,136
Salary Resolution	22.0	22.0	22.0	22.0	22.0	—
FTE	22.0	22.0	22.0	22.0	22.0	—



## COUNTY EXECUTIVE'S OFFICE/ CLERK OF THE BOARD



## County Executive's Office/Clerk of the Board (1200B)

### Mission Statement

The County Executive's Office/Clerk of the Board implements Board policies by coordinating the work of County departments toward the shared vision of a healthy, safe, livable, prosperous, environmentally conscious and collaborative community.

### General Fund FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	2,422,236	11,504,485	17,919,273	17,919,273	14,876,215	(3,043,058)
Intergovernmental Revenues	1,720,883	2,057,810	2,123,028	2,123,028	2,814,365	691,337
Charges for Services	201,343	117,257	55,250	55,250	55,250	—
Interfund Revenue	—	—	20,900	20,900	20,900	—
Miscellaneous Revenue	75,897	181,435	254,208	254,208	586,073	331,865
Other Financing Sources	—	44,815	—	—	99,390	99,390
<b>Total Revenue</b>	<b>4,420,359</b>	<b>13,905,802</b>	<b>20,372,659</b>	<b>20,372,659</b>	<b>18,452,193</b>	<b>(1,920,466)</b>
Fund Balance	3,920,702	3,302,646	3,302,646	3,302,646	3,665,472	362,826
<b>Total Sources</b>	<b>8,341,061</b>	<b>17,208,448</b>	<b>23,675,305</b>	<b>23,675,305</b>	<b>22,117,665</b>	<b>(1,557,640)</b>
<b>Requirements</b>						
Salaries and Benefits	11,426,233	12,397,405	12,323,935	12,323,935	13,715,301	1,391,366
Services and Supplies	6,918,056	14,493,835	23,087,342	23,087,342	22,264,500	(822,842)
Other Charges	1,057,555	1,487,145	1,444,161	1,444,161	1,468,764	24,603
Reclassification of Expenses	—	—	(76,383)	(76,383)	—	76,383
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	18,421	214,143	227,126	227,126	214,980	(12,146)
<b>Gross Appropriations</b>	<b>19,420,264</b>	<b>28,592,528</b>	<b>37,006,181</b>	<b>37,006,181</b>	<b>37,663,545</b>	<b>657,364</b>
Intrafund Transfers	(1,085,223)	(566,010)	(1,826,940)	(1,826,940)	(1,807,790)	19,150
<b>Net Appropriations</b>	<b>18,335,041</b>	<b>28,026,518</b>	<b>35,179,241</b>	<b>35,179,241</b>	<b>35,855,755</b>	<b>676,514</b>
Contingencies/Dept Reserves	3,721,081	3,302,646	3,302,646	3,302,646	3,665,472	362,826
<b>Total Requirements</b>	<b>22,056,122</b>	<b>31,329,164</b>	<b>38,481,887</b>	<b>38,481,887</b>	<b>39,521,227</b>	<b>1,039,340</b>
<b>Net County Cost</b>	<b>13,715,062</b>	<b>14,120,716</b>	<b>14,806,582</b>	<b>14,806,582</b>	<b>17,403,562</b>	<b>2,596,980</b>
Salary Resolution	51.0	54.0	53.0	53.0	55.0	2.0
FTE	51.0	54.0	52.9	53.0	55.0	2.0

## CEO Revenue Services (1270B)

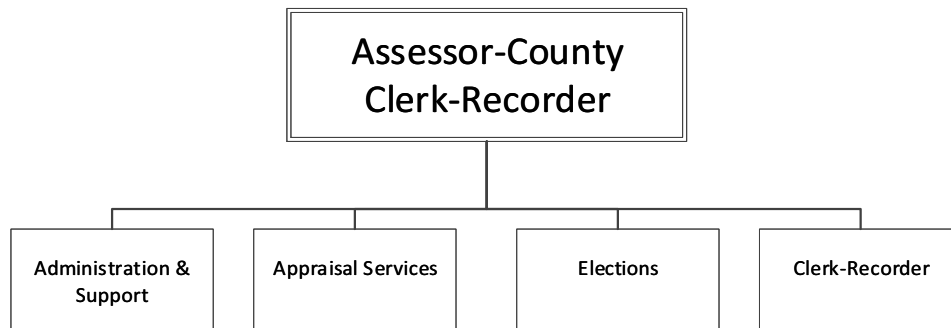
### Mission Statement

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

### General Fund FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Use of Money and Property	33,110	31,084	25,000	25,000	—	(25,000)
Charges for Services	64,563	199,471	51,000	51,000	—	(51,000)
Interfund Revenue	237,628	47,610	692,466	692,466	—	(692,466)
Miscellaneous Revenue	51,474	58,789	65,000	65,000	—	(65,000)
<b>Total Revenue</b>	<b>386,775</b>	<b>336,955</b>	<b>833,466</b>	<b>833,466</b>	<b>—</b>	<b>(833,466)</b>
Fund Balance	—	—	—	—	797,734	797,734
<b>Total Sources</b>	<b>386,775</b>	<b>336,955</b>	<b>833,466</b>	<b>833,466</b>	<b>797,734</b>	<b>(35,732)</b>
<b>Requirements</b>						
Salaries and Benefits	2,242,867	1,165,869	1,438,585	1,438,585	132,568	(1,306,017)
Services and Supplies	688,945	644,722	907,037	907,037	396,834	(510,203)
Other Charges	362,743	325,845	375,068	375,068	250,000	(125,068)
Other Financing Uses	17,658	17,503	18,332	18,332	18,332	—
<b>Gross Appropriations</b>	<b>3,312,213</b>	<b>2,153,940</b>	<b>2,739,022</b>	<b>2,739,022</b>	<b>797,734</b>	<b>(1,941,288)</b>
Intrafund Transfers	(1,832,129)	(2,614,731)	(1,905,559)	(1,905,559)	—	1,905,559
<b>Net Appropriations</b>	<b>1,480,084</b>	<b>(460,792)</b>	<b>833,463</b>	<b>833,463</b>	<b>797,734</b>	<b>(35,729)</b>
Contingencies/Dept Reserves	—	797,746	—	—	—	—
Non-General Fund Reserves	—	—	—	—	—	—
<b>Total Requirements</b>	<b>1,480,084</b>	<b>336,955</b>	<b>833,463</b>	<b>833,463</b>	<b>797,734</b>	<b>(35,729)</b>
<b>Net County Cost</b>	<b>1,093,309</b>	<b>—</b>	<b>(3)</b>	<b>(3)</b>	<b>—</b>	<b>3</b>
Salary Resolution	19.0	9.0	9.0	9.0	—	(9.0)
FTE	19.0	9.0	9.0	8.9	—	(8.9)

## ASSESSOR-COUNTY CLERK-RECORDER



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

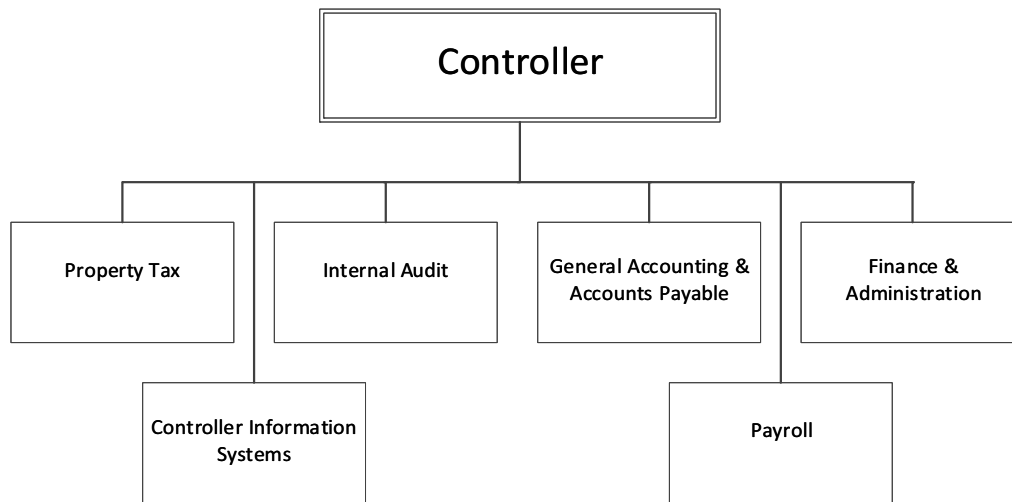
### Mission Statement

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

### General Fund FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Intergovernmental Revenues	681,758	5,748,014	20,000	20,000	20,000	—
Charges for Services	18,216,981	13,776,099	17,305,778	17,305,778	16,941,712	(364,066)
Interfund Revenue	1,834	66,860	2,160,409	2,160,409	5,160,409	3,000,000
Miscellaneous Revenue	723,642	80,336	22,000	22,000	22,000	—
<b>Total Revenue</b>	<b>19,624,215</b>	<b>19,671,309</b>	<b>19,508,187</b>	<b>19,508,187</b>	<b>22,144,121</b>	<b>2,635,934</b>
Fund Balance	3,362,107	2,261,217	1,431,006	1,431,006	3,862,026	2,431,020
<b>Total Sources</b>	<b>22,986,322</b>	<b>21,932,526</b>	<b>20,939,193</b>	<b>20,939,193</b>	<b>26,006,147</b>	<b>5,066,954</b>
<b>Requirements</b>						
Salaries and Benefits	27,986,026	29,791,815	29,237,427	29,237,427	30,476,434	1,239,007
Services and Supplies	10,103,267	12,545,227	8,561,761	8,561,761	16,981,271	8,419,510
Other Charges	2,436,790	2,477,716	2,429,796	2,429,796	2,812,045	382,249
Fixed Assets	2,918,026	2,923,689	1,556,064	1,556,064	10,246,902	8,690,838
Other Financing Uses	574,153	634,076	577,085	577,085	1,378,077	800,992
<b>Gross Appropriations</b>	<b>44,018,262</b>	<b>48,372,522</b>	<b>42,362,133</b>	<b>42,362,133</b>	<b>61,894,729</b>	<b>19,532,596</b>
Intrafund Transfers	(6,989,499)	(12,911,088)	(5,262,941)	(5,262,941)	(18,717,734)	(13,454,793)
<b>Net Appropriations</b>	<b>37,028,763</b>	<b>35,461,434</b>	<b>37,099,192</b>	<b>37,099,192</b>	<b>43,176,995</b>	<b>6,077,803</b>
Contingencies/Dept Reserves	1,431,006	1,431,006	1,431,006	1,431,006	1,431,006	—
<b>Total Requirements</b>	<b>38,459,769</b>	<b>36,892,440</b>	<b>38,530,198</b>	<b>38,530,198</b>	<b>44,608,001</b>	<b>6,077,803</b>
<b>Net County Cost</b>	<b>15,473,447</b>	<b>14,959,914</b>	<b>17,591,005</b>	<b>17,591,005</b>	<b>18,601,854</b>	<b>1,010,849</b>
Salary Resolution	155.0	156.0	156.0	156.0	156.0	—
FTE	155.0	156.0	156.0	156.0	156.0	—

# CONTROLLER'S OFFICE



## Controller's Office (1400B)

### Mission Statement

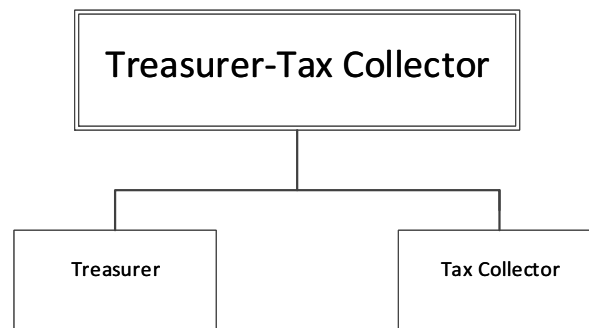
To promote the County's operational effectiveness and ensure its financial transparency and integrity by providing quality accounting, audit and financial reporting services.

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Use of Money and Property	65	83	—	—	—	—
Intergovernmental Revenues	253,564	176,447	619,197	619,197	504,080	(115,117)
Charges for Services	2,630,711	2,470,506	2,326,541	2,326,541	2,171,447	(155,094)
Interfund Revenue	49,288	70,482	13,938	13,938	9,368	(4,570)
Miscellaneous Revenue	82,207	113,611	44,000	44,000	64,000	20,000
<b>Total Revenue</b>	<b>3,015,836</b>	<b>2,831,128</b>	<b>3,003,676</b>	<b>3,003,676</b>	<b>2,748,895</b>	<b>(254,781)</b>
Fund Balance	2,340,287	2,891,926	1,796,844	1,796,844	2,907,204	1,110,360
<b>Total Sources</b>	<b>5,356,123</b>	<b>5,723,054</b>	<b>4,800,520</b>	<b>4,800,520</b>	<b>5,656,099</b>	<b>855,579</b>
<b>Requirements</b>						
Salaries and Benefits	9,400,609	10,078,992	11,107,666	11,107,666	10,963,643	(144,023)
Services and Supplies	2,593,634	2,698,675	3,056,680	3,056,680	4,348,259	1,291,579
Other Charges	1,832,675	1,842,840	2,014,542	2,014,542	2,680,465	665,923
Reclassification of Expenses	—	—	—	—	—	—
Other Financing Uses	199,536	195,160	206,250	206,250	203,447	(2,803)
<b>Gross Appropriations</b>	<b>14,026,454</b>	<b>14,815,667</b>	<b>16,385,138</b>	<b>16,385,138</b>	<b>18,195,814</b>	<b>1,810,676</b>
Intrafund Transfers	(531,086)	(693,056)	(1,037,828)	(1,037,828)	(2,046,267)	(1,008,439)
<b>Net Appropriations</b>	<b>13,495,368</b>	<b>14,122,612</b>	<b>15,347,310</b>	<b>15,347,310</b>	<b>16,149,547</b>	<b>802,237</b>
Contingencies/Dept Reserves	1,373,076	1,796,844	1,526,209	1,526,209	2,153,904	627,695
<b>Total Requirements</b>	<b>14,868,444</b>	<b>15,919,456</b>	<b>16,873,519</b>	<b>16,873,519</b>	<b>18,303,451</b>	<b>1,429,932</b>
<b>Net County Cost</b>	<b>9,512,321</b>	<b>10,196,401</b>	<b>12,072,999</b>	<b>12,072,999</b>	<b>12,647,352</b>	<b>574,353</b>
Salary Resolution	51.0	53.0	53.0	53.0	53.0	—
FTE	51.0	53.0	53.0	53.0	53.0	—

## TREASURER-TAX COLLECTOR





## Treasurer - Tax Collector (1500B)

### Mission Statement

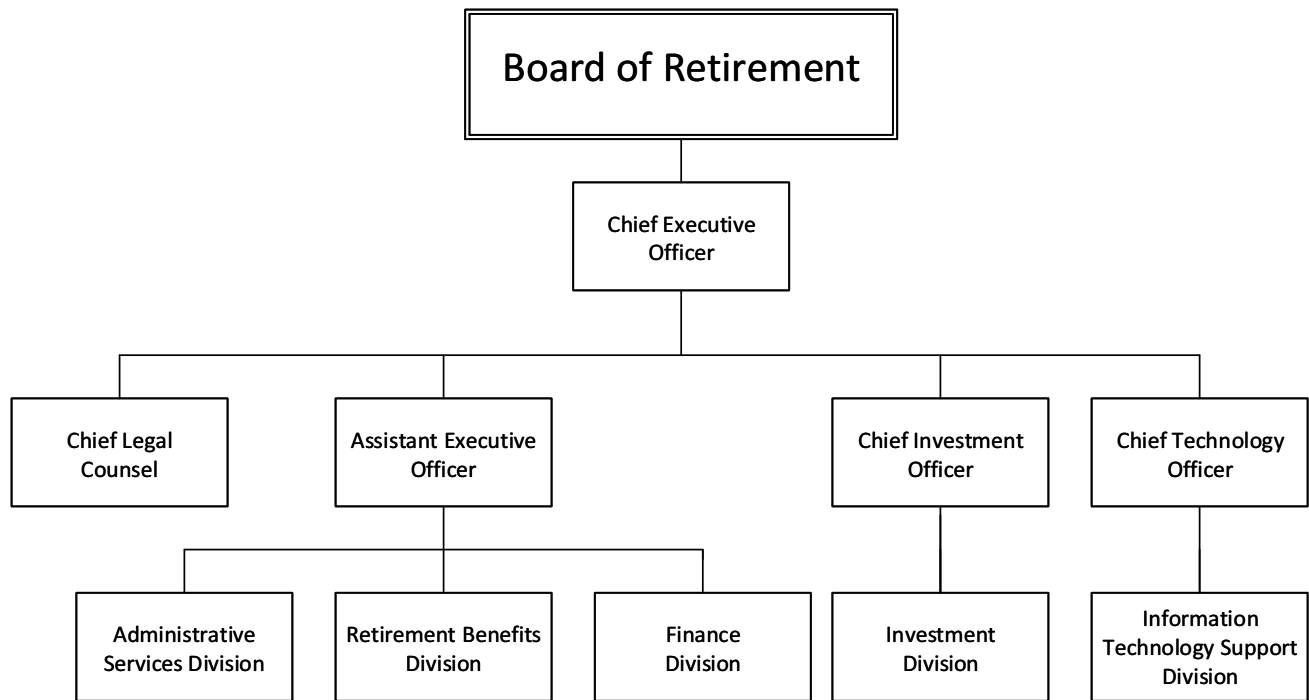
The San Mateo County Treasurer-Tax Collector is dedicated to providing the highest level of customer service in a courteous, consistent, and professional manner while providing accurate information, collecting revenue effectively, investing responsibly, and safeguarding taxpayer dollars for the residents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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	—	110,850	—	—	—	—
Licenses, Permits and Franchises	1,268	1,183	1,550	1,550	1,550	—
Use of Money and Property	—	—	—	—	—	—
Charges for Services	5,955,075	6,632,209	7,951,784	7,951,784	6,947,226	(1,004,558)
Interfund Revenue	79,936	87,757	112,886	112,886	70,000	(42,886)
Miscellaneous Revenue	73,481	78,074	60,000	60,000	60,000	—
<b>Total Revenue</b>	<b>6,109,760</b>	<b>6,910,073</b>	<b>8,126,220</b>	<b>8,126,220</b>	<b>7,078,776</b>	<b>(1,047,444)</b>
Fund Balance	2,988,908	3,134,969	267,284	267,284	3,884,239	3,616,955
<b>Total Sources</b>	<b>9,098,668</b>	<b>10,045,042</b>	<b>8,393,504</b>	<b>8,393,504</b>	<b>10,963,015</b>	<b>2,569,511</b>
<b>Requirements</b>						
Salaries and Benefits	3,777,557	3,761,395	5,356,197	5,356,197	5,671,906	315,709
Services and Supplies	2,843,467	2,908,914	4,521,338	4,521,338	6,250,789	1,729,451
Other Charges	1,538,836	763,456	1,262,880	1,262,880	2,011,607	748,727
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	178,197	173,381	183,295	183,295	183,295	—
<b>Gross Appropriations</b>	<b>8,338,058</b>	<b>7,607,146</b>	<b>11,323,710</b>	<b>11,323,710</b>	<b>14,117,597</b>	<b>2,793,887</b>
Intrafund Transfers	(129,703)	(118,031)	(902,626)	(902,626)	(902,626)	—
<b>Net Appropriations</b>	<b>8,208,354</b>	<b>7,489,116</b>	<b>10,421,084</b>	<b>10,421,084</b>	<b>13,214,971</b>	<b>2,793,887</b>
Contingencies/Dept Reserves	267,284	267,284	267,284	267,284	267,284	—
<b>Total Requirements</b>	<b>8,475,638</b>	<b>7,756,400</b>	<b>10,688,368</b>	<b>10,688,368</b>	<b>13,482,255</b>	<b>2,793,887</b>
<b>Net County Cost</b>	<b>(623,029)</b>	<b>(2,288,642)</b>	<b>2,294,864</b>	<b>2,294,864</b>	<b>2,519,240</b>	<b>224,376</b>
Salary Resolution	34.0	34.0	34.0	34.0	34.0	—
FTE	34.0	34.0	34.0	34.0	34.0	—

# RETIREMENT OFFICE (SamCERA)



## Retirement Office (Information Only) (2000B)

### Mission Statement

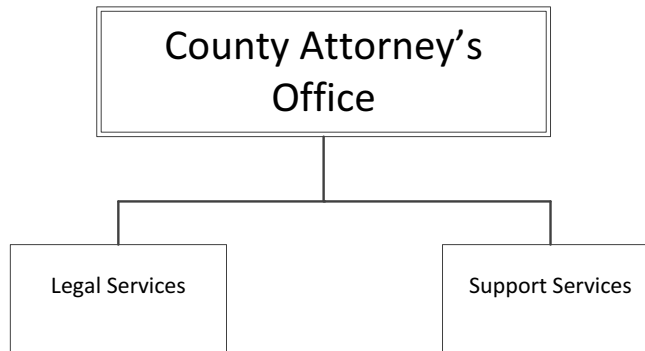
SamCERA exists to serve as a loyal fiduciary for its members and as a prudent administrator of the retirement system.

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Miscellaneous Revenue	7,627,204	8,262,773	9,111,964	9,111,964	9,069,472	(42,492)
Other Financing Sources	—	—	114,968	114,968	—	(114,968)
<b>Total Revenue</b>	<b>7,627,204</b>	<b>8,262,773</b>	<b>9,226,932</b>	<b>9,226,932</b>	<b>9,069,472</b>	<b>(157,460)</b>
<b>Total Sources</b>	<b>7,627,204</b>	<b>8,262,773</b>	<b>9,226,932</b>	<b>9,226,932</b>	<b>9,069,472</b>	<b>(157,460)</b>
<b>Requirements</b>						
Salaries and Benefits	5,535,407	5,545,932	5,797,042	5,797,042	5,949,295	152,253
Services and Supplies	1,712,088	2,373,666	3,069,232	3,069,232	2,723,746	(345,486)
Other Charges	379,709	343,175	360,658	360,658	396,431	35,773
Fixed Assets	—	—	—	—	—	—
<b>Gross Appropriations</b>	<b>7,627,204</b>	<b>8,262,773</b>	<b>9,226,932</b>	<b>9,226,932</b>	<b>9,069,472</b>	<b>(157,460)</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>7,627,204</b>	<b>8,262,773</b>	<b>9,226,932</b>	<b>9,226,932</b>	<b>9,069,472</b>	<b>(157,460)</b>
<b>Total Requirements</b>	<b>7,627,204</b>	<b>8,262,773</b>	<b>9,226,932</b>	<b>9,226,932</b>	<b>9,069,472</b>	<b>(157,460)</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	23.0	23.0	23.0	23.0	23.0	—
FTE	23.0	23.0	23.0	23.0	23.0	—

## COUNTY ATTORNEY'S OFFICE



## County Attorney's Office (1600B)

### Mission Statement

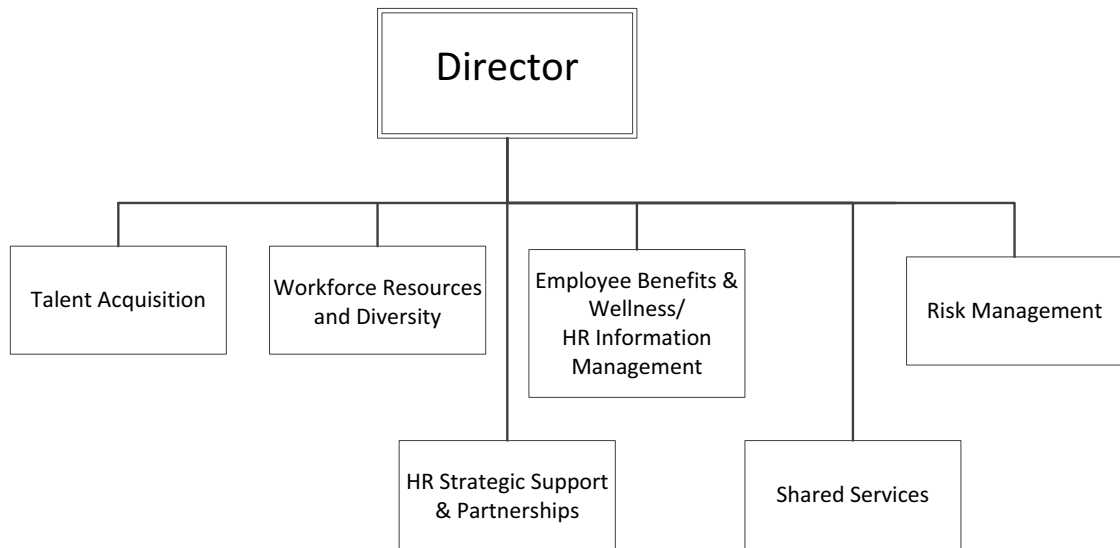
The County Attorney's Office provides quality and timely legal services to the Board of Supervisors, County Executive, elected County officials, and all County departments. It also supports the various boards, commissions, school districts, special districts, and other public agencies operating within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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	—	—	118,908	118,908	118,908	—
Charges for Services	5,150,336	4,785,694	5,071,018	5,071,018	5,071,018	—
Interfund Revenue	1,117	1,833	—	—	—	—
Miscellaneous Revenue	479,058	782,206	316,547	316,547	749,355	432,808
Other Financing Sources	8,575	2,475	—	—	—	—
<b>Total Revenue</b>	<b>5,639,085</b>	<b>5,572,209</b>	<b>5,506,473</b>	<b>5,506,473</b>	<b>5,939,281</b>	<b>432,808</b>
Fund Balance	6,198,469	6,617,538	6,967,780	6,967,780	6,684,535	(283,245)
<b>Total Sources</b>	<b>11,837,554</b>	<b>12,189,747</b>	<b>12,474,253</b>	<b>12,474,253</b>	<b>12,623,816</b>	<b>149,563</b>
<b>Requirements</b>						
Salaries and Benefits	13,806,616	14,339,006	14,579,764	14,579,764	15,123,903	544,139
Services and Supplies	1,051,938	1,540,430	952,779	952,779	1,519,287	566,508
Other Charges	730,123	623,975	746,204	746,204	812,589	66,385
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	24,442	22,399	23,443	23,443	26,005	2,562
<b>Gross Appropriations</b>	<b>15,613,120</b>	<b>16,525,810</b>	<b>16,302,190</b>	<b>16,302,190</b>	<b>17,481,784</b>	<b>1,179,594</b>
Intrafund Transfers	(2,320,202)	(2,990,885)	(2,672,987)	(2,672,987)	(2,890,885)	(217,898)
<b>Net Appropriations</b>	<b>13,292,919</b>	<b>13,534,925</b>	<b>13,629,203</b>	<b>13,629,203</b>	<b>14,590,899</b>	<b>961,696</b>
Contingencies/Dept Reserves	6,742,366	6,359,639	7,019,881	7,019,881	6,542,666	(477,215)
<b>Total Requirements</b>	<b>20,035,285</b>	<b>19,894,564</b>	<b>20,649,084</b>	<b>20,649,084</b>	<b>21,133,565</b>	<b>484,481</b>
<b>Net County Cost</b>	<b>8,197,730</b>	<b>7,704,817</b>	<b>8,174,831</b>	<b>8,174,831</b>	<b>8,509,749</b>	<b>334,918</b>
Salary Resolution	49.0	49.0	49.0	49.0	49.0	—
FTE	49.0	49.0	48.5	48.3	48.3	—

# HUMAN RESOURCES DEPARTMENT



## Human Resources Department (1700D)

### Mission Statement

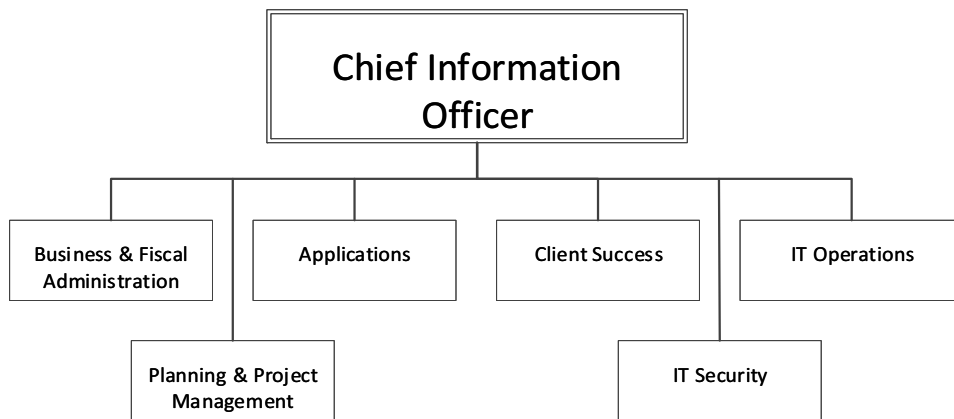
Through strategic partnerships and collaboration, the Human Resources Department attracts, develops and retains a high performing, inclusive and diverse workforce and fosters a healthy, safe, well-equipped and productive work environment for employees, their families, departments, community partners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

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	182,172	198,891	424,360	424,360	437,091	12,731
Use of Money and Property	2,167	1,501	6,000	6,000	4,000	(2,000)
Charges for Services	330,632	469,064	363,258	363,258	363,258	—
Interfund Revenue	6,572,294	7,413,379	9,236,458	9,236,458	10,062,669	826,211
Miscellaneous Revenue	299,059	318,067	298,689	298,689	278,689	(20,000)
Other Financing Sources	—	—	—	—	—	—
<b>Total Revenue</b>	<b>7,386,324</b>	<b>8,400,903</b>	<b>10,328,765</b>	<b>10,328,765</b>	<b>11,145,707</b>	<b>816,942</b>
Fund Balance	2,083,845	1,926,018	541,557	541,557	1,901,389	1,359,832
<b>Total Sources</b>	<b>9,470,169</b>	<b>10,326,921</b>	<b>10,870,322</b>	<b>10,870,322</b>	<b>13,047,096</b>	<b>2,176,774</b>
<b>Requirements</b>						
Salaries and Benefits	14,350,083	15,632,159	16,703,769	16,703,769	18,497,489	1,793,720
Services and Supplies	1,699,270	2,039,614	3,100,937	3,100,937	3,798,839	697,902
Other Charges	1,721,102	1,606,759	1,928,243	1,928,243	1,932,697	4,454
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	80,791	82,931	311,873	311,873	1,156,661	844,788
<b>Gross Appropriations</b>	<b>17,851,246</b>	<b>19,361,462</b>	<b>22,044,822</b>	<b>22,044,822</b>	<b>25,385,686</b>	<b>3,340,864</b>
Intrafund Transfers	(1,274,825)	(1,115,087)	(1,716,910)	(1,716,910)	(1,901,063)	(184,153)
<b>Net Appropriations</b>	<b>16,576,421</b>	<b>18,246,375</b>	<b>20,327,912</b>	<b>20,327,912</b>	<b>23,484,623</b>	<b>3,156,711</b>
Contingencies/Dept Reserves	553,351	541,586	541,558	541,558	511,743	(29,815)
<b>Total Requirements</b>	<b>17,129,772</b>	<b>18,787,961</b>	<b>20,869,470</b>	<b>20,869,470</b>	<b>23,996,366</b>	<b>3,126,896</b>
<b>Net County Cost</b>	<b>7,659,603</b>	<b>8,461,040</b>	<b>9,999,148</b>	<b>9,999,148</b>	<b>10,949,270</b>	<b>950,122</b>
Salary Resolution	75.0	76.0	76.0	76.0	78.0	2.0
FTE	75.0	76.0	76.0	75.9	77.9	2.0

## INFORMATION SERVICES DEPARTMENT





## Information Services Department (1800B)

### Mission Statement

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

### General Fund FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	4,131,758	2,695,321	5,000,000	5,000,000	11,602,774	6,602,774
Use of Money and Property	211,602	194,928	190,138	190,138	198,479	8,341
Intergovernmental Revenues	2,976,108	2,073,528	5,000,000	5,000,000	14,135,098	9,135,098
Charges for Services	1,279,939	1,361,161	1,450,368	1,450,368	1,501,472	51,104
Interfund Revenue	10,975,650	8,845,039	12,073,381	12,073,381	11,861,405	(211,976)
Miscellaneous Revenue	237,352	377,971	—	—	—	—
<b>Total Revenue</b>	<b>19,812,409</b>	<b>15,547,948</b>	<b>23,713,887</b>	<b>23,713,887</b>	<b>39,299,228</b>	<b>15,585,341</b>
Fund Balance	13,906,643	14,521,636	6,480,261	6,480,261	9,024,756	2,544,495
<b>Total Sources</b>	<b>33,719,052</b>	<b>30,069,584</b>	<b>30,194,148</b>	<b>30,194,148</b>	<b>48,323,984</b>	<b>18,129,836</b>
<b>Requirements</b>						
Salaries and Benefits	29,242,023	28,542,618	31,147,090	31,147,090	33,022,430	1,875,340
Services and Supplies	17,966,829	15,677,389	22,450,311	22,450,311	42,766,422	20,316,111
Other Charges	2,811,147	2,820,427	2,308,503	2,308,503	2,790,335	481,832
Reclassification of Expenses	—	—	4	4	—	(4)
Fixed Assets	483,733	230,176	57,000	57,000	57,000	—
Other Financing Uses	295,774	304,849	293,570	293,570	308,118	14,548
<b>Gross Appropriations</b>	<b>50,799,506</b>	<b>47,575,459</b>	<b>56,256,478</b>	<b>56,256,478</b>	<b>78,944,305</b>	<b>22,687,827</b>
Intrafund Transfers	(31,602,090)	(26,530,631)	(32,542,591)	(32,542,591)	(33,727,642)	(1,185,051)
<b>Net Appropriations</b>	<b>19,197,416</b>	<b>21,044,829</b>	<b>23,713,887</b>	<b>23,713,887</b>	<b>45,216,663</b>	<b>21,502,776</b>
Contingencies/Dept Reserves	14,521,636	9,024,755	6,480,261	6,480,261	3,107,321	(3,372,940)
<b>Total Requirements</b>	<b>33,719,052</b>	<b>30,069,584</b>	<b>30,194,148</b>	<b>30,194,148</b>	<b>48,323,984</b>	<b>18,129,836</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salary Resolution	135.0	135.0	135.0	135.0	137.0	2.0
FTE	135.0	135.0	134.9	135.0	136.5	1.5

## Grand Jury (1920B)

### Mission Statement

Conducts civil investigations of County and city government operations.

### General Fund

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Total Sources</b>						
<b>Requirements</b>						
Salaries and Benefits	—	—	—	—	—	—
Services and Supplies	104,991	100,083	123,922	123,922	123,890	(32)
Other Charges	53	227	601	601	601	—
<b>Gross Appropriations</b>	<b>105,044</b>	<b>100,311</b>	<b>124,523</b>	<b>124,523</b>	<b>124,491</b>	<b>(32)</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>105,044</b>	<b>100,311</b>	<b>124,523</b>	<b>124,523</b>	<b>124,491</b>	<b>(32)</b>
<b>Total Requirements</b>	<b>105,044</b>	<b>100,311</b>	<b>124,523</b>	<b>124,523</b>	<b>124,491</b>	<b>(32)</b>
<b>Net County Cost</b>	<b>105,044</b>	<b>100,311</b>	<b>124,523</b>	<b>124,523</b>	<b>124,491</b>	<b>(32)</b>

## Non-Departmental Services (8000B)

### Mission Statement

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

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Taxes	710,611,523	878,240,130	639,317,841	639,317,841	723,809,973	84,492,132
Licenses, Permits and Franchises	625,625	675,805	617,031	617,031	617,031	—
Fines, Forfeitures and Penalties	—	692,680	—	—	—	—
Use of Money and Property	18,953,997	18,531,891	27,792,904	27,792,904	18,792,904	(9,000,000)
Intergovernmental Revenues	123,248,338	50,182,989	1,732,292	1,732,292	136,201,519	134,469,227
Charges for Services	3,653,776	2,695,122	1,708,438	1,708,438	1,908,438	200,000
Interfund Revenue	7,073,443	7,604,836	6,981,424	6,981,424	5,281,424	(1,700,000)
Miscellaneous Revenue	2,440,616	6,465,737	231,843	231,843	231,843	—
Other Financing Sources	11,360	21,347,462	—	—	—	—
<b>Total Revenue</b>	<b>866,618,677</b>	<b>986,436,650</b>	<b>678,381,773</b>	<b>678,381,773</b>	<b>886,843,132</b>	<b>208,461,359</b>
Fund Balance	544,732,834	509,677,424	274,308,572	274,308,572	720,269,708	445,961,136
<b>Total Sources</b>	<b>1,411,351,511</b>	<b>1,496,114,074</b>	<b>952,690,345</b>	<b>952,690,345</b>	<b>1,607,112,840</b>	<b>654,422,495</b>
<b>Requirements</b>						
Salaries and Benefits	56,921,163	15,117,644	10,140,000	10,140,000	57,690,000	47,550,000
Services and Supplies	73,557,921	49,047,503	42,958,294	42,958,294	133,580,844	90,622,550
Other Charges	136,469,396	25,004,986	59,064,294	59,064,294	148,644,515	89,580,221
Fixed Assets	27,584,743	32,169,690	7,000,000	7,000,000	65,738,213	58,738,213
Other Financing Uses	80,282,654	56,898,658	61,384,509	61,384,509	307,510,368	246,125,859
<b>Gross Appropriations</b>	<b>374,815,877</b>	<b>178,238,482</b>	<b>180,547,097</b>	<b>180,547,097</b>	<b>713,163,940</b>	<b>532,616,843</b>
Intrafund Transfers	(165,693)	(57,744)	(484,045)	(484,045)	(484,045)	—

**General Fund**  
**FY 2022-23 Budget Unit Summary**

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Net Appropriations</b>	374,650,184	178,180,738	180,063,052	180,063,052	712,679,895	532,616,843
Contingencies/Dept Reserves	516,138,373	790,945,702	154,034,660	154,034,660	243,745,893	89,711,233
<b>Total Requirements</b>	890,788,557	969,126,440	334,097,712	334,097,712	956,425,788	622,328,076
<b>Net County Cost</b>	(520,562,954)	(526,987,634)	(618,592,633)	(618,592,633)	(650,687,052)	(32,094,419)

## Debt Service Fund (8900B)

### Mission Statement

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

### All Funds

#### FY 2022-23 Budget Unit Summary

	2020-21 Actuals	2021-22 Actuals	2022-23 Preliminary Budget	2022-23 Revised	2022-23 Adopted	Change
<b>Sources</b>						
Use of Money and Property	254,656	204,990	—	—	—	—
Other Financing Sources	41,563,645	39,627,683	40,962,164	40,962,164	40,923,525	(38,639)
<b>Total Revenue</b>	<b>41,818,301</b>	<b>39,832,673</b>	<b>40,962,164</b>	<b>40,962,164</b>	<b>40,923,525</b>	<b>(38,639)</b>
Fund Balance	24,097,460	24,248,231	20,088,833	20,088,833	24,702,163	4,613,330
<b>Total Sources</b>	<b>65,915,761</b>	<b>64,080,904</b>	<b>61,050,997</b>	<b>61,050,997</b>	<b>65,625,688</b>	<b>4,574,691</b>
<b>Requirements</b>						
Services and Supplies	—	—	—	—	—	—
Other Charges	41,186,621	39,251,988	40,598,009	40,598,009	40,559,371	(38,638)
Other Financing Uses	480,909	126,753	3,395,000	3,395,000	6,624,237	3,229,237
<b>Gross Appropriations</b>	<b>41,667,530</b>	<b>39,378,740</b>	<b>43,993,009</b>	<b>43,993,009</b>	<b>47,183,608</b>	<b>3,190,599</b>
Intrafund Transfers						
<b>Net Appropriations</b>	<b>41,667,530</b>	<b>39,378,740</b>	<b>43,993,009</b>	<b>43,993,009</b>	<b>47,183,608</b>	<b>3,190,599</b>
Non-General Fund Reserves	24,248,231	24,702,163	17,057,988	17,057,988	18,442,080	1,384,092
<b>Total Requirements</b>	<b>65,915,761</b>	<b>64,080,904</b>	<b>61,050,997</b>	<b>61,050,997</b>	<b>65,625,688</b>	<b>4,574,691</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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# Attachment C



## MEASURE K FUNDED INITIATIVES

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Department Name	Project	Project Name	2022-23 Adopted
County Executive's Office/Clerk of the Board	BOSD4	Programs and Services Dist 4	250,000
County Executive's Office/Clerk of the Board	CMOAA	Measure K Admin Assistant	523,633
Planning and Building	BOSD3	Programs and Services Dist 3	196,045
Department of Emergency Management	BOSLG	Measure A Loans and Grants	96,000
Department of Public Works	BOSD3	Programs and Services Dist 3	30,988
County Health	BOSD2	Programs and Services Dist 2	10,000
Non-Departmental Services	BOSD1	Programs and Services Dist 1	2,683,274
Non-Departmental Services	BOSD2	Programs and Services Dist 2	3,270,867
Non-Departmental Services	BOSD3	Programs and Services Dist 3	1,534,795
Non-Departmental Services	BOSD4	Programs and Services Dist 4	2,227,237
Non-Departmental Services	BOSD5	Programs and Services Dist 5	1,786,718
Non-Departmental Services	BOSLG	Measure A Loans and Grants	5,153,000
Non-Departmental Services	MAADM	Measure K Oversight Committee	15,000
Capital Projects	BOSD2	Programs and Services Dist 2	195,353
Capital Projects	BOSD3	Programs and Services Dist 3	1,199,580
<b>District-Specific Total</b>			<b>19,172,490</b>
Sheriff's Office	NDSBB	Gun Buy Back Program	35,000
Sheriff's Office	SHFSS	School Safety	651,050
Sheriff's Office	STRAF	Human Trafficking and CSEC	218,180
Fire Protection Services	FPFER	County Fire Engine Replc Fnd	2,309,886
Human Services Agency	HSAL	CORA - Legal Expenses	79,568
Non-Departmental Services	NDSBB	Gun Buy Back Program	1,120,000
Other Capital Construction Fund	CAPSF	Skylonda Fire Station Repl	25,000
Other Capital Construction Fund	CAPDC	PSC Regional Ops Ctr (ROC)	0
Other Capital Construction Fund	CAPPF	Pescadero Fire Station	7,320,960
Other Capital Construction Fund	NDSTR	Tower Road Fire Station	2,000,000
Capital Projects	CAPDC	PSC Regional Ops Ctr (ROC)	1,000,000
Capital Projects	DPWTR	Tree Removal	35,588
<b>Public Safety Total</b>			<b>14,795,232</b>
County Health	HLTWP	Whole Person Care Match	2,000,000
County Health	KIMAT	Meas K Imat Program	422,066
County Health	NDSPP	BHRS and Police Pilot Program	489,143
County Health	RESPX	Respite Program	1,156,105
County Health	SMART	SMART Program	94,917
County Health	FHHVE	Home Visit Expansion	1,330,761
County Health	HLTMC	Redirected Measure K to SMMC	1,254,359
County Health	HLTWP	Whole Person Care Match	0
County Health	PESCA	Coastside Medical Services	568,071
Human Services Agency	HSAPH	Public Health Nurse Program	987,135

Department Name	Project	Project Name	2022-23 Adopted
Non-Departmental Services	NDSPP	BHRS and Police Pilot Program	424,227
<b>Health and Mental Health Total</b>			<b>8,726,784</b>
County Executive's Office/Clerk of the Board	NDSEL	Early Learnng and Care Trust Fd	6,911,988
County Executive's Office/Clerk of the Board	SWAGG	Students With Amazing Goals	382,454
Human Resources Department	STEPA	Supported Training Employ Prog	437,091
County Library	LIBBL	Direct Pay to Lib for Big Lift	1,088,012
County Library	LIBRR	Library Raising a Reader	100,000
County Library	LIBSR	Library Summer Reading Progrms	388,289
County Library	LIBSS	Summer Learning Supplement NFO	66,667
County Health	4HYDP	4H Youth Development Program	33,765
County Health	CCEPA	Comm Collab East Palo Alto	132,396
County Health	COESC	COE and Schools Coordination	173,799
County Health	ECHCT	Early Childhood Comm Teams	742,835
County Health	EOBIP	Early Onset Bipolar	459,505
County Health	FAMHX	First Aid-MH	232,291
County Health	PESCM	PES Case Management	337,981
County Health	PPMHX	Parenting Project-MH	121,723
County Health	PRETH	Pre To Three	622,750
County Health	YOPCM	Youth Outpatient Case Mgmt	832,576
County Health	YTRAU	Youth Trauma Intervention	647,168
County Health	PRETH	Pre To Three	441,889
Human Services Agency	HSAFC	CASA (Advocates) - Foster Care	172,203
Human Services Agency	HSAPI	HSA PEI-At Risk Child	1,497,028
Human Services Agency	HSAYS	At-Risk Foster Youth Services	1,068,269
Human Services Agency	HSAST	StarVista Dybrk Fstr Yth Trg	247,918
Non-Departmental Services	NDSCA	College for All	1,000,000
<b>Youth and Education Total</b>			<b>18,138,597</b>
Planning and Building	PLAHI	Affordable Housing Initiative	872,413
Office of Sustainability	OOSHA	Home for All	645,293
County Health	EHHHP	Augmented Housing Insp Pgm	401,683
Human Services Agency	HSAIT	ITA - Clarity &FRC database	120,461
Human Services Agency	HSA7H	Housing Retention	1,311,272
Human Services Agency	HSAA1	RRHHL Program Auditing Needs	10,000
Human Services Agency	HSABF	BitFocus Clarity Human Svcs	133,219
Human Services Agency	HSAEH	CORE Agenc Emerg Housg Assist	479,270
Human Services Agency	HSAHA	COH Housing Assitance	2,500,000
Human Services Agency	HSAHC	RRHHL CoC Tech Assistance	114,736
Human Services Agency	HSAHI	HOPE Plan Implementation	1,377,514
Human Services Agency	HSAHO	Homeless Outreach Teams	457,776

Department Name	Project	Project Name	2022-23 Adopted
Human Services Agency	HSAHS	EPA Homeless Shelter Op Exp	607,069
Human Services Agency	HSAL2	RRHHL Abode Services	837,994
Human Services Agency	HSAL4	RRHHL MVP Diversion	20,000
Human Services Agency	HSAL5	RRHHL MVP Bridge Funding	577,158
Human Services Agency	HSAL6	RRHHL Inclement Weather	17,271
Human Services Agency	HSALA	RRHHL Abode Contract	1,333,428
Human Services Agency	HSAMS	RRHHL Medical Services	227,217
Human Services Agency	HSAS2	RRHHL Interim Housing Capacity	410,067
Human Services Agency	HSASH	Safe Harbor Shelter Bridge	189,422
Department of Housing	DOHAH	Affordable Housing Fund	74,387,824
Department of Housing	DOHBH	BHRS-Provider Property Debt	12,522
Department of Housing	DOHCG	21 Elements CCAG	136,591
Department of Housing	DOHEI	Equity Innovation Fund	756,208
Department of Housing	DOHHP	HIP Shared Housing	44,389
Department of Housing	DOHHS	Local Housing Subsidy Program	4,000,000
Department of Housing	DOHIF	Housing Innovation Fund	422,227
Department of Housing	DOHLT	Landlord Tenant I and R	153,070
Department of Housing	DOHSS	Staff Support	1,245,864
Department of Housing	DOHSU	2nd Unit Amnesty Program	50,000
Department of Housing	HOSFL	Farm Labor Housing	1,778,352
<b>Housing and Homelessness Total</b>			<b>95,630,310</b>
County Executive's Office/Clerk of the Board	CMOFM	Fire Mitigation	1,000,000
Parks Department	ALMTR	Alambique Trail Repairs	54,097
Parks Department	NATRS	Natural Resource Management	577,022
Parks Department	PRKFM	Fire Mitigation	1,396,127
Parks Department	PRKIP	Parks Interpretive Program	72,205
Parks Department	PRKMP	Parks Master Plan	296,697
Parks Department	PRKOP	Parks Department Ops and Maint	3,613,211
Parks Department	PRKPE	Dark Gulch Erosion & Clvrt Imp	100,000
Parks Department	PRKPL	Parks Playground Improv	54,774
Parks Department	PRKVS	Volunteer Stewardship Corps	109,327
Parks Department	RANGR	Ranger Residences	223,598
Parks Department	ALMTR	Alambique Trail Repairs	0
Parks Department	FRIPP	Fire Road Improvements	495,843
Parks Department	FSPBR	Feasibility Study for Bridges	190,069
Parks Department	HPWSS	Huddart Water Lines and Supply	1,301,940
Parks Department	MPHTB	Homestead Bridge Replacement	0
Parks Department	MPKFI	Memorial Facility Improvements	571,269
Parks Department	MPWLR	Memorial Waterline Replacement	379,808
Parks Department	PRKC1	Coyote Point Sewer System	1,073,433

Department Name	Project	Project Name	2022-23 Adopted
Parks Department	PRKC2	Coyote Point Water System	1,073,251
Parks Department	PRKC3	CuriOdyssey Siding Repairs	50,000
Parks Department	PRKM1	Homestead Sewer	0
Parks Department	PRKPP	Coyote Pt Eastern Promenade	0
Parks Department	PRKQ1	Quarry Non-Potable Waterline	198,075
Parks Department	PRKWP	Parkwide Asphalt Paving	1,089,688
Parks Department	PV020	Flood Park Improvements	2,055,012
Parks Department	RANGR	Ranger Residences	0
Parks Department	SPVDR	San Pedro Valley VC Repairs	168,891
Parks Department	SPVVB	SPV VC Bridge Replacement	100,000
Parks Department	SPVWB	SPV Walnut Bridge Replacement	100,000
Office of Sustainability	OOSL	Flood and Sea Level Rise District	600,000
<b>Parks and Environment Total</b>			<b>16,944,337</b>
District Attorney's Office	DAOEA	District Attorney Elder Abuse	1,109,676
County Health	EMSRC	EMS - Medical Reserve Corps	81,838
County Health	AASED	AAS Elder Depend Adult Protect	737,879
County Health	AASFL	AAS Friendship Line	225,101
County Health	AASME	AAS Meals Express Pgm	160,526
County Health	AASMW	AAS Suppl Meal on Wheels	44,558
County Health	AASOM	AAS Ombudsman	125,642
Human Services Agency	HSAVS	Veterans Services	358,576
<b>Older Adults and Veterans Total</b>			<b>2,843,796</b>
County Executive's Office/Clerk of the Board	CMOI1	Community Legal Aid Services	1,082,286
County Executive's Office/Clerk of the Board	CMOOC	Measure A Outreach Coordinator	230,838
County Executive's Office/Clerk of the Board	PLNPI	N Fair Oaks General Plan Implm	4,495,016
Agriculture/Weights and Measures	AWMAS	Measure K Airport (FAA Ruling)	153,633
County Attorney's Office	CCOAS	Measure K Airport (FAA Ruling)	118,908
Information Services Department	ISDTI	Technology Infra and Open Data	11,602,774
Sheriff's Office	SHFAS	Measure K Airport (FAA Ruling)	1,893,732
County Library	LIBEP	Library Capital - EPA	1,063,463
Planning and Building	PLNPI	N Fair Oaks General Plan Implm	255,000
Office of Sustainability	DPWBC	Bicycle Coordinator	86,719
Office of Sustainability	OOSTR	Active Transportation	500,000
Department of Emergency Management	OESHB	Coastside Response Coordinator	71,964
Department of Public Works	DPWA1	MCO Airport Sup	239,931
Department of Public Works	DPWA2	HAF Emission Study and Lead Testing	25,000
County Health	HLTAS	Measure K Airport (FAA Ruling)	67,595
Human Services Agency	HSAFB	Second Harvest Food Bank	163,909
Non-Departmental Services	NDSBL	Middlefield Road Bike Lane	200,000

Department Name	Project	Project Name	2022-23 Adopted
Non-Departmental Services	NDSSG	Middlefield Road Solar Grid	200,000
Non-Departmental Services	PLNPI	N Fair Oaks General Plan Implm	7,909,508
Capital Projects	CAPBF	Bldgs and Facil Infrastructure	7,168,272
<b>Community Total</b>			<b>37,528,548</b>
<b>Total</b>			<b>213,780,094</b>

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# **Attachment D**



## **CONTROLLER'S SCHEDULE**

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State Controller Schedules		County of San Mateo				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2022-23					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 930,181,738	\$ -	\$ 1,999,574,946	\$ 2,929,756,684	\$ 2,635,206,578	\$ 294,550,106	\$ 2,929,756,684
Special Revenue Funds	68,484,862	-	93,922,908	162,407,770	147,177,223	15,230,547	162,407,770
Capital Projects Funds	122,317,362	-	353,981,932	476,299,294	413,402,675	62,896,619	476,299,294
Debt Service Funds	24,702,163	-	40,923,525	65,625,688	47,183,608	18,442,080	65,625,688
<b>Total Governmental Funds</b>	<b>\$ 1,145,686,125</b>	<b>\$ -</b>	<b>\$ 2,488,403,311</b>	<b>\$ 3,634,089,436</b>	<b>\$ 3,242,970,084</b>	<b>\$ 391,119,352</b>	<b>\$ 3,634,089,436</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 1,420,167	\$ 11,029,327	\$ 12,449,494	\$ 12,449,494	\$ -	\$ 12,449,494
Enterprise Funds	-	3,814,844	442,393,606	446,208,450	446,208,450	-	446,208,450
Special Districts and Other Agencies	73,116,152	-	34,339,032	107,455,184	93,528,526	13,926,658	107,455,184
<b>Total Other Funds</b>	<b>\$ 73,116,152</b>	<b>\$ 5,235,011</b>	<b>\$ 487,761,965</b>	<b>\$ 566,113,128</b>	<b>\$ 552,186,470</b>	<b>\$ 13,926,658</b>	<b>\$ 566,113,128</b>
<b>Total All Funds</b>	<b>\$ 1,218,802,277</b>	<b>\$ 5,235,011</b>	<b>\$ 2,976,165,276</b>	<b>\$ 4,200,202,564</b>	<b>\$ 3,795,156,554</b>	<b>\$ 405,046,010</b>	<b>\$ 4,200,202,564</b>

State Controller Schedules		County of San Mateo						Schedule 2	
County Budget Act January 2010 Edition, revision #1		Governmental Funds summary Fiscal Year 2022-23							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available 2022	June 30,	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8		
<b>General Fund</b>									
General Fund	\$ 930,181,738	\$ -	\$ 1,999,574,946	\$ 2,929,756,684	\$ 2,635,206,578	\$ 294,550,106	\$ 2,929,756,684		
<b>Total General Fund</b>	<b>\$ 930,181,738</b>	<b>\$ -</b>	<b>\$ 1,999,574,946</b>	<b>\$ 2,929,756,684</b>	<b>\$ 2,635,206,578</b>	<b>\$ 294,550,106</b>	<b>\$ 2,929,756,684</b>		
<b>Special Revenue Funds</b>									
Emergency Medical Services Fund	\$ 1,921,111	\$ -	\$ 1,609,627	\$ 3,530,738	\$ 1,920,902	\$ 1,609,836	\$ 3,530,738		
IHSS Public Authority Fund	2,056,804	-	33,398,092	35,454,896	33,398,092	2,056,804	35,454,896		
Fish and Game Propagation Fund	65,532	-	2,000	67,532	10,000	57,532	67,532		
County Fire Protection Structure Fund	7,910,241	-	13,980,020	21,890,261	17,446,722	4,443,539	21,890,261		
Road Fund	31,092,489	-	37,266,052	68,358,541	68,358,541	-	68,358,541		
Half Cent Transportation Fund	14,624,431	-	3,146,675	17,771,106	17,771,106	-	17,771,106		
County-Wide Road Improvement Fund	5,046,839	-	499,500	5,546,339	1,771,955	3,774,384	5,546,339		
Waste Management Fund	5,767,415	-	3,357,966	9,125,381	5,836,929	3,288,452	9,125,381		
Waste Management Program	-	-	662,976	662,976	662,976	-	662,976		
<b>Total Special Revenue Funds</b>	<b>\$ 68,484,862</b>	<b>\$ -</b>	<b>\$ 93,922,908</b>	<b>\$ 162,407,770</b>	<b>\$ 147,177,223</b>	<b>\$ 15,230,547</b>	<b>\$ 162,407,770</b>		
<b>Capital Project Funds</b>									
County One-Time Expense	\$ 91,435,630	\$ -	\$ 500,000	\$ 91,935,630	\$ 43,511,201	\$ 48,424,429	\$ 91,935,630		
Criminal Justice Temporary Construction Fund	2,821,947	-	918,000	3,739,947	1,100,000	2,639,947	3,739,947		
Court House Temporary Construction Fund	51,531	-	1,364,422	1,415,953	1,364,422	51,531	1,415,953		
Other Capital Construction Fund	5,852,567	-	155,465,291	161,317,858	166,317,858	-	166,317,858		
Capital Project Fund	22,155,687	-	195,734,219	217,889,906	201,109,194	11,780,712	212,889,906		
<b>Total Capital Project Funds</b>	<b>\$ 122,317,362</b>	<b>\$ -</b>	<b>\$ 353,981,932</b>	<b>\$ 476,299,294</b>	<b>\$ 413,402,675</b>	<b>\$ 62,896,619</b>	<b>\$ 476,299,294</b>		
<b>Debt Service Funds</b>									
Debt Service Funds	\$ 24,702,163	\$ -	\$ 40,923,525	\$ 65,625,688	\$ 47,183,608	\$ 18,442,080	\$ 65,625,688		
<b>Total Debt Service Funds</b>	<b>\$ 24,702,163</b>	<b>\$ -</b>	<b>\$ 40,923,525</b>	<b>\$ 65,625,688</b>	<b>\$ 47,183,608</b>	<b>\$ 18,442,080</b>	<b>\$ 65,625,688</b>		
<b>Total Governmental Funds</b>	<b>\$ 1,145,686,125</b>	<b>\$ -</b>	<b>\$ 2,488,403,311</b>	<b>\$ 3,634,089,436</b>	<b>\$ 3,242,970,084</b>	<b>\$ 391,119,352</b>	<b>\$ 3,634,089,436</b>		
Appropriations Limit	\$ 1,573,092,493								
Appropriations Subject to Limit	\$ 853,458,767								

State Controller Schedules		County of San Mateo			Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2022-23				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
General Fund	\$ 945,166,219	\$ 1,510,295	\$ 8,929,237	\$ 4,544,949	\$ 930,181,738	
<b>Total General Fund</b>	<b>\$ 945,166,219</b>	<b>\$ 1,510,295</b>	<b>\$ 8,929,237</b>	<b>\$ 4,544,949</b>	<b>\$ 930,181,738</b>	
<b>Special Revenue Funds</b>						
Emergency Medical Services Fund	\$ 1,921,111	\$ -	\$ -	\$ -	\$ 1,921,111	
IHSS Public Authority Fund	2,056,804	-	-	-	2,056,804	
Fish and Game Propagation Fund	65,532	-	-	-	65,532	
County Fire Protection Structure Fund	8,995,932	-	1,085,691	-	7,910,241	
Road Fund	31,456,929	-	364,440	-	31,092,489	
Half Cent Transportation Fund	14,624,431	-	-	-	14,624,431	
County-Wide Road Improvement Fund	5,046,839	-	-	-	5,046,839	
Waste Management Fund	5,767,415	-	-	-	5,767,415	
<b>Total Special Revenue Funds</b>	<b>\$ 69,934,993</b>	<b>\$ -</b>	<b>\$ 1,450,131</b>	<b>\$ -</b>	<b>\$ 68,484,862</b>	
<b>Capital Project Funds</b>						
County One-Time Expense	\$ 91,435,630	\$ -	\$ -	\$ -	\$ 91,435,630	
Criminal Justice Temporary Construction Fund	2,821,947	-	-	-	2,821,947	
Court House Temporary Construction Fund	51,531	-	-	-	51,531	
Other Capital Construction Fund	5,852,567	-	-	-	5,852,567	
Capital Project Fund	22,155,687	-	-	-	22,155,687	
<b>Total Capital Project Funds</b>	<b>\$ 122,317,362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,317,362</b>	
<b>Debt Service Funds</b>						
Debt Service Funds	\$ 24,702,163	\$ -	\$ -	\$ -	\$ 24,702,163	
<b>Total Debt Service Funds</b>	<b>\$ 24,702,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,702,163</b>	
<b>Total Governmental Funds</b>	<b>\$ 1,162,120,737</b>	<b>\$ 1,510,295</b>	<b>\$ 10,379,368</b>	<b>\$ 4,544,949</b>	<b>\$ 1,145,686,125</b>	

State Controller Schedules		County of San Mateo				Schedule 4
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
General Reserve	\$ -	\$ -	\$ -	\$ 220,110,472	\$ 294,550,106	\$ 294,550,106
Restricted	1,345,047	-	-	-	-	1,345,047
Committed	-	-	-	-	-	-
Assigned	4,544,949	-	-	-	-	4,544,949
Reserve for Inventories	147,716	-	-	-	-	147,716
Reserve for Advance to Special Revenue Fund	55,300	-	-	-	-	55,300
Reserve for Advance to Special Revenue Fund	5,311,161	-	-	-	-	5,311,161
Reserve for Advance to Special Revenue Fund	90,618	-	-	-	-	90,618
Reserve for Advance to Debt Service Fund	-	-	-	-	-	-
Reserve for Advance to Internal Service Fund	785,605	-	-	-	-	785,605
Reserve for Advance to Enterprise Fund	943,442	-	-	-	-	943,442
Reserve for Advance to Road Fund	250,347	-	-	-	-	250,347
<b>Total General Fund</b>	<b>\$ 13,474,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,110,472</b>	<b>\$ 294,550,106</b>	<b>\$ 308,024,291</b>
<b>Special Revenue Funds</b>						
Emergency Medical Services Fund						
General Reserve	\$ -	\$ -	\$ -	\$ 1,609,836	\$ 1,609,836	\$ 1,609,836
IHSS Public Authority Fund						
General Reserve	-	-	-	1,649,804	2,056,804	2,056,804
Fish and Game Propagation Fund						
General Reserve	-	-	-	54,877	57,532	57,532
County Fire Protection Structure Fund						
General Reserve	-	-	-	3,694,863	4,443,539	4,443,539
Investment in Capital Assets	1,085,691	-	-	-	-	1,085,691
Road Fund						
Reserve for Inventories	364,440	-	-	-	-	364,440
County-Wide Road Improvement Fund						
General Reserve	-	-	-	3,476,692	3,774,384	3,774,384
Waste Management Fund						
General Reserve	-	-	-	2,544,374	3,288,452	3,288,452
<b>Total Special Revenue Funds</b>	<b>\$ 1,450,131</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,030,446</b>	<b>\$ 15,230,547</b>	<b>\$ 16,680,678</b>
<b>Capital Project Fund</b>						
Accumulated Capital Outlay	\$ -	\$ -	\$ -	\$ 48,424,429	\$ 48,424,429	\$ 48,424,429
Criminal Justice Temporary Construction Fund						
General Reserve	-	-	-	2,570,924	2,639,947	2,639,947
Court House Temporary Construction Fund						
General Reserve	-	-	-	499,760	51,531	51,531
Parks Acquisition and Development Fund						
General Reserve	-	-	-	-	-	-
Other Capital Construction Fund						
General Reserve	-	-	-	-	-	-
General Reserve	-	-	-	-	-	-
Capital Project Fund						
General Reserve	-	-	-	12,264,740	11,780,712	11,780,712
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,759,853</b>	<b>\$ 62,896,619</b>	<b>\$ 62,896,619</b>
<b>Debt Service Funds</b>						
Debt Service Funds						
General Reserve	\$ -	\$ -	\$ -	\$ 18,414,774	\$ 18,442,080	\$ 18,442,080
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,414,774</b>	<b>\$ 18,442,080</b>	<b>\$ 18,442,080</b>
<b>Total Governmental Funds</b>	<b>\$ 14,924,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,315,545</b>	<b>\$ 391,119,352</b>	<b>\$ 406,043,668</b>

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 5</b>
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Source</b>					
Taxes	\$ 774,578,450	\$ 951,735,460	\$ 778,115,257	\$ 918,483,744	
Charges for Services	177,490,410	168,278,348	198,643,900	199,840,909	
Fines, Forfeitures and Penalties	5,145,734	7,626,469	8,223,560	8,223,560	
Interfund Revenue	73,140,587	72,318,558	91,452,638	93,268,505	
Intergovernmental Revenues	641,056,073	623,333,967	735,130,076	853,801,496	
Licenses, Permits and Franchises	10,919,661	11,444,485	12,417,759	12,325,608	
Miscellaneous Revenue	27,864,478	37,423,029	30,145,478	36,904,325	
Other Financing Sources	140,806,667	180,008,453	232,819,965	343,614,978	
Use of Money and Property	23,883,460	23,085,718	31,228,552	21,940,186	
<b>Total Summarization by Source</b>	<b>\$ 1,874,885,520</b>	<b>\$ 2,075,254,487</b>	<b>\$ 2,118,177,185</b>	<b>\$ 2,488,403,311</b>	

<b>Summarization by Fund</b>								
Parks Capital Projects Fund	\$	9,394,517	\$	12,680,873	\$	6,670,000	\$	35,805,451
General Fund		1,661,182,903		1,820,278,689		1,775,119,954		1,999,574,946
Emergency Medical Services Fund		1,228,957		1,330,390		1,609,627		1,609,627
IHSS Public Authority Fund		28,293,073		31,857,964		33,278,486		33,398,092
Fish and Game Propagation Fund		806		2,655		2,000		2,000
Structural Fire Protection Fund		10,559,308		9,370,608		13,727,164		13,980,020
Road Fund		27,562,833		36,449,048		34,045,282		37,266,052
Half-Cent Transportation Fund		2,747,732		3,510,508		2,223,693		2,223,693
Road Improvement Fund		682,994		797,192		499,500		499,500
Waste Management		3,035,890		3,094,182		3,357,966		3,357,966
Measure W - Half Cent Tax 2018		1,084,859		1,516,023		922,982		922,982
Waste Management Programs		539,491		193,797		662,976		662,976
Accumulated Capital Outlay Fund		1,966,720		1,156,748		2,024,758		500,000
Criminal Justice Temporary Construction Fund		708,290		779,448		918,000		918,000
Courthouse Temporary Construction Fund		683,166		1,714,032		1,364,422		1,364,422
Parks Acquisition and Development Fund		1,320		0		0		0
COB 3 Project Fund		0		66,308,330		65,000,000		155,440,291
Other Capital Construction Fund		42,984		34,395		0		0
Skylonda Project Fund		477,134		376,485		25,000		25,000
Capital Projects Fund		25,093,780		26,630,776		100,583,667		101,880,730
CP - Parking Structure 2		34,800,554		1,082		0		0
Major Capital Construction Fund		22,979,907		17,338,587		35,218,183		58,048,038
Debt Service Fund		41,818,301		39,832,673		40,923,525		40,923,525
<b>Total Summarization by Fund</b>	<b>\$</b>	<b>1,874,885,520</b>	<b>\$</b>	<b>2,075,254,487</b>	<b>\$</b>	<b>2,118,177,185</b>	<b>\$</b>	<b>2,488,403,311</b>

State Controller Schedules		San Mateo County			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
00001 - General Fund						
Taxes						
		Current Yr Secured	\$ 295,296,986	\$ 311,592,256	\$ 324,510,717	\$ 334,210,717
		PY Secured Redemption	148,990	582,404	722,135	722,135
		Excess Tax Losses Reserve	0	0	10,000,000	10,000,000
		Current Yr Unsecured	11,105,762	9,595,860	11,893,945	11,893,945
		Prior Yr Unsecured	(35,326)	(39,867)	0	0
		CY SB 813 Secured Supplemental	11,593,815	11,231,137	8,872,232	8,872,232
		CY SB 813 Unsec Supplemental	26,545	48,540	50,531	50,531
		PY SB 813 Redemption	150,024	372,381	92,257	92,257
		PY SB 813 Unscured Supplemntal	0	64,406	20,168	20,168
		Non-Departmental ERAF Rebate	188,541,077	250,156,829	80,000,000	90,000,000
		Former RDA-Residuals	32,644,839	54,394,202	22,976,975	22,976,975
		Penalty & Cost	2,378,011	3,037,751	1,473,203	1,473,203
		Former RDA Passthru Payments	45,149,880	44,999,413	40,234,908	40,234,908
		Sales and Use Taxes	17,546,594	27,127,650	25,797,123	27,127,623
		Aircraft Taxes	1,016,056	1,647,165	1,004,075	1,004,075
		Property Transfer Tax	13,574,995	16,234,337	11,027,005	13,027,005
		Transient Occupancy Tax	2,404,373	4,215,685	3,497,373	3,497,373
		Business License Tax	52,930	0	0	0
		Property Tax In-Lieu of VLF	74,454,825	124,496,214	100,681,053	124,181,053
		Vehicle Rental Business Lic Tax	2,423,106	8,668,024	3,901,147	6,901,147
		Sales & Use Tax - Measure A	59,801,581	66,413,797	102,688,548	181,172,034
		<b>Total Taxes</b>	<b>\$ 758,275,063</b>	<b>\$ 934,838,186</b>	<b>\$ 749,443,395</b>	<b>\$ 877,457,381</b>

Licenses, Permits and Franchises									
	Dog Licenses	\$	760,791	\$	836,264	\$	733,136	\$	733,136
122	Cat Licenses		37,790		42,495		43,724		43,724
	Dangerous/Vicious Animal Prmit		28,924		22,260		26,000		26,000
123	Animal Quarantine Fee		19,784		20,721		29,000		29,000
	Other Animal Permits & Fees		200		150		200		200
124	Miscellaneous Business License		1,268		1,183		1,450		1,450
	Professional Service Licenses		50,886		32,599		33,000		33,000
125	Building Permits		2,852,407		3,161,922		3,013,502		3,063,502
	Underground Tank Permits		477,263		226,613		1,168,671		1,168,671
126	Well & Septic Permits		564,704		575,520		586,000		586,000
	Reinstatement Fees		43,431		139,065		119,000		119,000
127	Reinspection Fees		19,322		100		8,099		8,099
	Building Permit Appeals		0		0		75		75
128	Zoning Permits		223,901		223,052		583,444		486,204
	Grading/Land Clearing Permits		65,149		66,874		106,999		106,999
129	Resource Permits		51,383		36,133		63,552		63,552
	Variances & Exceptions		41,200		47,804		91,377		91,377
130	Land Division Permits		66,303		144,907		123,427		135,516
	Stable & Kennel Permits		114		4,332		2,472		2,472
131	Architecture/Design Revisions		121,324		100,011		170,091		160,091
	Other Zoning Fees		66,912		29,617		115,347		65,347
132	Death Certificate Filing Fee		36,817		31,185		28,856		28,856
	Device Registration Fees		354,310		350,520		447,400		447,400
133	Gun & Shooting Fees		3,457		2,026		5,000		5,000
	Other Registration Fees		224,218		245,570		274,600		274,600
134	Misc Licenses & Permits		208,313		194,606		213,000		216,000
	Franchise Fees		1,230,319		1,344,896		1,177,031		1,177,031
<b>Total Licenses, Permits and Franchises</b>		<b>\$</b>	<b>7,550,488</b>	<b>\$</b>	<b>7,880,425</b>	<b>\$</b>	<b>9,164,453</b>	<b>\$</b>	<b>9,072,302</b>



Fines, Forfeitures and Penalties									
	Court Fines	\$	3,673,854	\$	4,394,449	\$	5,366,410	\$	5,366,410
	Juvenile Traffic Fines		9,216		34,046		7,663		7,663
	Equipment Violation Fines		486		986		977		977
	Municipal Court Fines		183,959		286,692		221,249		221,249
	Juvenile Court Fines		35		446		243		243
	Animal Control Fines		101		105		100		100
	Narcotics Forfeitures		8,196		146,681		224,754		224,754
	Other Forfeitures		82,865		141,091		40,000		40,000
	Agricultural Penalties		6,150		6,525		0		0
	Other Penalties		1,394		628,988		805,665		805,665
	Escheated Revenue		0		692,680		0		0
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$</b>	<b>3,966,257</b>	<b>\$</b>	<b>6,332,689</b>	<b>\$</b>	<b>6,667,061</b>	<b>\$</b>	<b>6,667,061</b>
Use of Money and Property									
	Interest Earned	\$	15,404,555	\$	15,003,523	\$	24,710,794	\$	15,710,794
	Interest Earned - PA/PG		533,728		389,792		689,802		400,816
	Other Interest Earned		94,080		104,155		124,282		99,282
	Other Investment Income		3,485,928		3,460,826		2,982,870		2,982,870
	County Land/Buildings Rentals		332,372		346,651		356,200		357,788
	Service Machine Concessions		5,418		3,752		9,594		9,594
	Other Rents & Concessions		1,191,836		1,434,557		1,262,164		1,265,287
	Parking Fees		0		51,206		48,852		48,852
	Electric Vehicle Charging Fees		0		26,388		15,801		15,801
<b>Total Use of Money and Property</b>		<b>\$</b>	<b>21,047,915</b>	<b>\$</b>	<b>20,820,850</b>	<b>\$</b>	<b>30,200,359</b>	<b>\$</b>	<b>20,891,084</b>

Intergovernmental Revenues						
State Aid						
	Highway Property Tax Rental	\$	10,990	\$	8,714	\$ 0
	State Block Grant		5,487,544		5,354,630	4,321,913
	State Aid-Housing & Comm Devlp		0		0	1,347,803
	Realignment VLF		3,789,975		3,130,023	6,305,753
	Realignment Sales Tax - Health		1,127,478		1,622,207	956,982
	Realignment Sales Tx-Mntl Hlth		16,363,085		34,326,891	36,975,717
	Realignment Sales Tax-Pub Asst		(2,124,055)		(1,317,952)	12,340,029
	Realignment Sales Tax 2011		62,879,179		62,070,328	89,407,018
	State Welfare Administration		73,330,323		55,242,444	53,657,649
	State Staff Development		320,907		352,590	585,487
	Assistance Payments - AFDC		11,008,340		8,340,064	9,575,943
	Assistance Payments - Other		89,582		70,624	100,000
	State Child Care		830,820		756,498	1,978,613
	Misc Welfare Programs - State		117,227		25,509	85,000
	CCS State Subvention		3,403,009		3,255,212	3,037,778
	Mental Health Short Doyle		3,680,494		4,144,228	1,699,333
	Mental Health SEP		2,500,650		2,337,039	2,377,418
	Mental Health Services Act (MHSA)		34,638,377		36,659,672	54,920,287
	State Public Health Grant		1,652,107		2,586,829	2,125,476
	State Aid - CHDP		632,590		363,924	1,142,527
	State Aid - WIC		2,880,972		3,009,015	2,843,353
	State Aid-Infectious Diseases		457,219		471,228	741,783
	State AIDS Drug Asst Program		36,590		50,805	32,000
	State PH Categorical Aid		1,074,634		3,638,047	262,929
	State - Other Public Health		568,523		1,188,480	1,073,685
	HPSM - IGT		363,938		1,173,795	115,861
	Medi-CAL Waiver - IGT		21,130,127		12,348,066	1,232,543
	Alcohol & Drug Programs		0		70,000	0
	Other State AIDS Program		89,634		89,634	89,634
	State Aid - Aging		1,060,901		1,328,837	1,937,047
	Other State Health Programs		51,668		(10)	186,340

	State Aid - Agriculture	2,357,224	2,469,883	2,162,570	2,162,570
1772	State Aid - Other Transportatn	0	0	356,163	356,163
	State Aid-Parks Acquis & Devlp	93,787	0	0	0
1774	State Aid - Corrections	158,011	175,131	175,131	175,131
	State Aid - Disaster Relief	(2,697)	19,982	0	0
1775	Homeowners Property Tax Relief	1,197,159	1,188,506	1,227,921	1,227,921
	Other State Trial Court	711,396	711,396	1,188,646	1,188,646
1776	State Aid - Public Safety	79,149,995	78,696,346	92,362,609	92,362,609
	OCJP Grant - Various	21,580	118,048	85,525	85,525
1778	State Aid - Juvenile Prob Act	3,374,546	2,790,119	2,881,012	2,881,012
	School Lunch Program	32,232	50,230	40,000	40,000
1779	Child Support Incentive Progrm	3,560,692	3,911,972	3,429,154	3,439,156
	State-Mandated Cost Reimburse	390,159	8,137,818	1,405,699	1,405,699
1780	Timber Tax Yield Guarantee	6,602	24,043	17,367	17,367
	Misc State Reimb/Subsidies	2,452,605	13,124,232	19,770,985	31,848,961
1777	All Other State Aid	61,780,025	63,495,951	23,572,534	25,812,084
	State Aid - Anti Terrorism	887,032	1,019,564	962,673	1,101,213
1773	State Aid - TCM-MAA	917,730	630,839	265,436	265,436
<b>Total State Aid \$</b>		<b>404,540,906 \$</b>	<b>419,261,432 \$</b>	<b>441,359,326 \$</b>	<b>472,472,830</b>

Federal Aid					
	Federal Welfare Administration	43,443,792	45,331,322	56,146,499	56,431,190
1000	Child Support Enforcement	7,157,060	6,884,938	6,498,706	6,518,123
	Federal Staff Development	1,065,163	1,816,047	1,374,676	1,374,676
1010	Assistance Payments - Other	7,228,323	6,737,769	9,327,755	9,327,755
	Title IV-E Payments	286,492	156,700	484,533	288,075
1021	Federal Aid - Roads & Bridges	2,117,624	2,079,374	3,393,240	3,397,574
	Federal Aid - Disaster Relief	280,832	259,354	346,964	346,964
1040	Federal Aid - Anti Terrorism	1,572,763	1,225,530	3,921,145	4,705,168
	Federal UASI Grant	4,617,502	5,145,143	9,662,174	9,882,407
1040	HMGP-FEMA DR 4301	0	414,008	0	0
	OCJP Grant - Federal	1,815,587	1,571,370	1,673,768	1,673,768
1050	Federal Aid - Aging	4,756,971	3,794,124	3,364,987	6,427,834
	Fed Comm Development HUD Gran	2,051,648	7,213,564	4,351,924	9,142,527
1050	Federal Categorical Programs	2,439,862	2,701,761	2,914,326	2,914,326
	All Other Federal Aid	86,588,125	24,432,970	83,960,653	144,300,786
1050	All Other Federal Grants	3,272,724	4,605,346	4,158,371	4,896,721
<b>Total Federal Aid \$</b>		<b>168,694,467 \$</b>	<b>114,369,320 \$</b>	<b>191,579,721 \$</b>	<b>261,627,894</b>

Other Local Government Aid					
	Other In-Lieu Taxes	12,371	12,567	12,504	12,504
1972	County Housing Authority Pymts	811,877	952,274	1,038,253	1,038,253
	RDA Proceeds From Sale of Assets	49,239	388,242	0	0
1977	Former RDA Other Revenues	0	48,410	0	0
	Aid From Cities	459,477	235,128	374,745	375,311
1982	Aid - Transportation Agency	0	0	83,400	83,400
	Aid - Other Local Agencies	7,151,195	7,193,969	6,870,996	6,870,996
1985	Loan Repayments - Non-County	113,333	1,278,704	0	0
	Ryan White I - Formula (CSF)	1,542,454	1,075,830	1,270,518	1,270,518
1989	Ryan White I -Supplemental CSF	426,361	317,274	302,549	302,549
	HOPWA Grant (CSF)	930,244	821,254	812,065	812,065
1991	Misc Local Agency Grants	4,320,024	3,447,705	5,685,405	4,657,170
	All Other Local Govern Revenue	1,969,094	1,380,305	1,394,675	1,537,492
1994	Realignment Subsidy - VLF	455,000	875,153	233,380	233,380
	<b>Total Other Local Government Aid \$</b>	<b>18,240,670 \$</b>	<b>18,026,815 \$</b>	<b>18,078,490 \$</b>	<b>17,193,638</b>
	<b>Total Intergovernmental Revenues \$</b>	<b>591,476,042 \$</b>	<b>551,657,567 \$</b>	<b>651,017,537 \$</b>	<b>751,294,362</b>

Charges for Services									
	Prop Tax Administration Fee	\$	7,635,095	\$	7,946,832	\$	5,917,410	\$	6,117,410
	Tax/Assessment Collection Fee		1,209,053		1,213,398		1,200,000		1,200,000
	Redemption Fee - County Share		68,490		54,930		61,000		61,000
	Suppl Tax Admin Fee 5%		5,609,359		5,571,529		4,878,910		4,878,910
	Tax/Assessment/Vital Document Fee		811,355		887,311		998,000		998,000
	Special Tax Collector Fees		332,887		201,395		283,014		283,014
	Accounting Svcs-Other Agency		214,240		237,486		226,064		226,064
	Returned Check Charges		92,734		97,048		47,600		37,600
	Management Svcs - Other Agency		2,781,809		4,864,433		6,114,421		6,183,603
	Proc Fee - Installment Account		662		1,006		0		0
	Telephone Services		27,776		15,728		8,374		7,987
	Public Safety Communicat'n Svc		9,458,061		9,037,364		9,369,447		9,369,447
	Network & Information Services		507,733		523,417		535,912		538,732
	Radio Services		736,304		737,820		746,726		704,581
	Candidate Filing Fees		165,972		218,988		79,500		79,500
	Election Services-Other Agency		4,015,193		568,278		4,392,712		4,392,712
	Public Admin Legal Fees		172,706		302,432		192,485		192,485
	Public Guardian Legal Fees		785,698		677,622		965,669		965,669
	Legal Services-Other Agencies		4,977,228		4,483,277		4,878,533		4,878,533
	Miscellaneous Legal Recoveries		570,706		6,892		0		0
	Private Defender Fees		305,795		(0)		654,624		654,624
	Human Resources Svcs-Variou		99,868		99,813		100,000		100,000
	Plan Report/Review Fee		2,623		15		0		0
	Plan Research Fee		3,667		5,955		8,116		8,116
	Ordinance/General Plan Fee		58,401		12,545		159,940		159,940
	Geotechnical Fee		6,581		48,182		16,309		16,309
	Other Planning Services Fees		30,182		23,697		80,600		80,600
	Engineering Services		460,100		183,726		508,000		508,000
	Environmental Review Fees		49,077		40,297		56,442		56,442
	Plan Checking Fees		1,043,869		1,992,415		1,611,112		1,611,112
	Agricultural Inspection Fees		16,055		16,368		26,200		26,200

2152	Miscellaneous Agricultural Fee	54,332	47,640	90,000	90,000
	Admin Fees	842,282	183,714	1,579,234	1,579,234
2153	Process Service Fees/Mileage	51,119	81,544	150,000	167,303
	Restitution Fee - 10%	133,302	221,929	40,000	0
2154	Municipal Court Fees	296,161	237,910	717,136	717,136
	Diversion Admin Fee \$50/\$100	6,390	11,910	5,800	5,800
2155	Miscellaneous Court Fees	12,085	6,654	0	0
	Financial Responsibility Fee	0	0	2,500	2,500
2156	Night Traffic Court Fees	59	100	0	0
	Public Admin Estate Fees	238,636	417,497	276,128	276,128
2172	Public Guardian Estate Fees	992,742	968,052	1,151,736	1,151,736
	Warehouse Service Fees	191,397	107,120	149,824	149,824
2173	Humane Services Fees	183,971	238,957	215,000	215,000
	Miscellaneous Animal Services	138,329	151,062	112,000	112,000
2174	Misc Law Enforcement Fees	50,000	323,902	40,000	40,000
	Impound Administration Fee	15	0	0	0
2175	Jail Booking Fees	0	377	0	0
	Other Agency Patrol Services	25,951,540	27,843,080	30,381,032	31,175,401
2190	Work Program Fees	72,298	420	0	0
	Transportation of Prisoners	76,657	103,802	40,000	40,000
2201	Traffic Patrol Fees	0	0	5,000	5,000
	Work Furlough Maintenance Fee	179,575	480	0	0
2202	Fingerprinting Fees	38,334	57,271	50,000	50,000
	Crime Lab Services	12,205	21,876	80,000	80,000
2203	DUI Response Fee	58,153	79,768	158,000	158,000
	Crime Investigation Services	1,234,331	1,393,575	1,200,000	1,200,000
2211	Document Recording Fees	5,927,610	4,473,073	4,393,554	4,393,554
	Vital Statistics Document Fee	644,881	658,441	574,208	574,208
2212	IT Surcharge	22,509	135,989	38,000	38,000
	Reimbursement-Public Works Svc	108,308	7,300	15,000	15,000
2213	Medical Report Fees	2,554	2,678	2,055	2,055
	Other Health Fees	212,194	217,906	197,514	197,514
2220	Laboratory Service	279,099	393,725	321,946	321,946

	Residency Fees	384,285	384,285	384,285	384,285
001	Cal Child Svc (CCS) Client Fee	0	0	2,000	2,000
	Public Pool Inspection Fee	557,365	399,068	592,746	592,746
004	Hotel/Motel Inspection Fee	1,059,373	950,329	1,361,773	1,361,773
	Cross-Connection Fee	432,700	432,700	447,066	447,066
007	Hazardous Waste Inspection Fee	5,228,042	2,311,844	4,111,468	4,111,468
	Food Handling Fees	4,700,500	1,997,400	6,641,551	6,641,551
009	Filing Fees - Real Prop Alt	41,225	48,957	29,782	29,782
	Educational Fees	8,584	147,606	145,000	145,000
012	Camping Permits	815	15,372	417,682	417,682
	Horse Camp Permits	0	0	36,000	36,000
014	Reservation Fees	0	411,045	383,564	383,564
	Miscellaneous Park Sales	439	24,612	5,000	5,000
017	Park Entry Fees	815,740	1,021,637	1,168,015	1,168,015
	Annual Pass Sales	109,218	115,811	133,351	133,351
018	Rifle Range Fees	324,355	265,685	160,000	160,000
	RV Site Fee	45	0	0	0
021	Other Park & Recreation Fees	1,587	1,840	18,700	18,700
	Picnic Fee	166,257	371,818	160,080	160,080
022	Shelter Fee	24	200	11,513	11,513
	Bus Entry Fee	584	1,308	0	0
026	Iron Ranger	131,582	90,371	0	0
	Special Event Fee	7,000	51,048	6,000	6,000
028	Reservation Add-on Fee	12,771	360	18	18
	Reimbursement for Burials	2,700	0	0	0
032	Body Removal & Storage	355,685	358,966	300,000	300,000
	Other Coroner's Fees	208	9,735	250	250
034	HPSM Risk Share Supplemental	0	0	40,000	40,000
	Medi-Cal FFP	51,046,068	49,548,510	52,158,400	52,163,320
035	Medi-Cal State	2,302	5,941	27,561	27,561
	Medicare	2,055,680	865,603	1,704,342	1,704,342
036	Third Party Reimbursements	70,223	44,629	630,401	630,401
	Patient Fees	10,655	22,318	26,349	26,349



2377	SSI/SSP Collections	433,369	566,663	380,000	380,000
	Other Reimbursements	6,173,498	7,416,102	14,705,536	15,837,048
2379	Medi-Cal FQHC	777,151	725,097	447,948	447,948
	Care of Inmates - State Inst	1,087,836	1,910,554	10,000	10,000
2385	HPSM - Capitation	4,534,538	0	2,625,000	2,625,000
	Other Institutional Care	10,105	4,682	0	0
2423	Commissions	3,510,698	4,255,902	6,205,393	5,200,835
	Mitigation Fees	0	1,159	0	0
2426	Refuse Disposal Charges	2,599,046	3,663,462	3,977,004	3,977,004
	Storm Drainage Fee	660	16,595	209,739	209,739
2436	Water Service Charges	12,555	12,582	14,000	14,000
	Other Special Charges	29,235	124,804	0	0
2441	Other Sales	1,185	10,873	0	0
	Misc Services to Cities	270,521	1,058,651	1,055,000	1,050,000
2452	Other Charges for Services	4,535,096	5,271,377	5,916,620	5,995,613
	VRS Workcenter Charges	2,649,591	2,074,085	2,607,000	2,607,000
<b>Total Charges for Services \$</b>		<b>174,411,441 \$</b>	<b>165,469,536 \$</b>	<b>195,358,924 \$</b>	<b>196,555,933</b>

Interfund Revenue									
2022	IFR - General Fund	\$	0	\$	0	\$	1,920,453	\$	1,920,453
	IFR - Parks Fund		2,424		0		2,000		2,000
2023	IFR - Road Fund		5,374,667		5,320,927		5,260,929		5,264,240
	IFR - Half Cent Fund		29,600		0		0		0
2024	IFR - Coyote Point Marina Fund		13,495		70,408		34,826		34,826
	IFR - Road Improvement Fund		228,263		175,453		0		0
2025	IFR - Airports Fund		1,008,014		811,789		196,317		207,700
	IFR - Solid Waste Fund		138,842		105,888		18,000		18,000
2026	IFR - Library Fund		1,719		0		15,849		15,849
	IFR - SMCGRH		35,155,834		31,384,159		36,919,399		35,590,194
2027	IFR - Special District Fund		2,642,272		2,618,902		3,028,244		3,093,033
	IFR - Housing Fund		2,410,273		3,332,284		2,716,898		1,480,603
2028	Other Interfund Revenue		16,691,636		18,267,944		33,484,696		35,893,932
	Loan Repayments - Other Funds		426,527		822,778		664,937		664,937
2029	IFR - AB939 Fund		114,579		88,577		89,999		92,512
	IFR - CSA 8 Policing		198,500		198,500		198,500		198,500
2030	IFR-CSA 1-Eichler Highlands		764,737		886,555		931,533		931,533
<b>Total Interfund Revenue</b>		<b>\$</b>	<b>65,201,382</b>	<b>\$</b>	<b>64,084,164</b>	<b>\$</b>	<b>85,482,580</b>	<b>\$</b>	<b>85,408,312</b>

<b>Miscellaneous Revenue</b>									
	Reimbursement-Basic Needs Loan	\$	108,934	\$	90,071	\$	87,000	\$	87,000
2022	Other Client Reimbursements		223,759		221,115		206,832		261,104
	Sale of Literature		11,328		6,176		18,000		18,000
2022	Sale of Surplus & Salvage		0		3,803		0		0
	Sale of Property & Materials		190		65		1,100		1,100
2022	Sale of Data/Microfiche		51,011		67,457		60,000		60,000
	Photocopy Sales		2,275		2,439		7,000		7,000
2021	Cash Overages		6,332		633		0		0
	Bad Debt Recoveries		50,602		27,962		79,884		79,884
2022	Compensation Insurance Refunds		1,454,245		1,639,400		1,240,799		1,240,799
	SDI Payments		1,307,152		1,430,748		362,504		362,504
2022	Gifts & Donations		78,990		5,510,681		254,208		586,564
	Miscellaneous Reimbursements		4,201,819		5,666,765		7,441,809		8,293,958
2022	Insurance Recoveries & Refunds		71,539		42,257		0		0
	Equipment Cost Reimbursement		79,819		77,916		94,696		94,696
2022	Project Cost Reimbursement		2,235,603		3,631,535		2,251,622		1,334,008
	Witness & Jury Fees		8,675		5,890		13,550		13,550
2022	Hospital Foundation Contributn		0		95,000		0		0
	Other Foundation Grants		32,572		3,205,235		115,200		3,624,774
2022	PG&E Rebates		37,665		36,393		30,000		30,000
	All Other Miscellaneous Revenue		8,892,670		8,288,047		10,070,026		10,603,394
2022	Rebates and Refunds		1,566,873		394,684		89,500		89,500
	Tobacco Settlement		6,568,966		6,227,481		5,924,500		5,924,500
	<b>Total Miscellaneous Revenue</b>	\$	<b>26,991,018</b>	\$	<b>36,671,751</b>	\$	<b>28,348,230</b>	\$	<b>32,712,335</b>
<b>Other Financing Sources</b>									
2021	Sale of Fixed Assets	\$	0	\$	239	\$	0	\$	0
	Operating Tsfr In		12,251,937		32,472,476		19,437,415		19,516,176
2022	Bond Proceeds		11,360		50,807		0		0
	<b>Total Other Financing Sources</b>	\$	<b>12,263,297</b>	\$	<b>32,523,522</b>	\$	<b>19,437,415</b>	\$	<b>19,516,176</b>
	<b>Total General Fund Financing Sources</b>	\$	<b>1,661,182,903</b>	\$	<b>1,820,278,689</b>	\$	<b>1,775,119,954</b>	\$	<b>1,999,574,946</b>
	<b>Total General Fund Financing Sources</b>	\$	<b>1,661,182,903</b>	\$	<b>1,820,278,689</b>	\$	<b>1,775,119,954</b>	\$	<b>1,999,574,946</b>

Capital Projects Funds						
00400 - Accumulated Capital Outlay Fund						
<b>Use of Money and Property</b>						
Interest Earned	\$	1,612,720	\$	1,156,748	\$ 500,000	500,000
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>1,612,720</b>	<b>\$</b>	<b>1,156,748</b>	<b>\$ 500,000</b>	<b>500,000</b>
<b>Intergovernmental Revenues</b>						
Other Local Government Aid						
Loan Repayments - Non-County	\$	20,000	\$	0	\$ 668,000	0
<b>Total Other Local Government Aid</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>0</b>	<b>\$ 668,000</b>	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>0</b>	<b>\$ 668,000</b>	<b>0</b>
<b>Interfund Revenue</b>						
Loan Repayments - Other Funds	\$	334,000	\$	0	\$ 0	0
<b>Total Interfund Revenue</b>	<b>\$</b>	<b>334,000</b>	<b>\$</b>	<b>0</b>	<b>\$ 0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>						
Project Cost Reimbursement	\$	0	\$	0	\$ 856,758	0
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$ 856,758</b>	<b>0</b>
<b>Total Accumulated Capital Outlay Fund Financing Sources</b>	<b>\$</b>	<b>1,966,720</b>	<b>\$</b>	<b>1,156,748</b>	<b>\$ 2,024,758</b>	<b>500,000</b>
00401 - Criminal Justice Temporary Construction Fund						
<b>Use of Money and Property</b>						
Interest Earned	\$	19,140	\$	22,950	\$ 18,000	18,000
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>19,140</b>	<b>\$</b>	<b>22,950</b>	<b>\$ 18,000</b>	<b>18,000</b>

<b>Charges for Services</b>									
2155	Municipal Court Fees	\$	689,151	\$	756,498	\$	900,000	\$	900,000
<b>Total Charges for Services</b>		<b>\$</b>	<b>689,151</b>	<b>\$</b>	<b>756,498</b>	<b>\$</b>	<b>900,000</b>	<b>\$</b>	<b>900,000</b>
<b>Total Criminal Justice Temporary Construction Fund Financ</b>		<b>\$</b>	<b>708,290</b>	<b>\$</b>	<b>779,448</b>	<b>\$</b>	<b>918,000</b>	<b>\$</b>	<b>918,000</b>
<b>00402 - Courthouse Temporary Construction Fund</b>									
<b>Fines, Forfeitures and Penalties</b>									
	Court Fines	\$	0	\$	17	\$	0	\$	0
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$</b>	<b>0</b>	<b>\$</b>	<b>17</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Use of Money and Property</b>									
1151	Interest Earned	\$	(5,984)	\$	(7,154)	\$	0	\$	0
<b>Total Use of Money and Property</b>		<b>\$</b>	<b>(5,984)</b>	<b>\$</b>	<b>(7,154)</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Charges for Services</b>									
	Clerk & Superior Court Fees	\$	0	\$	27	\$	0	\$	0
2155	Municipal Court Fees		689,151		756,355		900,000		900,000
<b>Total Charges for Services</b>		<b>\$</b>	<b>689,151</b>	<b>\$</b>	<b>756,382</b>	<b>\$</b>	<b>900,000</b>	<b>\$</b>	<b>900,000</b>
<b>Interfund Revenue</b>									
	IFR - General Fund	\$	0	\$	964,787	\$	464,422	\$	464,422
<b>Total Interfund Revenue</b>		<b>\$</b>	<b>0</b>	<b>\$</b>	<b>964,787</b>	<b>\$</b>	<b>464,422</b>	<b>\$</b>	<b>464,422</b>
<b>Total Courthouse Temporary Construction Fund Financing</b>		<b>\$</b>	<b>683,166</b>	<b>\$</b>	<b>1,714,032</b>	<b>\$</b>	<b>1,364,422</b>	<b>\$</b>	<b>1,364,422</b>

00404 - Parks Acquisition and Development Fund					
<b>Use of Money and Property</b>					
Interest Earned	\$	1,320	\$	0	\$ 0
<b>Total Use of Money and Property</b>		<b>\$ 1,320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total Parks Acquisition and Development Fund Financing Sources</b>		<b>\$ 1,320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
00405 - Other Capital Construction Fund					
<b>Use of Money and Property</b>					
Interest Earned	\$	42,981	\$	34,394	\$ 0
Other Investment Income		3		1	0
<b>Total Use of Money and Property</b>		<b>\$ 42,984</b>	<b>\$ 34,395</b>	<b>\$ 0</b>	<b>0</b>
<b>Total Other Capital Construction Fund Financing Sources</b>		<b>\$ 42,984</b>	<b>\$ 34,395</b>	<b>\$ 0</b>	<b>0</b>
00406 - Skylonda Project Fund					
<b>Taxes</b>					
Sales & Use Tax - Measure A	\$	477,429	\$	375,399	\$ 25,000
<b>Total Taxes</b>		<b>\$ 477,429</b>	<b>\$ 375,399</b>	<b>\$ 25,000</b>	<b>25,000</b>
<b>Use of Money and Property</b>					
Interest Earned	\$	(296)	\$	1,085	\$ 0
Other Investment Income		1		2	0
<b>Total Use of Money and Property</b>		<b>\$ (295)</b>	<b>\$ 1,086</b>	<b>\$ 0</b>	<b>0</b>
<b>Total Skylonda Project Fund Financing Sources</b>		<b>\$ 477,134</b>	<b>\$ 376,485</b>	<b>\$ 25,000</b>	<b>25,000</b>

00407 - COB 3 Project Fund					
<b>Use of Money and Property</b>					
Interest Earned	\$	0	\$	11,676	\$ 0
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>11,676</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>					
Operating Tsfr In	\$	0	\$	66,296,655	\$ 65,000,000
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>66,296,655</b>	<b>\$ 155,440,291</b>
<b>Total COB 3 Project Fund Financing Sources</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>66,308,330</b>	<b>\$ 155,440,291</b>
00410 - Capital Projects Fund					
<b>Taxes</b>					
Sales & Use Tax - Measure A	\$	537,241	\$	671,032	\$ 8,293,519
<b>Total Taxes</b>	<b>\$</b>	<b>537,241</b>	<b>\$</b>	<b>671,032</b>	<b>\$ 9,598,793</b>
<b>Use of Money and Property</b>					
Interest Earned	\$	83,002	\$	81,233	\$ 0
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>83,002</b>	<b>\$</b>	<b>81,233</b>	<b>\$ 0</b>
<b>Charges for Services</b>					
Sale of Plans & Specs	\$	0	\$	50	\$ 0
Other Charges for Services		0		360,624	0
<b>Total Charges for Services</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>360,674</b>	<b>\$ 0</b>

<b>Interfund Revenue</b>									
	IFR - General Fund	\$	727,693	\$	0	\$	0	\$	0
	IFR - Road Fund		0		30,085		0		0
	IFR - Airports Fund		0		240,283		0		0
	IFR - Library Fund		220,616		0		0		0
	IFR - Special District Fund		312,908		0		0		0
	Other Interfund Revenue		0		93,792		0		0
<b>Total Interfund Revenue</b>		<b>\$</b>	<b>1,261,217</b>	<b>\$</b>	<b>364,161</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
	Rebates and Refunds	\$	0	\$	0	\$	0	\$	0
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Other Financing Sources</b>									
	Operating Tsfr In	\$	23,212,319	\$	25,153,677	\$	92,290,148	\$	92,281,937
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>23,212,319</b>	<b>\$</b>	<b>25,153,677</b>	<b>\$</b>	<b>92,290,148</b>	<b>\$</b>	<b>92,281,937</b>
<b>Total Capital Projects Fund Financing Sources</b>		<b>\$</b>	<b>25,093,780</b>	<b>\$</b>	<b>26,630,776</b>	<b>\$</b>	<b>100,583,667</b>	<b>\$</b>	<b>101,880,730</b>
<b>00411 - Major Capital Construction Fund</b>									
<b>Taxes</b>									
	Sales & Use Tax - Measure A	\$	902,792	\$	332,780	\$	3,500,000	\$	9,320,960
<b>Total Taxes</b>		<b>\$</b>	<b>902,792</b>	<b>\$</b>	<b>332,780</b>	<b>\$</b>	<b>3,500,000</b>	<b>\$</b>	<b>9,320,960</b>
<b>Intergovernmental Revenues</b>									
<b>State Aid</b>									
	State Aid-Housing & Comm Devlp	\$	0	\$	9,923,375	\$	21,100,000	\$	36,168,485
<b>Total State Aid</b>		<b>\$</b>	<b>0</b>	<b>\$</b>	<b>9,923,375</b>	<b>\$</b>	<b>21,100,000</b>	<b>\$</b>	<b>36,168,485</b>
<b>Federal Aid</b>									
	Federal Aid-Other Construction		0		0		2,571,802		2,571,802
<b>Total Federal Aid</b>		<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>2,571,802</b>	<b>\$</b>	<b>2,571,802</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>0</b>	<b>\$</b>	<b>9,923,375</b>	<b>\$</b>	<b>23,671,802</b>	<b>\$</b>	<b>38,740,287</b>



<b>Miscellaneous Revenue</b>								
Gifts & Donations	\$	0	\$	50,000	\$	0	\$	0
Project Cost Reimbursement		0		1,274		25,000		25,000
Rebates and Refunds		17,508		0		0		0
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>17,508</b>	<b>\$</b>	<b>51,274</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>
<b>Other Financing Sources</b>								
Operating Tsfr In	\$	22,059,607	\$	7,031,157	\$	8,021,381	\$	9,961,791
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>22,059,607</b>	<b>\$</b>	<b>7,031,157</b>	<b>\$</b>	<b>8,021,381</b>	<b>\$</b>	<b>9,961,791</b>
<b>Total Major Capital Construction Fund Financing Sources</b>	<b>\$</b>	<b>22,979,907</b>	<b>\$</b>	<b>17,338,587</b>	<b>\$</b>	<b>35,218,183</b>	<b>\$</b>	<b>58,048,038</b>
<b>00412 - Parks Capital Projects Fund</b>								
<b>Taxes</b>								
Sales & Use Tax - Measure A	\$	3,175,565	\$	3,955,556	\$	3,650,000	\$	8,847,279
<b>Total Taxes</b>	<b>\$</b>	<b>3,175,565</b>	<b>\$</b>	<b>3,955,556</b>	<b>\$</b>	<b>3,650,000</b>	<b>\$</b>	<b>8,847,279</b>
<b>Use of Money and Property</b>								
Interest Earned	\$	19,345	\$	(4,227)	\$	20,000	\$	20,000
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>19,345</b>	<b>\$</b>	<b>(4,227)</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>
<b>Intergovernmental Revenues</b>								
<b>State Aid</b>								
State Aid-Parks Acquis & Devlp	\$	223,473	\$	0	\$	0	\$	0
All Other State Aid		0		0		0		3,099,375
<b>Total State Aid</b>	<b>\$</b>	<b>223,473</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>3,099,375</b>
<b>Other Local Government Aid</b>								
Capital Grants and Contributions		0		0		0		100,000
<b>Total Other Local Government Aid</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>100,000</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>223,473</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>3,199,375</b>

<b>Interfund Revenue</b>						
	Other Interfund Revenue	\$	0 \$	0 \$	0 \$	1,890,135
<b>Total Interfund Revenue</b>		<b>\$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>1,890,135</b>
<b>Miscellaneous Revenue</b>						
	Gifts & Donations	\$	0 \$	12,345 \$	0 \$	6,500
	Project Cost Reimbursement		0	0	0	3,245,000
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>0 \$</b>	<b>12,345 \$</b>	<b>0 \$</b>	<b>3,251,500</b>
<b>Other Financing Sources</b>						
	Operating Tsfr In	\$	5,976,134 \$	8,717,200 \$	3,000,000 \$	18,597,162
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>5,976,134 \$</b>	<b>8,717,200 \$</b>	<b>3,000,000 \$</b>	<b>18,597,162</b>
<b>Total Parks Capital Projects Fund Financing Sources</b>		<b>\$</b>	<b>9,394,517 \$</b>	<b>12,680,873 \$</b>	<b>6,670,000 \$</b>	<b>35,805,451</b>
<b>00421 - CP - Parking Structure 2</b>						
<b>Use of Money and Property</b>						
	Other Investment Income	\$	554 \$	1,082 \$	0 \$	0
<b>Total Use of Money and Property</b>		<b>\$</b>	<b>554 \$</b>	<b>1,082 \$</b>	<b>0 \$</b>	<b>0</b>
<b>Other Financing Sources</b>						
	Operating Tsfr In	\$	34,800,000 \$	0 \$	0 \$	0
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>34,800,000 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0</b>
<b>Total CP - Parking Structure 2 Financing Sources</b>		<b>\$</b>	<b>34,800,554 \$</b>	<b>1,082 \$</b>	<b>0 \$</b>	<b>0</b>
<b>Total Capital Projects Funds Financing Sources</b>		<b>\$</b>	<b>96,148,373 \$</b>	<b>127,020,757 \$</b>	<b>211,804,030 \$</b>	<b>353,981,932</b>

Debt Service Funds					
00301 - Debt Service Fund					
<b>Use of Money and Property</b>					
Interest Earned	\$	254,656	\$	204,990	\$ 0
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>254,656</b>	<b>\$</b>	<b>204,990</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>					
Operating Tsfr In	\$	41,563,645	\$	39,627,683	\$ 40,923,525
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>41,563,645</b>	<b>\$</b>	<b>39,627,683</b>	<b>\$ 40,923,525</b>
<b>Total Debt Service Fund Financing Sources</b>	<b>\$</b>	<b>41,818,301</b>	<b>\$</b>	<b>39,832,673</b>	<b>\$ 40,923,525</b>
<b>Total Debt Service Funds Financing Sources</b>	<b>\$</b>	<b>41,818,301</b>	<b>\$</b>	<b>39,832,673</b>	<b>\$ 40,923,525</b>
Special Revenue Funds					
00102 - Emergency Medical Services Fund					
<b>Fines, Forfeitures and Penalties</b>					
Court Fines	\$	585,461	\$	644,178	\$ 780,694
Other Vehicle Code Fines		593,961		647,539	774,305
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>1,179,421</b>	<b>\$</b>	<b>1,291,717</b>	<b>\$ 1,554,999</b>
<b>Use of Money and Property</b>					
Interest Earned	\$	38,146	\$	27,173	\$ 28,159
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>38,146</b>	<b>\$</b>	<b>27,173</b>	<b>\$ 28,159</b>
<b>Miscellaneous Revenue</b>					
All Other Miscellaneous Revenue	\$	11,390	\$	11,500	\$ 26,469
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>11,390</b>	<b>\$</b>	<b>11,500</b>	<b>\$ 26,469</b>
<b>Total Emergency Medical Services Fund Financing Sources</b>	<b>\$</b>	<b>1,228,957</b>	<b>\$</b>	<b>1,330,390</b>	<b>\$ 1,609,627</b>

00105 - IHSS Public Authority Fund					
<b>Use of Money and Property</b>					
Interest Earned	\$	(4,026)	\$	41,842	\$ 41,848
Other Interest Earned		0		6	0
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>(4,026)</b>	<b>\$</b>	<b>41,848</b>	<b>\$ 41,848</b>
<b>Intergovernmental Revenues</b>					
<b>State Aid</b>					
Realignment Sales Tax-Pub Asst	\$	16,806,482	\$	19,184,526	\$ 22,227,756
State IHSS		3,264,578		3,375,081	2,764,307
<b>Total State Aid</b>	<b>\$</b>	<b>20,071,059</b>	<b>\$</b>	<b>22,559,607</b>	<b>\$ 24,992,063</b>
<b>Federal Aid</b>					
Federal IHSS		3,555,207		4,576,074	3,695,340
<b>Total Federal Aid</b>	<b>\$</b>	<b>3,555,207</b>	<b>\$</b>	<b>4,576,074</b>	<b>\$ 3,695,340</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>23,626,266</b>	<b>\$</b>	<b>27,135,681</b>	<b>\$ 28,687,403</b>
<b>Charges for Services</b>					
Other Reimbursements	\$	0	\$	1,100	\$ 0
<b>Total Charges for Services</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>1,100</b>	<b>\$ 0</b>
<b>Interfund Revenue</b>					
IFR - General Fund	\$	3,702,306	\$	3,702,306	\$ 3,702,306
Other Interfund Revenue		557,051		575,497	480,930
Loan Repayments - Other Funds		0		439	0
<b>Total Interfund Revenue</b>	<b>\$</b>	<b>4,259,357</b>	<b>\$</b>	<b>4,278,241</b>	<b>\$ 4,183,236</b>

<b>Miscellaneous Revenue</b>									
	SDI Payments	\$	0	\$	0	\$	3,331	\$	3,331
2022	Miscellaneous Reimbursements		410,363		400,199		383,547		383,547
	Witness & Jury Fees		0		60		30		30
2023	All Other Miscellaneous Revenue		1,112		836		0		0
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>411,476</b>	<b>\$</b>	<b>401,094</b>	<b>\$</b>	<b>386,908</b>	<b>\$</b>	<b>386,908</b>
<b>Total IHSS Public Authority Fund Financing Sources</b>		<b>\$</b>	<b>28,293,073</b>	<b>\$</b>	<b>31,857,964</b>	<b>\$</b>	<b>33,278,486</b>	<b>\$</b>	<b>33,398,092</b>
<b>00106 - Fish and Game Propagation Fund</b>									
<b>Fines, Forfeitures and Penalties</b>									
	Fish & Game Fines	\$	56	\$	2,046	\$	1,500	\$	1,500
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$</b>	<b>56</b>	<b>\$</b>	<b>2,046</b>	<b>\$</b>	<b>1,500</b>	<b>\$</b>	<b>1,500</b>
<b>Use of Money and Property</b>									
	Interest Earned	\$	750	\$	609	\$	500	\$	500
<b>Total Use of Money and Property</b>		<b>\$</b>	<b>750</b>	<b>\$</b>	<b>609</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>500</b>
<b>Total Fish and Game Propagation Fund Financing Sources</b>		<b>\$</b>	<b>806</b>	<b>\$</b>	<b>2,655</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>
<b>00108 - Structural Fire Protection Fund</b>									
<b>Taxes</b>									
	Current Yr Secured	\$	6,919,819	\$	6,190,768	\$	9,368,648	\$	9,368,648
2022	Current Yr Unsecured		313,893		245,027		480,673		480,673
	Prior Yr Unsecured		(5,877)		(3,828)		0		0
2023	CY SB 813 Secured Supplemental		240,167		200,159		251,359		251,359
	CY SB 813 Unsec Supplemental		519		971		2,231		2,231
2024	PY SB 813 Redemption		2,942		7,075		3,258		3,258
	PY SB 813 Unsecured Supplemental		0		1,295		499		499
<b>Total Taxes</b>		<b>\$</b>	<b>7,471,463</b>	<b>\$</b>	<b>6,641,467</b>	<b>\$</b>	<b>10,106,668</b>	<b>\$</b>	<b>10,106,668</b>

<b>Use of Money and Property</b>									
	Interest Earned	\$	168,048	\$	130,530	\$	123,983	\$	123,983
	Other Rents & Concessions		20,712		31,068		38,500		38,500
<b>Total Use of Money and Property</b>		<b>\$</b>	<b>188,760</b>	<b>\$</b>	<b>161,598</b>	<b>\$</b>	<b>162,483</b>	<b>\$</b>	<b>162,483</b>
<b>Intergovernmental Revenues</b>									
<b>State Aid</b>									
	Highway Property Tax Rental	\$	1,541	\$	878	\$	0	\$	0
	Homeowners Property Tax Relief		23,857		20,159		29,000		29,000
	State Aid - Public Safety		2,307,578		2,353,730		2,650,805		2,650,805
	Timber Tax Yield Guarantee		1,363		4,962		7,000		7,000
	Misc State Reimb/Subsidies		0		50,358		0		0
<b>Total State Aid</b>		<b>\$</b>	<b>2,334,339</b>	<b>\$</b>	<b>2,430,087</b>	<b>\$</b>	<b>2,686,805</b>	<b>\$</b>	<b>2,686,805</b>
<b>Other Local Government Aid</b>									
	Other In-Lieu Taxes		1,730		1,719		0		0
	Misc Local Agency Grants		50,000		0		11,095		11,095
<b>Total Other Local Government Aid</b>		<b>\$</b>	<b>51,730</b>	<b>\$</b>	<b>1,719</b>	<b>\$</b>	<b>11,095</b>	<b>\$</b>	<b>11,095</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>2,386,069</b>	<b>\$</b>	<b>2,431,807</b>	<b>\$</b>	<b>2,697,900</b>	<b>\$</b>	<b>2,697,900</b>
<b>Charges for Services</b>									
	Management Svcs - Other Agency	\$	205,440	\$	29,669	\$	220,000	\$	220,000
	Subdivision Fees		614		0		0		0
	Plan Checking Fees		40,852		58,849		80,000		80,000
	Admin Fees		473		0		0		0
	Other Charges for Services		0		5,736		5,500		5,500
<b>Total Charges for Services</b>		<b>\$</b>	<b>247,379</b>	<b>\$</b>	<b>94,254</b>	<b>\$</b>	<b>305,500</b>	<b>\$</b>	<b>305,500</b>
<b>Miscellaneous Revenue</b>									
	Miscellaneous Reimbursements	\$	5,000	\$	5,000	\$	76,117	\$	76,117
	All Other Miscellaneous Revenue		148,188		36,483		378,496		378,496
	Rebates and Refunds		112,449		0		0		0

<b>Total Miscellaneous Revenue</b>					
	\$	265,637	\$	41,483	\$ 454,613
<b>Other Financing Sources</b>					
Operating Tsfr In	\$	0	\$	0	\$ 252,856
<b>Total Other Financing Sources</b>					
	\$	0	\$	0	\$ 252,856
<b>Total Structural Fire Protection Fund Financing Sources</b>					
	\$	10,559,308	\$	9,370,608	\$ 13,727,164
<b>00110 - Road Fund</b>					
<b>Taxes</b>					
1100	Sales & Use Tax - Measure A	\$	17,283	\$	15,837
					\$ 0
<b>Total Taxes</b>					
	\$	17,283	\$	15,837	\$ 0
<b>Licenses, Permits and Franchises</b>					
	Road Priveleges & Permits	\$	717,703	\$	771,980
1270	Misc Licenses & Permits		0		2,282
					\$ 0
<b>Total Licenses, Permits and Franchises</b>					
	\$	717,703	\$	774,262	\$ 350,000
<b>Use of Money and Property</b>					
	Interest Earned	\$	272,974	\$	261,829
1500	County Land/Buildings Rentals		35,656		33,902
					\$ 35,656
<b>Total Use of Money and Property</b>					
	\$	308,630	\$	295,731	\$ 95,656

<b>Intergovernmental Revenues</b>									
<b>State Aid</b>									
	Highway Users Tax - SCA 1	\$	3,180,743	\$	2,913,114	\$	3,319,672	\$	3,319,672
1002	Highway Users Tax - 1 5/8		6,346,117		6,120,293		7,205,275		7,205,275
	Highway Users Tax - 1.04		243,691		226,148		304,972		304,972
1004	Highway Tax SB 300		3,649,139		3,883,472		4,832,091		4,832,091
	State-RMRA		8,991,487		11,471,244		10,127,408		10,127,408
1001	State Aid - Roads & Bridges		267,402		267,402		250,000		250,000
	State Aid - CDA DR4305		0		34,619		0		0
1004	State Aid - CDA DR4308		36,323		105,746		0		0
<b>Total State Aid</b>		<b>\$</b>	<b>22,714,901</b>	<b>\$</b>	<b>25,022,038</b>	<b>\$</b>	<b>26,039,418</b>	<b>\$</b>	<b>26,039,418</b>
<b>Federal Aid</b>									
	Federal Aid - Roads & Bridges		85,323		6,102,235		1,907,474		2,603,512
1000	Federal Aid - FEMA DR 4308		0		564,067		0		0
<b>Total Federal Aid</b>		<b>\$</b>	<b>85,323</b>	<b>\$</b>	<b>6,666,303</b>	<b>\$</b>	<b>1,907,474</b>	<b>\$</b>	<b>2,603,512</b>
<b>Other Local Government Aid</b>									
	Aid - Other Local Agencies		507,113		382,996		423,542		423,542
<b>Total Other Local Government Aid</b>		<b>\$</b>	<b>507,113</b>	<b>\$</b>	<b>382,996</b>	<b>\$</b>	<b>423,542</b>	<b>\$</b>	<b>423,542</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>23,307,337</b>	<b>\$</b>	<b>32,071,337</b>	<b>\$</b>	<b>28,370,434</b>	<b>\$</b>	<b>29,066,472</b>
<b>Charges for Services</b>									
2002	Sale of Plans & Specs	\$	32	\$	211	\$	3,500	\$	3,500
	Reimbursement-Public Works Svc		16,266		8,147		5,000		5,000
2002	Other Charges for Services		67,319		60,368		13,000		13,000
<b>Total Charges for Services</b>		<b>\$</b>	<b>83,616</b>	<b>\$</b>	<b>68,726</b>	<b>\$</b>	<b>21,500</b>	<b>\$</b>	<b>21,500</b>



<b>Interfund Revenue</b>									
	IFR - General Fund	\$	1,029,407	\$	1,261,995	\$	275,000	\$	275,000
3500	IFR - Airports Fund		29,946		46,471		36,000		36,000
	IFR - Solid Waste Fund		4,004		1,564		0		0
3500	IFR - SMCGH		9,538		18,327		8,000		8,000
	IFR - Special District Fund		301,402		266,191		150,000		150,000
3500	Other Interfund Revenue		160,447		158,241		153,400		153,400
	IFR - AB939 Fund		6,324		7,123		0		0
3500	Interfund Chargebacks		543,373		867,007		700,000		700,000
<b>Total Interfund Revenue</b>		<b>\$</b>	<b>2,084,440</b>	<b>\$</b>	<b>2,626,920</b>	<b>\$</b>	<b>1,322,400</b>	<b>\$</b>	<b>1,322,400</b>
<b>Miscellaneous Revenue</b>									
	Sale of Surplus & Salvage	\$	3,705	\$	4,477	\$	5,000	\$	5,000
3500	Compensation Insurance Refunds		81,789		93,283		0		0
	SDI Payments		920		8,721		0		0
3500	Miscellaneous Reimbursements		34		0		0		0
	Insurance Recoveries & Refunds		618		5,000		0		0
3500	Project Cost Reimbursement		76,304		117,691		37,500		37,500
	Rebates and Refunds		0		694		0		0
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>163,371</b>	<b>\$</b>	<b>229,866</b>	<b>\$</b>	<b>42,500</b>	<b>\$</b>	<b>42,500</b>
<b>Other Financing Sources</b>									
3700	Operating Tsfr In	\$	880,454	\$	366,369	\$	3,842,792	\$	6,336,536
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>880,454</b>	<b>\$</b>	<b>366,369</b>	<b>\$</b>	<b>3,842,792</b>	<b>\$</b>	<b>6,336,536</b>
<b>Total Road Fund Financing Sources</b>		<b>\$</b>	<b>27,562,833</b>	<b>\$</b>	<b>36,449,048</b>	<b>\$</b>	<b>34,045,282</b>	<b>\$</b>	<b>37,266,052</b>

<b>00111 - Half-Cent Transportation Fund</b>					
<b>Taxes</b>					
Sales and Use Taxes	\$	2,653,422	\$	3,413,614	\$ 2,173,693
<b>Total Taxes</b>	<b>\$</b>	<b>2,653,422</b>	<b>\$</b>	<b>3,413,614</b>	<b>\$ 2,173,693</b>
<b>Use of Money and Property</b>					
Interest Earned	\$	94,310	\$	96,894	\$ 50,000
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>94,310</b>	<b>\$</b>	<b>96,894</b>	<b>\$ 50,000</b>
<b>Total Half-Cent Transportation Fund Financing Sources</b>	<b>\$</b>	<b>2,747,732</b>	<b>\$</b>	<b>3,510,508</b>	<b>\$ 2,223,693</b>
<b>00114 - Road Improvement Fund</b>					
<b>Use of Money and Property</b>					
Interest Earned	\$	54,691	\$	43,509	\$ 24,500
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>54,691</b>	<b>\$</b>	<b>43,509</b>	<b>\$ 24,500</b>
<b>Charges for Services</b>					
Mitigation Fees	\$	628,304	\$	538,683	\$ 475,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>628,304</b>	<b>\$</b>	<b>538,683</b>	<b>\$ 475,000</b>
<b>Other Financing Sources</b>					
Operating Tsfr In	\$	0	\$	215,000	\$ 0
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>215,000</b>	<b>\$ 0</b>
<b>Total Road Improvement Fund Financing Sources</b>	<b>\$</b>	<b>682,994</b>	<b>\$</b>	<b>797,192</b>	<b>\$ 499,500</b>

00116 - Waste Management					
<b>Licenses, Permits and Franchises</b>					
	Franchise Fees	\$	173,773	\$	173,222
	Franchise Fees-AB939		2,477,698		2,730,084
	<b>Total Licenses, Permits and Franchises</b>	<b>\$</b>	<b>2,651,470</b>	<b>\$</b>	<b>2,903,306</b>
<b>Use of Money and Property</b>					
	Interest Earned	\$	110,674	\$	107,956
	<b>Total Use of Money and Property</b>	<b>\$</b>	<b>110,674</b>	<b>\$</b>	<b>107,956</b>
<b>Intergovernmental Revenues</b>					
State Aid					
	State Aid - Waste Management	\$	16,886	\$	17,000
	Misc State Reimb/Subsidies		0		0
	All Other State Aid		0		0
	<b>Total State Aid</b>	<b>\$</b>	<b>16,886</b>	<b>\$</b>	<b>17,000</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>16,886</b>	<b>\$</b>	<b>17,000</b>
<b>Charges for Services</b>					
	Other Planning Services Fees	\$	27,367	\$	20,000
	Subrogation Recoveries		174,011		0
	<b>Total Charges for Services</b>	<b>\$</b>	<b>201,378</b>	<b>\$</b>	<b>20,000</b>
<b>Interfund Revenue</b>					
	Other Interfund Revenue		190		0
	<b>Total Interfund Revenue</b>	<b>\$</b>	<b>190</b>	<b>\$</b>	<b>0</b>

<b>Miscellaneous Revenue</b>									
	Sale of Surplus & Salvage	\$	4,080	\$	3,501	\$	5,000	\$	5,000
	Cash Overages		0		0		0		0
	Rebates and Refunds		0		214		0		0
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>4,080</b>	<b>\$</b>	<b>3,715</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>
<b>Other Financing Sources</b>									
	Sale of Fixed Assets	\$	0	\$	77	\$	500	\$	500
	Operating Tsfr In		51,212		77,114		304,204		304,204
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>51,212</b>	<b>\$</b>	<b>77,190</b>	<b>\$</b>	<b>304,704</b>	<b>\$</b>	<b>304,704</b>
<b>Total Waste Management Financing Sources</b>		<b>\$</b>	<b>3,035,890</b>	<b>\$</b>	<b>3,094,182</b>	<b>\$</b>	<b>3,357,966</b>	<b>\$</b>	<b>3,357,966</b>
<b>00117 - Waste Management Programs</b>									
<b>Use of Money and Property</b>									
	Interest Earned	\$	(500)	\$	885	\$	0	\$	0
<b>Total Use of Money and Property</b>		<b>\$</b>	<b>(500)</b>	<b>\$</b>	<b>885</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Charges for Services</b>									
	Other Special Charges	\$	539,991	\$	192,913	\$	662,976	\$	662,976
<b>Total Charges for Services</b>		<b>\$</b>	<b>539,991</b>	<b>\$</b>	<b>192,913</b>	<b>\$</b>	<b>662,976</b>	<b>\$</b>	<b>662,976</b>
<b>Total Waste Management Programs Financing Sources</b>		<b>\$</b>	<b>539,491</b>	<b>\$</b>	<b>193,797</b>	<b>\$</b>	<b>662,976</b>	<b>\$</b>	<b>662,976</b>

00119 - Measure W - Half Cent Tax 2018									
<b>Taxes</b>									
	Sales and Use Taxes	\$	1,068,191	\$	1,491,590	\$	922,982	\$	922,982
	<b>Total Taxes</b>	<b>\$</b>	<b>1,068,191</b>	<b>\$</b>	<b>1,491,590</b>	<b>\$</b>	<b>922,982</b>	<b>\$</b>	<b>922,982</b>
<b>Use of Money and Property</b>									
	Interest Earned	\$	16,668	\$	24,433	\$	0	\$	0
	<b>Total Use of Money and Property</b>	<b>\$</b>	<b>16,668</b>	<b>\$</b>	<b>24,433</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Total Measure W - Half Cent Tax 2018 Financing Sources</b>		<b>\$</b>	<b>1,084,859</b>	<b>\$</b>	<b>1,516,023</b>	<b>\$</b>	<b>922,982</b>	<b>\$</b>	<b>922,982</b>
<b>Total Special Revenue Funds Financing Sources</b>		<b>\$</b>	<b>75,735,943</b>	<b>\$</b>	<b>88,122,369</b>	<b>\$</b>	<b>90,329,676</b>	<b>\$</b>	<b>93,922,908</b>
<b>TOTAL ALL FUNDS</b>		<b>\$</b>	<b>1,874,885,520</b>	<b>\$</b>	<b>2,075,254,487</b>	<b>\$</b>	<b>2,118,177,185</b>	<b>\$</b>	<b>2,488,403,311</b>

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 7</b>
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Function</b>					
General	\$ 538,192,305	\$ 358,475,818	\$ 587,868,155	\$ 962,264,193	
Public Protection	485,894,846	487,547,322	562,295,301	606,482,290	
Public Ways and Facilities	29,030,970	29,046,489	51,926,879	74,859,208	
Health and Sanitation	437,497,837	463,276,199	510,697,382	536,561,934	
Public Assistance	284,261,837	302,346,424	394,949,511	482,794,124	
Recreation	19,303,357	21,921,612	22,178,599	25,211,466	
Capital Projects	84,112,373	174,903,633	300,598,288	413,402,675	
Debt Service	41,667,530	39,378,740	47,158,005	47,183,608	
<b>Total Summarization by Function</b>	<b>\$ 1,919,961,055</b>	<b>\$ 1,876,896,236</b>	<b>\$ 2,477,672,120</b>	<b>\$ 3,148,759,498</b>	
<b>Appropriation for Contingencies</b>					
General Fund	\$ 0	\$ 0	\$ 64,511,869	\$ 81,168,192	
Road Fund	0	0	9,808,831	12,440,611	
Measure W - Half Cent Tax 2018	0	0	1,199,313	601,783	
<b>Total Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,520,013</b>	<b>\$ 94,210,586</b>	
<b>Subtotal Financing Uses</b>	<b>\$ 1,919,961,055</b>	<b>\$ 1,876,896,236</b>	<b>\$ 2,553,192,133</b>	<b>\$ 3,242,970,084</b>	

<b>Provisions for Obligated Fund Balance</b>						
Parks Capital Projects Fund	\$	0	\$	0	\$ 1,935,931	\$ 1,401,748
General Fund		0		0	220,110,472	294,550,106
Emergency Medical Services Fund		0		0	1,609,836	1,609,836
IHSS Public Authority Fund		0		0	1,649,804	2,056,804
Fish and Game Propagation Fund		0		0	54,877	57,532
Structural Fire Protection Fund		0		0	3,694,863	4,443,539
Road Improvement Fund		0		0	3,476,692	3,774,384
Waste Management		0		0	2,544,374	3,288,452
Accumulated Capital Outlay Fund		0		0	48,424,429	48,424,429
Criminal Justice Temporary Construction Fund		0		0	2,570,924	2,639,947
Courthouse Temporary Construction Fund		0		0	499,760	51,531
Capital Projects Fund		0		0	10,328,809	10,378,964
Debt Service Fund		0		0	18,414,774	18,442,080
<b>Total Provisions for Obligated Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$ 315,315,545</b>	<b>\$ 391,119,352</b>
<b>Total Financing Uses</b>	<b>\$</b>	<b>1,919,961,055</b>	<b>\$</b>	<b>1,876,896,236</b>	<b>\$ 2,868,507,678</b>	<b>\$ 3,634,089,436</b>

<b>Summarization by Fund</b>								
Parks Capital Projects Fund	\$	9,397,786	\$	12,936,900	\$	8,605,931	\$	37,461,309
General Fund		1,720,511,525		1,582,926,931		2,304,095,266		2,929,756,684
Emergency Medical Services Fund		860,898		2,720,451		3,190,979		3,530,738
IHSS Public Authority Fund		27,504,073		31,450,964		34,928,290		35,454,896
Fish and Game Propagation Fund		0		0		56,877		67,532
Structural Fire Protection Fund		11,186,269		11,026,469		20,849,352		21,890,261
Road Fund		27,285,584		28,092,488		55,563,700		68,358,541
Half-Cent Transportation Fund		861,176		891,774		2,549,218		13,608,486
Road Improvement Fund		687,629		0		5,248,647		5,546,339
Waste Management		4,732,665		5,064,020		8,381,303		9,125,381
Measure W - Half Cent Tax 2018		196,581		62,227		3,050,150		4,162,620
Waste Management Programs		354,751		378,538		662,976		662,976
Accumulated Capital Outlay Fund		0		45,000,000		140,181,187		91,935,630
Criminal Justice Temporary Construction Fund		0		0		3,670,924		3,739,947
Courthouse Temporary Construction Fund		1,183,532		1,162,932		1,864,182		1,415,953
Parks Acquisition and Development Fund		204,448		0		0		0
COB 3 Project Fund		0		66,000,000		65,000,000		161,748,621
Other Capital Construction Fund		45,317		12,556		0		3,639,464
Skylonda Project Fund		502,129		375,399		25,000		122,875
Capital Projects Fund		23,264,335		24,015,918		109,792,734		112,266,426
CP - Parking Structure 2		26,534,918		10,291,306		0		806,898
Major Capital Construction Fund		22,979,907		15,108,623		35,218,183		63,162,171
Debt Service Fund		41,667,530		39,378,740		65,572,779		65,625,688
<b>Total Financing Uses</b>	<b>\$</b>	<b>1,919,961,055</b>	<b>\$</b>	<b>1,876,896,236</b>	<b>\$</b>	<b>2,868,507,678</b>	<b>\$</b>	<b>3,634,089,436</b>



<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 8</b>
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2022-23			
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>General</b>					
<b>Legislation and Administration</b>					
1100B - Board of Supervisors	\$ 4,937,165	\$ 5,020,660	\$ 5,773,548	\$ 5,798,902	
1200B - County Executive's Office/Clerk of the Board	18,335,041	28,026,518	37,836,931	35,855,755	
8000B - Non-Departmental Services	374,650,184	178,180,738	351,613,296	712,679,895	
<b>Total Legislation and Administration</b>	<b>\$ 397,922,391</b>	<b>\$ 211,227,916</b>	<b>\$ 395,223,775</b>	<b>\$ 754,334,552</b>	
<b>Finance</b>					
1270B - CEO Revenue Services	\$ 1,480,084	\$ (460,792)	\$ 833,466	\$ 797,734	
1300B - Assessor-County Clerk-Recorder	37,028,763	35,461,434	37,538,161	43,176,995	
1400B - Controller's Office	13,495,368	14,122,612	15,549,656	16,149,547	
1500B - Treasurer - Tax Collector	8,208,354	7,489,116	12,532,618	13,214,971	
<b>Total Finance</b>	<b>\$ 60,212,569</b>	<b>\$ 56,612,370</b>	<b>\$ 66,453,901</b>	<b>\$ 73,339,247</b>	
<b>Counsel</b>					
1600B - County Attorney's Office	\$ 13,292,919	\$ 13,534,925	\$ 14,796,168	\$ 14,590,899	
<b>Total Counsel</b>	<b>\$ 13,292,919</b>	<b>\$ 13,534,925</b>	<b>\$ 14,796,168</b>	<b>\$ 14,590,899</b>	
<b>Personnel</b>					
1700B - Human Resources Department	\$ 14,658,740	\$ 16,123,266	\$ 21,116,286	\$ 21,377,011	
1780B - Shared Services	1,917,681	2,123,109	2,029,158	2,107,612	
<b>Total Personnel</b>	<b>\$ 16,576,421</b>	<b>\$ 18,246,375</b>	<b>\$ 23,145,444</b>	<b>\$ 23,484,623</b>	

<b>Other General</b>						
1220B - Real Property Services	\$	4,007,629	\$	3,608,448	\$ 4,092,494	\$ 3,935,142
1800B - Information Services Department		19,197,416		21,044,829	38,699,021	45,216,663
4510B - Public Works Administration		5,343,061		5,610,297	9,842,670	9,911,852
4600B - Engineering Services		4,064,137		4,163,285	5,545,928	5,546,151
4730B - Facilities Services		12,743,309		13,602,010	16,447,508	17,197,600
4760B - Vehicle and Equipment Services		291,619		304,311	308,716	310,475
<b>Total Other General</b>	<b>\$</b>	<b>45,647,171</b>	<b>\$</b>	<b>48,333,179</b>	<b>\$ 74,936,337</b>	<b>\$ 82,117,883</b>
<b>Other Protection</b>						
4660B - Enhanced Flood Control Program	\$	1,609,059	\$	3,413,028	\$ 2,922,000	\$ 3,034,500
4840B - Utilities		2,931,775		2,883,265	5,819,105	6,383,712
<b>Total Other Protection</b>	<b>\$</b>	<b>4,540,835</b>	<b>\$</b>	<b>6,296,293</b>	<b>\$ 8,741,105</b>	<b>\$ 9,418,212</b>
<b>N/A</b>						
4300B - Department of Emergency Management	\$	0	\$	4,224,759	\$ 4,571,425	\$ 4,978,777
<b>Total N/A</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>4,224,759</b>	<b>\$ 4,571,425</b>	<b>\$ 4,978,777</b>
<b>Total General</b>	<b>\$</b>	<b>538,192,305</b>	<b>\$</b>	<b>358,475,818</b>	<b>\$ 587,868,155</b>	<b>\$ 962,264,193</b>

Public Protection								
<b>Judicial</b>								
1920B - Grand Jury	\$	105,044	\$	100,311	\$	124,491	\$	124,491
2510B - District Attorney's Office		36,582,138		38,056,692		41,844,879		42,323,912
2700B - County Support of the Courts		19,522,912		20,414,250		20,488,020		21,985,720
2800B - Private Defender Program		19,559,447		18,486,722		23,128,864		23,128,864
<b>Total Judicial</b>	<b>\$</b>	<b>75,769,541</b>	<b>\$</b>	<b>77,057,975</b>	<b>\$</b>	<b>85,586,254</b>	<b>\$</b>	<b>87,562,987</b>
<b>Detention and Corrections</b>								
1940B - Message Switch	\$	378,879	\$	441,446	\$	589,132	\$	764,428
3000B - Sheriff's Office		254,592,550		256,222,583		284,872,253		317,308,257
3200B - Probation Department		80,364,646		76,366,445		96,143,271		97,250,100
<b>Total Detention and Corrections</b>	<b>\$</b>	<b>335,336,075</b>	<b>\$</b>	<b>333,030,473</b>	<b>\$</b>	<b>381,604,656</b>	<b>\$</b>	<b>415,322,785</b>
<b>Fire Protection</b>								
3550B - Structural Fire	\$	11,186,269	\$	11,026,469	\$	17,154,489	\$	17,446,722
3580B - Fire Protection Services		12,604,647		13,349,814		18,654,463		20,009,437
<b>Total Fire Protection</b>	<b>\$</b>	<b>23,790,916</b>	<b>\$</b>	<b>24,376,283</b>	<b>\$</b>	<b>35,808,952</b>	<b>\$</b>	<b>37,456,159</b>
<b>Other Protection</b>								
1240B - Public Safety Communications	\$	16,758,894	\$	17,249,084	\$	19,636,769	\$	24,020,738
1260B - Agriculture/Weights and Measures		6,830,570		6,810,790		8,348,979		8,359,544
2600B - Department of Child Support Services		10,717,752		10,796,911		10,212,795		10,474,655
3300B - Coroner's Office		4,029,508		4,307,161		4,923,590		4,964,967
3800B - Planning and Building		12,661,590		13,918,645		16,171,306		18,310,455
3950B - Fish and Game		0		0		2,000		10,000
<b>Total Other Protection</b>	<b>\$</b>	<b>50,998,314</b>	<b>\$</b>	<b>53,082,591</b>	<b>\$</b>	<b>59,295,439</b>	<b>\$</b>	<b>66,140,359</b>
<b>Total Public Protection</b>	<b>\$</b>	<b>485,894,846</b>	<b>\$</b>	<b>487,547,322</b>	<b>\$</b>	<b>562,295,301</b>	<b>\$</b>	<b>606,482,290</b>

Public Ways and Facilities					
<b>Public Ways</b>					
4520B - Road Construction and Operations	\$	29,030,970	\$	29,046,489	\$ 51,926,879 \$ 74,859,208
<b>Total Public Ways</b>	\$	<b>29,030,970</b>	\$	<b>29,046,489</b>	<b>\$ 51,926,879 \$ 74,859,208</b>
<b>Total Public Ways and Facilities</b>	\$	<b>29,030,970</b>	\$	<b>29,046,489</b>	<b>\$ 51,926,879 \$ 74,859,208</b>
<b>Health and Sanitation</b>					
<b>Other Protection</b>					
4000B - Office of Sustainability	\$	7,702,464	\$	7,859,191	\$ 13,796,102 \$ 14,198,196
4060B - Solid Waste Management		4,732,665		5,064,020	5,836,929 5,836,929
<b>Total Other Protection</b>	\$	<b>12,435,129</b>	\$	<b>12,923,211</b>	<b>\$ 19,633,031 \$ 20,035,125</b>
<b>Health</b>					
5500B - Health Administration	\$	4,983,533	\$	5,819,125	\$ 5,690,624 \$ 6,027,173
5510B - Health Coverage Unit		6,476,136		8,608,513	5,960,264 11,074,647
5550B - Public Health, Policy and Planning		46,624,691		56,630,484	52,076,263 56,520,273
5560B - Health IT		6,580,801		2,690,788	4,782,425 5,972,682
5600B - Emergency Medical Services GF		10,519,760		10,002,765	10,671,463 10,894,097
5630B - Emergency Medical Services Fund		860,898		2,720,451	1,581,143 1,920,902
5900B - Environmental Health Services		17,659,291		19,058,562	22,139,462 22,524,313
6100B - Behavioral Health and Recovery Services		209,782,247		223,310,632	257,081,727 266,696,808
6240B - Family Health Services		31,191,090		34,512,088	38,105,531 41,022,514
6300B - Correctional Health Services		26,649,860		28,859,069	27,778,407 28,676,358
<b>Total Health</b>	\$	<b>361,328,307</b>	\$	<b>392,212,477</b>	<b>\$ 425,867,309 \$ 451,329,767</b>
<b>Hospital Care</b>					
5850B - Contributions to Medical Center	\$	63,734,401	\$	58,140,511	\$ 65,197,042 \$ 65,197,042
<b>Total Hospital Care</b>	\$	<b>63,734,401</b>	\$	<b>58,140,511</b>	<b>\$ 65,197,042 \$ 65,197,042</b>
<b>Total Health and Sanitation</b>	\$	<b>437,497,837</b>	\$	<b>463,276,199</b>	<b>\$ 510,697,382 \$ 536,561,934</b>

Public Assistance						
Health						
7010B - Office of Agency Director	\$	1,654,428	\$	562,351	\$ 3,951,099	\$ 4,351,820
7220B - Economic Self-Sufficiency		75,872,946		78,589,347	91,814,956	94,259,527
7240B - Aid Payments		12,804,118		12,756,530	21,306,708	21,306,708
7320B - Employment Services		16,176,671		16,895,706	23,632,290	23,941,329
7330B - Vocational Rehab Services		5,260,150		5,297,063	8,885,663	8,911,205
7420B - Children and Family Services		65,417,095		66,211,233	91,577,835	93,264,512
7510B - Homeless and Safety Net Services		21,080,982		20,533,362	24,452,005	26,441,714
7520B - Community Capacity		1,908,063		1,829,736	2,367,049	2,380,981
<b>Total Health</b>	<b>\$</b>	<b>200,174,452</b>	<b>\$</b>	<b>202,675,327</b>	<b>\$ 267,987,605</b>	<b>\$ 274,857,796</b>
Other Assistance						
5700B - Aging and Adult Services	\$	32,685,154	\$	33,431,804	\$ 38,429,931	\$ 45,587,622
5800B - IHSS Public Authority		27,504,073		31,450,964	33,278,486	33,398,092
6900B - IHSS Public Authority GF		3,702,306		3,702,306	3,702,306	3,702,306
7900B - Department of Housing		20,195,852		31,086,022	51,551,183	125,248,308
<b>Total Other Assistance</b>	<b>\$</b>	<b>84,087,384</b>	<b>\$</b>	<b>99,671,097</b>	<b>\$ 126,961,906</b>	<b>\$ 207,936,328</b>
<b>Total Public Assistance</b>	<b>\$</b>	<b>284,261,837</b>	<b>\$</b>	<b>302,346,424</b>	<b>\$ 394,949,511</b>	<b>\$ 482,794,124</b>
Recreation						
Recreation Facilities						
3900B - Parks and Recreation	\$	19,303,357	\$	21,921,612	\$ 22,178,599	\$ 25,211,466
<b>Total Recreation Facilities</b>	<b>\$</b>	<b>19,303,357</b>	<b>\$</b>	<b>21,921,612</b>	<b>\$ 22,178,599</b>	<b>\$ 25,211,466</b>
<b>Total Recreation</b>	<b>\$</b>	<b>19,303,357</b>	<b>\$</b>	<b>21,921,612</b>	<b>\$ 22,178,599</b>	<b>\$ 25,211,466</b>

Capital Projects					
Capital Projects					
3970B - Parks Acquisition and Development	\$	204,448	\$	0	\$ 0
3990B - Parks Capital Projects Budget		9,397,786		12,936,900	6,670,000
8200B - County One-Time Expense Fund		0		45,000,000	91,756,758
8300B - Courthouse Construction Fund		1,183,532		1,162,932	1,364,422
8400B - Criminal Justice Construction Fund		0		0	1,100,000
8450B - Other Capital Construction Fund		547,446		66,387,955	65,025,000
8470B - Major Capital Construction		49,514,825		25,399,928	35,218,183
8500B - Capital Projects		23,264,335		24,015,918	99,463,925
<b>Total Capital Projects</b>	<b>\$</b>	<b>84,112,373</b>	<b>\$</b>	<b>174,903,633</b>	<b>\$ 300,598,288</b>
<b>Total Capital Projects</b>	<b>\$</b>	<b>84,112,373</b>	<b>\$</b>	<b>174,903,633</b>	<b>\$ 300,598,288</b>
Debt Service					
Debt Service Fund					
8900B - Debt Service Fund	\$	41,667,530	\$	39,378,740	\$ 47,158,005
<b>Total Debt Service Fund</b>	<b>\$</b>	<b>41,667,530</b>	<b>\$</b>	<b>39,378,740</b>	<b>\$ 47,158,005</b>
<b>Total Debt Service</b>	<b>\$</b>	<b>41,667,530</b>	<b>\$</b>	<b>39,378,740</b>	<b>\$ 47,158,005</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$</b>	<b>1,919,961,055</b>	<b>\$</b>	<b>1,876,896,236</b>	<b>\$ 2,477,672,120</b>

State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>1100B - Board of Supervisors</b> Function: <b>General</b> Activity: <b>Legislation and Administration</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Miscellaneous Revenue	0	2,950	0	0	
<b>Total Sources \$</b>	<b>0 \$</b>	<b>2,950 \$</b>	<b>0 \$</b>	<b>0</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 4,411,997	\$ 4,534,342	\$ 5,027,755	\$ 5,043,155	
Services and Supplies	194,174	216,567	357,008	357,008	
Other Charges	316,165	265,717	450,397	460,351	
Other Financing Uses	14,829	13,584	15,325	15,325	
Intrafund Transfers	0	(9,550)	(76,937)	(76,937)	
<b>Total Expenditures and Appropriations \$</b>	<b>4,937,165 \$</b>	<b>5,020,660 \$</b>	<b>5,773,548 \$</b>	<b>5,798,902</b>	
<b>Net Costs \$</b>	<b>4,937,165 \$</b>	<b>5,017,710 \$</b>	<b>5,773,548 \$</b>	<b>5,798,902</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: 1200B - County Executive's Office/Clerk of the Board Function: General Activity: Legislation and Administration					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 2,422,236	\$ 11,504,485	\$ 17,781,199	\$ 14,876,215	
Intergovernmental Revenues	1,720,883	2,057,810	2,298,028	2,814,365	
Charges for Services	201,343	117,257	55,250	55,250	
Interfund Revenue	0	0	120,290	20,900	
Miscellaneous Revenue	75,897	181,435	571,241	586,073	
Other Financing Sources	0	44,815	0	99,390	
<b>Total Sources</b>	<b>\$ 4,420,359</b>	<b>\$ 13,905,802</b>	<b>\$ 20,826,008</b>	<b>\$ 18,452,193</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 11,426,233	\$ 12,397,405	\$ 13,388,722	\$ 13,715,301	
Services and Supplies	6,918,056	14,493,835	24,653,147	22,264,500	
Other Charges	1,057,555	1,487,145	1,387,872	1,468,764	
Other Financing Uses	18,421	214,143	214,980	214,980	
Intrafund Transfers	(1,085,223)	(566,010)	(1,807,790)	(1,807,790)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 18,335,041</b>	<b>\$ 28,026,518</b>	<b>\$ 37,836,931</b>	<b>\$ 35,855,755</b>	
<b>Net Costs</b>	<b>\$ 13,914,683</b>	<b>\$ 14,120,716</b>	<b>\$ 17,010,923</b>	<b>\$ 17,403,562</b>	



State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: 1220B - Real Property Services Function: General Activity: Other General					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	446,165	507,799	518,663	518,663	
Charges for Services	5,805	30,458	0	0	
Interfund Revenue	3,727,865	3,138,620	3,196,564	3,196,564	
Miscellaneous Revenue	66,051	49,179	0	0	
<b>Total Sources</b>	<b>\$ 4,245,886</b>	<b>\$ 3,726,056</b>	<b>\$ 3,715,227</b>	<b>\$ 3,715,227</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 841,110	\$ 966,312	\$ 1,310,502	\$ 1,336,786	
Services and Supplies	266,894	177,410	659,313	475,677	
Other Charges	21,172,817	21,377,050	22,012,972	22,012,972	
Other Financing Uses	26,967	26,229	26,413	26,413	
Intrafund Transfers	(18,300,159)	(18,938,554)	(19,916,706)	(19,916,706)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,007,629</b>	<b>\$ 3,608,448</b>	<b>\$ 4,092,494</b>	<b>\$ 3,935,142</b>	
<b>Net Costs</b>	<b>\$ (238,257)</b>	<b>\$ (117,608)</b>	<b>\$ 377,267</b>	<b>\$ 219,915</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>1240B - Public Safety Communications</b> Function: <b>Public Protection</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	2,688,515	2,688,515	2,688,515	2,688,515	2,688,515
Charges for Services	7,547,295	7,949,589	8,176,591	8,176,591	8,176,591
Interfund Revenue	9,925	8,448	0	0	0
Miscellaneous Revenue	140,026	74,854	107,500	107,500	107,500
<b>Total Sources</b>	<b>\$ 10,385,761</b>	<b>\$ 10,721,405</b>	<b>\$ 10,972,606</b>	<b>\$ 10,972,606</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 14,558,439	\$ 15,316,428	\$ 15,655,262	\$ 17,204,467	
Services and Supplies	1,601,178	1,220,961	3,092,216	5,716,382	
Other Charges	943,529	1,005,875	1,186,103	1,321,701	
Fixed Assets	0	0	0	75,000	
Other Financing Uses	36,477	50,722	53,188	53,188	
Intrafund Transfers	(380,729)	(344,902)	(350,000)	(350,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 16,758,894</b>	<b>\$ 17,249,084</b>	<b>\$ 19,636,769</b>	<b>\$ 24,020,738</b>	
<b>Net Costs</b>	<b>\$ 6,373,133</b>	<b>\$ 6,527,679</b>	<b>\$ 8,664,163</b>	<b>\$ 13,048,132</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>1260B - Agriculture/Weights and Measures</b> Function: <b>Public Protection</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 0	\$ 0	\$ 153,633	\$ 153,633	
Licenses, Permits and Franchises	590,213	626,751	737,900	737,900	
Fines, Forfeitures and Penalties	7,400	9,625	0	0	
Intergovernmental Revenues	3,708,880	3,846,369	3,446,896	3,446,896	
Charges for Services	78,392	84,428	122,200	122,200	
Interfund Revenue	1,204	1,192	831	831	
Miscellaneous Revenue	12,087	20	0	0	
<b>Total Sources</b>	<b>\$ 4,398,177</b>	<b>\$ 4,568,385</b>	<b>\$ 4,461,460</b>	<b>\$ 4,461,460</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 5,517,868	\$ 5,547,993	\$ 6,421,637	\$ 6,454,389	
Services and Supplies	552,282	622,578	1,261,782	1,241,728	
Other Charges	601,891	605,317	656,695	654,562	
Other Financing Uses	158,530	34,902	8,865	8,865	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,830,570</b>	<b>\$ 6,810,790</b>	<b>\$ 8,348,979</b>	<b>\$ 8,359,544</b>	
<b>Net Costs</b>	<b>\$ 2,432,394</b>	<b>\$ 2,242,405</b>	<b>\$ 3,887,519</b>	<b>\$ 3,898,084</b>	

State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: 1270B - CEO Revenue Services Function: General Activity: Finance					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	33,110	31,084	25,000	0	
Charges for Services	64,563	199,471	51,000	0	
Interfund Revenue	237,628	47,610	692,466	0	
Miscellaneous Revenue	51,474	58,789	65,000	0	
<b>Total Sources \$</b>	<b>386,775 \$</b>	<b>336,955 \$</b>	<b>833,466 \$</b>	<b>0</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 2,242,867	\$ 1,165,869	\$ 1,357,676	\$ 132,568	
Services and Supplies	688,945	644,722	812,384	396,834	
Other Charges	362,743	325,845	280,772	250,000	
Other Financing Uses	17,658	17,503	18,332	18,332	
Intrafund Transfers	(1,832,129)	(2,614,731)	(1,635,698)	0	
<b>Total Expenditures and Appropriations \$</b>	<b>1,480,084 \$</b>	<b>(460,792) \$</b>	<b>833,466 \$</b>	<b>797,734</b>	
<b>Net Costs \$</b>	<b>1,093,309 \$</b>	<b>(797,746) \$</b>	<b>0 \$</b>	<b>797,734</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>1300B - Assessor-County Clerk-Recorder</b> Function: <b>General</b> Activity: <b>Finance</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	681,758	5,748,014	20,000	20,000	
Charges for Services	18,216,981	13,776,099	16,941,712	16,941,712	
Interfund Revenue	1,834	66,860	2,160,409	5,160,409	
Miscellaneous Revenue	723,642	80,336	22,000	22,000	
<b>Total Sources \$</b>	<b>19,624,215 \$</b>	<b>19,671,309 \$</b>	<b>19,144,121 \$</b>	<b>22,144,121</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 27,986,026	\$ 29,791,815	\$ 29,383,796	\$ 30,476,434	
Services and Supplies	10,103,267	12,545,227	9,893,889	16,981,271	
Other Charges	2,436,790	2,477,716	2,350,401	2,812,045	
Fixed Assets	2,918,026	2,923,689	1,556,064	10,246,902	
Other Financing Uses	574,153	634,076	577,085	1,378,077	
Intrafund Transfers	(6,989,499)	(12,911,088)	(6,223,074)	(18,717,734)	
<b>Total Expenditures and Appropriations \$</b>	<b>37,028,763 \$</b>	<b>35,461,434 \$</b>	<b>37,538,161 \$</b>	<b>43,176,995</b>	
<b>Net Costs \$</b>	<b>17,404,548 \$</b>	<b>15,790,125 \$</b>	<b>18,394,040 \$</b>	<b>21,032,874</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>1400B - Controller's Office</b> Function: <b>General</b> Activity: <b>Finance</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	65	83	0	0	
Intergovernmental Revenues	253,564	176,447	504,080	504,080	
Charges for Services	2,630,711	2,470,506	2,171,447	2,171,447	
Interfund Revenue	49,288	70,482	9,368	9,368	
Miscellaneous Revenue	82,207	113,611	64,000	64,000	
<b>Total Sources \$</b>	<b>3,015,836 \$</b>	<b>2,831,128 \$</b>	<b>2,748,895 \$</b>	<b>2,748,895</b>	
<b>Requirements</b>					
Salaries and Benefits \$	9,400,609 \$	10,078,992 \$	10,719,452 \$	10,963,643	
Services and Supplies	2,593,634	2,698,675	4,091,477	4,348,259	
Other Charges	1,832,675	1,842,840	2,581,547	2,680,465	
Other Financing Uses	199,536	195,160	203,447	203,447	
Intrafund Transfers	(531,086)	(693,056)	(2,046,267)	(2,046,267)	
<b>Total Expenditures and Appropriations \$</b>	<b>13,495,368 \$</b>	<b>14,122,612 \$</b>	<b>15,549,656 \$</b>	<b>16,149,547</b>	
<b>Net Costs \$</b>	<b>10,479,532 \$</b>	<b>11,291,483 \$</b>	<b>12,800,761 \$</b>	<b>13,400,652</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>1500B - Treasurer - Tax Collector</b> Function: <b>General</b> Activity: <b>Finance</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 0	\$ 110,850	\$ 0	\$ 0		
Licenses, Permits and Franchises	1,268	1,183	1,550	1,550		
Charges for Services	5,955,075	6,632,209	7,951,784	6,947,226		
Interfund Revenue	79,936	87,757	112,886	70,000		
Miscellaneous Revenue	73,481	78,074	60,000	60,000		
<b>Total Sources</b>	<b>\$ 6,109,760</b>	<b>\$ 6,910,073</b>	<b>\$ 8,126,220</b>	<b>\$ 7,078,776</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 3,777,557	\$ 3,761,395	\$ 5,438,879	\$ 5,671,906		
Services and Supplies	2,843,467	2,908,914	6,550,190	6,250,789		
Other Charges	1,538,836	763,456	1,262,880	2,011,607		
Other Financing Uses	178,197	173,381	183,295	183,295		
Intrafund Transfers	(129,703)	(118,031)	(902,626)	(902,626)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 8,208,354</b>	<b>\$ 7,489,116</b>	<b>\$ 12,532,618</b>	<b>\$ 13,214,971</b>		
<b>Net Costs</b>	<b>\$ 2,098,595</b>	<b>\$ 579,043</b>	<b>\$ 4,406,398</b>	<b>\$ 6,136,195</b>		

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>1600B - County Attorney's Office</b> Function: <b>General</b> Activity: <b>Counsel</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 0	\$ 0	\$ 118,908	\$ 118,908	
Charges for Services	5,150,336	4,785,694	5,071,018	5,071,018	
Interfund Revenue	1,117	1,833	0	0	
Miscellaneous Revenue	479,058	782,206	716,547	749,355	
Other Financing Sources	8,575	2,475	0	0	
<b>Total Sources</b>	<b>\$ 5,639,085</b>	<b>\$ 5,572,209</b>	<b>\$ 5,906,473</b>	<b>\$ 5,939,281</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 13,806,616	\$ 14,339,006	\$ 15,060,372	\$ 15,123,903	
Services and Supplies	1,051,938	1,540,430	1,344,140	1,519,287	
Other Charges	730,123	623,975	1,035,241	812,589	
Other Financing Uses	24,442	22,399	29,402	26,005	
Intrafund Transfers	(2,320,202)	(2,990,885)	(2,672,987)	(2,890,885)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 13,292,919</b>	<b>\$ 13,534,925</b>	<b>\$ 14,796,168</b>	<b>\$ 14,590,899</b>	
<b>Net Costs</b>	<b>\$ 7,653,833</b>	<b>\$ 7,962,716</b>	<b>\$ 8,889,695</b>	<b>\$ 8,651,618</b>	



State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: 1700B - Human Resources Department Function: General Activity: Personnel						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 182,172	\$ 198,891	\$ 437,091	\$ 437,091		
Charges for Services	319,838	453,517	349,575	349,575		
Interfund Revenue	6,546,347	7,386,583	10,023,802	10,039,568		
Miscellaneous Revenue	252,085	280,315	213,263	213,263		
<b>Total Sources</b>	<b>\$ 7,300,443</b>	<b>\$ 8,319,307</b>	<b>\$ 11,023,731</b>	<b>\$ 11,039,497</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 12,701,453	\$ 13,825,754	\$ 16,316,398	\$ 16,555,546		
Services and Supplies	1,460,079	1,784,195	3,177,672	3,306,733		
Other Charges	1,454,333	1,328,150	1,565,243	1,617,912		
Reclassification of Expenses	(23,000)	(23,000)	(23,000)	(23,000)		
Other Financing Uses	72,665	74,796	1,124,741	1,148,741		
Intrafund Transfers	(1,006,791)	(866,628)	(1,044,768)	(1,228,921)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 14,658,740</b>	<b>\$ 16,123,266</b>	<b>\$ 21,116,286</b>	<b>\$ 21,377,011</b>		
<b>Net Costs</b>	<b>\$ 7,358,297</b>	<b>\$ 7,803,960</b>	<b>\$ 10,092,555</b>	<b>\$ 10,337,514</b>		

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>1780B - Shared Services</b> Function: <b>General</b> Activity: <b>Personnel</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	2,167	1,501	4,000	4,000	
Charges for Services	10,794	15,548	13,683	13,683	
Interfund Revenue	25,947	26,796	23,101	23,101	
Miscellaneous Revenue	46,974	37,752	65,426	65,426	
<b>Total Sources</b>	<b>\$ 85,882</b>	<b>\$ 81,597</b>	<b>\$ 106,210</b>	<b>\$ 106,210</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 1,648,630	\$ 1,806,405	\$ 1,876,677	\$ 1,941,943	
Services and Supplies	239,191	255,419	501,436	492,106	
Other Charges	266,769	278,608	292,267	314,785	
Reclassification of Expenses	23,000	23,000	23,000	23,000	
Other Financing Uses	8,126	8,135	7,920	7,920	
Intrafund Transfers	(268,035)	(248,459)	(672,142)	(672,142)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,917,681</b>	<b>\$ 2,123,109</b>	<b>\$ 2,029,158</b>	<b>\$ 2,107,612</b>	
<b>Net Costs</b>	<b>\$ 1,831,800</b>	<b>\$ 2,041,512</b>	<b>\$ 1,922,948</b>	<b>\$ 2,001,402</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>1800B - Information Services Department</b> Function: <b>General</b> Activity: <b>Other General</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 4,131,758	\$ 2,695,321	\$ 9,496,028	\$ 11,602,774		
Use of Money and Property	211,602	194,928	195,356	198,479		
Intergovernmental Revenues	2,976,108	2,073,528	14,135,098	14,135,098		
Charges for Services	1,279,939	1,361,161	1,689,075	1,501,472		
Interfund Revenue	10,975,650	8,845,039	11,670,383	11,861,405		
Miscellaneous Revenue	237,352	377,971	0	0		
<b>Total Sources</b>	<b>\$ 19,812,409</b>	<b>\$ 15,547,948</b>	<b>\$ 37,185,940</b>	<b>\$ 39,299,228</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 29,242,023	\$ 28,542,618	\$ 31,436,725	\$ 33,022,430		
Services and Supplies	17,966,829	15,677,389	37,500,197	42,766,422		
Other Charges	2,811,147	2,820,427	2,506,276	2,790,335		
Reclassification of Expenses	0	0	(92,993)	0		
Fixed Assets	483,733	230,176	57,000	57,000		
Other Financing Uses	295,774	304,849	308,118	308,118		
Intrafund Transfers	(31,602,090)	(26,530,631)	(33,016,302)	(33,727,642)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 19,197,416</b>	<b>\$ 21,044,829</b>	<b>\$ 38,699,021</b>	<b>\$ 45,216,663</b>		
<b>Net Costs</b>	<b>\$ (614,993)</b>	<b>\$ 5,496,881</b>	<b>\$ 1,513,081</b>	<b>\$ 5,917,435</b>		

<b>State Controller Schedules</b>		<b>San Mateo County</b>		<b>Schedule 9</b>	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>1920B - Grand Jury</b> Function: <b>Public Protection</b> Activity: <b>Judicial</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Requirements</b>					
Services and Supplies	104,991	100,083	123,890	123,890	
Other Charges	53	227	601	601	
<b>Total Expenditures and Appropriations</b>	<b>\$ 105,044</b>	<b>\$ 100,311</b>	<b>\$ 124,491</b>	<b>\$ 124,491</b>	
<b>Net Costs</b>	<b>\$ 105,044</b>	<b>\$ 100,311</b>	<b>\$ 124,491</b>	<b>\$ 124,491</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>1940B - Message Switch</b> Function: <b>Public Protection</b> Activity: <b>Detention and Corrections</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Charges for Services	467,206	489,639	489,640	489,640	489,640
Interfund Revenue	501	0	525	525	525
<b>Total Sources \$</b>	<b>467,707 \$</b>	<b>489,639 \$</b>	<b>490,165 \$</b>	<b>490,165 \$</b>	<b>490,165</b>
<b>Requirements</b>					
Services and Supplies	391,672	384,571	571,869	747,165	747,165
Other Charges	201,503	197,953	211,931	211,931	211,931
Intrafund Transfers	(214,297)	(141,079)	(194,668)	(194,668)	(194,668)
<b>Total Expenditures and Appropriations \$</b>	<b>378,879 \$</b>	<b>441,446 \$</b>	<b>589,132 \$</b>	<b>764,428</b>	<b>764,428</b>
<b>Net Costs \$</b>	<b>(88,829) \$</b>	<b>(48,193) \$</b>	<b>98,967 \$</b>	<b>274,263</b>	<b>274,263</b>

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>2510B - District Attorney's Office</b> Function: <b>Public Protection</b> Activity: <b>Judicial</b>						
Function, Activity, Budget Unit		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Sources</b>						
Taxes	\$	1,033,082	\$ 866,664	\$ 993,268	\$	1,109,676
Fines, Forfeitures and Penalties		0	624,592	805,665		805,665
Intergovernmental Revenues		14,655,746	14,718,832	14,765,294		14,765,294
Charges for Services		205,210	733,487	204,769		204,769
Interfund Revenue		272,134	189,236	0		0
Miscellaneous Revenue		105,093	210,196	73,400		73,400
<b>Total Sources</b>		<b>\$ 16,271,265</b>	<b>\$ 17,343,007</b>	<b>\$ 16,842,396</b>	<b>\$</b>	<b>16,958,804</b>
<b>Requirements</b>						
Salaries and Benefits	\$	33,149,808	\$ 34,596,835	\$ 37,387,029	\$	37,811,767
Services and Supplies		1,430,607	1,452,246	2,284,568		2,271,339
Other Charges		2,074,996	2,104,631	2,472,556		2,540,080
Other Financing Uses		148,157	142,921	154,005		154,005
Intrafund Transfers		(221,429)	(239,941)	(453,279)		(453,279)
<b>Total Expenditures and Appropriations</b>		<b>\$ 36,582,138</b>	<b>\$ 38,056,692</b>	<b>\$ 41,844,879</b>	<b>\$</b>	<b>42,323,912</b>
<b>Net Costs</b>		<b>\$ 20,310,873</b>	<b>\$ 20,713,685</b>	<b>\$ 25,002,483</b>	<b>\$</b>	<b>25,365,108</b>

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>2600B - Department of Child Support Services</b> Function: <b>Public Protection</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	10,717,752	10,796,911	9,927,860	9,957,279	
Miscellaneous Revenue	0	0	284,935	517,376	
<b>Total Sources \$</b>	<b>10,717,752 \$</b>	<b>10,796,911 \$</b>	<b>10,212,795 \$</b>	<b>10,474,655</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 10,328,143	\$ 9,862,116	\$ 9,373,540	\$ 9,585,150	
Services and Supplies	190,322	192,351	197,333	197,333	
Other Charges	603,198	547,992	595,181	764,055	
Other Financing Uses	239,159	194,453	193,526	194,644	
Intrafund Transfers	(643,069)	0	(146,785)	(266,527)	
<b>Total Expenditures and Appropriations \$</b>	<b>10,717,752 \$</b>	<b>10,796,911 \$</b>	<b>10,212,795 \$</b>	<b>10,474,655</b>	
<b>Net Costs \$</b>	<b>0 \$</b>	<b>(0) \$</b>	<b>0 \$</b>	<b>0</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>2700B - County Support of the Courts</b> Function: <b>Public Protection</b> Activity: <b>Judicial</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Fines, Forfeitures and Penalties	3,309,164	4,211,658	5,069,040	5,069,040	
Charges for Services	1,286,601	895,855	1,305,921	1,305,921	
Miscellaneous Revenue	1,578,540	1,526,919	1,168,221	1,168,221	
<b>Total Sources \$</b>	<b>6,174,305 \$</b>	<b>6,634,433 \$</b>	<b>7,543,182 \$</b>	<b>7,543,182</b>	
<b>Requirements</b>					
Services and Supplies	1,274,080	1,451,812	1,534,726	1,534,726	
Other Charges	18,248,832	18,962,438	18,945,555	20,443,255	
Other Financing Uses	0	0	7,739	7,739	
<b>Total Expenditures and Appropriations \$</b>	<b>19,522,912 \$</b>	<b>20,414,250 \$</b>	<b>20,488,020 \$</b>	<b>21,985,720</b>	
<b>Net Costs \$</b>	<b>13,348,607 \$</b>	<b>13,779,817 \$</b>	<b>12,944,838 \$</b>	<b>14,442,538</b>	



State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>2800B - Private Defender Program</b> Function: <b>Public Protection</b> Activity: <b>Judicial</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	0	0	450,010	450,010	
Charges for Services	305,795	(0)	654,624	654,624	
<b>Total Sources \$</b>	<b>305,795 \$</b>	<b>(0) \$</b>	<b>1,104,634 \$</b>	<b>1,104,634</b>	
<b>Requirements</b>					
Services and Supplies	19,500,730	18,426,671	22,976,747	22,976,747	
Other Charges	21,989	23,142	115,151	115,151	
Other Financing Uses	36,728	36,910	36,966	36,966	
<b>Total Expenditures and Appropriations \$</b>	<b>19,559,447 \$</b>	<b>18,486,722 \$</b>	<b>23,128,864 \$</b>	<b>23,128,864</b>	
<b>Net Costs \$</b>	<b>19,253,652 \$</b>	<b>18,486,722 \$</b>	<b>22,024,230 \$</b>	<b>22,024,230</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>3000B - Sheriff's Office</b>					
Function: <b>Public Protection</b>					
Activity: <b>Detention and Corrections</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 2,813,677	\$ 2,849,450	\$ 2,782,522	\$ 2,797,962	
Licenses, Permits and Franchises	3,547	2,046	5,000	5,000	
Fines, Forfeitures and Penalties	531,030	534,128	490,000	490,000	
Use of Money and Property	1	0	0	0	
Intergovernmental Revenues	74,933,328	74,569,602	92,963,170	94,824,315	
Charges for Services	30,474,628	35,269,317	35,654,085	36,247,603	
Interfund Revenue	3,330,363	3,251,466	6,440,577	6,316,089	
Miscellaneous Revenue	1,282,877	1,483,874	1,934,696	1,926,237	
Other Financing Sources	78,747	19,039	84,467	84,467	
<b>Total Sources</b>	<b>\$ 113,448,199</b>	<b>\$ 117,978,921</b>	<b>\$ 140,354,517</b>	<b>\$ 142,691,673</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 194,500,606	\$ 195,287,592	\$ 214,023,258	\$ 213,994,032	
Services and Supplies	22,684,822	24,748,030	32,333,788	36,472,633	
Other Charges	19,398,922	19,164,294	23,738,328	23,670,644	
Reclassification of Expenses	0	(21,007)	(9,093)	0	
Fixed Assets	756,871	3,767,047	2,682,861	31,034,833	
Other Financing Uses	18,919,937	15,596,041	14,909,484	14,929,815	
Intrafund Transfers	(1,668,609)	(2,319,415)	(2,806,373)	(2,793,700)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 254,592,550</b>	<b>\$ 256,222,583</b>	<b>\$ 284,872,253</b>	<b>\$ 317,308,257</b>	
<b>Net Costs</b>	<b>\$ 141,144,352</b>	<b>\$ 138,243,662</b>	<b>\$ 144,517,736</b>	<b>\$ 174,616,584</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>3200B - Probation Department</b> Function: <b>Public Protection</b> Activity: <b>Detention and Corrections</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 9,576	\$ 0	\$ 0	\$ 0		
Fines, Forfeitures and Penalties	12,169	39,018	11,910	11,910		
Intergovernmental Revenues	35,787,053	37,260,581	38,411,840	38,215,382		
Charges for Services	993,248	84,655	0	0		
Interfund Revenue	3,070	2,866	0	0		
Miscellaneous Revenue	496,874	577,434	188,494	188,494		
<b>Total Sources</b>	<b>\$ 37,301,991</b>	<b>\$ 37,964,554</b>	<b>\$ 38,612,244</b>	<b>\$ 38,415,786</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 60,203,034	\$ 56,997,793	\$ 70,228,697	\$ 71,335,526		
Services and Supplies	4,295,027	4,045,377	7,445,477	7,445,477		
Other Charges	9,602,880	9,098,924	10,649,914	10,649,914		
Fixed Assets	55,605	0	1,500,000	1,500,000		
Other Financing Uses	6,385,601	6,429,734	6,452,131	6,452,131		
Intrafund Transfers	(177,500)	(205,383)	(132,948)	(132,948)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 80,364,646</b>	<b>\$ 76,366,445</b>	<b>\$ 96,143,271</b>	<b>\$ 97,250,100</b>		
<b>Net Costs</b>	<b>\$ 43,062,656</b>	<b>\$ 38,401,890</b>	<b>\$ 57,531,027</b>	<b>\$ 58,834,314</b>		

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>3300B - Coroner's Office</b> Function: <b>Public Protection</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Licenses, Permits and Franchises	13,644	13,860	13,500	13,500	
Intergovernmental Revenues	672,767	772,767	772,767	772,767	
Charges for Services	362,593	368,701	300,250	300,250	
Miscellaneous Revenue	1,558	11,683	4,500	4,500	
<b>Total Sources</b>	<b>\$ 1,050,562</b>	<b>\$ 1,167,011</b>	<b>\$ 1,091,017</b>	<b>\$ 1,091,017</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 2,353,498	\$ 2,703,149	\$ 3,073,815	\$ 3,103,712	
Services and Supplies	1,173,849	1,109,596	1,435,737	1,440,137	
Other Charges	482,886	456,922	482,554	489,634	
Fixed Assets	0	24,517	0	0	
Other Financing Uses	19,274	19,065	19,484	19,484	
Intrafund Transfers	0	(6,089)	(88,000)	(88,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,029,508</b>	<b>\$ 4,307,161</b>	<b>\$ 4,923,590</b>	<b>\$ 4,964,967</b>	
<b>Net Costs</b>	<b>\$ 2,978,946</b>	<b>\$ 3,140,150</b>	<b>\$ 3,832,573</b>	<b>\$ 3,873,950</b>	

<b>State Controller Schedules</b>	<b>San Mateo County</b>			<b>Schedule 9</b>	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>3550B - Structural Fire</b> Function: <b>Public Protection</b> Activity: <b>Fire Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 7,471,463	\$ 6,641,467	\$ 10,106,668	\$ 10,106,668	
Use of Money and Property	188,760	161,598	162,483	162,483	
Intergovernmental Revenues	2,386,069	2,431,807	2,697,900	2,697,900	
Charges for Services	247,379	94,254	305,500	305,500	
Miscellaneous Revenue	265,637	41,483	454,613	454,613	
Other Financing Sources	0	0	0	252,856	
<b>Total Sources</b>	<b>\$ 10,559,308</b>	<b>\$ 9,370,608</b>	<b>\$ 13,727,164</b>	<b>\$ 13,980,020</b>	
<b>Requirements</b>					
Other Charges	17	19	26	26	
Other Financing Uses	11,186,252	11,026,450	17,154,463	17,446,696	
<b>Total Expenditures and Appropriations</b>	<b>\$ 11,186,269</b>	<b>\$ 11,026,469</b>	<b>\$ 17,154,489</b>	<b>\$ 17,446,722</b>	
<b>Net Costs</b>	<b>\$ 626,962</b>	<b>\$ 1,655,861</b>	<b>\$ 3,427,325</b>	<b>\$ 3,466,702</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>3580B - Fire Protection Services</b> Function: <b>Public Protection</b> Activity: <b>Fire Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 1,411,743	\$ 2,007,584	\$ 1,500,000	\$ 2,309,886	
Intergovernmental Revenues	0	113,874	0	0	
Charges for Services	0	160,689	0	0	
Miscellaneous Revenue	6,652	40,783	0	0	
Other Financing Sources	11,186,252	11,026,450	17,154,463	17,446,695	
<b>Total Sources</b>	<b>\$ 12,604,647</b>	<b>\$ 13,349,380</b>	<b>\$ 18,654,463</b>	<b>\$ 19,756,581</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ (42,116)	\$ 415	\$ 415	\$ 415	
Services and Supplies	10,391,921	10,933,587	15,946,475	16,166,566	
Other Charges	607,754	247,922	600,901	624,937	
Fixed Assets	1,325,008	1,846,920	1,688,505	2,570,532	
Other Financing Uses	322,080	320,969	394,131	646,987	
Intrafund Transfers	0	0	24,036	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 12,604,647</b>	<b>\$ 13,349,814</b>	<b>\$ 18,654,463</b>	<b>\$ 20,009,437</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 433</b>	<b>\$ 0</b>	<b>\$ 252,856</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>3800B - Planning and Building</b> Function: <b>Public Protection</b> Activity: <b>Other Protection</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 36,519	\$ 28,143	\$ 150,250	\$ 1,323,458		
Licenses, Permits and Franchises	3,583,539	3,975,889	4,439,310	4,347,159		
Fines, Forfeitures and Penalties	144	1,296	0	0		
Intergovernmental Revenues	0	0	0	652,200		
Charges for Services	1,734,817	2,484,843	2,688,258	3,127,561		
Interfund Revenue	185,655	92,421	104,275	104,275		
Miscellaneous Revenue	352,056	784,133	1,052,546	13,100		
Other Financing Sources	0	14,369	0	0		
<b>Total Sources</b>	<b>\$ 5,892,730</b>	<b>\$ 7,381,094</b>	<b>\$ 8,434,639</b>	<b>\$ 9,567,753</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 10,074,821	\$ 10,488,976	\$ 13,284,520	\$ 13,441,640		
Services and Supplies	1,685,227	2,631,436	2,017,228	3,823,245		
Other Charges	1,238,402	1,102,170	1,157,315	1,353,327		
Other Financing Uses	49,715	49,771	48,457	48,457		
Intrafund Transfers	(386,574)	(353,707)	(336,214)	(356,214)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 12,661,590</b>	<b>\$ 13,918,645</b>	<b>\$ 16,171,306</b>	<b>\$ 18,310,455</b>		
<b>Net Costs</b>	<b>\$ 6,768,860</b>	<b>\$ 6,537,550</b>	<b>\$ 7,736,667</b>	<b>\$ 8,742,702</b>		

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>3900B - Parks and Recreation</b> Function: <b>Recreation</b> Activity: <b>Recreation Facilities</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 2,672,164	\$ 4,479,727	\$ 3,423,037	\$ 6,497,058	
Fines, Forfeitures and Penalties	34,414	22,277	8,000	8,000	
Use of Money and Property	201,287	263,264	228,768	228,768	
Intergovernmental Revenues	154,274	67,010	27,000	84,486	
Charges for Services	1,289,589	2,106,818	2,339,923	2,339,923	
Interfund Revenue	0	1,630	999	999	
Miscellaneous Revenue	186,605	440,984	99,918	404,356	
Other Financing Sources	63,055	12,245	673,500	176,000	
<b>Total Sources</b>	<b>\$ 4,601,388</b>	<b>\$ 7,393,954</b>	<b>\$ 6,801,145</b>	<b>\$ 9,739,590</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 12,742,909	\$ 13,456,354	\$ 14,529,071	\$ 14,515,908	
Services and Supplies	4,205,169	5,456,957	5,121,989	8,107,114	
Other Charges	2,352,984	2,554,283	2,465,991	2,477,901	
Fixed Assets	63,452	563,473	100,000	351,725	
Other Financing Uses	12,361	12,374	12,048	12,048	
Intrafund Transfers	(73,518)	(121,830)	(50,500)	(253,230)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 19,303,357</b>	<b>\$ 21,921,612</b>	<b>\$ 22,178,599</b>	<b>\$ 25,211,466</b>	
<b>Net Costs</b>	<b>\$ 14,701,969</b>	<b>\$ 14,527,658</b>	<b>\$ 15,377,454</b>	<b>\$ 15,471,876</b>	



State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>3950B - Fish and Game</b> Function: <b>Public Protection</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Fines, Forfeitures and Penalties	56	2,046	1,500	1,500	
Use of Money and Property	750	609	500	500	
<b>Total Sources</b>	<b>\$ 806</b>	<b>\$ 2,655</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
<b>Requirements</b>					
Services and Supplies	0	0	2,000	10,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 10,000</b>	
<b>Net Costs</b>	<b>\$ (806)</b>	<b>\$ (2,655)</b>	<b>\$ 0</b>	<b>\$ 8,000</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>3970B - Parks Acquisition and Development</b> Function: <b>Capital Projects</b> Activity: <b>Capital Projects</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	1,320	0	0	0	0
<b>Total Sources</b>	<b>\$ 1,320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Requirements</b>					
Other Financing Uses	204,448	0	0	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 204,448</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Net Costs</b>	<b>\$ 203,128</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>3990B - Parks Capital Projects Budget</b> Function: <b>Capital Projects</b> Activity: <b>Capital Projects</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 3,175,565	\$ 3,955,556	\$ 3,650,000	\$ 8,847,279	
Use of Money and Property	19,345	(4,227)	20,000	20,000	
Intergovernmental Revenues	223,473	0	0	3,199,375	
Interfund Revenue	0	0	0	1,890,135	
Miscellaneous Revenue	0	12,345	0	3,251,500	
Other Financing Sources	5,976,134	8,717,200	3,000,000	18,597,162	
<b>Total Sources</b>	<b>\$ 9,394,517</b>	<b>\$ 12,680,873</b>	<b>\$ 6,670,000</b>	<b>\$ 35,805,451</b>	
<b>Requirements</b>					
Services and Supplies	1,477,965	158,325	770,000	220,000	
Fixed Assets	4,768,213	6,633,355	2,250,000	30,393,530	
Other Financing Uses	3,151,608	6,145,220	3,650,000	5,446,031	
<b>Total Expenditures and Appropriations</b>	<b>\$ 9,397,786</b>	<b>\$ 12,936,900</b>	<b>\$ 6,670,000</b>	<b>\$ 36,059,561</b>	
<b>Net Costs</b>	<b>\$ 3,269</b>	<b>\$ 256,027</b>	<b>\$ 0</b>	<b>\$ 254,110</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>4000B - Office of Sustainability</b> Function: <b>Health and Sanitation</b> Activity: <b>Other Protection</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 446,633	\$ 566,163	\$ 1,490,764	\$ 1,840,764		
Intergovernmental Revenues	1,130,248	1,322,921	1,299,992	1,299,992		
Charges for Services	313,535	118,589	125,000	125,000		
Interfund Revenue	1,210	1,186	0	0		
Miscellaneous Revenue	19,204	13,953	71,667	71,667		
Other Financing Sources	670,605	56,667	1,524,985	1,524,985		
<b>Total Sources</b>	<b>\$ 2,581,435</b>	<b>\$ 2,079,480</b>	<b>\$ 4,512,408</b>	<b>\$ 4,862,408</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 4,065,507	\$ 3,709,275	\$ 5,312,635	\$ 5,341,852		
Services and Supplies	2,724,919	3,327,727	7,779,139	8,114,131		
Other Charges	893,144	844,941	842,733	880,618		
Other Financing Uses	18,894	18,915	19,545	19,545		
Intrafund Transfers	0	(41,667)	(157,950)	(157,950)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,702,464</b>	<b>\$ 7,859,191</b>	<b>\$ 13,796,102</b>	<b>\$ 14,198,196</b>		
<b>Net Costs</b>	<b>\$ 5,121,029</b>	<b>\$ 5,779,711</b>	<b>\$ 9,283,694</b>	<b>\$ 9,335,788</b>		

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>4060B - Solid Waste Management</b> Function: <b>Health and Sanitation</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Licenses, Permits and Franchises	2,651,470	2,789,798	2,903,306	2,903,306	
Use of Money and Property	110,674	69,410	107,956	107,956	
Intergovernmental Revenues	16,886	114,199	17,000	17,000	
Charges for Services	201,378	39,583	20,000	20,000	
Interfund Revenue	190	285	0	0	
Miscellaneous Revenue	4,080	3,715	5,000	5,000	
Other Financing Sources	51,212	77,190	304,704	304,704	
<b>Total Sources</b>	<b>\$ 3,035,890</b>	<b>\$ 3,094,182</b>	<b>\$ 3,357,966</b>	<b>\$ 3,357,966</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 1,902,642	\$ 2,256,824	\$ 2,269,127	\$ 2,269,127	
Services and Supplies	1,706,730	1,845,228	2,743,279	2,741,015	
Other Charges	1,036,022	917,577	498,955	501,219	
Other Financing Uses	87,271	44,391	325,568	325,568	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,732,665</b>	<b>\$ 5,064,020</b>	<b>\$ 5,836,929</b>	<b>\$ 5,836,929</b>	
<b>Net Costs</b>	<b>\$ 1,696,776</b>	<b>\$ 1,969,838</b>	<b>\$ 2,478,963</b>	<b>\$ 2,478,963</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>4300B - Department of Emergency Management</b> Function: <b>General</b> Activity: <b>N/A</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 0	\$ 32,302	\$ 71,964	\$ 167,964	
Intergovernmental Revenues	0	2,537,786	1,762,689	1,762,689	
Charges for Services	0	50,000	50,000	50,000	
Interfund Revenue	0	150,000	410,000	410,000	
Miscellaneous Revenue	0	8,256	0	0	
<b>Total Sources</b>	<b>\$ 0</b>	<b>\$ 2,778,344</b>	<b>\$ 2,294,653</b>	<b>\$ 2,390,653</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 0	\$ 1,283,833	\$ 1,926,486	\$ 1,983,274	
Services and Supplies	0	2,005,002	1,350,096	1,623,319	
Other Charges	0	910,851	1,115,578	1,127,919	
Fixed Assets	0	0	0	65,000	
Other Financing Uses	0	25,074	29,141	29,141	
Intrafund Transfers	0	0	150,124	150,124	
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 4,224,759</b>	<b>\$ 4,571,425</b>	<b>\$ 4,978,777</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 1,446,416</b>	<b>\$ 2,276,772</b>	<b>\$ 2,588,124</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>4510B - Public Works Administration</b> Function: <b>General</b> Activity: <b>Other General</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Charges for Services	1,895,744	2,048,051	3,142,421	3,211,603	
Interfund Revenue	3,452,116	3,500,609	6,700,249	6,700,249	
Miscellaneous Revenue	5,977	47,740	0	0	
<b>Total Sources \$</b>	<b>5,353,837 \$</b>	<b>5,596,400 \$</b>	<b>9,842,670 \$</b>	<b>9,911,852</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 6,910,841	\$ 7,314,765	\$ 8,738,250	\$ 8,952,453	
Services and Supplies	238,288	361,108	1,144,893	1,152,344	
Other Charges	740,415	799,352	1,382,028	1,390,761	
Fixed Assets	44,484	0	0	0	
Other Financing Uses	166,506	161,951	166,262	164,579	
Intrafund Transfers	(2,757,473)	(3,026,878)	(1,588,763)	(1,748,285)	
<b>Total Expenditures and Appropriations \$</b>	<b>5,343,061 \$</b>	<b>5,610,297 \$</b>	<b>9,842,670 \$</b>	<b>9,911,852</b>	
<b>Net Costs \$</b>	<b>(10,776) \$</b>	<b>13,896 \$</b>	<b>0 \$</b>	<b>0</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>4520B - Road Construction and Operations</b>						
Function: <b>Public Ways and Facilities</b>						
Activity: <b>Public Ways</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 3,738,895	\$ 4,921,041	\$ 3,096,675	\$ 3,127,663		
Licenses, Permits and Franchises	717,703	774,262	350,000	350,000		
Use of Money and Property	474,299	460,567	170,156	170,156		
Intergovernmental Revenues	23,307,337	32,071,337	28,370,434	29,066,472		
Charges for Services	711,920	607,410	496,500	496,500		
Interfund Revenue	2,084,440	2,626,920	1,322,400	1,322,400		
Miscellaneous Revenue	163,371	229,866	42,500	42,500		
Other Financing Sources	880,454	581,369	3,842,792	6,336,536		
<b>Total Sources</b>	<b>\$ 32,078,418</b>	<b>\$ 42,272,772</b>	<b>\$ 37,691,457</b>	<b>\$ 40,912,227</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 11,706,158	\$ 12,343,719	\$ 13,549,883	\$ 13,649,408		
Services and Supplies	10,276,822	11,892,515	24,969,003	40,723,648		
Other Charges	2,064,827	1,611,643	2,386,804	2,400,571		
Fixed Assets	3,540,712	2,578,424	5,900,683	10,471,069		
Other Financing Uses	1,493,507	835,668	5,120,506	7,614,512		
Intrafund Transfers	(51,056)	(215,481)	0	0		
<b>Total Expenditures and Appropriations</b>	<b>\$ 29,030,970</b>	<b>\$ 29,046,489</b>	<b>\$ 51,926,879</b>	<b>\$ 74,859,208</b>		
<b>Net Costs</b>	<b>\$ (3,047,448)</b>	<b>\$ (13,226,283)</b>	<b>\$ 14,235,422</b>	<b>\$ 33,946,981</b>		



<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>4600B - Engineering Services</b> Function: <b>General</b> Activity: <b>Other General</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	0	414,008	0	0	
Charges for Services	185,984	79,173	136,250	136,250	
Interfund Revenue	3,753,948	3,539,150	5,287,878	5,287,878	
Miscellaneous Revenue	3,884	11,400	1,800	1,800	
<b>Total Sources \$</b>	<b>3,943,816 \$</b>	<b>4,043,731 \$</b>	<b>5,425,928 \$</b>	<b>5,425,928</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 4,102,407	\$ 4,059,278	\$ 5,192,024	\$ 5,307,765	
Services and Supplies	310,796	268,882	385,220	385,443	
Other Charges	302,332	261,767	358,578	363,071	
Other Financing Uses	102,139	99,349	98,905	99,028	
Intrafund Transfers	(753,536)	(525,991)	(488,799)	(609,156)	
<b>Total Expenditures and Appropriations \$</b>	<b>4,064,137 \$</b>	<b>4,163,285 \$</b>	<b>5,545,928 \$</b>	<b>5,546,151</b>	
<b>Net Costs \$</b>	<b>120,321 \$</b>	<b>119,554 \$</b>	<b>120,000 \$</b>	<b>120,223</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>4660B - Enhanced Flood Control Program</b> Function: <b>General</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	(51,516)	7,807	0	0	
Charges for Services	858,827	2,625,292	2,922,000	2,922,000	
<b>Total Sources \$</b>	<b>807,311 \$</b>	<b>2,633,099 \$</b>	<b>2,922,000 \$</b>	<b>2,922,000</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ (239)	\$ 0	\$ 0	0	
Services and Supplies	859,298	2,625,528	2,922,000	2,922,000	
Other Charges	750,000	787,500	0	112,500	
<b>Total Expenditures and Appropriations \$</b>	<b>1,609,059 \$</b>	<b>3,413,028 \$</b>	<b>2,922,000 \$</b>	<b>3,034,500</b>	
<b>Net Costs \$</b>	<b>801,748 \$</b>	<b>779,929 \$</b>	<b>0 \$</b>	<b>112,500</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>4730B - Facilities Services</b> Function: <b>General</b> Activity: <b>Other General</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	668,404	895,063	745,824	747,412	
Intergovernmental Revenues	711,396	932,850	1,332,718	1,332,718	
Charges for Services	299,568	428,041	450,282	452,017	
Interfund Revenue	11,171,010	10,941,117	13,723,713	13,888,642	
Miscellaneous Revenue	333,868	163,699	220,136	220,136	
Other Financing Sources	244,703	0	0	184,639	
<b>Total Sources</b>	<b>\$ 13,428,949</b>	<b>\$ 13,360,770</b>	<b>\$ 16,472,673</b>	<b>\$ 16,825,564</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 16,040,554	\$ 16,526,882	\$ 20,486,329	20,602,198	
Services and Supplies	17,226,258	17,977,479	18,895,216	19,581,581	
Other Charges	3,040,638	4,091,732	4,835,993	4,998,293	
Fixed Assets	0	52,454	0	70,000	
Other Financing Uses	324,936	1,179,201	321,687	321,927	
Intrafund Transfers	(23,889,077)	(26,225,738)	(28,091,717)	(28,376,399)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 12,743,309</b>	<b>\$ 13,602,010</b>	<b>\$ 16,447,508</b>	<b>\$ 17,197,600</b>	
<b>Net Costs</b>	<b>\$ (685,640)</b>	<b>\$ 241,240</b>	<b>\$ (25,165)</b>	<b>372,036</b>	

State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>4760B - Vehicle and Equipment Services</b> Function: <b>General</b> Activity: <b>Other General</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Interfund Revenue	291,619	304,311	308,716	310,475	
<b>Total Sources \$</b>	<b>291,619 \$</b>	<b>304,311 \$</b>	<b>308,716 \$</b>	<b>310,475</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 280,978	\$ 295,446	\$ 290,117	\$ 291,734	
Services and Supplies	4,627	3,899	12,486	12,486	
Other Charges	6,014	4,965	6,113	6,255	
<b>Total Expenditures and Appropriations \$</b>	<b>291,619 \$</b>	<b>304,311 \$</b>	<b>308,716 \$</b>	<b>310,475</b>	
<b>Net Costs \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0</b>	

State Controller Schedules		San Mateo County		Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>4820B - Waste Management</b> Function: <b>Health and Sanitation</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Costs \$		0 \$	0 \$	0 \$	0

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>4840B - Utilities</b> Function: <b>General</b> Activity: <b>Other Protection</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Licenses, Permits and Franchises	604,694	669,092	560,000	560,000	
Use of Money and Property	6,930	3,580	0	0	
Charges for Services	554,176	201,575	662,976	662,976	
Interfund Revenue	2,258,798	2,254,204	3,543,820	3,608,427	
Miscellaneous Revenue	13,083	63,246	7,000	7,000	
<b>Total Sources \$</b>	<b>3,437,681 \$</b>	<b>3,191,696 \$</b>	<b>4,773,796 \$</b>	<b>4,838,403</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 2,402,664	\$ 2,656,405	\$ 2,980,115	\$ 3,042,034	
Services and Supplies	518,143	356,001	1,389,503	1,389,503	
Other Charges	190,099	183,211	1,148,345	1,650,983	
Other Financing Uses	98,863	123,463	301,142	301,192	
Intrafund Transfers	(277,994)	(435,814)	0	0	
<b>Total Expenditures and Appropriations \$</b>	<b>2,931,775 \$</b>	<b>2,883,265 \$</b>	<b>5,819,105 \$</b>	<b>6,383,712</b>	
<b>Net Costs \$</b>	<b>(505,906) \$</b>	<b>(308,431) \$</b>	<b>1,045,309 \$</b>	<b>1,545,309</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>5500B - Health Administration</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>					
<b>Function, Activity, Budget Unit</b>	<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	1,004,799	1,499,528	1,405,717	1,699,699	
Charges for Services	1,902,076	2,202,531	2,202,884	2,246,828	
Interfund Revenue	2,083,292	2,083,235	2,082,023	2,082,023	
Miscellaneous Revenue	12,998	32,453	0	0	
<b>Total Sources \$</b>	<b>5,003,166 \$</b>	<b>5,817,748 \$</b>	<b>5,690,624 \$</b>	<b>6,028,550</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 6,248,965	\$ 6,137,524	\$ 6,316,478	\$ 6,385,271	
Services and Supplies	1,121,753	1,873,038	1,642,026	1,763,653	
Other Charges	348,002	355,857	969,955	1,066,084	
Fixed Assets	0	0	0	50,000	
Other Financing Uses	5,024	191,207	4,387	4,387	
Intrafund Transfers	(2,740,211)	(2,738,501)	(3,242,222)	(3,242,222)	
<b>Total Expenditures and Appropriations \$</b>	<b>4,983,533 \$</b>	<b>5,819,125 \$</b>	<b>5,690,624 \$</b>	<b>6,027,173</b>	
<b>Net Costs \$</b>	<b>(19,633) \$</b>	<b>1,377 \$</b>	<b>0 \$</b>	<b>(1,377)</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>5510B - Health Coverage Unit</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	1,968,554	0	27,765	42,730	
Charges for Services	2,046,879	2,500,000	3,127,275	4,577,084	
Interfund Revenue	283,449	673,565	362,258	362,258	
Miscellaneous Revenue	30,404	3,159,504	0	3,509,574	
<b>Total Sources</b>	<b>\$ 4,329,286</b>	<b>\$ 6,333,069</b>	<b>\$ 3,517,298</b>	<b>\$ 8,491,646</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 3,842,994	\$ 4,402,729	\$ 4,048,820	\$ 4,449,327	
Services and Supplies	2,450,073	2,310,872	1,602,674	4,182,013	
Other Charges	183,569	1,894,912	308,770	2,443,307	
Intrafund Transfers	(500)	0	0	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,476,136</b>	<b>\$ 8,608,513</b>	<b>\$ 5,960,264</b>	<b>\$ 11,074,647</b>	
<b>Net Costs</b>	<b>\$ 2,146,850</b>	<b>\$ 2,275,444</b>	<b>\$ 2,442,966</b>	<b>\$ 2,583,001</b>	



State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>5550B - Public Health, Policy and Planning</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 31,799	\$ 16,883	\$ 100,377	\$ 2,101,360	
Licenses, Permits and Franchises	865,536	939,215	847,416	847,416	
Fines, Forfeitures and Penalties	139	413	473	473	
Intergovernmental Revenues	26,673,219	36,078,182	25,708,827	27,848,143	
Charges for Services	2,375,758	2,583,586	4,758,568	3,717,626	
Interfund Revenue	3,899,416	2,750,194	3,395,441	4,038,008	
Miscellaneous Revenue	72,000	827,148	2,600,002	2,600,002	
<b>Total Sources</b>	<b>\$ 33,917,867</b>	<b>\$ 43,195,620</b>	<b>\$ 37,411,104</b>	<b>\$ 41,153,028</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 30,081,412	\$ 32,890,375	\$ 35,861,152	\$ 36,915,820	
Services and Supplies	15,483,729	22,186,102	14,460,738	17,212,571	
Other Charges	2,642,495	3,080,182	3,552,074	3,989,583	
Reclassification of Expenses	0	0	57,724	57,724	
Fixed Assets	0	827,567	50,000	250,000	
Other Financing Uses	27,372	26,928	52,709	52,709	
Intrafund Transfers	(1,610,317)	(2,380,670)	(1,958,134)	(1,958,134)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 46,624,691</b>	<b>\$ 56,630,484</b>	<b>\$ 52,076,263</b>	<b>\$ 56,520,273</b>	
<b>Net Costs</b>	<b>\$ 12,706,824</b>	<b>\$ 13,434,864</b>	<b>\$ 14,665,159</b>	<b>\$ 15,367,245</b>	

State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>5560B - Health IT</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	3,760,428	1,878,340	0	0	
Interfund Revenue	2,205,746	2,554,573	2,586,104	2,586,104	
Miscellaneous Revenue	11,162	0	0	0	
<b>Total Sources \$</b>	<b>5,977,336 \$</b>	<b>4,432,913 \$</b>	<b>2,586,104 \$</b>	<b>2,586,104</b>	
<b>Requirements</b>					
Salaries and Benefits \$	5,381,510 \$	4,426,178 \$	6,454,930 \$	6,679,330	
Services and Supplies	4,310,848	3,418,692	3,413,118	5,406,422	
Other Charges	527,951	328,004	477,716	610,069	
Other Financing Uses	362	345	347	347	
Intrafund Transfers	(3,639,870)	(5,482,431)	(5,563,686)	(6,723,486)	
<b>Total Expenditures and Appropriations \$</b>	<b>6,580,801 \$</b>	<b>2,690,788 \$</b>	<b>4,782,425 \$</b>	<b>5,972,682</b>	
<b>Net Costs \$</b>	<b>603,465 \$</b>	<b>(1,742,125) \$</b>	<b>2,196,321 \$</b>	<b>3,386,578</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>5600B - Emergency Medical Services GF</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 74,451	\$ 80,736	\$ 36,736	\$ 81,838		
Licenses, Permits and Franchises	50,886	32,599	33,000	33,000		
Intergovernmental Revenues	2,157,059	1,567,304	1,200,321	1,337,564		
Charges for Services	1,425,264	1,425,041	1,562,661	1,562,661		
Interfund Revenue	349,288	355,326	638,390	686,734		
Miscellaneous Revenue	6,410,967	6,395,903	7,055,670	7,047,524		
<b>Total Sources</b>	<b>\$ 10,467,914</b>	<b>\$ 9,856,909</b>	<b>\$ 10,526,778</b>	<b>\$ 10,749,321</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 2,571,248	\$ 2,276,542	\$ 2,588,073	\$ 2,692,648		
Services and Supplies	7,363,137	7,298,128	7,615,993	7,710,207		
Other Charges	415,204	428,094	467,397	491,242		
Fixed Assets	170,170	0	0	0		
<b>Total Expenditures and Appropriations</b>	<b>\$ 10,519,760</b>	<b>\$ 10,002,765</b>	<b>\$ 10,671,463</b>	<b>\$ 10,894,097</b>		
<b>Net Costs</b>	<b>\$ 51,845</b>	<b>\$ 145,856</b>	<b>\$ 144,685</b>	<b>\$ 144,776</b>		

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>5630B - Emergency Medical Services Fund</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Fines, Forfeitures and Penalties	1,179,421	1,291,717	1,554,999	1,554,999	
Use of Money and Property	38,146	27,173	28,159	28,159	
Miscellaneous Revenue	11,390	11,500	26,469	26,469	
<b>Total Sources \$</b>	<b>1,228,957 \$</b>	<b>1,330,390 \$</b>	<b>1,609,627 \$</b>	<b>1,609,627</b>	
<b>Requirements</b>					
Services and Supplies	860,898	2,720,451	1,581,143	1,920,902	
<b>Total Expenditures and Appropriations \$</b>	<b>860,898 \$</b>	<b>2,720,451 \$</b>	<b>1,581,143 \$</b>	<b>1,920,902</b>	
<b>Net Costs \$</b>	<b>(368,059) \$</b>	<b>1,390,061 \$</b>	<b>(28,484) \$</b>	<b>311,275</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>5700B - Aging and Adult Services</b> Function: <b>Public Assistance</b> Activity: <b>Other Assistance</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 1,320,360	\$ 1,310,294	\$ 1,256,025	\$ 1,303,706		
Fines, Forfeitures and Penalties	63,602	50,314	57,219	57,219		
Use of Money and Property	533,728	400,858	689,844	400,858		
Intergovernmental Revenues	16,953,360	17,457,519	21,626,467	28,714,184		
Charges for Services	2,470,574	2,720,650	2,786,460	2,786,460		
Interfund Revenue	426,826	437,521	422,306	422,306		
Miscellaneous Revenue	281,074	336,880	282,608	336,880		
<b>Total Sources</b>	<b>\$ 22,049,523</b>	<b>\$ 22,714,035</b>	<b>\$ 27,120,929</b>	<b>\$ 34,021,613</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 22,358,395	\$ 23,533,381	\$ 27,353,731	\$ 27,876,714		
Services and Supplies	3,804,203	4,362,753	4,336,304	5,359,459		
Other Charges	8,497,453	7,785,257	9,756,705	14,868,258		
Other Financing Uses	13,183	12,569	11,765	11,765		
Intrafund Transfers	(1,988,080)	(2,262,156)	(3,028,574)	(2,528,574)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 32,685,154</b>	<b>\$ 33,431,804</b>	<b>\$ 38,429,931</b>	<b>\$ 45,587,622</b>		
<b>Net Costs</b>	<b>\$ 10,635,631</b>	<b>\$ 10,717,770</b>	<b>\$ 11,309,002</b>	<b>\$ 11,566,009</b>		

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>5800B - IHSS Public Authority</b> Function: <b>Public Assistance</b> Activity: <b>Other Assistance</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	(4,026)	41,848	20,939	41,848	
Intergovernmental Revenues	23,626,266	27,135,681	28,687,403	28,786,100	
Charges for Services	0	1,100	0	0	
Interfund Revenue	4,259,357	4,278,241	4,183,236	4,183,236	
Miscellaneous Revenue	411,476	401,094	386,908	386,908	
<b>Total Sources</b>	<b>\$ 28,293,073</b>	<b>\$ 31,857,964</b>	<b>\$ 33,278,486</b>	<b>\$ 33,398,092</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 1,679,544	\$ 1,811,138	\$ 1,883,157	\$ 2,000,000	
Services and Supplies	6,737,778	7,202,928	7,611,209	7,611,209	
Other Charges	19,086,278	22,436,447	23,783,666	23,786,429	
Other Financing Uses	473	451	454	454	
<b>Total Expenditures and Appropriations</b>	<b>\$ 27,504,073</b>	<b>\$ 31,450,964</b>	<b>\$ 33,278,486</b>	<b>\$ 33,398,092</b>	
<b>Net Costs</b>	<b>\$ (789,000)</b>	<b>\$ (407,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	

<b>State Controller Schedules</b>	<b>San Mateo County</b>			<b>Schedule 9</b>	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>5850B - Contributions to Medical Center</b> Function: <b>Health and Sanitation</b> Activity: <b>Hospital Care</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Miscellaneous Revenue	5,612,056	5,612,056	5,612,056	5,612,056	
<b>Total Sources \$</b>	<b>5,612,056 \$</b>	<b>5,612,056 \$</b>	<b>5,612,056 \$</b>	<b>5,612,056 \$</b>	
<b>Requirements</b>					
Services and Supplies	87,780	43,890	43,890	43,890	
Other Financing Uses	69,171,621	58,096,621	65,153,152	65,153,152	
Intrafund Transfers	(5,525,000)	0	0	0	
<b>Total Expenditures and Appropriations \$</b>	<b>63,734,401 \$</b>	<b>58,140,511 \$</b>	<b>65,197,042 \$</b>	<b>65,197,042 \$</b>	
<b>Net Costs \$</b>	<b>58,122,345 \$</b>	<b>52,528,455 \$</b>	<b>59,584,986 \$</b>	<b>59,584,986 \$</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>5900B - Environmental Health Services</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 357,046	\$ 261,403	\$ 401,683	\$ 401,683		
Licenses, Permits and Franchises	1,206,409	943,985	1,909,746	1,909,746		
Fines, Forfeitures and Penalties	8,196	146,688	224,754	224,754		
Intergovernmental Revenues	1,021,270	6,414,131	1,033,403	1,033,403		
Charges for Services	15,127,615	10,342,090	17,967,045	17,967,045		
Interfund Revenue	43,545	40,792	152,641	152,641		
Miscellaneous Revenue	512,920	431,866	342,984	726,562		
<b>Total Sources</b>	<b>\$ 18,277,002</b>	<b>\$ 18,580,955</b>	<b>\$ 22,032,256</b>	<b>\$ 22,415,834</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 14,053,479	\$ 14,781,457	\$ 16,441,779	\$ 16,540,744		
Services and Supplies	2,220,779	2,919,647	4,020,428	4,020,428		
Other Charges	1,429,183	1,388,234	1,723,210	2,009,096		
Other Financing Uses	3,442	3,015	3,470	3,470		
Intrafund Transfers	(47,591)	(33,791)	(49,425)	(49,425)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 17,659,291</b>	<b>\$ 19,058,562</b>	<b>\$ 22,139,462</b>	<b>\$ 22,524,313</b>		
<b>Net Costs</b>	<b>\$ (617,711)</b>	<b>\$ 477,607</b>	<b>\$ 107,206</b>	<b>\$ 108,479</b>		



State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>6100B - Behavioral Health and Recovery Services</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 5,346,089	\$ 5,454,861	\$ 5,844,767	\$ 6,465,255		
Licenses, Permits and Franchises	5,126	0	0	0		
Intergovernmental Revenues	81,137,764	101,689,111	123,363,611	129,953,077		
Charges for Services	59,330,184	51,681,245	59,885,935	59,890,855		
Interfund Revenue	793	4,213	0	0		
Miscellaneous Revenue	3,362,184	2,207,987	2,892,495	3,845,708		
<b>Total Sources</b>	<b>\$ 149,182,139</b>	<b>\$ 161,037,416</b>	<b>\$ 191,986,808</b>	<b>\$ 200,154,895</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 86,209,891	\$ 87,817,845	\$ 99,773,019	\$ 102,067,079		
Services and Supplies	72,165,757	82,308,425	91,084,742	94,770,947		
Other Charges	52,612,229	54,725,118	68,519,465	69,833,614		
Other Financing Uses	338,290	309,304	366,340	3,155,395		
Intrafund Transfers	(1,543,921)	(1,850,060)	(2,661,839)	(3,130,227)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 209,782,247</b>	<b>\$ 223,310,632</b>	<b>\$ 257,081,727</b>	<b>\$ 266,696,808</b>		
<b>Net Costs</b>	<b>\$ 60,600,108</b>	<b>\$ 62,273,216</b>	<b>\$ 65,094,919</b>	<b>\$ 66,541,913</b>		

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>6240B - Family Health Services</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 1,669,388	\$ 1,721,019	\$ 1,759,779	\$ 1,772,650		
Intergovernmental Revenues	13,709,134	16,966,954	13,527,523	14,651,088		
Charges for Services	1,138,860	1,200,000	5,428,845	6,107,546		
Interfund Revenue	31,861	34,977	1,301,506	1,301,506		
Miscellaneous Revenue	191,186	287,368	0	0		
<b>Total Sources</b>	<b>\$ 16,740,429</b>	<b>\$ 20,210,318</b>	<b>\$ 22,017,653</b>	<b>\$ 23,832,790</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 28,116,178	\$ 30,039,549	\$ 33,810,001	\$ 35,384,672		
Services and Supplies	2,355,333	4,425,176	4,651,160	5,401,609		
Other Charges	2,385,944	2,101,246	2,125,111	2,119,296		
Fixed Assets	58,000	0	82,500	679,678		
Other Financing Uses	3,129	3,236	3,237	3,737		
Intrafund Transfers	(1,727,494)	(2,057,120)	(2,566,478)	(2,566,478)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 31,191,090</b>	<b>\$ 34,512,088</b>	<b>\$ 38,105,531</b>	<b>\$ 41,022,514</b>		
<b>Net Costs</b>	<b>\$ 14,450,661</b>	<b>\$ 14,301,770</b>	<b>\$ 16,087,878</b>	<b>\$ 17,189,724</b>		

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>6300B - Correctional Health Services</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	2,506,912	4,302,224	2,021,530	2,092,167	
Charges for Services	2,554	2,678	2,055	2,055	
Miscellaneous Revenue	34,776	41,069	30,500	30,500	
<b>Total Sources \$</b>	<b>2,544,242 \$</b>	<b>4,345,972 \$</b>	<b>2,054,085 \$</b>	<b>2,124,722</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 19,690,365	\$ 20,051,101	\$ 19,674,338	\$ 20,543,951	
Services and Supplies	6,383,341	8,874,341	7,291,352	7,315,538	
Other Charges	911,031	944,021	1,111,268	1,115,420	
Fixed Assets	35,408	0	0	0	
Intrafund Transfers	(370,285)	(1,010,395)	(298,551)	(298,551)	
<b>Total Expenditures and Appropriations \$</b>	<b>26,649,860 \$</b>	<b>28,859,069 \$</b>	<b>27,778,407 \$</b>	<b>28,676,358</b>	
<b>Net Costs \$</b>	<b>24,105,618 \$</b>	<b>24,513,097 \$</b>	<b>25,724,322 \$</b>	<b>26,551,636</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>6900B - IHSS Public Authority GF</b> Function: <b>Public Assistance</b> Activity: <b>Other Assistance</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Requirements</b>					
Other Charges	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306
<b>Total Expenditures and Appropriations \$</b>	<b>3,702,306 \$</b>	<b>3,702,306 \$</b>	<b>3,702,306 \$</b>	<b>3,702,306 \$</b>	<b>3,702,306</b>
<b>Net Costs \$</b>	<b>3,702,306 \$</b>	<b>3,702,306 \$</b>	<b>3,702,306 \$</b>	<b>3,702,306 \$</b>	<b>3,702,306</b>

State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: 7010B - Office of Agency Director Function: Public Assistance Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 98,287	\$ 103,743	\$ 115,227	\$ 120,461	
Intergovernmental Revenues	33,110	120,713	0	0	
Interfund Revenue	4,948	5,272	0	0	
Miscellaneous Revenue	9,555	306,162	0	0	
<b>Total Sources</b>	<b>\$ 145,901</b>	<b>\$ 535,890</b>	<b>\$ 115,227</b>	<b>\$ 120,461</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 14,758,465	\$ 15,626,569	\$ 18,554,720	\$ 18,937,609	
Services and Supplies	3,966,574	2,735,604	10,749,081	10,749,081	
Other Charges	4,088,495	4,078,365	4,386,056	4,403,888	
Reclassification of Expenses	(21,161,090)	(21,880,272)	(29,992,815)	(29,992,815)	
Fixed Assets	0	0	250,000	250,000	
Other Financing Uses	1,984	3,985	4,057	4,057	
Intrafund Transfers	0	(1,900)	0	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,654,428</b>	<b>\$ 562,351</b>	<b>\$ 3,951,099</b>	<b>\$ 4,351,820</b>	
<b>Net Costs</b>	<b>\$ 1,508,527</b>	<b>\$ 26,461</b>	<b>\$ 3,835,872</b>	<b>\$ 4,231,359</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: 7220B - Economic Self-Sufficiency Function: Public Assistance Activity: Health						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 159,135	\$ 159,135	\$ 159,135	\$ 163,909		
Intergovernmental Revenues	84,497,436	67,579,426	70,324,976	71,154,243		
Miscellaneous Revenue	138,403	159,165	235,000	235,000		
<b>Total Sources</b>	<b>\$ 84,794,974</b>	<b>\$ 67,897,726</b>	<b>\$ 70,719,111</b>	<b>\$ 71,553,152</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 53,199,889	\$ 55,831,625	\$ 60,962,376	\$ 62,522,173		
Services and Supplies	2,594,011	2,828,925	6,241,885	7,126,659		
Other Charges	6,053,244	5,152,625	5,703,466	5,703,466		
Reclassification of Expenses	13,855,066	14,430,119	18,616,244	18,616,244		
Fixed Assets	0	0	125,000	125,000		
Other Financing Uses	170,736	346,053	165,985	165,985		
<b>Total Expenditures and Appropriations</b>	<b>\$ 75,872,946</b>	<b>\$ 78,589,347</b>	<b>\$ 91,814,956</b>	<b>\$ 94,259,527</b>		
<b>Net Costs</b>	<b>\$ (8,922,029)</b>	<b>\$ 10,691,622</b>	<b>\$ 21,095,845</b>	<b>\$ 22,706,375</b>		

<b>State Controller Schedules</b>		<b>San Mateo County</b>		<b>Schedule 9</b>	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>7240B - Aid Payments</b> Function: <b>Public Assistance</b> Activity: <b>Health</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	11,099,291	10,724,003	16,053,244	16,053,244	
Miscellaneous Revenue	67,293	43,688	55,000	55,000	
<b>Total Sources \$</b>	<b>11,166,584 \$</b>	<b>10,767,691 \$</b>	<b>16,108,244 \$</b>	<b>16,108,244</b>	
<b>Requirements</b>					
Services and Supplies	2,500	101,484	15,000	15,000	
Other Charges	11,682,381	11,459,534	18,499,554	18,499,554	
Reclassification of Expenses	1,119,237	1,195,512	2,792,154	2,792,154	
<b>Total Expenditures and Appropriations \$</b>	<b>12,804,118 \$</b>	<b>12,756,530 \$</b>	<b>21,306,708 \$</b>	<b>21,306,708</b>	
<b>Net Costs \$</b>	<b>1,637,534 \$</b>	<b>1,988,839 \$</b>	<b>5,198,464 \$</b>	<b>5,198,464</b>	

<b>State Controller Schedules</b>		<b>San Mateo County</b>			<b>Schedule 9</b>
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>7320B - Employment Services</b> Function: <b>Public Assistance</b> Activity: <b>Health</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	12,228,656	12,962,893	20,987,922	21,235,422	
Miscellaneous Revenue	72,906	177,292	0	0	
<b>Total Sources</b>	<b>\$ 12,301,562</b>	<b>\$ 13,140,186</b>	<b>\$ 20,987,922</b>	<b>\$ 21,235,422</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 6,006,241	\$ 6,571,980	\$ 7,872,810	\$ 7,934,349	
Services and Supplies	2,620,797	1,826,258	3,309,520	3,309,520	
Other Charges	4,395,429	4,806,109	8,224,676	8,472,176	
Reclassification of Expenses	3,096,764	3,602,284	4,169,623	4,169,623	
Other Financing Uses	57,441	89,075	55,661	55,661	
<b>Total Expenditures and Appropriations</b>	<b>\$ 16,176,671</b>	<b>\$ 16,895,706</b>	<b>\$ 23,632,290</b>	<b>\$ 23,941,329</b>	
<b>Net Costs</b>	<b>\$ 3,875,109</b>	<b>\$ 3,755,520</b>	<b>\$ 2,644,368</b>	<b>\$ 2,705,907</b>	



State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>7330B - Vocational Rehab Services</b> Function: <b>Public Assistance</b> Activity: <b>Health</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Intergovernmental Revenues	742,656	840,179	800,000	800,000	
Charges for Services	2,649,591	2,074,085	2,607,000	2,607,000	
Interfund Revenue	0	221	5,000	5,000	
Miscellaneous Revenue	109,535	210,404	384,777	384,777	
<b>Total Sources</b>	<b>\$ 3,501,782</b>	<b>\$ 3,124,889</b>	<b>\$ 3,796,777</b>	<b>\$ 3,796,777</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 4,126,403	\$ 4,528,158	\$ 5,992,856	\$ 6,018,398	
Services and Supplies	3,454,393	3,755,751	5,836,263	5,836,263	
Other Charges	1,218,843	1,213,310	1,448,382	1,448,382	
Reclassification of Expenses	(2,374,959)	(3,184,692)	(3,276,838)	(3,276,838)	
Fixed Assets	31,265	11,740	195,000	195,000	
Other Financing Uses	0	232,152	0	0	
Intrafund Transfers	(1,195,795)	(1,259,356)	(1,310,000)	(1,310,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 5,260,150</b>	<b>\$ 5,297,063</b>	<b>\$ 8,885,663</b>	<b>\$ 8,911,205</b>	
<b>Net Costs</b>	<b>\$ 1,758,368</b>	<b>\$ 2,172,174</b>	<b>\$ 5,088,886</b>	<b>\$ 5,114,428</b>	

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: 7420B - Children and Family Services Function: Public Assistance Activity: Health						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 3,208,710	\$ 2,688,319	\$ 3,616,150	\$ 3,724,635		
Intergovernmental Revenues	47,886,215	41,099,925	63,408,718	64,719,292		
Charges for Services	32,256	0	0	0		
Interfund Revenue	0	290,262	0	0		
Miscellaneous Revenue	444,381	519,117	306,561	306,561		
<b>Total Sources</b>	<b>\$ 51,571,563</b>	<b>\$ 44,597,623</b>	<b>\$ 67,331,429</b>	<b>\$ 68,750,488</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 29,878,386	\$ 32,332,807	\$ 39,293,246	\$ 39,547,316		
Services and Supplies	9,418,795	10,344,958	20,084,662	21,517,269		
Other Charges	19,949,732	17,569,978	23,904,390	23,904,390		
Reclassification of Expenses	5,863,126	6,058,797	8,281,053	8,281,053		
Fixed Assets	5,304	0	150,000	150,000		
Other Financing Uses	592,853	754,584	590,637	590,637		
Intrafund Transfers	(291,102)	(849,890)	(726,153)	(726,153)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 65,417,095</b>	<b>\$ 66,211,233</b>	<b>\$ 91,577,835</b>	<b>\$ 93,264,512</b>		
<b>Net Costs</b>	<b>\$ 13,845,532</b>	<b>\$ 21,613,610</b>	<b>\$ 24,246,406</b>	<b>\$ 24,514,024</b>		

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>7510B - Homeless and Safety Net Services</b> Function: <b>Public Assistance</b> Activity: <b>Health</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 7,048,946	\$ 7,739,151	\$ 10,608,962	\$ 10,851,331		
Intergovernmental Revenues	5,529,241	4,016,872	5,094,059	5,344,059		
Interfund Revenue	2,956	0	0	0		
Miscellaneous Revenue	299,621	1,715,818	992,121	992,121		
<b>Total Sources</b>	<b>\$ 12,880,764</b>	<b>\$ 13,471,841</b>	<b>\$ 16,695,142</b>	<b>\$ 17,187,511</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 1,610,053	\$ 1,707,785	\$ 2,406,058	\$ 2,670,961		
Services and Supplies	16,981,874	16,264,369	19,691,115	21,377,729		
Other Charges	689,200	1,655,042	1,347,661	1,347,661		
Reclassification of Expenses	333,471	726,192	521,080	559,272		
Other Financing Uses	1,573,385	286,973	593,091	593,091		
Intrafund Transfers	(107,000)	(107,000)	(107,000)	(107,000)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 21,080,982</b>	<b>\$ 20,533,362</b>	<b>\$ 24,452,005</b>	<b>\$ 26,441,714</b>		
<b>Net Costs</b>	<b>\$ 8,200,219</b>	<b>\$ 7,061,521</b>	<b>\$ 7,756,863</b>	<b>\$ 9,254,203</b>		

State Controller Schedules		San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>7520B - Community Capacity</b> Function: <b>Public Assistance</b> Activity: <b>Health</b>						
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Sources</b>						
Taxes	\$ 456,413	\$ 293,156	\$ 430,388	\$ 438,144		
Intergovernmental Revenues	90,501	211,752	268,207	268,207		
Miscellaneous Revenue	112,804	125,713	238,900	238,900		
<b>Total Sources</b>	<b>\$ 659,718</b>	<b>\$ 630,620</b>	<b>\$ 937,495</b>	<b>\$ 945,251</b>		
<b>Requirements</b>						
Salaries and Benefits	\$ 1,638,193	\$ 1,902,647	\$ 2,060,954	\$ 2,072,568		
Services and Supplies	759,925	601,671	886,374	888,692		
Other Charges	347,423	379,211	636,080	636,080		
Reclassification of Expenses	(731,615)	(947,940)	(1,110,501)	(1,110,501)		
Other Financing Uses	138	147	142	142		
Intrafund Transfers	(106,000)	(106,000)	(106,000)	(106,000)		
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,908,063</b>	<b>\$ 1,829,736</b>	<b>\$ 2,367,049</b>	<b>\$ 2,380,981</b>		
<b>Net Costs</b>	<b>\$ 1,248,345</b>	<b>\$ 1,199,115</b>	<b>\$ 1,429,554</b>	<b>\$ 1,435,730</b>		

State Controller Schedules	San Mateo County			Schedule 9	
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23				
Budget Unit: <b>7900B - Department of Housing</b> Function: <b>Public Assistance</b> Activity: <b>Other Assistance</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 12,733,356	\$ 11,429,776	\$ 24,846,865	\$ 82,987,047	
Intergovernmental Revenues	4,487,343	15,959,890	23,626,997	40,420,235	
Charges for Services	132,185	241,962	265,000	265,000	
Interfund Revenue	2,418,654	3,339,762	2,716,898	1,480,603	
Miscellaneous Revenue	137,569	114,632	95,423	95,423	
<b>Total Sources</b>	<b>\$ 19,909,107</b>	<b>\$ 31,086,021</b>	<b>\$ 51,551,183</b>	<b>\$ 125,248,308</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 3,211,734	\$ 3,793,107	\$ 4,601,895	\$ 4,446,472	
Services and Supplies	434,397	475,052	644,346	644,346	
Other Charges	16,644,984	26,817,863	46,304,942	130,157,490	
Intrafund Transfers	(95,263)	0	0	(10,000,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 20,195,852</b>	<b>\$ 31,086,022</b>	<b>\$ 51,551,183</b>	<b>\$ 125,248,308</b>	
<b>Net Costs</b>	<b>\$ 286,745</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>0</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>8000B - Non-Departmental Services</b>					
Function: <b>General</b>					
Activity: <b>Legislation and Administration</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 710,611,523	\$ 878,240,130	\$ 661,868,637	\$ 723,809,973	
Licenses, Permits and Franchises	625,625	675,805	617,031	617,031	
Fines, Forfeitures and Penalties	0	692,680	0	0	
Use of Money and Property	18,943,956	18,523,575	27,792,904	18,792,904	
Intergovernmental Revenues	123,248,338	50,182,989	75,732,293	136,201,519	
Charges for Services	3,629,045	2,667,920	1,708,438	1,908,438	
Interfund Revenue	7,073,443	7,604,836	7,289,161	5,281,424	
Miscellaneous Revenue	2,440,616	6,465,737	231,843	231,843	
Other Financing Sources	11,360	21,347,462	0	0	
<b>Total Sources</b>	<b>\$ 866,583,905</b>	<b>\$ 986,401,132</b>	<b>\$ 775,240,307</b>	<b>\$ 886,843,132</b>	
<b>Requirements</b>					
Salaries and Benefits	\$ 56,921,163	\$ 15,117,644	\$ 10,690,000	\$ 57,690,000	
Services and Supplies	73,557,921	49,047,503	68,608,097	133,580,844	
Other Charges	136,469,396	25,004,986	90,977,906	148,644,515	
Fixed Assets	27,584,743	32,169,690	21,000,000	65,738,213	
Other Financing Uses	80,282,654	56,898,658	160,821,338	307,510,368	
Intrafund Transfers	(165,693)	(57,744)	(484,045)	(484,045)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 374,650,184</b>	<b>\$ 178,180,738</b>	<b>\$ 351,613,296</b>	<b>\$ 712,679,895</b>	
<b>Net Costs</b>	<b>\$ (491,933,721)</b>	<b>\$ (808,220,395)</b>	<b>\$ (423,627,011)</b>	<b>\$ (174,163,237)</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>8200B - County One-Time Expense Fund</b> Function: <b>Capital Projects</b> Activity: <b>Capital Projects</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	1,612,720	1,156,748	500,000	500,000	
Intergovernmental Revenues	20,000	0	668,000	0	
Interfund Revenue	334,000	0	0	0	
Miscellaneous Revenue	0	0	856,758	0	
<b>Total Sources \$</b>	<b>1,966,720 \$</b>	<b>1,156,748 \$</b>	<b>2,024,758 \$</b>	<b>500,000</b>	
<b>Requirements</b>					
Other Financing Uses	0	45,000,000	91,756,758	43,511,201	
<b>Total Expenditures and Appropriations \$</b>	<b>0 \$</b>	<b>45,000,000 \$</b>	<b>91,756,758 \$</b>	<b>43,511,201</b>	
<b>Net Costs \$</b>	<b>(1,966,720) \$</b>	<b>43,843,252 \$</b>	<b>89,732,000 \$</b>	<b>43,011,201</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>8300B - Courthouse Construction Fund</b> Function: <b>Capital Projects</b> Activity: <b>Capital Projects</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Fines, Forfeitures and Penalties	0	17	0	0	
Use of Money and Property	(5,984)	(7,154)	0	0	
Charges for Services	689,151	756,382	900,000	900,000	
Interfund Revenue	0	964,787	464,422	464,422	
<b>Total Sources \$</b>	<b>683,166 \$</b>	<b>1,714,032 \$</b>	<b>1,364,422 \$</b>	<b>1,364,422</b>	
<b>Requirements</b>					
Other Financing Uses	1,183,532	1,162,932	1,364,422	1,364,422	
<b>Total Expenditures and Appropriations \$</b>	<b>1,183,532 \$</b>	<b>1,162,932 \$</b>	<b>1,364,422 \$</b>	<b>1,364,422</b>	
<b>Net Costs \$</b>	<b>500,365 \$</b>	<b>(551,100) \$</b>	<b>0 \$</b>	<b>0</b>	



State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>8400B - Criminal Justice Construction Fund</b> Function: <b>Capital Projects</b> Activity: <b>Capital Projects</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	19,140	22,950	18,000	18,000	
Charges for Services	689,151	756,498	900,000	900,000	
<b>Total Sources \$</b>	<b>708,290 \$</b>	<b>779,448 \$</b>	<b>918,000 \$</b>	<b>918,000</b>	
<b>Requirements</b>					
Other Financing Uses	0	0	1,100,000	1,100,000	
<b>Total Expenditures and Appropriations \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>1,100,000 \$</b>	<b>1,100,000</b>	
<b>Net Costs \$</b>	<b>(708,290) \$</b>	<b>(779,448) \$</b>	<b>182,000 \$</b>	<b>182,000</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>8450B - Other Capital Construction Fund</b> Function: <b>Capital Projects</b> Activity: <b>Capital Projects</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 477,429	\$ 375,399	\$ 25,000	\$ 25,000	
Use of Money and Property	42,688	47,157	0	0	
Other Financing Sources	0	66,296,655	65,000,000	155,440,291	
<b>Total Sources</b>	<b>\$ 520,117</b>	<b>\$ 66,719,211</b>	<b>\$ 65,025,000</b>	<b>\$ 155,465,291</b>	
<b>Requirements</b>					
Services and Supplies	34,012	13,700	10,005,000	10,644,464	
Fixed Assets	513,434	66,374,255	55,020,000	154,460,291	
Other Financing Uses	0	0	0	406,205	
<b>Total Expenditures and Appropriations</b>	<b>\$ 547,446</b>	<b>\$ 66,387,955</b>	<b>\$ 65,025,000</b>	<b>\$ 165,510,960</b>	
<b>Net Costs</b>	<b>\$ 27,329</b>	<b>\$ (331,255)</b>	<b>\$ 0</b>	<b>\$ 10,045,669</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>8470B - Major Capital Construction</b> Function: <b>Capital Projects</b> Activity: <b>Capital Projects</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 902,792	\$ 332,780	\$ 3,500,000	\$ 9,320,960	
Use of Money and Property	554	1,082	0	0	
Intergovernmental Revenues	0	9,923,375	23,671,802	38,740,287	
Miscellaneous Revenue	17,508	51,274	25,000	25,000	
Other Financing Sources	56,859,607	7,031,157	8,021,381	9,961,791	
<b>Total Sources</b>	<b>\$ 57,780,462</b>	<b>\$ 17,339,669</b>	<b>\$ 35,218,183</b>	<b>\$ 58,048,038</b>	
<b>Requirements</b>					
Services and Supplies	1,862,956	1,145,500	2,600,000	5,120,614	
Fixed Assets	47,032,925	23,907,186	32,618,183	58,740,904	
Other Financing Uses	618,944	347,242	0	107,551	
<b>Total Expenditures and Appropriations</b>	<b>\$ 49,514,825</b>	<b>\$ 25,399,928</b>	<b>\$ 35,218,183</b>	<b>\$ 63,969,069</b>	
<b>Net Costs</b>	<b>\$ (8,265,637)</b>	<b>\$ 8,060,259</b>	<b>\$ 0</b>	<b>\$ 5,921,031</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>8500B - Capital Projects</b> Function: <b>Capital Projects</b> Activity: <b>Capital Projects</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Taxes	\$ 537,241	\$ 671,032	\$ 8,293,519	\$ 9,598,793	
Use of Money and Property	83,002	81,233	0	0	
Charges for Services	0	360,674	0	0	
Interfund Revenue	1,261,217	364,161	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	23,212,319	25,153,677	92,290,148	92,281,937	
<b>Total Sources</b>	<b>\$ 25,093,780</b>	<b>\$ 26,630,776</b>	<b>\$ 100,583,667</b>	<b>\$ 101,880,730</b>	
<b>Requirements</b>					
Services and Supplies	11,955,293	8,996,505	1,978,923	3,110,595	
Other Charges	2	1,946,073	166,414	365,567	
Fixed Assets	11,309,039	13,073,340	97,318,588	98,411,300	
<b>Total Expenditures and Appropriations</b>	<b>\$ 23,264,335</b>	<b>\$ 24,015,918</b>	<b>\$ 99,463,925</b>	<b>\$ 101,887,462</b>	
<b>Net Costs</b>	<b>\$ (1,829,445)</b>	<b>\$ (2,614,859)</b>	<b>\$ (1,119,742)</b>	<b>\$ 6,732</b>	

State Controller Schedules		San Mateo County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
Budget Unit: <b>8900B - Debt Service Fund</b> Function: <b>Debt Service</b> Activity: <b>Debt Service Fund</b>					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Sources</b>					
Use of Money and Property	254,656	204,990	0	0	0
Other Financing Sources	41,563,645	39,627,683	40,923,525	40,923,525	40,923,525
<b>Total Sources \$</b>	<b>41,818,301 \$</b>	<b>39,832,673 \$</b>	<b>40,923,525 \$</b>	<b>40,923,525 \$</b>	<b>40,923,525</b>
<b>Requirements</b>					
Other Charges	41,186,621	39,251,988	40,559,371	40,559,371	40,559,371
Other Financing Uses	480,909	126,753	6,598,634	6,624,237	6,624,237
<b>Total Expenditures and Appropriations \$</b>	<b>41,667,530 \$</b>	<b>39,378,740 \$</b>	<b>47,158,005 \$</b>	<b>47,183,608</b>	<b>47,183,608</b>
<b>Net Costs \$</b>	<b>(150,771) \$</b>	<b>(453,932) \$</b>	<b>6,234,480 \$</b>	<b>6,260,083</b>	<b>6,260,083</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10	
				Fund Title Service Activity	Fleet Maintenance Fund Fleet Maintenance
Operating Detail	2020-21 Actuals	2021-22 Actual Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 57,563	\$ 68,863	\$ 26,000	\$ 26,000	
Interfund Revenue	5,939,666	7,202,256	7,683,070	7,697,430	
Miscellaneous Revenue	291,947	164,916	229,000	229,000	
<b>Total Operating Revenues</b>	<b>\$ 6,289,176</b>	<b>\$ 7,436,035</b>	<b>\$ 7,938,070</b>	<b>\$ 7,952,430</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 1,597,428	\$ 1,719,957	\$ 2,190,532	\$ 2,202,174	
Services and Supplies	1,843,816	2,229,184	2,303,790	2,303,790	
Other Charges	664,233	743,357	789,947	792,548	
Capital Assets	-	-	3,475,000	4,406,448	
Depreciation	2,842,088	2,937,163	-	-	
<b>Total Operating Expenses</b>	<b>\$ 6,947,565</b>	<b>\$ 7,629,661</b>	<b>\$ 8,759,269</b>	<b>\$ 9,704,960</b>	
<b>Operating Income (Loss)</b>	<b>\$ (658,389)</b>	<b>\$ (193,626)</b>	<b>\$ (821,199)</b>	<b>\$ (1,752,530)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 195,207	\$ 157,905	\$ 345,000	\$ 345,000	
General Reserves	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 195,207</b>	<b>\$ 157,905</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (463,182)</b>	<b>\$ (35,721)</b>	<b>\$ (476,199)</b>	<b>\$ (1,407,530)</b>	
Transfers-In/(Out)	(4,298)	601,831	(12,520)	(12,637)	
<b>Change in Net Assets</b>	<b>\$ (467,480)</b>	<b>\$ 566,110</b>	<b>\$ (488,719)</b>	<b>\$ (1,420,167)</b>	
Net Assets - Beginning Balance	28,728,605	28,240,779	28,719,165	28,719,165	
Prior Years Audit Adjustment	(20,346)	(87,724)	-	-	
Net Assets - Beginning of year, as restated	28,708,259	28,153,055	28,719,165	28,719,165	
Net Assets - Ending Balance	\$ 28,240,779	\$ 28,719,165	\$ 28,230,446	\$ 27,298,998	
Memo:					
Capital Assets - Equipment	\$ 2,592,861	\$ 1,969,894	\$ 3,475,000	\$ 4,406,448	
Capital Assets - Construction in Progress	-	-	-	-	
Capital Assets - Structures and Improvements	21,000	-	-	-	
<b>Total Capital Assets</b>	<b>\$ 2,613,861</b>	<b>\$ 1,969,894</b>	<b>\$ 3,475,000</b>	<b>\$ 4,406,448</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10	
				Fund Title Service Activity	Tower Road Construction Fund Maint., Repair & Renovation
Operating Detail	2020-21 Actuals	2021-22 Actual Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 89,730	\$ 66,094	\$ 85,028	\$ 85,028	
Interfund Revenue	2,210,603	1,413,780	2,633,502	2,646,869	
Miscellaneous Revenue	817	41,237	-	-	
<b>Total Operating Revenues</b>	<b>\$ 2,301,150</b>	<b>\$ 1,521,111</b>	<b>\$ 2,718,530</b>	<b>\$ 2,731,897</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 1,877,587	\$ 1,683,602	\$ 2,056,614	\$ 2,067,066	
Services and Supplies	247,106	170,564	306,527	306,527	
Other Charges	172,750	163,542	343,873	346,678	
<b>Total Operating Expenses</b>	<b>\$ 2,297,443</b>	<b>\$ 2,017,708</b>	<b>\$ 2,707,014</b>	<b>\$ 2,720,271</b>	
<b>Operating Income (Loss)</b>	<b>\$ 3,707</b>	<b>\$ (496,597)</b>	<b>\$ 11,516</b>	<b>\$ 11,626</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	(2,898)	(3,645)	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (2,898)</b>	<b>\$ (3,645)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 809</b>	<b>\$ (500,242)</b>	<b>\$ 11,516</b>	<b>\$ 11,626</b>	
Transfers-In/(Out)	78,253	388,962	(11,516)	(11,626)	
<b>Change in Net Assets</b>	<b>\$ 79,062</b>	<b>\$ (111,280)</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	(712,759)	(633,697)	(744,977)	(744,977)	
Prior Years Audit Adjustment		-	-	-	
Net Assets - Beginning of year, as restated	(712,759)	(633,697)	(744,977)	(744,977)	
Net Assets - Ending Balance	\$ (633,697)	\$ (744,977)	\$ (744,977)	\$ (744,977)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	Coyote Point Marina Recreation
	Operating Detail	2020-21 Actuals	2021-22 Actual Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Operating Revenues</b>					
Use of Money and Property	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	1,550,192	1,595,817	1,530,460	1,530,460	1,530,460
Miscellaneous Revenue	(656)	10,961	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,549,536</b>	<b>\$ 1,606,778</b>	<b>\$ 1,530,460</b>	<b>\$ 1,530,460</b>	<b>1,530,460</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 580,751	\$ 579,555	\$ 723,258	\$ 731,286	731,286
Services and Supplies	337,601	589,618	393,430	393,820	393,820
Other Charges	271,790	303,466	333,772	337,864	337,864
Capital Assets	-	-	-	-	-
Depreciation	313,703	313,703	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 1,503,845</b>	<b>\$ 1,786,342</b>	<b>\$ 1,450,460</b>	<b>\$ 1,462,970</b>	<b>1,462,970</b>
<b>Operating Income (Loss)</b>	<b>\$ 45,691</b>	<b>\$ (179,564)</b>	<b>\$ 80,000</b>	<b>\$ 67,490</b>	<b>67,490</b>
<b>Non-Operating Revenues (Expenses)</b>					
State/Federal Grants	\$ 80,276	\$ 41,985	\$ -	\$ 48,646	48,646
Interest/Investment Income and/or Gain	22,194	21,470	20,000	20,000	20,000
Gain or Loss on Sale of Capital Assets	-	-	-	-	-
General Reserves	-	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 102,470</b>	<b>\$ 63,455</b>	<b>\$ 20,000</b>	<b>\$ 68,646</b>	<b>68,646</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 148,161</b>	<b>\$ (116,109)</b>	<b>\$ 100,000</b>	<b>\$ 136,136</b>	<b>136,136</b>
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	-	(619)	(1,608,874)	(2,449,381)	(2,449,381)
<b>Change in Net Assets</b>	<b>\$ 148,161</b>	<b>\$ (116,728)</b>	<b>\$ (1,508,874)</b>	<b>\$ (2,313,245)</b>	<b>(2,313,245)</b>
Net Assets - Beginning Balance	8,362,472	8,579,368	8,534,273	8,534,273	8,534,273
Prior Years Audit Adjustment	68,735	71,633	-	-	-
Net Assets - Beginning of year, as restated	8,431,207	8,651,001	8,534,273	8,534,273	8,534,273
Net Assets - Ending Balance	\$ 8,579,368	\$ 8,534,273	\$ 7,025,399	\$ 6,221,028	6,221,028
Memo:					
Capital Assets - Structures and Improvements	\$ -	\$ -	\$ -	\$ -	-
Capital Assets - Construction in Progress	-	-	-	-	-
Capital Assets - Software	-	-	-	-	-
<b>Total Capital Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
Operating Detail	2020-21 Actuals	2021-22 Actual Estimated	2022-23 Recommended	2022-3 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Taxes	\$ 681,638	\$ 224,869	\$ 264,931	\$ 264,931	
License Permit & Franchise	15,500	15,700	15,500	15,500	
Fines, Forfeitures & Franchises	375	2,321	15,000	15,000	
Use of Money and Property	5,477,667	5,133,517	5,037,426	3,837,426	
Charges for Services	9,543	22,281	26,000	26,000	
Interfund Revenue	61,825	77,655	-	-	
Miscellaneous Revenue	27,416	36,011	40,000	40,000	
<b>Total Operating Revenues</b>	<b>\$ 6,273,964</b>	<b>\$ 5,512,354</b>	<b>\$ 5,398,857</b>	<b>\$ 4,198,857</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 1,657,975	\$ 1,823,828	\$ 2,087,452	\$ 2,108,721	
Services and Supplies	1,884,819	1,799,352	2,177,475	2,177,475	
Other Charges	523,745	542,418	430,015	432,009	
Capital Assets	-	-	884,251	2,078,251	
Depreciation	620,777	654,845	-	-	
<b>Total Operating Expenses</b>	<b>\$ 4,687,316</b>	<b>\$ 4,820,443</b>	<b>\$ 5,579,193</b>	<b>\$ 6,796,456</b>	
<b>Operating Income (Loss)</b>	<b>\$ 1,586,648</b>	<b>\$ 691,911</b>	<b>\$ (180,336)</b>	<b>\$ (2,597,599)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
State/Federal Grants	\$ 19,175	\$ 105,000	\$ 800,000	\$ 1,070,000	
Interest/Investment Income and/or Gain	44,788	55,389	26,000	26,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 63,963</b>	<b>\$ 160,389</b>	<b>\$ 826,000</b>	<b>\$ 1,096,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 1,650,611</b>	<b>\$ 852,300</b>	<b>\$ 645,664</b>	<b>\$ (1,501,599)</b>	
Transfers-In/(Out)	-	-	-	-	
<b>Change in Net Assets</b>	<b>\$ 1,650,611</b>	<b>\$ 852,300</b>	<b>\$ 645,664</b>	<b>\$ (1,501,599)</b>	
Net Assets - Beginning Balance	33,978,561	35,258,071	36,110,315	36,110,315	
Prior Years Audit Adjustment	(371,101)	(56)	-	-	
Net Assets - Beginning of year, as restated	33,607,460	35,258,015	36,110,315	36,110,315	
Net Assets - Ending Balance	\$ 35,258,071	\$ 36,110,315	\$ 36,755,979	\$ 34,608,716	
Memo:					
Fixed Assets - Structure/Improv					
Capital Assets - Construction in Progress	\$ 571,315	\$ 199,991	\$ 884,251	\$ 2,078,251	
Fixed Assets - Software					
Capital Assets - Equipment	-	-	-	-	
<b>Total Capital Assets</b>	<b>\$ 571,315</b>	<b>\$ 199,991</b>	<b>\$ 884,251</b>	<b>\$ 2,078,251</b>	

State Controller Schedules		County of San Mateo			Schedule 11	
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2022-23			Fund Title Service Activity	
					San Mateo Medical Center Hospital Care	
Operating Detail	2020-21 Actuals	2021-22 Actual Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Taxes	\$ 3,571,107	\$ 3,622,946	\$ 3,769,350	\$ 1,822,430		
Use of Money and Property	-	-	-	-		
Charges for Services	173,281,508	182,722,225	216,131,862	216,131,862		
Interfund Revenue	1,715,481	1,552,571	901,311	901,311		
Miscellaneous Revenue	5,103,526	4,549,588	6,692,887	6,692,887		
<b>Total Operating Revenues</b>	<b>\$ 183,671,622</b>	<b>\$ 192,447,330</b>	<b>\$ 227,495,410</b>	<b>\$ 225,548,490</b>		
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 202,950,924	\$ 206,507,075	\$ 225,303,786	\$ 233,730,641		
Services and Supplies	140,744,892	165,576,890	149,695,916	147,814,873		
Other Charges	31,370,943	27,922,435	35,526,441	35,169,392		
Capital Assets	-	10,675	4,000,000	4,000,000		
Depreciation	2,673,368	3,146,220	2,734,734	2,735,261		
<b>Total Operating Expenses</b>	<b>\$ 377,740,127</b>	<b>\$ 403,163,295</b>	<b>\$ 417,260,877</b>	<b>\$ 423,450,167</b>		
<b>Operating Income (Loss)</b>	<b>\$ (194,068,505)</b>	<b>\$ (210,715,965)</b>	<b>\$ (189,765,467)</b>	<b>\$ (197,901,677)</b>		
<b>Non-Operating Revenues (Expenses)</b>						
State./Federal Grants	\$ 158,339,139	\$ 193,449,248	\$ 136,211,529	\$ 144,348,001		
Interest/Investment Income and/or Gain	437,430	796,083	450,000	450,000		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 158,776,569</b>	<b>\$ 194,245,331</b>	<b>\$ 136,661,529</b>	<b>\$ 144,798,001</b>		
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (35,291,936)</b>	<b>\$ (16,470,634)</b>	<b>\$ (53,103,938)</b>	<b>\$ (53,103,676)</b>		
Transfers-In/(Out)	\$ 50,855,540	\$ 35,816,468	\$ 53,103,938	\$ 53,103,676		
<b>Change in Net Assets</b>	<b>\$ 15,563,604</b>	<b>\$ 19,345,834</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Assets - Beginning Balance	(5,072,326)	42,186,841	62,021,839	62,021,839		
Prior Years Audit Adjustment	31,695,563	489,164	-	-		
Net Assets - Beginning of year, as restated	26,623,237	42,676,005	62,021,839	62,021,839		
Net Assets - Ending Balance	\$ 42,186,841	\$ 62,021,839	\$ 62,021,839	\$ 62,021,839		
Memo:						
Capital Assets - Structures and Improvements			\$ 2,000,000	\$ 2,000,000		
Capital Assets - Construction in Progress	6,023,457	7,085,847	-	-		
Capital Assets - Software			1,500,000	1,500,000		
Capital Assets - Equipment			500,000	500,000		
<b>Total Capital Assets</b>	<b>\$ 6,023,457</b>	<b>\$ 7,085,847</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>		

State Controller Schedules		County of San Mateo					Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2022-23						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>County Service Area</b>								
County Service Area No. 1	\$ 8,755,996	\$ -	\$ 4,267,822	\$ 13,023,818	\$ 5,729,094	\$ 7,294,724	\$ 13,023,818	
County Service Area No. 6	1,243,640	-	95,741	1,339,381	1,339,381	-	1,339,381	
County Service Area No. 7	7,464	-	144,929	152,393	152,393	-	152,393	
County Service Area No. 8	6,003,632	-	3,135,077	9,138,709	3,805,516	5,333,193	9,138,709	
County Service Area No. 11	61,782	-	74,480	136,262	136,262	-	136,262	
Los Trancos Maintenance District	977,974	-	210,800	1,188,774	434,000	754,774	1,188,774	
<b>Total County Service Area</b>	<b>\$ 17,050,488</b>	<b>\$ -</b>	<b>\$ 7,928,849</b>	<b>\$ 24,979,337</b>	<b>\$ 11,596,646</b>	<b>\$ 13,382,691</b>	<b>\$ 24,979,337</b>	
<b>Sewer Maintenance</b>								
Burlingame Hills Sewer	\$ 897,958	\$ -	\$ 1,396,459	\$ 2,294,417	\$ 2,198,779	\$ 95,638	\$ 2,294,417	
Emerald Lake Heights Sewer	4,512,187	-	3,357,447	7,869,634	7,869,634	-	7,869,634	
Fair Oak Sewer Maintenance	17,467,917	-	11,940,918	29,408,835	29,408,835	-	29,408,835	
Harbor Ind Sewer Maintenance	866,383	-	155,120	1,021,503	1,021,503	-	1,021,503	
Kensington Square Sewer	76,724	-	130,233	206,957	206,957	-	206,957	
Oak Knoll Manor Sewer	593,434	-	230,814	824,248	824,248	-	824,248	
Edgewood Sewer Maintenance	75,555	-	25,415	100,970	100,970	-	100,970	
Sewer District Clearing	-	-	2,169,912	2,169,912	2,169,912	-	2,169,912	
Sewer District Maintenance	-	-	1,810,696	1,810,696	1,810,696	-	1,810,696	
<b>Total Sewer Maintenance</b>	<b>\$ 24,490,158</b>	<b>\$ -</b>	<b>\$ 21,217,014</b>	<b>\$ 45,707,172</b>	<b>\$ 45,611,534</b>	<b>\$ 95,638</b>	<b>\$ 45,707,172</b>	

State Controller Schedules		County of San Mateo				Schedule 12		
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2022-23						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>County Sanitary District</b>								
Crystal Springs Sani Dist	\$ 7,702,751	\$ -	\$ 2,912,485	\$ 10,615,236	\$ 10,496,004	\$ 119,232	\$ 10,615,236	
Devonshire Co Sani Dist	1,559,666	-	522,204	2,081,870	2,081,870	-	2,081,870	
Scenic Heights Co Sani Dist	159,579	-	122,812	282,391	282,391	-	282,391	
<b>Total County Sanitary District</b>	<b>\$ 9,421,996</b>	<b>\$ -</b>	<b>\$ 3,557,501</b>	<b>\$ 12,979,497</b>	<b>\$ 12,860,265</b>	<b>\$ 119,232</b>	<b>\$ 12,979,497</b>	
<b>Drainage Maintenance</b>								
Baywood Park Drainage Maintenance	\$ 1,272	\$ -	\$ 18	\$ 1,290	\$ 1,290	\$ -	\$ 1,290	
Camp-Bel Uni Pk Drainage Maintenance	124,389	-	6,504	130,893	130,893	-	130,893	
Encanted Hills Drainage Maintenance	43,536	-	3,115	46,651	46,651	-	46,651	
Highlands Drainage Maintenance	39,827	-	1,313	41,140	41,140	-	41,140	
Sequoia Drainage Maintenance	112,274	-	4,425	116,699	116,699	-	116,699	
Uni Hts Area Drainage Maintenance	559,542	-	34,617	594,159	594,159	-	594,159	
<b>Total Drainage Maintenance</b>	<b>\$ 880,840</b>	<b>\$ -</b>	<b>\$ 49,992</b>	<b>\$ 930,832</b>	<b>\$ 930,832</b>	<b>\$ -</b>	<b>\$ 930,832</b>	

State Controller Schedules		County of San Mateo				Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2022-23					
District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Lighting District</b>							
Bel-Aire Lighting Maint	\$ 1,351,303	\$ -	\$ 88,470	\$ 1,439,773	\$ 1,439,773	\$ -	\$ 1,439,773
Belmont Lighting Dist	106,329	-	8,352	114,681	114,681	-	114,681
Colma Lighting Dist	1,750,715	-	152,664	1,903,379	1,903,379	-	1,903,379
Granada Hwy Lighting Dist	1,272,359	-	92,944	1,365,303	1,365,303	-	1,365,303
Emerald Lake Light Dist	6,526,146	-	362,172	6,888,318	6,888,318	-	6,888,318
Enchanted Hills Light Dist	314,932	-	17,987	332,919	332,919	-	332,919
La Honda Lighting Dist	382,795	-	17,997	400,792	400,792	-	400,792
Lighting District Clearing	-	-	232,425	232,425	232,425	-	232,425
Menlo Park Lighting Dist	5,900,506	-	416,854	6,317,360	6,317,360	-	6,317,360
Montara Lighting District	2,989,017	-	154,530	3,143,547	3,143,547	-	3,143,547
Pescadero Lighting District	353,551	-	17,181	370,732	370,732	-	370,732
<b>Total Lighting District</b>	<b>\$ 20,947,653</b>	<b>\$ -</b>	<b>\$ 1,561,576</b>	<b>\$ 22,509,229</b>	<b>\$ 22,509,229</b>	<b>\$ -</b>	<b>\$ 22,509,229</b>
<b>Landscape District</b>							
Highlands Landscape District	\$ 207,373	\$ -	\$ 14,961	\$ 222,334	\$ 5,820	\$ 216,514	\$ 222,334
Alameda de las Pulgas Tree Maintenance	117,644	-	9,139	126,783	14,200	112,583	126,783
<b>Total Landscape District</b>	<b>\$ 325,017</b>	<b>\$ -</b>	<b>\$ 24,100</b>	<b>\$ 349,117</b>	<b>\$ 20,020</b>	<b>\$ 329,097</b>	<b>\$ 349,117</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 73,116,152</b>	<b>\$ -</b>	<b>\$ 34,339,032</b>	<b>\$ 107,455,184</b>	<b>\$ 93,528,526</b>	<b>\$ 13,926,658</b>	<b>\$ 107,455,184</b>

State Controller Schedules		County of San Mateo			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2022-23			Actual Estimated	
District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>County Service Area</b>						
County Service Area No. 1	\$ 8,755,996	\$ -	\$ -	\$ -	8,755,996	
County Service Area No. 6	1,243,640	-	-	-	1,243,640	
County Service Area No. 7	208,428	-	200,964	-	7,464	
County Service Area No. 8	6,003,632	-	-	-	6,003,632	
County Service Area No. 11	2,885,648	-	2,823,866	-	61,782	
Los Trancos Maintenance District	977,974	-	-	-	977,974	
<b>Total County Service Area</b>	<b>\$ 20,075,318</b>	<b>\$ -</b>	<b>\$ 3,024,830</b>	<b>\$ -</b>	<b>17,050,488</b>	
<b>Sewer Maintenance</b>						
Burlingame Hills Sewer	\$ 5,763,874	\$ -	\$ 4,865,916	\$ -	897,958	
Emerald Lake Heights Sewer	10,063,190	-	5,551,003	-	4,512,187	
Fair Oak Sewer Maintenance	29,892,193	-	12,424,276	-	17,467,917	
Harbor Ind Sewer Maintenance	1,192,888	-	326,505	-	866,383	
Kensington Square Sewer	607,294	-	530,570	-	76,724	
Oak Knoll Manor Sewer	610,742	-	17,308	-	593,434	
Edgewood Sewer Maintenance	75,555	-	-	-	75,555	
<b>Total Sewer Maintenance</b>	<b>\$ 48,205,736</b>	<b>\$ -</b>	<b>\$ 23,715,578</b>	<b>\$ -</b>	<b>24,490,158</b>	
<b>County Sanitary District</b>						
Crystal Springs Sani Dist	\$ 12,936,012	\$ -	\$ 5,233,261	\$ -	7,702,751	
Devonshire Co Sani Dist	1,860,477	-	300,811	-	1,559,666	
Scenic Heighs Co Sani Dist	194,973	-	35,394	-	159,579	

State Controller Schedules		County of San Mateo			Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2022-23			Actual Estimated
District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Total County Sanitary District</b>	<b>\$ 14,991,462</b>	<b>\$ -</b>	<b>\$ 5,569,466</b>	<b>\$ -</b>	<b>\$ 9,421,996</b>

State Controller Schedules		County of San Mateo			Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2022-23			Actual Estimated
District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Drainage Maintenance</b>					
Baywood Park Drainage Maintenance	\$ 1,272	\$ -	\$ -	\$ -	1,272
Camp-Bel Uni Pk Drainage Maintenance	124,389	-	-	-	124,389
Enchanted Hills Drainage Maintenance	43,536	-	-	-	43,536
Highlands Drainage Maintenance	39,827	-	-	-	39,827
Sequoia Drainage Maintenance	112,274	-	-	-	112,274
Uni Hts Area Drainage Maintenance	559,542	-	-	-	559,542
<b>Total Drainage Maintenance</b>	<b>\$ 880,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>880,840</b>



State Controller Schedules		County of San Mateo			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2022-23			Actual Estimated	
District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>Lighting District</b>						
Bel-Aire Lighting Maint	\$ 1,351,303	\$ -	\$ -	\$ -	1,351,303	
Belmont Lighting Dist	106,329	-	-	-	106,329	
Colma Lighting Dist	1,849,507	-	98,792	-	1,750,715	
Granada Hwy Lighting Dist	1,272,359	-	-	-	1,272,359	
Emerald Lake Light Dist	6,526,146	-	-	-	6,526,146	
Enchanted Hills Light Dist	314,932	-	-	-	314,932	
La Honda Lighting Dist	382,795	-	-	-	382,795	
Menlo Park Lighting Dist	6,308,685	-	408,179	-	5,900,506	
Montara Lighting District	2,989,017	-	-	-	2,989,017	
Pescadero Lighting District	353,551	-	-	-	353,551	
<b>Total Lighting District</b>	<b>\$ 21,454,624</b>	<b>\$ -</b>	<b>\$ 506,971</b>	<b>\$ -</b>	<b>20,947,653</b>	
<b>Landscape District</b>						
Highlands Landscape District	\$ 207,373	\$ -	\$ -	\$ -	207,373	
Alameda de las Pulgas Tree Maintenance	117,644	-	-	-	117,644	
<b>Total Landscape District</b>	<b>\$ 325,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>325,017</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 105,932,997</b>	<b>\$ -</b>	<b>\$ 32,816,845</b>	<b>\$ -</b>	<b>73,116,152</b>	

State Controller Schedules		County of San Mateo				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2022-23					
District/Agency Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Area</b>							
County Service Area No. 1	\$ -	\$ -	\$ -	\$ 5,923,960	\$ 7,294,724	\$ 7,294,724	
County Service Area No. 7	200,964	-	-	-	-	200,964	
County Service Area No. 8	-	-	-	4,695,999	5,333,193	5,333,193	
County Service Area No. 11	2,823,866	-	-	-	-	2,823,866	
Los Trancos Maintenance District	-	-	-	244,093	754,774	754,774	
<b>Total County Service Area</b>	<b>\$ 3,024,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,864,052</b>	<b>\$ 13,382,691</b>	<b>\$ 16,407,521</b>	
<b>Sewer Maintenance</b>							
Burlingame Hills Sewer	\$ 4,865,916	\$ -	\$ -	\$ 95,638	\$ 95,638	\$ 4,961,554	
Emerald Lake Heights Sewer	5,551,003	-	-	-	-	5,551,003	
Fair Oak Sewer Maintenance	12,424,276	-	-	-	-	12,424,276	
Harbor Ind Sewer Maintenance	326,505	-	-	-	-	326,505	
Kensington Square Sewer	530,570	-	-	-	-	530,570	
Oak Knoll Manor Sewer	17,308	-	-	-	-	17,308	
<b>Total Sewer Maintenance</b>	<b>\$ 23,715,578</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,638</b>	<b>\$ 95,638</b>	<b>\$ 23,811,216</b>	
<b>County Sanitary District</b>							
Crystal Springs Sani Dist	\$ 5,233,261	\$ -	\$ -	\$ 119,232	\$ 119,232	\$ 5,352,493	
Devonshire Co Sani Dist	300,811	-	-	-	-	300,811	
Scenic Heighs Co Sani Dist	35,394	-	-	-	-	35,394	
<b>Total County Sanitary District</b>	<b>\$ 5,569,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,232</b>	<b>\$ 119,232</b>	<b>\$ 5,688,698</b>	
<b>Lighting District</b>							
Colma Lighting Dist	\$ 98,792	\$ -	\$ -	\$ -	\$ -	\$ 98,792	
Menlo Park Lighting Dist	408,179	-	-	-	-	408,179	
Montara Lighting District	-	-	-	-	-	-	
<b>Total Lighting District</b>	<b>\$ 506,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 506,971</b>	

State Controller Schedules		County of San Mateo				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2022-23					
District/Agency Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>Landscape District</b>							
Highlands Landscape District	\$ -	\$ -	\$ -	\$ 211,403	\$ 216,514	216,514	
Alameda de las Pulgas Tree Maintenance	-	-	-	105,947	112,583	112,583	
<b>Total Landscape District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,350</b>	<b>\$ 329,097</b>	<b>329,097</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 32,816,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,396,272</b>	<b>\$ 13,926,658</b>	<b>46,743,503</b>	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
County Service Area No. 1						
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors	
1	2	3		4	5	
Taxes	\$ 3,884,145	\$ 4,093,024		\$ 4,062,089	\$ 4,071,492	
Revenue From Use of Money and Property	90,626	81,797		44,872	44,872	
Intergovernmental - State	12,475	12,499		12,283	12,283	
Charges for Services	92,064	92,064		90,000	90,000	
Miscellaneous Revenues	126	17		49,175	49,175	
<b>Total Revenues</b>	<b>\$ 4,079,436</b>	<b>\$ 4,279,401</b>		<b>\$ 4,258,419</b>	<b>\$ 4,267,822</b>	
Services & Supplies	\$ 3,236,232	\$ 2,955,855		\$ 4,745,408	\$ 4,778,794	
Other Charges	15	85		300	300	
Capital Assets - Equipment	14,253	8,990		950,000	950,000	
Other Financing Uses	-	168,916		-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,250,500</b>	<b>\$ 3,133,846</b>		<b>\$ 5,695,708</b>	<b>\$ 5,729,094</b>	
<b>Net Cost/(Revenue)</b>	<b>\$ (828,936)</b>	<b>\$ (1,145,555)</b>		<b>\$ 1,437,289</b>	<b>\$ 1,461,272</b>	

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
County Service Area No. 6					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 87,939	\$ 93,371		\$ 76,478	\$ 76,478
Revenue from Use of Money & Property	13,375	11,412		19,000	19,000
Intergovernmental Revenues - State	258	255		263	263
<b>Total Revenues</b>	<b>\$ 101,572</b>	<b>\$ 105,038</b>		<b>\$ 95,741</b>	<b>\$ 95,741</b>
Services & Supplies	\$ 22,268	\$ 25,553		\$ 135,500	\$ 135,500
Appropriation for Contingencies				1,083,210	1,203,881
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,268</b>	<b>\$ 25,553</b>		<b>\$ 1,218,710</b>	<b>\$ 1,339,381</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (79,304)</b>	<b>\$ (79,485)</b>		<b>\$ 1,122,969</b>	<b>\$ 1,243,640</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
County Service Area No. 7					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue from Use of Money & Property	\$ 432	\$ 169	\$ 700	\$ 700	
Charges for Services	99,127	139,736	144,229	144,229	
Interfund Revenue	-	-	-	-	
Miscellaneous Revenues	5,129	150	-	-	
<b>Total Revenues</b>	<b>\$ 104,688</b>	<b>\$ 140,055</b>	<b>\$ 144,929</b>	<b>\$ 144,929</b>	
Services & Supplies	\$ 148,509	\$ 133,445	\$ 116,500	\$ 116,500	
Other Charges	997	2,012	11,548	11,548	
Appropriation for Contingencies	-	-	26,076	24,345	
<b>Total Expenditures/Appropriations</b>	<b>\$ 149,506</b>	<b>\$ 135,457</b>	<b>\$ 154,124</b>	<b>\$ 152,393</b>	
<b>Net Cost/(Revenue)</b>	<b>\$ 44,818</b>	<b>\$ (4,598)</b>	<b>\$ 9,195</b>	<b>\$ 7,464</b>	

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County Service Area No. 8					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 1,218,810	\$ 1,298,032		\$ 1,198,166	\$ 1,198,166
Licenses, Permits and Franchises	153,303	159,683		151,015	151,015
Revenue From Use of Money and Property	68,482	54,987		55,432	55,432
Intergovernmental - State	3,887	14,122		3,801	3,801
Charges for Services	1,726,663	1,727,527		1,726,663	1,726,663
<b>Total Revenues</b>	<b>\$ 3,171,145</b>	<b>\$ 3,254,351</b>		<b>\$ 3,135,077</b>	<b>\$ 3,135,077</b>
Salaries & Benefits	\$ 50,616	\$ 52,284		\$ 694,508	\$ 694,508
Services & Supplies	3,068,028	2,727,025		3,020,894	3,020,894
Other Charges	37,138	29,964		90,114	90,114
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,155,782</b>	<b>\$ 2,809,273</b>		<b>\$ 3,805,516</b>	<b>\$ 3,805,516</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (15,363)</b>	<b>\$ (445,078)</b>		<b>\$ 670,439</b>	<b>\$ 670,439</b>

State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
County Service Area No. 11					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Revenue From Use of Money and Property	\$ 1,281	\$ 933		\$ 800	\$ 800
Intergovernmental - State	-	-		-	-
Charges for Services	95,561	70,927		73,680	73,680
Miscellaneous Revenues	-	1,500		-	-
Other Financing Sources	-	-		-	-
<b>Total Revenues</b>	<b>\$ 96,842</b>	<b>\$ 73,360</b>		<b>\$ 74,480</b>	<b>\$ 74,480</b>
Services & Supplies	\$ 99,985	\$ 124,493		\$ 117,880	\$ 117,880
Other Charges	76,176	71,831		3,800	3,800
Capital Assets - Infrastructure Water & Sewer	2,678	-		-	-
Appropriation for Contingencies	-	-		30,132	14,582
<b>Total Expenditures/Appropriations</b>	<b>\$ 178,839</b>	<b>\$ 196,324</b>		<b>\$ 151,812</b>	<b>\$ 136,262</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 81,997</b>	<b>\$ 122,964</b>		<b>\$ 77,332</b>	<b>\$ 61,782</b>



State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Los Trancos Maintenance District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 329,598	\$ 372,679		\$ 205,000	\$ 205,000
Revenue From Use of Money and Property	7,884	7,761		5,000	5,000
Intergovernmental - State	784	789		800	800
<b>Total Revenues</b>	<b>\$ 338,266</b>	<b>\$ 381,229</b>		<b>\$ 210,800</b>	<b>\$ 210,800</b>
Services & Supplies	\$ 328,184	\$ 49,950		\$ 425,000	\$ 425,000
Other Charges	-	-		9,000	9,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 328,184</b>	<b>\$ 49,950</b>		<b>\$ 434,000</b>	<b>\$ 434,000</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (10,082)</b>	<b>\$ (331,279)</b>		<b>\$ 223,200</b>	<b>\$ 223,200</b>

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County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Burlingame Hills Sewer					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 140,695	\$ 159,671		\$ 87,389	87,389
Revenue From Use of Money and Property	27,970	7,832		10,000	10,000
Intergovernmental - State	300	295		301	301
Intergovernmental - Federal					
Charges for Services	776,904	813,328		833,769	833,769
Interfund Revenue	-	-		465,000	465,000
<b>Total Revenues</b>	<b>\$ 945,869</b>	<b>\$ 981,126</b>		<b>\$ 1,396,459</b>	<b>1,396,459</b>
Services & Supplies	\$ 502,162	\$ 440,212		\$ 756,716	956,716
Other Charges	144,076	178,689		130,042	130,042
Capital Assets - Infrastructure Water & Sewer	1,772,875	600,673		465,000	465,000
Transfers Out	-	-		11,192	11,192
Appropriation for Contingencies	-	-		369,026	635,829
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,419,113</b>	<b>\$ 1,219,574</b>		<b>\$ 1,731,976</b>	<b>2,198,779</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 1,473,244</b>	<b>\$ 238,448</b>		<b>\$ 335,517</b>	<b>802,320</b>

State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Emerald Lake Heights Sewer					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 39,627	\$ 46,424	\$ 24,338	\$ 24,338	
Revenue From Use of Money and Property	33,820	41,540	30,000	30,000	
Intergovernmental - State	85	87	83	83	
Charges for Services	3,868,436	2,831,586	3,303,026	3,303,026	
<b>Total Revenues</b>	<b>\$ 3,941,968</b>	<b>\$ 2,919,637</b>	<b>\$ 3,357,447</b>	<b>\$ 3,357,447</b>	
Services & Supplies	\$ 2,259,654	\$ 2,160,525	\$ 2,732,511	\$ 3,032,511	
Other Charges	273,511	288,161	-	-	
Capital Assets Infrastructure - Water & Sewer	158,509	-	500,000	500,000	
Transfers Out	-	1,800	43,721	43,721	
Appropriation for Contingencies	-	-	3,656,468	4,293,402	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,691,674</b>	<b>\$ 2,450,486</b>	<b>\$ 6,932,700</b>	<b>\$ 7,869,634</b>	
<b>Net Cost/(Revenue)</b>	<b>\$ (1,250,294)</b>	<b>\$ (469,151)</b>	<b>\$ 3,575,253</b>	<b>\$ 4,512,187</b>	

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County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Fair Oaks Sewer Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 1,012,646	\$ 1,177,369		\$ 614,888	\$ 614,888
Revenue From Use of Money and Property	193,783	174,737		240,000	240,000
Intergovernmental - State	2,247	2,259		2,154	2,154
Charges for Services	11,279,120	11,168,257		10,969,068	10,969,068
Other Financing Sources	-	-		114,808	114,808
<b>Total Revenues</b>	<b>\$ 12,487,796</b>	<b>\$ 12,522,622</b>		<b>\$ 11,940,918</b>	<b>\$ 11,940,918</b>
Services & Supplies	\$ 8,725,679	\$ 9,932,243		\$ 11,629,738	\$ 11,629,738
Other Charges	947,896	407,739		-	-
Capital Assets - Equipment	-	281,638		400,000	400,000
Capital Assets Infrastructure - Water & Sewer	1,526,955	507,110		6,646,576	8,646,576
Appropriation for Contingencies	-	-		7,343,098	8,732,521
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,200,530</b>	<b>\$ 11,128,730</b>		<b>\$ 26,019,412</b>	<b>\$ 29,408,835</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (1,287,266)</b>	<b>\$ (1,393,892)</b>		<b>\$ 14,078,494</b>	<b>\$ 17,467,917</b>

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County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Harbor Ind Sewer Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 18,231	\$ 20,417		\$ 10,018	\$ 10,018
Revenue From Use of Money and Property	9,617	7,723		15,000	15,000
Intergovernmental - State	39	48		37	37
Charges for Services	131,673	131,904		130,065	130,065
<b>Total Revenues</b>	<b>\$ 159,560</b>	<b>\$ 160,092</b>		<b>\$ 155,120</b>	<b>\$ 155,120</b>
Services & Supplies	\$ 105,275	\$ 124,029		\$ 170,467	\$ 200,467
Other Charges	3,079	7,402		-	-
Capital Assets Infrastructure - Water & Sewer	19,479	-		-	-
Transfers Out	-	-		5,877	5,877
Appropriation for Contingencies	-	-		790,288	815,159
<b>Total Expenditures/Appropriations</b>	<b>\$ 127,833</b>	<b>\$ 131,431</b>		<b>\$ 966,632</b>	<b>\$ 1,021,503</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (31,727)</b>	<b>\$ (28,661)</b>		<b>\$ 811,512</b>	<b>\$ 866,383</b>

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County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Kensington Squire Sewer					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 24,689	\$ 27,631		\$ 15,716	\$ 15,716
Revenue From Use of Money and Property	414	658		300	300
Intergovernmental - State	52	51		54	54
Charges for Services	107,995	114,595		114,163	114,163
<b>Total Revenues</b>	<b>\$ 133,150</b>	<b>\$ 142,935</b>		<b>\$ 130,233</b>	<b>\$ 130,233</b>
Services & Supplies	\$ 86,284	\$ 82,447		\$ 98,853	\$ 101,853
Other Charges	2,721	10,883		-	-
Capital Assets Infrastructure - Water & Sewer	36,628	-		-	-
Transfers Out	-	-		1,891	1,891
Appropriation for Contingencies	-	-		68,531	103,213
<b>Total Expenditures/Appropriations</b>	<b>\$ 125,633</b>	<b>\$ 93,330</b>		<b>\$ 169,275</b>	<b>\$ 206,957</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (7,517)</b>	<b>\$ (49,605)</b>		<b>\$ 39,042</b>	<b>\$ 76,724</b>

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County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Oak Knoll Manor Sewer					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 9,113	\$ 10,679		\$ 5,734	\$ 5,734
Revenue From Use of Money and Property	6,153	5,605		7,000	7,000
Intergovernmental - State	19	20		19	19
Charges for Services	211,095	224,784		218,061	218,061
<b>Total Revenues</b>	<b>\$ 226,380</b>	<b>\$ 241,088</b>		<b>\$ 230,814</b>	<b>\$ 230,814</b>
Services & Supplies	\$ 167,561	\$ 176,932		\$ 228,434	\$ 428,434
Other Charges	63	252		-	-
Capital Assets Infrastructure - Water & Sewer	217	-		-	-
Transfers Out	-	-		3,603	3,603
Appropriation for Contingencies	-	-		228,635	392,211
<b>Total Expenditures/Appropriations</b>	<b>\$ 167,841</b>	<b>\$ 177,184</b>		<b>\$ 460,672</b>	<b>\$ 824,248</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (58,539)</b>	<b>\$ (63,904)</b>		<b>\$ 229,858</b>	<b>\$ 593,434</b>

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Crystal Springs Sani District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 136,205	\$ 157,444		\$ 82,593	\$ 82,593
Revenue From Use of Money and Property	97,104	82,934		150,000	150,000
Intergovernmental - State	292	1,428,655		284	284
Charges for Services	2,441,937	2,567,865		2,679,608	2,679,608
Miscellaneous Revenues	-	606		-	-
<b>Total Revenues</b>	<b>\$ 2,675,538</b>	<b>\$ 4,237,504</b>		<b>\$ 2,912,485</b>	<b>\$ 2,912,485</b>
Services & Supplies	\$ 2,363,523	\$ 640,707		\$ 2,264,658	\$ 2,264,658
Other Charges	404,310	4,212,053		3,050,000	3,050,000
Capital Assets Infrastructure - Water & Sewer	84,631	20,885		1,000,000	2,000,000
Transfers Out	-	-		39,070	39,070
Appropriation for Contingencies	-	-		5,152	3,142,276
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,852,464</b>	<b>\$ 4,873,645</b>		<b>\$ 6,358,880</b>	<b>\$ 10,496,004</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 176,926</b>	<b>\$ 636,141</b>		<b>\$ 3,446,395</b>	<b>\$ 7,583,519</b>



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County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Devonshire Co Sani District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 66,047	\$ 76,712		\$ 40,483	40,483
Revenue From Use of Money and Property	15,793	12,772		20,000	20,000
Intergovernmental - State	141	143		139	139
Charges for Services	493,467	464,651		461,582	461,582
Miscellaneous Revenues	-	-		-	-
<b>Total Revenues</b>	<b>\$ 575,448</b>	<b>\$ 554,278</b>		<b>\$ 522,204</b>	<b>522,204</b>
Services & Supplies	\$ 452,908	\$ 425,454		\$ 524,181	624,181
Other Charges	1,505	6,021		-	-
Capital Assets Infrastructure - Water & Sewer	31,978	-		-	-
Transfers Out	-	-		15,230	15,230
Appropriation for Contingencies	-	-		1,067,418	1,442,459
<b>Total Expenditures/Appropriations</b>	<b>\$ 486,391</b>	<b>\$ 431,475</b>		<b>\$ 1,606,829</b>	<b>2,081,870</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (89,057)</b>	<b>\$ (122,803)</b>		<b>\$ 1,084,625</b>	<b>1,559,666</b>

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Scenic Heights Co Sani District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 2,866	\$ 3,351		\$ 1,713	1,713
Revenue From Use of Money and Property	1,957	1,266		2,000	2,000
Intergovernmental - State	6	6		6	6
Charges for Services	151,825	145,126		119,093	119,093
<b>Total Revenues</b>	<b>\$ 156,654</b>	<b>\$ 149,749</b>		<b>\$ 122,812</b>	<b>122,812</b>
Services & Supplies	\$ 188,237	\$ 131,988		\$ 107,570	107,570
Other Charges	182	726		-	-
Capital Assets Infrastructure - Water & Sewer	1,648	-		-	-
Transfers Out	-	-		1,456	1,456
Appropriation for Contingencies	-	-		168,853	173,365
<b>Total Expenditures/Appropriations</b>	<b>\$ 190,067</b>	<b>\$ 132,714</b>		<b>\$ 277,879</b>	<b>282,391</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 33,413</b>	<b>\$ (17,035)</b>		<b>\$ 155,067</b>	<b>159,579</b>

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County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Edgewood Sewer Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ 825	\$ 736		\$ 1,000	\$ 1,000
Charges for Services	24,054	24,429		24,415	24,415
<b>Total Revenues</b>	<b>\$ 24,879</b>	<b>\$ 25,165</b>		<b>\$ 25,415</b>	<b>\$ 25,415</b>
Services & Supplies	\$ 19,056	\$ 16,762		\$ 23,519	\$ 23,519
Transfers Out	-	-		383	383
Appropriation for Contingencies	-	-		70,585	77,068
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,056</b>	<b>\$ 16,762</b>		<b>\$ 94,487</b>	<b>\$ 100,970</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (5,823)</b>	<b>\$ (8,403)</b>		<b>\$ 69,072</b>	<b>\$ 75,555</b>

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County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Sewer Districts Clearing Fund					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Interfund Revenue	\$ 1,850,457	\$ 2,467,299		\$ 2,169,912	\$ 2,169,912
Miscellaneous Revenues	- \$	- \$		- \$	-
<b>Total Revenues</b>	<b>\$ 1,850,457</b>	<b>\$ 2,467,299</b>		<b>\$ 2,169,912</b>	<b>\$ 2,169,912</b>
Services & Supplies	\$ 1,830,007	\$ 2,449,666		\$ 2,150,059	\$ 2,150,059
Other Charges	20,450	21,063		19,853	19,853
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,850,457</b>	<b>\$ 2,470,729</b>		<b>\$ 2,169,912</b>	<b>\$ 2,169,912</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ 3,430</b>		<b>\$ -</b>	<b>-</b>

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Sewer Districts Maintenance Fund					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Charges for Services	2,631	1,620	-	-	
Interfund Revenue	1,420,544	1,455,318	1,807,206	1,810,696	
Miscellaneous Revenues	1,641	-	-	-	
<b>Total Revenues</b>	<b>\$ 1,424,816</b>	<b>\$ 1,456,938</b>	<b>\$ 1,807,206</b>	<b>\$ 1,810,696</b>	
Salaries & Benefits	\$ 1,347,800	\$ 1,377,152	\$ 1,575,963	\$ 1,577,828	
Services & Supplies	-	8,207	117,198	117,198	
Other Charges	76,295	69,816	112,109	113,715	
Transfers Out	721	1,763	1,936	1,955	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,424,816</b>	<b>\$ 1,456,938</b>	<b>\$ 1,807,206</b>	<b>\$ 1,810,696</b>	
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Baywood Park Drainage Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ 15	\$ 12		\$ 18	18
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 12</b>		<b>\$ 18</b>	<b>18</b>
Services & Supplies	\$ -	\$ -		\$ 260	260
Appropriation for Contingencies	-	-		776	1,030
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,036</b>	<b>1,290</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (15)</b>	<b>\$ (12)</b>		<b>\$ 1,018</b>	<b>1,272</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Camp-Bel Uni Drainage Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 6,410	\$ 7,003		\$ 4,588	4,588
Revenue From Use of Money and Property	1,340	1,142		1,900	1,900
Intergovernmental - State	16	16		16	16
<b>Total Revenues</b>	<b>\$ 7,766</b>	<b>\$ 8,161</b>		<b>\$ 6,504</b>	<b>6,504</b>
Services & Supplies	\$ -	\$ -		\$ 17,250	17,250
Appropriation for Contingencies	-	-		94,652	113,643
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 111,902</b>	<b>130,893</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (7,766)</b>	<b>\$ (8,161)</b>		<b>\$ 105,398</b>	<b>124,389</b>

State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Enchanted Hills Drain Maint					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 3,053	\$ 3,375		\$ 2,506	2,506
Revenue From Use of Money and Property	452	394		600	600
Intergovernmental - State	9	9		9	9
<b>Total Revenues</b>	<b>\$ 3,514</b>	<b>\$ 3,778</b>		<b>\$ 3,115</b>	<b>3,115</b>
Services & Supplies	\$ -	\$ -		\$ 2,050	2,050
Appropriation for Contingencies	-	-		41,841	44,601
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 43,891</b>	<b>46,651</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (3,514)</b>	<b>\$ (3,778)</b>		<b>\$ 40,776</b>	<b>43,536</b>



State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Highlands Drainage Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 1,211	\$ 1,391		\$ 711	711
Revenue From Use of Money and Property	446	370		600	600
Intergovernmental - State	3	3		2	2
<b>Total Revenues</b>	<b>\$ 1,660</b>	<b>\$ 1,764</b>		<b>\$ 1,313</b>	<b>1,313</b>
Services & Supplies	\$ -	\$ -		\$ 6,100	6,100
Appropriation for Contingencies	-	-		22,387	35,040
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 28,487</b>	<b>41,140</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (1,660)</b>	<b>\$ (1,764)</b>		<b>\$ 27,174</b>	<b>39,827</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Sequoia Drainage Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 5,446	\$ 6,343		\$ 2,716	2,716
Revenue From Use of Money and Property	1,216	1,035		1,700	1,700
Intergovernmental - State	9	9		9	9
<b>Total Revenues</b>	<b>\$ 6,671</b>	<b>\$ 7,387</b>		<b>\$ 4,425</b>	<b>4,425</b>
Services & Supplies	\$ -	\$ -		\$ 10,000	10,000
Appropriation for Contingencies	-	-		93,687	106,699
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 103,687</b>	<b>116,699</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (6,671)</b>	<b>\$ (7,387)</b>		<b>\$ 99,262</b>	<b>112,274</b>

State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Univ Hts Area Drain Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 33,469	\$ 36,559	\$ 26,526	\$ 26,526	
Revenue From Use of Money and Property	5,969	5,114	8,000	8,000	
Intergovernmental - State	92	92	91	91	
Charges for Services	-	300	-	-	
<b>Total Revenues</b>	<b>\$ 39,530</b>	<b>\$ 42,065</b>	<b>\$ 34,617</b>	<b>\$ 34,617</b>	
Services & Supplies	\$ 2,957	\$ 1,850	\$ 32,900	\$ 32,900	
Appropriation for Contingencies	-	-	547,897	561,259	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,957</b>	<b>\$ 1,850</b>	<b>\$ 580,797</b>	<b>\$ 594,159</b>	
<b>Net Cost/(Revenue)</b>	<b>\$ (36,573)</b>	<b>\$ (40,215)</b>	<b>\$ 546,180</b>	<b>\$ 559,542</b>	

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Colma Creek Flood Cont Zone					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ -	\$ -	\$ -	\$ -	-
Revenue From Use of Money and Property	-	-	-	-	-
Intergovernmental - State	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
<b>Total Revenues \$ - \$ - \$ - \$ -</b>					
Services & Supplies	\$ -	\$ -	\$ -	\$ -	-
Other Charges	-	-	-	-	-
Capital Assets Infrastructure - Flood Control	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Expenditures/Appropriations \$ - \$ - \$ - \$ -</b>					
<b>Net Cost/(Revenue) \$ - \$ - \$ - \$ -</b>					

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
				Colma Crk Flood Cont Zone 1	
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Revenue From Use of Money and Property	-	-		-	-
Intergovernmental - State	-	-		-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Other Charges	-	-		-	-
Transfers Out	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Colma Creek Flood Cont Zone 2					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Revenue From Use of Money and Property	-	-		-	-
Intergovernmental - State	-	-		-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Other Charges	-	-		-	-
Transfers Out	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Colma Creek Flood Cont Zone 3					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Revenue From Use of Money and Property	-	-		-	-
Intergovernmental - State	-	-		-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Other Charges	-	-		-	-
Transfers Out	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Ravenswood Slough FI Cont Zone					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Revenue From Use of Money and Property	-	-		-	-
Intergovernmental - State	-	-		-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Services & Supplies	\$ -	\$ -		\$ -	\$ -
Other Charges	-	-		-	-
Transfers Out	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>



State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
San Bruno Ck Flood Cont Zone 1					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ -	\$ -		\$ -	\$ -
Other Financing Sources	-	-		-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Services & Supplies	\$ -	\$ -		\$ -	\$ -
Other Charges	-	-		-	-
Transfers Out	\$ -	\$ -		\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
San Bruno Ck Flood Cont Zone 2					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Revenue From Use of Money and Property	-	-		-	-
Intergovernmental - State	-	-		-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Services & Supplies	\$ -	\$ -		\$ -	\$ -
Other Charges	-	-		-	-
Transfers Out	-	-		-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
San Francisquito Creek Flood Zone					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ -	\$ -		\$ -	\$ -
Revenue From Use of Money and Property	-	-		-	-
Intergovernmental - State	-	-		-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Services & Supplies	\$ -	\$ -		\$ -	\$ -
Other Charges	-	-		-	-
Transfers Out	-	-		-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
San Mateo Co Flood Cont Z1					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ -	\$ -		\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Other Charges	\$ -	\$ -		\$ -	\$ -
Transfers Out	-	-		-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Bel-Aire Lighting Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 123,800	\$ 144,613		\$ 67,239	\$ 67,239
Revenue From Use of Money and Property	14,730	12,643		21,000	21,000
Intergovernmental - State	230	228		231	231
<b>Total Revenues</b>	<b>\$ 138,760</b>	<b>\$ 157,484</b>		<b>\$ 88,470</b>	<b>\$ 88,470</b>
Services & Supplies	\$ 28,057	\$ 91,676		\$ 102,700	\$ 102,700
Appropriation for Contingencies	-	-		1,255,779	1,337,073
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,057</b>	<b>\$ 91,676</b>		<b>\$ 1,358,479</b>	<b>\$ 1,439,773</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (110,703)</b>	<b>\$ (65,808)</b>		<b>\$ 1,270,009</b>	<b>\$ 1,351,303</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Belmont Lighting District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 12,503	\$ 14,666		\$ 7,128	7,128
Revenue From Use of Money and Property	1,176	996		1,200	1,200
Intergovernmental - State	24	25		24	24
Interfund Revenue	-	-		-	-
Miscellaneous Revenues	-	-		-	-
<b>Total Revenues</b>	<b>\$ 13,703</b>	<b>\$ 15,687</b>		<b>\$ 8,352</b>	<b>8,352</b>
Services & Supplies	\$ 3,807	\$ 3,840		\$ 20,350	20,350
Other Charges	4,394	6,591		4,394	4,394
Appropriation for Contingencies	-	-		50,560	89,937
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,201</b>	<b>\$ 10,431</b>		<b>\$ 75,304</b>	<b>114,681</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (5,502)</b>	<b>\$ (5,256)</b>		<b>\$ 66,952</b>	<b>106,329</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Colma Lighting District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 213,021	\$ 241,706		\$ 126,729	\$ 126,729
Revenue From Use of Money and Property	17,968	15,935		25,500	25,500
Intergovernmental - State	429	418		435	435
Charges for Services	3,000	500		-	-
Miscellaneous Revenues	9,738	-		-	-
<b>Total Revenues</b>	<b>\$ 244,156</b>	<b>\$ 258,559</b>		<b>\$ 152,664</b>	<b>\$ 152,664</b>
Services & Supplies	\$ 98,671	\$ 80,890		\$ 177,500	\$ 177,500
Other Charges	12,349	12,349		-	-
Appropriation for Contingencies	-	-		1,521,008	1,725,879
<b>Total Expenditures/Appropriations</b>	<b>\$ 111,020</b>	<b>\$ 93,239</b>		<b>\$ 1,698,508</b>	<b>\$ 1,903,379</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (133,136)</b>	<b>\$ (165,320)</b>		<b>\$ 1,545,844</b>	<b>\$ 1,750,715</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Granada Hwy Lighting Dist					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 88,858	\$ 95,479		\$ 74,687	74,687
Revenue From Use of Money and Property	13,763	11,787		18,000	18,000
Intergovernmental - State	251	249		257	257
Charges for Services	1,000	500		-	-
<b>Total Revenues</b>	<b>\$ 103,872</b>	<b>\$ 108,015</b>		<b>\$ 92,944</b>	<b>92,944</b>
Services & Supplies	\$ 16,396	\$ 35,169		\$ 99,700	99,700
Appropriation for Contingencies	-	-		1,184,607	1,265,603
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,396</b>	<b>\$ 35,169</b>		<b>\$ 1,284,307</b>	<b>1,365,303</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (87,476)</b>	<b>\$ (72,846)</b>		<b>\$ 1,191,363</b>	<b>1,272,359</b>



State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Emerald Lake Lighting Dist					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 466,285	\$ 541,842		\$ 271,240	\$ 271,240
Revenue From Use of Money and Property	68,564	59,580		90,000	90,000
Intergovernmental - State	932	932		932	932
<b>Total Revenues</b>	<b>\$ 535,781</b>	<b>\$ 602,354</b>		<b>\$ 362,172</b>	<b>\$ 362,172</b>
Services & Supplies	\$ 57,275	\$ 52,492		\$ 196,000	\$ 196,000
Appropriation for Contingencies	-	-		6,653,565	6,692,318
<b>Total Expenditures/Appropriations</b>	<b>\$ 57,275</b>	<b>\$ 52,492</b>		<b>\$ 6,849,565</b>	<b>\$ 6,888,318</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (478,506)</b>	<b>\$ (549,862)</b>		<b>\$ 6,487,393</b>	<b>\$ 6,526,146</b>

State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Enchanted Hills Lighting Dist					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 26,713	\$ 31,704		\$ 13,441	13,441
Revenue From Use of Money and Property	3,239	2,850		4,500	4,500
Intergovernmental - State	55	55		46	46
<b>Total Revenues</b>	<b>\$ 30,007</b>	<b>\$ 34,609</b>		<b>\$ 17,987</b>	<b>17,987</b>
Services & Supplies	\$ 5,477	\$ 2,700		\$ 21,050	21,050
Appropriation for Contingencies	-	-		276,719	311,869
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,477</b>	<b>\$ 2,700</b>		<b>\$ 297,769</b>	<b>332,919</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (24,530)</b>	<b>\$ (31,909)</b>		<b>\$ 279,782</b>	<b>314,932</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
La Honda Lighting District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 23,166	\$ 26,567		\$ 12,454	\$ 12,454
Revenue From Use of Money and Property	4,123	3,522		5,500	5,500
Intergovernmental - State	42	42		43	43
<b>Total Revenues</b>	<b>\$ 27,331</b>	<b>\$ 30,131</b>		<b>\$ 17,997</b>	<b>\$ 17,997</b>
Services & Supplies	\$ 5,014	\$ 3,118		\$ 18,800	\$ 18,800
Appropriation for Contingencies	-	-		353,944	381,992
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,014</b>	<b>\$ 3,118</b>		<b>\$ 372,744</b>	<b>\$ 400,792</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (22,317)</b>	<b>\$ (27,013)</b>		<b>\$ 354,747</b>	<b>\$ 382,795</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Menlo Park Lighting District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 634,700	\$ 751,347		\$ 340,683	\$ 340,683
Revenue From Use of Money and Property	58,045	52,928		75,000	75,000
Intergovernmental - State	1,192	1,202		1,171	1,171
Charges for Services	2,000	500		-	-
<b>Total Revenues</b>	<b>\$ 695,937</b>	<b>\$ 805,977</b>		<b>\$ 416,854</b>	<b>\$ 416,854</b>
Services & Supplies	82,714	80,154		467,500	467,500
Other Charges	44,330	44,330		-	-
Capital Assets - Infrastructure Lighting	-	-		-	-
Appropriation for Contingencies	-	-		4,036,620	5,849,860
<b>Total Expenditures/Appropriations</b>	<b>\$ 127,044</b>	<b>\$ 124,484</b>		<b>\$ 4,504,120</b>	<b>\$ 6,317,360</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (568,893)</b>	<b>\$ (681,493)</b>		<b>\$ 4,087,266</b>	<b>\$ 5,900,506</b>

State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Montara Lighting District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 207,907	\$ 245,515		\$ 109,155	\$ 109,155
Revenue From Use of Money and Property	31,616	27,370		45,000	45,000
Intergovernmental - State	691	702		375	375
<b>Total Revenues</b>	<b>\$ 240,214</b>	<b>\$ 273,587</b>		<b>\$ 154,530</b>	<b>\$ 154,530</b>
Services & Supplies	\$ 32,511	\$ 30,392		\$ 137,500	\$ 137,500
Appropriation for Contingencies	-	-		2,777,844	3,006,047
<b>Total Expenditures/Appropriations</b>	<b>\$ 32,511</b>	<b>\$ 30,392</b>		<b>\$ 2,915,344</b>	<b>\$ 3,143,547</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (207,703)</b>	<b>\$ (243,195)</b>		<b>\$ 2,760,814</b>	<b>\$ 2,989,017</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Pescadero Lighting District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 21,961	\$ 26,204		\$ 11,641	11,641
Revenue From Use of Money and Property	3,791	3,249		5,500	5,500
Intergovernmental - State	38	39		40	40
Charges for Services	-	500		-	-
<b>Total Revenues</b>	<b>\$ 25,790</b>	<b>\$ 29,992</b>		<b>\$ 17,181</b>	<b>17,181</b>
Services & Supplies	\$ 4,287	\$ 3,753		\$ 12,200	12,200
Appropriation for Contingencies	-	-		337,164	358,532
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,287</b>	<b>\$ 3,753</b>		<b>\$ 349,364</b>	<b>370,732</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (21,503)</b>	<b>\$ (26,239)</b>		<b>\$ 332,183</b>	<b>353,551</b>

State Controller Schedules	County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Lighting District Clearing Fund					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Interfund Revenue	\$ 123,766	\$ 123,957		\$ 232,425	\$ 232,425
<b>Total Revenues</b>	<b>\$ 123,766</b>	<b>\$ 123,957</b>		<b>\$ 232,425</b>	<b>\$ 232,425</b>
Services & Supplies	\$ 106,041	\$ 105,248		\$ 212,890	\$ 212,890
Other Charges	17,725	18,709		19,535	19,535
<b>Total Expenditures/Appropriations</b>	<b>\$ 123,766</b>	<b>\$ 123,957</b>		<b>\$ 232,425</b>	<b>\$ 232,425</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Highlands Landscape District					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 14,337	\$ 15,184		\$ 11,920	\$ 11,920
Revenue From Use of Money and Property	2,160	1,880		3,000	3,000
Intergovernmental - State	42	42		41	41
<b>Total Revenues</b>	<b>\$ 16,539</b>	<b>\$ 17,106</b>		<b>\$ 14,961</b>	<b>\$ 14,961</b>
Services & Supplies	\$ -	\$ -		\$ 5,820	\$ 5,820
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 5,820</b>	<b>\$ 5,820</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (16,539)</b>	<b>\$ (17,106)</b>		<b>\$ (9,141)</b>	<b>\$ (9,141)</b>



State Controller Schedules	County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				
Alameda de las Pulgas Tree Maintenance					
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ 1,402	\$ 1,113		\$ 2,000	\$ 2,000
Charges for Services	7,207	7,200		7,139	7,139
<b>Total Revenues</b>	<b>\$ 8,609</b>	<b>\$ 8,313</b>		<b>\$ 9,139</b>	<b>\$ 9,139</b>
Services & Supplies	\$ 6,160	\$ 6,738		\$ 14,200	\$ 14,200
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,160</b>	<b>\$ 6,738</b>		<b>\$ 14,200</b>	<b>\$ 14,200</b>
<b>Net Cost/(Revenue)</b>	<b>\$ (2,449)</b>	<b>\$ (1,575)</b>		<b>\$ 5,061</b>	<b>\$ 5,061</b>

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# **Attachment E**

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## **GLOSSARY OF BUDGET TERMS**

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## GLOSSARY OF BUDGET TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fiscal Year (FY):** A 12-month accounting period which differs from the calendar year. At the County of San Mateo, the fiscal year runs July 1 through the following June 30. During the fiscal year, revenues are realized, obligations are incurred, encumbrances are made, and appropriations are expended.

**Fixed/Capital Assets:** Long-lived tangible assets (over the value of \$5,000) obtained or controlled as a result of past transactions, events, or circumstances. Fixed/capital assets include buildings, equipment, and improvements other than buildings and land. In the private sector, these assets are referred to most often as property, plant, and equipment. The terms fixed assets and capital assets are used interchangeably throughout the budget.

**Full-Time Equivalent (FTE):** This represents the budgeted number of full-time equivalent staffing. A full-time equivalent position is equal to 2,080 hours a year (40 hours per week times 52 weeks). For example, two full-time positions at 40 hours per week, two part-time positions at 20 hours per week, and one part-time position at 32 hours per week equals 3.8 FTEs. This example, however, would represent five authorized positions in the Salary Resolution.

FTE Example:

2 - Full-time positions (40 hours a week) = 2.0 [2 x (40/40)]

2 - Part-time position (20 hours a week) = 1.0 [2 x (20/40)]

1 - Part-time position (32 hours a week) = 0.8 [1 x (32/40)]

FTE Total = (2.0 + 1.0 + 0.8) = 3.8

**Fund:** A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance:** The resources remaining from prior years that are available to be budgeted in the current year. It is also the difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, Fund Balance represents the sum of over-realized or unanticipated revenues and unspent appropriations or reserves at the end of each fiscal year.

**Funding Adjustments:** The section of the program summary that follows the Resource Allocation Summary table and describes key changes to Total Sources and Total Requirements and the impact of those changes on a program's financial and operational performance from one budget year to the next. Types of changes include adjustments to Salaries and Benefits for negotiated increases and position changes, changes to operating levels, one-time expenditure outlays for goods or contractual services, and increased revenues from new or increased fees.

**Fungible:** When two or more things are interchangeable and can be substituted for each other since they are of equal value.

**General Fund:** The major County operating fund used to account for all financial sources and uses, except those required to be accounted for in another fund.

**Geographic Information System (GIS):** A collection of map data layers representing various geographic features such as parcels, districts, jurisdictions, streets, and landmarks, and the attributes describing the spatial features.

**Government Accounting Standards Board (GASB):** An independent, non-profit, non-governmental regulatory body charged with setting authoritative standards of accounting and financial reporting for state and local governments. GASB accounting standards are the primary source of Generally Accepted Accounting Principles (GAAP) for state and local governments. GASB issues Statements of Governmental Accounting Standards, including GASB 34 - Basic Financial Statements for State and Local Governments; GASB 45 - Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions; GASB 67 - Financial Reporting for Pension Plans; GASB 68 - Accounting and Financial Reporting for Pensions; GASB 74 - Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans; and GASB 75 - Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.

**Governmental Funds:** Applies to all County funds except for profit and loss funds (i.e., enterprise funds, internal service funds, and trust and agency funds). Examples include the General Fund, special assessment funds, and Capital Project Funds.

**Government Finance Officers Association (GFOA):** Represents public finance officials throughout the U.S. and Canada. The organization provides best practice guidance, consulting, networking opportunities, publications, recognition programs (including its Distinguished Budget Presentation Award Program), research, and training opportunities for those in the profession.



**Gross Appropriations:** Total authorized appropriations for a budget unit. It is the sum of Salaries and Benefits, Services and Supplies, Other Charges, Fixed Assets, and Other Financing Uses.

**Headline Measures:** The two most meaningful measures to track a department's success. These measures are presented in graph form for each department presented in the County budget.

**Health Plan of San Mateo (HPSM):** A Medi-Cal countywide health system, contracted by the State of California. All clients served by the County who are determined to be eligible for Medi-Cal obtain health care services through HPSM.

**Healthy Families:** California's non-Medi-Cal health care program for children with monthly family income too high to qualify for Medi-Cal without share of cost, up to 200 percent of the Federal Poverty Level.

**Healthy Kids:** County-sponsored health care program provided through the Children's Health Initiative (CHI) for children with monthly family income too high to qualify for Medi-Cal or Healthy Families without share of cost, up to 400 percent of the Federal Poverty Level.

**Interfund Revenue:** Transfers of costs between different funds are recorded as Interfund Revenue by the organization on the receiving end of the transfer.

**Intergovernmental Revenues:** Revenues from other governmental jurisdictions in the form of grants, entitlements, shared revenues, or payments in lieu of taxes. The County receives Intergovernmental Revenue from federal, state, and other local government agencies.

**Internal Service Charge:** Annual budgetary charges from servicing departments (e.g., Information Services Department, Department of Public Works, and Human Resources Department), reimbursing costs incurred in the provision of internal County services to the departments receiving the services. For servicing organizations, the reimbursement is reflected as Intrafund Transfers offsetting their Gross Appropriation (from the same fund) or as Interfund Revenue (from a different fund). Services provided by these departments include technology support, telephone services, facilities maintenance, and insurance.

**Internal Service Funds:** One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis. Departments that use internal services (e.g., vehicle/fleet maintenance) would have an amount budgeted in Other Charges for such services.

**Intrafund Transfers:** Accounting mechanism to show expenditure transfers or reimbursements between operations *within the same fund* (the most common example is the General Fund). This mechanism is used to better reflect the location of department costs. For example, the Board of Supervisors/Assessment Appeals Board receives reimbursement classified as an Intrafund Transfer from the Assessor-County Clerk-Recorder for processing assessment appeals.

**Joint Powers Authority (JPA):** An entity whereby two or more public authorities (e.g., a city and county government or a utility district and a transportation district) can operate collectively.

**LEAN:** A way of thinking and working that helps staff identify and provide value-focused services to their customers. It focuses on increasing value for the customer, reducing organizational waste, increasing employee engagement and involvement, and building a culture of continuous process improvement.

**Lease Revenue Bond (LRB):** A loan made to the County that is repaid by income ("revenue") generated by a project.

**Maintenance of Effort (MOE):** A statutory obligation to provide a minimum amount of funding or other effort toward a specific program area or budget.

**Measure K (formerly Measure A):** The half-cent general sales tax initially approved by San Mateo County voters in November 2012 and extended by voters in November 2016 for a total of thirty years. The Board of Supervisors and County staff conduct study sessions and perform community outreach efforts to inform priorities for Measure K spending.

**Mission Statement:** The purpose or mission of a specific department or agency, it consists of the department/agency name, what it does, who it serves, and why it exists (i.e., its purpose). All programs, services, objectives, and performance measures of a given department or agency are directly related to the achievement of its mission. The mission of a budget unit is described in terms of overall service to the public and, if applicable, a legal or constitutional mandate.

**Modified Accrual:** Under this method, revenues are recognized when measurable and available. Property and sales taxes, interest, certain state and federal grants, and charges for services are recognized when their receipt occurs within 60 days after the end of the accounting period. Expenditures are generally recorded when a liability is incurred, as under the accrual basis of accounting. However, expenditures related to debt service, compensated absences, and claims and judgments are recorded only when payment is due. General capital assets acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and capital leases are reported as Other Financing Sources.

**Net Appropriations:** Gross Appropriations plus Intrafund Transfers. The Net Appropriation is used when summing the County General Fund budget to eliminate double budgeting of expenditures reimbursed by other General Fund departments which are also included in Gross Appropriations.

**Net County Cost:** Total Requirements less Total Sources. This figure represents a budget unit's appropriation that is financed by General Fund revenues in Non-Departmental Services, such as property taxes, sales taxes, and interest earnings.

**Object Level (of Appropriations/Expenditures):** Major classification category of proposed or actual expenditures as defined by state regulations. Object levels include Salaries and Benefits, Services and Supplies, Other Charges, Fixed Assets, Intrafund Transfers, and Other Financing Uses. Appropriations are legally adopted at the object level within the County budget.

**OneSolution Finance and Administration System (OFAS):** Financial software that is maintained by the Controller's Office and used by the County for daily accounting purposes such as accounts payable, job costing, purchasing, deposits, and budget monitoring.

**One-Time Expenditures:** Used to describe and differentiate non-recurring expenditures from routine ongoing costs within a given budget. Typically, equipment purchases and capital improvement projects are one-time expenditures. This category may also include single-year appropriations for special purposes.

**Other Charges:** An object level of expenditure which reflects costs not directly provided by an operating department. They include certain selected expense categories (e.g., telephone, data processing, radio, rent, program service providers (PSPs), support costs for juvenile court wards, welfare recipients, jail inmates, or interagency payments).

**Other Financing Sources:** An object level of expenditures that reflects transfers from one fund to another for purposes such as capital projects and debt service. The General Fund's contribution to the San Mateo Medical Center is budgeted in Other Financing Sources of the Medical Center Enterprise Fund.

**Outcome Based Management (OBM):** County management system that integrates Shared Vision 2025 goals into a department's existing planning, priority-setting, performance measurement, and budget development or resource allocation processes so that all programs and services provided by the County continue to make progress toward goal achievement.

**Performance Measures:** Indicators used to show the workload and effort; service quality and efficiency; and the effectiveness and outcome(s) of a program.

**Program:** Operating unit(s) within a department that provide(s) services to accomplish a specific outcome or purpose under the direction of a manager who plans the activities of the program, monitors its performance, and is held accountable for its success.

**Program Outcome Statement:** The purpose or mission of a specific program; it is a clear and simple statement of what the program does and what it hopes to accomplish.

**Program Summary:** A brief summary that includes budget and performance information for each program or service that is proposed to be funded or unfunded in the County budget.

**Proposition 172:** Common name for the half-cent Public Safety Sales Tax authorized by the voters in 1993; this revenue source provides funding for criminal justice and public safety expenditures.

**Realignment Revenue:** Refers to the shift or realignment of responsibility from the state to counties in 1991 for health, mental health, and various social service programs, accompanied by a source of dedicated revenue and for supervision of low risk offenders in 2011. The revenues allocated to counties to fund these programs include a half cent sales tax, a portion of the Vehicle License Fees, and the state General Fund. The cornerstone to realignment is increased county flexibility, discretion, and effectiveness. The state's role under realignment is one of oversight, technical assistance, and assessment.

**Recommended Budget:** The Recommended Budget is submitted for approval by the County Manager to the Board of Supervisors in May/June of each year. Public hearings are held on the budget in June prior to the beginning of the new fiscal year on July 1. The Recommended Budget may include reductions to meet budget targets or address revenue changes, as well as specific additional funding for proposed projects, activities, or purchases.

**Reserves (Contingencies/Department Reserves):** Those portions of fund balance that are not appropriated for expenditure or legally segregated for a specific purpose. Reserves are not appropriated for designated expenditures and require a four-fifths vote by the Board of Supervisors to be transferred into appropriations such as Salaries and Benefits, Services and Supplies, or Fixed Assets.

**Revenue:** Source of income to an operation from any funding source other than Fund Balance.

**Revenue Class:** The revenue equivalent of an object level of expenditure. Revenue is divided into descriptive classes for budgetary classification. Major classes include Taxes; Licenses, Permits, and Franchises; Fines, Forfeitures, and Penalties; Use of Money and Property; Intergovernmental Revenues; Charges for Services; Interfund Revenues; Miscellaneous Revenue; and Other Financing Sources. Revenue estimates are adopted by the Board of Supervisors at the revenue class level. Revenue sub-accounts represent the line-item detail for specific revenue sources within a revenue class.

**Salaries and Benefits:** An object level of expenditure reflecting the County's compensation costs for employees. Salaries includes all types of cost attributable to personnel services of full-time, part-time, temporary, and extra-help employees, including overtime, vacation pay, sick leave pay, and various types of premium pay. Benefits include

the County's share of the costs for health, dental, life insurance, retirement, social security, and workers' compensation.

**Salary Resolution:** The master legal roster of all authorized positions in the County, delineated by budget unit. The Salary Resolution is maintained by the Human Resources Department. Each year, the Salary Resolution is completely updated to reflect budget changes. The Resolution, as well as all amendments to the Resolution, must be adopted by the Board of Supervisors; changes can occur during the year as required.

**Salary Resolution Amendment (SRA):** Changes to the Master Salary Resolution, which must be adopted by the Board of Supervisors.

**Service Charges:** Charges from servicing organizations for support services provided to a particular budget unit. These include, but are not limited to, radio, telephone, auto insurance, liability insurance, rent, food services (jail and hospital), information system services, and revenue collection services.

**Services and Supplies:** An object level of expenditure reflecting the purchase of goods and services. Includes a wide variety of expense categories required to support the purposes of a given activity (e.g., office supplies, travel, and contract services).

**Shared Vision 2025:** A community visioning process undertaken by the Board of Supervisors in 2000 to work in partnership with the community to achieve a citizen-developed vision for the future. The community visioning process resulted in the creation of the County's strategic plan, which reflects the goals and priorities for the San Mateo County community. The Outcome-Based Management (OBM) system has been implemented in all County programs and services to ensure alignment and progress toward the goals identified in Shared Vision 2025.

**Sources:** refers to all revenue and Fund Balance available to finance expenses.

**Special Districts:** An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts include water, drainage, flood control, hospital, fire protection, and transit.

**Special Funds:** Funds used to account for proceeds from specific revenue sources that are legally restricted as to how the revenues may be spent. The Parks Acquisition Fund is an example of this type of fund; it can only be spent for acquiring park land and developing park facilities.

**Special Revenue Fund:** A fund used to account for revenues legally earmarked for a particular purpose. For example, if property tax revenues are earmarked for road services, a Road Fund would account for the revenues and expenditures associated with such purposes.

**The American Rescue Plan of 2021 (ARPA):** Signed into law on March 11, 2021 ("ARPA") provides \$350 billion in additional funding for state and local governments. The state funding portion is approximately \$195 billion with \$25.5 billion distributed equally among the 50 states and the District of Columbia and the remaining amount distributed according to a formula based on unemployment.

**Total Requirements:** Reflects all expenditure appropriations, Intrafund Transfers, and Reserves.

**Total Sources:** Reflects all revenues and Fund Balance utilized to finance expenditure needs.

**Trust Fund:** A fund established to receive money that the local government holds on behalf of individuals or other governments; the government may or may not have discretion over the use of the funds. Examples include employee pension funds and taxes collected for other governments.

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**Use of Money and Property:** Revenue account that contains funds received from interest, rent payments, or proceeds from the sale of property.