

COUNTY EXECUTIVE'S OFFICE

Fiscal Year 2024-25 Adopted Budget

December 1, 2024

PRESENTED BY:

Michael P. Callagy
County Executive Officer





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COUNTY OF SAN MATEO

FY 2024-25 ADOPTED BUDGET

RECOMMENDED BY:

MICHAEL P. CALLAGY
COUNTY EXECUTIVE OFFICER

ILIANA RODRIGUEZ
ASSISTANT COUNTY EXECUTIVE

JUSTIN MATES
DEPUTY COUNTY EXECUTIVE

ADAM ELY
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

Helen Lei

Andrew Loke

John Ridener

Josefina Rubio

Vanessa Washington

ACCOUNTING STAFF:

MICHAEL BOLANDER
Principal Management Analyst

Michael Leach
Financial Services Manager I

JOY LIMIN
Senior Accountant

GENEVIEVE GONZALEZ
Senior Accountant

SPECIAL THANKS TO:

CONTROLLER'S OFFICE

FISCAL OFFICER COMMITTEE

COUNTY EXECUTIVE'S OFFICE OF BUDGET, POLICY, & PERFORMANCE

ANALYST DEPARTMENT ASSIGNMENTS

HEATHER LEDESMA

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
LAFCO
COUNTY SUPPORT OF THE COURTS

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

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)
DEBT SERVICE FUND
CAPITAL PROJECTS

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



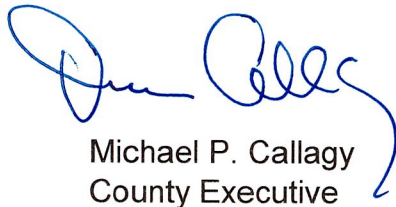
To the Citizens of San Mateo County:

The County of San Mateo's Adopted Budget for Fiscal Year 2024-25 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 2024-25 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 24, 2024, to consider changes to the Fiscal Year 2024-25 Recommended Budget, which was approved on June 25, 2024. The Adopted Budget sets forth the appropriations (spending limits) for the provision of services by County departments and the estimated financing sources by which the spending plan will be funded. California law requires that the County's budget must balance, that is, appropriations cannot exceed available financing sources.

Changes made during the course of the budget cycle, including final Fund Balance adjustments, are available at the County's Budget Central website (<https://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. 080629

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

**RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO
AS TO EXPENDITURES FOR FISCAL YEAR 2024-25 AND MAKING
APPROPRIATIONS THEREFORE**

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 2024-25, 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 2024-25 by resolution no later than October 2, 2024.

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 2024-25 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 2024-25.

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 2024-25, 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, 2024.
5. The hereinafter specified expenditures, by general classes as set forth therein, are detailed in the Recommended Budget which was approved on June 25, 2024 and the Budget adopted herein.

* * * * *

Regularly passed and adopted this 24th day of September, 2024

AYES and in favor of said resolution:

Supervisors: DAVE PINE
NOELIA CORZO
RAY MUELLER
WARREN SLOCUM
DAVID J. CANEPA

NOES and against said resolution:

Supervisors: NONE



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

Certificate of Delivery

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



Deputy Clerk of the Board of Supervisors



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RESOLUTION NO. 080630

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

RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO AS TO THE MEANS OF FINANCING FOR FISCAL YEAR 2024-25

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

WHEREAS, 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 the budget requirements and the estimated revenue accruals including taxes to be collected on the current year secured tax roll for the fiscal year 2024-25, as set forth in the Recommended Budget approved on June 25, 2024 and the Budget adopted on September 24, 2024 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 2024-25.

RESOLUTION NO. 080631

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

* * * * *

**RESOLUTION ESTABLISHING THE APPROPRIATION LIMIT
FOR THE COUNTY OF SAN MATEO FOR FISCAL YEAR 2024-25**

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 2023-2024 for purposes of determining the base year value used to calculate the appropriations limit for Fiscal Year 2024-2025; and

WHEREAS, the Board elects to employ the Local Assessment Roll Factor in calculating the appropriations limit for the 2024-25 fiscal year; and

WHEREAS, employing the Local Assessment Roll Factor in calculating the appropriations limit for the 2024-25 fiscal year results in an appropriation limit of \$2,008,263,047 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 2024-25 fiscal year shall be \$2,008,263,047.

* * * * *

RESOLUTION NO. 080632

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

* * * * *

**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY
RESOLUTION 080517 AS PER FY 2024-2025 ADOPTED BUDGET**

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, this Board's 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

NOW THEREFORE, IT IS HEREBY ORDERED that the Board of Supervisors authorizes an amendment to Master Salary Resolution 080517 as follows:

SECTION 1: Section 14 of the Resolution is amended as indicated:

12000 COUNTY EXECUTIVE OFFICE

1. Item D010, Deputy Health Officer is decreased by 1 position for a new total of 0 positions.

12400 PUBLIC SAFETY COMMUNICATIONS

1. Item V051, 911 Communications Calltaker is decreased by 1 position for a new total of 0 positions.
2. Item V050S, Communications Dispatcher Series is increased by 1 position for a new total of 55 positions.
3. Item E337, Office Specialist is decreased by 1 position for a new total of 1 position.
4. Item E476, Executive Secretary – Confidential is increased by 1 position for a new total of 1 position.

18000 INFORMATION SERVICES DEPARTMENT

1. Item V053, Telephone Services Analyst is decreased by 1 position for a new total of 0 positions.
2. Item V260S, IS Support Series is increased by 2 positions for a new total of 81 positions.

30000 SHERIFF'S OFFICE

1. Item H060S, Deputy Sheriff Series is decreased by 1 position for a new total of 296 positions.
2. Item T074S, Community Services Officer Series is decreased by 1 for a new total of 20 positions.

3200B PROBATION DEPARTMENT

1. Item D181S, Management Analyst Series is decreased by 1 position for a new total of 6 positions.
2. Item D045, Administrative Services Manager I is increased by 1 position for a new total of 1 position.

3700B LIBRARY

1. Item E334S, Office Assistant Series is decreased by 1 position for a new total of 0 positions.
2. Item K009S, Library Assistant Series is increased by 1 position for a new total of 46 positions.
3. Item K017, Senior Library Assistant is decreased by 1 position for a new total of 5 positions.
4. Item G226S, Community Program Specialist Series is increased by 1 position for a new total of 19 positions.

38000 PLANNING AND BUILDING

1. Item E002, Administrative Secretary II is decreased by 1 position for a new total of 1 position.
2. Item E030S, Accountant Series is increased by 1 position for a new total of 1 position.

39000 PARKS

1. Item E089, Administrative Assistant II is decreased by 1 position for a new total of 0 positions.
2. Item G247S, Contract Administrator Series is increased by 1 position for a new total of 1 position.

40000 SUSTAINABILITY DEPARTMENT

1. Item D008, Resource Conservation Program Manager is decreased by 1 position for a new total of 1 position.
2. Item J083S, Resource Conservation/Sustainability Specialist Series is decreased by 2 positions for a new total of 13 positions.

46000 ENGINEERING SERVICES

1. Item J083S, Resource Conservation/Sustainability Specialist Series is increased by 2 positions for a new total of 2 positions.

47300 FACILITIES SERVICES

1. Item T026, Painter is increased by 1 position for a new total of 6 positions.
2. Item T075, Custodian is increased by 2 positions for a new total of 28 positions.

55100 HEALTH COVERAGE UNIT

1. Item G245S, Community Program Analyst Series is decreased by 1 position for a new total of 0 positions.
2. Item E486, Health Benefits Supervisor is increased by 1 position for a new total of 4 positions.

55500 PUBLIC HEALTH POLICY AND PLANNING

1. Item F156, Laboratory Assistant II is decreased by 1 position for a new total of 2 positions.
2. Item E420, Medical Office Specialist is increased by 1 position for a new total of 11 positions.
3. Item E055, Communications Specialist – Confidential is decreased by 1 position for a new total of 0 positions.
4. Item D181S, Management Analyst Series is increased by 1 position for a new total of 16 positions.

56000 EMERGENCY MEDICAL SERVICES

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

2. Item G236, Community Program Supervisor is increased by 1 position for a new total of 2 positions.

61000 BEHAVIORAL HEALTH AND RECOVERY SERVICES

1. Item E411S, Patient Services Assistant Series is decreased by 1 position for a new total of 23 positions.
2. Item E420, Medical Office Specialist is increased by 1 position for a new total of 10 positions.
3. Item G081, Mental Health Program Specialist is decreased by 1 position for a new total of 19 positions.
4. Item D054S, Clinical Services Manager – Mental Health Series is increased by 1 position for a new total of 14 positions.
5. Item D185, Senior Management Analyst is increased by 1 position for a new total of 1 position.

63000 CORRECTIONAL HEALTH SERVICES

1. Item G040S, Mental Health Case Worker Series is decreased by 2 positions for a new total of 11 positions.
2. Item F005S, Mental Health Supervisor Series is increased by 1 position for a new total of 4 positions.

79000 DEPARTMENT OF HOUSING

1. Item D008, Resource Conservation Program Manager is increased by 1 position for a new total of 1 position.

SECTION 2: Effective Date

1. All changes are effective on the first pay period following adoption.

* * * * *

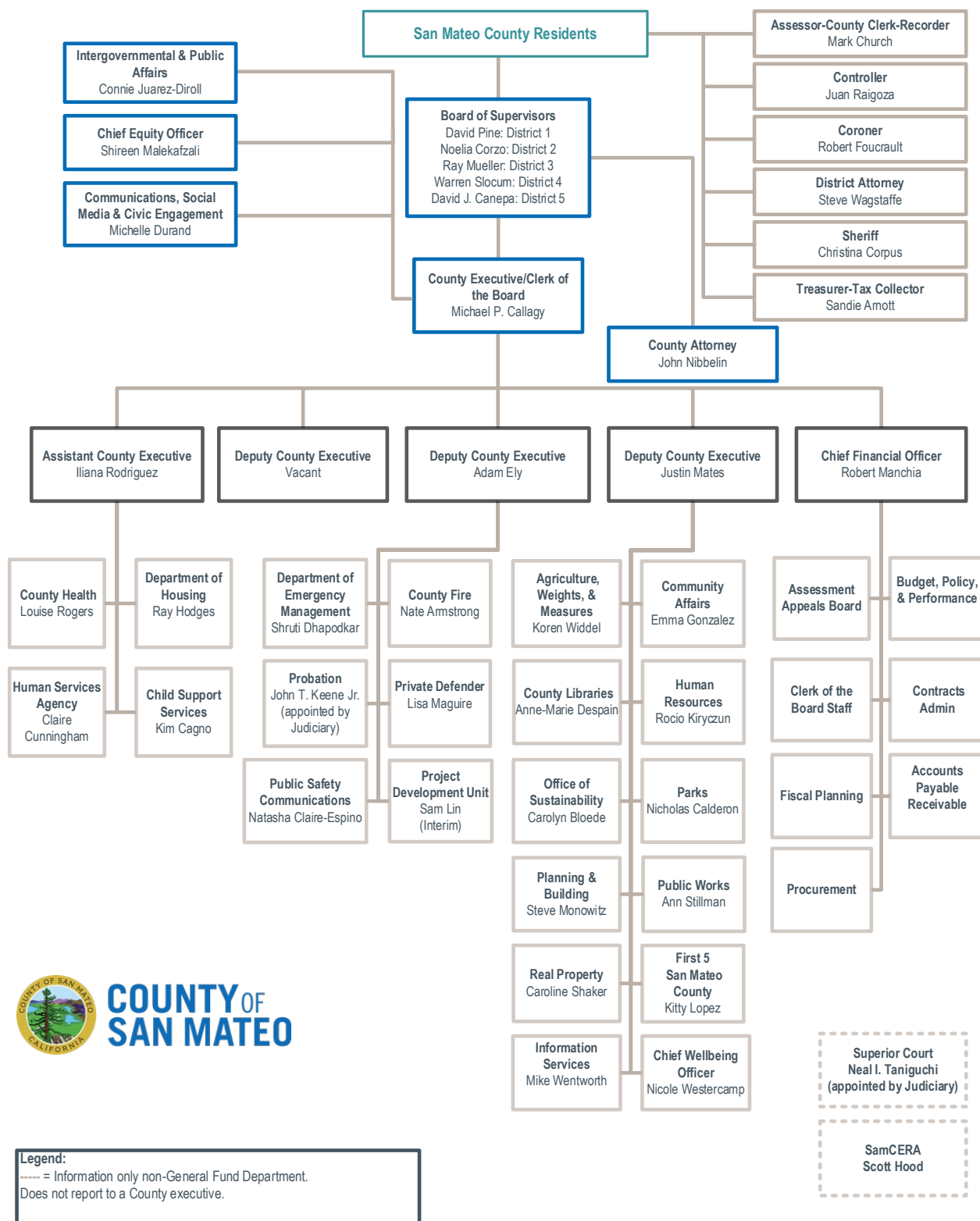
Attachment A

COUNTY SUMMARY



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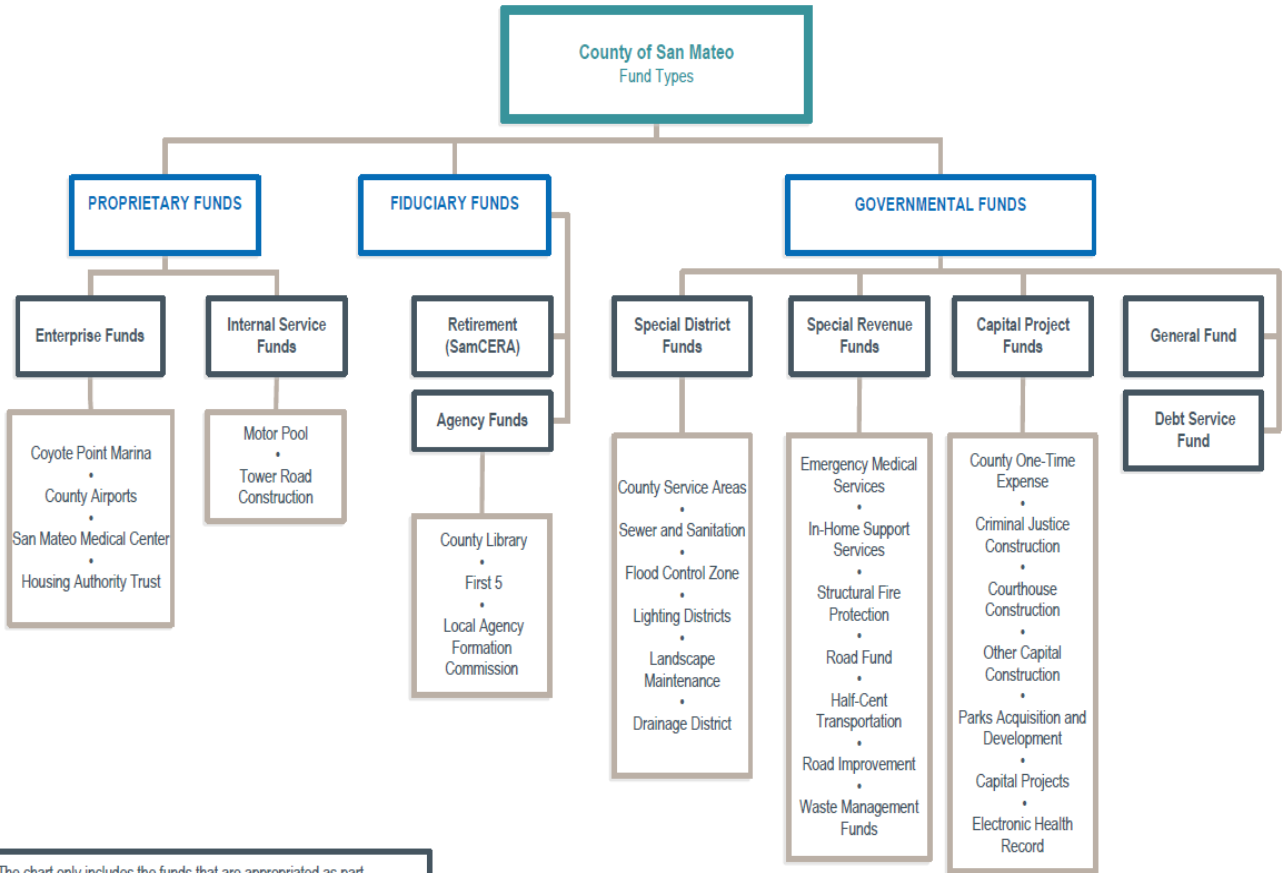
County Organization Chart



Legend:
 ----- = Information only non-General Fund Department.
 Does not report to a County executive.



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 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.

Electronic Health Record Fund was established through a competitive Request for Proposals process, County Health selected Epic Systems Corporation (Epic) as their new enterprise electronic health record (EHR) to replace multiple, fragmented information systems used in providing patient care. Epic's unified EHR will allow County Health to provide efficient, reliable coordination of care and services; improve patient experience and access, medical accuracy, cost spending, and operational efficiency; and help patients and clients live longer, better lives.

General Fund

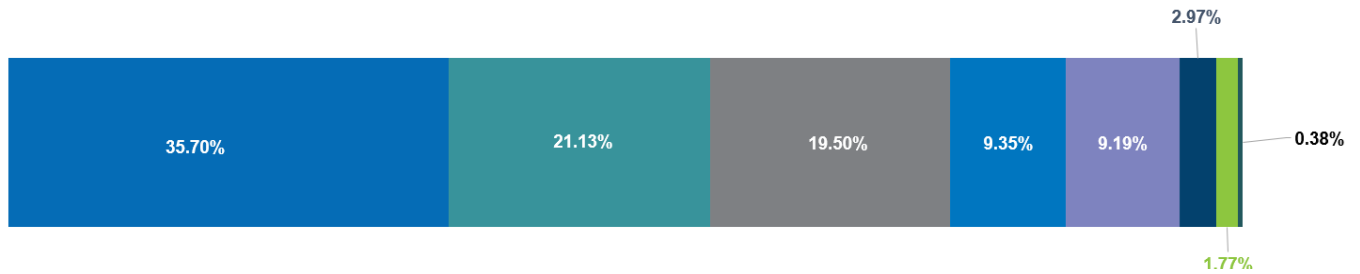
General Fund is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the County that are not accounted for through other funds. For the County, the General Fund includes such activities as general government, public protection, public ways and facilities, 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 2024-25 Adopted Sources

Adopted FY 2024-25



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

| Source of Funds | Adopted FY 2024-25 | Percent of Total FY 2024-25 |
|--|----------------------|-----------------------------|
| Taxes | 1,111,102,928 | 21.13% |
| Intergovernmental Revenues | 1,025,387,900 | 19.50% |
| Charges for Services | 491,845,060 | 9.35% |
| Other Financing Sources | 483,517,763 | 9.19% |
| Interfund Revenue | 156,171,938 | 2.97% |
| Use of Money and Property & Miscellaneous Revenue | 93,222,847 | 1.77% |
| Fines, Forfeitures and Penalties & Licenses, Permits, and Franchises | 20,123,890 | 0.38% |
| Subtotal - Ongoing Revenue Sources | 3,381,372,326 | 64.30% |
| Fund Balance** | 1,877,546,092 | 35.70% |
| Total Sources | 5,258,918,418 | 100.00% |

*In the visualization and table above, Miscellaneous Revenue is combined with Use of Money and Property; Licenses, Permits, and Franchises is combined with Fines, Forfeitures, and Penalties.

**While Fund Balance makes up the largest percentage of Total Sources in FY 2023-24, the majority of this funding is committed to one-time capital projects that have not been completed. Fund Balance is a one-time revenue source and cannot be used for ongoing expenditures.

All County Funds FY 2024-25 Adopted Requirements

Adopted FY 2024-25



■ Health Services
 ■ Administration and Fiscal Services
 ■ Community Services
 ■ Criminal Justice
 ■ Social Services

| Use of Funds | Adopted FY 2024-25 | Percent of Total FY 2024-25 |
|------------------------------------|-----------------------|--------------------------------|
| Administration and Fiscal Services | 1,781,023,096 | 33.87% |
| Health Services | 1,333,706,688 | 25.36% |
| Community Services | 1,222,680,695 | 23.25% |
| Criminal Justice | 556,834,669 | 10.59% |
| Social Services | 364,673,270 | 6.93% |
| Total Requirements | 5,258,918,418 | 100.00% |

TOTAL REQUIREMENTS – ALL FUNDS

Total Requirements - All Funds FY 2024-25 Budget Unit Summary

| Account Class | Actual 2022-23 | Actual 2023-24 | Preliminary 2024-25 | Revised 2024-25 | Adopted 2024-25 | Change 2024-25 |
|---------------------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| Criminal Justice | 493,800,409 | 504,704,253 | 521,684,419 | 521,684,419 | 556,834,669 | 35,150,250 |
| County Health | 525,022,564 | 539,174,304 | 615,843,752 | 615,843,752 | 697,098,041 | 81,254,289 |
| Social Services | 268,604,874 | 301,269,533 | 343,147,195 | 343,147,195 | 364,673,270 | 21,526,075 |
| Community Services | 171,592,158 | 218,234,908 | 211,681,453 | 211,681,455 | 348,373,886 | 136,692,431 |
| Administration and Fiscal | 1,431,012,059 | 1,687,519,788 | 862,484,266 | 862,484,266 | 1,708,206,924 | 845,722,658 |
| Subtotal General Fund | 2,890,032,064 | 3,250,902,786 | 2,554,841,085 | 2,554,841,087 | 3,675,186,790 | 1,120,345,703 |
| Enterprise Funds | 460,609,130 | 464,455,616 | 498,977,395 | 498,977,395 | 522,683,469 | 23,706,074 |
| Special Revenue Funds | 155,303,992 | 169,042,158 | 130,051,197 | 130,051,197 | 209,941,588 | 79,890,391 |
| Capital Project Funds | 328,024,802 | 335,824,618 | 236,070,231 | 236,070,231 | 620,006,275 | 383,936,044 |
| Debt Service Funds | 66,106,417 | 70,330,359 | 65,720,037 | 65,720,037 | 72,816,172 | 7,096,135 |
| Special Districts | 111,839,010 | 118,843,854 | 97,349,622 | 97,349,622 | 124,163,672 | 26,814,050 |
| Internal Service Funds | 29,472,228 | 32,128,618 | 29,686,088 | 29,686,088 | 34,120,452 | 4,434,364 |
| Subtotal Non-General Fund | 1,151,355,577 | 1,190,625,223 | 1,057,854,570 | 1,057,854,570 | 1,583,731,628 | 525,877,058 |
| Total Requirements - All Funds | 4,041,387,641 | 4,441,528,010 | 3,612,695,655 | 3,612,695,657 | 5,258,918,418 | 1,646,222,761 |
| Total Sources - All Funds | 4,041,387,641 | 4,441,528,010 | 3,612,695,655 | 3,612,695,657 | 5,258,918,418 | 1,646,222,761 |
| Authorized Positions | | | | | | |
| Salary Resolution | 5,684.0 | 5,864.0 | 5,808.0 | 5,808.0 | 5,851.0 | 43.0 |
| FTE | 5,625.0 | 5,783.6 | 5,710.5 | 5,715.3 | 5,761.8 | 46.5 |

TOTAL SOURCES AND REQUIREMENTS – ALL FUNDS

Total Sources and Requirements – All Funds FY 2024-25 Budget Unit Summary

| Account Class | 2022-23 | 2023-24 | 2024-25 | 2024-25 | 2024-25 | 2024-25 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Taxes | 1,022,318,398 | 1,074,551,693 | 922,316,310 | 922,316,310 | 1,111,102,928 | 188,786,618 |
| Licenses, Permits and Franchises | 11,759,967 | 11,461,174 | 12,892,792 | 12,892,792 | 12,389,146 | (503,646) |
| Fines, Forfeitures and Penalties | 6,181,640 | 6,178,101 | 8,112,039 | 8,112,039 | 7,734,744 | (377,295) |
| Use of Money and Property | 64,319,186 | 105,747,451 | 33,020,233 | 33,020,233 | 46,159,127 | 13,138,894 |
| Intergovernmental Revenues | 863,462,271 | 859,279,267 | 909,801,755 | 909,801,757 | 1,025,387,900 | 115,586,143 |
| Charges for Services | 437,569,777 | 408,691,598 | 492,251,537 | 492,251,537 | 491,845,060 | (406,477) |
| Interfund Revenue | 89,162,509 | 109,684,698 | 144,665,559 | 144,665,559 | 156,171,938 | 11,506,379 |
| Miscellaneous Revenue | 46,109,053 | 63,309,325 | 37,896,279 | 37,896,279 | 47,063,720 | 9,167,441 |
| Other Financing Sources | 243,623,974 | 192,370,958 | 167,614,383 | 167,614,383 | 483,517,763 | 315,903,380 |
| Total Revenue | 2,784,506,776 | 2,831,274,265 | 2,728,570,887 | 2,728,570,889 | 3,381,372,326 | 652,801,437 |
| Fund Balance | 1,256,880,864 | 1,610,253,745 | 884,124,768 | 884,124,768 | 1,877,546,092 | 993,421,324 |
| Total Sources | 4,041,387,641 | 4,441,528,010 | 3,612,695,655 | 3,612,695,657 | 5,258,918,418 | 1,646,222,761 |
| Salaries and Benefits | 1,117,586,003 | 1,122,843,679 | 1,284,511,011 | 1,284,511,011 | 1,322,035,476 | 37,524,465 |
| Services and Supplies | 635,959,628 | 689,211,476 | 819,588,268 | 819,588,268 | 1,066,993,646 | 247,405,378 |
| Other Charges | 425,964,117 | 522,955,025 | 529,886,684 | 529,886,686 | 762,205,719 | 232,319,033 |
| Reclassification of Expenses | 0 | 0 | (780,474) | (780,474) | 387,017 | 1,167,491 |
| Fixed Assets | 133,868,609 | 223,988,747 | 145,606,405 | 145,606,405 | 588,431,820 | 442,825,415 |
| Other Financing Uses | 237,177,194 | 180,238,593 | 361,135,642 | 361,135,642 | 978,544,488 | 617,408,846 |
| Total Gross Appropriations | 2,550,555,550 | 2,739,237,520 | 3,139,947,536 | 3,139,947,538 | 4,718,598,166 | 1,578,650,628 |
| Intrafund Transfers | (135,085,774) | (187,056,412) | (144,049,353) | (144,049,353) | (196,616,355) | (52,567,002) |
| Net Appropriations | 2,415,469,776 | 2,552,181,108 | 2,995,898,183 | 2,995,898,185 | 4,521,981,811 | 1,526,083,626 |
| Contingencies/Dept Reserves | 1,333,032,755 | 1,627,434,193 | 446,732,749 | 446,732,749 | 589,604,616 | 142,871,867 |
| Non-General Fund Reserves | 292,885,110 | 261,912,709 | 170,064,723 | 170,064,723 | 147,331,991 | (22,732,732) |
| Total Contingencies and Reserves | 1,625,917,865 | 1,889,346,902 | 616,797,472 | 616,797,472 | 736,936,607 | 120,139,135 |
| Total Requirements | 4,041,387,641 | 4,441,528,010 | 3,612,695,655 | 3,612,695,657 | 5,258,918,418 | 1,646,222,761 |
| Authorized Positions | | | | | | |
| Salary Resolution | 5,684.0 | 5,864.0 | 5,808.0 | 5,808.0 | 5,851.0 | 43.0 |
| FTE | 5,625.0 | 5,783.6 | 5,710.5 | 5,715.3 | 5,761.8 | 46.5 |

GENERAL FUND SUMMARIES

General Fund - Total Sources and Requirements FY 2024-25 Budget Unit Summary

| Account Class | Actual 2022-23 | Actual 2023-24 | Preliminary 2024-25 | Revised 2024-25 | Adopted 2024-25 | Change 2024-25 |
|---|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| Taxes | 991,795,475 | 1,036,270,777 | 875,703,784 | 875,703,784 | 1,036,824,928 | 161,121,144 |
| Licenses, Permits and Franchises | 8,153,077 | 7,733,608 | 9,069,689 | 9,069,689 | 8,577,720 | (491,969) |
| Fines, Forfeitures and Penalties | 5,250,799 | 5,475,684 | 6,640,540 | 6,640,540 | 6,263,245 | (377,295) |
| Use of Money and Property | 48,950,858 | 86,983,005 | 26,534,076 | 26,534,076 | 37,053,254 | 10,519,178 |
| Intergovernmental Revenues | 592,653,662 | 615,778,892 | 684,628,365 | 684,628,367 | 747,552,815 | 62,924,448 |
| Charges for Services | 197,311,474 | 178,419,415 | 206,447,793 | 206,447,793 | 206,229,939 | (217,854) |
| Interfund Revenue | 66,874,878 | 82,807,281 | 88,982,009 | 88,982,009 | 95,987,656 | 7,005,647 |
| Miscellaneous Revenue | 32,652,726 | 24,715,730 | 30,557,645 | 30,557,645 | 32,449,180 | 1,891,535 |
| Other Financing Sources | 16,207,376 | 15,184,217 | 37,380,782 | 37,380,782 | 36,837,240 | (543,542) |
| Total Revenue | 1,959,850,326 | 2,053,368,609 | 1,965,944,683 | 1,965,944,685 | 2,207,775,977 | 241,831,292 |
| Fund Balance | 930,181,738 | 1,197,534,177 | 588,896,402 | 588,896,402 | 1,467,410,813 | 878,514,411 |
| Total Sources | 2,890,032,064 | 3,250,902,786 | 2,554,841,085 | 2,554,841,087 | 3,675,186,790 | 1,120,345,703 |
| Salaries and Benefits | 878,670,106 | 888,376,745 | 1,014,502,545 | 1,014,502,545 | 1,049,086,794 | 34,584,249 |
| Services and Supplies | 400,525,062 | 456,845,218 | 555,821,520 | 555,821,520 | 729,752,370 | 173,930,850 |
| Other Charges | 312,710,031 | 400,028,095 | 399,879,736 | 399,879,738 | 614,841,704 | 214,961,966 |
| Reclassification of Expenses | 0 | 0 | (780,474) | (780,474) | 387,017 | 1,167,491 |
| Fixed Assets | 31,363,319 | 83,110,547 | 82,507,178 | 82,507,178 | 133,222,542 | 50,715,364 |
| Other Financing Uses | 192,083,415 | 130,291,824 | 270,969,794 | 270,969,794 | 837,018,177 | 566,048,383 |
| Total Gross Appropriations | 1,815,351,933 | 1,958,652,428 | 2,322,900,299 | 2,322,900,301 | 3,364,308,604 | 1,041,408,303 |
| Intrafund Transfers | (134,773,476) | (186,790,377) | (143,926,899) | (143,926,899) | (196,533,912) | (52,607,013) |
| Net Appropriations | 1,680,578,457 | 1,771,862,051 | 2,178,973,400 | 2,178,973,402 | 3,167,774,692 | 988,801,290 |
| Contingencies/Dept Reserves | 1,209,200,751 | 1,478,787,880 | 375,867,685 | 375,867,685 | 507,412,098 | 131,544,413 |
| Non-General Fund Reserves | 252,856 | 252,856 | 0 | 0 | 0 | 0 |
| Total Contingencies and Reserves | 1,209,453,607 | 1,479,040,736 | 375,867,685 | 375,867,685 | 507,412,098 | 131,544,413 |
| Total Requirements | 2,890,032,064 | 3,250,902,786 | 2,554,841,085 | 2,554,841,087 | 3,675,186,790 | 1,120,345,703 |
| Authorized Positions | | | | | | |
| Salary Resolution | 4,510.0 | 4,681.0 | 4,628.0 | 4,628.0 | 4,671.0 | 43.0 |
| FTE | 4,496.5 | 4,657.4 | 4,593.8 | 4,596.2 | 4,642.6 | 46.4 |

Total Sources and Requirements by Agency – Criminal Justice

General Fund FY 2024-25 Budget Unit Summary Criminal Justice

| Account Class | Actual 2022-23 | Actual 2023-24 | Preliminary 2024-25 | Revised 2024-25 | Adopted 2024-25 | Change 2024-25 |
|---|--------------------|--------------------|------------------------|--------------------|--------------------|-------------------|
| Taxes | 4,228,080 | 4,474,062 | 5,007,407 | 5,007,407 | 5,144,315 | 136,908 |
| Licenses, Permits and Franchises | 20,599 | 55,857 | 18,500 | 18,500 | 38,500 | 20,000 |
| Fines, Forfeitures and Penalties | 4,389,658 | 5,075,522 | 6,229,903 | 6,229,903 | 5,833,171 | (396,732) |
| Intergovernmental Revenues | 132,505,014 | 135,726,472 | 144,092,681 | 144,092,681 | 164,947,138 | 20,854,457 |
| Charges for Services | 37,874,302 | 42,110,981 | 44,603,493 | 44,603,493 | 44,984,504 | 381,011 |
| Interfund Revenue | 3,494,587 | 3,821,606 | 8,148,594 | 8,148,594 | 8,348,783 | 200,189 |
| Miscellaneous Revenue | 2,224,963 | 1,429,928 | 3,566,852 | 3,566,852 | 1,701,347 | (1,865,505) |
| Other Financing Sources | 84,467 | 11,408 | 86,338 | 86,338 | 21,150 | (65,188) |
| Total Revenue | 184,821,670 | 192,705,836 | 211,753,768 | 211,753,768 | 231,018,908 | 19,265,140 |
| Fund Balance | 84,629,673 | 75,459,832 | 56,863,255 | 56,863,255 | 66,146,399 | 9,283,144 |
| Total Sources | 269,451,343 | 268,165,668 | 268,617,023 | 268,617,023 | 297,165,307 | 28,548,284 |
| Salaries and Benefits | 299,937,524 | 296,011,219 | 323,484,114 | 323,484,114 | 327,928,392 | 4,444,278 |
| Services and Supplies | 58,866,264 | 76,658,432 | 67,802,474 | 67,802,474 | 88,806,222 | 21,003,748 |
| Other Charges | 51,120,695 | 52,786,195 | 55,818,058 | 55,818,058 | 61,826,930 | 6,008,872 |
| Reclassification of Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 19,851,533 | 12,585,652 | 3,931,737 | 3,931,737 | 5,651,271 | 1,719,534 |
| Other Financing Uses | 21,535,139 | 21,254,074 | 20,043,800 | 20,043,800 | 20,092,107 | 48,307 |
| Total Gross Appropriations | 451,311,154 | 459,295,573 | 471,080,183 | 471,080,183 | 504,304,922 | 33,224,739 |
| Intrafund Transfers | (4,542,494) | (7,586,179) | (5,453,353) | (5,453,353) | (8,841,900) | (3,388,547) |
| Net Appropriations | 446,768,660 | 451,709,394 | 465,626,830 | 465,626,830 | 495,463,022 | 29,836,192 |
| Contingencies/Dept Reserves | 47,031,749 | 52,994,859 | 56,057,589 | 56,057,589 | 61,371,647 | 5,314,058 |
| Total Contingencies and Reserves | 47,031,749 | 52,994,859 | 56,057,589 | 56,057,589 | 61,371,647 | 5,314,058 |
| Total Requirements | 493,800,409 | 504,704,253 | 521,684,419 | 521,684,419 | 556,834,669 | 35,150,250 |
| Net County Cost | 224,349,067 | 236,538,585 | 253,067,396 | 253,067,396 | 259,669,362 | 6,601,966 |
| Authorized Positions | | | | | | |
| Salary Resolution | 1,331.0 | 1,325.0 | 1,320.0 | 1,318.0 | 1,324.0 | 6.0 |
| FTE | 1,329.9 | 1,316.4 | 1,308.6 | 1,308.2 | 1,315.2 | 7.0 |

Total Sources and Requirements by Agency – Health Services

General Fund FY 2024-25 Budget Unit Summary Health Services

| Account Class | Actual 2022-23 | Actual 2023-24 | Preliminary 2024-25 | Revised 2024-25 | Adopted 2024-25 | Change 2024-25 |
|---|--------------------|--------------------|------------------------|--------------------|--------------------|-------------------|
| Taxes | 11,311,835 | 11,999,293 | 12,982,815 | 12,982,815 | 14,159,500 | 1,176,685 |
| Licenses, Permits and Franchises | 1,964,800 | 1,934,044 | 2,356,001 | 2,356,001 | 2,440,340 | 84,339 |
| Fines, Forfeitures and Penalties | 418,258 | 358,882 | 401,637 | 401,637 | 421,074 | 19,437 |
| Use of Money and Property | 780,895 | 1,181,944 | 768,905 | 768,905 | 1,165,420 | 396,515 |
| Intergovernmental Revenues | 194,194,327 | 214,909,430 | 231,912,317 | 231,912,317 | 262,232,392 | 30,320,075 |
| Charges for Services | 105,685,815 | 88,084,276 | 96,770,048 | 96,770,048 | 98,654,371 | 1,884,323 |
| Interfund Revenue | 8,865,294 | 17,287,109 | 12,315,333 | 12,315,333 | 13,515,995 | 1,200,662 |
| Miscellaneous Revenue | 18,328,314 | 16,189,059 | 21,473,897 | 21,473,897 | 25,454,723 | 3,980,826 |
| Other Financing Sources | 446,449 | 0 | 17,491,883 | 17,491,883 | 20,296,992 | 2,805,109 |
| Total Revenue | 341,995,986 | 351,944,038 | 396,472,836 | 396,472,836 | 438,340,807 | 41,867,971 |
| Fund Balance | 13,959,265 | 33,655,405 | 15,212,387 | 15,212,387 | 51,910,616 | 36,698,229 |
| Total Sources | 355,955,251 | 385,599,443 | 411,685,223 | 411,685,223 | 490,251,423 | 78,566,200 |
| Salaries and Benefits | 229,492,411 | 239,275,830 | 277,761,892 | 277,761,892 | 284,273,968 | 6,512,076 |
| Services and Supplies | 135,975,752 | 151,263,491 | 158,109,323 | 158,109,323 | 179,062,996 | 20,953,673 |
| Other Charges | 89,381,879 | 99,806,720 | 116,679,391 | 116,679,391 | 128,008,997 | 11,329,606 |
| Reclassification of Expenses | 0 | 0 | (743,363) | (743,363) | 34,092 | 777,455 |
| Fixed Assets | 4,544,492 | 759,331 | 510,840 | 510,840 | 3,175,468 | 2,664,628 |
| Other Financing Uses | 68,353,059 | 49,074,196 | 67,346,469 | 67,346,469 | 101,570,946 | 34,224,477 |
| Total Gross Appropriations | 527,747,594 | 540,179,568 | 619,664,552 | 619,664,552 | 696,126,467 | 76,461,915 |
| Intrafund Transfers | (16,104,578) | (18,063,558) | (19,033,187) | (19,033,187) | (24,706,069) | (5,672,882) |
| Net Appropriations | 511,643,015 | 522,116,010 | 600,631,365 | 600,631,365 | 671,420,398 | 70,789,033 |
| Contingencies/Dept Reserves | 13,379,549 | 17,058,295 | 15,212,387 | 15,212,387 | 25,677,643 | 10,465,256 |
| Total Contingencies and Reserves | 13,379,549 | 17,058,295 | 15,212,387 | 15,212,387 | 25,677,643 | 10,465,256 |
| Total Requirements | 525,022,564 | 539,174,304 | 615,843,752 | 615,843,752 | 697,098,041 | 81,254,289 |
| Net County Cost | 169,067,313 | 153,574,861 | 204,158,529 | 204,158,529 | 206,846,618 | 2,688,089 |
| Authorized Positions | | | | | | |
| Salary Resolution | 1,235.0 | 1,310.0 | 1,286.0 | 1,285.0 | 1,295.0 | 10.0 |
| FTE | 1,224.2 | 1,296.6 | 1,266.7 | 1,266.8 | 1,276.8 | 10.0 |

Total Sources and Requirements by Agency – Social Services

General Fund FY 2024-25 Budget Unit Summary Social Services

| Account Class | Actual 2022-23 | Actual 2023-24 | Preliminary 2024-25 | Revised 2024-25 | Adopted 2024-25 | Change 2024-25 |
|---|--------------------|--------------------|------------------------|--------------------|--------------------|-------------------|
| Taxes | 13,819,569 | 24,063,187 | 25,315,596 | 25,315,596 | 36,978,131 | 11,662,535 |
| Intergovernmental Revenues | 158,882,402 | 183,729,219 | 199,163,539 | 199,163,539 | 205,974,034 | 6,810,495 |
| Charges for Services | 1,973,737 | 1,698,013 | 1,526,831 | 1,526,831 | 1,283,306 | (243,525) |
| Interfund Revenue | 7,226 | 28,111 | 1,000 | 1,000 | 5,000 | 4,000 |
| Miscellaneous Revenue | 1,407,360 | 2,005,910 | 1,624,108 | 1,624,108 | 2,431,345 | 807,237 |
| Other Financing Sources | 0 | 26,400 | 0 | 0 | 0 | 0 |
| Total Revenue | 176,090,295 | 211,550,840 | 227,631,074 | 227,631,074 | 246,671,816 | 19,040,742 |
| Fund Balance | 49,227,980 | 52,227,134 | 44,141,134 | 44,141,134 | 47,131,600 | 2,990,466 |
| Total Sources | 225,318,275 | 263,777,974 | 271,772,208 | 271,772,208 | 293,803,416 | 22,031,208 |
| Salaries and Benefits | 130,165,761 | 129,892,547 | 156,219,024 | 156,219,024 | 155,099,864 | (1,119,160) |
| Services and Supplies | 45,573,236 | 56,759,967 | 87,362,749 | 87,362,749 | 101,886,725 | 14,523,976 |
| Other Charges | 54,059,755 | 87,589,638 | 66,904,223 | 66,904,223 | 73,086,648 | 6,182,425 |
| Reclassification of Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 115,342 | 1,668,721 | 650,000 | 650,000 | 1,761,851 | 1,111,851 |
| Other Financing Uses | 2,869,904 | 1,148,229 | 1,515,444 | 1,515,444 | 1,299,583 | (215,861) |
| Total Gross Appropriations | 232,783,997 | 277,059,102 | 312,651,440 | 312,651,440 | 333,134,671 | 20,483,231 |
| Intrafund Transfers | (3,051,104) | (3,730,703) | (8,995,379) | (8,995,379) | (9,211,150) | (215,771) |
| Net Appropriations | 229,732,894 | 273,328,399 | 303,656,061 | 303,656,061 | 323,923,521 | 20,267,460 |
| Contingencies/Dept Reserves | 38,871,980 | 27,941,134 | 39,491,134 | 39,491,134 | 40,749,749 | 1,258,615 |
| Total Contingencies and Reserves | 38,871,980 | 27,941,134 | 39,491,134 | 39,491,134 | 40,749,749 | 1,258,615 |
| Total Requirements | 268,604,874 | 301,269,533 | 343,147,195 | 343,147,195 | 364,673,270 | 21,526,075 |
| Net County Cost | 43,286,599 | 37,491,559 | 71,374,987 | 71,374,987 | 70,869,854 | (505,133) |
| Authorized Positions | | | | | | |
| Salary Resolution | 846.0 | 868.0 | 864.0 | 864.0 | 864.0 | 0.0 |
| FTE | 846.0 | 868.0 | 863.2 | 863.6 | 863.6 | 0.0 |

Total Sources and Requirements by Agency – Community Services

General Fund FY 2024-25 Budget Unit Summary Community Services

| Account Class | Actual 2022-23 | Actual 2023-24 | Preliminary 2024-25 | Revised 2024-25 | Adopted 2024-25 | Change 2024-25 |
|---|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| Taxes | 13,962,331 | 41,344,303 | 38,492,518 | 38,492,518 | 118,536,955 | 80,044,437 |
| Licenses, Permits and Franchises | 5,317,264 | 4,852,866 | 6,076,607 | 6,076,607 | 5,206,989 | (869,618) |
| Fines, Forfeitures and Penalties | 25,842 | 34,305 | 9,000 | 9,000 | 9,000 | 0 |
| Use of Money and Property | 1,460,399 | 1,678,634 | 1,524,042 | 1,524,042 | 1,598,202 | 74,160 |
| Intergovernmental Revenues | 26,432,147 | 40,644,004 | 18,489,227 | 18,489,229 | 65,633,899 | 47,144,670 |
| Charges for Services | 18,175,900 | 18,539,979 | 23,306,424 | 23,306,424 | 21,923,927 | (1,382,497) |
| Interfund Revenue | 27,185,320 | 27,806,745 | 35,652,401 | 35,652,401 | 36,668,714 | 1,016,313 |
| Miscellaneous Revenue | 2,764,201 | 3,202,626 | 1,963,061 | 1,963,061 | 1,355,252 | (607,809) |
| Other Financing Sources | 15,485,702 | 15,146,409 | 19,449,113 | 19,449,113 | 16,519,098 | (2,930,015) |
| Total Revenue | 110,809,106 | 153,249,870 | 144,962,393 | 144,962,395 | 267,452,036 | 122,489,641 |
| Fund Balance | 29,367,757 | 28,635,655 | 18,034,497 | 18,034,497 | 27,264,881 | 9,230,384 |
| Total Sources | 140,176,863 | 181,885,525 | 162,996,890 | 162,996,892 | 294,716,917 | 131,720,025 |
| Salaries and Benefits | 88,496,441 | 91,009,053 | 107,791,918 | 107,791,918 | 110,715,156 | 2,923,238 |
| Services and Supplies | 53,602,572 | 58,757,076 | 68,137,340 | 68,137,340 | 86,764,805 | 18,627,465 |
| Other Charges | 69,122,762 | 117,866,891 | 73,632,148 | 73,632,150 | 214,527,899 | 140,895,749 |
| Reclassification of Expenses | 0 | 0 | 0 | 0 | 239,477 | 239,477 |
| Fixed Assets | 386,595 | 2,016,321 | 5,676,388 | 5,676,388 | 4,438,171 | (1,238,217) |
| Other Financing Uses | 2,694,178 | 3,231,117 | 853,103 | 853,103 | 6,351,697 | 5,498,594 |
| Total Gross Appropriations | 214,302,549 | 272,880,458 | 256,090,897 | 256,090,899 | 423,037,205 | 166,946,306 |
| Intrafund Transfers | (63,058,906) | (75,527,390) | (59,618,109) | (59,618,109) | (93,971,502) | (34,353,393) |
| Net Appropriations | 151,243,643 | 197,353,067 | 196,472,788 | 196,472,790 | 329,065,703 | 132,592,913 |
| Contingencies/Dept Reserves | 20,095,659 | 20,628,985 | 15,208,665 | 15,208,665 | 19,308,183 | 4,099,518 |
| Non-General Fund Reserves | 252,856 | 252,856 | 0 | 0 | 0 | 0 |
| Total Contingencies and Reserves | 20,348,515 | 20,881,841 | 15,208,665 | 15,208,665 | 19,308,183 | 4,099,518 |
| Total Requirements | 171,592,158 | 218,234,908 | 211,681,453 | 211,681,455 | 348,373,886 | 136,692,431 |
| Net County Cost | 31,415,294 | 36,349,383 | 48,684,563 | 48,684,563 | 53,656,969 | 4,972,406 |
| Authorized Positions | | | | | | |
| Salary Resolution | 507.0 | 551.0 | 542.0 | 544.0 | 564.0 | 20.0 |
| FTE | 506.5 | 550.5 | 540.1 | 542.6 | 565.0 | 22.4 |

Total Sources and Requirements by Agency – Administration and Fiscal Services

General Fund FY 2024-25 Budget Unit Summary Administration and Fiscal Services

| Account Class | Actual 2022-23 | Actual 2023-24 | Preliminary 2024-25 | Revised 2024-25 | Adopted 2024-25 | Change 2024-25 |
|---|----------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
| Taxes | 948,473,659 | 954,389,932 | 793,905,448 | 793,905,448 | 862,006,027 | 68,100,579 |
| Licenses, Permits and Franchises | 850,414 | 890,841 | 618,581 | 618,581 | 891,891 | 273,310 |
| Fines, Forfeitures and Penalties | 417,041 | 6,974 | 0 | 0 | 0 | 0 |
| Use of Money and Property | 46,709,565 | 84,122,427 | 24,241,129 | 24,241,129 | 34,289,632 | 10,048,503 |
| Intergovernmental Revenues | 80,639,772 | 40,769,766 | 90,970,601 | 90,970,601 | 48,765,352 | (42,205,249) |
| Charges for Services | 33,601,721 | 27,986,167 | 40,240,997 | 40,240,997 | 39,383,831 | (857,166) |
| Interfund Revenue | 27,322,450 | 33,863,710 | 32,864,681 | 32,864,681 | 37,449,164 | 4,584,483 |
| Miscellaneous Revenue | 7,927,888 | 1,888,207 | 1,929,727 | 1,929,727 | 1,506,513 | (423,214) |
| Other Financing Sources | 190,759 | 0 | 353,448 | 353,448 | 0 | (353,448) |
| Total Revenue | 1,146,133,269 | 1,143,918,025 | 985,124,612 | 985,124,612 | 1,024,292,410 | 39,167,798 |
| Fund Balance | 752,997,063 | 1,007,556,151 | 454,645,129 | 454,645,129 | 1,274,957,317 | 820,312,188 |
| Total Sources | 1,899,130,332 | 2,151,474,176 | 1,439,769,741 | 1,439,769,741 | 2,299,249,727 | 859,479,986 |
| Salaries and Benefits | 130,577,969 | 132,188,097 | 149,245,597 | 149,245,597 | 171,069,414 | 21,823,817 |
| Services and Supplies | 106,507,238 | 113,406,251 | 174,409,634 | 174,409,634 | 273,231,622 | 98,821,988 |
| Other Charges | 49,024,940 | 41,978,651 | 86,845,916 | 86,845,916 | 137,391,230 | 50,545,314 |
| Reclassification of Expenses | 0 | 0 | (37,111) | (37,111) | 113,448 | 150,559 |
| Fixed Assets | 6,465,357 | 66,080,521 | 71,738,213 | 71,738,213 | 118,195,781 | 46,457,568 |
| Other Financing Uses | 96,631,135 | 55,584,208 | 181,210,978 | 181,210,978 | 707,703,844 | 526,492,866 |
| Total Gross Appropriations | 389,206,638 | 409,237,728 | 663,413,227 | 663,413,227 | 1,407,705,339 | 744,292,112 |
| Intrafund Transfers | (48,016,393) | (81,882,547) | (50,826,871) | (50,826,871) | (59,803,291) | (8,976,420) |
| Net Appropriations | 341,190,245 | 327,355,181 | 612,586,356 | 612,586,356 | 1,347,902,048 | 735,315,692 |
| Contingencies/Dept Reserves | 1,089,821,814 | 1,360,164,608 | 249,897,910 | 249,897,910 | 360,304,876 | 110,406,966 |
| Total Contingencies and Reserves | 1,089,821,814 | 1,360,164,608 | 249,897,910 | 249,897,910 | 360,304,876 | 110,406,966 |
| Total Requirements | 1,431,012,059 | 1,687,519,788 | 862,484,266 | 862,484,266 | 1,708,206,924 | 845,722,658 |
| Net County Cost | (468,118,273) | (463,954,388) | (577,285,475) | (577,285,475) | (591,042,803) | (13,757,328) |
| Authorized Positions | | | | | | |
| Salary Resolution | 591.0 | 627.0 | 616.0 | 617.0 | 624.0 | 7.0 |
| FTE | 589.9 | 625.9 | 615.2 | 615.1 | 622.1 | 7.0 |

AUTHORIZED POSITION SUMMARY – ALL FUNDS

All Funds FY 2024-25 Authorized Position

| General Fund - Budget Unit | Actual 2022-23 | Actual 2023-24 | Revised 2024-25 | Adopted 2024-25 | Change |
|---|-------------------|-------------------|--------------------|--------------------|-----------|
| Coroner's Office | 15 | 17 | 17 | 17 | 0 |
| District Attorney's Office | 151 | 151 | 151 | 155 | 4 |
| Probation Department | 354 | 329 | 327 | 327 | 0 |
| Sheriff's Office | 811 | 828 | 823 | 825 | 2 |
| Criminal Justice | 1,331 | 1,325 | 1,318 | 1,324 | 6 |
| Aging and Adult Services | 150 | 154 | 154 | 153 | (1) |
| Behavioral Health and Recovery Services | 476 | 522 | 505 | 516 | 11 |
| Correctional Health Services | 88 | 104 | 103 | 103 | 0 |
| Emergency Medical Services GF | 10 | 10 | 10 | 11 | 1 |
| Environmental Health Services | 84 | 85 | 85 | 85 | 0 |
| Family Health Services | 169 | 170 | 169 | 169 | 0 |
| Health Administration | 24 | 22 | 23 | 22 | (1) |
| Health Coverage Unit | 26 | 28 | 26 | 26 | 0 |
| Health IT | 46 | 49 | 47 | 47 | 0 |
| Public Health, Policy and Planning | 162 | 166 | 163 | 163 | 0 |
| Health Services | 1,235 | 1,310 | 1,285 | 1,295 | 10 |
| Children and Family Services | 205 | 204 | 204 | 204 | 0 |
| Community Capacity | 9 | 10 | 10 | 10 | 0 |
| Department of Child Support Services | 56 | 57 | 56 | 56 | 0 |
| Economic Self-Sufficiency | 378 | 383 | 384 | 384 | 0 |
| Employment Services | 52 | 54 | 53 | 53 | 0 |
| Homeless and Safety Net Services | 14 | 14 | 14 | 14 | 0 |
| Office of Agency Director | 96 | 109 | 105 | 105 | 0 |
| Vocational Rehab Services | 36 | 37 | 38 | 38 | 0 |
| Social Services | 846 | 868 | 864 | 864 | 0 |
| Agriculture/Weights and Measures | 30 | 30 | 30 | 30 | 0 |
| Department of Emergency Management | 10 | 13 | 13 | 18 | 5 |
| Department of Housing | 25 | 30 | 30 | 36 | 6 |
| Engineering Services | 21 | 22 | 22 | 24 | 2 |
| Facilities Services | 118 | 131 | 129 | 136 | 7 |
| Office of Sustainability | 20 | 22 | 22 | 20 | (2) |
| Parks and Recreation | 75 | 85 | 85 | 85 | 0 |
| Planning and Building | 69 | 71 | 69 | 70 | 1 |
| Public Safety Communications | 78 | 84 | 81 | 81 | 0 |
| Public Works Administration | 40 | 42 | 42 | 42 | 0 |
| Real Property Services | 6 | 6 | 6 | 6 | 0 |
| Utilities | 14 | 14 | 14 | 15 | 1 |
| Vehicle and Equipment Services | 1 | 1 | 1 | 1 | 0 |
| Community Services | 507 | 551 | 544 | 564 | 20 |

| General Fund - Budget Unit | Actual 2022-23 | Actual 2023-24 | Revised 2024-25 | Adopted 2024-25 | Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|---------------|
| Assessor-County Clerk-Recorder | 161 | 167 | 167 | 167 | 0 |
| Board of Supervisors | 22 | 25 | 22 | 22 | 0 |
| CEO Revenue Services | 0 | 0 | 0 | 0 | 0 |
| Controller's Office | 53 | 59 | 57 | 57 | 0 |
| County Attorney's Office | 49 | 53 | 51 | 52 | 1 |
| County Executive's Office/Clerk of the Board | 56 | 68 | 66 | 78 | 12 |
| Human Resources Department | 79 | 84 | 83 | 76 | (7) |
| Information Services Department | 137 | 137 | 137 | 138 | 1 |
| Treasurer - Tax Collector | 34 | 34 | 34 | 34 | 0 |
| Administration and Fiscal Services | 591 | 627 | 617 | 624 | 7 |
| Total General Fund | 4,510 | 4,681 | 4,628 | 4,671 | 43 |

| Non-General Fund | Actual 2022-23 | Actual 2023-24 | Revised 2024-25 | Adopted 2024-25 | Change |
|----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|---------------|
| Airports | 10 | 13 | 13 | 13 | 0 |
| Coyote Point Marina | 3 | 3 | 3 | 3 | 0 |
| San Mateo Medical Center | 1,043 | 1,046 | 1,043 | 1,043 | 0 |
| Enterprise Funds | 1,056 | 1,062 | 1,059 | 1,059 | 0 |
| Road Construction and Operations | 77 | 79 | 79 | 79 | 0 |
| Solid Waste Management | 10 | 11 | 11 | 11 | 0 |
| Special Revenue Funds | 87 | 90 | 90 | 90 | 0 |
| Utilities | 8 | 8 | 8 | 8 | 0 |
| Special Districts | 8 | 8 | 8 | 8 | 0 |
| Construction Services | 10 | 10 | 10 | 10 | 0 |
| Vehicle and Equipment Services | 13 | 13 | 13 | 13 | 0 |
| Internal Service Funds | 23 | 23 | 23 | 23 | 0 |
| Non-General Fund Total | 1,174 | 1,183 | 1,180 | 1,180 | 0 |
| Total All County Funds | 5,684 | 5,864 | 5,808 | 5,851 | 43 |

| Non-County Funds (Information Only) | Actual 2022-23 | Actual 2023-24 | Revised 2024-25 | Adopted 2024-25 | Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|---------------|
| County Library (Information Only) | 146 | 153 | 153 | 156 | 3 |
| Department of Housing | 48 | 48 | 48 | 48 | 0 |
| First 5 San Mateo County (Information Only) | 8 | 9 | 8 | 8 | 0 |
| Local Agency Formation Commission (Information Only) | 2 | 2 | 2 | 2 | 0 |
| Retirement Office (Information Only) | 23 | 23 | 23 | 23 | 0 |
| Non-County Funds (Information Only) | 227 | 235 | 234 | 237 | 3 |
| All Positions | 5,911 | 6,099 | 6,042 | 6,088 | 46 |

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://www.smcgov.org/ceo/office-budget-policy-and-performance>).

Year One of the Two-Year Budget Cycle¹

Recommended Budget and Preliminary Recommended Budget

Every odd numbered year (e.g., 2019, 2021, 2023 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 2023-24) is known as the "Recommended Budget", whereas the Year 2 budget (i.e., FY 2024-25) 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 2023-24 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 2024-25 Recommended Budget).

Year 2 of the Two-Year Budget Cycle¹

Year 1 Final Budget

The Year 1 budget is considered final after June 30 of the following even numbered year (e.g., 2020, 2022, 2024 etc.); the Final Budget is the Adopted Budget with all revisions made during the fiscal year (i.e., FY 2023-24 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 2024-25 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.

¹At 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.

| BUDGETS | Budget Unit Number | Budget Unit Level |
|---|---------------------------|--------------------------|
| CRIMINAL JUSTICE | | |
| Sheriff's Office | 3000B | Department |
| Probation Department | 3200B | Department |
| District Attorney's Office | 2510B | Department |
| Private Defender Program | 2800B | Department |
| County Support of the Courts | 2700B | Department |
| Coroner's Office | 3300B | Department |
| | | |
| HEALTH SERVICES | | |
| 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 |
| Electronic Health Record | 8420B | Fund |
| First 5 San Mateo County (Information Only) | 1950B | Department |

| | | |
|--|-------|------------|
| SOCIAL SERVICES | | |
| Human Services Agency | 7000D | Department |
| Department of Child Support Services | 2600B | Department |
| | | |
| COMMUNITY SERVICES | | |
| Planning and Building | 3800B | Department |
| Local Agency Formation Commission (Information Only) | 3570B | Department |
| Parks and Recreation | 3900B | Department |
| Fish and Game | 3950B | 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 | 4300D | Department |
| Public Works - Public Works Administration | 4510B | Division |
| Public Works - Engineering Services | 4600B | Division |
| Public Works - Enhanced Flood Control Program | 4660B | Division |
| Public Works - Facilities Services | 4730B | Division |
| Public Works - Road Construction and Operations | 4520B | Division |
| Public Works - Construction Service | 4740B | Division |
| Public Works - Vehicle and Equipment Services | 4760B | Division |
| Public Works – 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 |

| | | |
|--|-------|------------|
| COMMUNITY SERVICES cont. | | |
| Real Property Services | 1220B | Division |
| 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 |
| | | |
| ADMINISTRATION AND FISCAL SERVICES | | |
| 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

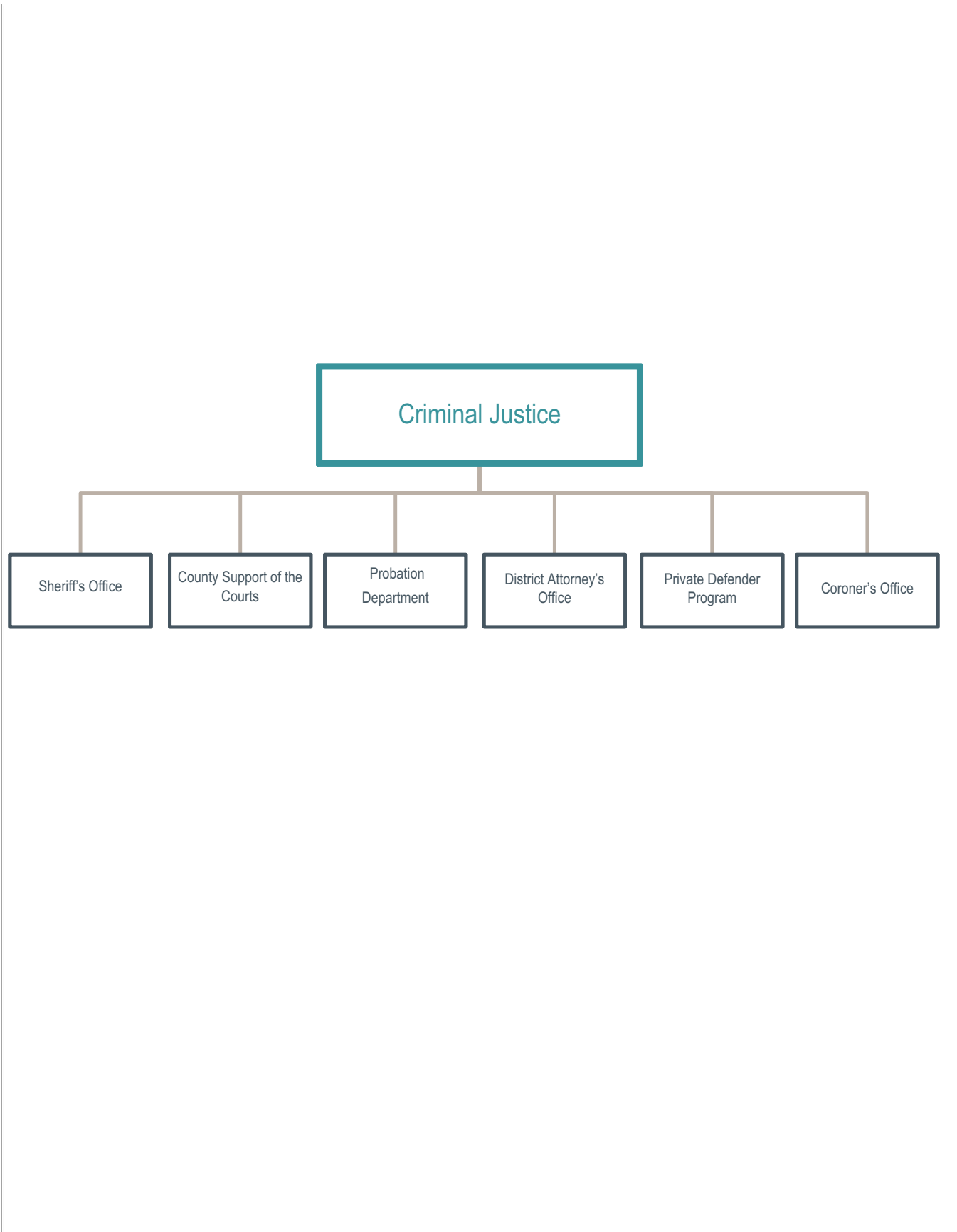
BUDGET UNIT SUMMARIES



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Criminal Justice

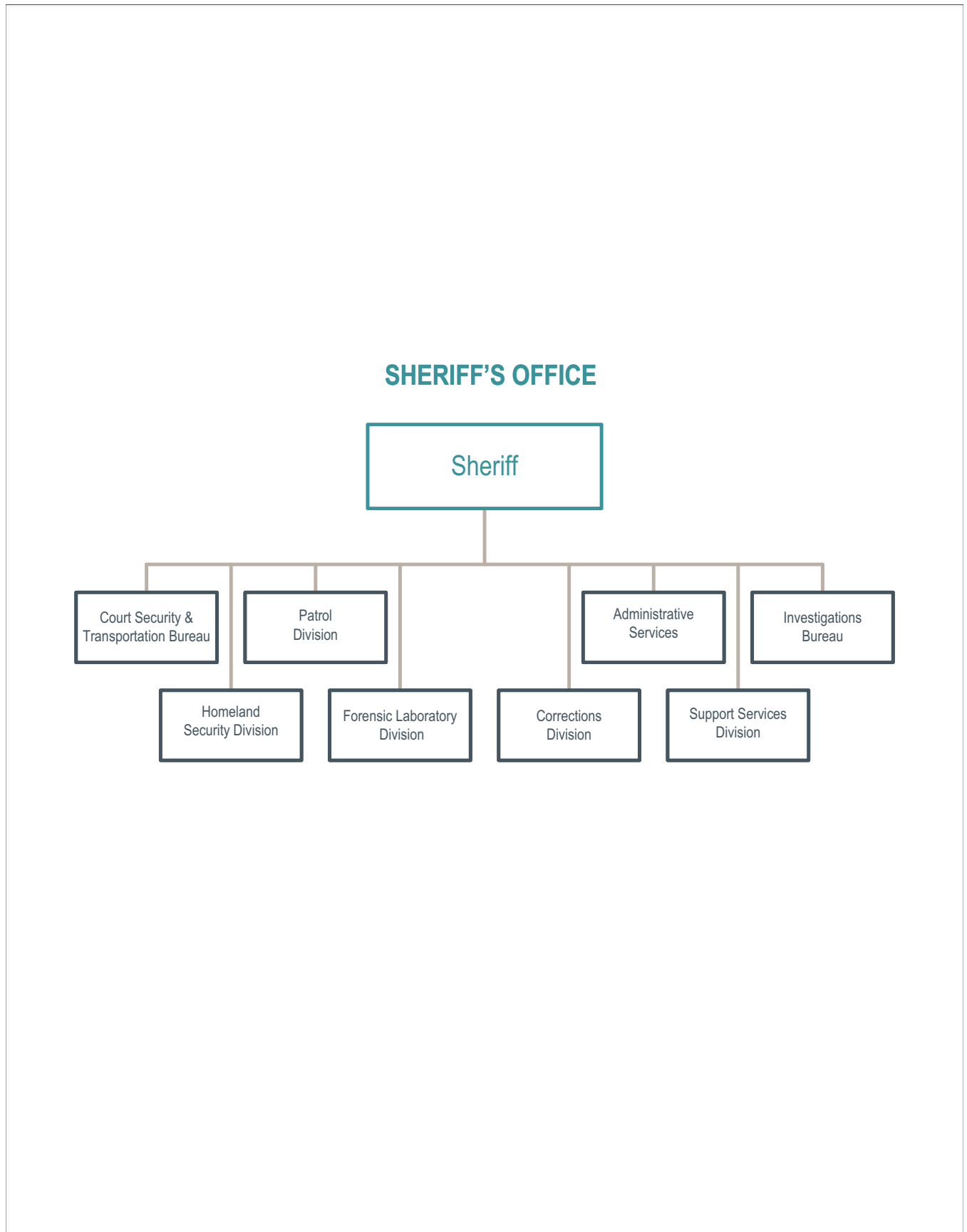




Criminal Justice FY 2024-25 All Funds Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Total Requirements | | | | | | |
| Sheriff's Office | 292,591,738 | 296,387,528 | 285,045,519 | 285,045,519 | 308,903,391 | 23,857,872 |
| Probation Department | 108,916,239 | 112,953,961 | 135,032,942 | 135,032,942 | 145,137,788 | 10,104,846 |
| District Attorney's Office | 48,204,783 | 49,806,925 | 53,644,497 | 53,644,497 | 54,521,529 | 877,032 |
| Private Defender Program | 20,950,009 | 21,966,256 | 23,130,765 | 23,130,765 | 24,614,510 | 1,483,745 |
| Coroner's Office | 4,999,671 | 5,944,066 | 6,321,387 | 6,321,387 | 6,636,130 | 314,743 |
| County Support of the Courts | 18,137,969 | 17,645,517 | 18,509,309 | 18,509,309 | 17,021,321 | (1,487,988) |
| Total General Fund | 493,800,409 | 504,704,253 | 521,684,419 | 521,684,419 | 556,834,669 | 35,150,250 |
| Total Requirements | 493,800,409 | 504,704,253 | 521,684,419 | 521,684,419 | 556,834,669 | 35,150,250 |
| Total Sources | 269,451,343 | 268,165,668 | 268,617,023 | 268,617,023 | 297,165,307 | 28,548,284 |
| Net County Cost | 224,349,067 | 236,538,585 | 253,067,396 | 253,067,396 | 259,669,362 | 6,601,966 |
| FTE | 1,329.9 | 1,316.4 | 1,308.6 | 1,308.2 | 1,315.2 | 7.0 |
| Salary Resolution | 1,331.0 | 1,325.0 | 1,320.0 | 1,318.0 | 1,324.0 | 6.0 |

Sheriff's Office (3000B)



Mission Statement

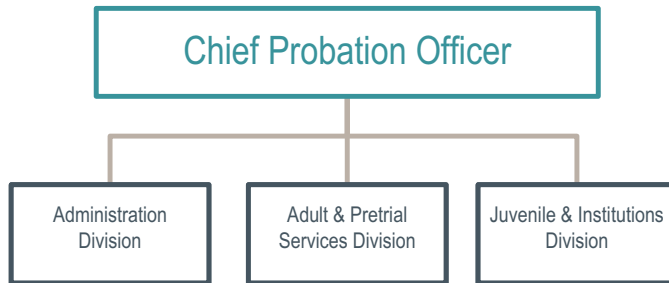
As stewards of our community, we envision a world where all humanity is valued and respected. We recognize our role as leaders in this effort and commit to seeking creative and effective ways to work with and listen to the needs of our residents, businesses, and stakeholders. We do this with the passion to preserve safety for all who live, visit, or work in San Mateo County.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 2,797,962 | 3,118,866 | 2,797,731 | 2,797,731 | 2,608,604 | (189,127) |
| Licenses, Permits and Franchises | 6,065 | 41,881 | 5,000 | 5,000 | 25,000 | 20,000 |
| Fines, Forfeitures and Penalties | 442,352 | 457,260 | 530,000 | 530,000 | 530,000 | — |
| Intergovernmental Revenues | 81,713,515 | 84,512,709 | 87,760,941 | 87,760,941 | 106,746,136 | 18,985,195 |
| Charges for Services | 36,712,965 | 41,220,532 | 42,726,872 | 42,726,872 | 43,777,507 | 1,050,635 |
| Interfund Revenue | 3,246,514 | 3,765,808 | 8,148,594 | 8,148,594 | 8,348,783 | 200,189 |
| Miscellaneous Revenue | 1,545,844 | 973,180 | 2,122,237 | 2,122,237 | 1,360,000 | (762,237) |
| Other Financing Sources | 84,467 | 11,408 | 86,338 | 86,338 | 21,150 | (65,188) |
| Total Revenue | 126,549,684 | 134,101,644 | 144,177,713 | 144,177,713 | 163,417,180 | 19,239,467 |
| Fund Balance | 36,708,751 | 19,264,402 | 3,246,033 | 3,246,033 | 5,004,577 | 1,758,544 |
| Total Sources | 163,258,435 | 153,366,046 | 147,423,746 | 147,423,746 | 168,421,757 | 20,998,011 |
| Salaries and Benefits | 208,259,088 | 208,954,031 | 213,845,008 | 213,845,008 | 216,829,622 | 2,984,614 |
| Services and Supplies | 28,195,518 | 41,974,862 | 31,192,577 | 31,192,577 | 48,133,325 | 16,940,748 |
| Other Charges | 22,184,231 | 23,810,076 | 25,586,483 | 25,586,483 | 30,885,785 | 5,299,302 |
| Reclassification of Expenses | — | — | — | — | — | — |
| Fixed Assets | 19,828,202 | 12,129,619 | 2,631,737 | 2,631,737 | 3,246,005 | 614,268 |
| Other Financing Uses | 14,895,294 | 13,205,235 | 13,338,440 | 13,338,440 | 13,391,960 | 53,520 |
| Gross Appropriations | 293,362,333 | 300,073,823 | 286,594,245 | 286,594,245 | 312,486,697 | 25,892,452 |
| Intrafund Transfers | (4,016,628) | (6,932,328) | (4,794,759) | (4,794,759) | (6,583,306) | (1,788,547) |
| Net Appropriations | 289,345,705 | 293,141,495 | 281,799,486 | 281,799,486 | 305,903,391 | 24,103,905 |
| Contingencies/Dept Reserves | 3,246,033 | 3,246,033 | 3,246,033 | 3,246,033 | 3,000,000 | (246,033) |
| Total Requirements | 292,591,738 | 296,387,528 | 285,045,519 | 285,045,519 | 308,903,391 | 23,857,872 |
| Net County Cost | 129,333,303 | 143,021,483 | 137,621,773 | 137,621,773 | 140,481,634 | 2,859,861 |
| Salary Resolution | 811.0 | 828.0 | 823.0 | 823.0 | 825.0 | 2.0 |
| FTE | 811.0 | 821.0 | 815.9 | 816.0 | 819.0 | 3.0 |

Probation Department (3200B)

PROBATION DEPARTMENT



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.

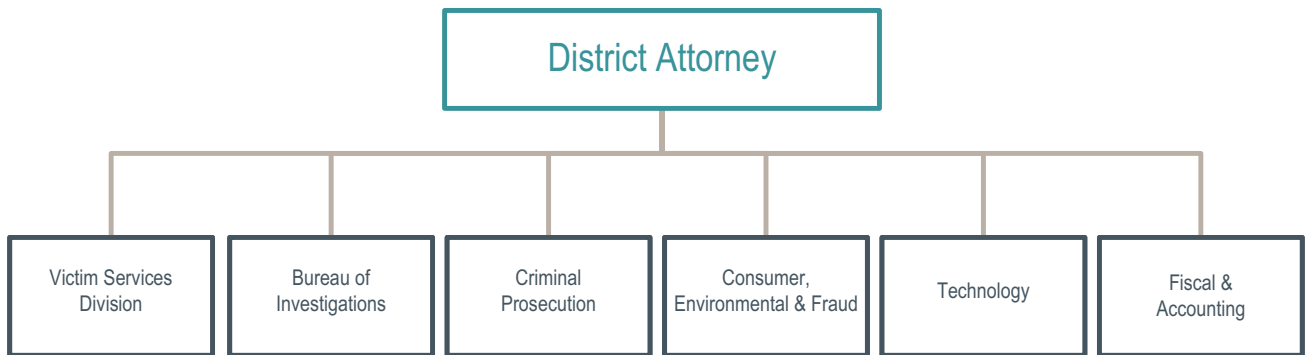
General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | — | — | — | — | 250,000 | 250,000 |
| Fines, Forfeitures and Penalties | 23,687 | 11,297 | 11,910 | 11,910 | 11,910 | — |
| Intergovernmental Revenues | 35,182,139 | 34,662,636 | 39,024,573 | 39,024,573 | 40,396,358 | 1,371,785 |
| Charges for Services | 4,600 | 4,311 | — | — | — | — |
| Interfund Revenue | 2,560 | 2,896 | — | — | — | — |
| Miscellaneous Revenue | 227,471 | 167,449 | 238,494 | 238,494 | 238,494 | — |
| Total Revenue | 35,440,457 | 34,848,589 | 39,274,977 | 39,274,977 | 40,896,762 | 1,621,785 |
| Fund Balance | 36,785,776 | 46,368,354 | 44,968,354 | 44,968,354 | 52,958,455 | 7,990,101 |
| Total Sources | 72,226,233 | 81,216,943 | 84,243,331 | 84,243,331 | 93,855,217 | 9,611,886 |
| Salaries and Benefits | 52,462,226 | 46,165,607 | 65,554,444 | 65,554,444 | 65,400,310 | (154,134) |
| Services and Supplies | 5,577,772 | 6,022,211 | 7,336,259 | 7,336,259 | 9,134,594 | 1,798,335 |
| Other Charges | 9,426,721 | 9,322,853 | 9,545,609 | 9,545,609 | 10,023,032 | 477,423 |
| Fixed Assets | 7,285 | 227,289 | 1,300,000 | 1,300,000 | 1,380,000 | 80,000 |
| Other Financing Uses | 6,427,308 | 7,781,691 | 6,461,225 | 6,461,225 | 6,474,346 | 13,121 |
| Gross Appropriations | 73,901,313 | 69,519,651 | 90,197,537 | 90,197,537 | 92,412,282 | 2,214,745 |
| Intrafund Transfers | (270,849) | (225,722) | (132,948) | (132,948) | (232,948) | (100,000) |
| Net Appropriations | 73,630,463 | 69,293,930 | 90,064,589 | 90,064,589 | 92,179,334 | 2,114,745 |
| Contingencies/Dept Reserves | 35,285,776 | 43,660,031 | 44,968,353 | 44,968,353 | 52,958,454 | 7,990,101 |
| Total Requirements | 108,916,239 | 112,953,961 | 135,032,942 | 135,032,942 | 145,137,788 | 10,104,846 |
| Net County Cost | 36,690,006 | 31,737,018 | 50,789,611 | 50,789,611 | 51,282,571 | 492,960 |
| Salary Resolution | 354.0 | 329.0 | 327.0 | 327.0 | 327.0 | — |
| FTE | 353.9 | 328.4 | 323.8 | 325.5 | 325.5 | — |

District Attorney's Office (2510B)

DISTRICT ATTORNEY'S OFFICE



Mission Statement

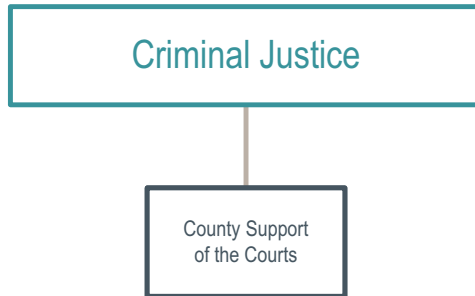
Our mission is to prosecute adult and juvenile offenders, provide services to support victims, enforce consumer and environmental laws, provide legal and investigative support to public safety partners and to remain committed to the principles of equity and transparency in seeking justice and greater public safety. To that end, we are committed to ensuring that no member of our office will seek or obtain a criminal conviction or seek or obtain a sentence of any individual on the basis of race, ethnicity, gender, gender identity, sexual orientation, religion, or disability.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 1,430,118 | 1,355,195 | 2,209,676 | 2,209,676 | 2,285,711 | 76,035 |
| Fines, Forfeitures and Penalties | 634,944 | 1,654,844 | 1,860,955 | 1,860,955 | 1,860,955 | — |
| Intergovernmental Revenues | 14,836,593 | 15,778,360 | 16,084,390 | 16,084,390 | 16,858,561 | 774,171 |
| Charges for Services | 318,489 | 152,216 | 315,826 | 315,826 | 315,826 | — |
| Interfund Revenue | 244,399 | 51,766 | — | — | — | — |
| Miscellaneous Revenue | 177,444 | 96,393 | 73,400 | 73,400 | 73,400 | — |
| Total Revenue | 17,641,987 | 19,088,775 | 20,544,247 | 20,544,247 | 21,394,453 | 850,206 |
| Fund Balance | 8,638,502 | 9,263,175 | 8,125,669 | 8,125,669 | 7,415,191 | (710,478) |
| Total Sources | 26,280,489 | 28,351,950 | 28,669,916 | 28,669,916 | 28,809,644 | 139,728 |
| Salaries and Benefits | 36,192,818 | 37,903,162 | 40,876,179 | 40,876,179 | 42,364,565 | 1,488,386 |
| Services and Supplies | 2,147,562 | 4,055,215 | 3,302,476 | 3,302,476 | 3,735,578 | 433,102 |
| Other Charges | 2,462,087 | 2,329,325 | 2,455,209 | 2,455,209 | 2,785,660 | 330,451 |
| Fixed Assets | — | 228,744 | — | — | 1,025,266 | 1,025,266 |
| Other Financing Uses | 156,336 | 153,012 | 128,275 | 128,275 | 125,089 | (3,186) |
| Gross Appropriations | 40,958,804 | 44,669,458 | 46,762,139 | 46,762,139 | 50,036,158 | 3,274,019 |
| Intrafund Transfers | (255,017) | (428,129) | (437,646) | (437,646) | (437,646) | — |
| Net Appropriations | 40,703,787 | 44,241,329 | 46,324,493 | 46,324,493 | 49,598,512 | 3,274,019 |
| Contingencies/Dept Reserves | 7,500,996 | 5,565,596 | 7,320,004 | 7,320,004 | 4,923,017 | (2,396,987) |
| Non-General Fund Reserves | — | — | — | — | — | — |
| Total Requirements | 48,204,783 | 49,806,925 | 53,644,497 | 53,644,497 | 54,521,529 | 877,032 |
| Net County Cost | 21,924,294 | 21,454,976 | 24,974,581 | 24,974,581 | 25,711,885 | 737,304 |
| Salary Resolution | 151.0 | 151.0 | 153.0 | 151.0 | 155.0 | 4.0 |
| FTE | 150.0 | 150.0 | 151.9 | 149.7 | 153.7 | 4.0 |

County Support of the Courts (2700B)

COUNTY SUPPORT OF THE COURTS



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 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Fines, Forfeitures and Penalties | 3,288,675 | 2,952,121 | 3,827,038 | 3,827,038 | 3,430,306 | (396,732) |
| Charges for Services | 469,408 | 443,354 | 605,921 | 605,921 | 605,921 | — |
| Miscellaneous Revenue | 187,629 | 173,663 | 1,128,221 | 1,128,221 | 24,953 | (1,103,268) |
| Total Revenue | 3,945,712 | 3,569,138 | 5,561,180 | 5,561,180 | 4,061,180 | (1,500,000) |
| Fund Balance | 2,181,413 | — | — | — | — | — |
| Total Sources | 6,127,125 | 3,569,138 | 5,561,180 | 5,561,180 | 4,061,180 | (1,500,000) |
| Salaries and Benefits | — | — | — | — | — | — |
| Services and Supplies | 931,103 | 1,427,701 | 1,490,323 | 1,490,323 | 1,490,013 | (310) |
| Other Charges | 16,523,153 | 16,217,816 | 17,018,986 | 17,018,986 | 17,031,308 | 12,322 |
| Other Financing Uses | — | — | — | — | — | — |
| Gross Appropriations | 17,454,256 | 17,645,517 | 18,509,309 | 18,509,309 | 18,521,321 | 12,012 |
| Intrafund Transfers | — | — | — | — | (1,500,000) | (1,500,000) |
| Net Appropriations | 17,454,256 | 17,645,517 | 18,509,309 | 18,509,309 | 17,021,321 | (1,487,988) |
| Contingencies/Dept Reserves | 683,713 | — | — | — | — | — |
| Total Requirements | 18,137,969 | 17,645,517 | 18,509,309 | 18,509,309 | 17,021,321 | (1,487,988) |
| Net County Cost | 12,010,844 | 14,076,378 | 12,948,129 | 12,948,129 | 12,960,141 | 12,012 |

Private Defender Program (2800B)

PRIVATE DEFENDER PROGRAM



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.

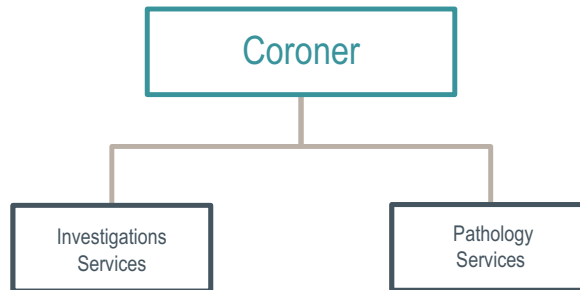
The San Mateo County Bar Association's Private Defender Program has been providing legal representation to the indigent in San Mateo County for over 54 years. Currently, there are 114 lawyers on the Private Defender Program panel, of which, more than half have over 15 years of criminal and / or juvenile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

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Intergovernmental Revenues | — | — | 450,010 | 450,010 | 173,316 | (276,694) |
| Charges for Services | — | — | 654,624 | 654,624 | — | (654,624) |
| Miscellaneous Revenue | — | — | — | — | — | — |
| Total Revenue | — | — | 1,104,634 | 1,104,634 | 173,316 | (931,318) |
| Fund Balance | — | — | — | — | — | — |
| Total Sources | — | — | 1,104,634 | 1,104,634 | 173,316 | (931,318) |
| Services and Supplies | 20,888,229 | 21,905,483 | 22,983,159 | 22,983,159 | 24,549,347 | 1,566,188 |
| Other Charges | 24,749 | 23,551 | 110,318 | 110,318 | 27,836 | (82,482) |
| Other Financing Uses | 37,031 | 37,222 | 37,288 | 37,288 | 37,327 | 39 |
| Gross Appropriations | 20,950,009 | 21,966,256 | 23,130,765 | 23,130,765 | 24,614,510 | 1,483,745 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 20,950,009 | 21,966,256 | 23,130,765 | 23,130,765 | 24,614,510 | 1,483,745 |
| Total Requirements | 20,950,009 | 21,966,256 | 23,130,765 | 23,130,765 | 24,614,510 | 1,483,745 |
| Net County Cost | 20,950,009 | 21,966,256 | 22,026,131 | 22,026,131 | 24,441,194 | 2,415,063 |

Coroner's Office (3300B)

CORONER'S OFFICE



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 2024-25 Budget Unit Summary

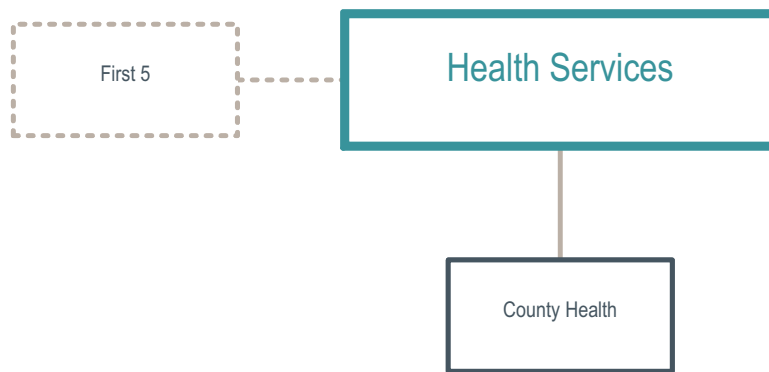
| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Licenses, Permits and Franchises | 14,534 | 13,976 | 13,500 | 13,500 | 13,500 | — |
| Intergovernmental Revenues | 772,767 | 772,767 | 772,767 | 772,767 | 772,767 | — |
| Charges for Services | 368,839 | 290,568 | 300,250 | 300,250 | 285,250 | (15,000) |
| Interfund Revenue | 1,114 | 1,136 | — | — | — | — |
| Miscellaneous Revenue | 86,575 | 19,243 | 4,500 | 4,500 | 4,500 | — |
| Total Revenue | 1,243,829 | 1,097,691 | 1,091,017 | 1,091,017 | 1,076,017 | (15,000) |
| Fund Balance | 315,231 | 563,901 | 523,199 | 523,199 | 768,176 | 244,977 |
| Total Sources | 1,559,060 | 1,661,592 | 1,614,216 | 1,614,216 | 1,844,193 | 229,977 |
| Gross Appropriations | 4,684,440 | 5,420,867 | 5,886,188 | 5,886,188 | 6,233,954 | 347,766 |
| Intrafund Transfers | — | — | (88,000) | (88,000) | (88,000) | — |
| Net Appropriations | 4,684,440 | 5,420,867 | 5,798,188 | 5,798,188 | 6,145,954 | 347,766 |
| Contingencies/Dept Reserves | 315,231 | 523,199 | 523,199 | 523,199 | 490,176 | (33,023) |
| Non-General Fund Reserves | — | — | — | — | — | — |
| Total Requirements | 4,999,671 | 5,944,066 | 6,321,387 | 6,321,387 | 6,636,130 | 314,743 |
| Net County Cost | 3,440,611 | 4,282,474 | 4,707,171 | 4,707,171 | 4,791,937 | 84,766 |
| Salary Resolution | 15.0 | 17.0 | 17.0 | 17.0 | 17.0 | — |
| FTE | 15.0 | 17.0 | 17.0 | 17.0 | 17.0 | — |



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Health Services



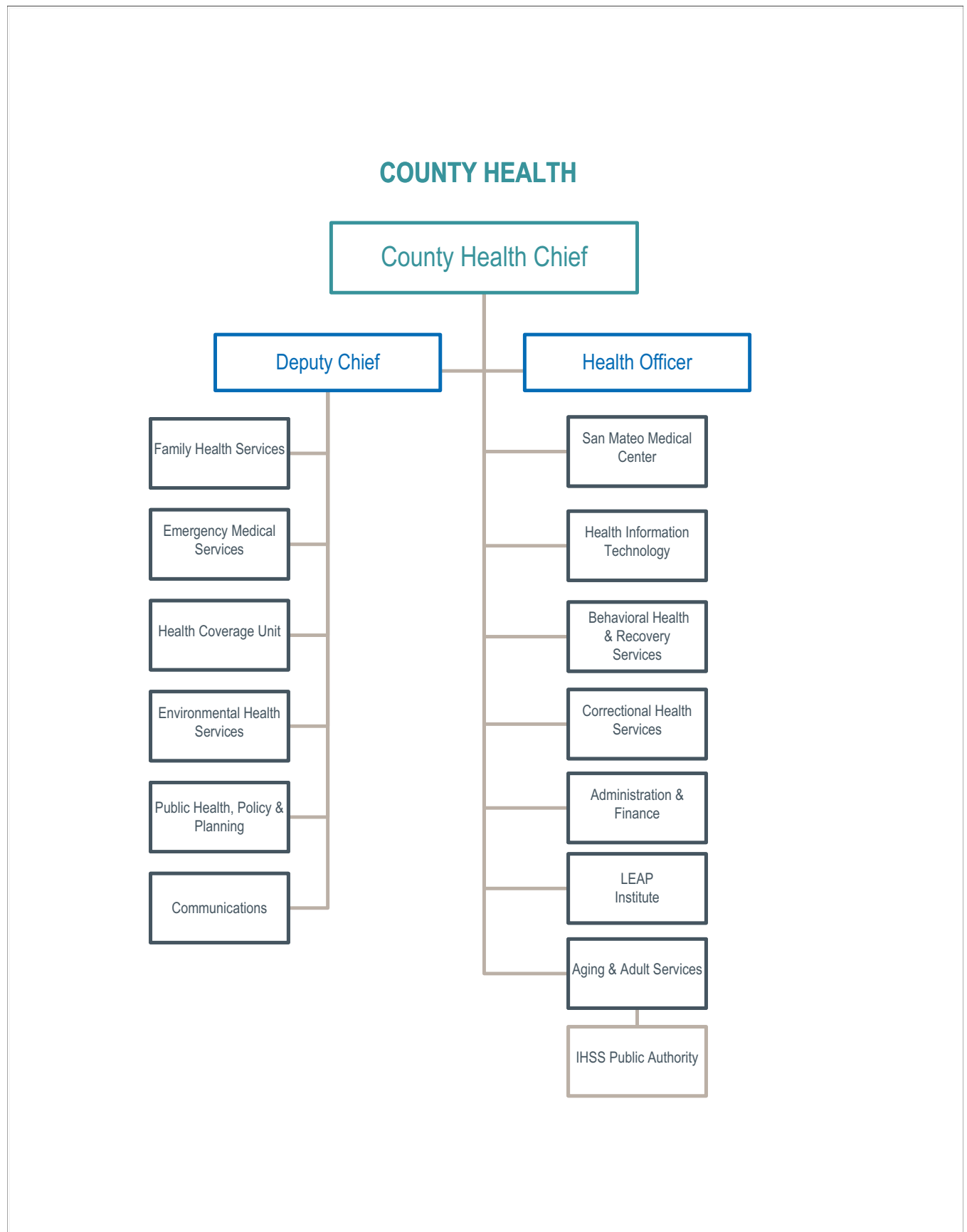


Legend:
----- = Information only non-General Fund Department

Health Services FY 2024-25 All Funds Summary

| Total Requirements | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|--|----------------------|----------------------|----------------------------------|----------------------|----------------------|--------------------|
| Health Administration | 6,057,701 | 4,560,864 | 5,123,223 | 5,123,223 | 4,702,311 | (420,912) |
| Health Coverage Unit | 8,378,264 | 5,434,433 | 6,173,685 | 6,173,685 | 6,404,006 | 230,321 |
| Public Health, Policy and Planning | 52,174,881 | 51,423,714 | 54,107,904 | 54,107,904 | 58,128,286 | 4,020,382 |
| Health IT | 6,298,598 | 13,514,226 | 22,015,897 | 22,015,897 | 28,259,035 | 6,243,138 |
| Emergency Medical Services GF | 11,043,683 | 10,899,766 | 11,968,478 | 11,968,478 | 12,440,558 | 472,080 |
| Aging and Adult Services | 37,148,324 | 42,104,868 | 49,082,912 | 49,082,912 | 56,237,028 | 7,154,116 |
| Contributions to Medical Center | 65,197,042 | 44,159,777 | 63,665,511 | 63,665,511 | 83,171,245 | 19,505,734 |
| Environmental Health Services | 22,631,016 | 18,703,025 | 22,260,815 | 22,260,815 | 22,378,718 | 117,903 |
| Behavioral Health and Recovery Services | 245,100,146 | 272,482,171 | 302,932,308 | 302,932,308 | 340,957,272 | 38,024,964 |
| Family Health Services | 36,526,162 | 38,961,363 | 41,725,526 | 41,725,526 | 44,649,447 | 2,923,921 |
| Correctional Health Services | 30,764,440 | 33,227,793 | 33,085,187 | 33,085,187 | 36,067,829 | 2,982,642 |
| IHSS Public Authority GF | 3,702,306 | 3,702,306 | 3,702,306 | 3,702,306 | 3,702,306 | — |
| Total General Fund | 525,022,564 | 539,174,304 | 615,843,752 | 615,843,752 | 697,098,041 | 81,254,289 |
| Emergency Medical Services Fund | 2,900,832 | 3,272,502 | 2,695,427 | 2,695,427 | 3,572,954 | 877,527 |
| IHSS Public Authority | 34,149,826 | 40,000,478 | 37,592,097 | 37,592,097 | 46,143,747 | 8,551,650 |
| San Mateo Medical Center | 444,189,612 | 441,369,717 | 488,577,349 | 488,577,349 | 507,729,357 | 19,152,008 |
| Electronic Health Record | 63,623,177 | 77,138,442 | 86,447,477 | 86,447,477 | 79,162,589 | (7,284,888) |
| Total Non-General Funds | 544,863,446 | 561,781,139 | 615,312,350 | 615,312,350 | 636,608,647 | 21,296,297 |
| Total Requirements | 1,069,886,010 | 1,100,955,443 | 1,231,156,102 | 1,231,156,102 | 1,333,706,688 | 102,550,586 |
| Total Sources | 900,818,697 | 947,380,582 | 1,026,997,573 | 1,026,997,573 | 1,126,860,070 | 99,862,497 |
| Net County Cost | 169,067,314 | 153,574,861 | 204,158,529 | 204,158,529 | 206,846,618 | 2,688,089 |
| FTE | 2,221.8 | 2,285.8 | 2,246.4 | 2,248.5 | 2,259.0 | 10.5 |
| Salary Resolution | 2,278.0 | 2,356.0 | 2,329.0 | 2,328.0 | 2,338.0 | 10.0 |
| First 5 San Mateo County (Information Only) | 18,956,825 | 20,221,916 | 15,235,948 | 15,235,948 | 20,531,429 | 5,295,481 |

County Health



Mission Statement

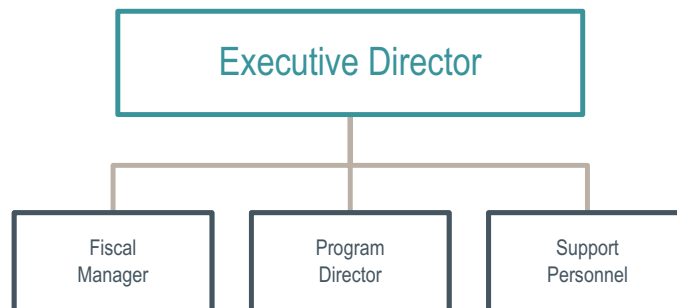
The County Health mission is to help everyone in San Mateo County live longer and better lives.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|----------------------|----------------------|----------------------------------|----------------------|----------------------|--------------------|
| Taxes | 13,028,068 | 13,745,835 | 14,805,245 | 14,805,245 | 16,106,124 | 1,300,879 |
| Licenses, Permits and Franchises | 1,964,800 | 1,934,044 | 2,356,001 | 2,356,001 | 2,440,340 | 84,339 |
| Fines, Forfeitures and Penalties | 1,335,925 | 1,060,790 | 1,856,636 | 1,856,636 | 1,876,073 | 19,437 |
| Use of Money and Property | 3,998,372 | 3,738,965 | 846,860 | 846,860 | 1,297,435 | 450,575 |
| Intergovernmental Revenues | 400,763,001 | 403,517,138 | 420,509,718 | 420,509,718 | 473,911,077 | 53,401,359 |
| Charges for Services | 320,700,949 | 292,046,808 | 355,069,148 | 355,069,148 | 356,953,471 | 1,884,323 |
| Interfund Revenue | 14,706,892 | 23,453,322 | 49,907,730 | 49,907,730 | 51,516,540 | 1,608,810 |
| Miscellaneous Revenue | 30,562,124 | 51,130,770 | 27,968,043 | 27,968,043 | 31,961,759 | 3,993,716 |
| Other Financing Sources | 87,570,041 | 63,160,668 | 81,113,504 | 81,113,504 | 83,918,613 | 2,805,109 |
| Total Revenue | 874,630,172 | 853,788,340 | 954,432,885 | 954,432,885 | 1,019,981,432 | 65,548,547 |
| Fund Balance | 26,188,525 | 93,592,242 | 72,564,688 | 72,564,688 | 106,878,638 | 34,313,950 |
| Total Sources | 900,818,697 | 947,380,582 | 1,026,997,573 | 1,026,997,573 | 1,126,860,070 | 99,862,497 |
| | | | | | | |
| Salaries and Benefits | 447,325,050 | 452,473,368 | 522,794,182 | 522,794,182 | 532,014,555 | 9,220,373 |
| Services and Supplies | 314,315,570 | 330,642,629 | 355,928,891 | 355,928,891 | 388,629,280 | 32,700,389 |
| Other Charges | 151,517,894 | 169,066,085 | 189,558,283 | 189,558,283 | 208,700,307 | 19,142,024 |
| Reclassification of Expenses | — | — | (743,363) | (743,363) | 34,092 | 777,455 |
| Fixed Assets | 4,593,723 | 29,869,951 | 18,591,267 | 18,591,267 | 41,409,051 | 22,817,784 |
| Other Financing Uses | 90,208,055 | 65,111,893 | 91,701,341 | 91,701,341 | 132,955,564 | 41,254,223 |
| Gross Appropriations | 1,007,960,291 | 1,047,163,925 | 1,177,830,601 | 1,177,830,601 | 1,303,742,849 | 125,912,248 |
| Intrafund Transfers | (16,253,785) | (18,234,799) | (19,239,187) | (19,239,187) | (24,912,069) | (5,672,882) |
| Net Appropriations | 991,706,506 | 1,028,929,126 | 1,158,591,414 | 1,158,591,414 | 1,278,830,780 | 120,239,366 |
| Contingencies/Dept Reserves | 13,379,549 | 17,058,295 | 15,212,387 | 15,212,387 | 25,677,643 | 10,465,256 |
| Non-General Fund Reserves | 64,799,955 | 54,968,022 | 57,352,301 | 57,352,301 | 29,198,265 | (28,154,036) |
| Total Requirements | 1,069,886,010 | 1,100,955,443 | 1,231,156,102 | 1,231,156,102 | 1,333,706,688 | 102,550,586 |
| | | | | | | |
| Net County Cost | 169,067,314 | 153,574,861 | 204,158,529 | 204,158,529 | 206,846,618 | 2,688,089 |
| | | | | | | |
| Salary Resolution | 2,278.0 | 2,356.0 | 2,329.0 | 2,328.0 | 2,338.0 | 10.0 |
| FTE | 2,221.8 | 2,285.8 | 2,246.4 | 2,248.5 | 2,259.0 | 10.5 |

First 5 San Mateo County (1950B)

FIRST 5 SAN MATEO COUNTY



Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Use of Money and Property | 303,007 | 500,698 | 74,000 | 74,000 | 230,454 | 156,454 |
| Intergovernmental Revenues | 5,127,471 | 4,711,206 | 3,724,051 | 3,724,051 | 4,056,141 | 332,090 |
| Charges for Services | 1,048 | 1,072 | — | — | — | — |
| Miscellaneous Revenue | 925,783 | 1,430,440 | 496,000 | 496,000 | 1,932,464 | 1,436,464 |
| Total Revenue | 6,357,309 | 6,643,417 | 4,294,051 | 4,294,051 | 6,219,059 | 1,925,008 |
| Fund Balance | 12,599,516 | 13,578,500 | 10,941,897 | 10,941,897 | 14,312,370 | 3,370,473 |
| Total Sources | 18,956,825 | 20,221,917 | 15,235,948 | 15,235,948 | 20,531,429 | 5,295,481 |
| Gross Appropriations | 6,511,041 | 5,909,546 | 7,125,944 | 7,125,944 | 8,189,822 | 1,063,878 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 6,511,041 | 5,909,546 | 7,125,944 | 7,125,944 | 8,189,822 | 1,063,878 |
| Contingencies/Dept Reserves | — | — | — | — | — | — |
| Non-General Fund Reserves | 12,445,784 | 14,312,370 | 8,110,004 | 8,110,004 | 12,341,607 | 4,231,603 |
| Total Requirements | 18,956,825 | 20,221,916 | 15,235,948 | 15,235,948 | 20,531,429 | 5,295,481 |
| Net County Cost | — | — | — | — | — | — |
| Salary Resolution | 8.0 | 9.0 | 8.0 | 8.0 | 8.0 | — |
| FTE | 8.0 | 9.0 | 7.6 | 7.7 | 7.7 | — |



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Social Services



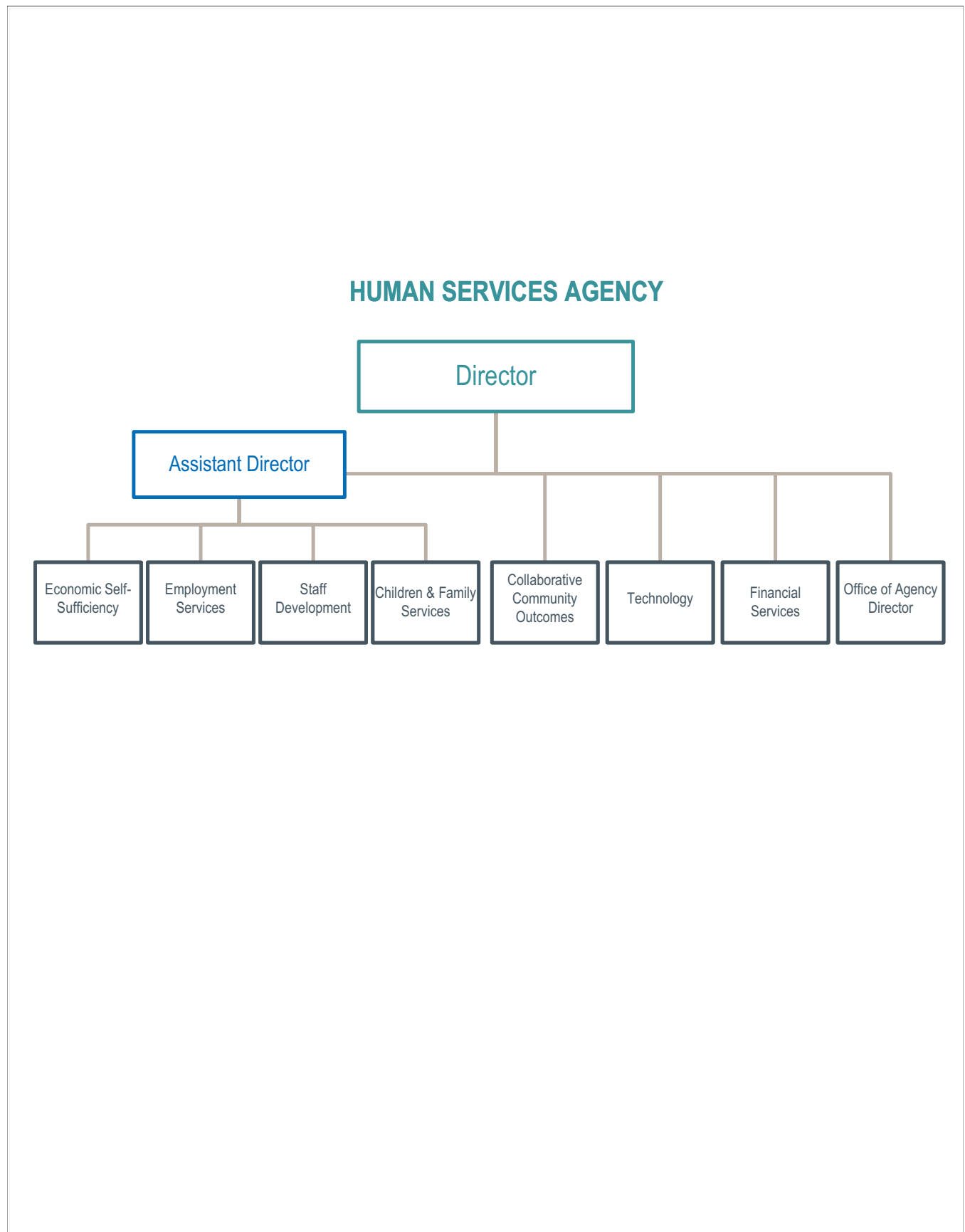


Social Services

FY 2024-25 All Funds Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|--------------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Total Requirements | | | | | | |
| Human Services Agency | 258,388,116 | 291,090,797 | 332,648,510 | 332,648,510 | 353,991,969 | 21,343,459 |
| Department of Child Support Services | 10,216,758 | 10,178,735 | 10,498,685 | 10,498,685 | 10,681,301 | 182,616 |
| Total General Fund | 268,604,874 | 301,269,533 | 343,147,195 | 343,147,195 | 364,673,270 | 21,526,075 |
| Total Requirements | 268,604,874 | 301,269,533 | 343,147,195 | 343,147,195 | 364,673,270 | 21,526,075 |
| Total Sources | 225,318,275 | 263,777,974 | 271,772,208 | 271,772,208 | 293,803,416 | 22,031,208 |
| Net County Cost | 43,286,599 | 37,491,559 | 71,374,987 | 71,374,987 | 70,869,854 | (505,133) |
| FTE | 846.0 | 868.0 | 863.2 | 863.6 | 863.6 | — |
| Salary Resolution | 846.0 | 868.0 | 864.0 | 864.0 | 864.0 | — |

Human Services Agency (7000D)



Mission Statement

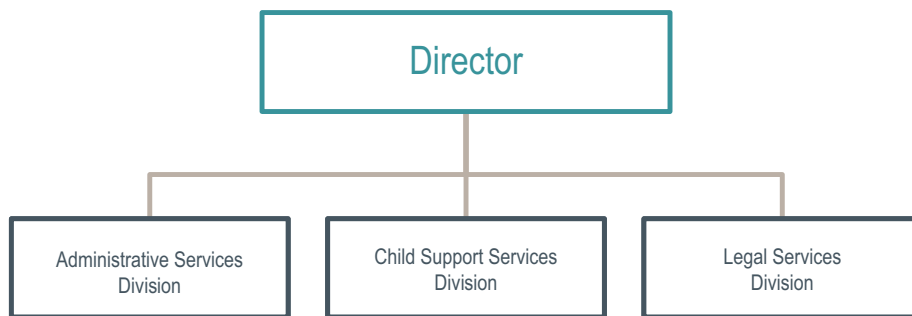
Promote the well-being of children, adults, and families by providing effective services with compassion.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 13,819,569 | 24,063,187 | 25,315,596 | 25,315,596 | 36,978,131 | 11,662,535 |
| Intergovernmental Revenues | 148,665,701 | 173,552,774 | 188,796,413 | 188,796,413 | 195,843,149 | 7,046,736 |
| Charges for Services | 1,973,737 | 1,698,013 | 1,526,831 | 1,526,831 | 1,283,306 | (243,525) |
| Interfund Revenue | 7,226 | 28,111 | 1,000 | 1,000 | 5,000 | 4,000 |
| Miscellaneous Revenue | 1,407,360 | 2,005,910 | 1,492,549 | 1,492,549 | 1,880,929 | 388,380 |
| Other Financing Sources | — | 26,400 | — | — | — | — |
| Total Revenue | 165,873,593 | 201,374,395 | 217,132,389 | 217,132,389 | 235,990,515 | 18,858,126 |
| Fund Balance | 49,227,980 | 52,227,134 | 44,141,134 | 44,141,134 | 47,131,600 | 2,990,466 |
| Total Sources | 215,101,573 | 253,601,529 | 261,273,523 | 261,273,523 | 283,122,115 | 21,848,592 |
| Salaries and Benefits | 120,921,118 | 120,844,628 | 146,680,365 | 146,680,365 | 145,263,903 | (1,416,462) |
| Services and Supplies | 45,382,121 | 56,487,856 | 87,153,787 | 87,153,787 | 101,663,915 | 14,510,128 |
| Other Charges | 53,471,327 | 86,904,293 | 66,280,076 | 66,280,076 | 72,373,486 | 6,093,410 |
| Reclassification of Expenses | — | — | — | — | — | — |
| Fixed Assets | 115,342 | 1,668,721 | 650,000 | 650,000 | 1,761,851 | 1,111,851 |
| Other Financing Uses | 2,677,331 | 974,868 | 1,320,754 | 1,320,754 | 1,106,668 | (214,086) |
| Gross Appropriations | 222,567,240 | 266,880,367 | 302,084,982 | 302,084,982 | 322,169,823 | 20,084,841 |
| Intrafund Transfers | (3,051,104) | (3,730,703) | (8,927,606) | (8,927,606) | (8,927,603) | 3 |
| Net Appropriations | 219,516,136 | 263,149,663 | 293,157,376 | 293,157,376 | 313,242,220 | 20,084,844 |
| Contingencies/Dept Reserves | 38,871,980 | 27,941,134 | 39,491,134 | 39,491,134 | 40,749,749 | 1,258,615 |
| Total Requirements | 258,388,116 | 291,090,797 | 332,648,510 | 332,648,510 | 353,991,969 | 21,343,459 |
| Net County Cost | 43,286,543 | 37,489,269 | 71,374,987 | 71,374,987 | 70,869,854 | (505,133) |
| Salary Resolution | 790.0 | 811.0 | 808.0 | 808.0 | 808.0 | — |
| FTE | 790.0 | 811.0 | 807.2 | 807.6 | 807.6 | — |

Department of Child Support Services (2600B)

DEPARTMENT OF CHILD SUPPORT SERVICES



Mission Statement

Serving the public by partnering with parents to achieve the financial commitment toward their children in a fair, equitable and nonjudgmental manner.

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Intergovernmental Revenues | 10,216,701 | 10,176,445 | 10,367,126 | 10,367,126 | 10,130,885 | (236,241) |
| Miscellaneous Revenue | — | — | 131,559 | 131,559 | 550,416 | 418,857 |
| Total Revenue | 10,216,701 | 10,176,445 | 10,498,685 | 10,498,685 | 10,681,301 | 182,616 |
| Total Sources | 10,216,701 | 10,176,445 | 10,498,685 | 10,498,685 | 10,681,301 | 182,616 |
| Salaries and Benefits | 9,244,642 | 9,047,918 | 9,538,659 | 9,538,659 | 9,835,961 | 297,302 |
| Services and Supplies | 191,114 | 272,111 | 208,962 | 208,962 | 222,810 | 13,848 |
| Other Charges | 588,428 | 685,345 | 624,147 | 624,147 | 713,162 | 89,015 |
| Other Financing Uses | 192,573 | 173,361 | 194,690 | 194,690 | 192,915 | (1,775) |
| Gross Appropriations | 10,216,758 | 10,178,735 | 10,566,458 | 10,566,458 | 10,964,848 | 398,390 |
| Intrafund Transfers | — | — | (67,773) | (67,773) | (283,547) | (215,774) |
| Net Appropriations | 10,216,758 | 10,178,735 | 10,498,685 | 10,498,685 | 10,681,301 | 182,616 |
| Total Requirements | 10,216,758 | 10,178,735 | 10,498,685 | 10,498,685 | 10,681,301 | 182,616 |
| Net County Cost | 56 | 2,290 | — | — | — | — |
| Salary Resolution | 56.0 | 57.0 | 56.0 | 56.0 | 56.0 | — |
| FTE | 56.0 | 57.0 | 56.0 | 56.0 | 56.0 | — |



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Community Services





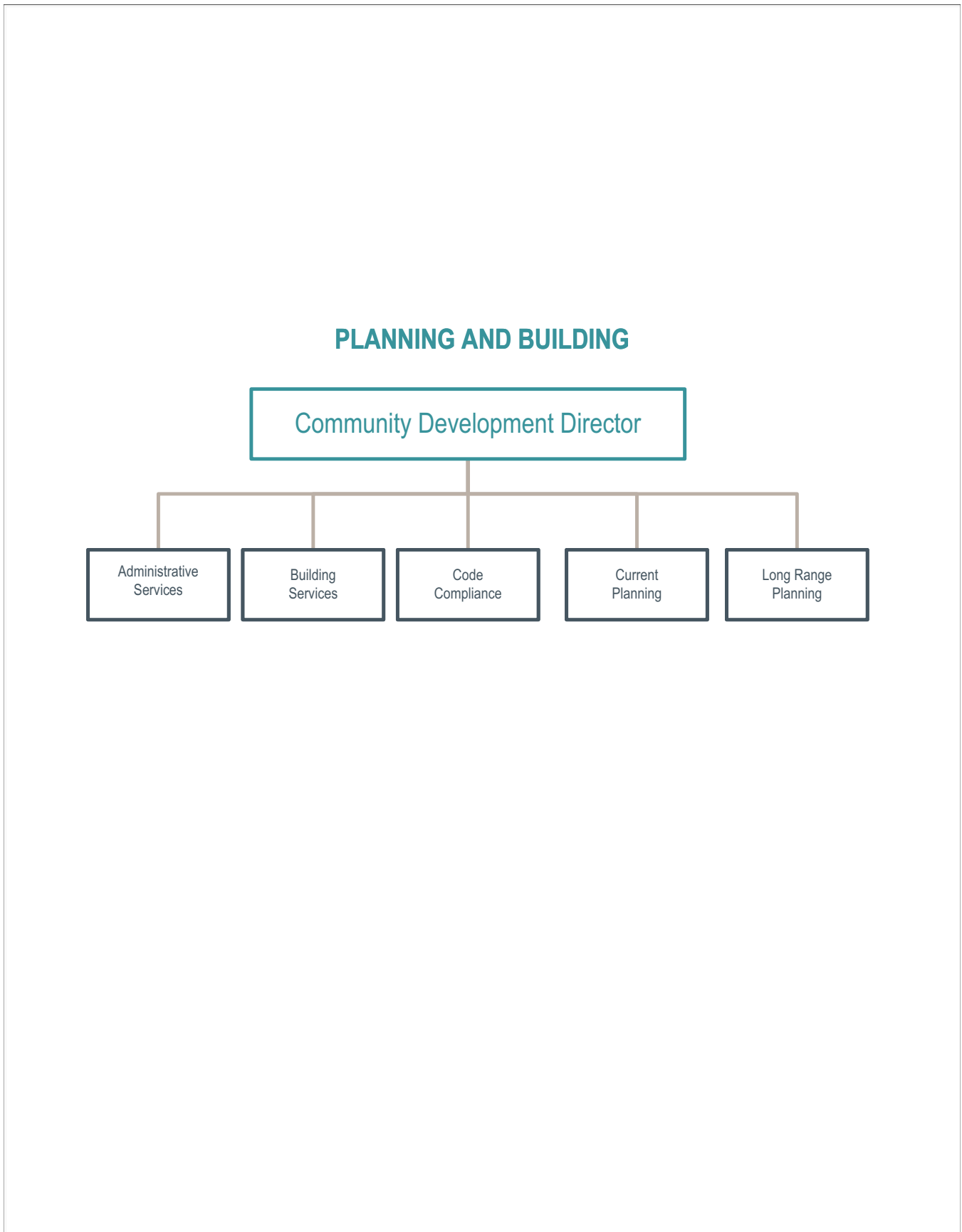
Community Services FY 2024-25 All Funds Summary

| Total Requirements | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Planning and Building | 16,557,911 | 17,709,477 | 18,366,265 | 18,366,265 | 19,455,167 | 1,088,902 |
| Parks Department | 23,887,656 | 25,215,228 | 25,349,823 | 25,349,823 | 30,696,038 | 5,346,215 |
| Office of Sustainability | 11,175,965 | 11,629,465 | 17,035,621 | 17,035,621 | 23,845,160 | 6,809,539 |
| Department of Emergency Management | 4,242,781 | 5,970,620 | 5,788,563 | 5,788,563 | 9,154,273 | 3,365,710 |
| Department of Public Works | 38,796,792 | 37,672,170 | 45,084,990 | 45,084,990 | 50,575,799 | 5,490,809 |
| Real Property Services | 4,213,601 | 4,473,043 | 4,621,675 | 4,621,675 | 4,639,887 | 18,212 |
| Agriculture/Weights and Measures | 7,432,484 | 8,046,871 | 8,329,921 | 8,329,921 | 8,957,259 | 627,338 |
| Public Safety Communications | 22,491,082 | 23,391,786 | 24,859,193 | 24,859,193 | 26,472,481 | 1,613,288 |
| Fire Protection Services | 14,741,736 | 15,564,849 | 22,808,516 | 22,808,516 | 21,365,010 | (1,443,506) |
| Department of Housing | 28,052,150 | 68,561,397 | 39,436,886 | 39,436,888 | 153,212,812 | 113,775,924 |
| Total General Fund | 171,592,158 | 218,234,908 | 211,681,453 | 211,681,455 | 348,373,886 | 136,692,431 |
| Fish and Game | 68,405 | 71,096 | 60,405 | 60,405 | 63,096 | 2,691 |
| Coyote Point Marina | 4,456,172 | 1,882,875 | 1,640,460 | 1,640,460 | 1,799,225 | 158,765 |
| Parks Capital Projects Budget | 7,282,439 | 10,142,490 | 1,436,473 | 1,436,473 | 39,059,353 | 37,622,880 |
| Solid Waste Management | 8,864,506 | 7,544,779 | 7,208,892 | 7,208,892 | 6,389,582 | (819,310) |
| OOS - County Service Area #8 | 9,444,377 | 10,330,126 | 9,791,576 | 9,791,576 | 10,839,740 | 1,048,164 |
| Road Construction and Operations | 92,207,575 | 104,119,092 | 66,902,263 | 66,902,263 | 138,017,109 | 71,114,846 |
| Construction Services | 2,036,818 | 2,278,740 | 2,764,448 | 2,764,448 | 2,777,751 | 13,303 |
| Vehicle and Equipment Services | 27,435,410 | 29,849,878 | 26,921,640 | 26,921,640 | 31,342,701 | 4,421,061 |
| Utilities | 87,769,185 | 91,900,464 | 74,318,410 | 74,318,410 | 95,473,507 | 21,155,097 |
| Airports | 11,963,346 | 21,203,024 | 8,759,586 | 8,759,586 | 13,154,887 | 4,395,301 |
| Capital Projects | 40,744,304 | 42,597,884 | 26,618,458 | 26,618,458 | 127,414,569 | 100,796,111 |
| County One-Time Expense Fund | 93,414,299 | 96,797,422 | 92,435,630 | 92,435,630 | 98,946,458 | 6,510,828 |

Community Services FY 2024-25 All Funds Summary

| Total Requirements | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------|--------------------|
| Courthouse Construction Fund | 1,164,712 | 1,311,319 | 1,366,082 | 1,366,082 | 1,487,386 | 121,304 |
| Criminal Justice Construction Fund | 3,493,587 | 4,234,205 | 4,289,311 | 4,289,311 | 4,894,205 | 604,894 |
| Other Capital Construction Fund | 71,178,187 | 63,904,199 | — | — | 77,241,869 | 77,241,869 |
| Major Capital Construction | 47,124,098 | 39,698,658 | 23,476,800 | 23,476,800 | 191,799,846 | 168,323,046 |
| Structural Fire | 18,300,867 | 15,381,765 | 16,049,370 | 16,049,370 | 16,827,954 | 778,584 |
| County Service Area #1 | 13,437,429 | 15,265,710 | 12,782,379 | 12,782,379 | 16,777,571 | 3,995,192 |
| Total Non-General Fund | 540,385,714 | 558,513,726 | 376,822,183 | 376,822,183 | 874,306,809 | 497,484,626 |
| Total Requirements | 711,977,872 | 776,748,634 | 588,503,636 | 588,503,638 | 1,222,680,695 | 634,177,057 |
| Total Sources | 680,562,578 | 740,399,251 | 539,819,073 | 539,819,075 | 1,169,023,726 | 629,204,651 |
| Net County Cost | 31,415,294 | 36,349,383 | 48,684,563 | 48,684,563 | 53,656,969 | 4,972,406 |
| FTE | 637.5 | 687.5 | 677.0 | 679.8 | 701.8 | 22.0 |
| Salary Resolution | 638.0 | 688.0 | 679.0 | 681.0 | 701.0 | 20.0 |
| County Library (Information Only) | 83,468,166 | 92,847,836 | 68,812,656 | 68,812,656 | 89,834,096 | 21,021,440 |
| Department of Housing | 136,825,435 | 151,902,494 | 149,975,475 | 149,975,475 | 149,975,475 | — |
| Local Agency Formation Commission (Information Only) | 814,046 | 831,746 | 777,170 | 777,170 | 970,992 | 193,822 |

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 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 42,382 | 84,502 | 156,260 | 156,260 | 196,045 | 39,785 |
| Licenses, Permits and Franchises | 4,007,594 | 3,632,881 | 4,753,667 | 4,753,667 | 3,855,000 | (898,667) |
| Fines, Forfeitures and Penalties | 746 | 288 | 1,000 | 1,000 | 1,000 | — |
| Intergovernmental Revenues | 301,053 | 349,011 | — | — | 573,143 | 573,143 |
| Charges for Services | 2,722,423 | 3,725,567 | 3,267,218 | 3,267,218 | 2,774,349 | (492,869) |
| Interfund Revenue | 25,085 | 92,322 | 25,684 | 25,684 | 35,782 | 10,098 |
| Miscellaneous Revenue | 602,803 | 259,082 | 323,050 | 323,050 | 284,013 | (39,037) |
| Other Financing Sources | 461 | — | — | — | — | — |
| Total Revenue | 7,702,547 | 8,143,652 | 8,526,879 | 8,526,879 | 7,719,332 | (807,547) |
| Fund Balance | 2,439,663 | 2,479,734 | 1,296,198 | 1,296,198 | 2,897,840 | 1,601,642 |
| Total Sources | 10,142,210 | 10,623,386 | 9,823,077 | 9,823,077 | 10,617,172 | 794,095 |
| Salaries and Benefits | 10,968,273 | 11,059,113 | 13,759,797 | 13,759,797 | 13,166,775 | (593,022) |
| Services and Supplies | 3,330,370 | 4,444,726 | 2,973,608 | 2,973,608 | 5,265,696 | 2,292,088 |
| Other Charges | 1,377,539 | 1,324,496 | 1,241,910 | 1,241,910 | 1,418,238 | 176,328 |
| Reclassification of Expenses | — | — | — | — | — | — |
| Fixed Assets | — | 53,543 | — | — | — | — |
| Other Financing Uses | 47,454 | 51,481 | 51,961 | 51,961 | 53,100 | 1,139 |
| Gross Appropriations | 15,723,635 | 16,933,359 | 18,027,276 | 18,027,276 | 19,903,809 | 1,876,533 |
| Intrafund Transfers | (461,923) | (520,080) | (957,209) | (957,209) | (890,787) | 66,422 |
| Net Appropriations | 15,261,713 | 16,413,279 | 17,070,067 | 17,070,067 | 19,013,022 | 1,942,955 |
| Contingencies/Dept Reserves | 1,296,198 | 1,296,198 | 1,296,198 | 1,296,198 | 442,145 | (854,053) |
| Total Requirements | 16,557,911 | 17,709,477 | 18,366,265 | 18,366,265 | 19,455,167 | 1,088,902 |
| Net County Cost | 6,415,701 | 7,086,091 | 8,543,188 | 8,543,188 | 8,837,995 | 294,807 |
| Salary Resolution | 69.0 | 71.0 | 69.0 | 69.0 | 70.0 | 1.0 |
| FTE | 68.5 | 70.5 | 68.5 | 68.3 | 69.3 | 1.0 |

Local Agency Formation Commission (3570B)

Mission Statement

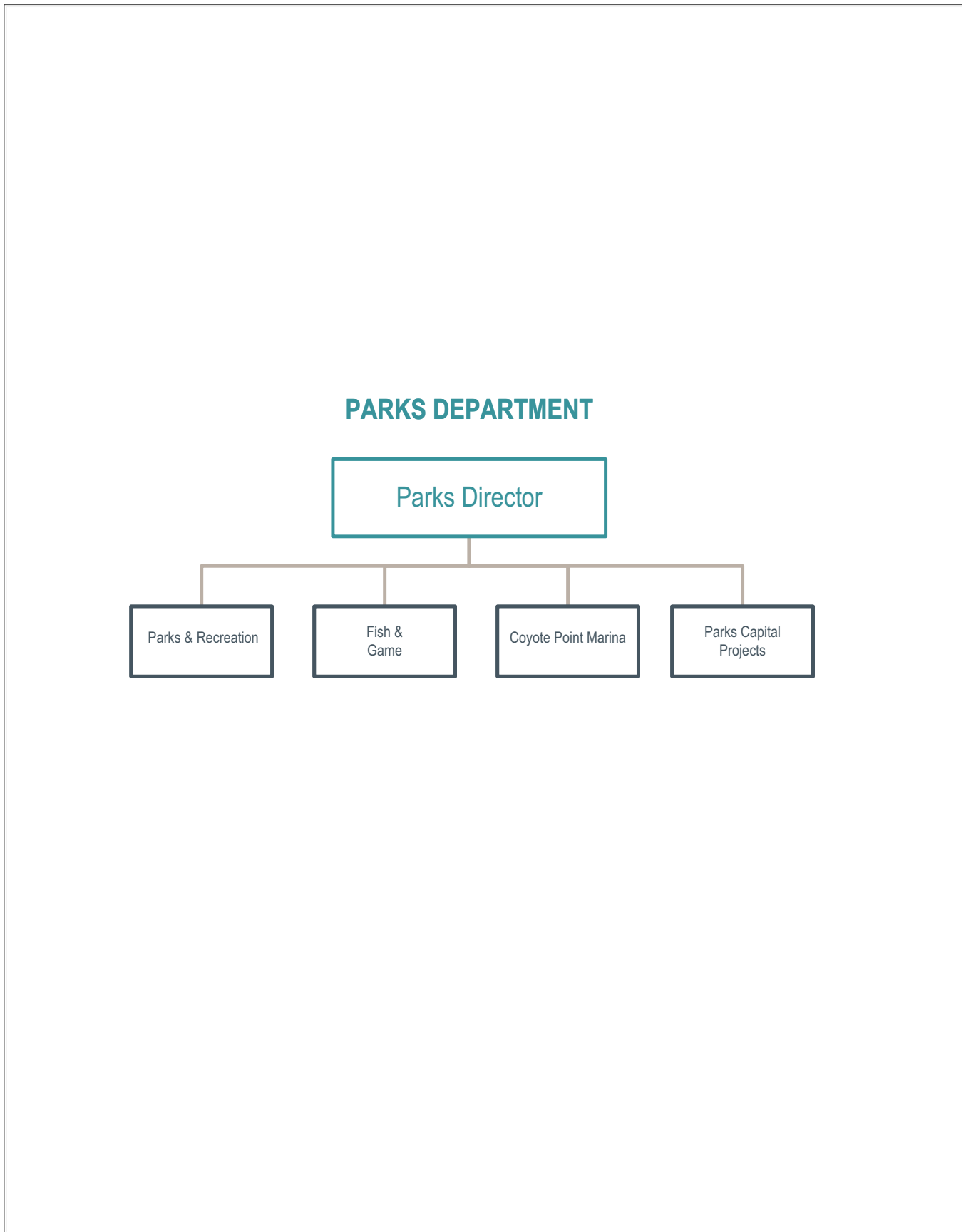
Provide staff support to the Local Agency Formation Commission to ensure city and special district organization and boundary changes comply with State law and State-mandated studies are completed in compliance with State law.

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Use of Money and Property | 10,332 | 17,195 | 200 | 200 | 8,000 | 7,800 |
| Intergovernmental Revenues | 548,826 | 553,122 | 679,970 | 679,970 | 710,044 | 30,074 |
| Charges for Services | 29,958 | 53,520 | 37,000 | 37,000 | 35,000 | (2,000) |
| Interfund Revenue | — | — | — | — | — | — |
| Miscellaneous Revenue | 5,499 | 75 | — | — | — | — |
| Total Revenue | 594,615 | 623,912 | 717,170 | 717,170 | 753,044 | 35,874 |
| Fund Balance | 219,431 | 207,834 | 60,000 | 60,000 | 217,948 | 157,948 |
| Total Sources | 814,046 | 831,746 | 777,170 | 777,170 | 970,992 | 193,822 |
| Gross Appropriations | 606,212 | 613,798 | 717,170 | 717,170 | 833,044 | 115,874 |
| Intrafund Transfers | — | — | — | — | — | — |
| Net Appropriations | 606,212 | 613,798 | 717,170 | 717,170 | 833,044 | 115,874 |
| Contingencies/Dept Reserves | 207,834 | 217,948 | 60,000 | 60,000 | 137,948 | 77,948 |
| Total Requirements | 814,046 | 831,746 | 777,170 | 777,170 | 970,992 | 193,822 |
| Net County Cost | — | — | — | — | — | — |
| Salary Resolution | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | — |
| FTE | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | — |

Parks and Recreation (3900D)



Mission Statement

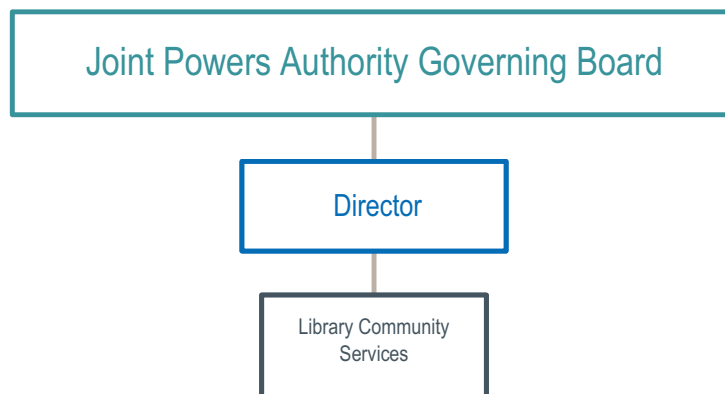
Through stewardship, San Mateo County Parks preserves our County's natural and cultural treasures, and provides safe, accessible parks, recreation, and learning opportunities to enhance the community's quality of life.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 7,068,163 | 4,645,606 | 2,387,335 | 2,387,335 | 15,322,435 | 12,935,100 |
| Licenses, Permits and Franchises | — | — | — | — | — | — |
| Fines, Forfeitures and Penalties | 17,603 | 18,744 | 9,500 | 9,500 | 9,500 | — |
| Use of Money and Property | 218,491 | 290,723 | 251,934 | 251,934 | 276,934 | 25,000 |
| Intergovernmental Revenues | 168,026 | 2,347,365 | — | — | 3,856,765 | 3,856,765 |
| Charges for Services | 3,423,870 | 3,573,575 | 4,018,090 | 4,018,090 | 4,105,090 | 87,000 |
| Interfund Revenue | 618,214 | 1,397,239 | 999 | 999 | 2,679,890 | 2,678,891 |
| Miscellaneous Revenue | 191,558 | 2,082,911 | 72,000 | 72,000 | 6,477,516 | 6,405,516 |
| Other Financing Sources | 1,304,731 | 1,850,823 | 100,000 | 100,000 | 16,173,425 | 16,073,425 |
| Total Revenue | 13,010,656 | 16,206,986 | 6,839,858 | 6,839,858 | 48,901,555 | 42,061,697 |
| Fund Balance | 7,273,000 | 4,384,571 | 4,060,339 | 4,060,339 | 4,746,519 | 686,180 |
| Total Sources | 20,283,656 | 20,591,557 | 10,900,197 | 10,900,197 | 53,648,074 | 42,747,877 |
| Salaries and Benefits | 14,336,984 | 14,448,963 | 16,274,561 | 16,274,561 | 16,699,693 | 425,132 |
| Services and Supplies | 5,414,142 | 6,673,274 | 5,093,242 | 5,093,242 | 12,753,743 | 7,660,501 |
| Other Charges | 3,164,208 | 3,388,991 | 2,996,100 | 2,996,100 | 3,403,932 | 407,832 |
| Fixed Assets | 3,235,981 | 2,524,696 | — | — | 10,966,915 | 10,966,915 |
| Other Financing Uses | 4,598,324 | 6,283,777 | 112,919 | 112,919 | 26,118,512 | 26,005,593 |
| Gross Appropriations | 30,749,639 | 33,319,700 | 24,476,822 | 24,476,822 | 69,942,795 | 45,465,973 |
| Intrafund Transfers | (189,849) | (822,961) | (50,000) | (50,000) | (2,305,516) | (2,255,516) |
| Net Appropriations | 30,559,790 | 32,496,739 | 24,426,822 | 24,426,822 | 67,637,279 | 43,210,457 |
| Contingencies/Dept Reserves | 2,570,031 | 2,575,461 | 2,575,461 | 2,575,461 | 2,628,295 | 52,834 |
| Non-General Fund Reserves | 2,564,851 | 2,239,490 | 1,484,878 | 1,484,878 | 1,352,138 | (132,740) |
| Total Requirements | 35,694,672 | 37,311,689 | 28,487,161 | 28,487,161 | 71,617,712 | 43,130,551 |
| Net County Cost | 15,411,016 | 16,720,133 | 17,586,964 | 17,586,964 | 17,969,638 | 382,674 |
| Salary Resolution | 78.0 | 88.0 | 88.0 | 88.0 | 88.0 | — |
| FTE | 78.0 | 88.0 | 88.0 | 88.0 | 88.0 | — |

County Library (3700B)

**SAN MATEO COUNTY LIBRARY
JOINT POWERS AUTHORITY**



Mission Statement

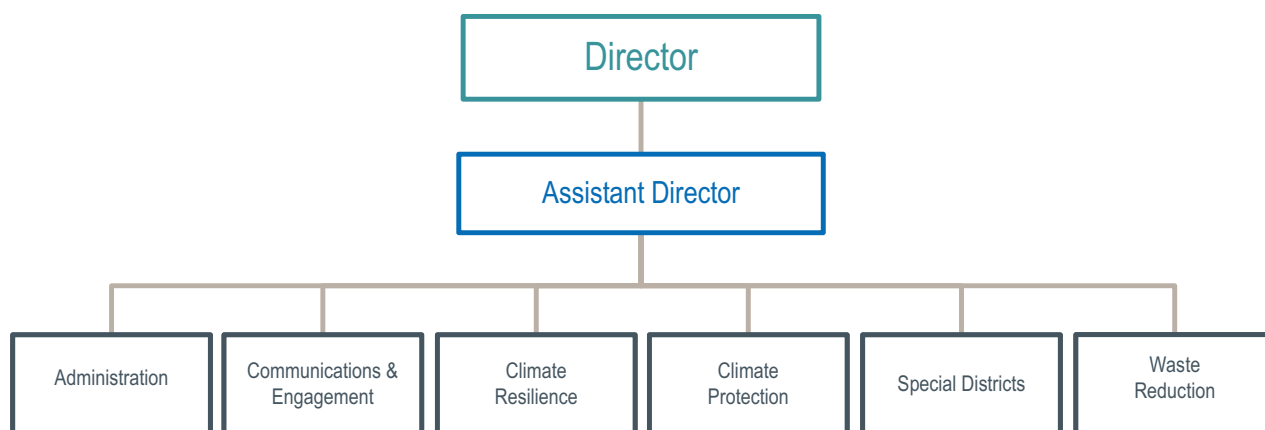
San Mateo County Libraries strengthen our community by creating an inclusive sense of place and environment for learning.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 41,834,144 | 45,429,636 | 39,222,039 | 39,222,039 | 41,084,616 | 1,862,577 |
| Use of Money and Property | 947,266 | 1,618,877 | 371,216 | 371,216 | 371,216 | — |
| Intergovernmental Revenues | 1,822,433 | 2,071,370 | 587,600 | 587,600 | 768,510 | 180,910 |
| Charges for Services | 9,801 | 14,395 | — | — | — | — |
| Interfund Revenue | 255,811 | 270,515 | 251,549 | 251,549 | 295,292 | 43,743 |
| Miscellaneous Revenue | 474,647 | 802,597 | 209,979 | 209,979 | 5,000 | (204,979) |
| Total Revenue | 45,344,101 | 50,207,391 | 40,642,383 | 40,642,383 | 42,524,634 | 1,882,251 |
| Fund Balance | 38,124,065 | 42,640,445 | 28,170,273 | 28,170,273 | 47,309,462 | 19,139,189 |
| Total Sources | 83,468,166 | 92,847,836 | 68,812,656 | 68,812,656 | 89,834,096 | 21,021,440 |
| Salaries and Benefits | 21,915,680 | 23,298,014 | 26,590,252 | 26,590,252 | 26,619,890 | 29,638 |
| Services and Supplies | 16,591,415 | 17,213,432 | 14,875,952 | 14,875,952 | 21,131,660 | 6,255,708 |
| Other Charges | 1,762,219 | 4,359,475 | 1,999,696 | 1,999,696 | 3,069,788 | 1,070,092 |
| Fixed Assets | 531,638 | 634,235 | — | — | 1,645,557 | 1,645,557 |
| Other Financing Uses | 26,769 | 33,218 | 33,986 | 33,986 | 36,353 | 2,367 |
| Gross Appropriations | 40,827,721 | 45,538,373 | 43,499,886 | 43,499,886 | 52,503,248 | 9,003,362 |
| Intrafund Transfers | — | — | — | — | — | — |
| Net Appropriations | 40,827,721 | 45,538,373 | 43,499,886 | 43,499,886 | 52,503,248 | 9,003,362 |
| Contingencies/Dept Reserves | 4,524,868 | 4,709,726 | 4,696,559 | 4,696,559 | 5,100,464 | 403,905 |
| Non-General Fund Reserves | 38,115,577 | 42,599,737 | 20,616,211 | 20,616,211 | 32,230,384 | 11,614,173 |
| Total Requirements | 83,468,166 | 92,847,836 | 68,812,656 | 68,812,656 | 89,834,096 | 21,021,440 |
| Net County Cost | — | — | — | — | — | — |
| Salary Resolution | 146.0 | 153.0 | 153.0 | 153.0 | 156.0 | 3.0 |
| FTE | 135.5 | 141.0 | 139.1 | 139.4 | 141.4 | 2.0 |

Sustainability Department (4000B)

SUSTAINABILITY DEPARTMENT



Mission Statement

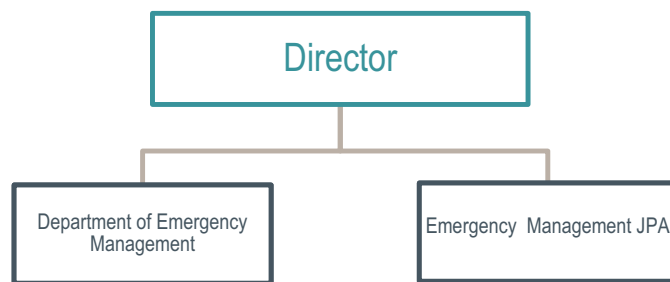
The Sustainability Department helps the County of San Mateo and its communities adapt to our changing environment by providing services and resources that inspire new ideas and solutions. We are committed to building a community that fulfills the needs of everyone today and in the future.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 1,306,001 | 1,534,146 | 1,636,293 | 1,636,293 | 7,419,327 | 5,783,034 |
| Intergovernmental Revenues | 801,664 | 953,502 | 2,183,516 | 2,183,516 | 2,416,661 | 233,145 |
| Charges for Services | 135,991 | 131,385 | 125,000 | 125,000 | 135,000 | 10,000 |
| Interfund Revenue | 1,192 | 1,099 | — | — | — | — |
| Miscellaneous Revenue | (7,333) | 403,809 | 30,000 | 30,000 | — | (30,000) |
| Other Financing Sources | 1,361,892 | 1,063,878 | 1,559,372 | 1,559,372 | 1,425,774 | (133,598) |
| Total Revenue | 3,599,407 | 4,087,818 | 5,534,181 | 5,534,181 | 11,396,762 | 5,862,581 |
| Fund Balance | 3,495,005 | 4,290,852 | 3,135,225 | 3,135,225 | 4,514,095 | 1,378,870 |
| Total Sources | 7,094,412 | 8,378,670 | 8,669,406 | 8,669,406 | 15,910,857 | 7,241,451 |
| Salaries and Benefits | 3,959,703 | 4,494,821 | 5,795,222 | 5,795,222 | 5,110,653 | (684,569) |
| Services and Supplies | 4,264,101 | 3,964,031 | 8,584,824 | 8,584,824 | 10,487,633 | 1,902,809 |
| Other Charges | 673,876 | 654,178 | 530,578 | 530,578 | 420,509 | (110,069) |
| Other Financing Uses | 18,034 | 475,077 | 19,747 | 19,747 | 5,320,179 | 5,300,432 |
| Gross Appropriations | 8,915,715 | 9,588,107 | 14,930,371 | 14,930,371 | 21,338,974 | 6,408,603 |
| Intrafund Transfers | — | — | (155,000) | (155,000) | 320,000 | 475,000 |
| Net Appropriations | 8,915,715 | 9,588,107 | 14,775,371 | 14,775,371 | 21,658,974 | 6,883,603 |
| Contingencies/Dept Reserves | 2,260,250 | 2,041,358 | 2,260,250 | 2,260,250 | 2,186,186 | (74,064) |
| Total Requirements | 11,175,965 | 11,629,465 | 17,035,621 | 17,035,621 | 23,845,160 | 6,809,539 |
| Net County Cost | 4,081,553 | 3,250,795 | 8,366,215 | 8,366,215 | 7,934,303 | (431,912) |
| Salary Resolution | 20.0 | 22.0 | 22.0 | 22.0 | 20.0 | (2.0) |
| FTE | 20.0 | 22.0 | 21.9 | 22.0 | 22.0 | — |

Department of Emergency Management (4300B)

Department of Emergency Management



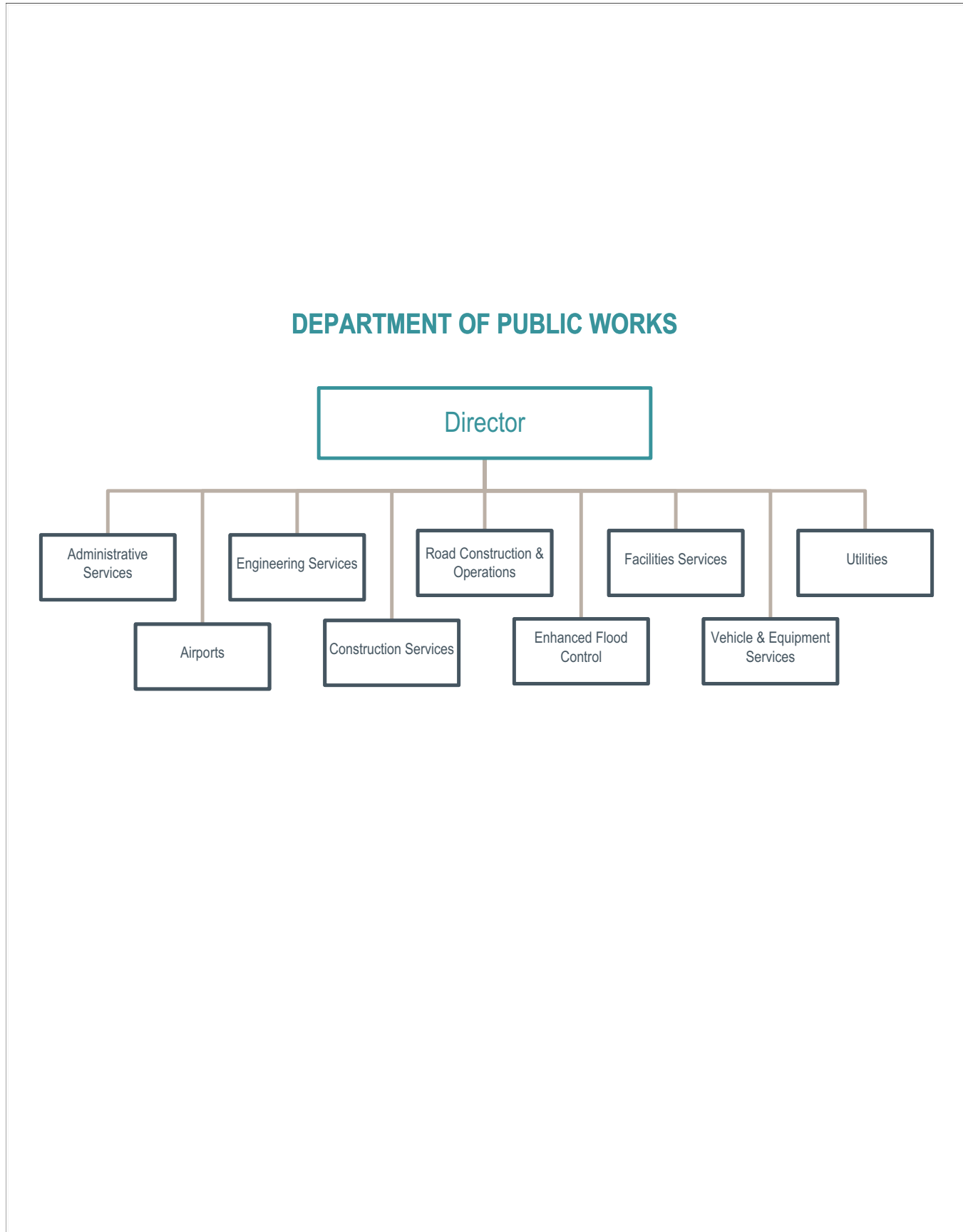
Mission Statement

Our mission is to advance community resilience through a proactive and comprehensive approach to emergency management, involving the whole community in every phase of disaster preparedness, mitigation, response and recovery.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 130,346 | 278,675 | 74,843 | 74,843 | 2,048,142 | 1,973,299 |
| Intergovernmental Revenues | 1,848,051 | 1,811,400 | 2,174,612 | 2,174,612 | 2,159,892 | (14,720) |
| Charges for Services | 410,000 | 471,253 | 410,000 | 410,000 | 410,000 | — |
| Interfund Revenue | — | — | — | — | — | — |
| Miscellaneous Revenue | (1,955) | 1,000 | — | — | — | — |
| Other Financing Sources | — | 137,105 | — | — | 650,000 | 650,000 |
| Total Revenue | 2,386,442 | 2,699,433 | 2,659,455 | 2,659,455 | 5,268,034 | 2,608,579 |
| Fund Balance | 395,880 | 603,378 | 271,188 | 271,188 | 347,024 | 75,836 |
| Total Sources | 2,782,322 | 3,302,811 | 2,930,643 | 2,930,643 | 5,615,058 | 2,684,415 |
| Salaries and Benefits | 1,394,309 | 1,738,101 | 2,250,189 | 2,250,189 | 3,371,059 | 1,120,870 |
| Services and Supplies | 1,674,378 | 2,758,888 | 2,398,834 | 2,398,834 | 5,275,337 | 2,876,503 |
| Other Charges | 991,899 | 1,000,123 | 684,835 | 684,835 | 777,993 | 93,158 |
| Reclassification of Expenses | — | — | — | — | 239,477 | 239,477 |
| Fixed Assets | — | 169,515 | — | — | — | — |
| Other Financing Uses | 28,538 | 32,806 | 33,393 | 33,393 | 37,507 | 4,114 |
| Gross Appropriations | 4,089,124 | 5,699,432 | 5,367,251 | 5,367,251 | 9,701,373 | 4,334,122 |
| Intrafund Transfers | — | — | 150,124 | 150,124 | (877,966) | (1,028,090) |
| Net Appropriations | 4,089,124 | 5,699,432 | 5,517,375 | 5,517,375 | 8,823,407 | 3,306,032 |
| Contingencies/Dept Reserves | 153,657 | 271,188 | 271,188 | 271,188 | 330,866 | 59,678 |
| Total Requirements | 4,242,781 | 5,970,620 | 5,788,563 | 5,788,563 | 9,154,273 | 3,365,710 |
| Net County Cost | 1,460,459 | 2,667,809 | 2,857,920 | 2,857,920 | 3,539,215 | 681,295 |
| Salary Resolution | 10.0 | 13.0 | 12.0 | 13.0 | 18.0 | 5.0 |
| FTE | 10.0 | 13.0 | 12.0 | 13.0 | 18.0 | 5.0 |

Department of Public Works (4500D)



Mission Statement

The Department of Public Works (DPW) plans, designs, constructs, operates and maintains facilities and equipment that are safe and accessible to the general public and County employees

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Taxes | 10,151,542 | 10,335,969 | 7,842,258 | 7,842,258 | 7,928,146 | 85,888 |
| Licenses, Permits and Franchises | 1,443,191 | 1,358,589 | 1,295,500 | 1,295,500 | 1,295,500 | — |
| Fines, Forfeitures and Penalties | 11,742 | 183 | 15,000 | 15,000 | 15,000 | — |
| Use of Money and Property | 8,208,952 | 10,209,348 | 5,777,415 | 5,777,415 | 6,151,931 | 374,516 |
| Intergovernmental Revenues | 31,437,795 | 42,411,897 | 31,513,041 | 31,513,041 | 47,330,235 | 15,817,194 |
| Charges for Services | 24,619,653 | 25,295,428 | 28,827,030 | 28,827,030 | 29,062,187 | 235,157 |
| Interfund Revenue | 37,581,539 | 40,685,929 | 46,856,746 | 46,856,746 | 50,024,931 | 3,168,185 |
| Miscellaneous Revenue | 1,345,746 | 915,829 | 667,636 | 667,636 | 986,239 | 318,603 |
| Other Financing Sources | 1,273,998 | 1,688,720 | 999,447 | 999,447 | 15,018,411 | 14,018,964 |
| Total Revenue | 116,074,158 | 132,901,892 | 123,794,073 | 123,794,073 | 157,812,580 | 34,018,507 |
| Fund Balance | 144,135,261 | 154,121,477 | 100,957,264 | 100,957,264 | 173,529,174 | 72,571,910 |
| Total Sources | 260,209,419 | 287,023,368 | 224,751,337 | 224,751,337 | 331,341,754 | 106,590,417 |
| Salaries and Benefits | 49,898,526 | 50,229,716 | 61,809,043 | 61,809,043 | 63,271,625 | 1,462,582 |
| Services and Supplies | 56,230,177 | 61,720,150 | 75,291,422 | 75,291,422 | 117,730,563 | 42,439,141 |
| Other Charges | 15,947,430 | 15,583,584 | 15,829,424 | 15,829,424 | 24,924,792 | 9,095,368 |
| Reclassification of Expenses | — | — | — | — | — | — |
| Fixed Assets | 13,771,977 | 18,153,969 | 13,308,800 | 13,308,800 | 48,488,580 | 35,179,780 |
| Other Financing Uses | 3,415,629 | 3,289,212 | 2,940,306 | 2,940,306 | 17,139,649 | 14,199,343 |
| Gross Appropriations | 139,263,740 | 148,976,631 | 169,178,995 | 169,178,995 | 271,555,209 | 102,376,214 |
| Intrafund Transfers | (31,303,952) | (35,483,221) | (36,287,494) | (36,287,494) | (42,123,283) | (5,835,789) |
| Net Appropriations | 107,959,788 | 113,493,410 | 132,891,501 | 132,891,501 | 229,431,926 | 96,540,425 |
| Contingencies/Dept Reserves | 116,784,063 | 138,975,335 | 64,405,543 | 64,405,543 | 79,713,536 | 15,307,993 |
| Non-General Fund Reserves | 35,465,274 | 34,554,623 | 27,454,293 | 27,454,293 | 22,196,292 | (5,258,001) |
| Total Requirements | 260,209,125 | 287,023,369 | 224,751,337 | 224,751,337 | 331,341,754 | 106,590,417 |
| Net County Cost | (294) | — | — | — | — | — |
| Salary Resolution | 312.0 | 333.0 | 331.0 | 331.0 | 341.0 | 10.0 |
| FTE | 312.0 | 333.0 | 330.4 | 330.6 | 340.6 | 10.0 |

Capital Projects (8500B)

Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Taxes | 2,522,169 | 1,380,470 | — | — | 6,127,232 | 6,127,232 |
| Use of Money and Property | 254,924 | 595,189 | — | — | — | — |
| Charges for Services | (104,760) | 16,773 | — | — | — | — |
| Interfund Revenue | 3,375 | — | — | — | — | — |
| Other Financing Sources | 27,682,900 | 25,361,578 | 15,319,816 | 15,319,816 | 103,200,407 | 87,880,591 |
| Total Revenue | 30,358,608 | 27,354,011 | 15,319,816 | 15,319,816 | 109,327,639 | 94,007,823 |
| Fund Balance | 10,385,696 | 15,243,873 | 11,298,642 | 11,298,642 | 18,086,930 | 6,788,288 |
| Total Sources | 40,744,304 | 42,597,884 | 26,618,458 | 26,618,458 | 127,414,569 | 100,796,111 |
| Services and Supplies | 13,250,015 | 860,791 | 5,000,000 | 5,000,000 | 11,464,660 | 6,464,660 |
| Other Charges | 1 | 14 | 15 | 15 | 365,557 | 365,542 |
| Fixed Assets | 12,250,416 | 23,650,149 | 11,610,000 | 11,610,000 | 106,471,699 | 94,861,699 |
| Gross Appropriations | 25,500,431 | 24,510,954 | 16,610,015 | 16,610,015 | 118,301,916 | 101,691,901 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 25,500,431 | 24,510,954 | 16,610,015 | 16,610,015 | 118,301,916 | 101,691,901 |
| Contingencies/Dept Reserves | 15,243,873 | 18,086,930 | 10,008,443 | 10,008,443 | 9,112,653 | (895,790) |
| Total Requirements | 40,744,304 | 42,597,884 | 26,618,458 | 26,618,458 | 127,414,569 | 100,796,111 |
| Net County Cost | — | — | — | — | — | — |

County One-Time Expense Fund (8200B)

Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Use of Money and Property | 1,978,668 | 3,383,123 | 1,000,000 | 1,000,000 | 3,149,036 | 2,149,036 |
| Intergovernmental Revenues | — | — | — | — | — | — |
| Miscellaneous Revenue | — | — | — | — | — | — |
| Total Revenue | 1,978,668 | 3,383,123 | 1,000,000 | 1,000,000 | 3,149,036 | 2,149,036 |
| Fund Balance | 91,435,631 | 93,414,299 | 91,435,630 | 91,435,630 | 95,797,422 | 4,361,792 |
| Total Sources | 93,414,299 | 96,797,422 | 92,435,630 | 92,435,630 | 98,946,458 | 6,510,828 |
| Services and Supplies | — | 1,000,000 | — | — | 5,000,000 | 5,000,000 |
| Other Charges | — | — | — | — | 5,000,000 | 5,000,000 |
| Other Financing Uses | — | — | 44,011,201 | 44,011,201 | 36,160,237 | (7,850,964) |
| Gross Appropriations | — | 1,000,000 | 44,011,201 | 44,011,201 | 46,160,237 | 2,149,036 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | — | 1,000,000 | 44,011,201 | 44,011,201 | 46,160,237 | 2,149,036 |
| Contingencies/Dept Reserves | — | — | — | — | — | — |
| Non-General Fund Reserves | 93,414,299 | 95,797,422 | 48,424,429 | 48,424,429 | 52,786,221 | 4,361,792 |
| Total Requirements | 93,414,299 | 96,797,422 | 92,435,630 | 92,435,630 | 98,946,458 | 6,510,828 |
| Net County Cost | — | — | — | — | — | — |

Courthouse Construction Fund (8300B)

Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Use of Money and Property | (6,610) | (4,011) | — | — | — | — |
| Charges for Services | 630,888 | 574,248 | 900,000 | 900,000 | 600,000 | (300,000) |
| Interfund Revenue | 488,905 | 739,422 | 464,422 | 464,422 | 714,551 | 250,129 |
| Total Revenue | 1,113,182 | 1,309,659 | 1,364,422 | 1,364,422 | 1,314,551 | (49,871) |
| Fund Balance | 51,530 | 1,660 | 1,660 | 1,660 | 172,835 | 171,175 |
| Total Sources | 1,164,712 | 1,311,319 | 1,366,082 | 1,366,082 | 1,487,386 | 121,304 |
| Other Charges | — | — | — | — | — | — |
| Other Financing Uses | 1,163,053 | 1,138,483 | 1,314,551 | 1,314,551 | 1,314,551 | — |
| Gross Appropriations | 1,163,053 | 1,138,483 | 1,314,551 | 1,314,551 | 1,314,551 | — |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 1,163,053 | 1,138,483 | 1,314,551 | 1,314,551 | 1,314,551 | — |
| Contingencies/Dept Reserves | 1,659 | 172,835 | 51,531 | 51,531 | 121,304 | 69,773 |
| Non-General Fund Reserves | — | — | — | — | 51,531 | 51,531 |
| Total Requirements | 1,164,712 | 1,311,319 | 1,366,082 | 1,366,082 | 1,487,386 | 121,304 |
| Net County Cost | — | — | — | — | — | — |

Criminal Justice Construction Fund (8400B)

Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Use of Money and Property | 68,461 | 138,583 | 18,000 | 18,000 | 60,000 | 42,000 |
| Charges for Services | 603,179 | 574,311 | 750,000 | 750,000 | 600,000 | (150,000) |
| Total Revenue | 671,640 | 712,894 | 768,000 | 768,000 | 660,000 | (108,000) |
| Fund Balance | 2,821,947 | 3,521,311 | 3,521,311 | 3,521,311 | 4,234,205 | 712,894 |
| Total Sources | 3,493,587 | 4,234,205 | 4,289,311 | 4,289,311 | 4,894,205 | 604,894 |
| Services and Supplies | (27,724) | — | — | — | — | — |
| Other Charges | — | — | 768,000 | 768,000 | 660,000 | (108,000) |
| Other Financing Uses | — | — | — | — | — | — |
| Gross Appropriations | (27,724) | — | 768,000 | 768,000 | 660,000 | (108,000) |
| Intrafund Transfers | | | | | | |
| Net Appropriations | (27,724) | — | 768,000 | 768,000 | 660,000 | (108,000) |
| Contingencies/Dept Reserves | — | — | — | — | — | — |
| Non-General Fund Reserves | 3,521,310 | 4,234,205 | 3,521,311 | 3,521,311 | 4,234,205 | 712,894 |
| Total Requirements | 3,493,587 | 4,234,205 | 4,289,311 | 4,289,311 | 4,894,205 | 604,894 |
| Net County Cost | — | — | — | — | — | — |

Other Capital Construction Fund (8450B)

Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | — | — | — | — | — | — |
| Use of Money and Property | 1,132,518 | 707,148 | — | — | — | — |
| Other Financing Sources | 60,000,000 | 34,478,409 | — | — | 64,006,779 | 64,006,779 |
| Total Revenue | 61,132,518 | 35,185,557 | — | — | 64,006,779 | 64,006,779 |
| Fund Balance | 10,045,669 | 28,718,642 | — | — | 13,235,090 | 13,235,090 |
| Total Sources | 71,178,187 | 63,904,199 | — | — | 77,241,869 | 77,241,869 |
| Services and Supplies | 60,018 | 24,350 | — | — | 1,520,000 | 1,520,000 |
| Fixed Assets | 36,396,567 | 50,644,759 | — | — | 70,165,227 | 70,165,227 |
| Other Financing Uses | 2,960 | — | — | — | 5,556,642 | 5,556,642 |
| Gross Appropriations | 36,459,545 | 50,669,109 | — | — | 77,241,869 | 77,241,869 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 36,459,545 | 50,669,109 | — | — | 77,241,869 | 77,241,869 |
| Contingencies/Dept Reserves | 94,864 | 101,216 | — | — | — | — |
| Non-General Fund Reserves | 34,623,777 | 13,133,874 | — | — | — | — |
| Total Requirements | 71,178,187 | 63,904,199 | — | — | 77,241,869 | 77,241,869 |
| Net County Cost | — | — | — | — | — | — |

Major Capital Construction (8470B)

Mission Statement

Major Capital Construction

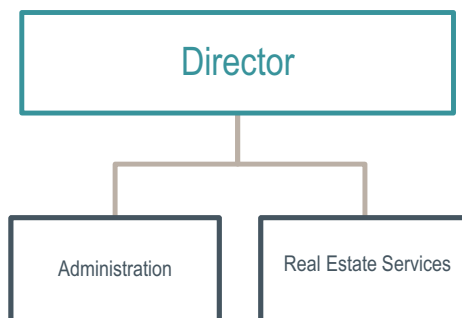
General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Taxes | 22,170 | 9,933,233 | 20,000,000 | 20,000,000 | 31,629,246 | 11,629,246 |
| Use of Money and Property | 40,283 | 47,242 | — | — | — | — |
| Intergovernmental Revenues | 32,559,168 | 8,906,132 | 3,076,800 | 3,076,800 | 13,933,584 | 10,856,784 |
| Miscellaneous Revenue | 15,056 | 1,027,444 | — | — | 1,000,000 | 1,000,000 |
| Other Financing Sources | 8,566,390 | 5,701,586 | 400,000 | 400,000 | 136,244,403 | 135,844,403 |
| Total Revenue | 41,203,067 | 25,615,637 | 23,476,800 | 23,476,800 | 182,807,233 | 159,330,433 |
| Fund Balance | 5,921,031 | 14,083,021 | — | — | 8,992,613 | 8,992,613 |
| Total Sources | 47,124,098 | 39,698,658 | 23,476,800 | 23,476,800 | 191,799,846 | 168,323,046 |
| Services and Supplies | 2,026,854 | 4,826,091 | 3,376,800 | 3,376,800 | 12,005,322 | 8,628,522 |
| Fixed Assets | 36,823,464 | 16,985,111 | 20,100,000 | 20,100,000 | 179,794,524 | 159,694,524 |
| Other Financing Uses | 190,759 | 8,894,844 | — | — | — | — |
| Gross Appropriations | 39,041,077 | 30,706,046 | 23,476,800 | 23,476,800 | 191,799,846 | 168,323,046 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 39,041,077 | 30,706,046 | 23,476,800 | 23,476,800 | 191,799,846 | 168,323,046 |
| Non-General Fund Reserves | 8,083,021 | 8,992,613 | — | — | — | — |
| Total Requirements | 47,124,098 | 39,698,658 | 23,476,800 | 23,476,800 | 191,799,846 | 168,323,046 |
| Net County Cost | — | — | — | — | — | — |

Real Property Services (1220B)

REAL PROPERTY SERVICES



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.

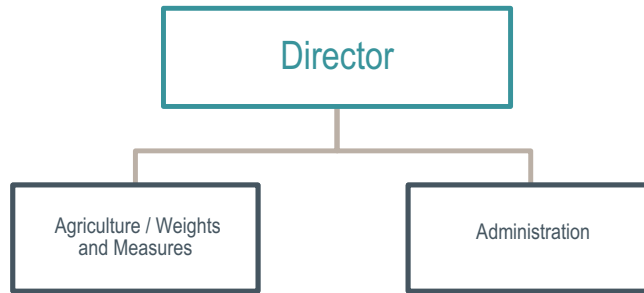
General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Use of Money and Property | 474,638 | 567,476 | 501,037 | 501,037 | 501,037 | — |
| Charges for Services | 60,254 | 7,588 | — | — | — | — |
| Interfund Revenue | 2,505,657 | 3,177,144 | 3,443,768 | 3,443,768 | 3,593,768 | 150,000 |
| Miscellaneous Revenue | (6,025) | 43,965 | — | — | — | — |
| Total Revenue | 3,034,524 | 3,796,173 | 3,944,805 | 3,944,805 | 4,094,805 | 150,000 |
| Fund Balance | 1,179,077 | 676,870 | 676,870 | 676,870 | 545,082 | (131,788) |
| Total Sources | 4,213,601 | 4,473,043 | 4,621,675 | 4,621,675 | 4,639,887 | 18,212 |
| Salaries and Benefits | 596,806 | 736,757 | 1,263,418 | 1,263,418 | 1,256,532 | (6,886) |
| Services and Supplies | 258,758 | 268,271 | 542,499 | 542,499 | 327,276 | (215,223) |
| Other Charges | 23,010,257 | 23,610,631 | 23,657,327 | 23,657,327 | 23,812,038 | 154,711 |
| Other Financing Uses | 25,992 | 23,363 | 25,515 | 25,515 | 24,813 | (702) |
| Gross Appropriations | 23,891,814 | 24,639,022 | 25,488,759 | 25,488,759 | 25,420,659 | (68,100) |
| Intrafund Transfers | (20,355,083) | (20,879,838) | (21,543,954) | (21,543,954) | (21,325,854) | 218,100 |
| Net Appropriations | 3,536,731 | 3,759,184 | 3,944,805 | 3,944,805 | 4,094,805 | 150,000 |
| Contingencies/Dept Reserves | 676,870 | 713,859 | 676,870 | 676,870 | 545,082 | (131,788) |
| Total Requirements | 4,213,601 | 4,473,043 | 4,621,675 | 4,621,675 | 4,639,887 | 18,212 |
| Net County Cost | — | — | — | — | — | — |
| Salary Resolution | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | — |
| FTE | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | — |

Agriculture / Weights and Measures (1260B)

AGRICULTURE / WEIGHTS AND MEASURES



Mission Statement

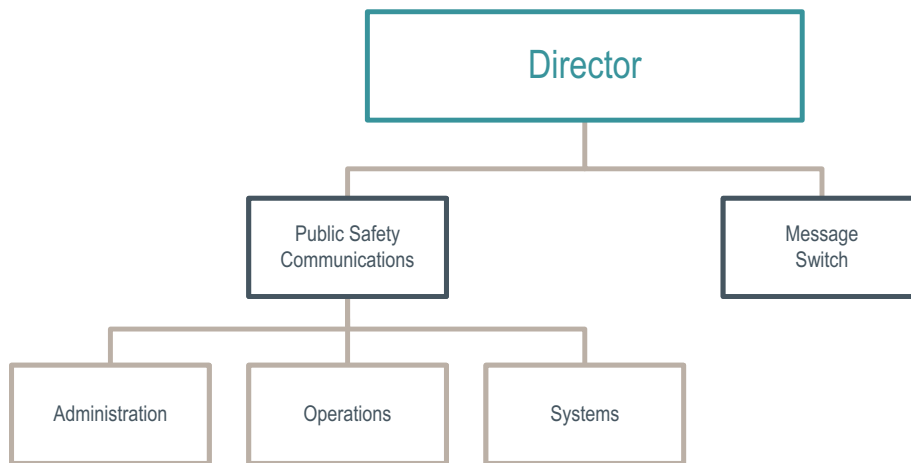
To protect agricultural and environmental resources, ensure the safe use of pesticides, prevent the introduction of invasive pests, provide consumer protection and ensure equity in the marketplace.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | — | — | 153,633 | 153,633 | 153,633 | — |
| Licenses, Permits and Franchises | 617,606 | 620,907 | 742,940 | 742,940 | 771,989 | 29,049 |
| Fines, Forfeitures and Penalties | 8,925 | 15,600 | — | — | — | — |
| Intergovernmental Revenues | 3,860,104 | 3,934,926 | 3,446,896 | 3,446,896 | 3,446,896 | — |
| Charges for Services | 70,037 | 74,150 | 132,200 | 132,200 | 102,200 | (30,000) |
| Interfund Revenue | 1,174 | 1,272 | 831 | 831 | 1,272 | 441 |
| Miscellaneous Revenue | 85,010 | 588 | — | — | — | — |
| Total Revenue | 4,642,856 | 4,647,444 | 4,476,500 | 4,476,500 | 4,475,990 | (510) |
| Fund Balance | 1,113,868 | 1,356,629 | 546,924 | 546,924 | 1,115,553 | 568,629 |
| Total Sources | 5,756,724 | 6,004,073 | 5,023,424 | 5,023,424 | 5,591,543 | 568,119 |
| | | | | | | |
| Salaries and Benefits | 5,695,507 | 5,563,900 | 6,454,959 | 6,454,959 | 6,415,564 | (39,395) |
| Services and Supplies | 570,098 | 576,626 | 601,487 | 601,487 | 956,496 | 355,009 |
| Other Charges | 647,596 | 701,288 | 717,239 | 717,239 | 763,631 | 46,392 |
| Other Financing Uses | 7,036 | 658,133 | 9,312 | 9,312 | 7,888 | (1,424) |
| Gross Appropriations | 6,920,237 | 7,499,947 | 7,782,997 | 7,782,997 | 8,143,579 | 360,582 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 6,920,237 | 7,499,947 | 7,782,997 | 7,782,997 | 8,143,579 | 360,582 |
| Contingencies/Dept Reserves | 512,247 | 546,924 | 546,924 | 546,924 | 813,680 | 266,756 |
| Non-General Fund Reserves | — | — | — | — | — | — |
| Total Requirements | 7,432,484 | 8,046,871 | 8,329,921 | 8,329,921 | 8,957,259 | 627,338 |
| | | | | | | |
| Net County Cost | 1,675,760 | 2,042,799 | 3,306,497 | 3,306,497 | 3,365,716 | 59,219 |
| | | | | | | |
| Salary Resolution | 30.0 | 30.0 | 30.0 | 30.0 | 30.0 | — |
| FTE | 30.0 | 30.0 | 29.8 | 30.0 | 30.0 | — |

Public Safety Communications (1240B)

OFFICE OF PUBLIC SAFETY COMMUNICATIONS



Mission Statement

As a consolidated communications center, Public Safety Communications provides the highest quality Law Enforcement, Fire and Emergency Medical Dispatch and communications services by responding quickly and decisively to achieve safety and quality of life for those we serve. Our mission is to serve our community, guided by our core values of dependability, compassion, integrity, respect and responsibility.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Intergovernmental Revenues | 2,688,515 | 2,688,515 | 2,688,515 | 2,688,515 | 2,688,515 | — |
| Charges for Services | 6,958,514 | 7,341,008 | 9,556,549 | 9,556,549 | 8,607,717 | (948,832) |
| Interfund Revenue | 8,739 | 10,714 | — | — | — | — |
| Miscellaneous Revenue | 261,948 | 219,826 | 117,500 | 117,500 | 117,500 | — |
| Total Revenue | 9,917,715 | 10,260,063 | 12,362,564 | 12,362,564 | 11,413,732 | (948,832) |
| Fund Balance | 7,403,917 | 5,682,934 | 1,907,438 | 1,907,438 | 3,977,923 | 2,070,485 |
| Total Sources | 17,321,632 | 15,942,997 | 14,270,002 | 14,270,002 | 15,391,655 | 1,121,653 |
| Salaries and Benefits | 16,530,969 | 16,549,154 | 17,152,449 | 17,152,449 | 17,231,338 | 78,889 |
| Services and Supplies | 1,243,599 | 1,736,734 | 2,366,546 | 2,366,546 | 2,541,286 | 174,740 |
| Other Charges | 1,202,348 | 1,474,380 | 1,354,707 | 1,354,707 | 1,484,517 | 129,810 |
| Fixed Assets | 14,389 | 279,444 | 25,000 | 25,000 | 509,073 | 484,073 |
| Other Financing Uses | 57,730 | 66,364 | 67,551 | 67,551 | 71,026 | 3,475 |
| Gross Appropriations | 19,049,035 | 20,106,076 | 20,966,253 | 20,966,253 | 21,837,240 | 870,987 |
| Intrafund Transfers | (1,263,742) | (1,490,498) | (579,908) | (579,908) | (1,528,740) | (948,832) |
| Net Appropriations | 17,785,293 | 18,615,578 | 20,386,345 | 20,386,345 | 20,308,500 | (77,845) |
| Contingencies/Dept Reserves | 1,907,438 | 1,907,438 | 1,907,438 | 1,907,438 | 3,173,226 | 1,265,788 |
| Total Requirements | 19,692,731 | 20,523,016 | 22,293,783 | 22,293,783 | 23,481,726 | 1,187,943 |
| Net County Cost | 2,371,099 | 4,580,019 | 8,023,781 | 8,023,781 | 8,090,071 | 66,290 |
| Salary Resolution | 78.0 | 84.0 | 81.0 | 81.0 | 81.0 | — |
| FTE | 78.0 | 84.0 | 81.0 | 81.0 | 81.0 | — |

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 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Charges for Services | 450,205 | 442,257 | 491,002 | 491,002 | 491,002 | — |
| Interfund Revenue | — | — | 525 | 525 | 525 | — |
| Total Revenue | 450,205 | 442,257 | 491,527 | 491,527 | 491,527 | — |
| Fund Balance | 2,348,146 | 2,426,513 | 2,073,883 | 2,073,883 | 2,499,228 | 425,345 |
| Total Sources | 2,798,351 | 2,868,770 | 2,565,410 | 2,565,410 | 2,990,755 | 425,345 |
| Services and Supplies | 498,093 | 518,857 | 533,818 | 533,818 | 599,036 | 65,218 |
| Other Charges | 4,578 | 5,452 | 65,049 | 65,049 | 65,331 | 282 |
| Reclassification of Expenses | — | — | — | — | — | — |
| Fixed Assets | — | — | 87,328 | 87,328 | 87,328 | — |
| Gross Appropriations | 502,671 | 524,310 | 686,195 | 686,195 | 751,695 | 65,500 |
| Intrafund Transfers | (130,833) | (242,096) | (194,668) | (194,668) | (194,668) | — |
| Net Appropriations | 371,838 | 282,214 | 491,527 | 491,527 | 557,027 | 65,500 |
| Contingencies/Dept Reserves | 2,426,513 | 2,586,556 | 2,073,883 | 2,073,883 | 2,433,728 | 359,845 |
| Total Requirements | 2,798,351 | 2,868,770 | 2,565,410 | 2,565,410 | 2,990,755 | 425,345 |
| Net County Cost | — | — | — | — | — | — |

Structural Fire (3550B)

Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 6,803,556 | 7,389,161 | 11,112,394 | 11,112,394 | 11,652,824 | 540,430 |
| Use of Money and Property | 309,900 | 366,445 | 162,483 | 162,483 | 162,483 | — |
| Intergovernmental Revenues | 2,676,464 | 2,931,951 | 3,216,806 | 3,216,806 | 2,816,220 | (400,586) |
| Charges for Services | 117,390 | 86,350 | 305,500 | 305,500 | 305,500 | — |
| Miscellaneous Revenue | 11,634 | 12,199 | 454,613 | 454,613 | 454,613 | — |
| Other Financing Sources | 471,683 | 418,164 | — | — | — | — |
| Total Revenue | 10,390,626 | 11,204,270 | 15,251,796 | 15,251,796 | 15,391,640 | 139,844 |
| Fund Balance | 7,910,241 | 4,177,495 | 797,574 | 797,574 | 1,436,314 | 638,740 |
| Total Sources | 18,300,867 | 15,381,765 | 16,049,370 | 16,049,370 | 16,827,954 | 778,584 |
| Services and Supplies | — | — | — | — | — | — |
| Other Charges | 24 | 26 | 36 | 36 | 49 | 13 |
| Other Financing Uses | 14,123,349 | 13,945,426 | 13,933,758 | 13,933,758 | 14,323,324 | 389,566 |
| Gross Appropriations | 14,123,372 | 13,945,452 | 13,933,794 | 13,933,794 | 14,323,373 | 389,579 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 14,123,372 | 13,945,452 | 13,933,794 | 13,933,794 | 14,323,373 | 389,579 |
| Contingencies/Dept Reserves | — | — | — | — | — | — |
| Non-General Fund Reserves | 4,177,495 | 1,436,314 | 2,115,576 | 2,115,576 | 2,504,581 | 389,005 |
| Total Requirements | 18,300,867 | 15,381,765 | 16,049,370 | 16,049,370 | 16,827,954 | 778,584 |
| Net County Cost | — | — | — | — | — | — |

Fire Protection Services (3580B)

Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Taxes | 106,472 | 897,894 | 5,203,414 | 5,203,414 | 4,305,520 | (897,894) |
| Intergovernmental Revenues | 12,385 | 298,131 | — | — | — | — |
| Charges for Services | 150,408 | 83,302 | — | — | — | — |
| Interfund Revenue | — | — | — | — | — | — |
| Miscellaneous Revenue | 96,266 | 87,240 | — | — | — | — |
| Other Financing Sources | 14,123,349 | 13,945,426 | 17,605,102 | 17,605,102 | 14,323,324 | (3,281,778) |
| Total Revenue | 14,488,880 | 15,311,993 | 22,808,516 | 22,808,516 | 18,628,844 | (4,179,672) |
| Fund Balance | 252,856 | 252,856 | — | — | — | — |
| Total Sources | 14,741,736 | 15,564,849 | 22,808,516 | 22,808,516 | 18,628,844 | (4,179,672) |
| Salaries and Benefits | 415 | — | — | — | 339 | 339 |
| Services and Supplies | 13,123,018 | 12,865,658 | 16,655,399 | 16,655,399 | 16,982,426 | 327,027 |
| Other Charges | 309,127 | 530,011 | 675,832 | 675,832 | 460,443 | (215,389) |
| Fixed Assets | 262,468 | 1,214,815 | 5,464,060 | 5,464,060 | 3,705,520 | (1,758,540) |
| Other Financing Uses | 793,852 | 701,509 | 13,225 | 13,225 | 216,282 | 203,057 |
| Gross Appropriations | 14,488,880 | 15,311,993 | 22,808,516 | 22,808,516 | 21,365,010 | (1,443,506) |
| Intrafund Transfers | — | — | — | — | — | — |
| Net Appropriations | 14,488,880 | 15,311,993 | 22,808,516 | 22,808,516 | 21,365,010 | (1,443,506) |
| Non-General Fund Reserves | 252,856 | 252,856 | — | — | — | — |
| Total Requirements | 14,741,736 | 15,564,849 | 22,808,516 | 22,808,516 | 21,365,010 | (1,443,506) |
| Net County Cost | — | — | — | — | 2,736,166 | 2,736,166 |

County Service Area 1 (3560B)

Mission Statement

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

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

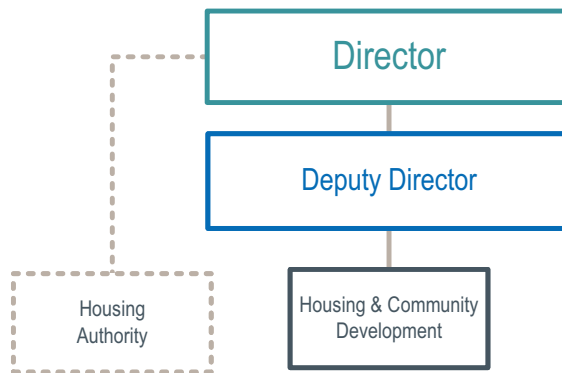
General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 4,371,232 | 4,528,578 | 4,477,131 | 4,477,131 | 5,048,238 | 571,107 |
| Use of Money and Property | 205,998 | 382,678 | 44,872 | 44,872 | 104,872 | 60,000 |
| Intergovernmental Revenues | 12,139 | 11,584 | 12,283 | 12,283 | 12,283 | — |
| Charges for Services | 92,064 | 92,763 | 90,000 | 90,000 | 90,000 | — |
| Miscellaneous Revenue | — | 39 | 49,175 | 49,175 | 49,175 | — |
| Total Revenue | 4,681,433 | 5,015,641 | 4,673,461 | 4,673,461 | 5,304,568 | 631,107 |
| Fund Balance | 8,755,996 | 10,250,069 | 8,108,918 | 8,108,918 | 11,473,003 | 3,364,085 |
| Total Sources | 13,437,429 | 15,265,710 | 12,782,379 | 12,782,379 | 16,777,571 | 3,995,192 |
| Services and Supplies | 3,099,861 | 3,780,152 | 5,382,399 | 5,382,399 | 5,204,432 | (177,967) |
| Other Charges | 108 | 86 | 121 | 121 | 136 | 15 |
| Fixed Assets | 87,392 | 13,468 | 100,000 | 100,000 | 1,225,000 | 1,125,000 |
| Gross Appropriations | 3,187,360 | 3,793,707 | 5,482,520 | 5,482,520 | 6,429,568 | 947,048 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 3,187,360 | 3,793,707 | 5,482,520 | 5,482,520 | 6,429,568 | 947,048 |
| Non-General Fund Reserves | 10,250,069 | 11,472,003 | 7,299,859 | 7,299,859 | 10,348,003 | 3,048,144 |
| Total Requirements | 13,437,429 | 15,265,710 | 12,782,379 | 12,782,379 | 16,777,571 | 3,995,192 |
| Net County Cost | — | — | — | — | — | — |

Department of Housing (7900B)

DEPARTMENT OF HOUSING



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

Mission Statement

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

General Fund FY 2024-25 Budget Unit Summary

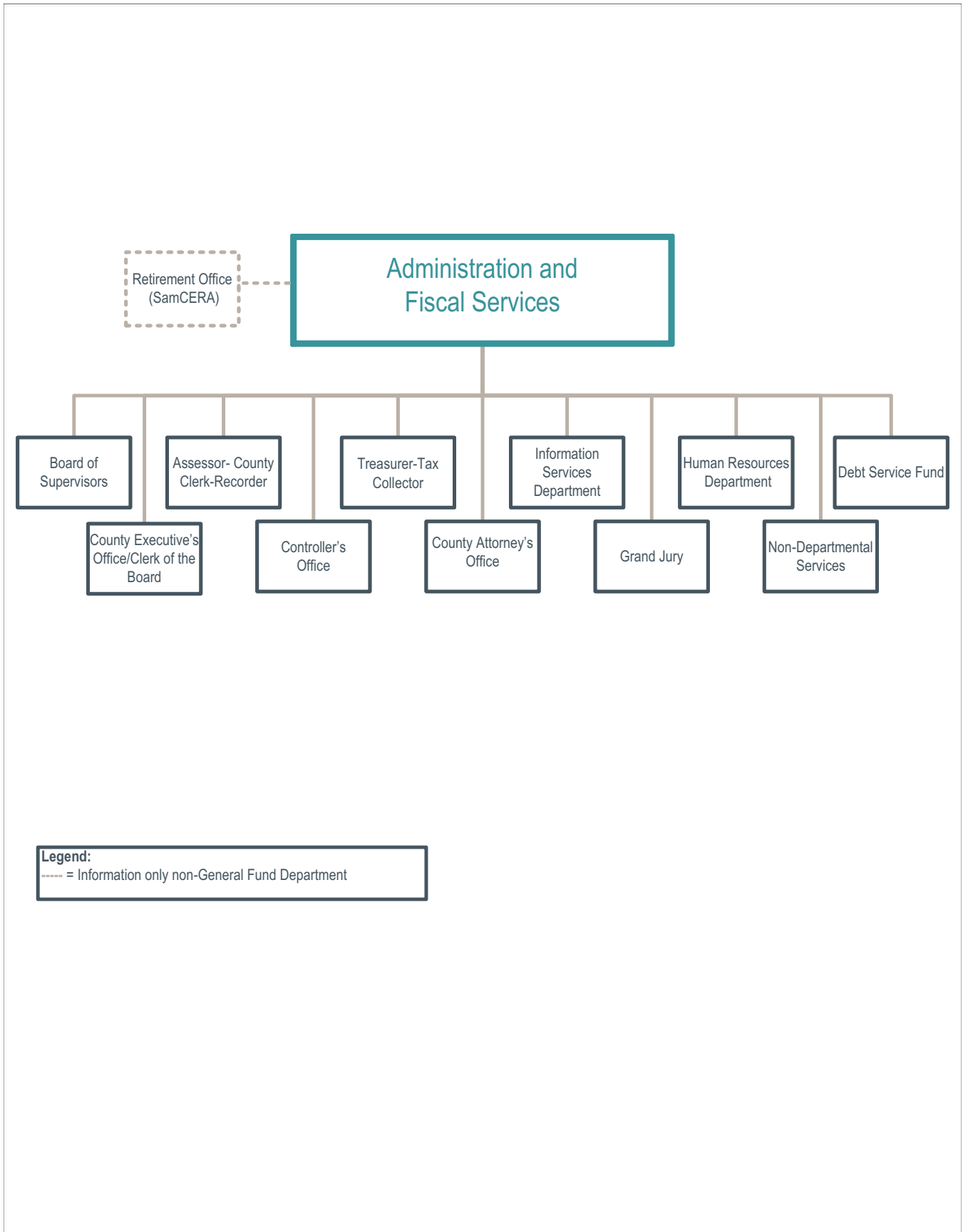
| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Taxes | 8,844,149 | 35,391,262 | 28,880,740 | 28,880,740 | 97,601,246 | 68,720,506 |
| Use of Money and Property | 4,170,306 | 3,721,115 | 2,918,550 | 2,918,550 | 2,918,550 | — |
| Intergovernmental Revenues | 145,309,835 | 174,315,214 | 152,270,219 | 152,270,221 | 198,277,601 | 46,007,380 |
| Charges for Services | 1,305,332 | 536,241 | 155,000 | 155,000 | 167,893 | 12,893 |
| Interfund Revenue | 2,268,895 | 2,350,255 | 2,950,579 | 2,950,579 | 1,801,732 | (1,148,847) |
| Miscellaneous Revenue | 2,979,068 | 4,148,066 | 2,237,275 | 2,237,275 | 1,237,400 | (999,875) |
| Other Financing Sources | — | — | — | — | — | — |
| Total Revenue | 164,877,585 | 220,462,154 | 189,412,363 | 189,412,365 | 302,004,422 | 112,592,057 |
| Fund Balance | — | — | — | — | — | — |
| Total Sources | 164,877,585 | 220,462,154 | 189,412,363 | 189,412,365 | 302,004,422 | 112,592,057 |
| Salaries and Benefits | 11,270,918 | 12,304,765 | 14,490,076 | 14,490,076 | 15,783,191 | 1,293,115 |
| Services and Supplies | 3,962,200 | 4,397,354 | 4,410,828 | 4,410,828 | 5,394,700 | 983,872 |
| Other Charges | 158,193,035 | 219,850,830 | 170,511,457 | 170,511,459 | 307,055,084 | 136,543,625 |
| Fixed Assets | — | 94,433 | — | — | — | — |
| Other Financing Uses | 968,050 | — | — | — | — | — |
| Gross Appropriations | 174,394,202 | 236,647,381 | 189,412,361 | 189,412,363 | 328,232,975 | 138,820,612 |
| Intrafund Transfers | (9,516,617) | (16,183,491) | — | — | (25,044,688) | (25,044,688) |
| Net Appropriations | 164,877,585 | 220,463,891 | 189,412,361 | 189,412,363 | 303,188,287 | 113,775,924 |
| Contingencies/Dept Reserves | — | — | — | — | — | — |
| Total Requirements | 164,877,585 | 220,463,891 | 189,412,361 | 189,412,363 | 303,188,287 | 113,775,924 |
| Net County Cost | — | 1,737 | (2) | (2) | 1,183,865 | 1,183,867 |
| Salary Resolution | 73.0 | 78.0 | 77.0 | 78.0 | 84.0 | 6.0 |
| FTE | 73.0 | 78.0 | 76.6 | 78.0 | 84.0 | 6.0 |



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Administration and Fiscal Services





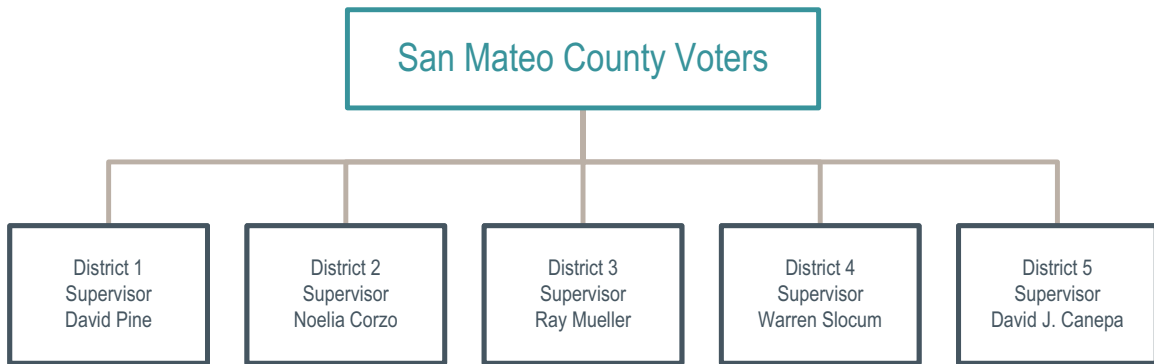
Legend:
----- = Information only non-General Fund Department

Administration and Fiscal Services FY 2024-25 All Funds Summary

| Total Requirements | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|--|----------------------|----------------------|----------------------------------|----------------------|----------------------|---------------------|
| Board of Supervisors | 5,309,294 | 5,202,198 | 5,935,727 | 5,935,727 | 6,001,283 | 65,556 |
| County Executive's Office/Clerk of the Board | 32,942,679 | 24,235,848 | 26,490,843 | 26,490,843 | 35,031,313 | 8,540,470 |
| Assessor-County Clerk-Recorder | 38,879,639 | 33,445,355 | 41,201,314 | 41,201,314 | 42,438,262 | 1,236,948 |
| Controller's Office | 15,606,562 | 17,427,588 | 19,036,126 | 19,036,126 | 19,833,013 | 796,887 |
| Treasurer - Tax Collector | 8,000,096 | 8,530,411 | 12,935,915 | 12,935,915 | 16,162,015 | 3,226,100 |
| County Attorney's Office | 20,740,918 | 19,858,180 | 19,313,334 | 19,313,334 | 19,721,954 | 408,620 |
| Human Resources Department | 19,774,922 | 20,462,264 | 23,722,449 | 23,722,449 | 23,817,617 | 95,168 |
| Information Services Department | 26,841,996 | 38,767,484 | 25,733,621 | 25,733,621 | 52,873,027 | 27,139,406 |
| Grand Jury | 107,606 | 127,981 | 124,496 | 124,496 | 124,476 | (20) |
| Non-Departmental Services | 1,262,808,346 | 1,519,462,481 | 687,990,441 | 687,990,441 | 1,492,203,964 | 804,213,523 |
| Total General Fund | 1,431,012,059 | 1,687,519,788 | 862,484,266 | 862,484,266 | 1,708,206,924 | 845,722,658 |
| Debt Service Fund | 66,106,417 | 70,330,359 | 65,720,037 | 65,720,037 | 72,816,172 | 7,096,135 |
| Total Non-General Fund | 66,106,417 | 70,330,359 | 65,720,037 | 65,720,037 | 72,816,172 | 7,096,135 |
| Total Requirements | 1,497,118,475 | 1,757,850,147 | 928,204,303 | 928,204,303 | 1,781,023,096 | 852,818,793 |
| Total Sources | 1,965,236,749 | 2,221,804,535 | 1,505,489,778 | 1,505,489,778 | 2,372,065,899 | 866,576,121 |
| Net County Cost | (468,118,273) | (463,954,388) | (577,285,475) | (577,285,475) | (591,042,803) | (13,757,328) |
| FTE | 589.9 | 625.9 | 615.2 | 615.1 | 622.1 | 7.0 |
| Salary Resolution | 591.0 | 627.0 | 616.0 | 617.0 | 624.0 | 7.0 |
| Retirement Office (Information Only) | 8,433,082 | 8,730,982 | 9,520,627 | 9,520,627 | 10,127,536 | 606,909 |

Board of Supervisors (1100B)

BOARD OF SUPERVISORS



Mission Statement

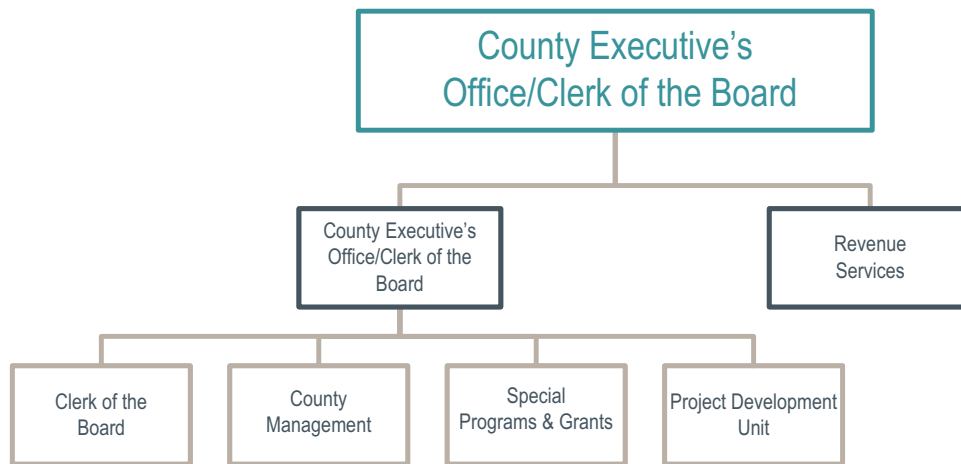
Protect and enhance community health, safety, welfare and natural resources.

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | — | — | — | — | — | — |
| Intergovernmental Revenues | — | — | — | — | — | — |
| Total Revenue | — | — | — | — | — | — |
| Fund Balance | — | — | — | — | — | — |
| Total Sources | — | — | — | — | — | — |
| Salaries and Benefits | 4,617,810 | 4,549,776 | 4,996,407 | 4,996,407 | 4,934,791 | (61,616) |
| Services and Supplies | 275,314 | 270,823 | 417,080 | 417,080 | 718,054 | 300,974 |
| Other Charges | 401,162 | 409,274 | 571,272 | 571,272 | 570,613 | (659) |
| Other Financing Uses | 15,008 | 14,600 | 27,905 | 27,905 | 27,825 | (80) |
| Gross Appropriations | 5,309,294 | 5,244,473 | 6,012,664 | 6,012,664 | 6,251,283 | 238,619 |
| Intrafund Transfers | — | (42,276) | (76,937) | (76,937) | (250,000) | (173,063) |
| Net Appropriations | 5,309,294 | 5,202,198 | 5,935,727 | 5,935,727 | 6,001,283 | 65,556 |
| Total Requirements | 5,309,294 | 5,202,198 | 5,935,727 | 5,935,727 | 6,001,283 | 65,556 |
| Net County Cost | 5,309,294 | 5,202,198 | 5,935,727 | 5,935,727 | 6,001,283 | 65,556 |
| Salary Resolution | 22.0 | 25.0 | 22.0 | 22.0 | 22.0 | — |
| FTE | 21.3 | 24.3 | 22.0 | 21.3 | 21.3 | — |

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

COUNTY EXECUTIVE'S OFFICE/ CLERK OF THE BOARD



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 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 11,327,692 | 2,450,058 | 1,432,402 | 1,432,402 | 3,534,650 | 2,102,248 |
| Use of Money and Property | — | — | — | — | 1,400 | 1,400 |
| Intergovernmental Revenues | 1,403,066 | 216,600 | 593,740 | 593,740 | 1,083,740 | 490,000 |
| Charges for Services | 184,153 | 209,520 | 55,250 | 55,250 | 55,250 | — |
| Interfund Revenue | 1,540 | 787,567 | 20,900 | 20,900 | 933,400 | 912,500 |
| Miscellaneous Revenue | 428,158 | 95,713 | 325,068 | 325,068 | 89,000 | (236,068) |
| Other Financing Sources | 190,759 | — | 353,448 | 353,448 | — | (353,448) |
| Total Revenue | 13,535,368 | 3,759,458 | 2,780,808 | 2,780,808 | 5,697,440 | 2,916,632 |
| Fund Balance | 3,665,472 | 5,088,062 | 4,431,701 | 4,431,701 | 6,313,061 | 1,881,360 |
| Total Sources | 17,200,840 | 8,847,520 | 7,212,509 | 7,212,509 | 12,010,501 | 4,797,992 |
| Salaries and Benefits | 13,753,717 | 14,182,963 | 16,351,415 | 16,351,415 | 19,126,522 | 2,775,107 |
| Services and Supplies | 14,743,796 | 4,792,288 | 6,073,877 | 6,073,877 | 10,051,368 | 3,977,491 |
| Other Charges | 1,394,989 | 1,693,041 | 1,386,698 | 1,386,698 | 1,916,504 | 529,806 |
| Reclassification of Expenses | — | — | — | — | 23,000 | 23,000 |
| Fixed Assets | — | 544,257 | — | — | 534,865 | 534,865 |
| Other Financing Uses | 214,318 | 201,220 | 53,887 | 53,887 | 134,379 | 80,492 |
| Gross Appropriations | 30,106,821 | 21,413,769 | 23,865,877 | 23,865,877 | 31,786,638 | 7,920,761 |
| Intrafund Transfers | (1,629,046) | (1,439,031) | (1,807,790) | (1,807,790) | (2,526,547) | (718,757) |
| Net Appropriations | 28,477,775 | 19,974,738 | 22,058,087 | 22,058,087 | 29,260,091 | 7,202,004 |
| Contingencies/Dept Reserves | 3,665,472 | 4,260,029 | 4,431,701 | 4,431,701 | 5,771,222 | 1,339,521 |
| Total Requirements | 32,143,247 | 24,234,767 | 26,489,788 | 26,489,788 | 35,031,313 | 8,541,525 |
| Net County Cost | 14,942,407 | 15,387,247 | 19,277,279 | 19,277,279 | 23,020,812 | 3,743,533 |
| Salary Resolution | 56.0 | 68.0 | 66.0 | 66.0 | 78.0 | 12.0 |
| FTE | 56.0 | 68.0 | 65.9 | 66.0 | 78.0 | 12.0 |

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.

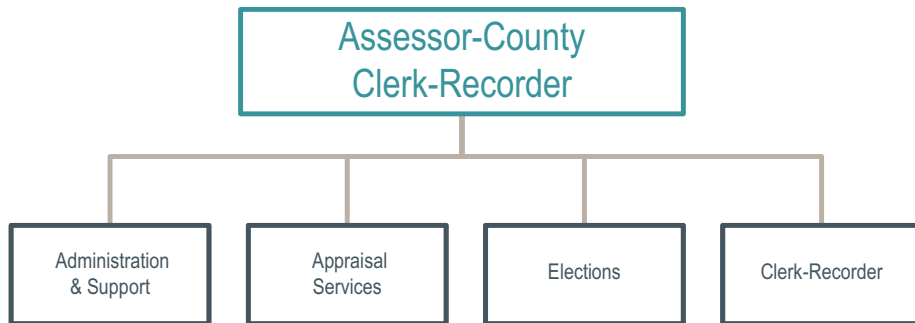
General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Use of Money and Property | — | — | — | — | — | — |
| Charges for Services | 1,699 | 1,081 | — | — | — | — |
| Interfund Revenue | — | — | — | — | — | — |
| Miscellaneous Revenue | — | — | — | — | — | — |
| Total Revenue | 1,699 | 1,081 | — | — | — | — |
| Fund Balance | 797,734 | — | — | — | — | — |
| Total Sources | 799,433 | 1,081 | — | — | — | — |
| Salaries and Benefits | 125,137 | — | — | — | — | — |
| Services and Supplies | 55,363 | 502 | 1,055 | 1,055 | — | (1,055) |
| Other Charges | 316,715 | 5,849 | — | — | — | — |
| Other Financing Uses | 16,688 | — | — | — | — | — |
| Gross Appropriations | 513,904 | 6,351 | 1,055 | 1,055 | — | (1,055) |
| Intrafund Transfers | — | (5,270) | — | — | — | — |
| Net Appropriations | 513,904 | 1,081 | 1,055 | 1,055 | — | (1,055) |
| Contingencies/Dept Reserves | 285,529 | — | — | — | — | — |
| Non-General Fund Reserves | — | — | — | — | — | — |
| Total Requirements | 799,433 | 1,081 | 1,055 | 1,055 | — | (1,055) |
| Net County Cost | — | — | 1,055 | 1,055 | — | (1,055) |
| Salary Resolution | — | — | — | — | — | — |
| FTE | — | — | — | — | — | — |

Assessor-County Clerk-Recorder (1300B)

ASSESSOR-COUNTY CLERK-RECORDER



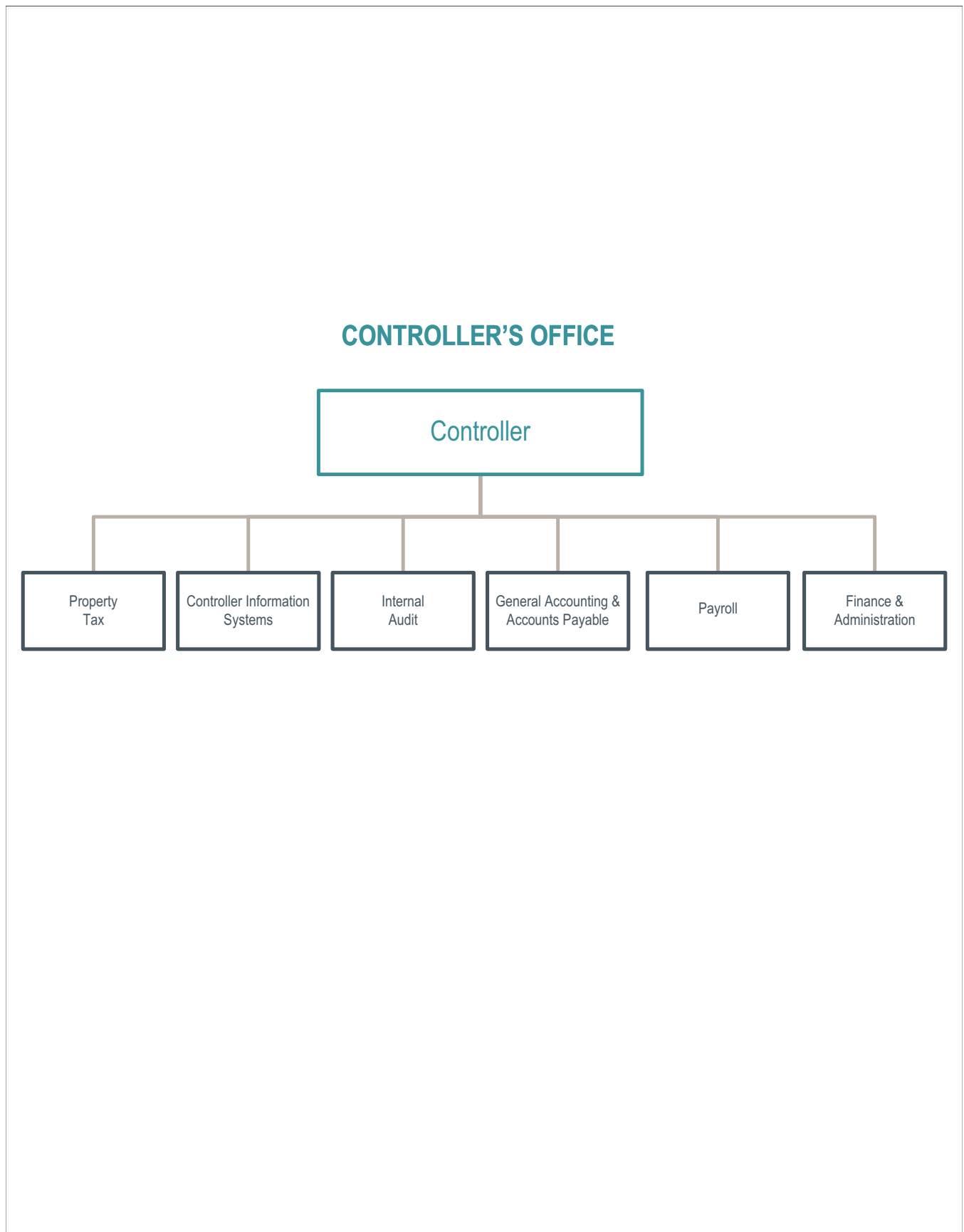
Mission Statement

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 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Intergovernmental Revenues | — | 83,895 | 40,000 | 40,000 | 40,000 | — |
| Charges for Services | 16,278,885 | 9,565,994 | 17,985,089 | 17,985,089 | 17,985,089 | — |
| Interfund Revenue | 1,576,938 | 688,991 | 2,017,256 | 2,017,256 | 2,017,256 | — |
| Miscellaneous Revenue | 160,064 | 52,004 | 34,000 | 34,000 | 34,000 | — |
| Total Revenue | 18,015,887 | 10,390,884 | 20,076,345 | 20,076,345 | 20,076,345 | — |
| Fund Balance | 3,862,026 | 4,021,730 | 1,431,006 | 1,431,006 | 1,623,836 | 192,830 |
| Total Sources | 21,877,913 | 14,412,614 | 21,507,351 | 21,507,351 | 21,700,181 | 192,830 |
| Salaries and Benefits | 29,281,569 | 27,955,358 | 32,213,514 | 32,213,514 | 32,494,395 | 280,881 |
| Services and Supplies | 11,169,708 | 9,250,882 | 8,901,975 | 8,901,975 | 9,633,416 | 731,441 |
| Other Charges | 2,880,861 | 3,046,042 | 2,907,726 | 2,907,726 | 3,296,152 | 388,426 |
| Fixed Assets | 2,796,712 | 2,782,744 | — | — | — | — |
| Other Financing Uses | 620,811 | 543,328 | 569,854 | 569,854 | 1,187,776 | 617,922 |
| Gross Appropriations | 46,749,662 | 43,578,354 | 44,593,069 | 44,593,069 | 46,611,739 | 2,018,670 |
| Intrafund Transfers | (9,301,028) | (11,564,004) | (4,822,761) | (4,822,761) | (4,822,761) | — |
| Net Appropriations | 37,448,633 | 32,014,349 | 39,770,308 | 39,770,308 | 41,788,978 | 2,018,670 |
| Contingencies/Dept Reserves | 1,431,006 | 1,431,006 | 1,431,006 | 1,431,006 | 649,284 | (781,722) |
| Total Requirements | 38,879,639 | 33,445,355 | 41,201,314 | 41,201,314 | 42,438,262 | 1,236,948 |
| Net County Cost | 17,001,727 | 19,032,741 | 19,693,963 | 19,693,963 | 20,738,081 | 1,044,118 |
| Salary Resolution | 161.0 | 167.0 | 167.0 | 167.0 | 167.0 | — |
| FTE | 161.0 | 167.0 | 167.0 | 166.9 | 166.9 | — |

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.

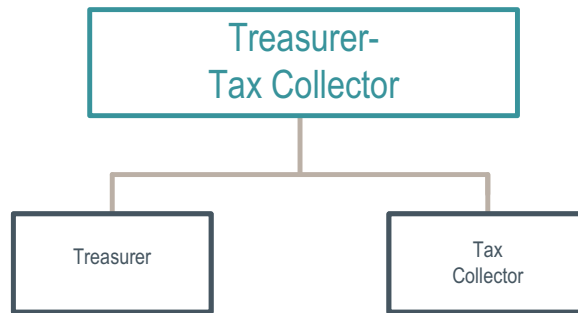
General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | — | — | — | — | — | — |
| Use of Money and Property | 207 | 147 | — | — | — | — |
| Intergovernmental Revenues | 101,076 | 79,089 | 504,080 | 504,080 | 504,080 | — |
| Charges for Services | 2,879,392 | 2,633,028 | 2,544,538 | 2,544,538 | 2,544,538 | — |
| Interfund Revenue | 98,379 | 68,432 | 109,001 | 109,001 | 109,001 | — |
| Miscellaneous Revenue | 59,721 | 72,721 | 44,000 | 44,000 | 44,000 | — |
| Total Revenue | 3,138,776 | 2,853,416 | 3,201,619 | 3,201,619 | 3,201,619 | — |
| Fund Balance | 2,907,204 | 3,477,538 | 3,198,178 | 3,198,178 | 3,829,656 | 631,478 |
| Total Sources | 6,045,980 | 6,330,954 | 6,399,797 | 6,399,797 | 7,031,275 | 631,478 |
| Salaries and Benefits | 9,434,186 | 10,251,978 | 11,617,729 | 11,617,729 | 11,594,490 | (23,239) |
| Services and Supplies | 2,955,948 | 3,320,969 | 4,431,017 | 4,431,017 | 4,285,428 | (145,589) |
| Other Charges | 1,490,465 | 1,115,206 | 1,719,264 | 1,719,264 | 1,831,417 | 112,153 |
| Reclassification of Expenses | — | — | (37,111) | (37,111) | 90,448 | 127,559 |
| Fixed Assets | 16,476 | — | — | — | 100,000 | 100,000 |
| Other Financing Uses | 202,968 | 182,442 | 199,242 | 199,242 | 193,767 | (5,475) |
| Gross Appropriations | 14,100,043 | 14,870,596 | 17,930,141 | 17,930,141 | 18,095,550 | 165,409 |
| Intrafund Transfers | (647,385) | (641,185) | (2,092,193) | (2,092,193) | (2,092,193) | — |
| Net Appropriations | 13,452,658 | 14,229,410 | 15,837,948 | 15,837,948 | 16,003,357 | 165,409 |
| Contingencies/Dept Reserves | 2,153,904 | 3,198,178 | 3,198,178 | 3,198,178 | 3,829,656 | 631,478 |
| Total Requirements | 15,606,562 | 17,427,588 | 19,036,126 | 19,036,126 | 19,833,013 | 796,887 |
| Net County Cost | 9,560,582 | 11,096,634 | 12,636,329 | 12,636,329 | 12,801,738 | 165,409 |
| Salary Resolution | 53.0 | 59.0 | 57.0 | 57.0 | 57.0 | — |
| FTE | 53.0 | 59.0 | 57.0 | 57.0 | 57.0 | — |

Treasurer - Tax Collector (1500B)

TREASURER-TAX COLLECTOR



Mission Statement

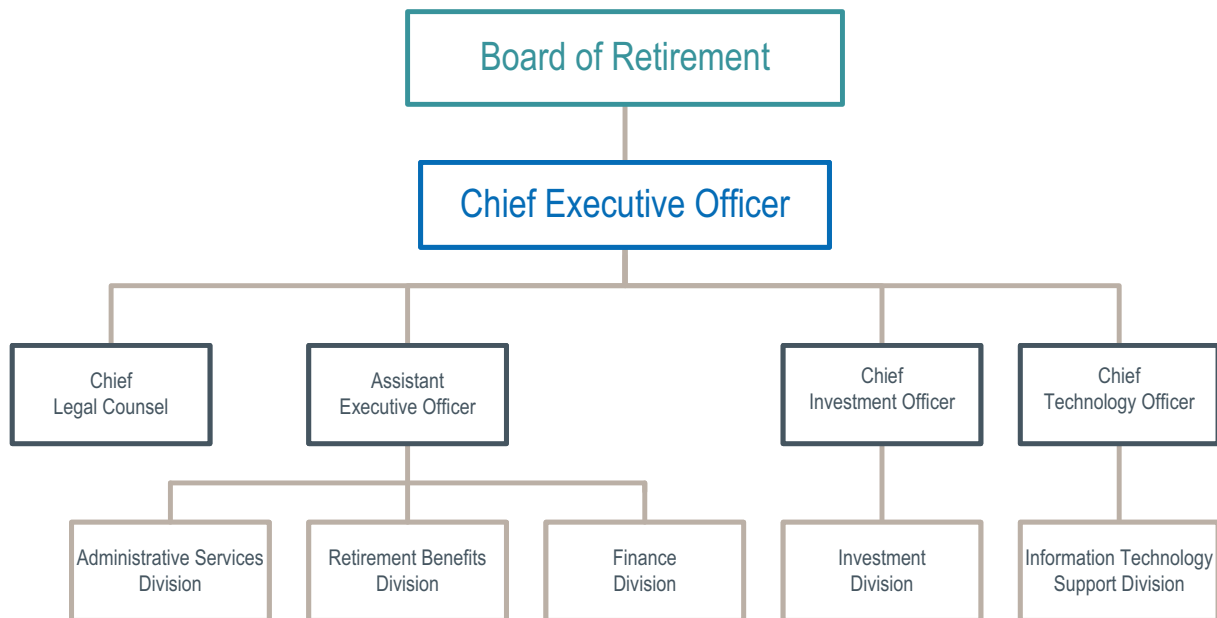
The San Mateo County Treasurer-Tax Collector is dedicated to providing the highest level of customer service in a courteous, consistent, and professional manner while offering accurate information, collecting revenue effectively, investing responsibly, and safeguarding taxpayer dollars for the residents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

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Licenses, Permits and Franchises | 1,600 | 500 | 1,550 | 1,550 | 1,550 | — |
| Charges for Services | 7,910,810 | 5,519,328 | 9,898,822 | 9,898,822 | 8,868,942 | (1,029,880) |
| Interfund Revenue | 70,603 | 89,124 | 70,000 | 70,000 | 70,000 | — |
| Miscellaneous Revenue | 86,282 | 102,624 | 60,000 | 60,000 | 60,000 | — |
| Total Revenue | 8,069,294 | 5,711,577 | 10,030,372 | 10,030,372 | 9,000,492 | (1,029,880) |
| Fund Balance | 3,884,239 | 5,173,309 | 267,284 | 267,284 | 4,565,317 | 4,298,033 |
| Total Sources | 11,953,533 | 10,884,886 | 10,297,656 | 10,297,656 | 13,565,809 | 3,268,153 |
| Salaries and Benefits | 3,685,384 | 4,005,319 | 5,730,970 | 5,730,970 | 5,847,860 | 116,890 |
| Services and Supplies | 3,336,545 | 3,329,514 | 5,199,917 | 5,199,917 | 8,130,529 | 2,930,612 |
| Other Charges | 1,421,221 | 816,289 | 1,677,372 | 1,677,372 | 1,811,964 | 134,592 |
| Reclassification of Expenses | — | — | — | — | — | — |
| Fixed Assets | — | 38,323 | — | — | 50,000 | 50,000 |
| Other Financing Uses | 172,125 | 154,332 | 170,372 | 170,372 | 164,378 | (5,994) |
| Gross Appropriations | 8,615,274 | 8,343,776 | 12,778,631 | 12,778,631 | 16,004,731 | 3,226,100 |
| Intrafund Transfers | (882,463) | (80,650) | (110,000) | (110,000) | (110,000) | — |
| Net Appropriations | 7,732,812 | 8,263,127 | 12,668,631 | 12,668,631 | 15,894,731 | 3,226,100 |
| Contingencies/Dept Reserves | 267,284 | 267,284 | 267,284 | 267,284 | 267,284 | — |
| Total Requirements | 8,000,096 | 8,530,411 | 12,935,915 | 12,935,915 | 16,162,015 | 3,226,100 |
| Net County Cost | (3,953,438) | (2,354,475) | 2,638,259 | 2,638,259 | 2,596,206 | (42,053) |
| 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 (2000B)

RETIREMENT OFFICE (SamCERA)



Mission Statement

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

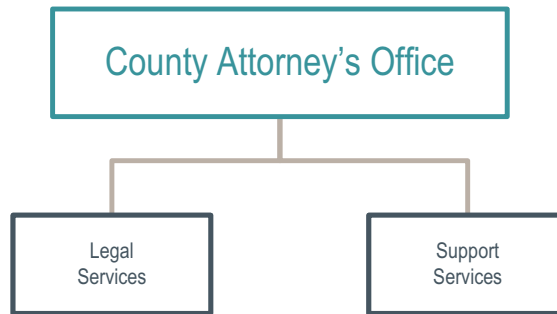
General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Miscellaneous Revenue | 8,433,082 | 8,731,082 | 9,520,627 | 9,520,627 | 10,127,436 | 606,809 |
| Other Financing Sources | — | — | — | — | — | — |
| Total Revenue | 8,433,082 | 8,731,082 | 9,520,627 | 9,520,627 | 10,127,436 | 606,809 |
| Fund Balance | — | — | — | — | 100 | 100 |
| Total Sources | 8,433,082 | 8,731,082 | 9,520,627 | 9,520,627 | 10,127,536 | 606,909 |
| | | | | | | |
| Salaries and Benefits | 5,736,284 | 5,679,184 | 6,064,216 | 6,064,216 | 6,423,726 | 359,510 |
| Services and Supplies | 2,331,976 | 2,565,543 | 2,909,126 | 2,909,126 | 3,102,934 | 193,808 |
| Other Charges | 364,823 | 480,861 | 547,285 | 547,285 | 600,776 | 53,491 |
| Fixed Assets | — | 5,394 | — | — | — | — |
| Gross Appropriations | 8,433,082 | 8,730,982 | 9,520,627 | 9,520,627 | 10,127,436 | 606,809 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 8,433,082 | 8,730,982 | 9,520,627 | 9,520,627 | 10,127,436 | 606,809 |
| Non-General Fund Reserves | — | — | — | — | 100 | 100 |
| Total Requirements | 8,433,082 | 8,730,982 | 9,520,627 | 9,520,627 | 10,127,536 | 606,909 |
| | | | | | | |
| Net County Cost | — | (100) | — | — | — | — |
| | | | | | | |
| Salary Resolution | 23.0 | 23.0 | 23.0 | 23.0 | 23.0 | — |
| FTE | 23.0 | 23.0 | 22.9 | 22.9 | 22.9 | — |

County Attorney (1600B)

COUNTY ATTORNEY'S OFFICE



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 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 14,583 | 33,499 | 118,908 | 118,908 | 365,699 | 246,791 |
| Charges for Services | 4,485,886 | 4,476,984 | 4,761,595 | 4,761,595 | 4,717,918 | (43,677) |
| Interfund Revenue | 2,200 | 33,307 | — | — | — | — |
| Miscellaneous Revenue | 885,430 | 726,482 | 999,553 | 999,553 | 799,407 | (200,146) |
| Total Revenue | 5,388,098 | 5,270,272 | 5,880,056 | 5,880,056 | 5,883,024 | 2,968 |
| Fund Balance | 6,684,535 | 6,384,130 | 4,958,403 | 4,958,403 | 5,064,866 | 106,463 |
| Total Sources | 12,072,633 | 11,654,402 | 10,838,459 | 10,838,459 | 10,947,890 | 109,431 |
| | | | | | | |
| Salaries and Benefits | 14,548,180 | 14,837,013 | 15,390,373 | 15,390,373 | 15,855,466 | 465,093 |
| Services and Supplies | 1,790,914 | 1,699,475 | 1,618,577 | 1,618,577 | 1,215,715 | (402,862) |
| Other Charges | 724,524 | 624,246 | 625,893 | 625,893 | 855,784 | 229,891 |
| Fixed Assets | — | 464,021 | — | — | 643,867 | 643,867 |
| Other Financing Uses | 24,741 | 23,935 | 22,089 | 22,089 | 22,025 | (64) |
| Gross Appropriations | 17,088,359 | 17,648,691 | 17,656,932 | 17,656,932 | 18,592,857 | 935,925 |
| Intrafund Transfers | (2,890,107) | (2,748,914) | (3,302,001) | (3,302,001) | (3,291,902) | 10,099 |
| Net Appropriations | 14,198,252 | 14,899,777 | 14,354,931 | 14,354,931 | 15,300,955 | 946,024 |
| Contingencies/Dept Reserves | 6,542,666 | 4,958,403 | 4,958,403 | 4,958,403 | 4,420,999 | (537,404) |
| Total Requirements | 20,740,918 | 19,858,180 | 19,313,334 | 19,313,334 | 19,721,954 | 408,620 |
| | | | | | | |
| Net County Cost | 8,668,284 | 8,203,777 | 8,474,875 | 8,474,875 | 8,774,064 | 299,189 |
| | | | | | | |
| Salary Resolution | 49.0 | 53.0 | 50.0 | 51.0 | 52.0 | 1.0 |
| FTE | 49.0 | 53.0 | 49.8 | 50.3 | 51.3 | 1.0 |

Human Resources Department (1700B)

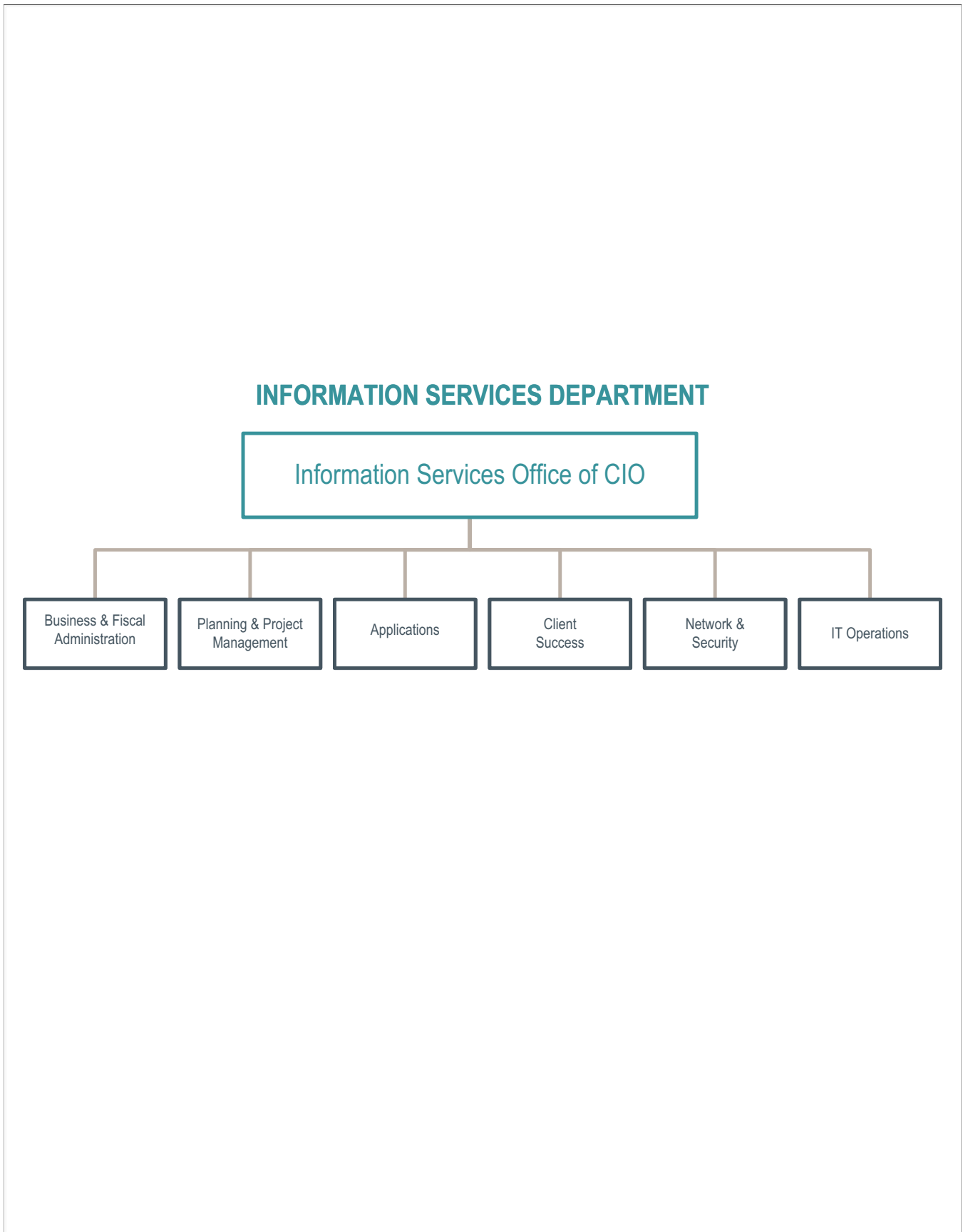
HUMAN RESOURCES DEPARTMENT



General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Taxes | 185,921 | 186,406 | 454,575 | 454,575 | 454,574 | (1) |
| Use of Money and Property | 1,336 | 1,371 | 2,000 | 2,000 | — | (2,000) |
| Charges for Services | 398,062 | 457,214 | 377,026 | 377,026 | 429,830 | 52,804 |
| Interfund Revenue | 7,709,134 | 8,043,061 | 11,054,248 | 11,054,248 | 10,572,869 | (481,379) |
| Miscellaneous Revenue | 224,528 | 239,259 | 235,263 | 235,263 | 198,263 | (37,000) |
| Other Financing Sources | — | — | — | — | — | — |
| Total Revenue | 8,518,980 | 8,927,310 | 12,123,112 | 12,123,112 | 11,655,536 | (467,576) |
| Fund Balance | 1,901,389 | 2,052,839 | 533,135 | 533,135 | 2,352,835 | 1,819,700 |
| Total Sources | 10,420,369 | 10,980,149 | 12,656,247 | 12,656,247 | 14,008,371 | 1,352,124 |
| Salaries and Benefits | 16,664,854 | 17,263,483 | 19,700,214 | 19,700,214 | 18,164,650 | (1,535,564) |
| Services and Supplies | 2,156,170 | 2,666,662 | 4,054,431 | 4,054,431 | 3,551,467 | (502,964) |
| Other Charges | 1,735,343 | 1,760,587 | 1,520,161 | 1,520,161 | 1,457,215 | (62,946) |
| Reclassification of Expenses | — | — | — | — | — | — |
| Fixed Assets | — | 830,487 | — | — | 449,579 | 449,579 |
| Other Financing Uses | 80,421 | 85,169 | 271,857 | 271,857 | 1,788,530 | 1,516,673 |
| Gross Appropriations | 20,636,788 | 22,606,388 | 25,546,663 | 25,546,663 | 25,411,441 | (135,222) |
| Intrafund Transfers | (1,373,608) | (2,677,260) | (2,357,349) | (2,357,349) | (2,139,378) | 217,971 |
| Net Appropriations | 19,263,179 | 19,929,129 | 23,189,314 | 23,189,314 | 23,272,063 | 82,749 |
| Contingencies/Dept Reserves | 511,743 | 533,135 | 533,135 | 533,135 | 545,554 | 12,419 |
| Total Requirements | 19,774,922 | 20,462,264 | 23,722,449 | 23,722,449 | 23,817,617 | 95,168 |
| Net County Cost | 9,354,553 | 9,482,114 | 11,066,202 | 11,066,202 | 9,809,246 | (1,256,956) |
| Salary Resolution | 79.0 | 84.0 | 83.0 | 83.0 | 76.0 | (7.0) |
| FTE | 79.0 | 84.0 | 83.0 | 83.0 | 76.0 | (7.0) |

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 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 1,263,165 | 8,149,503 | 591,269 | 591,269 | 7,190,105 | 6,598,836 |
| Use of Money and Property | 199,220 | 198,772 | 204,187 | 204,187 | 153,290 | (50,897) |
| Intergovernmental Revenues | 3,870,669 | 5,116,203 | 5,000,000 | 5,000,000 | 15,282,375 | 10,282,375 |
| Charges for Services | 1,017,800 | 1,028,904 | 2,710,239 | 2,710,239 | 2,611,973 | (98,266) |
| Interfund Revenue | 11,432,082 | 13,659,885 | 14,311,852 | 14,311,852 | 15,527,675 | 1,215,823 |
| Miscellaneous Revenue | 34,305 | 123,290 | — | — | — | — |
| Total Revenue | 17,817,240 | 28,276,557 | 22,817,547 | 22,817,547 | 40,765,418 | 17,947,871 |
| Fund Balance | 9,024,756 | 10,490,927 | 2,916,074 | 2,916,074 | 12,107,609 | 9,191,535 |
| Total Sources | 26,841,996 | 38,767,484 | 25,733,621 | 25,733,621 | 52,873,027 | 27,139,406 |
| Salaries and Benefits | 28,316,722 | 28,956,300 | 32,504,975 | 32,504,975 | 33,971,883 | 1,466,908 |
| Services and Supplies | 13,574,106 | 19,026,687 | 23,348,643 | 23,348,643 | 51,366,312 | 28,017,669 |
| Other Charges | 2,751,240 | 2,707,022 | 2,383,738 | 2,383,738 | 2,533,451 | 149,713 |
| Reclassification of Expenses | — | — | — | — | — | — |
| Fixed Assets | 1,706,270 | 6,242,066 | — | — | 3,948,079 | 3,948,079 |
| Other Financing Uses | 300,754 | 305,610 | 353,986 | 353,986 | 340,953 | (13,033) |
| Gross Appropriations | 46,649,092 | 57,237,685 | 58,591,342 | 58,591,342 | 92,160,678 | 33,569,336 |
| Intrafund Transfers | (31,209,613) | (30,568,309) | (35,773,795) | (35,773,795) | (45,054,555) | (9,280,760) |
| Net Appropriations | 15,439,479 | 26,669,376 | 22,817,547 | 22,817,547 | 47,106,123 | 24,288,576 |
| Contingencies/Dept Reserves | 11,402,517 | 12,098,108 | 2,916,074 | 2,916,074 | 5,766,904 | 2,850,830 |
| Total Requirements | 26,841,996 | 38,767,484 | 25,733,621 | 25,733,621 | 52,873,027 | 27,139,406 |
| Net County Cost | — | — | — | — | — | — |
| Salary Resolution | 137.0 | 137.0 | 137.0 | 137.0 | 138.0 | 1.0 |
| FTE | 136.6 | 136.6 | 136.6 | 136.6 | 137.6 | 1.0 |

Grand Jury (1920B)

Mission Statement

Conducts civil investigations of County and city government operations.

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Total Sources | | | | | | |
| Salaries and Benefits | — | — | — | — | — | — |
| Services and Supplies | 107,369 | 127,775 | 124,288 | 124,288 | 124,291 | 3 |
| Other Charges | 237 | 206 | 208 | 208 | 185 | (23) |
| Gross Appropriations | 107,606 | 127,981 | 124,496 | 124,496 | 124,476 | (20) |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 107,606 | 127,981 | 124,496 | 124,496 | 124,476 | (20) |
| Total Requirements | 107,606 | 127,981 | 124,496 | 124,496 | 124,476 | (20) |
| Net County Cost | 107,606 | 127,981 | 124,496 | 124,496 | 124,476 | (20) |

Non-Departmental Services (8000B)

Mission Statement

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

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|
| Taxes | 935,682,300 | 943,570,466 | 791,308,294 | 791,308,294 | 850,460,999 | 59,152,705 |
| Licenses, Permits and Franchises | 848,814 | 890,341 | 617,031 | 617,031 | 890,341 | 273,310 |
| Fines, Forfeitures and Penalties | 417,041 | 6,974 | — | — | — | — |
| Use of Money and Property | 46,528,340 | 83,956,366 | 24,034,942 | 24,034,942 | 34,134,942 | 10,100,000 |
| Intergovernmental Revenues | 75,264,962 | 35,273,980 | 84,832,781 | 84,832,781 | 31,855,157 | (52,977,624) |
| Charges for Services | 464,180 | 4,112,559 | 1,908,438 | 1,908,438 | 2,170,291 | 261,853 |

General Fund FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|----------------------|----------------------|----------------------------------|----------------------|----------------------|---------------------|
| Interfund Revenue | 6,431,575 | 10,493,343 | 5,281,424 | 5,281,424 | 8,218,963 | 2,937,539 |
| Miscellaneous Revenue | 6,049,398 | 476,114 | 231,843 | 231,843 | 281,843 | 50,000 |
| Other Financing Sources | — | — | — | — | — | — |
| Total Revenue | 1,071,686,610 | 1,078,780,143 | 908,214,753 | 908,214,753 | 928,012,536 | 19,797,783 |
| Fund Balance | 720,269,708 | 970,867,616 | 436,909,348 | 436,909,348 | 1,239,100,137 | 802,190,789 |
| Total Sources | 1,791,956,318 | 2,049,647,759 | 1,345,124,101 | 1,345,124,101 | 2,167,112,673 | 821,988,572 |
| | | | | | | |
| Salaries and Benefits | 10,150,410 | 10,185,906 | 10,740,000 | 10,740,000 | 29,079,357 | 18,339,357 |
| Services and Supplies | 56,342,004 | 68,920,674 | 120,238,774 | 120,238,774 | 184,155,042 | 63,916,268 |
| Other Charges | 35,908,181 | 29,800,889 | 74,053,584 | 74,053,584 | 123,117,945 | 49,064,361 |
| Fixed Assets | 1,945,899 | 55,178,623 | 71,738,213 | 71,738,213 | 112,469,391 | 40,731,178 |
| Other Financing Uses | 94,983,301 | 54,073,572 | 179,541,786 | 179,541,786 | 703,844,211 | 524,302,425 |
| Gross Appropriations | 199,329,795 | 218,159,664 | 456,312,357 | 456,312,357 | 1,152,665,946 | 696,353,589 |
| Intrafund Transfers | (83,142) | (32,115,649) | (484,045) | (484,045) | 484,045 | 968,090 |
| Net Appropriations | 199,246,653 | 186,044,016 | 455,828,312 | 455,828,312 | 1,153,149,991 | 697,321,679 |
| Contingencies/Dept Reserves | 1,063,561,693 | 1,333,418,465 | 232,162,129 | 232,162,129 | 339,053,973 | 106,891,844 |
| Total Requirements | 1,262,808,346 | 1,519,462,481 | 687,990,441 | 687,990,441 | 1,492,203,964 | 804,213,523 |
| | | | | | | |
| Net County Cost | (529,147,972) | (530,185,278) | (657,133,660) | (657,133,660) | (674,908,709) | (17,775,049) |

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 mandatory function.

General Fund

FY 2024-25 Budget Unit Summary

| | 2022-23 Actuals | 2023-24 Actuals | 2024-25 Preliminary Budget | 2024-25 Revised | 2024-25 Adopted | 2024-25 Change |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| Use of Money and Property | 480,733 | 824,365 | — | — | — | — |
| Other Financing Sources | 40,923,520 | 44,344,058 | 49,593,006 | 49,593,006 | 48,065,518 | (1,527,488) |
| Total Revenue | 41,404,254 | 45,168,423 | 49,593,006 | 49,593,006 | 48,065,518 | (1,527,488) |
| Fund Balance | 24,702,163 | 25,161,936 | 16,127,031 | 16,127,031 | 24,750,654 | 8,623,623 |
| Total Sources | 66,106,417 | 70,330,359 | 65,720,037 | 65,720,037 | 72,816,172 | 7,096,135 |
| Services and Supplies | — | — | — | — | — | — |
| Other Charges | 40,553,361 | 44,130,631 | 48,870,758 | 48,870,758 | 47,723,105 | (1,147,653) |
| Other Financing Uses | 391,120 | 1,449,074 | 4,000,000 | 4,000,000 | 9,986,114 | 5,986,114 |
| Gross Appropriations | 40,944,481 | 45,579,705 | 52,870,758 | 52,870,758 | 57,709,219 | 4,838,461 |
| Intrafund Transfers | | | | | | |
| Net Appropriations | 40,944,481 | 45,579,705 | 52,870,758 | 52,870,758 | 57,709,219 | 4,838,461 |
| Non-General Fund Reserves | 25,161,936 | 24,750,654 | 12,849,279 | 12,849,279 | 15,106,953 | 2,257,674 |
| Total Requirements | 66,106,417 | 70,330,359 | 65,720,037 | 65,720,037 | 72,816,172 | 7,096,135 |
| Net County Cost | — | — | — | — | — | — |

Attachment C

MEASURE K FUNDED INITIATIVES



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| Department Name | Project Name | 2024-25 Adopted |
|--|------------------------------|------------------|
| County Executive's Office/Clerk of the Board | Programs and Services Dist 4 | 250,000 |
| Sheriff's Office | Programs and Services Dist 4 | 19,828 |
| Planning and Building | Programs and Services Dist 3 | 196,045 |
| Parks Department | Programs and Services Dist 2 | 38,845 |
| Department of Emergency Management | Programs and Services Dist 3 | 150,000 |
| Department of Public Works | Programs and Services Dist 3 | 11,935 |
| County Health | Programs and Services Dist 3 | 123,000 |
| Human Services Agency | Programs and Services Dist 4 | 3,398 |
| Non-Departmental Services | Programs and Services Dist 1 | 2,192,500 |
| Non-Departmental Services | Programs and Services Dist 2 | 1,763,287 |
| Non-Departmental Services | Programs and Services Dist 3 | 1,061,955 |
| Non-Departmental Services | Programs and Services Dist 4 | 1,426,736 |
| Non-Departmental Services | Programs and Services Dist 5 | 1,686,936 |
| Non-Departmental Services | Measure A Loans and Grants | 547,402 |
| Capital Projects | Programs and Services Dist 2 | 195,353 |
| District Specific Total | | 9,667,220 |

| Department Name | Project Name | 2024-25 Adopted |
|--|--------------------------------|-----------------|
| County Executive's Office/Clerk of the Board | Students With Amazing Goals | 250,000 |
| County Attorney's Office | Labor Standards | 246,791 |
| Human Resources Department | Supported Training Employ Prog | 454,574 |
| District Attorney's Office | DA Domestic Violence | 245,000 |
| District Attorney's Office | District Attorney Elder Abuse | 1,185,711 |
| District Attorney's Office | District Attorney Gun Violence | 855,000 |
| Sheriff's Office | School Safety | 695,044 |
| Probation Department | FLY Intervention Services | 250,000 |
| County Library | Direct Pay to Lib for Big Lift | 1,088,012 |
| County Library | Library Raising a Reader | 100,000 |
| County Library | Library Summer Reading Progrms | 388,289 |
| Parks Department | Parks Master Plan | 114,502 |
| Parks Department | Parks Department Ops and Maint | 3,679,493 |
| Parks Department | Parks Visitor Services | 200,000 |
| Parks Department | Ranger Residences | 97,411 |
| Parks Department | Huddart Water Lines and Supply | 29,128 |

| Department Name | Project Name | 2024-25 Adopted |
|-----------------------|---------------------------------------|--------------------|
| Parks Department | Memorial Facility Improvements | 22,000 |
| Parks Department | Memorial Waterline Replacement | 318,064 |
| Parks Department | Sanchez Adobe Building Repairs | 20,000 |
| Parks Department | Coyote Point Sewer System | 68,272 |
| Parks Department | Coyote Point Water System | 243,962 |
| Parks Department | Coyote Point Park Modernization Proje | 1,800,000 |
| Parks Department | SBM Daycamp Improvement | 385,835 |
| Parks Department | T unitas Creek Beach | 4,365,675 |
| Parks Department | Parkwide Asphalt Paving | 1,009,753 |
| Parks Department | Flood Park Improvements | 77,307 |
| Parks Department | SPV Walnut Bridge Replacement | 6,725 |
| County Health | Ravenswood Health Network | 250,000 |
| County Health | CareGivers Support Analysis | 100,000 |
| County Health | AAS Elder Depend Adult Protect | 876,279 |
| County Health | AAS Friendship Line | 250,000 |
| County Health | Master Plan on Aging Developmt | 500,000 |
| County Health | Olympics promo-disabled popula | 250,000 |
| County Health | Taxi Voucher - Elderly 70+ | 600,000 |
| County Health | CoastPride, Inc. | 250,000 |
| County Health | Daly City Youth Health Center | 250,000 |
| County Health | Meas K Imat Program | 1,681,907 |
| County Health | BHRS and Police Pilot Program | 500,000 |
| County Health | PES Case Management | 374,785 |
| County Health | Pennisula Family Service Peer | 443,920 |
| County Health | Pre To Three | 782,707 |
| County Health | Youth Outpatient Case Mgmt | 871,173 |
| County Health | Youth School-Transition Age | 500,000 |
| County Health | Home Visit Expansion | 1,481,932 |
| County Health | Pre To Three | 518,317 |
| County Health | Redirected Measure K to SMMC | 1,255,310 |
| County Health | Coastside Medical Services | 568,314 |
| Human Services Agency | Early Learnng and Care Trust Fd | 7,071,688 |
| Human Services Agency | CFS Emergency Financial Assit | 1,000,000 |
| Human Services Agency | Public Health Nurse Program | 129,088 |
| Human Services Agency | HSA PEI-At Risk Child | 723,000 |

| Department Name | Project Name | 2024-25 Adopted |
|--|-------------------------------|--------------------|
| Human Services Agency | At-Risk Foster Youth Services | 959,706 |
| Human Services Agency | Veterans Services | 438,820 |
| Non-Departmental Services | Age Friendly Resources | 437,500 |
| Non-Departmental Services | Childcare/Build Up Capacity | 250,000 |
| Non-Departmental Services | Poverty Prevention | 1,000,000 |
| Non-Departmental Services | LGBTQ Support/Pride Center | 331,063 |
| Non-Departmental Services | Measure K Child/Family/Senior | 6,200,000 |
| Children, Families, and Seniors Total | | 49,042,057 |

| Department Name | Project Name | 2024-25 Adopted |
|-------------------------------------|--------------------------------|--------------------|
| Fire Protection Services | County Fire Engine Replc Fnd | 3,705,520 |
| Fire Protection Services | Wildland Urban Interface | 600,000 |
| Parks Department | Natural Resource Management | 438,926 |
| Parks Department | Fire Mitigation | 1,843,865 |
| Parks Department | RCD Grant | 200,000 |
| Parks Department | Fire Safe SMC Grant | 200,000 |
| Parks Department | Fire Mitigation | 162,672 |
| Office of Sustainability | Flood and Sea Level Rise | 2,187,500 |
| Office of Sustainability | CZU Lightning Complex Recovery | 231,827 |
| Department of Emergency Management | AI Software | 430,000 |
| Department of Emergency Management | Alert and Warning DC | 160,850 |
| Department of Emergency Management | Community Outreach DC | 160,850 |
| Department of Emergency Management | Community Resilience | 550,000 |
| Department of Emergency Management | Coastside DC | 160,850 |
| Department of Emergency Management | Coastside CERT Prog Coord | 170,000 |
| Department of Emergency Management | Evac Route Fuels Reduction | 74,392 |
| Department of Emergency Management | La Honda Fire Brigade | 100,000 |
| Department of Emergency Management | Zonehaven | 91,200 |
| County Health | Health Large Animal Evac Group | 100,000 |
| County Health | EMS - Medical Reserve Corps | 195,000 |
| Department of Housing | Disaster Prep Workshop | 165,000 |
| Non-Departmental Services | Cow Palace Emerg Preparedness | 1,000,000 |
| Non-Departmental Services | Crisis & Emerg Language Ac | 200,000 |
| Capital Projects | CSA7&11 Emergency Preparedness | 466,667 |
| Emergency Preparedness Total | | 13,595,119 |

| Department Name | Project Name | 2024-25 Adopted |
|----------------------------------|--------------------------------|--------------------|
| Agriculture/Weights and Measures | Measure K Airport (FAA Ruling) | 153,633 |
| County Attorney's Office | Measure K Airport (FAA Ruling) | 118,908 |
| Sheriff's Office | Measure K Airport (FAA Ruling) | 1,893,732 |
| County Health | Measure K Airport (FAA Ruling) | 67,595 |
| FAA Total | | 2,233,868 |

| Department Name | Project Name | 2024-25 Adopted |
|--|--------------------------------|--------------------|
| County Executive's Office/Clerk of the Board | Unincorporated Housing Support | 2,000,000 |
| County Health | Mobile Health Street Medicine | 763,545 |
| County Health | SMCHealth-HPSM-House-Retention | 2,000,000 |
| County Health | Mental Health Emer Services | 552,340 |
| Human Services Agency | ITA - Clarity &&&& FRC | 125,748 |
| Human Services Agency | HOME program | 3,113,546 |
| Human Services Agency | HOME program | 80,720 |
| Human Services Agency | BitFocus Clarity Human Svcs | 138,548 |
| Human Services Agency | Coastside Hope Specialist | 376,489 |
| Human Services Agency | COH Emergency Financial Assist | 2,602,427 |
| Human Services Agency | COH Housing Assitance | 5,284,288 |
| Human Services Agency | Technical Assistance Service | 120,000 |
| Human Services Agency | Coordinated Entry Service | 2,523,013 |
| Human Services Agency | Homeless Outreach Service | 3,004,085 |
| Human Services Agency | EPA Homeless Shelter Op Exp | 841,214 |
| Human Services Agency | Event Center Inclement Weather | 636,472 |
| Human Services Agency | Housing Locator Services | 1,231,221 |
| Human Services Agency | Motel Voucher/Overflow Shelter | 2,280,971 |
| Human Services Agency | Rapid Rehousing Services | 1,924,713 |
| Human Services Agency | RRHHL Medical Services | 59,027 |
| Human Services Agency | Interim Housing NCS Nav Center | 701,478 |
| Human Services Agency | Safe Harbor Shelter Bridge | 1,158,471 |
| Human Services Agency | StarVista Youth Shelter | 450,000 |
| Department of Housing | Affordable Housing Fund | 77,014,184 |
| Department of Housing | Equity Innovation Fund | 641,768 |
| Department of Housing | Support/Tech Assist Svcs | 400,000 |
| Department of Housing | Local Housing Subsidy Program | 16,956,401 |
| Department of Housing | Staff Support | 1,255,699 |
| Department of Housing | 2nd Unit Amnesty Program | 50,000 |
| Department of Housing | Farm Labor Housing | 1,118,194 |
| Non-Departmental Services | Addiction Program (Homeless) | 1,500,000 |
| Non-Departmental Services | Affordable Housing Project Dev | 814,535 |
| Other Capital Construction Fund | HMB Farm Labor Housing Proj | 8,789,290 |
| Housing and Homelessness Total | | 140,508,387 |

| Department Name | Project Name | 2024-25 Adopted |
|--|--------------------------------|--------------------|
| County Executive's Office/Clerk of the Board | Gun Violence and Homelessness | 250,000 |
| County Executive's Office/Clerk of the Board | Measure K Admin Assistant | 544,578 |
| County Executive's Office/Clerk of the Board | Measure A Outreach Coordinator | 240,072 |
| Information Services Department | Technology Infra and Open Data | 7,190,105 |
| Office of Sustainability | Fleet Electrification | 5,000,000 |
| Department of Public Works | MCO Airport Sup | 240,369 |
| Non-Departmental Services | Measure K Oversight Committee | 15,000 |
| Non-Departmental Services | Middlefield Road Bike Lane | 200,000 |
| Non-Departmental Services | Measure K Data & Evaluation | 1,500,000 |
| Non-Departmental Services | Middlefield Road Solar Grid | 200,000 |
| Non-Departmental Services | N Fair Oaks General Plan Implm | 7,951,225 |
| Other Capital Construction Fund | Pescadero Fire Station | 21,500,000 |
| Other Capital Construction Fund | SSF Health Campus | 357,916 |
| Other Capital Construction Fund | North Fair Oaks Library | 482,040 |
| Other Capital Construction Fund | Tower Road Fire Station | 500,000 |
| Capital Projects | Bldgs and Facil Infrastructure | 5,375,978 |
| Capital Projects | PSC Regional Ops Ctr (ROC) | 89,234 |
| Other Total | | 51,636,517 |
| Total | | 266,683,168 |

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 2024-25 | | | | | |
| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
| | Fund Balance Available June 30, 2024 | 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 |
| Governmental Funds | | | | | | | |
| General Fund | \$ 1,467,410,813 | \$ - | \$ 2,207,775,977 | \$ 3,675,186,790 | \$ 3,267,571,516 | \$ 407,615,274 | \$ 3,675,186,790 |
| Special Revenue Funds | 80,707,556 | - | 129,234,032 | 209,941,588 | 195,510,773 | 14,430,815 | 209,941,588 |
| Capital Projects Funds | 189,532,027 | - | 430,474,248 | 620,006,275 | 530,056,794 | 89,949,481 | 620,006,275 |
| Debt Service Funds | 24,750,654 | - | 48,065,518 | 72,816,172 | 57,709,219 | 15,106,953 | 72,816,172 |
| Total Governmental Funds | \$ 1,762,401,050 | \$ - | \$ 2,815,549,775 | \$ 4,577,950,825 | \$ 4,050,848,302 | \$ 527,102,523 | \$ 4,577,950,825 |
| Other Funds | | | | | | | |
| Internal Service Funds | \$ - | \$ 6,851,257 | \$ 11,528,285 | \$ 18,379,542 | \$ 18,379,542 | \$ - | \$ 18,379,542 |
| Enterprise Funds | - | (1,094,098) | 521,448,531 | 520,354,433 | 520,354,433 | - | 520,354,433 |
| Special Districts and Other Agencies | 86,834,810 | - | 37,328,862 | 124,163,672 | 104,961,008 | 19,202,664 | 124,163,672 |
| Total Other Funds | \$ 86,834,810 | \$ 5,757,159 | \$ 570,305,678 | \$ 662,897,647 | \$ 643,694,983 | \$ 19,202,664 | \$ 662,897,647 |
| Total All Funds | \$ 1,849,235,860 | \$ 5,757,159 | \$ 3,385,855,453 | \$ 5,240,848,472 | \$ 4,694,543,285 | \$ 546,305,187 | \$ 5,240,848,472 |
| Arithmetic Results | | | | COL 2+3+4 | | | COL 6+7 |
| Governmental Fund Totals Transferred From | SCH 2, COL 2 | SCH 2, COL 3 | SCH 2, COL 4 | SCH 2, COL 5 COL 5 = COL 8 | SCH 2, COL 6 | SCH 2, COL 7 | SCH 2, COL 8 COL 5 = COL 8 |
| Internal Service Fund From | | | SCH 10, COL 5 | | SCH 10, COL 5 | SCH 10, COL 5 | |
| Enterprise Fund From | | SCH 11, COL 5 | SCH 11, COL 5 | | SCH 11, COL 5 | | |
| Special Districts From Arithmetic Results | SCH 12, COL 2 | SCH 12, COL 3 | SCH 12, COL 4 | SCH 12, COL 5 COL 5 = COL 8 | SCH 12, COL 6 | SCH 12, COL 7 | SCH 12, COL 8 COL 5 = COL 8 |

| State Controller Schedules | | County of San Mateo | | | | | | Schedule 2 | |
|--|--------------------------------|---|---|---------------------------------|----------------------------|-----------------------|---|----------------------------|--|
| County Budget Act January 2010 Edition, revision #1 | | Governmental Funds summary Fiscal Year 2024-25 | | | | | | | |
| Fund Name | Total Financing Sources | | | | Total Financing Uses | | | | |
| | Fund Balance Available 2024 | 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 | | |
| General Fund | | | | | | | | | |
| General Fund | \$ 1,467,410,813 | \$ - | \$ 2,207,775,977 | \$ 3,675,186,790 | \$ 3,267,571,516 | \$ 407,615,274 | \$ 3,675,186,790 | | |
| Total General Fund | \$ 1,467,410,813 | \$ - | \$ 2,207,775,977 | \$ 3,675,186,790 | \$ 3,267,571,516 | \$ 407,615,274 | \$ 3,675,186,790 | | |
| Special Revenue Funds | | | | | | | | | |
| Emergency Medical Services Fund | \$ 2,063,326 | \$ - | \$ 1,509,628 | \$ 3,572,954 | \$ 2,565,004 | \$ 1,007,950 | \$ 3,572,954 | | |
| IHSS Public Authority Fund | 5,898,886 | - | 40,244,861 | 46,143,747 | 40,244,861 | 5,898,886 | 46,143,747 | | |
| Fish and Game Propagation Fund | 61,096 | - | 2,000 | 63,096 | 63,096 | - | 63,096 | | |
| County Fire Protection Structure Fund | 1,436,314 | - | 15,391,640 | 16,827,954 | 14,323,373 | 2,504,581 | 16,827,954 | | |
| Road Fund | 41,533,977 | - | 62,204,098 | 103,738,075 | 103,738,075 | - | 103,738,075 | | |
| Half Cent Transportation Fund | 22,668,582 | - | 5,047,004 | 27,715,586 | 27,715,586 | - | 27,715,586 | | |
| County-Wide Road Improvement Fund | 4,328,118 | - | 499,500 | 4,827,618 | 2,375,494 | 2,452,124 | 4,827,618 | | |
| Waste Management Fund | 2,717,257 | - | 3,672,325 | 6,389,582 | 3,822,308 | 2,567,274 | 6,389,582 | | |
| Waste Management Program | - | - | 662,976 | 662,976 | 662,976 | - | 662,976 | | |
| Total Special Revenue Funds | \$ 80,707,556 | \$ - | \$ 129,234,032 | \$ 209,941,588 | \$ 195,510,773 | \$ 14,430,815 | \$ 209,941,588 | | |
| Capital Project Funds | | | | | | | | | |
| County One-Time Expense | 95,797,421 | - | 3,149,037 | 98,946,458 | 46,160,237 | 52,786,221 | 98,946,458 | | |
| Criminal Justice Temporary Construction Fund | 4,234,203 | - | 660,002 | 4,894,205 | 660,000 | 4,234,205 | 4,894,205 | | |
| Court House Temporary Construction Fund | 172,834 | - | 1,314,552 | 1,487,386 | 1,314,551 | 172,835 | 1,487,386 | | |
| Other Capital Construction Fund | 13,649,584 | - | 64,006,781 | 77,656,365 | 77,656,365 | - | 77,656,365 | | |
| Capital Project Fund | 28,672,176 | - | 329,187,096 | 357,859,272 | 347,394,481 | 10,464,791 | 357,859,272 | | |
| Electronic Health Record Fund | 47,005,809 | - | 32,156,780 | 79,162,589 | 56,871,160 | 22,291,429 | 79,162,589 | | |
| Total Capital Project Funds | \$ 189,532,027 | \$ - | \$ 430,474,248 | \$ 620,006,275 | \$ 530,056,794 | \$ 89,949,481 | \$ 620,006,275 | | |
| Debt Service Funds | | | | | | | | | |
| Debt Service Funds | \$ 24,750,654 | \$ - | \$ 48,065,518 | \$ 72,816,172 | \$ 57,709,219 | \$ 15,106,953 | \$ 72,816,172 | | |
| Total Debt Service Funds | \$ 24,750,654 | \$ - | \$ 48,065,518 | \$ 72,816,172 | \$ 57,709,219 | \$ 15,106,953 | \$ 72,816,172 | | |
| Total Governmental Funds | \$ 1,762,401,050 | \$ - | \$ 2,815,549,775 | \$ 4,577,950,825 | \$ 4,050,848,302 | \$ 527,102,523 | \$ 4,577,950,825 | | |
| Appropriations Limit | \$ 2,008,263,047 | | | | | | | | |
| Appropriations Subject to Limit | \$ 1,076,651,929 | | | | | | | | |
| Capital Assets - Equipment | | | | COL 2+3+4 COL 5 = COL 8 | | | COL 6+7 COL 5 = COL 8 | | |
| Total Capital Assets | SCH 3, COL 6 | SCH 4, COL 4 | SCH 5, COL 5 | | SCH 7, COL 5 | SCH 4, COL 6 | SCH 7, COL 5 | | |
| Totals Transferred To | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | | |

| State Controller Schedules | | County of San Mateo | | | Schedule 3 | |
|--|-------------------------------------|--|---|--------------------------|--|--|
| County Budget Act January 2010 Edition, revision #1 | | Fund Balance - Governmental Funds Fiscal Year 2024-25 | | | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | |
| Fund Name | Total Fund Balance June 30, 2024 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2024 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| General Fund | | | | | | |
| General Fund | \$ 1,502,042,899 | \$ 12,616,656 | \$ 9,313,062 | \$ 12,702,368 | \$ 1,467,410,813 | |
| Total General Fund | \$ 1,502,042,899 | \$ 12,616,656 | \$ 9,313,062 | \$ 12,702,368 | \$ 1,467,410,813 | |
| Special Revenue Funds | | | | | | |
| Emergency Medical Services Fund | \$2,063,326 | \$ - | \$ - | \$ - | 2,063,326 | |
| IHSS Public Authority Fund | 5,898,886 | - | - | - | 5,898,886 | |
| Fish and Game Propagation Fund | 61,096 | - | - | - | 61,096 | |
| County Fire Protection Structure Fund | 2,522,005 | - | 1,085,691 | - | 1,436,314 | |
| Road Fund | 41,837,613 | - | 303,636 | - | 41,533,977 | |
| Half Cent Transportation Fund | 22,668,582 | - | - | - | 22,668,582 | |
| County-Wide Road Improvement Fund | 4,328,118 | - | - | - | 4,328,118 | |
| Waste Management Fund | 2,717,257 | - | - | - | 2,717,257 | |
| Total Special Revenue Funds | \$ 82,096,883 | \$ - | \$ 1,389,327 | \$ - | \$ 80,707,556 | |
| Capital Project Funds | | | | | | |
| County One-Time Expense | \$ 95,797,421 | \$ - | \$ - | \$ - | 95,797,421 | |
| Criminal Justice Temporary Construction Fund | 4,234,203 | - | - | - | 4,234,203 | |
| Court House Temporary Construction Fund | 172,834 | - | - | - | 172,834 | |
| Other Capital Construction Fund | 13,649,584 | - | - | - | 13,649,584 | |
| Capital Project Fund | 28,672,176 | - | - | - | 28,672,176 | |
| Electronic Health Record Fund | 47,005,809 | - | - | - | 47,005,809 | |
| Total Capital Project Funds | \$ 189,532,027 | \$ - | \$ - | \$ - | \$ 189,532,027 | |
| Debt Service Funds | | | | | | |
| Debt Service Funds | \$ 24,750,654 | \$ - | \$ - | \$ - | 24,750,654 | |
| Total Debt Service Funds | \$ 24,750,654 | \$ - | \$ - | \$ - | \$ 24,750,654 | |
| Total Governmental Funds | \$ 1,798,422,463 | \$ 12,616,656 | \$ 10,702,389 | \$ 12,702,368 | \$ 1,762,401,500 | |
| Arithmetic Results | | | | | COL 2 - 3 - 4 - 5 | |
| Totals Transferred From | | | COL 4 + 5 = SCH 4, COL 2 | COL 4 + 5 = SCH 4, COL 2 | | |
| Totals Transferred To | | | | | SCH 1, COL 2 SCH 2, COL 2 | |

| 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 2024-25 | | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2024 | 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 | |
| General Fund | | | | | | | |
| General Reserve | \$ - | \$ - | \$ - | \$ 338,437,035 | \$ 407,615,274 | \$ 407,615,274 | |
| Restricted | 487,138 | - | - | - | - | 487,138 | |
| Committed | 1,482,046 | - | - | - | - | 1,482,046 | |
| Assigned | 12,702,368 | - | - | - | - | 12,702,368 | |
| Reserve for Inventories | 21,203 | - | - | - | - | 21,203 | |
| Reserve for Advance to Special Revenue Fund | 55,300 | - | - | - | - | 55,300 | |
| Reserve for Advance to Special Revenue Fund | 5,075,796 | - | - | - | - | 5,075,796 | |
| Reserve for Advance to Special Revenue Fund | 436,879 | - | - | - | - | 436,879 | |
| Reserve for Advance to Special Revenue Fund | 85,256 | - | - | - | - | 85,256 | |
| Reserve for Advance to Debt Service Fund | - | - | - | - | - | - | |
| Reserve for Advance to Internal Service Fund | 543,919 | - | - | - | - | 543,919 | |
| Reserve for Advance to Enterprise Fund | 943,442 | - | - | - | - | 943,442 | |
| Reserve for Advance to Road Fund | 182,084 | - | - | - | - | 182,084 | |
| Total General Fund | \$ 22,015,431 | \$ - | \$ - | \$ 338,437,035 | \$ 407,615,274 | \$ 429,630,705 | |
| Special Revenue Funds | | | | | | | |
| Emergency Medical Services Fund | | | | | | | |
| General Reserve | \$ - | \$ - | \$ - | \$ 1,007,950 | \$ 1,007,950 | \$ 1,007,950 | |
| IHSS Public Authority Fund | | | | | | | |
| General Reserve | - | - | - | 716,056 | 5,898,886 | 5,898,886 | |
| Fish and Game Propagation Fund | | | | | | | |
| General Reserve | - | - | - | 51,905 | - | - | |
| County Fire Protection Structure Fund | | | | | | | |
| General Reserve | - | - | - | 1,068,267 | 2,504,581 | 2,504,581 | |
| Investment in Capital Assets | 1,085,691 | - | - | - | - | 1,085,691 | |
| Road Fund | | | | | | | |
| Reserve for Inventories | 303,636 | - | - | - | - | 303,636 | |
| County-Wide Road Improvement Fund | | | | | | | |
| General Reserve | - | - | - | 2,224,848 | 2,452,124 | 2,452,124 | |
| Waste Management Fund | | | | | | | |
| General Reserve | - | - | - | 3,229,590 | 2,567,274 | 2,567,274 | |
| Total Special Revenue Funds | \$ 1,389,327 | \$ - | \$ - | \$ 8,298,616 | \$ 14,430,815 | \$ 15,820,142 | |
| Capital Project Fund | | | | | | | |
| Accumulated Capital Outlay | \$ - | \$ - | \$ - | \$ 47,424,429 | \$ 52,786,221 | \$ 52,786,221 | |
| Criminal Justice Temporary Construction Fund | | | | | | | |
| General Reserve | - | - | - | 4,085,106 | 4,234,205 | 4,234,205 | |
| Court House Temporary Construction Fund | | | | | | | |
| General Reserve | - | - | - | 51,531 | 172,835 | 172,835 | |
| Parks Acquisition and Development Fund | | | | | | | |
| General Reserve | - | - | - | - | - | - | |
| Other Capital Construction Fund | | | | | | | |
| General Reserve | - | - | - | - | - | - | |
| General Reserve | - | - | - | - | - | - | |
| Capital Project Fund | | | | | | | |
| General Reserve | - | - | - | 10,376,737 | 10,464,791 | 10,464,791 | |
| Electronic Health Record Fund | | | | | | | |
| General Reserve | - | - | - | 54,294,697 | 22,291,429 | 22,291,429 | |
| Total Capital Project Funds | \$ - | \$ - | \$ - | \$ 116,232,500 | \$ 89,949,481 | \$ 89,949,481 | |
| Debt Service Funds | | | | | | | |
| Debt Service Funds | | | | | | | |
| General Reserve | \$ - | \$ - | \$ - | \$ 21,433,681 | \$ 15,106,953 | \$ 15,106,953 | |
| Total Debt Service Funds | \$ - | \$ - | \$ - | \$ 21,433,681 | \$ 15,106,953 | \$ 15,106,953 | |
| Total Governmental Funds | \$ 23,404,758 | \$ - | \$ - | \$ 484,401,832 | \$ 527,102,523 | \$ 550,507,281 | |
| Arithmetic Results | | | | | | COL 2 - 4 + 6 | |
| Total Transferred From | SCH 3, COL'S 4 & 5 | | | | SCH 7, COL 5 | | |
| Total Transferred To | | | SCH 2, COL 3 | | SCH 2, COL 7 | | |

| | | |
|-----------------------------------|--|-------------------|
| State Controller Schedules | San Mateo County | Schedule 5 |
| County Budget Act | Summary of Additional Financing Sources by Source and Fund | |
| January 2010 Edition, revision #1 | Governmental Funds | |
| | Fiscal Year 2024-25 | |

| Description | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Source

| | | | | |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Taxes | \$ 1,010,135,742 | \$ 1,061,771,792 | \$ 1,006,829,726 | \$ 1,099,752,563 |
| Charges for Services | 228,046,036 | 190,661,428 | 207,569,696 | 209,002,415 |
| Fines, Forfeitures and Penalties | 6,169,898 | 6,177,918 | 8,113,368 | 7,719,744 |
| Interfund Revenue | 74,549,229 | 93,727,147 | 135,927,974 | 139,876,912 |
| Intergovernmental Revenues | 690,850,875 | 697,439,137 | 810,683,336 | 845,742,019 |
| Licenses, Permits and Franchises | 11,581,285 | 11,195,768 | 12,686,831 | 12,195,331 |
| Miscellaneous Revenue | 39,001,580 | 29,373,552 | 31,788,171 | 40,668,228 |
| Other Financing Sources | 178,304,031 | 129,660,290 | 237,878,643 | 419,781,334 |
| Use of Money and Property | 55,142,472 | 97,733,533 | 40,371,376 | 40,811,223 |
| Total Summarization by Source | \$ 2,293,781,149 | \$ 2,317,740,566 | \$ 2,491,849,121 | \$ 2,815,549,769 |

Summarization by Fund

| | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|
| Electronic Health Record Fund | \$ 63,623,177 | \$ 16,696,891 | \$ 32,156,780 | \$ 32,156,780 |
| Parks Capital Projects Fund | \$ 5,626,581 | \$ 8,716,017 | \$ 19,704,866 | \$ 37,052,225 |
| General Fund | 1,959,850,326 | 2,053,368,609 | 2,107,523,862 | 2,207,775,977 |
| Emergency Medical Services Fund | 979,722 | 789,902 | 1,509,627 | 1,509,627 |
| IHSS Public Authority Fund | 32,093,021 | 38,124,674 | 35,716,293 | 40,244,861 |
| Fish and Game Propagation Fund | 2,873 | 2,691 | 2,000 | 2,000 |
| Structural Fire Protection Fund | 10,390,626 | 11,204,270 | 15,391,640 | 15,391,640 |
| Road Fund | 33,600,172 | 39,725,698 | 51,774,821 | 62,204,097 |
| Half-Cent Transportation Fund | 3,953,919 | 4,086,545 | 3,458,570 | 3,509,465 |
| Road Improvement Fund | 613,925 | 577,726 | 499,500 | 499,500 |
| Waste Management | 3,097,091 | 3,620,622 | 3,672,325 | 3,672,325 |
| Measure W - Half Cent Tax 2018 | 1,827,542 | 1,771,065 | 1,514,920 | 1,537,540 |
| Waste Management Programs | 260,240 | 326,554 | 662,976 | 662,976 |

| State Controller Schedules | | San Mateo County | | | Schedule 5 |
|--|-------------------------|--|-------------------------|---|-------------------|
| County Budget Act | | Summary of Additional Financing Sources by Source and Fund | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Description | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund | | | | | |
| County One-Time Expense Fund | 1,978,668 | 3,383,123 | 3,149,036 | 3,149,036 | |
| Criminal Justice Temporary Construction Fund | 671,640 | 712,894 | 660,000 | 660,000 | |
| Courthouse Temporary Construction Fund | 1,113,182 | 1,309,659 | 1,314,551 | 1,314,551 | |
| COB 3 Project Fund | 61,051,511 | 35,046,645 | 32,000,000 | 56,006,779 | |
| County Center Promenade Project Fund | 0 | 0 | 0 | 8,000,000 | |
| Other Capital Construction Fund | 78,769 | 135,219 | 0 | 0 | |
| Skylonda Project Fund | 2,238 | 3,692 | 0 | 0 | |
| Capital Projects Fund | 30,358,608 | 27,354,011 | 88,535,115 | 109,327,639 | |
| CP - Parking Structure 2 | 40,283 | 47,242 | 0 | 0 | |
| Major Capital Construction Fund | 41,162,784 | 25,568,395 | 43,008,840 | 182,807,233 | |
| Debt Service Fund | 41,404,254 | 45,168,423 | 49,593,399 | 48,065,518 | |
| Total Summarization by Fund | \$ 2,293,781,149 | \$ 2,317,740,566 | \$ 2,491,849,121 | \$ 2,815,549,769 | |

| | | |
|-----------------------------------|--|-------------------|
| 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 2024-25 | |

| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-----------------------------|---------------------------|---------------------------------|-----------------------|----------------------------|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Taxes | | | | | | |
| | | Current Yr Secured | \$ 338,339,103 | \$ 358,043,974 | \$ 375,556,404 | \$ 375,556,404 |
| | | PY Secured Redemption | 175,438 | 80,137 | 250,000 | 250,000 |
| | | Excess Tax Losses Reserve | 0 | 10,000,000 | 10,000,000 | 10,000,000 |
| | | Current Yr Unsecured | 9,924,431 | 10,866,507 | 10,683,311 | 10,683,311 |
| | | Prior Yr Unsecured | 142,416 | (180,723) | 142,416 | 142,416 |
| | | CY SB 813 Secured Supplemental | 13,988,663 | 10,681,073 | 10,018,685 | 10,018,685 |
| | | CY SB 813 Unsec Supplemental | 180,215 | 125,739 | 101,210 | 101,210 |
| | | PY SB 813 Redemption | 228,059 | 22,393 | 92,257 | 92,257 |
| | | PY SB 813 Unscured Supplemntal | 46,934 | 65,359 | 20,982 | 20,982 |
| | | Non-Departmental ERAF Rebate | 232,823,655 | 262,368,485 | 110,000,000 | 110,000,000 |
| | | Former RDA-Residuals | 41,319,953 | 48,774,114 | 36,465,463 | 36,465,463 |
| | | Penalty & Cost | 4,744,291 | 2,707,915 | 2,926,901 | 2,926,901 |
| | | Former RDA Passthru Payments | 49,836,358 | 55,517,950 | 44,358,986 | 44,358,986 |
| | | Sales and Use Taxes | 36,162,017 | 33,423,236 | 34,967,749 | 34,967,749 |
| | | Aircraft Taxes | 1,616,350 | 1,829,300 | 1,506,113 | 1,506,113 |
| | | Property Transfer Tax | 9,663,173 | 5,696,120 | 8,098,403 | 8,098,403 |
| | | Transient Occupancy Tax | 5,359,474 | 6,158,406 | 5,389,587 | 5,389,587 |
| | | Property Tax In-Lieu of VLF | 164,528,497 | 110,188,182 | 158,936,369 | 158,936,369 |
| | | Vehicle Rental Business Lic Tax | 12,899,384 | 12,953,950 | 10,668,024 | 10,668,024 |
| | | Sales & Use Tax - Measure A | 69,817,064 | 106,948,661 | 138,422,837 | 216,642,068 |
| Total Taxes | | | \$ 991,795,475 | \$ 1,036,270,777 | \$ 958,605,697 | \$ 1,036,824,928 |

| | | |
|-----------------------------------|--|-------------------|
| 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 2024-25 | |

| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-----------------------------|---|--------------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| | Licenses, Permits and Franchises | | | | | |
| | | Dog Licenses | \$ 782,470 | \$ 793,457 | \$ 765,761 | \$ 765,761 |
| | | Cat Licenses | 46,622 | 50,692 | 49,947 | 49,947 |
| | | Dangerous/Vicious Animal Prmit | 32,320 | 29,920 | 26,000 | 26,000 |
| | | Animal Quarantine Fee | 22,750 | 20,830 | 22,340 | 22,340 |
| | | Other Animal Permits & Fees | 200 | 200 | 200 | 200 |
| | | Miscellaneous Business License | 1,600 | 500 | 288,040 | 288,040 |
| | | Professional Service Licenses | 42,821 | 32,092 | 41,421 | 41,421 |
| | | Building Permits | 3,242,736 | 2,877,331 | 3,480,000 | 3,000,000 |
| | | Underground Tank Permits | 466,305 | 353,122 | 66,722 | 66,722 |
| | | Well & Septic Permits | 496,311 | 506,519 | 620,751 | 620,751 |
| | | Reinstatement Fees | 158,374 | 120,777 | 145,000 | 130,000 |
| | | Reinspection Fees | 600 | 200 | 1,000 | 0 |
| | | Zoning Permits | 210,960 | 230,675 | 220,000 | 265,000 |
| | | Grading/Land Clearing Permits | 52,352 | 60,884 | 80,000 | 70,000 |
| | | Resource Permits | 24,866 | 29,658 | 40,000 | 34,500 |
| | | Variances & Exceptions | 45,868 | 40,800 | 40,000 | 46,000 |
| | | Land Division Permits | 134,093 | 142,495 | 150,000 | 164,500 |
| | | Stable & Kennel Permits | 0 | 1,464 | 2,000 | 2,000 |
| | | Architecture/Design Revisions | 62,540 | 70,721 | 110,000 | 80,500 |
| | | Other Zoning Fees | 24,111 | 29,789 | 31,500 | 34,500 |
| | | Death Certificate Filing Fee | 33,748 | 31,463 | 33,435 | 33,435 |
| | | Device Registration Fees | 361,000 | 364,855 | 521,489 | 521,489 |
| | | Gun & Shooting Fees | 5,995 | 41,821 | 25,000 | 25,000 |

| | | |
|-----------------------------------|--|-------------------|
| 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 2024-25 | |

| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---|---------------------------|---------------------------|---------------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Licenses, Permits and Franchises | | | | | | |
| | | Other Registration Fees | 223,560 | 221,865 | 234,600 | 234,600 |
| | | Misc Licenses & Permits | 139,998 | 192,059 | 603,673 | 584,673 |
| | | Franchise Fees | 1,540,879 | 1,489,419 | 1,470,341 | 1,470,341 |
| Total Licenses, Permits and Franchises | | | \$ 8,153,077 | \$ 7,733,608 | \$ 9,069,220 | \$ 8,577,720 |
| Fines, Forfeitures and Penalties | | | | | | |
| | | Court Fines | \$ 3,505,401 | \$ 3,276,608 | \$ 4,128,408 | \$ 3,731,676 |
| | | Juvenile Traffic Fines | 18,661 | 5,705 | 7,663 | 7,663 |
| | | Equipment Violation Fines | 447 | 277 | 977 | 977 |
| | | Municipal Court Fines | 203,855 | 160,086 | 238,298 | 241,406 |
| | | Juvenile Court Fines | 3,216 | 5,285 | 243 | 243 |
| | | Animal Control Fines | 365 | 431 | 100 | 100 |
| | | Jury Fee Forfeitures | 619 | 0 | 0 | 0 |
| | | Narcotics Forfeitures | 355,255 | 277,046 | 339,225 | 339,225 |
| | | Other Forfeitures | 101,324 | 74,311 | 80,000 | 80,000 |
| | | Agricultural Penalties | 5,575 | 5,550 | 0 | 0 |
| | | Other Penalties | 639,040 | 1,665,182 | 1,861,955 | 1,861,955 |
| | | Escheated Revenue | 417,041 | 5,204 | 0 | 0 |
| Total Fines, Forfeitures and Penalties | | | \$ 5,250,799 | \$ 5,475,684 | \$ 6,656,869 | \$ 6,263,245 |
| Use of Money and Property | | | | | | |

| | | |
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| County Budget Act | Detail of Additional Financing Sources by Fund and Account | |
| January 2010 Edition, revision #1 | Governmental Funds | |
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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 42,630,799 | \$ 80,494,180 | \$ 30,955,051 | \$ 30,953,081 |
| | | Interest Earned - PA/PG | 768,905 | 1,165,129 | 824,356 | 1,165,129 |
| | | Other Interest Earned | 73,243 | 274,123 | 199,282 | 199,282 |
| | | Other Investment Income | 3,823,329 | 3,173,801 | 2,982,870 | 2,982,870 |
| | | County Land/Buildings Rentals | 322,758 | 385,661 | 382,786 | 388,704 |
| | | Service Machine Concessions | 3,339 | 3,427 | 2,989 | 2,989 |
| | | Other Rents & Concessions | 1,203,334 | 1,300,535 | 1,213,963 | 1,213,963 |
| | | Parking Fees | 62,180 | 83,525 | 63,860 | 73,618 |
| | | Electric Vehicle Charging Fees | 62,970 | 102,624 | 42,310 | 73,618 |
| Total Use of Money and Property | | | \$ 48,950,858 | \$ 86,983,005 | \$ 36,667,467 | \$ 37,053,254 |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | Highway Property Tax Rental | \$ 10,356 | \$ 7,743 | \$ 0 | \$ 0 |
| | | State Block Grant | 3,555,471 | 5,754,857 | 8,566,658 | 8,566,658 |
| | | State Aid-Housing & Comm Devlp | 5,670,030 | 2,123,602 | 0 | 0 |
| | | Realignment VLF | 5,696,888 | 6,869,423 | 7,570,760 | 7,611,830 |
| | | Realignment Sales Tax - Health | 1,552,679 | 205,028 | 1,702,971 | 1,597,682 |
| | | Realignment Sales Tx-Mntl Hlth | 23,692,990 | 45,458,923 | 55,937,851 | 56,730,825 |
| | | Realignment Sales Tax-Pub Asst | 2,920,649 | 4,898,462 | 8,551,507 | 6,590,136 |
| | | Realignment Sales Tax 2011 | 80,901,502 | 64,967,413 | 98,769,386 | 98,709,881 |
| | | State Welfare Administration | 64,495,524 | 74,549,206 | 60,135,687 | 62,672,006 |

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|-----------------------------------|---------------------------|-----------------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | State Staff Development | 367,786 | 330,658 | 529,208 | 529,208 |
| | | Assistance Payments - AFDC | 8,517,735 | 9,050,064 | 13,953,806 | 13,953,806 |
| | | Assistance Payments - Other | 0 | 0 | 15,000 | 15,000 |
| | | State Child Care | 589,331 | 1,243,003 | 1,336,853 | 1,336,853 |
| | | CCS State Subvention | 3,418,412 | 3,518,432 | 2,952,763 | 2,952,763 |
| | | Mental Health Short Doyle | 7,133,075 | 8,885,851 | 4,032,666 | 4,032,666 |
| | | Mental Health SEP | 2,472,186 | 2,661,753 | 2,377,418 | 2,377,418 |
| | | Mental Health Services Act (MHSA) | 44,283,809 | 52,672,839 | 89,972,237 | 89,972,237 |
| | | State Public Health Grant | 4,113,209 | 4,873,733 | 4,585,019 | 4,585,019 |
| | | State Aid - CHDP | 2,342,348 | 4,110,819 | 3,363,222 | 3,363,222 |
| | | State Aid - WIC | 2,731,173 | 3,383,386 | 3,113,668 | 3,113,668 |
| | | State Aid-Infectious Diseases | 521,177 | 459,969 | 447,176 | 447,176 |
| | | State AIDS Drug Asst Program | 55,055 | 63,200 | 32,000 | 32,000 |
| | | State PH Categorical Aid | 1,143,563 | 1,453,897 | 262,929 | 262,929 |
| | | State - Other Public Health | 1,339,203 | 933,274 | 949,509 | 949,509 |
| | | HPSM - IGT | 145,986 | 162,658 | 167,538 | 167,538 |
| | | Medi-CAL Waiver - IGT | 8,285,256 | 1,478,460 | 3,760,992 | 3,067,973 |
| | | Alcohol & Drug Programs | 0 | 153,219 | 0 | 0 |
| | | Other State AIDS Program | 89,634 | 89,634 | 89,634 | 89,634 |
| | | State Aid - Aging | 2,539,646 | 3,470,268 | 4,613,104 | 4,425,245 |
| | | Other State Health Programs | 5,565 | 828,927 | 1,095,665 | 1,095,665 |
| | | State Aid - Agriculture | 2,446,698 | 2,541,012 | 2,162,570 | 2,162,570 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-----------------------------------|---------------------------|----------------------------------|--------------------|----------------------------|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | State Aid - Other Transportatn | 62,749 | 70,551 | 356,163 | 0 |
| | | State Aid- Water Resource Grnt | 0 | 0 | 400,000 | 500,000 |
| | | State Aid - Corrections | 6,734 | 0 | 175,131 | 175,131 |
| | | State Aid - Disaster Relief | 13,222 | 0 | 0 | 0 |
| | | Homeowners Property Tax Relief | 1,181,339 | 1,153,934 | 1,227,921 | 1,227,921 |
| | | Other State Trial Court | 2,431,230 | 1,759,837 | 1,489,622 | 1,550,344 |
| | | State Aid - Public Safety | 80,828,317 | 81,887,156 | 84,624,053 | 92,820,492 |
| | | OCJP Grant - Various | 292,168 | 160,785 | 120,740 | 120,740 |
| | | State Aid - Juvenile Prob Act | 2,786,245 | 2,790,591 | 2,881,012 | 2,881,012 |
| | | School Lunch Program | 67,372 | 62,317 | 30,000 | 30,000 |
| | | Child Support Incentive Progrm | 3,497,163 | 3,522,022 | 3,578,504 | 3,498,182 |
| | | State-Mandated Cost Reimburse | 1,731,953 | 3,798,399 | 1,405,699 | 2,006,651 |
| | | Timber Tax Yield Guarantee | 18,908 | 18,912 | 17,367 | 17,367 |
| | | Misc State Reimb/Subsidies | 7,954,045 | 27,593,363 | 10,867,276 | 31,308,645 |
| | | All Other State Aid | 22,192,417 | 36,198,678 | 36,738,806 | 37,359,120 |
| | | State Aid - Anti Terrorism | 900,031 | 926,227 | 900,031 | 900,031 |
| | | State Aid - TCM-MAA | 508,807 | 684,768 | 565,436 | 565,436 |
| | | State Aid - LTC SNF Supplemental | 0 | (2,003) | 0 | 0 |
| Total State Aid \$ | | | 405,509,632 | \$ 467,825,252 | \$ 526,425,558 | \$ 556,372,189 |
| Federal Aid | | | | | | |
| | | Federal Welfare Administration | 48,224,109 | 52,162,097 | 56,716,952 | 57,659,701 |
| | | Child Support Enforcement | 6,719,538 | 6,654,423 | 6,788,622 | 6,632,703 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-----------------------------------|---------------------------|----------------------------------|-----------------------|----------------------------|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Federal Aid | | | | | | |
| | | Federal Staff Development | 1,829,016 | 1,852,896 | 4,876,719 | 4,876,719 |
| | | Assistance Payments - Other | 7,508,926 | 7,612,127 | 9,424,416 | 9,424,416 |
| | | Federal IHSS | 0 | 0 | 0 | 33,305 |
| | | Title IV-E Payments | 116,747 | (16,222) | 0 | 0 |
| | | Other Federal Health Programs | (3,750) | 0 | 0 | 0 |
| | | Federal Aid - Roads & Bridges | 1,866,793 | 1,887,535 | 3,079,520 | 3,077,925 |
| | | Federal Aid - Disaster Relief | 10,709,035 | 0 | 0 | 0 |
| | | Federal Aid - Anti Terrorism | 1,292,627 | 1,023,368 | 2,764,431 | 2,149,879 |
| | | Federal UASI Grant | 5,996,088 | 5,066,479 | 9,602,414 | 9,596,331 |
| | | OCJP Grant - Federal | 1,340,289 | 1,336,663 | 1,424,367 | 1,424,367 |
| | | Federal Aid - Aging | 4,162,861 | 4,566,725 | 6,052,329 | 4,563,813 |
| | | Fed Comm Development HUD Grant | 6,538,088 | 2,077,735 | 4,175,567 | 21,838,172 |
| | | Federal Categorical Programs | 2,564,327 | 2,547,837 | 3,105,498 | 3,089,828 |
| | | All Other Federal Aid | 62,666,825 | 38,844,869 | 70,883,036 | 42,251,693 |
| | | All Other Federal Grants | 3,546,470 | 2,278,753 | 5,073,343 | 4,105,255 |
| | | Total Federal Aid | \$ 165,077,991 | \$ 127,895,286 | \$ 183,967,214 | \$ 170,724,107 |
| Other Local Government Aid | | | | | | |
| | | Other In-Lieu Taxes | 13,691 | 12,940 | 12,504 | 12,504 |
| | | County Housing Authority Pymts | 1,181,428 | 910,674 | 959,991 | 959,991 |
| | | RDA Proceeds From Sale of Assets | 2,099,733 | 0 | 0 | 0 |
| | | Former RDA Other Revenues | 1,332 | 0 | 0 | 0 |
| | | Aid From Cities | 365,150 | 245,840 | 271,200 | 261,386 |

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|-----------------------------------|---------------------------|---|-----------------------|----------------------------|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Other Local Government Aid | | | | | | |
| | | Aid - Other Local Agencies | 6,786,603 | 6,482,052 | 7,075,498 | 7,075,498 |
| | | Loan Repayments - Non-County | 1,151,519 | 1,671,019 | 0 | 0 |
| | | JPA Contributions | 0 | 0 | 0 | 689,261 |
| | | Ryan White I - Formula (CSF) | 1,841,327 | 1,528,753 | 1,442,325 | 1,442,325 |
| | | Ryan White I -Supplemental CSF | 383,323 | 363,645 | 367,992 | 367,992 |
| | | HOPWA Grant (CSF) | 832,116 | 878,507 | 832,116 | 1,032,116 |
| | | Misc Local Agency Grants | 4,935,829 | 4,743,497 | 5,562,440 | 6,121,731 |
| | | All Other Local Govern Revenue | 881,720 | 1,040,440 | 2,003,834 | 1,943,376 |
| | | Realignment Subsidy - VLF | 1,592,267 | 2,180,987 | 0 | 550,339 |
| | | Total Other Local Government Aid | \$ 22,066,039 | \$ 20,058,354 | \$ 18,527,900 | \$ 20,456,519 |
| | | Total Intergovernmental Revenues | \$ 592,653,662 | \$ 615,778,892 | \$ 728,920,672 | \$ 747,552,815 |
| Charges for Services | | | | | | |
| | | Prop Tax Administration Fee | \$ 8,293,340 | \$ 6,716,643 | \$ 9,447,952 | \$ 9,447,952 |
| | | Tax/Assessment Collection Fee | 1,239,521 | 1,258,965 | 1,226,162 | 1,226,162 |
| | | Tax-Defaulted Property Fee | 45 | 0 | 0 | 0 |
| | | Redemption Fee - County Share | 62,403 | 64,847 | 60,500 | 60,500 |
| | | Suppl Tax Admin Fee 5% | 7,197,102 | 5,440,994 | 5,859,655 | 5,859,655 |
| | | Tax/Assessment/Vital Document Fee | 876,552 | 788,834 | 998,000 | 998,000 |
| | | Special Tax Collector Fees | 391,880 | 325,915 | 221,014 | 221,014 |
| | | Accounting Svcs-Other Agency | 236,063 | 235,148 | 246,064 | 246,064 |
| | | Returned Check Charges | 76,816 | 79,161 | 95,100 | 95,100 |

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|-----------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Charges for Services | | | | | | |
| | | Management Svcs - Other Agency | 3,607,813 | 3,114,797 | 6,193,610 | 6,205,430 |
| | | Telephone Services | 12,800 | 12,229 | 6,441 | 12,944 |
| | | Public Safety Communicat'n Svc | 8,200,494 | 8,601,030 | 9,890,972 | 9,890,972 |
| | | Network & Information Services | 494,653 | 456,213 | 500,551 | 501,025 |
| | | Radio Services | 625,377 | 692,497 | 2,650,885 | 2,231,189 |
| | | Candidate Filing Fees | 159,744 | 209,883 | 306,187 | 306,187 |
| | | Election Services-Other Agency | 2,769,341 | (355,314) | 4,386,189 | 4,386,189 |
| | | Public Admin Legal Fees | 234,143 | 375,774 | 192,485 | 192,485 |
| | | Public Guardian Legal Fees | 492,556 | 549,375 | 492,556 | 549,375 |
| | | Legal Services-Other Agencies | 4,251,743 | 4,101,210 | 4,569,110 | 4,525,433 |
| | | Miscellaneous Legal Recoveries | 10,279 | 215 | 0 | 0 |
| | | Human Resources Svcs-Variou | 99,774 | 99,952 | 99,855 | 99,855 |
| | | Plan Research Fee | 13,385 | 11,660 | 7,000 | 10,000 |
| | | Ordinance/General Plan Fee | 27,060 | 13,820 | 46,000 | 46,000 |
| | | Geotechnical Fee | 55,677 | 41,089 | 50,000 | 40,000 |
| | | Other Planning Services Fees | 22,010 | 23,011 | 25,000 | 26,000 |
| | | Engineering Services | 78,366 | 57,624 | 84,000 | 67,000 |
| | | Sale of Plans & Specs | 100 | 0 | 0 | 0 |
| | | Environmental Review Fees | 37,017 | 28,236 | 56,442 | 32,442 |
| | | Plan Checking Fees | 2,002,722 | 2,120,993 | 2,450,874 | 2,030,874 |
| | | Agricultural Inspection Fees | 15,408 | 16,644 | 26,200 | 26,200 |
| | | Miscellaneous Agricultural Fee | 40,704 | 46,566 | 60,000 | 60,000 |

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|-----------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Charges for Services | | | | | | |
| | | Admin Fees | 176,254 | 171,331 | 279,234 | 279,234 |
| | | Process Service Fees/Mileage | 120,701 | 108,758 | 156,000 | 154,000 |
| | | Restitution Fee - 10% | 1,699 | 1,111 | 0 | 0 |
| | | Municipal Court Fees | 204,839 | 206,595 | 267,136 | 267,136 |
| | | Diversion Admin Fee \$50/\$100 | (3,133) | 3,091 | 5,800 | 5,800 |
| | | Miscellaneous Court Fees | 4,556 | 4,285 | 0 | 0 |
| | | Night Traffic Court Fees | 19 | 10 | 0 | 0 |
| | | Public Admin Estate Fees | 355,870 | 514,406 | 582,516 | 514,406 |
| | | Public Guardian Estate Fees | 629,517 | 732,588 | 699,403 | 732,588 |
| | | Warehouse Service Fees | 114,301 | 121,758 | 114,301 | 122,647 |
| | | Humane Services Fees | 223,765 | 246,574 | 240,000 | 240,000 |
| | | Miscellaneous Animal Services | 146,656 | 160,943 | 136,395 | 136,395 |
| | | Misc Law Enforcement Fees | 6,646 | 79,933 | 40,000 | 40,000 |
| | | Other Agency Patrol Services | 31,184,227 | 36,100,638 | 38,491,400 | 38,068,400 |
| | | Work Program Fees | (420) | 0 | 0 | 0 |
| | | Transportation of Prisoners | 185,383 | 126,575 | 40,000 | 40,000 |
| | | Traffic Patrol Fees | 0 | 0 | 5,000 | 5,000 |
| | | Work Furlough Maintenance Fee | (480) | 0 | 0 | 0 |
| | | Fingerprinting Fees | 59,034 | 66,617 | 70,000 | 70,000 |
| | | Crime Lab Services | 17,704 | 7,367 | 80,000 | 80,000 |
| | | DUI Response Fee | 71,091 | 62,575 | 158,000 | 158,000 |
| | | Crime Investigation Services | 1,232,059 | 1,340,571 | 1,350,000 | 1,350,000 |

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|-----------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Charges for Services | | | | | | |
| | | Document Recording Fees | 1,986,527 | 1,814,942 | 2,078,024 | 2,078,024 |
| | | Vital Statistics Document Fee | 742,062 | 696,351 | 729,350 | 729,350 |
| | | IT Surcharge | 241,867 | 244,429 | 240,000 | 242,000 |
| | | Reimbursement-Public Works Svc | 986 | 4,832 | 10,000 | 10,000 |
| | | Medical Report Fees | 3,526 | 4,278 | 2,883 | 2,883 |
| | | Misc Health Services Fees | 0 | 0 | 7,968 | 7,968 |
| | | Other Health Fees | 211,293 | 212,449 | 232,444 | 232,444 |
| | | Laboratory Service | 263,254 | 281,420 | 321,946 | 171,946 |
| | | Residency Fees | 384,285 | 384,285 | 384,285 | 384,285 |
| | | Cal Child Svc (CCS) Client Fee | 4,840 | 0 | 2,000 | 2,000 |
| | | PH Solid Waste Services | 0 | 0 | 254,403 | 254,403 |
| | | Public Pool Inspection Fee | 553,908 | 660,315 | 604,061 | 604,061 |
| | | Hotel/Motel Inspection Fee | 1,112,848 | 1,361,676 | 1,416,324 | 1,416,324 |
| | | Cross-Connection Fee | 491,215 | 430,670 | 504,125 | 504,125 |
| | | Hazardous Waste Inspection Fee | 3,384,947 | 3,060,205 | 3,505,195 | 3,505,195 |
| | | Food Handling Fees | 5,339,135 | 5,272,395 | 5,986,044 | 6,056,465 |
| | | Filing Fees - Real Prop Alt | 60,159 | 54,994 | 100,098 | 100,098 |
| | | Educational Fees | 132,583 | 114,522 | 145,000 | 147,500 |
| | | Camping Permits | 16,449 | 20,850 | 471,682 | 471,682 |
| | | Horse Camp Permits | 10 | 0 | 36,000 | 36,000 |
| | | Reservation Fees | 497,641 | 542,202 | 383,564 | 383,564 |
| | | Miscellaneous Park Sales | 34,799 | 42,255 | 5,000 | 5,000 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Charges for Services | | | | | | |
| | | Park Entry Fees | 820,367 | 920,568 | 1,168,015 | 1,168,015 |
| | | Annual Pass Sales | 108,524 | 122,231 | 133,351 | 133,351 |
| | | Rifle Range Fees | 323,691 | 312,573 | 225,000 | 225,000 |
| | | RV Site Fee | 90 | 808 | 0 | 0 |
| | | Other Park & Recreation Fees | 716 | 464 | 18,700 | 18,700 |
| | | Picnic Fee | 344,853 | 319,485 | 160,080 | 160,080 |
| | | Shelter Fee | 335 | 0 | 10,220 | 10,220 |
| | | Bus Entry Fee | 1,244 | 1,884 | 0 | 0 |
| | | Iron Ranger | 64,245 | 62,724 | 0 | 0 |
| | | Special Event Fee | 41,135 | 29,485 | 1,000 | 1,000 |
| | | Reservation Add-on Fee | 450 | 1,730 | 18 | 18 |
| | | Body Removal & Storage | 364,772 | 289,971 | 285,000 | 285,000 |
| | | Other Coroner's Fees | 4,068 | 597 | 250 | 250 |
| | | HPSM Risk Share Supplemental | 0 | 1,150 | 40,000 | 40,000 |
| | | Medi-Cal FFP | 70,891,185 | 56,801,059 | 57,187,443 | 57,223,903 |
| | | Medi-Cal State | 25,213 | 78,488 | 27,561 | 27,561 |
| | | Medicare | 1,227,830 | 1,355,051 | 1,700,285 | 1,700,285 |
| | | Third Party Reimbursements | 34,004 | 37,541 | 1,361,427 | 1,361,427 |
| | | Patient Fees | 21,610 | 15,290 | 32,402 | 32,402 |
| | | SSI/SSP Collections | 471,525 | 640,725 | 380,000 | 380,000 |
| | | Other Reimbursements | 8,690,004 | 8,722,007 | 12,875,373 | 16,143,241 |
| | | Medi-Cal FQHC | 1,033,110 | 1,112,061 | 840,124 | 840,124 |

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|-----------------------------------|---------------------------|--------------------------------|-----------------------|----------------------------|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Charges for Services | | | | | | |
| | | Care of Inmates - State Inst | 50,586 | 0 | 10,000 | 10,000 |
| | | HPSM - Capitation | 0 | 229,312 | 0 | 0 |
| | | Other Institutional Care | 85,987 | 10,100 | 0 | 0 |
| | | Commissions | 4,353,957 | 3,977,095 | 6,132,509 | 6,132,509 |
| | | Refuse Disposal Charges | 7,021,252 | 2,560,608 | 2,789,855 | 2,789,855 |
| | | Storm Drainage Fee | 36,216 | 34,276 | 35,000 | 35,000 |
| | | Water Service Charges | 24,462 | 17,082 | 17,430 | 17,430 |
| | | Other Special Charges | 0 | 0 | 15,557 | 15,557 |
| | | Other Sales | 10,904 | 2,905 | 5,000 | 0 |
| | | Misc Services to Cities | 1,410,602 | 1,963,126 | 1,167,427 | 1,241,033 |
| | | Other Charges for Services | 6,000,509 | 6,714,145 | 6,510,502 | 5,951,702 |
| | | VRS Workcenter Charges | 2,030,521 | 1,698,066 | 1,283,306 | 1,283,306 |
| Total Charges for Services | | | \$ 197,311,474 | \$ 178,419,415 | \$ 204,797,220 | \$ 206,229,939 |
| Interfund Revenue | | | | | | |
| | | IFR - General Fund | \$ 0 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 |
| | | IFR - Parks Fund | 0 | 0 | 2,000 | 2,000 |
| | | IFR - Road Fund | 5,006,462 | 5,501,901 | 5,604,754 | 5,638,392 |
| | | IFR - Off-Road Fund | 0 | 238 | 0 | 0 |
| | | IFR - Coyote Point Marina Fund | 24,079 | 43,095 | 35,144 | 35,144 |
| | | IFR - Road Improvement Fund | 221,795 | 402,341 | 220,000 | 220,000 |

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| | Fiscal Year 2024-25 | |

| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--------------------------------|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Interfund Revenue | | | | | | |
| | | IFR - Airports Fund | 932,091 | 616,402 | 170,260 | 159,963 |
| | | IFR - Solid Waste Fund | 80,307 | 70,527 | 0 | 0 |
| | | IFR - SMC GH | 35,576,535 | 42,059,207 | 44,607,190 | 45,850,359 |
| | | IFR - Special District Fund | 2,554,677 | 2,498,243 | 3,210,335 | 3,233,139 |
| | | IFR - Housing Fund | 2,264,758 | 2,141,443 | 1,822,630 | 1,801,732 |
| | | Other Interfund Revenue | 18,145,491 | 27,662,703 | 34,193,407 | 34,095,766 |
| | | Loan Repayments - Other Funds | 827,369 | 481,986 | 664,937 | 664,937 |
| | | IFR - Trial Ct Funding-Super | 0 | (181) | 0 | 0 |
| | | IFR - AB939 Fund | 111,281 | 157,148 | 90,314 | 97,710 |
| | | IFR - CSA 8 Policing | 198,500 | 198,500 | 198,500 | 198,500 |
| | | IFR-CSA 1-Eichler Highlands | 931,533 | 973,730 | 990,014 | 990,014 |
| Total Interfund Revenue | | | \$ 66,874,878 | \$ 82,807,281 | \$ 94,809,485 | \$ 95,987,656 |
| Miscellaneous Revenue | | | | | | |
| | | Reimbursement-Basic Needs Loan | \$ 82,602 | \$ 107,318 | \$ 80,000 | \$ 80,000 |
| | | Other Client Reimbursements | 194,729 | 216,668 | 194,729 | 216,668 |
| | | Sale of Literature | 13,062 | 6,368 | 18,000 | 18,000 |
| | | Sale of Surplus & Salvage | 35,152 | 64,931 | 0 | 0 |
| | | Sale of Property & Materials | 1,500 | 1 | 50 | 50 |
| | | Sale of Data/Microfiche | 67,323 | 64,502 | 60,000 | 60,000 |
| | | Photocopy Sales | 1,727 | 1,554 | 7,000 | 7,000 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--------------------------------------|---------------------------|---------------------------------|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Miscellaneous Revenue | | | | | | |
| | | Cash Overages | 0 | 4,017 | 0 | 0 |
| | | Bad Debt Recoveries | 4,480 | 4,495 | 199,884 | 199,884 |
| | | Compensation Insurance Refunds | 1,423,764 | 1,296,958 | 1,498,962 | 1,506,500 |
| | | SDI Payments | 1,742,732 | 1,350,090 | 423,773 | 404,928 |
| | | Gifts & Donations | 296,923 | 59,363 | 459,208 | 459,208 |
| | | Miscellaneous Reimbursements | 4,618,069 | 5,060,741 | 10,210,417 | 11,966,109 |
| | | Insurance Recoveries & Refunds | 4,254 | 10,775 | 0 | 0 |
| | | Equipment Cost Reimbursement | 56,051 | 42,768 | 83,004 | 83,004 |
| | | Project Cost Reimbursement | 5,702,580 | 2,953,744 | 857,393 | 801,656 |
| | | Witness & Jury Fees | 72,395 | 65,336 | 12,500 | 12,545 |
| | | Other Foundation Grants | 2,826,106 | 13,692 | 0 | 0 |
| | | Non-Government Program Funds | 31,500 | 31,500 | 0 | 0 |
| | | PG&E Rebates | 24,600 | 20,227 | 0 | 0 |
| | | All Other Miscellaneous Revenue | 7,831,405 | 6,855,435 | 10,623,956 | 10,627,628 |
| | | Rebates and Refunds | 1,486,168 | 421,136 | 81,500 | 81,500 |
| | | Tobacco Settlement | 6,135,605 | 6,064,111 | 5,924,500 | 5,924,500 |
| Total Miscellaneous Revenue | | | \$ 32,652,726 | \$ 24,715,730 | \$ 30,734,876 | \$ 32,449,180 |
| Other Financing Sources | | | | | | |
| | | Operating Tsfr In | \$ 16,207,376 | \$ 15,184,217 | \$ 37,262,356 | \$ 36,837,240 |
| Total Other Financing Sources | | | \$ 16,207,376 | \$ 15,184,217 | \$ 37,262,356 | \$ 36,837,240 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|-------------------------|----------------------------|-------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 00001 - General Fund | | | | | | |
| Total General Fund Financing Sources | | | \$ 1,959,850,326 | \$ 2,053,368,609 | \$ 2,107,523,862 | \$ 2,207,775,977 |
| Total General Fund Financing Sources | | | \$ 1,959,850,326 | \$ 2,053,368,609 | \$ 2,107,523,862 | \$ 2,207,775,977 |
| Capital Projects Funds | | | | | | |
| 00400 - County One-Time Expense Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 1,978,668 | \$ 3,383,123 | \$ 3,149,036 | \$ 3,149,036 |
| Total Use of Money and Property | | | \$ 1,978,668 | \$ 3,383,123 | \$ 3,149,036 | \$ 3,149,036 |
| Total County One-Time Expense Fund Financing Sources | | | \$ 1,978,668 | \$ 3,383,123 | \$ 3,149,036 | \$ 3,149,036 |
| 00401 - Criminal Justice Temporary Construction Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 68,461 | \$ 138,583 | \$ 60,000 | \$ 60,000 |
| Total Use of Money and Property | | | \$ 68,461 | \$ 138,583 | \$ 60,000 | \$ 60,000 |
| Charges for Services | | | | | | |
| | | Municipal Court Fees | \$ 603,179 | \$ 574,311 | \$ 600,000 | \$ 600,000 |
| Total Charges for Services | | | \$ 603,179 | \$ 574,311 | \$ 600,000 | \$ 600,000 |
| Total Criminal Justice Temporary Construction Fund Financing Sources | | | \$ 671,640 | \$ 712,894 | \$ 660,000 | \$ 660,000 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|---------------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Projects Funds | | | | | | |
| 00402 - Courthouse Temporary Construction Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ (6,610) | \$ (4,011) | \$ 0 | \$ 0 |
| Total Use of Money and Property | | | \$ (6,610) | \$ (4,011) | \$ 0 | \$ 0 |
| Charges for Services | | | | | | |
| | | Municipal Court Fees | \$ 630,888 | \$ 574,203 | \$ 600,000 | \$ 600,000 |
| | | VRS Workcenter Charges | 0 | 45 | 0 | 0 |
| Total Charges for Services | | | \$ 630,888 | \$ 574,248 | \$ 600,000 | \$ 600,000 |
| Interfund Revenue | | | | | | |
| | | IFR - General Fund | \$ 488,905 | \$ 739,422 | \$ 714,551 | \$ 714,551 |
| Total Interfund Revenue | | | \$ 488,905 | \$ 739,422 | \$ 714,551 | \$ 714,551 |
| Total Courthouse Temporary Construction Fund Financin | | | \$ 1,113,182 | \$ 1,309,659 | \$ 1,314,551 | \$ 1,314,551 |
| 00405 - Other Capital Construction Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 78,657 | \$ 135,068 | \$ 0 | \$ 0 |
| | | Other Investment Income | 111 | 151 | 0 | 0 |
| Total Use of Money and Property | | | \$ 78,769 | \$ 135,219 | \$ 0 | \$ 0 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Projects Funds | | | | | | |
| 00405 - Other Capital Construction Fund | | | | | | |
| Total Other Capital Construction Fund Financing Sources | | | \$ 78,769 | \$ 135,219 | \$ 0 | \$ 0 |
| 00406 - Skylonda Project Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 1,953 | \$ 3,357 | \$ 0 | \$ 0 |
| | | Other Investment Income | 285 | 335 | 0 | 0 |
| Total Use of Money and Property | | | \$ 2,238 | \$ 3,692 | \$ 0 | \$ 0 |
| Total Skylonda Project Fund Financing Sources | | | \$ 2,238 | \$ 3,692 | \$ 0 | \$ 0 |
| 00407 - COB 3 Project Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 36,104 | \$ 122,451 | \$ 0 | \$ 0 |
| | | Other Investment Income | 1,015,407 | 445,786 | 0 | 0 |
| Total Use of Money and Property | | | \$ 1,051,511 | \$ 568,236 | \$ 0 | \$ 0 |
| Other Financing Sources | | | | | | |
| | | Operating Tsfr In | \$ 60,000,000 | \$ 34,478,409 | \$ 32,000,000 | \$ 56,006,779 |
| Total Other Financing Sources | | | \$ 60,000,000 | \$ 34,478,409 | \$ 32,000,000 | \$ 56,006,779 |
| Total COB 3 Project Fund Financing Sources | | | \$ 61,051,511 | \$ 35,046,645 | \$ 32,000,000 | \$ 56,006,779 |
| 00408 - County Center Promenade Project Fund | | | | | | |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---|---------------------------|---|---------------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Projects Funds | | | | | | |
| 00408 - County Center Promenade Project Fund | | | | | | |
| Other Financing Sources | | | | | | |
| | | Operating Tsfr In | \$ 0 | \$ 0 | \$ 0 | 8,000,000 |
| | | Total Other Financing Sources | \$ 0 | \$ 0 | \$ 0 | 8,000,000 |
| | | Total County Center Promenade Project Fund Financing | \$ 0 | \$ 0 | \$ 0 | 8,000,000 |
| 00410 - Capital Projects Fund | | | | | | |
| Taxes | | | | | | |
| | | Sales & Use Tax - Measure A | \$ 2,522,169 | \$ 1,380,470 | \$ 0 | 6,127,232 |
| | | Total Taxes | \$ 2,522,169 | \$ 1,380,470 | \$ 0 | 6,127,232 |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 254,924 | \$ 595,189 | \$ 0 | 0 |
| | | Total Use of Money and Property | \$ 254,924 | \$ 595,189 | \$ 0 | 0 |
| Charges for Services | | | | | | |
| | | Other Charges for Services | \$ (104,760) | \$ 16,773 | \$ 0 | 0 |
| | | Total Charges for Services | \$ (104,760) | \$ 16,773 | \$ 0 | 0 |
| Interfund Revenue | | | | | | |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|--|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Projects Funds | | | | | | |
| 00410 - Capital Projects Fund | | | | | | |
| Interfund Revenue | | | | | | |
| | | IFR - Airports Fund | \$ 3,375 | \$ 0 | \$ 0 | \$ 0 |
| | | Total Interfund Revenue | \$ 3,375 | \$ 0 | \$ 0 | \$ 0 |
| Other Financing Sources | | | | | | |
| | | Operating Tsfr In | \$ 27,682,900 | \$ 25,361,578 | \$ 88,535,115 | \$ 103,200,407 |
| | | Total Other Financing Sources | \$ 27,682,900 | \$ 25,361,578 | \$ 88,535,115 | \$ 103,200,407 |
| | | Total Capital Projects Fund Financing Sources | \$ 30,358,608 | \$ 27,354,011 | \$ 88,535,115 | \$ 109,327,639 |
| 00411 - Major Capital Construction Fund | | | | | | |
| Taxes | | | | | | |
| | | Sales & Use Tax - Measure A | \$ 22,170 | \$ 9,933,233 | \$ 24,482,040 | \$ 31,629,246 |
| | | Total Taxes | \$ 22,170 | \$ 9,933,233 | \$ 24,482,040 | \$ 31,629,246 |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | State Aid-Housing & Comm Devlp | \$ 32,059,168 | \$ 7,906,132 | \$ 6,076,800 | \$ 13,933,584 |
| | | Total State Aid | \$ 32,059,168 | \$ 7,906,132 | \$ 6,076,800 | \$ 13,933,584 |
| Federal Aid | | | | | | |
| | | Fed Comm Development HUD Grant | 500,000 | 0 | 0 | 0 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Projects Funds | | | | | | |
| 00411 - Major Capital Construction Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Federal Aid | | | | | | |
| Total Federal Aid | | | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 |
| Other Local Government Aid | | | | | | |
| Misc Local Agency Grants | | | 0 | 1,000,000 | 0 | 0 |
| Total Other Local Government Aid | | | \$ 0 | \$ 1,000,000 | \$ 0 | \$ 0 |
| Total Intergovernmental Revenues | | | \$ 32,559,168 | \$ 8,906,132 | \$ 6,076,800 | \$ 13,933,584 |
| Miscellaneous Revenue | | | | | | |
| Gifts & Donations | | | \$ 0 | \$ 1,017,500 | \$ 0 | \$ 0 |
| Project Cost Reimbursement | | | 15,056 | 9,944 | 0 | 1,000,000 |
| Total Miscellaneous Revenue | | | \$ 15,056 | \$ 1,027,444 | \$ 0 | \$ 1,000,000 |
| Other Financing Sources | | | | | | |
| Operating Tsfr In | | | \$ 8,566,390 | \$ 5,701,586 | \$ 12,450,000 | \$ 136,244,403 |
| Total Other Financing Sources | | | \$ 8,566,390 | \$ 5,701,586 | \$ 12,450,000 | \$ 136,244,403 |
| Total Major Capital Construction Fund Financing Sources | | | \$ 41,162,784 | \$ 25,568,395 | \$ 43,008,840 | \$ 182,807,233 |
| 00412 - Parks Capital Projects Fund | | | | | | |
| Taxes | | | | | | |
| Sales & Use Tax - Measure A | | | \$ 3,535,182 | \$ 1,487,781 | \$ 7,165,675 | \$ 8,509,393 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------------------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Projects Funds | | | | | | |
| 00412 - Parks Capital Projects Fund | | | | | | |
| Taxes | | | | | | |
| | | | Total Taxes | \$ 3,535,182 | \$ 1,487,781 | \$ 7,165,675 |
| | | | \$ | \$ | \$ | \$ 8,509,393 |
| Use of Money and Property | | | | | | |
| | | | Interest Earned | \$ 15,622 | \$ 11,638 | \$ 10,000 |
| | | | \$ | \$ | \$ | \$ 10,000 |
| Total Use of Money and Property | | | | | | |
| | | | \$ | \$ 15,622 | \$ 11,638 | \$ 10,000 |
| | | | \$ | \$ | \$ | \$ 10,000 |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | | State Aid-Parks Acquis & Devlp | \$ 0 | \$ 291,156 | \$ 0 |
| | | | All Other State Aid | 28,935 | 1,902,424 | 0 |
| | | | \$ | \$ | \$ | \$ 2,500,000 |
| Total State Aid | | | | | | |
| | | | \$ | \$ 28,935 | \$ 2,193,580 | \$ 0 |
| | | | \$ | \$ | \$ | \$ 2,500,000 |
| Federal Aid | | | | | | |
| | | | All Other Federal Grants | 0 | 0 | 1,000,000 |
| | | | \$ | \$ | \$ | \$ 1,000,000 |
| Total Federal Aid | | | | | | |
| | | | \$ | \$ 0 | \$ 0 | \$ 1,000,000 |
| | | | \$ | \$ | \$ | \$ 1,000,000 |
| Other Local Government Aid | | | | | | |
| | | | Capital Grants and Contributions | 100,000 | 0 | 0 |
| | | | \$ | \$ | \$ | \$ 0 |
| Total Other Local Government Aid | | | | | | |
| | | | \$ | \$ 100,000 | \$ 0 | \$ 0 |
| | | | \$ | \$ | \$ | \$ 0 |
| Total Intergovernmental Revenues | | | | | | |
| | | | \$ | \$ 128,935 | \$ 2,193,580 | \$ 1,000,000 |
| | | | \$ | \$ | \$ | \$ 3,500,000 |
| Interfund Revenue | | | | | | |
| | | | Other Interfund Revenue | \$ 616,530 | \$ 1,395,223 | \$ 0 |
| | | | \$ | \$ | \$ | \$ 2,678,891 |

| | | |
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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|---------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Projects Funds | | | | | | |
| 00412 - Parks Capital Projects Fund | | | | | | |
| Interfund Revenue | | | | | | |
| Total Interfund Revenue | | | | | | |
| | | | \$ 616,530 | \$ 1,395,223 | \$ 0 | \$ 2,678,891 |
| Miscellaneous Revenue | | | | | | |
| | | Gifts & Donations | \$ 0 | \$ 0 | \$ 0 | 1,300,000 |
| | | Project Cost Reimbursement | 0 | 1,776,972 | 147,653 | 5,000,516 |
| | | PG&E Rebates | 7,381 | 0 | 0 | 0 |
| | | Rebates and Refunds | 18,200 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | | | | | | |
| | | | \$ 25,581 | \$ 1,776,972 | \$ 147,653 | \$ 6,300,516 |
| Other Financing Sources | | | | | | |
| | | Operating Tsfr In | \$ 1,304,731 | \$ 1,850,823 | \$ 11,381,538 | \$ 16,053,425 |
| Total Other Financing Sources | | | | | | |
| | | | \$ 1,304,731 | \$ 1,850,823 | \$ 11,381,538 | \$ 16,053,425 |
| Total Parks Capital Projects Fund Financing Sources | | | \$ 5,626,581 | \$ 8,716,017 | \$ 19,704,866 | \$ 37,052,225 |
| 00421 - CP - Parking Structure 2 | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 137 | \$ (19,000) | \$ 0 | 0 |
| | | Other Investment Income | 40,146 | 66,243 | 0 | 0 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|---------------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Projects Funds | | | | | | |
| 00421 - CP - Parking Structure 2 | | | | | | |
| Use of Money and Property | | | | | | |
| | | Total Use of Money and Property | \$ 40,283 | \$ 47,242 | \$ 0 | \$ 0 |
| Total CP - Parking Structure 2 Financing Sources | | | \$ 40,283 | \$ 47,242 | \$ 0 | \$ 0 |
| 00425 - Electronic Health Record Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 548,562 | \$ 2,137,008 | \$ 0 | \$ 0 |
| Total Use of Money and Property | | | \$ 548,562 | \$ 2,137,008 | \$ 0 | \$ 0 |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | HPSM - IGT | \$ 7,000,000 | \$ 0 | \$ 0 | \$ 0 |
| | | All Other State Aid | 0 | 3,000,000 | 0 | 0 |
| Total State Aid | | | \$ 7,000,000 | \$ 3,000,000 | \$ 0 | \$ 0 |
| Total Intergovernmental Revenues | | | \$ 7,000,000 | \$ 3,000,000 | \$ 0 | \$ 0 |
| Charges for Services | | | | | | |
| | | Other Reimbursements | \$ 5,000,000 | \$ 18,046 | \$ 0 | \$ 0 |
| | | HPSM - Capitation | 23,591,582 | 10,091,837 | 0 | 0 |
| Total Charges for Services | | | \$ 28,591,582 | \$ 10,109,883 | \$ 0 | \$ 0 |
| Interfund Revenue | | | | | | |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Capital Projects Funds

00425 - Electronic Health Record Fund

| Interfund Revenue | | | | | | |
|--|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Other Interfund Revenue | \$ 0 | \$ 0 | \$ 32,156,780 | \$ 32,156,780 |
| Total Interfund Revenue | | | \$ 0 | \$ 0 | \$ 32,156,780 | \$ 32,156,780 |
| Miscellaneous Revenue | | | | | | |
| | | Other Foundation Grants | \$ 851,387 | \$ 1,000,000 | \$ 0 | \$ 0 |
| | | Tobacco Settlement | 4,631,646 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | | | \$ 5,483,033 | \$ 1,000,000 | \$ 0 | \$ 0 |
| Other Financing Sources | | | | | | |
| | | Operating Tsfr In | \$ 22,000,000 | \$ 450,000 | \$ 0 | \$ 0 |
| Total Other Financing Sources | | | \$ 22,000,000 | \$ 450,000 | \$ 0 | \$ 0 |
| Total Electronic Health Record Fund Financing Sources | | | \$ 63,623,177 | \$ 16,696,891 | \$ 32,156,780 | \$ 32,156,780 |
| Total Capital Projects Funds Financing Sources | | | \$ 205,707,440 | \$ 118,973,788 | \$ 220,529,188 | \$ 430,474,243 |

Debt Service Funds

00301 - Debt Service Fund

| Use of Money and Property | | | | | | |
|---------------------------|--|-----------------|------------|------------|------|------|
| | | Interest Earned | \$ 480,733 | \$ 824,365 | \$ 0 | \$ 0 |

| | | |
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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Debt Service Funds | | | | | | |
| 00301 - Debt Service Fund | | | | | | |
| Use of Money and Property | | | | | | |
| Total Use of Money and Property | | | \$ 480,733 | \$ 824,365 | \$ 0 | \$ 0 |
| Other Financing Sources | | | | | | |
| Operating Tsfr In | | | \$ 40,923,520 | \$ 44,344,058 | \$ 49,593,399 | \$ 48,065,518 |
| Total Other Financing Sources | | | \$ 40,923,520 | \$ 44,344,058 | \$ 49,593,399 | \$ 48,065,518 |
| Total Debt Service Fund Financing Sources | | | \$ 41,404,254 | \$ 45,168,423 | \$ 49,593,399 | \$ 48,065,518 |
| Total Debt Service Funds Financing Sources | | | \$ 41,404,254 | \$ 45,168,423 | \$ 49,593,399 | \$ 48,065,518 |
| Special Revenue Funds | | | | | | |
| 00102 - Emergency Medical Services Fund | | | | | | |
| Fines, Forfeitures and Penalties | | | | | | |
| Court Fines | | | \$ 458,900 | \$ 351,280 | \$ 730,694 | \$ 730,694 |
| Other Vehicle Code Fines | | | 458,767 | 350,628 | 724,305 | 724,305 |
| Total Fines, Forfeitures and Penalties | | | \$ 917,667 | \$ 701,907 | \$ 1,454,999 | \$ 1,454,999 |
| Use of Money and Property | | | | | | |
| Interest Earned | | | \$ 49,286 | \$ 83,095 | \$ 28,159 | \$ 28,159 |
| Total Use of Money and Property | | | \$ 49,286 | \$ 83,095 | \$ 28,159 | \$ 28,159 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|-----------------------------------|---|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00102 - Emergency Medical Services Fund | | | | | | |
| | Miscellaneous Revenue | | | | | |
| | | All Other Miscellaneous Revenue | \$ 12,768 | \$ 4,900 | \$ 26,469 | \$ 26,469 |
| | | Total Miscellaneous Revenue | \$ 12,768 | \$ 4,900 | \$ 26,469 | \$ 26,469 |
| | | Total Emergency Medical Services Fund Financing Source | \$ 979,722 | \$ 789,902 | \$ 1,509,627 | \$ 1,509,627 |
| 00105 - IHSS Public Authority Fund | | | | | | |
| | Use of Money and Property | | | | | |
| | | Interest Earned | \$ 10,598 | \$ 100,856 | \$ 46,796 | \$ 100,856 |
| | | Total Use of Money and Property | \$ 10,598 | \$ 100,856 | \$ 46,796 | \$ 100,856 |
| | Intergovernmental Revenues | | | | | |
| | State Aid | | | | | |
| | | Realignment Sales Tax-Pub Asst | \$ 18,878,013 | \$ 23,572,401 | \$ 21,995,868 | \$ 25,976,243 |
| | | State IHSS | 3,569,765 | 4,519,715 | 4,010,531 | 4,025,120 |
| | | Total State Aid | \$ 22,447,778 | \$ 28,092,117 | \$ 26,006,399 | \$ 30,001,363 |
| | Federal Aid | | | | | |
| | | Federal IHSS | 4,689,384 | 4,982,584 | 4,703,020 | 5,193,526 |
| | | Total Federal Aid | \$ 4,689,384 | \$ 4,982,584 | \$ 4,703,020 | \$ 5,193,526 |
| | | Total Intergovernmental Revenues | \$ 27,137,162 | \$ 33,074,700 | \$ 30,709,419 | \$ 35,194,889 |
| | Interfund Revenue | | | | | |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---|---------------------------|---|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00105 - IHSS Public Authority Fund | | | | | | |
| Interfund Revenue | | | | | | |
| | | IFR - General Fund | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 |
| | | Other Interfund Revenue | 821,612 | 830,360 | 854,212 | 830,360 |
| | | Total Interfund Revenue | \$ 4,523,918 | \$ 4,532,666 | \$ 4,556,518 | \$ 4,532,666 |
| Miscellaneous Revenue | | | | | | |
| | | SDI Payments | \$ 0 | \$ 0 | \$ 3,331 | \$ 0 |
| | | Miscellaneous Reimbursements | 420,005 | 415,185 | 400,199 | 415,185 |
| | | Witness & Jury Fees | 30 | 0 | 30 | 0 |
| | | All Other Miscellaneous Revenue | 1,307 | 1,265 | 0 | 1,265 |
| | | Total Miscellaneous Revenue | \$ 421,343 | \$ 416,450 | \$ 403,560 | \$ 416,450 |
| | | Total IHSS Public Authority Fund Financing Sources | \$ 32,093,021 | \$ 38,124,674 | \$ 35,716,293 | \$ 40,244,861 |
| 00106 - Fish and Game Propagation Fund | | | | | | |
| Fines, Forfeitures and Penalties | | | | | | |
| | | Fish & Game Fines | \$ 1,432 | \$ 326 | \$ 1,500 | \$ 1,500 |
| | | Total Fines, Forfeitures and Penalties | \$ 1,432 | \$ 326 | \$ 1,500 | \$ 1,500 |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 1,441 | \$ 2,365 | \$ 500 | \$ 500 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|---------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00106 - Fish and Game Propagation Fund | | | | | | |
| Use of Money and Property | | | | | | |
| Total Use of Money and Property | | | \$ 1,441 | \$ 2,365 | \$ 500 | \$ 500 |
| Total Fish and Game Propagation Fund Financing Source | | | \$ 2,873 | \$ 2,691 | \$ 2,000 | \$ 2,000 |
| 00108 - Structural Fire Protection Fund | | | | | | |
| Taxes | | | | | | |
| | | Current Yr Secured | \$ 6,315,454 | \$ 6,921,077 | \$ 10,845,382 | \$ 10,845,382 |
| | | Current Yr Unsecured | 246,463 | 290,602 | 510,094 | 510,094 |
| | | Prior Yr Unsecured | 591 | (5,534) | 0 | 0 |
| | | CY SB 813 Secured Supplemental | 232,041 | 172,437 | 290,979 | 290,979 |
| | | CY SB 813 Unsec Supplemental | 3,728 | 2,281 | 2,368 | 2,368 |
| | | PY SB 813 Redemption | 4,231 | 6,903 | 3,472 | 3,472 |
| | | PY SB 813 Unscured Supplemntal | 1,048 | 1,394 | 529 | 529 |
| Total Taxes | | | \$ 6,803,556 | \$ 7,389,161 | \$ 11,652,824 | \$ 11,652,824 |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 278,832 | \$ 327,610 | \$ 123,983 | \$ 123,983 |
| | | Other Rents & Concessions | 31,068 | 38,835 | 38,500 | 38,500 |
| Total Use of Money and Property | | | \$ 309,900 | \$ 366,445 | \$ 162,483 | \$ 162,483 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|---|---------------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00108 - Structural Fire Protection Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | Highway Property Tax Rental | \$ 1,092 | \$ 518 | \$ 0 | \$ 0 |
| | | Homeowners Property Tax Relief | 18,741 | 18,741 | 29,000 | 29,000 |
| | | State Aid - Public Safety | 2,650,805 | 2,907,055 | 2,769,125 | 2,769,125 |
| | | Timber Tax Yield Guarantee | 3,902 | 3,903 | 7,000 | 7,000 |
| | | Total State Aid | \$ 2,674,540 | \$ 2,930,218 | \$ 2,805,125 | \$ 2,805,125 |
| Other Local Government Aid | | | | | | |
| | | Other In-Lieu Taxes | 1,924 | 1,733 | 0 | 0 |
| | | Misc Local Agency Grants | 0 | 0 | 11,095 | 11,095 |
| | | Total Other Local Government Aid | \$ 1,924 | \$ 1,733 | \$ 11,095 | \$ 11,095 |
| | | Total Intergovernmental Revenues | \$ 2,676,464 | \$ 2,931,951 | \$ 2,816,220 | \$ 2,816,220 |
| Charges for Services | | | | | | |
| | | Management Svcs - Other Agency | \$ 0 | \$ 0 | \$ 220,000 | \$ 220,000 |
| | | Plan Checking Fees | 117,390 | 85,662 | 80,000 | 80,000 |
| | | Process Service Fees/Mileage | 0 | 688 | 0 | 0 |
| | | Other Charges for Services | 0 | 0 | 5,500 | 5,500 |
| | | Total Charges for Services | \$ 117,390 | \$ 86,350 | \$ 305,500 | \$ 305,500 |
| Miscellaneous Revenue | | | | | | |
| | | Miscellaneous Reimbursements | \$ 5,000 | \$ 5,000 | \$ 76,117 | \$ 76,117 |
| | | All Other Miscellaneous Revenue | 6,634 | 7,199 | 378,496 | 378,496 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|-----------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00108 - Structural Fire Protection Fund | | | | | | |
| Miscellaneous Revenue | | | | | | |
| | | | | | | |
| Total Miscellaneous Revenue | | | \$ 11,634 | \$ 12,199 | \$ 454,613 | \$ 454,613 |
| Other Financing Sources | | | | | | |
| | | | | | | |
| | | Operating Tsfr In | \$ 471,683 | \$ 418,164 | \$ 0 | \$ 0 |
| Total Other Financing Sources | | | \$ 471,683 | \$ 418,164 | \$ 0 | \$ 0 |
| Total Structural Fire Protection Fund Financing Sources | | | \$ 10,390,626 | \$ 11,204,270 | \$ 15,391,640 | \$ 15,391,640 |
| 00110 - Road Fund | | | | | | |
| Taxes | | | | | | |
| | | | | | | |
| | | Sales & Use Tax - Measure A | \$ 51,178 | \$ 217,875 | \$ 0 | \$ 11,935 |
| Total Taxes | | | \$ 51,178 | \$ 217,875 | \$ 0 | \$ 11,935 |
| Licenses, Permits and Franchises | | | | | | |
| | | | | | | |
| | | Road Priveleges & Permits | \$ 734,616 | \$ 665,789 | \$ 700,000 | \$ 700,000 |
| | | Misc Licenses & Permits | 1,010 | 1,390 | 0 | 0 |
| Total Licenses, Permits and Franchises | | | \$ 735,626 | \$ 667,179 | \$ 700,000 | \$ 700,000 |
| Use of Money and Property | | | | | | |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-----------------------------------|---------------------------|---|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00110 - Road Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 667,889 | \$ 1,238,075 | \$ 60,000 | \$ 60,000 |
| | | County Land/Buildings Rentals | 38,203 | 42,668 | 35,656 | 35,656 |
| | | Total Use of Money and Property | \$ 706,091 | \$ 1,280,743 | \$ 95,656 | \$ 95,656 |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | Highway Users Tax - SCA 1 | \$ 2,885,086 | \$ 3,344,376 | \$ 3,479,344 | \$ 3,556,991 |
| | | Highway Users Tax - 1 5/8 | 6,266,439 | 7,186,365 | 7,608,479 | 7,782,886 |
| | | Highway Users Tax - 1.04 | 223,558 | 260,905 | 291,275 | 298,786 |
| | | Highway Tax SB 300 | 3,872,252 | 4,805,954 | 4,708,859 | 5,027,549 |
| | | State-RMRA | 12,709,799 | 13,446,619 | 13,571,058 | 13,802,380 |
| | | State Aid - Roads & Bridges | 267,402 | 267,402 | 250,000 | 250,000 |
| | | State Aid - CDA DR4305 | 358,175 | 0 | 0 | 0 |
| | | State Aid - CDA DR4308 | 1,226,729 | 0 | 0 | 0 |
| | | Total State Aid | \$ 27,809,441 | \$ 29,311,621 | \$ 29,909,015 | \$ 30,718,592 |
| Federal Aid | | | | | | |
| | | Federal Aid - Roads & Bridges | 504,090 | 1,628,723 | 10,644,692 | 11,419,401 |
| | | Total Federal Aid | \$ 504,090 | \$ 1,628,723 | \$ 10,644,692 | \$ 11,419,401 |
| Other Local Government Aid | | | | | | |
| | | Aid - Other Local Agencies | 360,786 | 373,787 | 423,542 | 423,542 |
| | | Total Other Local Government Aid | \$ 360,786 | \$ 373,787 | \$ 423,542 | \$ 423,542 |
| | | Total Intergovernmental Revenues | \$ 28,674,317 | \$ 31,314,130 | \$ 40,977,249 | \$ 42,561,535 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-----------------------------------|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00110 - Road Fund | | | | | | |
| Charges for Services | | | | | | |
| | | Sale of Plans & Specs | \$ 40 | \$ 0 | \$ 0 | \$ 0 |
| | | Reimbursement-Public Works Svc | 1,526 | 2,982 | 5,000 | 5,000 |
| | | Other Charges for Services | 90,672 | 92,860 | 104,000 | 104,000 |
| Total Charges for Services | | | \$ 92,238 | \$ 95,842 | \$ 109,000 | \$ 109,000 |
| Interfund Revenue | | | | | | |
| | | IFR - General Fund | \$ 627,756 | \$ 2,870,037 | \$ 2,301,640 | \$ 2,417,368 |
| | | IFR - Airports Fund | 47,030 | 65,512 | 61,000 | 61,000 |
| | | IFR - Solid Waste Fund | 265 | 1,648 | 0 | 0 |
| | | IFR - SMCGH | 9,623 | 13,048 | 17,000 | 17,000 |
| | | IFR - Special District Fund | 172,634 | 174,037 | 134,000 | 134,000 |
| | | Other Interfund Revenue | 83,241 | 140,199 | 139,000 | 139,000 |
| | | IFR - AB939 Fund | 3,934 | 56,801 | 2,000 | 2,000 |
| | | Interfund Chargebacks | 968,561 | 868,720 | 1,036,000 | 1,036,000 |
| Total Interfund Revenue | | | \$ 1,913,043 | \$ 4,190,002 | \$ 3,690,640 | \$ 3,806,368 |
| Miscellaneous Revenue | | | | | | |
| | | Sale of Surplus & Salvage | \$ 4,280 | \$ 5,938 | \$ 0 | \$ 0 |
| | | Compensation Insurance Refunds | 33,052 | 107,642 | 0 | 0 |
| | | SDI Payments | 22,619 | 6,312 | 0 | 0 |
| | | Miscellaneous Reimbursements | 82,171 | 22,013 | 16,000 | 16,000 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00110 - Road Fund | | | | | | |
| Miscellaneous Revenue | | | | | | |
| | | Insurance Recoveries & Refunds | 34,112 | 29,510 | 0 | 0 |
| | | Project Cost Reimbursement | 173,798 | 99,360 | 0 | 0 |
| | | Rebates and Refunds | 0 | 432 | 0 | 0 |
| Total Miscellaneous Revenue | | | \$ 350,031 | \$ 271,207 | \$ 16,000 | \$ 16,000 |
| Other Financing Sources | | | | | | |
| | | Operating Tsfr In | \$ 1,077,647 | \$ 1,688,720 | \$ 6,186,276 | \$ 14,903,603 |
| Total Other Financing Sources | | | \$ 1,077,647 | \$ 1,688,720 | \$ 6,186,276 | \$ 14,903,603 |
| Total Road Fund Financing Sources | | | \$ 33,600,172 | \$ 39,725,698 | \$ 51,774,821 | \$ 62,204,097 |
| 00111 - Half-Cent Transportation Fund | | | | | | |
| Taxes | | | | | | |
| | | Sales and Use Taxes | \$ 3,670,478 | \$ 3,530,056 | \$ 3,408,570 | \$ 3,459,465 |
| Total Taxes | | | \$ 3,670,478 | \$ 3,530,056 | \$ 3,408,570 | \$ 3,459,465 |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 283,441 | \$ 556,488 | \$ 50,000 | \$ 50,000 |
| Total Use of Money and Property | | | \$ 283,441 | \$ 556,488 | \$ 50,000 | \$ 50,000 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|---------------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00111 - Half-Cent Transportation Fund | | | | | | |
| Total Half-Cent Transportation Fund Financing Sources | | | \$ 3,953,919 | \$ 4,086,545 | \$ 3,458,570 | \$ 3,509,465 |
| 00114 - Road Improvement Fund | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 115,109 | \$ 178,193 | \$ 24,500 | \$ 24,500 |
| Total Use of Money and Property | | | \$ 115,109 | \$ 178,193 | \$ 24,500 | \$ 24,500 |
| Charges for Services | | | | | | |
| | | Mitigation Fees | \$ 498,817 | \$ 399,534 | \$ 475,000 | \$ 475,000 |
| Total Charges for Services | | | \$ 498,817 | \$ 399,534 | \$ 475,000 | \$ 475,000 |
| Total Road Improvement Fund Financing Sources | | | \$ 613,925 | \$ 577,726 | \$ 499,500 | \$ 499,500 |
| 00116 - Waste Management | | | | | | |
| Licenses, Permits and Franchises | | | | | | |
| | | Franchise Fees | \$ 178,447 | \$ 192,010 | \$ 217,611 | \$ 217,611 |
| | | Franchise Fees-AB939 | 2,514,134 | 2,602,971 | 2,700,000 | 2,700,000 |
| Total Licenses, Permits and Franchises | | | \$ 2,692,581 | \$ 2,794,981 | \$ 2,917,611 | \$ 2,917,611 |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ 110,776 | \$ 133,696 | \$ 76,779 | \$ 76,779 |

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| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|-----------------------------------|---------------------------|----------------------------------|----------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00116 - Waste Management | | | | | | |
| Use of Money and Property | | | | | | |
| | | Total Use of Money and Property | \$ 110,776 | \$ 133,696 | \$ 76,779 | \$ 76,779 |
| Intergovernmental Revenues | | | | | | |
| State Aid | | | | | | |
| | | State Aid - Waste Management | \$ 15,988 | \$ 15,963 | \$ 17,000 | \$ 17,000 |
| | | Misc State Reimb/Subsidies | 5,179 | 9,244 | 0 | 0 |
| | | All Other State Aid | 0 | 165,976 | 165,976 | 165,976 |
| | | Total State Aid | \$ 21,167 | \$ 191,183 | \$ 182,976 | \$ 182,976 |
| Other Local Government Aid | | | | | | |
| | | Aid From Cities | 0 | 48,568 | 0 | 0 |
| | | Total Other Local Government Aid | \$ 0 | \$ 48,568 | \$ 0 | \$ 0 |
| | | Total Intergovernmental Revenues | \$ 21,167 | \$ 239,751 | \$ 182,976 | \$ 182,976 |
| Charges for Services | | | | | | |
| | | Plan Report/Review Fee | \$ 0 | \$ 285 | \$ 0 | \$ 0 |
| | | Other Planning Services Fees | 44,795 | 57,971 | 20,000 | 20,000 |
| | | Total Charges for Services | \$ 44,795 | \$ 58,256 | \$ 20,000 | \$ 20,000 |
| Interfund Revenue | | | | | | |
| | | Other Interfund Revenue | 128,581 | 62,553 | 0 | 0 |
| | | Total Interfund Revenue | \$ 128,581 | \$ 62,553 | \$ 0 | \$ 0 |

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|---|---------------------------|--|---------------------|----------------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00116 - Waste Management | | | | | | |
| Miscellaneous Revenue | | | | | | |
| | | Sale of Surplus & Salvage | \$ 1,524 | \$ 3,106 | \$ 5,000 | \$ 5,000 |
| | | SDI Payments | 12,230 | 0 | 0 | 0 |
| | | Miscellaneous Reimbursements | 0 | 144,597 | 0 | 0 |
| | | Rebates and Refunds | 15,655 | 945 | 0 | 0 |
| | | Total Miscellaneous Revenue | \$ 29,410 | \$ 148,649 | \$ 5,000 | \$ 5,000 |
| Other Financing Sources | | | | | | |
| | | Sale of Capital Assets | \$ 85 | \$ 0 | \$ 500 | \$ 500 |
| | | Operating Tsfr In | 69,697 | 182,736 | 469,459 | 469,459 |
| | | Total Other Financing Sources | \$ 69,783 | \$ 182,736 | \$ 469,959 | \$ 469,959 |
| Total Waste Management Financing Sources | | | \$ 3,097,091 | \$ 3,620,622 | \$ 3,672,325 | \$ 3,672,325 |
| 00117 - Waste Management Programs | | | | | | |
| Use of Money and Property | | | | | | |
| | | Interest Earned | \$ (195) | \$ (263) | \$ 0 | \$ 0 |
| | | Total Use of Money and Property | \$ (195) | \$ (263) | \$ 0 | \$ 0 |
| Charges for Services | | | | | | |
| | | Other Special Charges | \$ 260,435 | \$ 326,817 | \$ 662,976 | \$ 662,976 |

| 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 2024-25 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 00117 - Waste Management Programs | | | | | | |
| Charges for Services | | | | | | |
| Total Charges for Services | | | \$ 260,435 | \$ 326,817 | \$ 662,976 | \$ 662,976 |
| Total Waste Management Programs Financing Sources | | | \$ 260,240 | \$ 326,554 | \$ 662,976 | \$ 662,976 |
| 00119 - Measure W - Half Cent Tax 2018 | | | | | | |
| Taxes | | | | | | |
| Sales and Use Taxes | | | \$ 1,735,535 | \$ 1,562,439 | \$ 1,514,920 | \$ 1,537,540 |
| Total Taxes | | | \$ 1,735,535 | \$ 1,562,439 | \$ 1,514,920 | \$ 1,537,540 |
| Use of Money and Property | | | | | | |
| Interest Earned | | | \$ 92,007 | \$ 208,626 | \$ 0 | \$ 0 |
| Total Use of Money and Property | | | \$ 92,007 | \$ 208,626 | \$ 0 | \$ 0 |
| Total Measure W - Half Cent Tax 2018 Financing Sources | | | \$ 1,827,542 | \$ 1,771,065 | \$ 1,514,920 | \$ 1,537,540 |
| Total Special Revenue Funds Financing Sources | | | \$ 86,819,130 | \$ 100,229,746 | \$ 114,202,672 | \$ 129,234,031 |
| TOTAL ALL FUNDS | | | \$ 2,293,781,149 | \$ 2,317,740,566 | \$ 2,491,849,121 | \$ 2,815,549,769 |

| State Controller Schedules | | San Mateo County | | | Schedule 7 | |
|--|-------------------------|--|-------------------------|---|------------|--|
| County Budget Act | | Summary of Financing Uses by Function and Fund | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2024-25 | | | | |
| Description | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Summarization by Function | | | | | | |
| General | \$ 379,473,069 | \$ 365,994,538 | \$ 935,287,269 | \$ 1,405,179,584 | | |
| Public Protection | 526,044,358 | 534,094,573 | 591,764,438 | 590,042,406 | | |
| Public Ways and Facilities | 34,475,367 | 33,914,306 | 71,962,782 | 110,558,034 | | |
| Health and Sanitation | 485,978,433 | 495,621,610 | 606,579,138 | 646,863,205 | | |
| Public Assistance | 319,781,186 | 407,931,857 | 417,612,835 | 559,303,372 | | |
| Recreation | 21,317,625 | 22,639,767 | 23,834,634 | 28,067,743 | | |
| Capital Projects | 111,173,974 | 146,292,585 | 306,917,326 | 530,056,794 | | |
| Debt Service | 40,944,481 | 45,579,705 | 52,870,755 | 57,709,219 | | |
| Total Summarization by Function | \$ 1,919,188,492 | \$ 2,052,068,942 | \$ 3,006,829,177 | \$ 3,927,780,357 | | |
| Appropriation for Contingencies | | | | | | |
| General Fund | \$ 0 | \$ 0 | \$ 78,746,203 | \$ 99,796,824 | | |
| Road Fund | 0 | 0 | 15,810,451 | 20,518,901 | | |
| Measure W - Half Cent Tax 2018 | 0 | 0 | 3,041,203 | 2,752,220 | | |
| Total Appropriation for Contingencies | \$ 0 | \$ 0 | \$ 97,597,857 | \$ 123,067,945 | | |
| Subtotal Financing Uses | \$ 1,919,188,492 | \$ 2,052,068,942 | \$ 3,104,427,034 | \$ 4,050,848,302 | | |
| Provisions for Obligated Fund Balance | | | | | | |
| Electronic Health Record Fund | \$ 0 | \$ 0 | \$ 54,294,697 | \$ 22,291,429 | | |
| Parks Capital Projects Fund | \$ 0 | \$ 0 | \$ 1,426,473 | \$ 1,352,138 | | |
| General Fund | 0 | 0 | 338,437,035 | 407,615,274 | | |
| Emergency Medical Services Fund | 0 | 0 | 1,007,950 | 1,007,950 | | |
| IHSS Public Authority Fund | 0 | 0 | 716,056 | 5,898,886 | | |
| Fish and Game Propagation Fund | 0 | 0 | 51,905 | 0 | | |
| Structural Fire Protection Fund | 0 | 0 | 1,068,267 | 2,504,581 | | |

| State Controller Schedules | | San Mateo County | | | Schedule 7 | |
|--|-------------------------|--|-------------------------|---|------------|--|
| County Budget Act | | Summary of Financing Uses by Function and Fund | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2024-25 | | | | |
| Description | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Provisions for Obligated Fund Balance | | | | | | |
| Road Improvement Fund | 0 | 0 | 2,224,848 | 2,452,124 | | |
| Waste Management | 0 | 0 | 3,229,590 | 2,567,274 | | |
| County One-Time Expense Fund | 0 | 0 | 47,424,429 | 52,786,221 | | |
| Criminal Justice Temporary Construction Fund | 0 | 0 | 4,085,106 | 4,234,205 | | |
| Courthouse Temporary Construction Fund | 0 | 0 | 51,531 | 172,835 | | |
| Capital Projects Fund | 0 | 0 | 8,950,264 | 9,112,653 | | |
| Debt Service Fund | 0 | 0 | 21,433,681 | 15,106,953 | | |
| Total Provisions for Obligated Fund Balance | \$ 0 | \$ 0 | \$ 484,401,832 | \$ 527,102,523 | | |
| Total Financing Uses | \$ 1,919,188,492 | \$ 2,052,068,942 | \$ 3,588,828,866 | \$ 4,577,950,825 | | |
| Summarization by Fund | | | | | | |
| Electronic Health Record Fund | \$ 3,181,626 | \$ 30,132,632 | \$ 121,395,996 | \$ 79,162,589 | | |
| Parks Capital Projects Fund | \$ 5,855,966 | \$ 8,135,361 | \$ 21,131,339 | \$ 39,059,353 | | |
| General Fund | 1,680,578,457 | 1,771,862,051 | 2,936,228,804 | 3,675,186,790 | | |
| Emergency Medical Services Fund | 418,233 | 1,209,175 | 2,517,577 | 3,572,954 | | |
| IHSS Public Authority Fund | 32,274,021 | 34,101,592 | 36,432,349 | 46,143,747 | | |
| Fish and Game Propagation Fund | 0 | 10,000 | 63,905 | 63,096 | | |
| Structural Fire Protection Fund | 14,123,372 | 13,945,452 | 15,391,640 | 16,827,954 | | |
| Road Fund | 31,846,328 | 31,038,053 | 79,234,602 | 103,738,075 | | |
| Half-Cent Transportation Fund | 1,560,520 | 1,733,772 | 3,637,355 | 19,640,429 | | |
| Road Improvement Fund | 971,955 | 938,418 | 4,496,124 | 4,827,618 | | |
| Waste Management | 4,940,349 | 4,827,522 | 7,038,069 | 6,389,582 | | |
| Measure W - Half Cent Tax 2018 | 96,564 | 204,063 | 5,671,203 | 8,075,157 | | |
| Waste Management Programs | 260,240 | 326,554 | 662,976 | 662,976 | | |
| County One-Time Expense Fund | 0 | 1,000,000 | 93,584,666 | 98,946,458 | | |

| State Controller Schedules | | San Mateo County | | | Schedule 7 |
|--|-------------------------|--|-------------------------|---|------------|
| County Budget Act | | Summary of Financing Uses by Function and Fund | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Description | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund | | | | | |
| Criminal Justice Temporary Construction Fund | (27,724) | 0 | 4,745,106 | 4,894,205 | |
| Courthouse Temporary Construction Fund | 1,163,053 | 1,138,483 | 1,366,082 | 1,487,386 | |
| COB 3 Project Fund | 36,461,034 | 50,655,581 | 32,000,000 | 65,296,650 | |
| County Center Promenade Project Fund | 0 | 0 | 0 | 8,000,000 | |
| Other Capital Construction Fund | 1,100 | 8,350 | 0 | 3,844,003 | |
| Skylonda Project Fund | (2,589) | 5,178 | 0 | 101,216 | |
| Capital Projects Fund | 25,500,431 | 24,510,954 | 105,917,797 | 127,414,569 | |
| CP - Parking Structure 2 | 479,927 | 1,000,000 | 0 | 414,496 | |
| Major Capital Construction Fund | 38,561,149 | 29,706,046 | 43,008,840 | 191,385,350 | |
| Debt Service Fund | 40,944,481 | 45,579,705 | 74,304,436 | 72,816,172 | |
| Total Financing Uses | \$ 1,919,188,492 | \$ 2,052,068,942 | \$ 3,588,828,866 | \$ 4,577,950,825 | |

| State Controller Schedules | San Mateo County | | | | Schedule 8 |
|--|---|-----------------------|-----------------------|---|------------|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| General | | | | | |
| Legislation and Administration | | | | | |
| 1100B - Board of Supervisors | \$ 5,309,294 | \$ 5,202,198 | \$ 5,942,393 | \$ 6,001,283 | |
| 1200B - County Executive's Office/Clerk of the Board | 28,477,775 | 19,974,738 | 39,863,970 | 29,260,091 | |
| 8000B - Non-Departmental Services | 199,246,653 | 186,044,016 | 695,991,556 | 1,153,149,991 | |
| Total Legislation and Administration | \$ 233,033,722 | \$ 211,220,951 | \$ 741,797,919 | \$ 1,188,411,365 | |
| Finance | | | | | |
| 1270B - CEO Revenue Services | \$ 513,904 | \$ 1,081 | \$ 0 | \$ 0 | |
| 1300B - Assessor-County Clerk-Recorder | 37,448,633 | 32,014,349 | 41,620,174 | 41,788,978 | |
| 1400B - Controller's Office | 13,452,658 | 14,229,410 | 15,926,672 | 16,003,357 | |
| 1500B - Treasurer - Tax Collector | 7,732,812 | 8,263,127 | 12,299,735 | 15,894,731 | |
| Total Finance | \$ 59,148,007 | \$ 54,507,967 | \$ 69,846,581 | \$ 73,687,066 | |
| Counsel | | | | | |
| 1600B - County Attorney's Office | \$ 14,198,252 | \$ 14,899,777 | \$ 14,569,543 | \$ 15,300,955 | |
| Total Counsel | \$ 14,198,252 | \$ 14,899,777 | \$ 14,569,543 | \$ 15,300,955 | |
| Personnel | | | | | |
| 1700B - Human Resources Department | \$ 19,263,179 | \$ 19,929,129 | \$ 22,971,546 | \$ 23,272,063 | |
| Total Personnel | \$ 19,263,179 | \$ 19,929,129 | \$ 22,971,546 | \$ 23,272,063 | |
| Other General | | | | | |

| State Controller Schedules | | San Mateo County | | | Schedule 8 | |
|--|-----------------------|---|-----------------------|---|------------|--|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2024-25 | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | |
| | | Estimated | | | | |
| 1 | 2 | 3 | 4 | 5 | | |
| General | | | | | | |
| Other General | | | | | | |
| 1220B - Real Property Services | \$ 3,536,731 | \$ 3,759,184 | \$ 4,094,805 | \$ 4,094,805 | | |
| 1800B - Information Services Department | 15,439,479 | 26,669,376 | 32,435,364 | 47,106,123 | | |
| 4510B - Public Works Administration | 5,716,242 | 5,862,359 | 8,276,141 | 8,287,961 | | |
| 4600B - Engineering Services | 4,019,885 | 3,473,655 | 5,681,830 | 5,703,026 | | |
| 4730B - Facilities Services | 16,617,950 | 16,221,714 | 18,980,267 | 20,361,369 | | |
| 4760B - Vehicle and Equipment Services | 299,930 | 294,282 | 315,684 | 318,123 | | |
| Total Other General | \$ 45,630,217 | \$ 56,280,569 | \$ 69,784,091 | \$ 85,871,407 | | |
| Other Protection | | | | | | |
| 4300B - Department of Emergency Management | \$ 4,089,124 | \$ 5,699,432 | \$ 7,197,889 | \$ 8,823,407 | | |
| 4660B - Enhanced Flood Control Program | 1,159,740 | 660,153 | 3,092,300 | 3,264,439 | | |
| 4840B - Utilities | 2,950,828 | 2,796,560 | 6,027,400 | 6,548,882 | | |
| Total Other Protection | \$ 8,199,692 | \$ 9,156,145 | \$ 16,317,589 | \$ 18,636,728 | | |
| Total General | \$ 379,473,069 | \$ 365,994,538 | \$ 935,287,269 | \$ 1,405,179,584 | | |
| Public Protection | | | | | | |
| Judicial | | | | | | |
| 1920B - Grand Jury | \$ 107,606 | \$ 127,981 | \$ 124,475 | \$ 124,476 | | |
| 2510B - District Attorney's Office | 40,703,787 | 44,241,329 | 47,493,918 | 49,598,512 | | |
| 2700B - County Support of the Courts | 17,454,256 | 17,645,517 | 18,516,281 | 17,021,321 | | |

| State Controller Schedules | San Mateo County | | | | Schedule 8 |
|--|---|-----------------------|-----------------------|---|------------|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Protection | | | | | |
| Judicial | | | | | |
| 2800B - Private Defender Program | 20,950,009 | 21,966,256 | 24,440,497 | 24,614,510 | |
| Total Judicial | \$ 79,215,658 | \$ 83,981,083 | \$ 90,575,171 | \$ 91,358,819 | |
| Detention and Corrections | | | | | |
| 1940B - Message Switch | \$ 371,838 | \$ 282,214 | \$ 491,527 | \$ 557,027 | |
| 3000B - Sheriff's Office | 289,345,705 | 293,141,495 | 305,844,775 | 305,903,391 | |
| 3200B - Probation Department | 73,630,463 | 69,293,930 | 91,525,521 | 92,179,334 | |
| Total Detention and Corrections | \$ 363,348,007 | \$ 362,717,639 | \$ 397,861,823 | \$ 398,639,752 | |
| Fire Protection | | | | | |
| 3550B - Structural Fire | \$ 14,123,372 | \$ 13,945,452 | \$ 14,323,373 | \$ 14,323,373 | |
| 3580B - Fire Protection Services | 14,488,880 | 15,311,993 | 23,578,713 | 21,365,010 | |
| Total Fire Protection | \$ 28,612,252 | \$ 29,257,445 | \$ 37,902,086 | \$ 35,688,383 | |
| Other Protection | | | | | |
| 1240B - Public Safety Communications | \$ 17,785,293 | \$ 18,615,578 | \$ 19,513,684 | \$ 20,308,500 | |
| 1260B - Agriculture/Weights and Measures | 6,920,237 | 7,499,947 | 8,718,135 | 8,143,579 | |
| 2600B - Department of Child Support Services | 10,216,758 | 10,178,735 | 10,713,870 | 10,681,301 | |
| 3300B - Coroner's Office | 4,684,440 | 5,420,867 | 6,357,554 | 6,145,954 | |
| 3800B - Planning and Building | 15,261,713 | 16,413,279 | 20,110,115 | 19,013,022 | |
| 3950B - Fish and Game | 0 | 10,000 | 12,000 | 63,096 | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | San Mateo County | Schedule 8 |
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | |
| January 2010 Edition, revision #1 | Governmental Funds | |
| | Fiscal Year 2024-25 | |

| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|---------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Public Protection | | | | |
| Other Protection | | | | |
| Total Other Protection | \$ 54,868,440 | \$ 58,138,407 | \$ 65,425,358 | \$ 64,355,452 |
| Total Public Protection | \$ 526,044,358 | \$ 534,094,573 | \$ 591,764,438 | \$ 590,042,406 |

| | | | | |
|--|----------------------|----------------------|----------------------|-----------------------|
| Public Ways and Facilities | | | | |
| Public Ways | | | | |
| 4520B - Road Construction and Operations | \$ 34,475,367 | \$ 33,914,306 | \$ 71,962,782 | \$ 110,558,034 |
| Total Public Ways | \$ 34,475,367 | \$ 33,914,306 | \$ 71,962,782 | \$ 110,558,034 |
| Total Public Ways and Facilities | \$ 34,475,367 | \$ 33,914,306 | \$ 71,962,782 | \$ 110,558,034 |

| | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|
| Health and Sanitation | | | | |
| Other Protection | | | | |
| 4000B - Office of Sustainability | \$ 8,915,715 | \$ 9,588,107 | \$ 15,968,237 | \$ 21,658,974 |
| 4060B - Solid Waste Management | 4,940,349 | 4,827,522 | 3,808,479 | 3,822,308 |
| Total Other Protection | \$ 13,856,064 | \$ 14,415,629 | \$ 19,776,716 | \$ 25,481,282 |

| | | | | |
|---|--------------|--------------|--------------|--------------|
| Health | | | | |
| 5500B - Health Administration | \$ 5,628,278 | \$ 4,139,195 | \$ 4,022,571 | \$ 4,281,393 |
| 5510B - Health Coverage Unit | 7,993,211 | 5,001,117 | 5,753,457 | 5,798,513 |
| 5550B - Public Health Policy and Planning | 51,329,497 | 50,553,425 | 53,546,627 | 57,172,931 |

| State Controller Schedules | San Mateo County | | | | Schedule 8 |
|---|---|-----------------------|-----------------------|---|------------|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Health and Sanitation | | | | | |
| Health | | | | | |
| 5560B - Health IT | 3,475,277 | 11,525,296 | 26,912,897 | 28,259,035 | |
| 5600B - Emergency Medical Services GF | 10,697,505 | 10,554,465 | 11,846,827 | 11,950,572 | |
| 5630B - Emergency Medical Services Fund | 418,233 | 1,209,175 | 1,509,627 | 2,565,004 | |
| 5900B - Environmental Health Services | 21,823,917 | 18,275,939 | 21,868,576 | 21,938,997 | |
| 6100B - Behavioral Health and Recovery Services | 241,095,644 | 266,720,104 | 323,299,823 | 329,325,094 | |
| 6240B - Family Health Services | 34,173,335 | 36,285,365 | 39,609,167 | 41,296,979 | |
| 6300B - Correctional Health Services | 30,290,431 | 32,782,124 | 34,767,339 | 35,622,160 | |
| Total Health | \$ 406,925,327 | \$ 437,046,204 | \$ 523,136,911 | \$ 538,210,678 | |
| Hospital Care | | | | | |
| 5850B - Contributions to Medical Center | \$ 65,197,042 | \$ 44,159,777 | \$ 63,665,511 | \$ 83,171,245 | |
| Total Hospital Care | \$ 65,197,042 | \$ 44,159,777 | \$ 63,665,511 | \$ 83,171,245 | |
| Total Health and Sanitation | \$ 485,978,433 | \$ 495,621,610 | \$ 606,579,138 | \$ 646,863,205 | |
| Public Assistance | | | | | |
| Health | | | | | |
| 7010B - Office of Agency Director | \$ 37,681 | \$ 39,201,002 | \$ 9,157,188 | \$ 11,086,338 | |
| 7220B - Economic Self-Sufficiency | 83,234,116 | 85,928,631 | 98,135,794 | 101,224,307 | |
| 7240B - Aid Payments | 19,105,260 | 18,378,857 | 24,896,647 | 24,896,647 | |
| 7320B - Employment Services | 17,373,248 | 20,094,165 | 24,078,015 | 21,013,071 | |

| State Controller Schedules | | San Mateo County | | | Schedule 8 |
|--|-----------------------|---|-----------------------|---|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Assistance | | | | | |
| Health | | | | | |
| 7330B - Vocational Rehab Services | 5,370,497 | 4,778,062 | 6,739,368 | 9,892,627 | |
| 7420B - Children and Family Services | 67,519,388 | 64,989,186 | 91,396,437 | 98,872,898 | |
| 7510B - Homeless and Safety Net Services | 24,946,531 | 27,906,263 | 30,737,035 | 44,063,620 | |
| 7520B - Community Capacity | 1,929,414 | 1,873,497 | 2,152,946 | 2,192,712 | |
| Total Health | \$ 219,516,136 | \$ 263,149,663 | \$ 287,293,430 | \$ 313,242,220 | |
| Other Assistance | | | | | |
| 5700B - Aging and Adult Services | \$ 36,236,572 | \$ 38,416,898 | \$ 44,831,739 | \$ 48,901,173 | |
| 5800B - IHSS Public Authority | 32,274,021 | 34,101,592 | 35,716,293 | 40,244,861 | |
| 6900B - IHSS Public Authority GF | 3,702,306 | 3,702,306 | 3,702,306 | 3,702,306 | |
| 7900B - Department of Housing | 28,052,150 | 68,561,397 | 46,069,067 | 153,212,812 | |
| Total Other Assistance | \$ 100,265,049 | \$ 144,782,193 | \$ 130,319,405 | \$ 246,061,152 | |
| Total Public Assistance | \$ 319,781,186 | \$ 407,931,857 | \$ 417,612,835 | \$ 559,303,372 | |
| Recreation | | | | | |
| Recreation Facilities | | | | | |
| 3900B - Parks and Recreation | \$ 21,317,625 | \$ 22,639,767 | \$ 23,834,634 | \$ 28,067,743 | |
| Total Recreation Facilities | \$ 21,317,625 | \$ 22,639,767 | \$ 23,834,634 | \$ 28,067,743 | |
| Total Recreation | \$ 21,317,625 | \$ 22,639,767 | \$ 23,834,634 | \$ 28,067,743 | |

| State Controller Schedules | San Mateo County | | | | Schedule 8 |
|--|---|-----------------------|-----------------------|---|------------|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Recreation | | | | | |
| Capital Projects | | | | | |
| Health | | | | | |
| 8420B - Electronic Health Record | \$ 3,181,626 | \$ 30,132,632 | \$ 67,101,299 | \$ 56,871,160 | |
| Total Health | \$ 3,181,626 | \$ 30,132,632 | \$ 67,101,299 | \$ 56,871,160 | |
| Capital Projects | | | | | |
| 3990B - Parks Capital Projects Budget | \$ 5,855,966 | \$ 8,135,361 | \$ 19,704,866 | \$ 37,707,215 | |
| 8200B - County One-Time Expense Fund | 0 | 1,000,000 | 46,160,237 | 46,160,237 | |
| 8300B - Courthouse Construction Fund | 1,163,053 | 1,138,483 | 1,314,551 | 1,314,551 | |
| 8400B - Criminal Justice Construction Fund | (27,724) | 0 | 660,000 | 660,000 | |
| 8450B - Other Capital Construction Fund | 36,459,545 | 50,669,109 | 32,000,000 | 77,241,869 | |
| 8470B - Major Capital Construction | 39,041,077 | 30,706,046 | 43,008,840 | 191,799,846 | |
| 8500B - Capital Projects | 25,500,431 | 24,510,954 | 96,967,533 | 118,301,916 | |
| Total Capital Projects | \$ 107,992,348 | \$ 116,159,953 | \$ 239,816,027 | \$ 473,185,634 | |
| Total Capital Projects | \$ 111,173,974 | \$ 146,292,585 | \$ 306,917,326 | \$ 530,056,794 | |
| Debt Service | | | | | |
| Debt Service Fund | | | | | |
| 8900B - Debt Service Fund | \$ 40,944,481 | \$ 45,579,705 | \$ 52,870,755 | \$ 57,709,219 | |

| State Controller Schedules | San Mateo County | | | | Schedule 8 |
|---|---|---------------------|------------------------|---|-------------------|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Debt Service | | | | | |
| Debt Service Fund | | | | | |
| Total Debt Service Fund | \$ 40,944,481 | \$ 45,579,705 | \$ 52,870,755 | \$ 57,709,219 | |
| Total Debt Service | \$ 40,944,481 | \$ 45,579,705 | \$ 52,870,755 | \$ 57,709,219 | |
| Grand Total Financing Uses by Function | \$ 1,919,188,492 | \$ 2,052,068,942 | \$ 3,006,829,177 | \$ 3,927,780,357 | |

| 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 2024-25 | | | | |
| Budget Unit: 1100B - Board of Supervisors Function: General Activity: Legislation and Administration | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 4,617,810 | \$ 4,549,776 | \$ 4,911,069 | \$ 4,934,791 | |
| Services and Supplies | 275,314 | 270,823 | 714,683 | 718,054 | |
| Other Charges | 401,162 | 409,274 | 538,915 | 570,613 | |
| Other Financing Uses | 15,008 | 14,600 | 27,726 | 27,825 | |
| Intrafund Transfers | 0 | (42,276) | (250,000) | (250,000) | |
| Total Expenditures and Appropriations | \$ 5,309,294 | \$ 5,202,198 | \$ 5,942,393 | \$ 6,001,283 | |
| Net Costs | \$ 5,309,294 | \$ 5,202,198 | \$ 5,942,393 | \$ 6,001,283 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 1200B - County Executive's Office/Clerk of the Board | | | | |
| | Function: General | | | | |
| | Activity: Legislation and Administration | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 11,327,692 | \$ 2,450,058 | \$ 15,337,474 | \$ 3,534,650 | |
| Use of Money and Property | 0 | 0 | 1,400 | 1,400 | |
| Intergovernmental Revenues | 1,403,066 | 216,600 | 593,740 | 1,083,740 | |
| Charges for Services | 184,153 | 209,520 | 55,250 | 55,250 | |
| Interfund Revenue | 1,540 | 787,567 | 702,663 | 933,400 | |
| Miscellaneous Revenue | 428,158 | 95,713 | 89,000 | 89,000 | |
| Other Financing Sources | 190,759 | 0 | 0 | 0 | |
| Total Sources | \$ 13,535,368 | \$ 3,759,458 | \$ 16,779,527 | \$ 5,697,440 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 13,753,717 | \$ 14,182,963 | \$ 19,204,080 | \$ 19,126,522 | |
| Services and Supplies | 14,743,796 | 4,792,288 | 19,729,189 | 10,051,368 | |
| Other Charges | 1,394,989 | 1,693,041 | 3,293,338 | 1,916,504 | |
| Reclassification of Expenses | 0 | 0 | 23,000 | 23,000 | |
| Fixed Assets | 0 | 544,257 | 0 | 534,865 | |
| Other Financing Uses | 214,318 | 201,220 | 140,910 | 134,379 | |
| Intrafund Transfers | (1,629,046) | (1,439,031) | (2,526,547) | (2,526,547) | |
| Total Expenditures and Appropriations | \$ 28,477,775 | \$ 19,974,738 | \$ 39,863,970 | \$ 29,260,091 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 |
|--|-------------------|---|------------------------|---|-------------------|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Budget Unit: 1200B - County Executive's Office/Clerk of the Board | | | | | |
| Function: General | | | | | |
| Activity: Legislation and Administration | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Net Costs \$ | | 14,942,407 \$ | 16,215,280 \$ | 37,083,162 \$ | 23,562,651 |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|---------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 1220B - Real Property Services | | | | |
| | Function: General | | | | |
| | Activity: Other General | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | \$ 474,638 | \$ 567,476 | \$ 501,037 | \$ 501,037 | |
| Charges for Services | 60,254 | 7,588 | 0 | 0 | |
| Interfund Revenue | 2,505,657 | 3,177,144 | 3,593,768 | 3,593,768 | |
| Miscellaneous Revenue | (6,025) | 43,965 | 0 | 0 | |
| Total Sources | \$ 3,034,524 | \$ 3,796,173 | \$ 4,094,805 | \$ 4,094,805 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 596,806 | \$ 736,757 | \$ 1,254,210 | \$ 1,256,532 | |
| Services and Supplies | 258,758 | 268,271 | 326,062 | 327,276 | |
| Other Charges | 23,010,257 | 23,610,631 | 23,798,580 | 23,812,038 | |
| Other Financing Uses | 25,992 | 23,363 | 24,752 | 24,813 | |
| Intrafund Transfers | (20,355,083) | (20,879,838) | (21,308,799) | (21,325,854) | |
| Total Expenditures and Appropriations | \$ 3,536,731 | \$ 3,759,184 | \$ 4,094,805 | \$ 4,094,805 | |
| Net Costs | \$ 502,207 | \$ (36,989) | \$ 150,000 | \$ 0 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|----------------------|---|-------------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 1240B - Public Safety Communications | | | | |
| | Function: Public Protection | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 2,688,515 | \$ 2,688,515 | \$ 2,688,515 | \$ 2,688,515 | 2,688,515 |
| Charges for Services | 6,958,514 | 7,341,008 | 8,607,717 | 8,607,717 | 8,607,717 |
| Interfund Revenue | 8,739 | 10,714 | 0 | 0 | 0 |
| Miscellaneous Revenue | 261,948 | 219,826 | 117,500 | 117,500 | 117,500 |
| Total Sources | \$ 9,917,715 | \$ 10,260,063 | \$ 11,413,732 | \$ 11,413,732 | 11,413,732 |
| Requirements | | | | | |
| Salaries and Benefits | \$ 16,530,969 | \$ 16,549,154 | \$ 17,100,790 | \$ 17,231,338 | 17,231,338 |
| Services and Supplies | 1,243,599 | 1,736,734 | 2,378,418 | 2,541,286 | 2,541,286 |
| Other Charges | 1,202,348 | 1,474,380 | 1,468,435 | 1,484,517 | 1,484,517 |
| Fixed Assets | 14,389 | 279,444 | 25,000 | 509,073 | 509,073 |
| Other Financing Uses | 57,730 | 66,364 | 69,781 | 71,026 | 71,026 |
| Intrafund Transfers | (1,263,742) | (1,490,498) | (1,528,740) | (1,528,740) | (1,528,740) |
| Total Expenditures and Appropriations | \$ 17,785,293 | \$ 18,615,578 | \$ 19,513,684 | \$ 20,308,500 | 20,308,500 |
| Net Costs | \$ 7,867,578 | \$ 8,355,515 | \$ 7,151,120 | \$ 8,894,768 | 8,894,768 |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|---------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 1260B - Agriculture/Weights and Measures | | | | |
| | Function: Public Protection | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 0 | \$ 0 | \$ 153,633 | \$ 153,633 | |
| Licenses, Permits and Franchises | 617,606 | 620,907 | 771,989 | 771,989 | |
| Fines, Forfeitures and Penalties | 8,925 | 15,600 | 0 | 0 | |
| Intergovernmental Revenues | 3,860,104 | 3,934,926 | 3,446,896 | 3,446,896 | |
| Charges for Services | 70,037 | 74,150 | 102,200 | 102,200 | |
| Interfund Revenue | 1,174 | 1,272 | 1,272 | 1,272 | |
| Miscellaneous Revenue | 85,010 | 588 | 0 | 0 | |
| Total Sources | \$ 4,642,856 | \$ 4,647,444 | \$ 4,475,990 | \$ 4,475,990 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 5,695,507 | \$ 5,563,900 | \$ 6,392,575 | \$ 6,415,564 | |
| Services and Supplies | 570,098 | 576,626 | 951,403 | 956,496 | |
| Other Charges | 647,596 | 701,288 | 717,374 | 763,631 | |
| Other Financing Uses | 7,036 | 658,133 | 656,783 | 7,888 | |
| Total Expenditures and Appropriations | \$ 6,920,237 | \$ 7,499,947 | \$ 8,718,135 | \$ 8,143,579 | |
| Net Costs | \$ 2,277,381 | \$ 2,852,504 | \$ 4,241,635 | \$ 3,667,589 | |

| 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 2024-25 | | | | |
| Budget Unit: 1270B - CEO Revenue Services | | | | | |
| Function: General | | | | | |
| Activity: Finance | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Charges for Services | 1,699 | 1,081 | 0 | 0 | |
| Total Sources | \$ 1,699 | \$ 1,081 | \$ 0 | \$ 0 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 125,137 | \$ 0 | \$ 0 | \$ 0 | |
| Services and Supplies | 55,363 | 502 | 0 | 0 | |
| Other Charges | 316,715 | 5,849 | 0 | 0 | |
| Other Financing Uses | 16,688 | 0 | 0 | 0 | |
| Intrafund Transfers | 0 | (5,270) | 0 | 0 | |
| Total Expenditures and Appropriations | \$ 513,904 | \$ 1,081 | \$ 0 | \$ 0 | |
| Net Costs | \$ 512,205 | \$ 0 | \$ 0 | \$ 0 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 1300B - Assessor-County Clerk-Recorder | | | | |
| | Function: General | | | | |
| | Activity: Finance | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 0 | \$ 83,895 | \$ 40,000 | \$ 40,000 | |
| Charges for Services | 16,278,885 | 9,565,994 | 17,985,089 | 17,985,089 | |
| Interfund Revenue | 1,576,938 | 688,991 | 2,017,256 | 2,017,256 | |
| Miscellaneous Revenue | 160,064 | 52,004 | 34,000 | 34,000 | |
| Total Sources | \$ 18,015,887 | \$ 10,390,884 | \$ 20,076,345 | \$ 20,076,345 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 29,281,569 | \$ 27,955,358 | \$ 32,346,798 | \$ 32,494,395 | |
| Services and Supplies | 11,169,708 | 9,250,882 | 9,868,352 | 9,633,416 | |
| Other Charges | 2,880,861 | 3,046,042 | 3,042,078 | 3,296,152 | |
| Fixed Assets | 2,796,712 | 2,782,744 | 0 | 0 | |
| Other Financing Uses | 620,811 | 543,328 | 1,185,707 | 1,187,776 | |
| Intrafund Transfers | (9,301,028) | (11,564,004) | (4,822,761) | (4,822,761) | |
| Total Expenditures and Appropriations | \$ 37,448,633 | \$ 32,014,349 | \$ 41,620,174 | \$ 41,788,978 | |
| Net Costs | \$ 19,432,747 | \$ 21,623,465 | \$ 21,543,829 | \$ 21,712,633 | |

| 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 2024-25 | | | |
| Budget Unit: 1400B - Controller's Office Function: General Activity: Finance | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | 207 | 147 | 0 | 0 | |
| Intergovernmental Revenues | 101,076 | 79,089 | 504,080 | 504,080 | |
| Charges for Services | 2,879,392 | 2,633,028 | 2,544,538 | 2,544,538 | |
| Interfund Revenue | 98,379 | 68,432 | 109,001 | 109,001 | |
| Miscellaneous Revenue | 59,721 | 72,721 | 44,000 | 44,000 | |
| Total Sources | \$ 3,138,776 | \$ 2,853,416 | \$ 3,201,619 | \$ 3,201,619 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 9,434,186 | \$ 10,251,978 | \$ 11,545,125 | \$ 11,594,490 | |
| Services and Supplies | 2,955,948 | 3,320,969 | 4,288,466 | 4,285,428 | |
| Other Charges | 1,490,465 | 1,115,206 | 1,804,960 | 1,831,417 | |
| Reclassification of Expenses | 0 | 0 | 87,025 | 90,448 | |
| Fixed Assets | 16,476 | 0 | 100,000 | 100,000 | |
| Other Financing Uses | 202,968 | 182,442 | 193,289 | 193,767 | |
| Intrafund Transfers | (647,385) | (641,185) | (2,092,193) | (2,092,193) | |
| Total Expenditures and Appropriations | \$ 13,452,658 | \$ 14,229,410 | \$ 15,926,672 | \$ 16,003,357 | |
| Net Costs | \$ 10,313,882 | \$ 11,375,994 | \$ 12,725,053 | \$ 12,801,738 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 1500B - Treasurer - Tax Collector | | | | |
| | Function: General | | | | |
| | Activity: Finance | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Licenses, Permits and Franchises | \$ 1,600 | \$ 500 | \$ 1,550 | \$ 1,550 | |
| Charges for Services | 7,910,810 | 5,519,328 | 8,868,942 | 8,868,942 | |
| Interfund Revenue | 70,603 | 89,124 | 70,000 | 70,000 | |
| Miscellaneous Revenue | 86,282 | 102,624 | 60,000 | 60,000 | |
| Total Sources | \$ 8,069,294 | \$ 5,711,577 | \$ 9,000,492 | \$ 9,000,492 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 3,685,384 | \$ 4,005,319 | \$ 5,664,998 | \$ 5,847,860 | |
| Services and Supplies | 3,336,545 | 3,329,514 | 5,112,875 | 8,130,529 | |
| Other Charges | 1,421,221 | 816,289 | 1,467,269 | 1,811,964 | |
| Fixed Assets | 0 | 38,323 | 0 | 50,000 | |
| Other Financing Uses | 172,125 | 154,332 | 164,593 | 164,378 | |
| Intrafund Transfers | (882,463) | (80,650) | (110,000) | (110,000) | |
| Total Expenditures and Appropriations | \$ 7,732,812 | \$ 8,263,127 | \$ 12,299,735 | \$ 15,894,731 | |
| Net Costs | \$ (336,483) | \$ 2,551,550 | \$ 2,269,363 | \$ 6,894,239 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 1600B - County Attorney's Office | | | | |
| | Function: General | | | | |
| | Activity: Counsel | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 14,583 | \$ 33,499 | \$ 118,908 | \$ 365,699 | |
| Charges for Services | 4,485,886 | 4,476,984 | 4,761,595 | 4,717,918 | |
| Interfund Revenue | 2,200 | 33,307 | 0 | 0 | |
| Miscellaneous Revenue | 885,430 | 726,482 | 999,407 | 799,407 | |
| Total Sources | \$ 5,388,098 | \$ 5,270,272 | \$ 5,879,910 | \$ 5,883,024 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 14,548,180 | \$ 14,837,013 | \$ 15,536,691 | \$ 15,855,466 | |
| Services and Supplies | 1,790,914 | 1,699,475 | 1,605,475 | 1,215,715 | |
| Other Charges | 724,524 | 624,246 | 797,330 | 855,784 | |
| Fixed Assets | 0 | 464,021 | 0 | 643,867 | |
| Other Financing Uses | 24,741 | 23,935 | 21,949 | 22,025 | |
| Intrafund Transfers | (2,890,107) | (2,748,914) | (3,391,902) | (3,291,902) | |
| Total Expenditures and Appropriations | \$ 14,198,252 | \$ 14,899,777 | \$ 14,569,543 | \$ 15,300,955 | |
| Net Costs | \$ 8,810,153 | \$ 9,629,504 | \$ 8,689,487 | \$ 9,417,931 | |

| 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 2024-25 | | | | |
| Budget Unit: 1700B - Human Resources Department Function: General Activity: Personnel | | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Sources | | | | | | |
| Taxes | \$ 185,921 | \$ 186,406 | \$ 454,574 | \$ 454,574 | | |
| Use of Money and Property | 1,336 | 1,371 | 0 | 0 | | |
| Charges for Services | 398,062 | 457,214 | 429,830 | 429,830 | | |
| Interfund Revenue | 7,709,134 | 8,043,061 | 10,539,299 | 10,572,869 | | |
| Miscellaneous Revenue | 224,528 | 239,259 | 198,263 | 198,263 | | |
| Total Sources | \$ 8,518,980 | \$ 8,927,310 | \$ 11,621,966 | \$ 11,655,536 | | |
| Requirements | | | | | | |
| Salaries and Benefits | \$ 16,664,854 | \$ 17,263,483 | \$ 18,092,532 | \$ 18,164,650 | | |
| Services and Supplies | 2,156,170 | 2,666,662 | 3,417,002 | 3,551,467 | | |
| Other Charges | 1,735,343 | 1,760,587 | 1,363,651 | 1,457,215 | | |
| Fixed Assets | 0 | 830,487 | 0 | 449,579 | | |
| Other Financing Uses | 80,421 | 85,169 | 1,788,160 | 1,788,530 | | |
| Intrafund Transfers | (1,373,608) | (2,677,260) | (1,689,799) | (2,139,378) | | |
| Total Expenditures and Appropriations | \$ 19,263,179 | \$ 19,929,129 | \$ 22,971,546 | \$ 23,272,063 | | |
| Net Costs | \$ 10,744,199 | \$ 11,001,818 | \$ 10,848,434 | \$ 11,616,527 | | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 | |
|---|-----------------------|---|----------------------|---|------------|--|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2024-25 | | | | |
| Budget Unit: 1800B - Information Services Department | | | | | | |
| Function: General | | | | | | |
| Activity: Other General | | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Sources | | | | | | |
| Taxes | \$ 1,263,165 | \$ 8,149,503 | \$ 3,345,269 | \$ 7,190,105 | | |
| Use of Money and Property | 199,220 | 198,772 | 153,290 | 153,290 | | |
| Intergovernmental Revenues | 3,870,669 | 5,116,203 | 6,776,769 | 15,282,375 | | |
| Charges for Services | 1,017,800 | 1,028,904 | 2,964,173 | 2,611,973 | | |
| Interfund Revenue | 11,432,082 | 13,659,885 | 14,870,280 | 15,527,675 | | |
| Miscellaneous Revenue | 34,305 | 123,290 | 0 | 0 | | |
| Total Sources | \$ 17,817,240 | \$ 28,276,557 | \$ 28,109,781 | \$ 40,765,418 | | |
| Requirements | | | | | | |
| Salaries and Benefits | \$ 28,316,722 | \$ 28,956,300 | \$ 33,589,041 | \$ 33,971,883 | | |
| Services and Supplies | 13,574,106 | 19,026,687 | 35,872,096 | 51,366,312 | | |
| Other Charges | 2,751,240 | 2,707,022 | 2,443,664 | 2,533,451 | | |
| Fixed Assets | 1,706,270 | 6,242,066 | 345,794 | 3,948,079 | | |
| Other Financing Uses | 300,754 | 305,610 | 336,007 | 340,953 | | |
| Intrafund Transfers | (31,209,613) | (30,568,309) | (40,151,238) | (45,054,555) | | |
| Total Expenditures and Appropriations | \$ 15,439,479 | \$ 26,669,376 | \$ 32,435,364 | \$ 47,106,123 | | |
| Net Costs | \$ (2,377,761) | \$ (1,607,181) | \$ 9,617,817 | \$ 6,340,705 | | |

| 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 2024-25 | | | |
| Budget Unit: 1920B - Grand Jury Function: Public Protection Activity: Judicial | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Services and Supplies | 107,369 | 127,775 | 124,293 | | 124,291 |
| Other Charges | 237 | 206 | 182 | | 185 |
| Total Expenditures and Appropriations | \$ 107,606 | \$ 127,981 | \$ 124,475 | | \$ 124,476 |
| | Net Costs | \$ 107,606 | \$ 127,981 | \$ 124,475 | \$ 124,476 |

| State Controller Schedules | | San Mateo County | | | Schedule 9 | |
|--|--------------------|---|------------------------|---|------------|--|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2024-25 | | | | |
| Budget Unit: 1940B - Message Switch | | | | | | |
| Function: Public Protection | | | | | | |
| Activity: Detention and Corrections | | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Sources | | | | | | |
| Charges for Services | \$ 450,205 | \$ 442,257 | \$ 491,002 | \$ 491,002 | | |
| Interfund Revenue | 0 | 0 | 525 | 525 | | |
| Total Sources | \$ 450,205 | \$ 442,257 | \$ 491,527 | \$ 491,527 | | |
| Requirements | | | | | | |
| Services and Supplies | \$ 498,093 | \$ 518,857 | \$ 533,536 | \$ 599,036 | | |
| Other Charges | 4,578 | 5,452 | 65,331 | 65,331 | | |
| Fixed Assets | 0 | 0 | 87,328 | 87,328 | | |
| Intrafund Transfers | (130,833) | (242,096) | (194,668) | (194,668) | | |
| Total Expenditures and Appropriations | \$ 371,838 | \$ 282,214 | \$ 491,527 | \$ 557,027 | | |
| Net Costs | \$ (78,367) | \$ (160,043) | \$ 0 | \$ 65,500 | | |

| 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 2024-25 | | | |
| Budget Unit: 2510B - District Attorney's Office Function: Public Protection Activity: Judicial | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 1,430,118 | \$ 1,355,195 | \$ 2,209,676 | \$ 2,285,711 | |
| Fines, Forfeitures and Penalties | 634,944 | 1,654,844 | 1,860,955 | 1,860,955 | |
| Intergovernmental Revenues | 14,836,593 | 15,778,360 | 16,119,165 | 16,858,561 | |
| Charges for Services | 318,489 | 152,216 | 315,826 | 315,826 | |
| Interfund Revenue | 244,399 | 51,766 | 0 | 0 | |
| Miscellaneous Revenue | 177,444 | 96,393 | 73,400 | 73,400 | |
| Total Sources | \$ 17,641,987 | \$ 19,088,775 | \$ 20,579,022 | \$ 21,394,453 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 36,192,818 | \$ 37,903,162 | \$ 41,582,102 | \$ 42,364,565 | |
| Services and Supplies | 2,147,562 | 4,055,215 | 3,543,729 | 3,735,578 | |
| Other Charges | 2,462,087 | 2,329,325 | 2,681,579 | 2,785,660 | |
| Fixed Assets | 0 | 228,744 | 0 | 1,025,266 | |
| Other Financing Uses | 156,336 | 153,012 | 124,154 | 125,089 | |
| Intrafund Transfers | (255,017) | (428,129) | (437,646) | (437,646) | |
| Total Expenditures and Appropriations | \$ 40,703,787 | \$ 44,241,329 | \$ 47,493,918 | \$ 49,598,512 | |
| Net Costs | \$ 23,061,800 | \$ 25,152,555 | \$ 26,949,671 | \$ 28,204,059 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 2600B - Department of Child Support Services | | | | |
| | Function: Public Protection | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 10,216,701 | \$ 10,176,445 | \$ 10,367,126 | \$ 10,130,885 | |
| Miscellaneous Revenue | 0 | 0 | 346,744 | 550,416 | |
| Total Sources | \$ 10,216,701 | \$ 10,176,445 | \$ 10,713,870 | \$ 10,681,301 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 9,244,642 | \$ 9,047,918 | \$ 9,779,226 | \$ 9,835,961 | |
| Services and Supplies | 191,114 | 272,111 | 225,395 | 222,810 | |
| Other Charges | 588,428 | 685,345 | 695,969 | 713,162 | |
| Other Financing Uses | 192,573 | 173,361 | 191,905 | 192,915 | |
| Intrafund Transfers | 0 | 0 | (178,625) | (283,547) | |
| Total Expenditures and Appropriations | \$ 10,216,758 | \$ 10,178,735 | \$ 10,713,870 | \$ 10,681,301 | |
| Net Costs | \$ 56 | \$ 2,290 | \$ 215,185 | \$ 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 2024-25 | | | |
| Budget Unit: 2700B - County Support of the Courts Function: Public Protection Activity: Judicial | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Fines, Forfeitures and Penalties | \$ 3,288,675 | \$ 2,952,121 | \$ 3,827,038 | \$ 3,430,306 | |
| Charges for Services | 469,408 | 443,354 | 605,921 | 605,921 | |
| Miscellaneous Revenue | 187,629 | 173,663 | 1,128,221 | 24,953 | |
| Total Sources | \$ 3,945,712 | \$ 3,569,138 | \$ 5,561,180 | \$ 4,061,180 | |
| Requirements | | | | | |
| Services and Supplies | 931,103 | 1,427,701 | 1,490,013 | 1,490,013 | |
| Other Charges | 16,523,153 | 16,217,816 | 17,026,268 | 17,031,308 | |
| Intrafund Transfers | 0 | 0 | 0 | (1,500,000) | |
| Total Expenditures and Appropriations | \$ 17,454,256 | \$ 17,645,517 | \$ 18,516,281 | \$ 17,021,321 | |
| Net Costs | \$ 13,508,544 | \$ 14,076,378 | \$ 12,955,101 | \$ 12,960,141 | |

| 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 2024-25 | | | |
| Budget Unit: 2800B - Private Defender Program Function: Public Protection Activity: Judicial | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 173,316 | |
| Total Sources | \$ 0 | \$ 0 | \$ 0 | \$ 173,316 | |
| Requirements | | | | | |
| Services and Supplies | \$ 20,888,229 | \$ 21,905,483 | \$ 24,376,031 | \$ 24,549,347 | |
| Other Charges | 24,749 | 23,551 | 27,180 | 27,836 | |
| Other Financing Uses | 37,031 | 37,222 | 37,286 | 37,327 | |
| Total Expenditures and Appropriations | \$ 20,950,009 | \$ 21,966,256 | \$ 24,440,497 | \$ 24,614,510 | |
| Net Costs | \$ 20,950,009 | \$ 21,966,256 | \$ 23,335,863 | \$ 24,441,194 | |

| 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 2024-25 | | | | |
| Budget Unit: 3000B - Sheriff's Office | | | | | |
| Function: Public Protection | | | | | |
| Activity: Detention and Corrections | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 2,797,962 | \$ 3,118,866 | \$ 2,588,776 | \$ 2,608,604 | |
| Licenses, Permits and Franchises | 6,065 | 41,881 | 25,000 | 25,000 | |
| Fines, Forfeitures and Penalties | 442,352 | 457,260 | 530,000 | 530,000 | |
| Intergovernmental Revenues | 81,713,515 | 84,512,709 | 108,318,981 | 106,746,136 | |
| Charges for Services | 36,712,965 | 41,220,532 | 44,858,821 | 43,777,507 | |
| Interfund Revenue | 3,246,514 | 3,765,808 | 9,047,957 | 8,348,783 | |
| Miscellaneous Revenue | 1,545,844 | 973,180 | 1,360,000 | 1,360,000 | |
| Other Financing Sources | 84,467 | 11,408 | 21,150 | 21,150 | |
| Total Sources | \$ 126,549,684 | \$ 134,101,644 | \$ 166,750,685 | \$ 163,417,180 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 208,259,088 | \$ 208,954,031 | \$ 217,128,072 | \$ 216,829,622 | |
| Services and Supplies | 28,195,518 | 41,974,862 | 48,642,712 | 48,133,325 | |
| Other Charges | 22,184,231 | 23,810,076 | 30,254,074 | 30,885,785 | |
| Fixed Assets | 19,828,202 | 12,129,619 | 2,995,061 | 3,246,005 | |
| Other Financing Uses | 14,895,294 | 13,205,235 | 13,362,561 | 13,391,960 | |
| Intrafund Transfers | (4,016,628) | (6,932,328) | (6,537,705) | (6,583,306) | |
| Total Expenditures and Appropriations | \$ 289,345,705 | \$ 293,141,495 | \$ 305,844,775 | \$ 305,903,391 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 |
|--|-------------------|---|------------------------|---|--------------------|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Budget Unit: 3000B - Sheriff's Office | | | | | |
| Function: Public Protection | | | | | |
| Activity: Detention and Corrections | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Net Costs \$ | | 162,796,021 \$ | 159,039,852 \$ | 161,667,062 \$ | 142,486,211 |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 3200B - Probation Department | | | | |
| | Function: Public Protection | | | | |
| | Activity: Detention and Corrections | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 | |
| Fines, Forfeitures and Penalties | 23,687 | 11,297 | 11,910 | 11,910 | |
| Intergovernmental Revenues | 35,182,139 | 34,662,636 | 40,134,573 | 40,396,358 | |
| Charges for Services | 4,600 | 4,311 | 0 | 0 | |
| Interfund Revenue | 2,560 | 2,896 | 0 | 0 | |
| Miscellaneous Revenue | 227,471 | 167,449 | 238,494 | 238,494 | |
| Total Sources | \$ 35,440,457 | \$ 34,848,589 | \$ 40,384,977 | \$ 40,896,762 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 52,462,226 | \$ 46,165,607 | \$ 65,049,194 | \$ 65,400,310 | |
| Services and Supplies | 5,577,772 | 6,022,211 | 8,787,670 | 9,134,594 | |
| Other Charges | 9,426,721 | 9,322,853 | 9,974,469 | 10,023,032 | |
| Fixed Assets | 7,285 | 227,289 | 1,380,000 | 1,380,000 | |
| Other Financing Uses | 6,427,308 | 7,781,691 | 6,467,136 | 6,474,346 | |
| Intrafund Transfers | (270,849) | (225,722) | (132,948) | (232,948) | |
| Total Expenditures and Appropriations | \$ 73,630,463 | \$ 69,293,930 | \$ 91,525,521 | \$ 92,179,334 | |
| Net Costs | \$ 38,190,006 | \$ 34,445,341 | \$ 52,250,544 | \$ 51,282,572 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|---------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 3300B - Coroner's Office | | | | |
| | Function: Public Protection | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Licenses, Permits and Franchises | \$ 14,534 | \$ 13,976 | \$ 13,500 | \$ 13,500 | |
| Intergovernmental Revenues | 772,767 | 772,767 | 772,767 | 772,767 | |
| Charges for Services | 368,839 | 290,568 | 285,250 | 285,250 | |
| Interfund Revenue | 1,114 | 1,136 | 0 | 0 | |
| Miscellaneous Revenue | 86,575 | 19,243 | 4,500 | 4,500 | |
| Total Sources | \$ 1,243,829 | \$ 1,097,691 | \$ 1,076,017 | \$ 1,076,017 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 3,023,391 | \$ 2,988,418 | \$ 3,322,797 | \$ 3,333,895 | |
| Services and Supplies | 1,126,079 | 1,272,960 | 1,553,269 | 1,763,365 | |
| Other Charges | 499,753 | 1,082,574 | 1,479,412 | 1,073,309 | |
| Fixed Assets | 16,046 | 0 | 0 | 0 | |
| Other Financing Uses | 19,170 | 76,914 | 90,076 | 63,385 | |
| Intrafund Transfers | 0 | 0 | (88,000) | (88,000) | |
| Total Expenditures and Appropriations | \$ 4,684,440 | \$ 5,420,867 | \$ 6,357,554 | \$ 6,145,954 | |
| Net Costs | \$ 3,440,611 | \$ 4,323,176 | \$ 5,266,537 | \$ 5,069,937 | |

| 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 2024-25 | | | | |
| Budget Unit: 3550B - Structural Fire Function: Public Protection Activity: Fire Protection | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 6,803,556 | \$ 7,389,161 | \$ 11,652,824 | \$ 11,652,824 | |
| Use of Money and Property | 309,900 | 366,445 | 162,483 | 162,483 | |
| Intergovernmental Revenues | 2,676,464 | 2,931,951 | 2,816,220 | 2,816,220 | |
| Charges for Services | 117,390 | 86,350 | 305,500 | 305,500 | |
| Miscellaneous Revenue | 11,634 | 12,199 | 454,613 | 454,613 | |
| Other Financing Sources | 471,683 | 418,164 | 0 | 0 | |
| Total Sources | \$ 10,390,626 | \$ 11,204,270 | \$ 15,391,640 | \$ 15,391,640 | |
| Requirements | | | | | |
| Other Charges | 24 | 26 | 49 | 49 | |
| Other Financing Uses | 14,123,349 | 13,945,426 | 14,323,324 | 14,323,324 | |
| Total Expenditures and Appropriations | \$ 14,123,372 | \$ 13,945,452 | \$ 14,323,373 | \$ 14,323,373 | |
| Net Costs | \$ 3,732,746 | \$ 2,741,181 | (928,423) | (1,068,267) | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 3580B - Fire Protection Services | | | | |
| | Function: Public Protection | | | | |
| | Activity: Fire Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 106,472 | \$ 897,894 | \$ 5,755,389 | \$ 4,305,520 | |
| Intergovernmental Revenues | 12,385 | 298,131 | 0 | 0 | |
| Charges for Services | 150,408 | 83,302 | 0 | 0 | |
| Miscellaneous Revenue | 96,266 | 87,240 | 0 | 0 | |
| Other Financing Sources | 14,123,349 | 13,945,426 | 14,323,324 | 14,323,324 | |
| Total Sources | \$ 14,488,880 | \$ 15,311,993 | \$ 20,078,713 | \$ 18,628,844 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 415 | \$ 0 | \$ 339 | \$ 339 | |
| Services and Supplies | 13,123,018 | 12,865,658 | 17,765,297 | 16,982,426 | |
| Other Charges | 309,127 | 530,011 | 441,682 | 460,443 | |
| Fixed Assets | 262,468 | 1,214,815 | 5,155,389 | 3,705,520 | |
| Other Financing Uses | 793,852 | 701,509 | 216,006 | 216,282 | |
| Total Expenditures and Appropriations | \$ 14,488,880 | \$ 15,311,993 | \$ 23,578,713 | \$ 21,365,010 | |
| Net Costs | \$ 0 | \$ 0 | \$ 770,197 | \$ 2,736,166 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 3800B - Planning and Building | | | | |
| | Function: Public Protection | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 42,382 | \$ 84,502 | \$ 0 | \$ 196,045 | |
| Licenses, Permits and Franchises | 4,007,594 | 3,632,881 | 4,346,500 | 3,855,000 | |
| Fines, Forfeitures and Penalties | 746 | 288 | 1,000 | 1,000 | |
| Intergovernmental Revenues | 301,053 | 349,011 | 450,000 | 573,143 | |
| Charges for Services | 2,722,423 | 3,725,567 | 3,272,743 | 2,774,349 | |
| Interfund Revenue | 25,085 | 92,322 | 26,782 | 35,782 | |
| Miscellaneous Revenue | 602,803 | 259,082 | 339,750 | 284,013 | |
| Other Financing Sources | 461 | 0 | 0 | 0 | |
| Total Sources | \$ 7,702,547 | \$ 8,143,652 | \$ 8,436,775 | \$ 7,719,332 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 10,968,273 | \$ 11,059,113 | \$ 13,488,599 | \$ 13,166,775 | |
| Services and Supplies | 3,330,370 | 4,444,726 | 6,032,516 | 5,265,696 | |
| Other Charges | 1,377,539 | 1,324,496 | 1,307,438 | 1,418,238 | |
| Fixed Assets | 0 | 53,543 | 0 | 0 | |
| Other Financing Uses | 47,454 | 51,481 | 52,162 | 53,100 | |
| Intrafund Transfers | (461,923) | (520,080) | (770,600) | (890,787) | |
| Total Expenditures and Appropriations | \$ 15,261,713 | \$ 16,413,279 | \$ 20,110,115 | \$ 19,013,022 | |

| 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 2024-25 | | | |
| Budget Unit: 3800B - Planning and Building Function: Public Protection Activity: Other Protection | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Net Costs | | \$ 7,559,166 | \$ 8,269,627 | \$ 11,583,236 | \$ 11,293,690 |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 3900B - Parks and Recreation | | | | |
| | Function: Recreation | | | | |
| | Activity: Recreation Facilities | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 3,532,981 | \$ 3,157,825 | \$ 3,050,000 | \$ 6,813,042 | |
| Fines, Forfeitures and Penalties | 16,171 | 18,417 | 8,000 | 8,000 | |
| Use of Money and Property | 174,509 | 245,837 | 256,434 | 256,434 | |
| Intergovernmental Revenues | 39,090 | 153,785 | 0 | 285,000 | |
| Charges for Services | 1,932,065 | 2,066,284 | 2,387,630 | 2,387,630 | |
| Interfund Revenue | 1,684 | 2,016 | 999 | 999 | |
| Miscellaneous Revenue | 160,108 | 275,471 | 177,000 | 177,000 | |
| Other Financing Sources | 0 | 0 | 120,000 | 120,000 | |
| Total Sources | \$ 5,856,610 | \$ 5,919,635 | \$ 6,000,063 | \$ 10,048,105 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 13,782,481 | \$ 13,836,786 | \$ 15,503,699 | \$ 15,944,289 | |
| Services and Supplies | 5,089,055 | 6,121,881 | 5,402,850 | 11,387,193 | |
| Other Charges | 2,514,402 | 2,747,133 | 2,975,117 | 3,028,575 | |
| Fixed Assets | 109,738 | 114,334 | 0 | 0 | |
| Other Financing Uses | 11,798 | 642,595 | 12,968 | 13,202 | |
| Intrafund Transfers | (189,849) | (822,961) | (60,000) | (2,305,516) | |
| Total Expenditures and Appropriations | \$ 21,317,625 | \$ 22,639,767 | \$ 23,834,634 | \$ 28,067,743 | |

| State Controller Schedules | San Mateo County | | | Schedule 9 | |
|--|---|--------------------------------------|------------------------|---|--|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Budget Unit: 3900B - Parks and Recreation | | | | | |
| Function: Recreation | | | | | |
| Activity: Recreation Facilities | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Net Costs | \$ 15,461,016 | \$ 16,720,133 | \$ 18,647,236 | \$ 18,019,638 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 3950B - Fish and Game | | | | |
| | Function: Public Protection | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Fines, Forfeitures and Penalties | \$ 1,432 | \$ 326 | \$ 1,500 | \$ 1,500 | |
| Use of Money and Property | 1,441 | 2,365 | 500 | 500 | |
| Total Sources | \$ 2,873 | \$ 2,691 | \$ 2,000 | \$ 2,000 | |
| Requirements | | | | | |
| Services and Supplies | \$ 0 | \$ 10,000 | \$ 12,000 | \$ 63,096 | |
| Total Expenditures and Appropriations | \$ 0 | \$ 10,000 | \$ 12,000 | \$ 63,096 | |
| Net Costs | \$ (2,873) | \$ 7,309 | \$ 10,000 | \$ 61,096 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 3990B - Parks Capital Projects Budget | | | | |
| | Function: Capital Projects | | | | |
| | Activity: Capital Projects | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 3,535,182 | \$ 1,487,781 | \$ 7,165,675 | \$ 8,509,393 | |
| Use of Money and Property | 15,622 | 11,638 | 10,000 | 10,000 | |
| Intergovernmental Revenues | 128,935 | 2,193,580 | 1,000,000 | 3,500,000 | |
| Interfund Revenue | 616,530 | 1,395,223 | 0 | 2,678,891 | |
| Miscellaneous Revenue | 25,581 | 1,776,972 | 147,653 | 6,300,516 | |
| Other Financing Sources | 1,304,731 | 1,850,823 | 11,381,538 | 16,053,425 | |
| Total Sources | \$ 5,626,581 | \$ 8,716,017 | \$ 19,704,866 | \$ 37,052,225 | |
| Requirements | | | | | |
| Services and Supplies | \$ 43,739 | \$ 83,818 | \$ 10,000 | \$ 634,990 | |
| Fixed Assets | 3,126,243 | 2,410,361 | 4,181,538 | 10,966,915 | |
| Other Financing Uses | 2,685,984 | 5,641,182 | 15,513,328 | 26,105,310 | |
| Total Expenditures and Appropriations | \$ 5,855,966 | \$ 8,135,361 | \$ 19,704,866 | \$ 37,707,215 | |
| Net Costs | \$ 229,385 | \$ (580,655) | \$ 19,694,866 | \$ 654,990 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|---------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 4000B - Office of Sustainability | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 1,306,001 | \$ 1,534,146 | \$ 875,000 | \$ 7,419,327 | |
| Intergovernmental Revenues | 801,664 | 953,502 | 3,099,622 | 2,416,661 | |
| Charges for Services | 135,991 | 131,385 | 135,000 | 135,000 | |
| Interfund Revenue | 1,192 | 1,099 | 0 | 0 | |
| Miscellaneous Revenue | (7,333) | 403,809 | 0 | 0 | |
| Other Financing Sources | 1,361,892 | 1,063,878 | 1,425,774 | 1,425,774 | |
| Total Sources | \$ 3,599,407 | \$ 4,087,818 | \$ 5,535,396 | \$ 11,396,762 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 3,959,703 | \$ 4,494,821 | \$ 5,663,577 | \$ 5,110,653 | |
| Services and Supplies | 4,264,101 | 3,964,031 | 9,592,831 | 10,487,633 | |
| Other Charges | 673,876 | 654,178 | 422,006 | 420,509 | |
| Other Financing Uses | 18,034 | 475,077 | 319,823 | 5,320,179 | |
| Intrafund Transfers | 0 | 0 | (30,000) | 320,000 | |
| Total Expenditures and Appropriations | \$ 8,915,715 | \$ 9,588,107 | \$ 15,968,237 | \$ 21,658,974 | |
| Net Costs | \$ 5,316,308 | \$ 5,500,289 | \$ 10,434,056 | \$ 10,262,212 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|---------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 4060B - Solid Waste Management | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Licenses, Permits and Franchises | \$ 2,692,581 | \$ 2,794,981 | \$ 2,917,611 | \$ 2,917,611 | |
| Use of Money and Property | 110,776 | 133,696 | 76,779 | 76,779 | |
| Intergovernmental Revenues | 21,167 | 239,751 | 182,976 | 182,976 | |
| Charges for Services | 44,795 | 58,256 | 20,000 | 20,000 | |
| Interfund Revenue | 128,581 | 62,553 | 0 | 0 | |
| Miscellaneous Revenue | 29,410 | 148,649 | 5,000 | 5,000 | |
| Other Financing Sources | 69,783 | 182,736 | 469,959 | 469,959 | |
| Total Sources | \$ 3,097,091 | \$ 3,620,622 | \$ 3,672,325 | \$ 3,672,325 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 2,200,783 | \$ 2,284,428 | \$ 2,240,133 | \$ 2,248,181 | |
| Services and Supplies | 2,249,469 | 2,161,432 | 1,196,896 | 1,197,073 | |
| Other Charges | 389,015 | 251,022 | 166,992 | 172,596 | |
| Other Financing Uses | 101,083 | 130,640 | 163,566 | 163,566 | |
| Intrafund Transfers | 0 | 0 | 40,892 | 40,892 | |
| Total Expenditures and Appropriations | \$ 4,940,349 | \$ 4,827,522 | \$ 3,808,479 | \$ 3,822,308 | |
| Net Costs | \$ 1,843,258 | \$ 1,206,900 | (110,474) | \$ 149,983 | |

| 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 2024-25 | | | |
| Budget Unit: 4300B - Department of Emergency Management Function: General Activity: Other Protection | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 130,346 | \$ 278,675 | \$ 480,561 | \$ 2,048,142 | |
| Intergovernmental Revenues | 1,848,051 | 1,811,400 | 1,969,892 | 2,159,892 | |
| Charges for Services | 410,000 | 471,253 | 410,000 | 410,000 | |
| Miscellaneous Revenue | (1,955) | 1,000 | 0 | 0 | |
| Other Financing Sources | 0 | 137,105 | 890,477 | 650,000 | |
| Total Sources | \$ 2,386,442 | \$ 2,699,433 | \$ 3,750,930 | \$ 5,268,034 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 1,394,309 | \$ 1,738,101 | \$ 3,263,183 | \$ 3,371,059 | |
| Services and Supplies | 1,674,378 | 2,758,888 | 2,790,819 | 5,275,337 | |
| Other Charges | 991,899 | 1,000,123 | 719,790 | 777,993 | |
| Reclassification of Expenses | 0 | 0 | 239,477 | 239,477 | |
| Fixed Assets | 0 | 169,515 | 0 | 0 | |
| Other Financing Uses | 28,538 | 32,806 | 34,496 | 37,507 | |
| Intrafund Transfers | 0 | 0 | 150,124 | (877,966) | |
| Total Expenditures and Appropriations | \$ 4,089,124 | \$ 5,699,432 | \$ 7,197,889 | \$ 8,823,407 | |
| Net Costs | \$ 1,702,682 | \$ 2,999,999 | \$ 4,538,434 | \$ 3,555,373 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 4510B - Public Works Administration | | | | |
| | Function: General | | | | |
| | Activity: Other General | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Charges for Services | \$ 2,358,409 | \$ 2,380,312 | \$ 3,451,310 | \$ 3,463,130 | |
| Interfund Revenue | 3,344,277 | 3,471,379 | 4,824,831 | 4,824,831 | |
| Miscellaneous Revenue | 15,557 | 10,667 | 0 | 0 | |
| Total Sources | \$ 5,718,242 | \$ 5,862,359 | \$ 8,276,141 | \$ 8,287,961 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 7,502,728 | \$ 7,604,294 | \$ 9,224,140 | \$ 9,270,137 | |
| Services and Supplies | 351,231 | 416,187 | 1,178,977 | 1,188,378 | |
| Other Charges | 806,744 | 868,674 | 1,454,117 | 1,511,031 | |
| Other Financing Uses | 158,549 | 149,154 | 158,021 | 158,413 | |
| Intrafund Transfers | (3,103,009) | (3,175,951) | (3,739,114) | (3,839,998) | |
| Total Expenditures and Appropriations | \$ 5,716,242 | \$ 5,862,359 | \$ 8,276,141 | \$ 8,287,961 | |
| Net Costs | \$ (2,000) | \$ 0 | \$ (6,890) | \$ 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 2024-25 | | | | |
| Budget Unit: 4520B - Road Construction and Operations | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Public Ways | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 5,457,191 | \$ 5,310,370 | \$ 4,923,490 | \$ 5,008,940 | |
| Licenses, Permits and Franchises | 735,626 | 667,179 | 700,000 | 700,000 | |
| Use of Money and Property | 1,196,648 | 2,224,049 | 170,156 | 170,156 | |
| Intergovernmental Revenues | 28,674,317 | 31,314,130 | 40,977,249 | 42,561,535 | |
| Charges for Services | 591,055 | 495,376 | 584,000 | 584,000 | |
| Interfund Revenue | 1,913,043 | 4,190,002 | 3,690,640 | 3,806,368 | |
| Miscellaneous Revenue | 350,031 | 271,207 | 16,000 | 16,000 | |
| Other Financing Sources | 1,077,647 | 1,688,720 | 6,186,276 | 14,903,603 | |
| Total Sources | \$ 39,995,558 | \$ 46,161,033 | \$ 57,247,811 | \$ 67,750,602 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 12,330,269 | \$ 12,079,749 | \$ 13,767,625 | \$ 13,810,888 | |
| Services and Supplies | 10,002,032 | 13,299,847 | 36,476,054 | 51,702,589 | |
| Other Charges | 2,071,841 | 2,089,576 | 2,777,013 | 2,835,962 | |
| Fixed Assets | 7,730,956 | 3,999,658 | 11,521,640 | 26,070,209 | |
| Other Financing Uses | 2,503,361 | 2,499,189 | 7,420,450 | 16,138,386 | |
| Intrafund Transfers | (163,092) | (53,712) | 0 | 0 | |
| Total Expenditures and Appropriations | \$ 34,475,367 | \$ 33,914,306 | \$ 71,962,782 | \$ 110,558,034 | |

| 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 2024-25 | | | | | | | |
| Budget Unit: 4520B - Road Construction and Operations Function: Public Ways and Facilities Activity: Public Ways | | | | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | | | |
| 1 | 2 | 3 | 4 | 5 | | | | |
| Requirements | | | | | | | | |
| Net Costs | \$ | (5,520,191) | \$ | (12,246,727) | \$ | 32,212,796 | \$ | 42,807,432 |

| 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 2024-25 | | | | |
| Budget Unit: 4600B - Engineering Services | | | | | |
| Function: General | | | | | |
| Activity: Other General | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Charges for Services | \$ 92,879 | \$ 93,859 | \$ 136,250 | \$ 136,250 | |
| Interfund Revenue | 3,793,118 | 3,244,922 | 5,423,780 | 5,444,815 | |
| Miscellaneous Revenue | 14,309 | 14,874 | 1,800 | 1,800 | |
| Total Sources | \$ 3,900,306 | \$ 3,353,655 | \$ 5,561,830 | \$ 5,582,865 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 4,160,968 | \$ 4,076,009 | \$ 5,251,183 | \$ 5,573,488 | |
| Services and Supplies | 112,006 | 176,843 | 386,634 | 490,861 | |
| Other Charges | 313,269 | 400,474 | 469,316 | 473,151 | |
| Fixed Assets | 0 | 0 | 100,000 | 100,000 | |
| Other Financing Uses | 98,450 | 85,603 | 90,693 | 90,918 | |
| Intrafund Transfers | (664,808) | (1,265,275) | (615,996) | (1,025,392) | |
| Total Expenditures and Appropriations | \$ 4,019,885 | \$ 3,473,655 | \$ 5,681,830 | \$ 5,703,026 | |
| Net Costs | \$ 119,579 | \$ 120,000 | (43,994) | \$ 120,161 | |

| State Controller Schedules | San Mateo County | | | Schedule 9 | |
|--|---|--------------------------------------|------------------------|---|--|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Budget Unit: 4660B - Enhanced Flood Control Program | | | | | |
| Function: General | | | | | |
| Activity: Other Protection | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | 43,709 | 0 | 0 | 0 | |
| Charges for Services | 1,047,534 | 657,292 | 2,692,300 | 2,692,300 | |
| Total Sources | \$ 1,091,243 | \$ 657,292 | \$ 2,692,300 | \$ 2,692,300 | |
| Requirements | | | | | |
| Services and Supplies | 1,047,240 | 660,153 | 2,692,300 | 2,864,439 | |
| Other Charges | 112,500 | 0 | 400,000 | 400,000 | |
| Total Expenditures and Appropriations | \$ 1,159,740 | \$ 660,153 | \$ 3,092,300 | \$ 3,264,439 | |
| Net Costs | \$ 68,497 | \$ 2,861 | \$ 407,300 | \$ 572,139 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 4730B - Facilities Services | | | | |
| | Function: General | | | | |
| | Activity: Other General | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | \$ 804,879 | \$ 862,316 | \$ 793,747 | \$ 840,731 | |
| Intergovernmental Revenues | 2,566,403 | 1,824,759 | 1,633,694 | 1,694,416 | |
| Charges for Services | 480,043 | 525,013 | 526,497 | 556,456 | |
| Interfund Revenue | 12,563,346 | 12,885,081 | 16,004,272 | 16,923,270 | |
| Miscellaneous Revenue | 144,720 | 148,989 | 220,136 | 576,239 | |
| Other Financing Sources | 0 | 0 | 184,639 | 0 | |
| Total Sources | \$ 16,559,389 | \$ 16,246,157 | \$ 19,362,985 | \$ 20,591,112 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 17,074,270 | \$ 17,461,399 | \$ 22,613,109 | \$ 22,997,024 | |
| Services and Supplies | 21,189,065 | 23,325,984 | 23,662,084 | 25,698,801 | |
| Other Charges | 5,001,655 | 5,526,454 | 7,507,798 | 8,573,068 | |
| Fixed Assets | 0 | 90,237 | 0 | 36,250 | |
| Other Financing Uses | 432,766 | 303,368 | 313,368 | 314,119 | |
| Intrafund Transfers | (27,079,805) | (30,485,728) | (35,116,092) | (37,257,893) | |
| Total Expenditures and Appropriations | \$ 16,617,950 | \$ 16,221,714 | \$ 18,980,267 | \$ 20,361,369 | |
| Net Costs | \$ 58,560 | \$ (24,443) | \$ 654,745 | \$ (229,743) | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|---------------------|------------------------|---|-------------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 4760B - Vehicle and Equipment Services | | | | |
| | Function: General | | | | |
| | Activity: Other General | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Interfund Revenue | \$ 299,930 | \$ 294,282 | \$ 315,684 | \$ 318,123 | |
| Total Sources | \$ 299,930 | \$ 294,282 | \$ 315,684 | \$ 318,123 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 286,448 | \$ 282,342 | \$ 291,983 | \$ 294,604 | |
| Services and Supplies | 7,390 | 5,148 | 14,999 | 14,999 | |
| Other Charges | 6,092 | 6,792 | 8,702 | 8,520 | |
| Total Expenditures and Appropriations | \$ 299,930 | \$ 294,282 | \$ 315,684 | \$ 318,123 | |
| Net Costs | \$ 0 | \$ 0 | \$ 6,025 | \$ 0 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 4840B - Utilities | | | | |
| | Function: General | | | | |
| | Activity: Other Protection | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Licenses, Permits and Franchises | \$ 692,065 | \$ 599,078 | \$ 580,000 | \$ 580,000 | |
| Use of Money and Property | 6,177 | 2,742 | 0 | 0 | |
| Charges for Services | 262,241 | 331,285 | 662,976 | 662,976 | |
| Interfund Revenue | 2,372,225 | 2,276,258 | 3,702,115 | 3,723,597 | |
| Miscellaneous Revenue | 36,192 | 85,189 | 110,000 | 110,000 | |
| Total Sources | \$ 3,368,900 | \$ 3,294,552 | \$ 5,055,091 | \$ 5,076,573 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 2,593,784 | \$ 2,489,058 | \$ 3,179,187 | \$ 3,191,663 | |
| Services and Supplies | 328,260 | 383,365 | 1,393,212 | 1,395,424 | |
| Other Charges | 206,395 | 161,210 | 1,155,860 | 1,662,545 | |
| Other Financing Uses | 115,627 | 224,400 | 299,141 | 299,250 | |
| Intrafund Transfers | (293,238) | (461,473) | 0 | 0 | |
| Total Expenditures and Appropriations | \$ 2,950,828 | \$ 2,796,560 | \$ 6,027,400 | \$ 6,548,882 | |
| Net Costs | \$ (418,072) | \$ (497,992) | \$ 1,159,780 | \$ (1,472,309) | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|---------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 5500B - Health Administration | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 1,430,000 | \$ 82,349 | \$ 500,000 | \$ 541,070 | |
| Charges for Services | 2,041,225 | 1,941,564 | 1,368,049 | 1,368,049 | |
| Interfund Revenue | 2,083,203 | 2,083,332 | 2,154,522 | 1,891,395 | |
| Miscellaneous Revenue | 87,933 | 30,549 | 0 | 0 | |
| Total Sources | \$ 5,642,361 | \$ 4,137,794 | \$ 4,022,571 | \$ 3,800,514 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 6,359,768 | \$ 5,819,078 | \$ 5,926,812 | \$ 5,957,436 | |
| Services and Supplies | 1,548,923 | 758,267 | 1,112,491 | 1,599,263 | |
| Other Charges | 583,723 | 493,970 | 412,577 | 417,678 | |
| Fixed Assets | 0 | 6,837 | 50,000 | 50,000 | |
| Other Financing Uses | 5,522 | 1,615 | 1,816 | 1,269 | |
| Intrafund Transfers | (2,869,657) | (2,940,571) | (3,481,125) | (3,744,253) | |
| Total Expenditures and Appropriations | \$ 5,628,278 | \$ 4,139,195 | \$ 4,022,571 | \$ 4,281,393 | |
| Net Costs | \$ (14,083) | \$ 1,401 | \$ (680,485) | \$ 480,879 | |

| 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 2024-25 | | | | |
| Budget Unit: 5510B - Health Coverage Unit Function: Health and Sanitation Activity: Health | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 30,000 | \$ 270,000 | \$ 0 | \$ 0 | |
| Charges for Services | 2,200,000 | 1,868,136 | 2,806,095 | 2,828,426 | |
| Interfund Revenue | 491,300 | 640,531 | 343,794 | 343,794 | |
| Miscellaneous Revenue | 2,785,435 | 7,033 | 0 | 0 | |
| Total Sources | \$ 5,506,736 | \$ 2,785,700 | \$ 3,149,889 | \$ 3,172,220 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 4,289,822 | \$ 4,054,343 | \$ 4,534,257 | \$ 4,577,899 | |
| Services and Supplies | 1,510,960 | 755,348 | 837,698 | 831,780 | |
| Other Charges | 2,192,428 | 191,426 | 381,502 | 388,834 | |
| Total Expenditures and Appropriations | \$ 7,993,211 | \$ 5,001,117 | \$ 5,753,457 | \$ 5,798,513 | |
| Net Costs | \$ 2,486,475 | \$ 2,215,417 | \$ 2,624,496 | \$ 2,626,293 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 5550B - Public Health, Policy and Planning | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 2,100,066 | \$ 2,102,711 | \$ 2,067,595 | \$ 3,181,140 | |
| Licenses, Permits and Franchises | 903,575 | 912,587 | 884,183 | 884,183 | |
| Fines, Forfeitures and Penalties | 446 | 460 | 473 | 473 | |
| Intergovernmental Revenues | 25,405,416 | 24,077,109 | 21,562,178 | 21,069,159 | |
| Charges for Services | 4,430,601 | 4,751,102 | 4,961,326 | 8,121,423 | |
| Interfund Revenue | 3,026,618 | 2,990,323 | 2,862,299 | 2,862,299 | |
| Miscellaneous Revenue | 209,352 | 84,276 | 4,687,450 | 4,707,026 | |
| Total Sources | \$ 36,076,073 | \$ 34,918,568 | \$ 37,025,504 | \$ 40,825,703 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 31,144,544 | \$ 31,657,691 | \$ 33,829,886 | \$ 34,734,448 | |
| Services and Supplies | 17,215,002 | 16,081,918 | 16,541,389 | 17,038,188 | |
| Other Charges | 3,938,156 | 4,482,559 | 5,161,477 | 5,091,390 | |
| Reclassification of Expenses | 0 | 0 | (743,363) | 0 | |
| Fixed Assets | 621,592 | 571,334 | 350,000 | 100,000 | |
| Other Financing Uses | 25,969 | 64,194 | 70,798 | 2,572,465 | |
| Intrafund Transfers | (1,615,766) | (2,304,271) | (1,663,560) | (2,363,560) | |
| Total Expenditures and Appropriations | \$ 51,329,497 | \$ 50,553,425 | \$ 53,546,627 | \$ 57,172,931 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 |
|--|-------------------|---|------------------------|---|----------------------|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Budget Unit: 5550B - Public Health, Policy and Planning | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Health | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Net Costs | | \$ 15,253,424 | \$ 15,634,856 | \$ 16,707,583 | \$ 16,347,228 |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 5560B - Health IT | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 0 | \$ 0 | \$ 259,668 | \$ 259,668 | |
| Interfund Revenue | 2,463,071 | 10,679,305 | 5,340,502 | 5,707,316 | |
| Miscellaneous Revenue | 2,500 | 17,728 | 0 | 0 | |
| Other Financing Sources | 446,449 | 0 | 20,296,992 | 20,296,992 | |
| Total Sources | \$ 2,912,020 | \$ 10,697,033 | \$ 25,897,162 | \$ 26,263,976 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 4,845,338 | \$ 11,869,542 | \$ 24,959,231 | \$ 25,027,309 | |
| Services and Supplies | 3,349,682 | 3,496,876 | 10,629,746 | 11,528,403 | |
| Other Charges | 582,169 | 718,210 | 889,843 | 1,270,122 | |
| Other Financing Uses | 322 | 2,591 | 2,912 | 2,036 | |
| Intrafund Transfers | (5,302,235) | (4,561,923) | (9,568,835) | (9,568,835) | |
| Total Expenditures and Appropriations | \$ 3,475,277 | \$ 11,525,296 | \$ 26,912,897 | \$ 28,259,035 | |
| Net Costs | \$ 563,256 | \$ 828,263 | \$ 4,897,000 | \$ 1,995,059 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 5600B - Emergency Medical Services GF | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 75,075 | \$ 77,588 | \$ 0 | \$ 195,000 | |
| Licenses, Permits and Franchises | 42,821 | 32,092 | 41,421 | 41,421 | |
| Intergovernmental Revenues | 1,351,785 | 1,389,811 | 1,522,864 | 1,522,864 | |
| Charges for Services | 1,823,633 | 1,653,875 | 1,813,449 | 1,813,449 | |
| Interfund Revenue | 267,084 | 59,084 | 1,043,827 | 942,951 | |
| Miscellaneous Revenue | 6,993,369 | 7,196,453 | 7,281,032 | 7,290,653 | |
| Total Sources | \$ 10,553,767 | \$ 10,408,903 | \$ 11,702,593 | \$ 11,806,338 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 2,339,251 | \$ 2,003,007 | \$ 3,242,095 | \$ 2,858,703 | |
| Services and Supplies | 7,779,394 | 8,219,412 | 8,121,395 | 8,592,396 | |
| Other Charges | 579,458 | 451,553 | 483,337 | 499,473 | |
| Intrafund Transfers | (598) | (119,507) | 0 | 0 | |
| Total Expenditures and Appropriations | \$ 10,697,505 | \$ 10,554,465 | \$ 11,846,827 | \$ 11,950,572 | |
| Net Costs | \$ 143,738 | \$ 145,562 | \$ 512,859 | \$ 144,234 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|---------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 5630B - Emergency Medical Services Fund | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Fines, Forfeitures and Penalties | \$ 917,667 | \$ 701,907 | \$ 1,454,999 | \$ 1,454,999 | |
| Use of Money and Property | 49,286 | 83,095 | 28,159 | 28,159 | |
| Miscellaneous Revenue | 12,768 | 4,900 | 26,469 | 26,469 | |
| Total Sources | \$ 979,722 | \$ 789,902 | \$ 1,509,627 | \$ 1,509,627 | |
| Requirements | | | | | |
| Services and Supplies | \$ 418,233 | \$ 1,209,175 | \$ 1,509,627 | \$ 2,565,004 | |
| Total Expenditures and Appropriations | \$ 418,233 | \$ 1,209,175 | \$ 1,509,627 | \$ 2,565,004 | |
| Net Costs | \$ (561,489) | \$ 419,273 | \$ 0 | \$ 1,055,377 | |

| 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 2024-25 | | | |
| Budget Unit: 5700B - Aging and Adult Services Function: Public Assistance Activity: Other Assistance | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 1,280,697 | \$ 1,336,567 | \$ 873,276 | \$ 2,576,279 | |
| Fines, Forfeitures and Penalties | 61,939 | 81,376 | 78,268 | 81,376 | |
| Use of Money and Property | 780,895 | 1,181,944 | 826,617 | 1,165,420 | |
| Intergovernmental Revenues | 25,186,431 | 29,665,627 | 27,995,098 | 27,752,387 | |
| Charges for Services | 2,222,278 | 3,056,752 | 2,481,800 | 2,559,016 | |
| Interfund Revenue | 445,502 | 443,788 | 445,337 | 443,788 | |
| Miscellaneous Revenue | 286,761 | 328,288 | 297,174 | 307,851 | |
| Total Sources | \$ 30,264,502 | \$ 36,094,344 | \$ 32,997,570 | \$ 34,886,117 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 23,780,241 | \$ 24,454,587 | \$ 28,204,404 | \$ 28,439,188 | |
| Services and Supplies | 4,786,041 | 5,225,248 | 5,353,868 | 5,467,723 | |
| Other Charges | 9,821,648 | 11,059,310 | 13,607,965 | 17,406,752 | |
| Other Financing Uses | 11,727 | 0 | 0 | 0 | |
| Intrafund Transfers | (2,163,084) | (2,322,248) | (2,334,498) | (2,412,490) | |
| Total Expenditures and Appropriations | \$ 36,236,572 | \$ 38,416,898 | \$ 44,831,739 | \$ 48,901,173 | |
| Net Costs | \$ 5,972,071 | \$ 2,322,554 | \$ 11,224,754 | \$ 14,015,056 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 |
|---|----------------------|---|------------------------|---|-------------------|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Budget Unit: 5800B - IHSS Public Authority | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Other Assistance | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | \$ 10,598 | \$ 100,856 | \$ 46,796 | \$ 100,856 | |
| Intergovernmental Revenues | 27,137,162 | 33,074,700 | 30,709,419 | 35,194,889 | |
| Interfund Revenue | 4,523,918 | 4,532,666 | 4,556,518 | 4,532,666 | |
| Miscellaneous Revenue | 421,343 | 416,450 | 403,560 | 416,450 | |
| Total Sources | \$ 32,093,021 | \$ 38,124,674 | \$ 35,716,293 | \$ 40,244,861 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 2,015,472 | \$ 2,256,994 | \$ 2,282,795 | \$ 2,782,795 | |
| Services and Supplies | 7,435,993 | 8,121,708 | 7,691,329 | 8,259,947 | |
| Other Charges | 22,822,135 | 23,722,890 | 25,742,169 | 29,202,119 | |
| Other Financing Uses | 421 | 0 | 0 | 0 | |
| Total Expenditures and Appropriations | \$ 32,274,021 | \$ 34,101,592 | \$ 35,716,293 | \$ 40,244,861 | |
| Net Costs | \$ 181,000 | \$ (4,023,081) | \$ 0 | \$ 0 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 |
|---|----------------------|---|------------------------|---|---------------------|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Budget Unit: 5850B - Contributions to Medical Center | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Hospital Care | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Miscellaneous Revenue | 5,612,056 | 5,612,056 | 5,612,056 | 5,612,056 | 5,612,056 |
| Total Sources | \$ 5,612,056 | \$ 5,612,056 | \$ 5,612,056 | \$ 5,612,056 | \$ 5,612,056 |
| Requirements | | | | | |
| Services and Supplies | \$ 43,890 | \$ 43,890 | \$ 43,890 | \$ 43,890 | 43,890 |
| Other Financing Uses | 65,153,152 | 44,115,887 | 63,621,621 | 83,127,355 | |
| Total Expenditures and Appropriations | \$ 65,197,042 | \$ 44,159,777 | \$ 63,665,511 | \$ 83,171,245 | |
| Net Costs | \$ 59,584,986 | \$ 38,547,721 | \$ 58,053,455 | \$ 77,559,189 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 5900B - Environmental Health Services | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 349,388 | \$ 383,087 | \$ 0 | \$ 0 | |
| Licenses, Permits and Franchises | 1,018,404 | 989,365 | 1,514,736 | 1,514,736 | |
| Fines, Forfeitures and Penalties | 355,874 | 277,046 | 339,225 | 339,225 | |
| Intergovernmental Revenues | 1,138,001 | 1,519,786 | 929,052 | 929,052 | |
| Charges for Services | 18,478,540 | 14,065,878 | 15,683,179 | 15,753,600 | |
| Interfund Revenue | 47,337 | 39,473 | 1,820 | 1,820 | |
| Miscellaneous Revenue | 327,881 | 516,504 | 1,505,993 | 2,903,585 | |
| Total Sources | \$ 21,715,425 | \$ 17,791,141 | \$ 19,974,005 | \$ 21,442,018 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 15,643,906 | \$ 15,154,781 | \$ 17,546,957 | \$ 17,616,568 | |
| Services and Supplies | 4,180,938 | 2,858,938 | 2,516,652 | 2,529,485 | |
| Other Charges | 2,047,911 | 1,974,549 | 2,011,024 | 1,998,876 | |
| Reclassification of Expenses | 0 | 0 | 34,092 | 34,092 | |
| Fixed Assets | 5,968 | 0 | 0 | 0 | |
| Other Financing Uses | 3,264 | 5,472 | 7,051 | 7,176 | |
| Intrafund Transfers | (58,070) | (1,717,801) | (247,200) | (247,200) | |
| Total Expenditures and Appropriations | \$ 21,823,917 | \$ 18,275,939 | \$ 21,868,576 | \$ 21,938,997 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 |
|---|-------------------|---|------------------------|---|-------------------|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Budget Unit: 5900B - Environmental Health Services | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Health | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Net Costs \$ | | 108,492 \$ | 484,798 \$ | 142,053 \$ | 496,979 |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|-----------------------|-----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 6100B - Behavioral Health and Recovery Services | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 5,733,958 | \$ 6,255,783 | \$ 4,203,206 | \$ 6,206,832 | |
| Intergovernmental Revenues | 119,549,536 | 135,072,347 | 187,633,213 | 188,437,871 | |
| Charges for Services | 73,251,172 | 59,451,777 | 62,223,112 | 62,259,572 | |
| Interfund Revenue | 3,772 | 4,704 | 0 | 0 | |
| Miscellaneous Revenue | 1,630,827 | 2,154,178 | 3,557,484 | 4,633,552 | |
| Total Sources | \$ 200,169,264 | \$ 202,938,790 | \$ 257,617,015 | \$ 261,537,827 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 90,452,661 | \$ 92,874,636 | \$ 107,266,432 | \$ 107,993,373 | |
| Services and Supplies | 83,023,008 | 99,340,701 | 112,385,923 | 114,628,762 | |
| Other Charges | 62,407,304 | 72,731,592 | 92,092,714 | 92,744,501 | |
| Fixed Assets | 3,755,500 | 0 | 0 | 2,434,689 | |
| Other Financing Uses | 3,120,538 | 3,340,115 | 14,684,981 | 14,653,996 | |
| Intrafund Transfers | (1,663,367) | (1,566,940) | (3,130,227) | (3,130,227) | |
| Total Expenditures and Appropriations | \$ 241,095,644 | \$ 266,720,104 | \$ 323,299,823 | \$ 329,325,094 | |
| Net Costs | \$ 40,926,380 | \$ 63,781,314 | \$ 92,040,640 | \$ 67,787,267 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 | |
|--|----------------------|---|------------------------|---|-------------------|--|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2024-25 | | | | |
| Budget Unit: 6240B - Family Health Services | | | | | | |
| Function: Health and Sanitation | | | | | | |
| Activity: Health | | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Sources | | | | | | |
| Taxes | \$ 1,772,650 | \$ 1,843,556 | \$ 2,000,249 | \$ 2,000,249 | | |
| Intergovernmental Revenues | 16,544,540 | 17,971,854 | 14,902,082 | 14,941,648 | | |
| Charges for Services | 1,234,840 | 1,290,913 | 3,947,953 | 3,947,953 | | |
| Interfund Revenue | 35,741 | 344,641 | 1,322,632 | 1,322,632 | | |
| Miscellaneous Revenue | 217,843 | 141,114 | 0 | 0 | | |
| Total Sources | \$ 19,805,615 | \$ 21,592,077 | \$ 22,172,916 | \$ 22,212,482 | | |
| Requirements | | | | | | |
| Salaries and Benefits | \$ 30,488,639 | \$ 30,730,955 | \$ 34,301,382 | \$ 34,466,305 | | |
| Services and Supplies | 3,417,745 | 3,728,431 | 5,354,873 | 5,517,247 | | |
| Other Charges | 2,107,188 | 2,295,650 | 2,718,819 | 2,746,331 | | |
| Fixed Assets | 161,431 | 140,646 | 82,500 | 212,439 | | |
| Other Financing Uses | 32,566 | 1,544,322 | 3,585 | 1,206,649 | | |
| Intrafund Transfers | (2,034,234) | (2,154,639) | (2,851,992) | (2,851,992) | | |
| Total Expenditures and Appropriations | \$ 34,173,335 | \$ 36,285,365 | \$ 39,609,167 | \$ 41,296,979 | | |
| Net Costs | \$ 14,367,720 | \$ 14,693,287 | \$ 18,012,973 | \$ 19,084,497 | | |

| State Controller Schedules | San Mateo County | | | Schedule 9 | |
|--|---|----------------------|------------------------|---|--|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Budget Unit: 6300B - Correctional Health Services | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Health | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | 3,558,618 | 4,860,545 | 6,333,623 | 6,778,673 | |
| Charges for Services | 3,526 | 4,278 | 2,883 | 2,883 | |
| Interfund Revenue | 1,666 | 1,928 | 0 | 0 | |
| Miscellaneous Revenue | 174,356 | 100,880 | 0 | 0 | |
| Total Sources | \$ 3,738,166 | \$ 4,967,632 | \$ 6,336,506 | \$ 6,781,556 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 20,148,241 | \$ 20,657,211 | \$ 22,634,735 | \$ 22,602,739 | |
| Services and Supplies | 9,120,171 | 10,754,463 | 10,514,482 | 11,285,859 | |
| Other Charges | 1,419,587 | 1,705,594 | 1,627,294 | 1,742,734 | |
| Fixed Assets | 0 | 40,514 | 378,340 | 378,340 | |
| Intrafund Transfers | (397,568) | (375,658) | (387,512) | (387,512) | |
| Total Expenditures and Appropriations | \$ 30,290,431 | \$ 32,782,124 | \$ 34,767,339 | \$ 35,622,160 | |
| Net Costs | \$ 26,552,265 | \$ 27,814,492 | \$ 30,116,370 | \$ 28,840,604 | |

| 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 2024-25 | | | |
| Budget Unit: 6900B - IHSS Public Authority GF Function: Public Assistance Activity: Other Assistance | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Other Charges | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 |
| Total Expenditures and Appropriations | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 |
| Net Costs | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 | \$ 3,702,306 |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|---------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 7010B - Office of Agency Director | | | | |
| | Function: Public Assistance | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 120,461 | \$ 6,878,503 | \$ 7,037,267 | \$ 7,197,436 | |
| Intergovernmental Revenues | 122,932 | 15,867,861 | 1,000,000 | 1,000,000 | |
| Charges for Services | 0 | 122 | 0 | 0 | |
| Interfund Revenue | 5,410 | 6,936 | 0 | 0 | |
| Miscellaneous Revenue | 50,102 | 22,171 | 302,208 | 302,208 | |
| Total Sources | \$ 298,906 | \$ 22,775,594 | \$ 8,339,475 | \$ 8,499,644 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 16,334,433 | \$ 17,391,751 | \$ 20,859,339 | \$ 20,974,951 | |
| Services and Supplies | 2,458,551 | 9,428,262 | 15,328,142 | 15,693,604 | |
| Other Charges | 4,103,490 | 36,693,235 | 4,319,273 | 4,655,284 | |
| Reclassification of Expenses | (22,867,346) | (25,994,142) | (31,638,872) | (31,638,872) | |
| Fixed Assets | 0 | 1,668,721 | 250,000 | 1,361,851 | |
| Other Financing Uses | 8,553 | 13,175 | 39,306 | 39,520 | |
| Total Expenditures and Appropriations | \$ 37,681 | \$ 39,201,002 | \$ 9,157,188 | \$ 11,086,338 | |
| Net Costs | \$ (261,225) | \$ 16,425,408 | \$ 917,713 | \$ 2,586,694 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 | |
|--|----------------------|---|----------------------|---|------------|--|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2024-25 | | | | |
| | | Budget Unit: 7220B - Economic Self-Sufficiency | | | | |
| | | Function: Public Assistance | | | | |
| | | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Sources | | | | | | |
| Taxes | \$ 163,909 | \$ 127,849 | \$ 0 | \$ 0 | | |
| Intergovernmental Revenues | 75,373,721 | 86,054,917 | 78,909,646 | 79,011,314 | | |
| Charges for Services | 866 | 0 | 0 | 0 | | |
| Miscellaneous Revenue | 216,427 | 225,002 | 240,000 | 240,000 | | |
| Total Sources | \$ 75,754,922 | \$ 86,407,768 | \$ 79,149,646 | \$ 79,251,314 | | |
| Requirements | | | | | | |
| Salaries and Benefits | \$ 57,080,960 | \$ 57,614,412 | \$ 64,462,221 | \$ 64,809,829 | | |
| Services and Supplies | 3,899,533 | 4,318,979 | 6,145,275 | 9,057,407 | | |
| Other Charges | 6,233,172 | 6,223,821 | 7,276,786 | 7,104,900 | | |
| Reclassification of Expenses | 15,039,838 | 17,612,962 | 19,956,017 | 19,956,017 | | |
| Fixed Assets | 0 | 0 | 125,000 | 125,000 | | |
| Other Financing Uses | 980,613 | 158,458 | 170,495 | 171,154 | | |
| Total Expenditures and Appropriations | \$ 83,234,116 | \$ 85,928,631 | \$ 98,135,794 | \$ 101,224,307 | | |
| Net Costs | \$ 7,479,194 | \$ (479,136) | \$ 18,174,449 | \$ 21,972,993 | | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 7240B - Aid Payments | | | | |
| | Function: Public Assistance | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 12,590,746 | \$ 14,177,262 | \$ 17,635,209 | \$ 17,635,209 | |
| Miscellaneous Revenue | 50,495 | 5,141 | 209,500 | 209,500 | |
| Total Sources | \$ 12,641,241 | \$ 14,182,403 | \$ 17,844,709 | \$ 17,844,709 | |
| Requirements | | | | | |
| Services and Supplies | 649,861 | 612,499 | 190,000 | 190,000 | |
| Other Charges | 17,132,327 | 16,271,557 | 21,914,493 | 21,914,493 | |
| Reclassification of Expenses | 1,323,072 | 1,494,802 | 2,792,154 | 2,792,154 | |
| Total Expenditures and Appropriations | \$ 19,105,260 | \$ 18,378,857 | \$ 24,896,647 | \$ 24,896,647 | |
| Net Costs | \$ 6,464,019 | \$ 4,196,455 | \$ 7,998,403 | \$ 7,051,938 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 7320B - Employment Services | | | | |
| | Function: Public Assistance | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Intergovernmental Revenues | \$ 14,130,098 | \$ 16,113,455 | \$ 21,204,336 | \$ 17,941,184 | |
| Miscellaneous Revenue | 8,016 | 4,508 | 0 | 0 | |
| Total Sources | \$ 14,138,115 | \$ 16,117,964 | \$ 21,204,336 | \$ 17,941,184 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 6,698,622 | \$ 6,854,080 | \$ 8,136,236 | \$ 8,178,891 | |
| Services and Supplies | 2,222,747 | 3,264,448 | 4,130,608 | 4,356,150 | |
| Other Charges | 4,861,199 | 5,611,615 | 8,213,000 | 4,879,686 | |
| Reclassification of Expenses | 3,534,464 | 4,312,009 | 3,544,202 | 3,544,202 | |
| Other Financing Uses | 56,217 | 52,014 | 53,969 | 54,142 | |
| Total Expenditures and Appropriations | \$ 17,373,248 | \$ 20,094,165 | \$ 24,078,015 | \$ 21,013,071 | |
| Net Costs | \$ 3,235,133 | \$ 3,976,201 | \$ 1,407,663 | \$ 3,071,887 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|---------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 7330B - Vocational Rehab Services | | | | |
| | Function: Public Assistance | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| | Estimated | | | | |
| Sources | | | | | |
| Taxes | \$ 0 | \$ 0 | \$ 0 | \$ 3,113,546 | |
| Intergovernmental Revenues | 660,002 | 712,572 | 780,000 | 780,000 | |
| Charges for Services | 1,972,872 | 1,698,059 | 1,283,306 | 1,283,306 | |
| Interfund Revenue | 1,816 | 21,175 | 5,000 | 5,000 | |
| Miscellaneous Revenue | 99,367 | 169,846 | 180,000 | 180,000 | |
| Total Sources | \$ 2,734,056 | \$ 2,601,652 | \$ 2,248,306 | \$ 5,361,852 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 4,479,273 | \$ 4,532,325 | \$ 6,211,680 | \$ 7,293,325 | |
| Services and Supplies | 3,721,307 | 3,497,753 | 2,245,290 | 3,908,570 | |
| Other Charges | 1,291,202 | 1,339,691 | 1,785,493 | 2,274,537 | |
| Reclassification of Expenses | (3,043,665) | (3,246,792) | (2,071,032) | (2,151,752) | |
| Fixed Assets | 83,528 | 0 | 125,000 | 125,000 | |
| Other Financing Uses | 128,816 | 3,585 | 2,937 | 2,947 | |
| Intrafund Transfers | (1,289,963) | (1,348,500) | (1,560,000) | (1,560,000) | |
| Total Expenditures and Appropriations | \$ 5,370,497 | \$ 4,778,062 | \$ 6,739,368 | \$ 9,892,627 | |
| Net Costs | \$ 2,636,441 | \$ 2,176,410 | \$ 4,251,537 | \$ 4,530,775 | |

| 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 2024-25 | | | |
| Budget Unit: 7420B - Children and Family Services Function: Public Assistance Activity: Health | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 3,112,873 | \$ 2,683,925 | \$ 0 | \$ 2,811,794 | |
| Intergovernmental Revenues | 42,898,559 | 33,704,565 | 67,611,402 | 70,903,697 | |
| Charges for Services | 0 | (169) | 0 | 0 | |
| Miscellaneous Revenue | 783,028 | 1,182,197 | 634,221 | 634,221 | |
| Total Sources | \$ 46,794,460 | \$ 37,570,518 | \$ 68,245,623 | \$ 74,349,712 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 32,125,721 | \$ 29,718,329 | \$ 38,583,503 | \$ 38,787,885 | |
| Services and Supplies | 10,507,494 | 10,549,820 | 20,513,992 | 24,056,244 | |
| Other Charges | 17,868,288 | 18,185,496 | 23,855,871 | 27,751,776 | |
| Reclassification of Expenses | 6,283,868 | 6,573,864 | 8,558,088 | 8,390,940 | |
| Fixed Assets | 31,814 | 0 | 150,000 | 150,000 | |
| Other Financing Uses | 1,403,654 | 594,407 | 599,589 | 600,659 | |
| Intrafund Transfers | (701,451) | (632,730) | (864,606) | (864,606) | |
| Total Expenditures and Appropriations | \$ 67,519,388 | \$ 64,989,186 | \$ 91,396,437 | \$ 98,872,898 | |
| Net Costs | \$ 20,724,928 | \$ 27,418,668 | \$ 24,466,251 | \$ 24,523,186 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 7510B - Homeless and Safety Net Services | | | | |
| | Function: Public Assistance | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 10,083,729 | \$ 13,973,024 | \$ 8,099,514 | \$ 23,416,535 | |
| Intergovernmental Revenues | 2,612,322 | 6,655,992 | 8,406,745 | 8,406,745 | |
| Miscellaneous Revenue | 45,820 | 277,402 | 180,000 | 180,000 | |
| Other Financing Sources | 0 | 26,400 | 0 | 0 | |
| Total Sources | \$ 12,741,871 | \$ 20,932,817 | \$ 16,686,259 | \$ 32,003,280 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 2,238,124 | \$ 2,855,901 | \$ 3,211,308 | \$ 3,223,732 | |
| Services and Supplies | 21,274,708 | 24,149,065 | 31,023,854 | 43,716,362 | |
| Other Charges | 1,557,948 | 2,134,338 | 2,692,402 | 3,036,623 | |
| Reclassification of Expenses | 731,469 | 257,854 | 0 | 247,868 | |
| Other Financing Uses | 99,333 | 152,578 | 206,468 | 236,032 | |
| Intrafund Transfers | (955,051) | (1,643,473) | (6,396,997) | (6,396,997) | |
| Total Expenditures and Appropriations | \$ 24,946,531 | \$ 27,906,263 | \$ 30,737,035 | \$ 44,063,620 | |
| Net Costs | \$ 12,204,660 | \$ 6,973,446 | \$ 11,747,644 | \$ 12,060,340 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|---------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 7520B - Community Capacity | | | | |
| | Function: Public Assistance | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 338,597 | \$ 399,886 | \$ 438,556 | \$ 438,820 | |
| Intergovernmental Revenues | 277,320 | 266,150 | 165,000 | 165,000 | |
| Miscellaneous Revenue | 154,105 | 119,644 | 135,000 | 135,000 | |
| Total Sources | \$ 770,022 | \$ 785,680 | \$ 738,556 | \$ 738,820 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 1,963,985 | \$ 1,877,831 | \$ 1,985,663 | \$ 1,995,290 | |
| Services and Supplies | 647,921 | 667,031 | 683,909 | 685,578 | |
| Other Charges | 423,701 | 444,541 | 727,727 | 756,187 | |
| Reclassification of Expenses | (1,001,699) | (1,010,556) | (1,140,557) | (1,140,557) | |
| Other Financing Uses | 146 | 650 | 2,204 | 2,214 | |
| Intrafund Transfers | (104,639) | (106,000) | (106,000) | (106,000) | |
| Total Expenditures and Appropriations | \$ 1,929,414 | \$ 1,873,497 | \$ 2,152,946 | \$ 2,192,712 | |
| Net Costs | \$ 1,159,392 | \$ 1,087,817 | \$ 1,197,381 | \$ 1,453,892 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|----------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 7900B - Department of Housing | | | | |
| | Function: Public Assistance | | | | |
| | Activity: Other Assistance | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 8,844,149 | \$ 35,391,262 | \$ 28,955,699 | \$ 97,601,246 | |
| Intergovernmental Revenues | 14,271,172 | 28,629,975 | 14,093,813 | 52,369,376 | |
| Charges for Services | 1,305,332 | 536,241 | 167,893 | 167,893 | |
| Interfund Revenue | 2,268,895 | 2,350,255 | 1,822,630 | 1,801,732 | |
| Miscellaneous Revenue | 1,362,602 | 1,651,927 | 88,700 | 88,700 | |
| Total Sources | \$ 28,052,150 | \$ 68,559,660 | \$ 45,128,735 | \$ 152,028,947 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 3,949,780 | \$ 5,117,319 | \$ 6,630,801 | \$ 6,891,691 | |
| Services and Supplies | 706,452 | 677,541 | 992,543 | 1,697,500 | |
| Other Charges | 31,944,486 | 78,855,595 | 39,445,723 | 169,668,309 | |
| Fixed Assets | 0 | 94,433 | 0 | 0 | |
| Other Financing Uses | 968,050 | 0 | 0 | 0 | |
| Intrafund Transfers | (9,516,617) | (16,183,491) | (1,000,000) | (25,044,688) | |
| Total Expenditures and Appropriations | \$ 28,052,150 | \$ 68,561,397 | \$ 46,069,067 | \$ 153,212,812 | |
| Net Costs | \$ 0 | \$ 1,737 | \$ 6,632,179 | \$ 1,183,865 | |

| 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 2024-25 | | | |
| Budget Unit: 8000B - Non-Departmental Services Function: General Activity: Legislation and Administration | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 935,682,300 | \$ 943,570,466 | \$ 870,561,075 | \$ 850,460,999 | |
| Licenses, Permits and Franchises | 848,814 | 890,341 | 890,341 | 890,341 | |
| Fines, Forfeitures and Penalties | 417,041 | 6,974 | 0 | 0 | |
| Use of Money and Property | 46,508,803 | 83,922,138 | 34,134,942 | 34,134,942 | |
| Intergovernmental Revenues | 75,264,962 | 35,273,980 | 60,560,923 | 31,855,157 | |
| Charges for Services | 445,035 | 4,094,114 | 2,170,291 | 2,170,291 | |
| Interfund Revenue | 6,431,575 | 10,493,343 | 8,216,638 | 8,218,963 | |
| Miscellaneous Revenue | 6,049,398 | 476,114 | 281,843 | 281,843 | |
| Total Sources | \$ 1,071,647,928 | \$ 1,078,727,469 | \$ 976,816,053 | \$ 928,012,536 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 10,150,410 | \$ 10,185,906 | \$ 11,079,357 | \$ 29,079,357 | |
| Services and Supplies | 56,342,004 | 68,920,674 | 150,614,183 | 184,155,042 | |
| Other Charges | 35,908,181 | 29,800,889 | 85,512,594 | 123,117,945 | |
| Fixed Assets | 1,945,899 | 55,178,623 | 47,469,391 | 112,469,391 | |
| Other Financing Uses | 94,983,301 | 54,073,572 | 400,831,986 | 703,844,211 | |
| Intrafund Transfers | (83,142) | (32,115,649) | 484,045 | 484,045 | |
| Total Expenditures and Appropriations | \$ 199,246,653 | \$ 186,044,016 | \$ 695,991,556 | \$ 1,153,149,991 | |

| State Controller Schedules | | San Mateo County | | | Schedule 9 |
|--|-------------------|---|------------------------|---|-------------------|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | |
| | | Fiscal Year 2024-25 | | | |
| Budget Unit: 8000B - Non-Departmental Services | | | | | |
| Function: General | | | | | |
| Activity: Legislation and Administration | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Requirements | | | | | |
| Net Costs \$ (872,401,275) \$ (892,683,454) \$ (212,223,197) \$ 225,137,455 | | | | | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|-----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 8200B - County One-Time Expense Fund | | | | |
| | Function: Capital Projects | | | | |
| | Activity: Capital Projects | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | \$ 1,978,668 | \$ 3,383,123 | \$ 3,149,036 | \$ 3,149,036 | |
| Total Sources | \$ 1,978,668 | \$ 3,383,123 | \$ 3,149,036 | \$ 3,149,036 | |
| Requirements | | | | | |
| Services and Supplies | \$ 0 | \$ 1,000,000 | \$ 0 | \$ 5,000,000 | |
| Other Charges | 0 | 0 | 0 | 5,000,000 | |
| Other Financing Uses | 0 | 0 | 46,160,237 | 36,160,237 | |
| Total Expenditures and Appropriations | \$ 0 | \$ 1,000,000 | \$ 46,160,237 | \$ 46,160,237 | |
| Net Costs | \$ (1,978,668) | \$ (2,383,123) | \$ 45,160,237 | \$ 43,011,201 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|---------------------|------------------------|---|------------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 8300B - Courthouse Construction Fund | | | | |
| | Function: Capital Projects | | | | |
| | Activity: Capital Projects | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | \$ (6,610) | \$ (4,011) | \$ 0 | \$ 0 | 0 |
| Charges for Services | 630,888 | 574,248 | 600,000 | 600,000 | 600,000 |
| Interfund Revenue | 488,905 | 739,422 | 714,551 | 714,551 | 714,551 |
| Total Sources | \$ 1,113,182 | \$ 1,309,659 | \$ 1,314,551 | \$ 1,314,551 | 1,314,551 |
| Requirements | | | | | |
| Other Financing Uses | 1,163,053 | 1,138,483 | 1,314,551 | 1,314,551 | 1,314,551 |
| Total Expenditures and Appropriations | \$ 1,163,053 | \$ 1,138,483 | \$ 1,314,551 | \$ 1,314,551 | 1,314,551 |
| Net Costs | \$ 49,871 | \$ (171,175) | \$ (49,871) | \$ (49,871) | 0 |

| State Controller Schedules | San Mateo County | | | Schedule 9 | |
|--|---|--------------------------------------|------------------------|---|--|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| Budget Unit: 8400B - Criminal Justice Construction Fund | | | | | |
| Function: Capital Projects | | | | | |
| Activity: Capital Projects | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | \$ 68,461 | \$ 138,583 | \$ 60,000 | \$ 60,000 | |
| Charges for Services | 603,179 | 574,311 | 600,000 | 600,000 | |
| Total Sources | \$ 671,640 | \$ 712,894 | \$ 660,000 | \$ 660,000 | |
| Requirements | | | | | |
| Services and Supplies | \$ (27,724) | \$ 0 | \$ 0 | \$ 0 | |
| Other Charges | 0 | 0 | 660,000 | 660,000 | |
| Total Expenditures and Appropriations | \$ (27,724) | \$ 0 | \$ 660,000 | \$ 660,000 | |
| Net Costs | \$ (699,364) | \$ (712,894) | \$ (108,000) | \$ 0 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|--|----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 8420B - Electronic Health Record | | | | |
| | Function: Capital Projects | | | | |
| | Activity: Health | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| | | Estimated | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | \$ 548,562 | \$ 2,137,008 | \$ 0 | \$ 0 | |
| Intergovernmental Revenues | 7,000,000 | 3,000,000 | 0 | 0 | |
| Charges for Services | 28,591,582 | 10,109,883 | 0 | 0 | |
| Interfund Revenue | 0 | 0 | 32,156,780 | 32,156,780 | |
| Miscellaneous Revenue | 5,483,033 | 1,000,000 | 0 | 0 | |
| Other Financing Sources | 22,000,000 | 450,000 | 0 | 0 | |
| Total Sources | \$ 63,623,177 | \$ 16,696,891 | \$ 32,156,780 | \$ 32,156,780 | |
| Requirements | | | | | |
| Salaries and Benefits | \$ 143,304 | \$ 0 | \$ 0 | \$ 0 | |
| Services and Supplies | 2,530,014 | 829,347 | 34,406,967 | 11,939,099 | |
| Other Charges | 12,629 | 192,665 | 411,752 | 751,752 | |
| Fixed Assets | 49,231 | 29,110,620 | 32,257,580 | 34,233,583 | |
| Other Financing Uses | 446,449 | 0 | 25,000 | 9,946,726 | |
| Total Expenditures and Appropriations | \$ 3,181,626 | \$ 30,132,632 | \$ 67,101,299 | \$ 56,871,160 | |
| Net Costs | \$ (60,441,551) | \$ 13,435,742 | \$ 34,944,519 | \$ 24,714,380 | |

| 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 2024-25 | | | |
| Budget Unit: 8450B - Other Capital Construction Fund Function: Capital Projects Activity: Capital Projects | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X Estimated | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | 1,132,518 | 707,148 | 0 | | 0 |
| Other Financing Sources | 60,000,000 | 34,478,409 | 32,000,000 | | 64,006,779 |
| Total Sources | \$ 61,132,518 | \$ 35,185,557 | \$ 32,000,000 | \$ | 64,006,779 |
| Requirements | | | | | |
| Services and Supplies | \$ 60,018 | \$ 24,350 | \$ 0 | \$ | 1,520,000 |
| Fixed Assets | 36,396,567 | 50,644,759 | 32,000,000 | | 70,165,227 |
| Other Financing Uses | 2,960 | 0 | 0 | | 5,556,642 |
| Total Expenditures and Appropriations | \$ 36,459,545 | \$ 50,669,109 | \$ 32,000,000 | \$ | 77,241,869 |
| Net Costs | \$ (24,672,973) | \$ 15,483,552 | \$ 32,000,000 | \$ | 13,235,090 |

| 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 2024-25 | | | | |
| Budget Unit: 8470B - Major Capital Construction | | | | | |
| Function: Capital Projects | | | | | |
| Activity: Capital Projects | | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 22,170 | \$ 9,933,233 | \$ 24,482,040 | \$ 31,629,246 | |
| Use of Money and Property | 40,283 | 47,242 | 0 | 0 | |
| Intergovernmental Revenues | 32,559,168 | 8,906,132 | 6,076,800 | 13,933,584 | |
| Miscellaneous Revenue | 15,056 | 1,027,444 | 0 | 1,000,000 | |
| Other Financing Sources | 8,566,390 | 5,701,586 | 12,450,000 | 136,244,403 | |
| Total Sources | \$ 41,203,067 | \$ 25,615,637 | \$ 43,008,840 | \$ 182,807,233 | |
| Requirements | | | | | |
| Services and Supplies | \$ 2,026,854 | \$ 4,826,091 | \$ 4,858,840 | \$ 12,005,322 | |
| Fixed Assets | 36,823,464 | 16,985,111 | 38,150,000 | 179,794,524 | |
| Other Financing Uses | 190,759 | 8,894,844 | 0 | 0 | |
| Total Expenditures and Appropriations | \$ 39,041,077 | \$ 30,706,046 | \$ 43,008,840 | \$ 191,799,846 | |
| Net Costs | \$ (2,161,990) | \$ 5,090,408 | \$ 19,532,040 | \$ 8,992,613 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|-----------------------|------------------------|---|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 8500B - Capital Projects | | | | |
| | Function: Capital Projects | | | | |
| | Activity: Capital Projects | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Taxes | \$ 2,522,169 | \$ 1,380,470 | \$ 0 | \$ 6,127,232 | |
| Use of Money and Property | 254,924 | 595,189 | 0 | 0 | |
| Charges for Services | (104,760) | 16,773 | 0 | 0 | |
| Interfund Revenue | 3,375 | 0 | 0 | 0 | |
| Other Financing Sources | 27,682,900 | 25,361,578 | 88,535,115 | 103,200,407 | |
| Total Sources | \$ 30,358,608 | \$ 27,354,011 | \$ 88,535,115 | \$ 109,327,639 | |
| Requirements | | | | | |
| Services and Supplies | \$ 13,250,015 | \$ 860,791 | \$ 10,919,717 | \$ 11,464,660 | |
| Other Charges | 1 | 14 | 1 | 365,557 | |
| Fixed Assets | 12,250,416 | 23,650,149 | 86,047,815 | 106,471,699 | |
| Total Expenditures and Appropriations | \$ 25,500,431 | \$ 24,510,954 | \$ 96,967,533 | \$ 118,301,916 | |
| Net Costs | \$ (4,858,177) | \$ (2,843,057) | \$ 81,647,717 | \$ 8,974,277 | |

| State Controller Schedules | San Mateo County | | | | Schedule 9 |
|--|---|----------------------|------------------------|---|----------------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| January 2010 Edition, revision #1 | Governmental Funds | | | | |
| | Fiscal Year 2024-25 | | | | |
| | Budget Unit: 8900B - Debt Service Fund | | | | |
| | Function: Debt Service | | | | |
| | Activity: Debt Service Fund | | | | |
| Function, Activity, Budget Unit | 2022-23 Actual | 2023-24 Actual X | 2024-25 Recommended | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Sources | | | | | |
| Use of Money and Property | \$ 480,733 | \$ 824,365 | \$ 0 | \$ 0 | \$ 0 |
| Other Financing Sources | 40,923,520 | 44,344,058 | 49,593,399 | 48,065,518 | 48,065,518 |
| Total Sources | \$ 41,404,254 | \$ 45,168,423 | \$ 49,593,399 | \$ 48,065,518 | \$ 48,065,518 |
| Requirements | | | | | |
| Other Charges | 40,553,361 | 44,130,631 | 48,870,755 | 47,723,105 | 47,723,105 |
| Other Financing Uses | 391,120 | 1,449,074 | 4,000,000 | 9,986,114 | 9,986,114 |
| Total Expenditures and Appropriations | \$ 40,944,481 | \$ 45,579,705 | \$ 52,870,755 | \$ 57,709,219 | \$ 57,709,219 |
| Net Costs | \$ (459,772) | \$ 411,282 | \$ 3,277,749 | \$ 9,643,701 | \$ 9,643,701 |

| State Controller Schedules | | County of San Mateo | | | Schedule 10 | |
|--|---------------------|---|----------------------------------|---|---|--|
| County Budget Act January 2010 Edition, revision #1 | | Operation of Internal Service Fund Fiscal Year 2024-25 | | | Fund Title Service Activity | |
| | | | | | Fleet Maintenance Fund Fleet Maintenance | |
| Operating Detail | 2022-23 Actuals | 2023-24 Actual Estimated | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenues | | | | | | |
| Use of Money and Property | | | | | | |
| Charges for Services | \$ 54,403 | \$ 64,177 | \$ 76,317 | \$ 76,317 | \$ 76,317 | |
| Interfund Revenue | 7,701,427 | 7,364,031 | 7,972,231 | 7,972,231 | 7,972,231 | |
| Miscellaneous Revenue | 459,615 | 333,600 | 242,200 | 242,200 | 242,200 | |
| Total Operating Revenues | \$ 8,215,445 | \$ 7,761,808 | \$ 8,290,748 | \$ 8,290,748 | \$ 8,290,748 | |
| Operating Expenses | | | | | | |
| Salaries and Employee Benefits | \$ 1,570,206 | \$ 1,600,724 | \$ 2,085,705 | \$ 2,095,420 | \$ 2,095,420 | |
| Services and Supplies | 2,173,170 | 2,637,190 | 3,231,013 | 3,234,272 | 3,234,272 | |
| Other Charges | 758,795 | 861,379 | 919,933 | 925,339 | 925,339 | |
| Capital Assets | - | - | 4,158,800 | 9,400,000 | 9,400,000 | |
| Depreciation | 2,871,006 | 2,285,591 | - | - | - | |
| Total Operating Expenses | \$ 7,373,177 | \$ 7,384,884 | \$ 10,395,451 | \$ 15,655,031 | \$ 15,655,031 | |
| Operating Income (Loss) | \$ 842,268 | \$ 376,924 | \$ (2,104,703) | \$ (7,364,283) | \$ (7,364,283) | |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest/Investment Income and/or Gain | \$ 406,336 | \$ 747,699 | \$ 500,000 | \$ 500,000 | \$ 500,000 | |
| General Reserves | - | - | - | - | - | |
| Total Non-Operating Revenues (Expenses) | \$ 406,336 | \$ 747,699 | \$ 500,000 | \$ 500,000 | \$ 500,000 | |
| Income Before Capital Contributions and Transfers | \$ 1,248,604 | \$ 1,124,623 | \$ (1,604,703) | \$ (6,864,283) | \$ (6,864,283) | |
| Transfers-In/(Out) | 84,233 | (11,520) | (13,289) | (13,526) | (13,526) | |
| Change in Net Assets | \$ 1,332,837 | \$ 1,113,103 | \$ (1,617,992) | \$ (6,877,809) | \$ (6,877,809) | |
| Net Assets - Beginning Balance | 28,719,165 | 30,126,102 | 31,193,159 | 31,193,159 | 31,193,159 | |
| Prior Years Audit Adjustment | 74,100 | (46,046) | - | - | - | |
| Net Assets - Beginning of year, as restated | 28,793,265 | 30,080,056 | 31,193,159 | 31,193,159 | 31,193,159 | |
| Net Assets - Ending Balance | \$ 30,126,102 | \$ 31,193,159 | \$ 29,575,167 | \$ 24,315,350 | \$ 24,315,350 | |
| Memo: | | | | | | |
| Capital Assets - Equipment | \$ 1,580,844 | \$ 2,187,111 | \$ 4,158,800 | \$ 9,400,000 | \$ 9,400,000 | |
| Capital Assets - Construction in Progress | - | - | - | - | - | |
| Capital Assets - Structures and Improvements | - | - | - | - | - | |
| Total Capital Assets | \$ 1,580,844 | \$ 2,187,111 | \$ 4,158,800 | \$ 9,400,000 | \$ 9,400,000 | |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of San Mateo Operation of Internal Service Fund Fiscal Year 2024-25 | | | Schedule 10 | |
|--|--|--------------------------------|----------------------------------|---|---|
| | | | | Fund Title Service Activity | Tower Road Construction Fund Maint., Repair & Renovation |
| Operating Detail | 2022-23 Actuals | 2023-24 Actual Estimated | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Charges for Services | \$ 62,434 | \$ 282,210 | \$ 85,028 | \$ 85,028 | |
| Interfund Revenue | 1,920,039 | 1,963,512 | 2,639,482 | 2,652,509 | |
| Miscellaneous Revenue | 2,129 | - | - | - | |
| Total Operating Revenues | \$ 1,984,602 | \$ 2,245,722 | \$ 2,724,510 | \$ 2,737,537 | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$ 1,422,731 | \$ 1,422,211 | \$ 1,919,756 | \$ 1,923,345 | |
| Services and Supplies | 341,538 | 239,582 | 334,906 | 335,404 | |
| Other Charges | 221,551 | 562,931 | 429,797 | 438,493 | |
| Total Operating Expenses | \$ 1,985,820 | \$ 2,224,724 | \$ 2,684,459 | \$ 2,697,242 | |
| Operating Income (Loss) | \$ (1,218) | \$ 20,998 | \$ 40,051 | \$ 40,295 | |
| Non-Operating Revenues (Expenses) | | | | | |
| Interest/Investment (Expense) and/or (Loss) | (6,534) | (6,920) | - | - | |
| Total Non-Operating Revenues (Expenses) | \$ (6,534) | \$ (6,920) | \$ - | \$ - | |
| Income Before Capital Contributions and Transfers | \$ (7,752) | \$ 14,078 | \$ 40,051 | \$ 40,295 | |
| Transfers-In/(Out) | 7,067 | (13,802) | (13,499) | (13,743) | |
| Change in Net Assets | \$ (685) | \$ 276 | \$ 26,552 | \$ 26,552 | |
| Net Assets - Beginning Balance | (744,977) | (745,662) | (503,700) | (503,700) | |
| Prior Years Audit Adjustment | | 241,686 | - | - | |
| Net Assets - Beginning of year, as restated | (744,977) | (503,976) | (503,700) | (503,700) | |
| Net Assets - Ending Balance | \$ (745,662) | (503,700) | (477,148) | \$ (477,148) | |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of San Mateo Operation of Enterprise Fund Fiscal Year 2024-25 | | | Schedule 11 | |
|--|--|--------------------------------|----------------------------------|---|-------------------------|
| | | | | Fund Title Service Activity | Airport Fund Airport |
| Operating Detail | 2022-23 Actuals | 2023-24 Actual Estimated | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Taxes | \$ 239,928 | \$ 239,925 | \$ 240,369 | \$ | 240,369 |
| License Permit & Franchise | 15,500 | 92,332 | 15,500 | | 15,500 |
| Fines, Forfeitures & Franchises | 11,742 | 183 | 15,000 | | 15,000 |
| Use of Money and Property | 4,276,344 | 3,829,997 | 4,007,782 | | 4,007,782 |
| Charges for Services | 14,386 | 7,854 | 26,000 | | 26,000 |
| Interfund Revenue | 79,784 | 102,686 | - | | - |
| Miscellaneous Revenue | 73,978 | 43,836 | 40,000 | | 40,000 |
| Total Operating Revenues | \$ 4,711,662 | \$ 4,316,813 | \$ 4,344,651 | \$ | 4,344,651 |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$ 1,582,673 | \$ 1,765,330 | \$ 2,489,653 | \$ | 2,499,958 |
| Services and Supplies | 2,523,471 | 2,460,348 | 2,142,918 | | 3,519,191 |
| Other Charges | 431,543 | 292,744 | 334,670 | | 324,581 |
| Capital Assets | - | - | - | | - |
| Depreciation | 663,055 | 695,778 | - | | - |
| Total Operating Expenses | \$ 5,200,742 | \$ 5,214,200 | \$ 4,967,241 | \$ | 6,343,730 |
| Operating Income (Loss) | \$ (489,080) | \$ (897,387) | \$ (622,590) | \$ | (1,999,079) |
| Non-Operating Revenues (Expenses) | | | | | |
| State/Federal Grants | \$ 145,182 | \$ 9,265,145 | \$ 831,851 | \$ | 3,067,177 |
| Interest/Investment Income and/or Gain | 145,784 | 213,507 | 26,000 | | 26,000 |
| Total Non-Operating Revenues (Expenses) | \$ 290,966 | \$ 9,478,652 | \$ 857,851 | \$ | 3,093,177 |
| Income Before Capital Contributions and Transfers | \$ (198,114) | \$ 8,581,265 | \$ 235,261 | \$ | 1,094,098 |
| Transfers-In/(Out) | - | - | - | | - |
| Change in Net Assets | \$ (198,114) | \$ 8,581,265 | \$ 235,261 | \$ | 1,094,098 |
| Net Assets - Beginning Balance | 36,110,315 | 35,912,201 | 44,493,466 | | 44,493,466 |
| Prior Years Audit Adjustment | - | - | - | | - |
| Net Assets - Beginning of year, as restated | 36,110,315 | 35,912,201 | 44,493,466 | | 44,493,466 |
| Net Assets - Ending Balance | \$ 35,912,201 | \$ 44,493,466 | \$ 44,728,727 | | 45,587,564 |
| Memo: | | | | | |
| Fixed Assets - Structure/Improv | | | | | |
| Capital Assets - Construction in Progress | \$ 51,448 | \$ 10,271,141 | \$ 1,033,528 | \$ | 4,482,121 |
| Fixed Assets - Software | | | | | |
| Capital Assets - Equipment | - | - | - | | - |
| Total Capital Assets | \$ 51,448 | \$ 10,271,141 | \$ 1,033,528 | \$ | 4,482,121 |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of San Mateo Operation of Enterprise Fund Fiscal Year 2024-25 | | | Schedule 11 | |
|--|--|--------------------------------|----------------------------------|---|-----------------------------------|
| | | | | Fund Title Service Activity | Coyote Point Marina Recreation |
| Operating Detail | 2022-23 Actuals | 2023-24 Actual Estimated | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Use of Money and Property | \$ - | \$ - | \$ - | \$ - | - |
| Charges for Services | 1,491,805 | 1,507,292 | 1,717,460 | 1,717,460 | 1,717,460 |
| Miscellaneous Revenue | 5,870 | 30,469 | - | - | - |
| Total Operating Revenues | \$ 1,497,675 | \$ 1,537,761 | \$ 1,717,460 | \$ 1,717,460 | 1,717,460 |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$ 554,502 | \$ 612,177 | \$ 754,705 | \$ 755,404 | 755,404 |
| Services and Supplies | 281,348 | 457,576 | 501,708 | 668,464 | 668,464 |
| Other Charges | 336,103 | 327,626 | 371,047 | 375,357 | 375,357 |
| Capital Assets | - | - | - | - | - |
| Depreciation | 313,703 | 314,232 | - | - | - |
| Total Operating Expenses | \$ 1,485,656 | \$ 1,711,611 | \$ 1,627,460 | \$ 1,799,225 | 1,799,225 |
| Operating Income (Loss) | \$ 12,019 | \$ (173,850) | \$ 90,000 | \$ (81,765) | (81,765) |
| Non-Operating Revenues (Expenses) | | | | | |
| State/Federal Grants | \$ - | \$ - | \$ - | \$ 71,765 | 71,765 |
| Interest/Investment Income and/or Gain | 26,919 | 30,883 | 10,000 | 10,000 | 10,000 |
| Gain or Loss on Sale of Capital Assets | - | - | - | - | - |
| General Reserves | - | - | - | - | - |
| Total Non-Operating Revenues (Expenses) | \$ 26,919 | \$ 30,883 | \$ 10,000 | \$ 81,765 | 81,765 |
| Income Before Capital Contributions and Transfers | \$ 38,938 | \$ (142,967) | \$ 100,000 | \$ - | - |
| Capital Contributions - Grant, extraordinary items, etc. | \$ - | \$ - | \$ - | \$ - | - |
| Transfers-In/(Out) | (1,900,542) | - | (100,000) | - | - |
| Change in Net Assets | \$ (1,861,604) | \$ (142,967) | \$ - | \$ - | - |
| Net Assets - Beginning Balance | 8,534,273 | 6,747,794 | 6,683,372 | 6,683,372 | 6,683,372 |
| Prior Years Audit Adjustment | 75,125 | 78,545 | - | - | - |
| Net Assets - Beginning of year, as restated | 8,609,398 | 6,826,339 | 6,683,372 | 6,683,372 | 6,683,372 |
| Net Assets - Ending Balance | \$ 6,747,794 | \$ 6,683,372 | \$ 6,683,372 | \$ 6,683,372 | 6,683,372 |
| Memo: | | | | | |
| Capital Assets - Structures and Improvements | \$ - | \$ - | \$ - | \$ - | - |
| Capital Assets - Construction in Progress | - | - | - | - | - |
| Capital Assets - Software | - | - | - | - | - |
| Capital Assets - Equipment | - | - | - | - | - |
| Total Capital Assets | \$ - | \$ - | \$ - | \$ - | - |

| State Controller Schedules | | County of San Mateo | | | Schedule 11 | |
|--|-------------------------|---|----------------------------------|---|---|--|
| County Budget Act January 2010 Edition, revision #1 | | Operation of Enterprise Fund Fiscal Year 2024-25 | | | San Mateo Medical Center Hospital Care | |
| Operating Detail | 2022-23 Actuals | 2023-24 Actual Estimated | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenues | | | | | | |
| Taxes | \$ 1,716,233 | \$ 1,746,541 | \$ 1,823,624 | \$ 1,946,624 | | |
| Use of Money and Property | - | - | - | - | | |
| Charges for Services | 186,423,552 | 193,852,650 | 258,299,100 | 258,299,100 | | |
| Interfund Revenue | 1,317,680 | 1,633,547 | 1,311,099 | 1,311,099 | | |
| Miscellaneous Revenue | 6,316,666 | 33,520,361 | 6,064,117 | 6,064,117 | | |
| Total Operating Revenues | \$ 195,774,131 | \$ 230,753,099 | \$ 267,497,940 | \$ 267,620,940 | | |
| Operating Expenses | | | | | | |
| Salaries and Employee Benefits | \$ 215,673,863 | \$ 210,940,544 | \$ 243,923,683 | \$ 244,957,792 | | |
| Services and Supplies | 167,955,579 | 169,218,907 | 185,208,580 | 186,802,234 | | |
| Other Charges | 33,114,235 | 41,409,722 | 45,169,776 | 46,564,633 | | |
| Capital Assets | - | - | 4,000,000 | 4,000,000 | | |
| Depreciation | 3,435,205 | 3,622,010 | 3,966,806 | 3,966,806 | | |
| Total Operating Expenses | \$ 420,178,882 | \$ 425,191,183 | \$ 482,268,845 | \$ 486,291,465 | | |
| Operating Income (Loss) | \$ (224,404,751) | \$ (194,438,084) | \$ (214,770,905) | \$ (218,670,525) | | |
| Non-Operating Revenues (Expenses) | | | | | | |
| State./Federal Grants | \$ 172,431,512 | \$ 152,533,008 | \$ 163,011,587 | \$ 176,483,796 | | |
| Interest/Investment Income and/or Gain | 6,428 | 95,224 | 3,000 | 3,000 | | |
| Total Non-Operating Revenues (Expenses) | \$ 172,437,940 | \$ 152,628,232 | \$ 163,014,587 | \$ 176,486,796 | | |
| Income Before Capital Contributions and Transfers | \$ (51,966,811) | \$ (41,809,852) | \$ (51,756,318) | \$ (42,183,729) | | |
| Transfers-In/(Out) | \$ 43,715,466 | \$ 46,672,971 | \$ 51,756,318 | \$ 42,183,729 | | |
| Change in Net Assets | \$ (8,251,345) | \$ 4,863,119 | \$ - | \$ - | | |
| Net Assets - Beginning Balance | 62,021,839 | 63,681,373 | 68,521,753 | 68,521,753 | | |
| Prior Years Audit Adjustment | 9,910,879 | (22,739) | - | - | | |
| Net Assets - Beginning of year, as restated | 71,932,718 | 63,658,634 | 68,521,753 | 68,521,753 | | |
| Net Assets - Ending Balance | \$ 63,681,373 | \$ 68,521,753 | \$ 68,521,753 | \$ 68,521,753 | | |
| Memo: | | | | | | |
| Capital Assets - Structures and Improvements | | | \$ - | \$ - | | |
| Capital Assets - Construction in Progress | 6,205,067 | 7,665,404 | - | - | | |
| Capital Assets - Software | | | - | - | | |
| Capital Assets - Equipment | | | 4,000,000 | 4,000,000 | | |
| Total Capital Assets | \$ 6,205,067 | \$ 7,665,404 | \$ 4,000,000 | \$ 4,000,000 | | |

| 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 2024-25 | | | | | | |
| District/Agency Name | Total Financing Sources | | | | Total Financing Uses | | | |
| | Fund Balance Available June 30, 2024 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| County Service Area | | | | | | | | |
| County Service Area No. 1 | \$ 11,472,003 | \$ - | \$ 5,305,568 | \$ 16,777,571 | \$ 6,429,568 | \$ 10,348,003 | \$ 16,777,571 | |
| County Service Area No. 6 | 1,459,554 | - | 102,593 | 1,562,147 | 1,562,147 | - | 1,562,147 | |
| County Service Area No. 7 | 27,496 | - | 153,152 | 180,648 | 180,648 | - | 180,648 | |
| County Service Area No. 8 | 7,363,377 | - | 3,476,363 | 10,839,740 | 3,853,212 | 6,986,528 | 10,839,740 | |
| County Service Area No. 11 | 28,133 | - | 74,380 | 102,513 | 102,513 | - | 102,513 | |
| Los Trancos Maintenance District | 1,525,030 | - | 210,800 | 1,735,830 | 472,200 | 1,263,630 | 1,735,830 | |
| Total County Service Area | \$ 21,875,593 | \$ - | \$ 9,322,856 | \$ 31,198,449 | \$ 12,600,288 | \$ 18,598,161 | \$ 31,198,449 | |
| Sewer Maintenance | | | | | | | | |
| Burlingame Hills Sewer | \$ 2,502,679 | \$ - | \$ 1,030,256 | \$ 3,532,935 | \$ 3,437,297 | \$ 95,638 | \$ 3,532,935 | |
| Emerlad Lake Heights Sewer | 6,633,331 | - | 3,277,152 | 9,910,483 | 9,910,483 | - | 9,910,483 | |
| Fair Oak Sewer Maintenance | 19,793,596 | - | 13,349,652 | 33,143,248 | 33,143,248 | - | 33,143,248 | |
| Harbor Ind Sewer Maintenance | 1,030,909 | - | 174,797 | 1,205,706 | 1,205,706 | - | 1,205,706 | |
| Kensington Square Sewer | 225,912 | - | 169,865 | 395,777 | 395,777 | - | 395,777 | |
| Oak Knoll Manor Sewer | 752,719 | - | 269,099 | 1,021,818 | 1,021,818 | - | 1,021,818 | |
| Edgewood Sewer Maintenance | 93,949 | - | 27,554 | 121,503 | 121,503 | - | 121,503 | |
| Sewer District Clearing | - | - | 2,198,911 | 2,198,911 | 2,198,911 | - | 2,198,911 | |
| Sewer District Maintenance | - | - | 1,903,788 | 1,903,788 | 1,903,788 | - | 1,903,788 | |
| Total Sewer Maintenance | \$ 31,033,095 | \$ - | \$ 22,401,074 | \$ 53,434,169 | \$ 53,338,531 | \$ 95,638 | \$ 53,434,169 | |

| 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 2024-25 | | | | | |
| District/Agency Name | Total Financing Sources | | | | Total Financing Uses | | |
| | Fund Balance Available June 30, 2024 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| County Sanitary District | | | | | | | |
| Crystal Springs Sani Dist | \$ 4,786,508 | \$ - | \$ 3,088,664 | \$ 7,875,172 | \$ 7,755,940 | \$ 119,232 | \$ 7,875,172 |
| Devonshire Co Sani Dist | 1,848,373 | - | 567,105 | 2,415,478 | 2,415,478 | - | 2,415,478 |
| Scenic Heights Co Sani Dist | 220,189 | - | 150,563 | 370,752 | 370,752 | - | 370,752 |
| Total County Sanitary District | \$ 6,855,070 | \$ - | \$ 3,806,332 | \$ 10,661,402 | \$ 10,542,170 | \$ 119,232 | \$ 10,661,402 |
| Drainage Maintenance | | | | | | | |
| Baywood Park Drainage Maintenance | \$ 1,347 | \$ - | \$ 12 | \$ 1,359 | \$ 1,359 | \$ - | \$ 1,359 |
| Camp-Bel Uni Pk Drainage Maintenance | 146,253 | - | 7,812 | 154,065 | 154,065 | - | 154,065 |
| Encanted Hills Drainage Maintenance | 20,407 | - | 3,383 | 23,790 | 23,790 | - | 23,790 |
| Highlands Drainage Maintenance | 45,154 | - | 1,472 | 46,626 | 46,626 | - | 46,626 |
| Sequoia Drainage Maintenance | 131,786 | - | 4,208 | 135,994 | 135,994 | - | 135,994 |
| Uni Hts Area Drainage Maintenance | 668,192 | - | 38,047 | 706,239 | 706,239 | - | 706,239 |
| Total Drainage Maintenance | \$ 1,013,139 | \$ - | \$ 54,934 | \$ 1,068,073 | \$ 1,068,073 | \$ - | \$ 1,068,073 |

| 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 2024-25 | | | | | |
| District/Agency Name | Total Financing Sources | | | | Total Financing Uses | | |
| | Fund Balance Available June 30, 2024 | 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 |
| Lighting District | | | | | | | |
| Bel-Aire Lighting Maint | \$ 1,670,004 | \$ - | \$ 96,418 | \$ 1,766,422 | \$ 1,766,422 | \$ - | \$ 1,766,422 |
| Belmont Lighting Dist | 128,824 | - | 14,672 | 143,496 | 143,496 | - | 143,496 |
| Colma Lighting Dist | 2,132,393 | - | 160,635 | 2,293,028 | 2,293,028 | - | 2,293,028 |
| Granada Hwy Lighting Dist | 1,507,155 | - | 101,459 | 1,608,614 | 1,608,614 | - | 1,608,614 |
| Emerald Lake Light Dist | 7,975,959 | - | 397,057 | 8,373,016 | 8,373,016 | - | 8,373,016 |
| Enchanted Hills Light Dist | 387,087 | - | 20,289 | 407,376 | 407,376 | - | 407,376 |
| La Honda Lighting Dist | 449,795 | - | 18,395 | 468,190 | 468,190 | - | 468,190 |
| Lighting District Clearing | 297 | - | 256,488 | 256,785 | 256,785 | - | 256,785 |
| Menlo Park Lighting Dist | 7,423,417 | - | 470,845 | 7,894,262 | 7,894,262 | - | 7,894,262 |
| Montara Lighting District | 3,575,449 | - | 165,850 | 3,741,299 | 3,741,299 | - | 3,741,299 |
| Pescadero Lighting District | 422,195 | - | 17,013 | 439,208 | 439,208 | - | 439,208 |
| Total Lighting District | \$ 25,672,575 | \$ - | \$ 1,719,121 | \$ 27,391,696 | \$ 27,391,696 | \$ - | \$ 27,391,696 |
| Landscape District | | | | | | | |
| Highlands Landscape District | \$ 252,632 | \$ - | \$ 15,906 | \$ 268,538 | \$ 6,050 | \$ 262,488 | \$ 268,538 |
| Alameda de las Pulgas Tree Maintenance | 132,706 | - | 8,639 | 141,345 | 14,200 | 127,145 | 141,345 |
| Total Landscape District | \$ 385,338 | \$ - | \$ 24,545 | \$ 409,883 | \$ 20,250 | \$ 389,633 | \$ 409,883 |
| Total Special Districts and Other Agencies | \$ 86,834,810 | \$ - | \$ 37,328,862 | \$ 124,163,672 | \$ 104,961,008 | \$ 19,202,664 | \$ 124,163,672 |
| Arithmetic Results | | | | COL 2+3+4 COL 5 = COL 8 | | | COL 6+7 COL 5 = COL 8 |
| Totals Transferred From | SCH 13, COL 6 | SCH 14, COL 4 | TL All SCH 15 Revs, COL 5 | | TL All SCH 15 Exps, COL 5 | SCH 14, COL 6 | |
| Totals Transferred To | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 |

| 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 2024-25 | | | Actual Estimated | |
| District/Agency Name | Total Fund Balance June 30, 2024 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2024 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| County Service Area | | | | | | |
| County Service Area No. 1 | \$ 11,472,003 | \$ - | \$ - | \$ - | 11,472,003 | |
| County Service Area No. 6 | 1,459,554 | - | - | - | 1,459,554 | |
| County Service Area No. 7 | 27,496 | - | - | - | 27,496 | |
| County Service Area No. 8 | 7,363,377 | - | - | - | 7,363,377 | |
| County Service Area No. 11 | 2,708,012 | - | 2,679,879 | - | 28,133 | |
| Los Trancos Maintenance District | 1,525,030 | - | - | - | 1,525,030 | |
| Total County Service Area | \$ 24,555,472 | \$ - | \$ 2,679,879 | \$ - | 21,875,593 | |
| Sewer Maintenance | | | | | | |
| Burlingame Hills Sewer | \$ 7,163,023 | \$ - | \$ 4,660,344 | \$ - | 2,502,679 | |
| Emerald Lake Heights Sewer | 11,608,012 | - | 4,974,681 | - | 6,633,331 | |
| Fair Oak Sewer Maintenance | 37,523,707 | - | 17,730,111 | - | 19,793,596 | |
| Harbor Ind Sewer Maintenance | 1,344,019 | - | 313,110 | - | 1,030,909 | |
| Kensington Square Sewer | 734,715 | - | 508,803 | - | 225,912 | |
| Oak Knoll Manor Sewer | 769,522 | - | 16,803 | - | 752,719 | |
| Edgewood Sewer Maintenance | 93,949 | - | - | - | 93,949 | |
| Total Sewer Maintenance | \$ 59,236,947 | \$ - | \$ 28,203,852 | \$ - | 31,033,095 | |
| County Sanitary District | | | | | | |
| Crystal Springs Sani Dist | \$ 9,646,796 | \$ - | \$ 4,860,288 | \$ - | 4,786,508 | |
| Devonshire Co Sani Dist | 2,137,142 | - | 288,769 | - | 1,848,373 | |
| Scenic Heighs Co Sani Dist | 254,130 | - | 33,941 | - | 220,189 | |

| 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 2024-25 | | | Actual Estimated | |
| District/Agency Name | Total Fund Balance June 30, 2024 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2024 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Total County Sanitary District | \$ 12,038,068 | \$ - | \$ 5,182,998 | \$ - | \$ 6,855,070 | |

| Drainage Maintenance | | | | | |
|--------------------------------------|--------------|------|------|------|--------------|
| Baywood Park Drainage Maintenance | \$ 1,347 | \$ - | \$ - | \$ - | 1,347 |
| Camp-Bel Uni Pk Drainage Maintenance | 146,253 | - | - | - | 146,253 |
| Enchanted Hills Drainage Maintenance | 20,407 | - | - | - | 20,407 |
| Highlands Drainage Maintenance | 45,154 | - | - | - | 45,154 |
| Sequoia Drainage Maintenance | 131,786 | - | - | - | 131,786 |
| Uni Hts Area Drainage Maintenance | 668,192 | - | - | - | 668,192 |
| Total Drainage Maintenance | \$ 1,013,139 | \$ - | \$ - | \$ - | \$ 1,013,139 |

| Lighting District | | | | | |
|-----------------------------|--------------|------|---------|------|-----------|
| Bel-Aire Lighting Maint | \$ 1,670,004 | \$ - | \$ - | \$ - | 1,670,004 |
| Belmont Lighting Dist | 128,824 | - | - | - | 128,824 |
| Colma Lighting Dist | 2,206,487 | - | 74,094 | - | 2,132,393 |
| Granada Hwy Lighting Dist | 1,507,155 | - | - | - | 1,507,155 |
| Emerald Lake Light Dist | 7,975,959 | - | - | - | 7,975,959 |
| Enchanted Hills Light Dist | 387,087 | - | - | - | 387,087 |
| La Honda Lighting Dist | 449,795 | - | - | - | 449,795 |
| Lighting District Clearing | 297 | - | - | - | 297 |
| Menlo Park Lighting Dist | 7,759,278 | - | 335,861 | - | 7,423,417 |
| Montara Lighting District | 3,575,449 | - | - | - | 3,575,449 |
| Pescadero Lighting District | 422,195 | - | - | - | 422,195 |

| 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 2024-25 | | | Actual Estimated |
| District/Agency Name | Total Fund Balance June 30, 2024 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2024 |
| | | Encumbrances | Nondspendable, Restricted and Committed | Assigned | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Total Lighting District | \$ 26,082,530 | \$ - | \$ 409,955 | \$ - | \$ 25,672,575 |
| Landscape District | | | | | |
| Highlands Landscape District | \$ 252,632 | \$ - | \$ - | \$ - | \$ 252,632 |
| Alameda de las Pulgas Tree Maintenance | 132,706 | - | - | - | 132,706 |
| Total Landscape District | \$ 385,338 | \$ - | \$ - | \$ - | \$ 385,338 |
| Total Special Districts and Other Agencies | \$ 123,311,494 | \$ - | \$ 36,476,684 | \$ - | \$ 86,834,810 |
| Arithmetic Results | | | | | COL 2 - 3 - 4 - 5 |
| Totals Transferred From | | | SCH 14, COL 2 | SCH 14, COL 2 | |
| Totals Transferred To | | | | | SCH 1, COL 2 SCH 12, COL 2 |

114,649,220 OFAS BALANCE
 55,300 Loan in 00135
 5,075,796 Adv from Other in 00157
 436,879 Adv from Other in 00151
 1,160,289 LT Liabilities in 00157
 1,848,750 LT Liabilities in 00151
 85,256 Adv from Other in 00227

123,311,491 match with Schedule 13

| 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 2024-25 | | | | | |
| District/Agency Name | Obligated Fund Balances June 30, 2024 | 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 | |
| County Service Area | | | | | | | |
| County Service Area No. 1 | \$ - | \$ - | \$ - | \$ 7,775,504 | \$ 10,348,003 | \$ 10,348,003 | |
| County Service Area No. 7 | - | - | - | - | - | - | |
| County Service Area No. 8 | - | - | - | 5,928,004 | 6,986,528 | 6,986,528 | |
| County Service Area No. 11 | 2,679,879 | - | - | - | - | 2,679,879 | |
| Los Trancos Maintenance District | - | - | - | 652,896 | 1,263,630 | 1,263,630 | |
| Total County Service Area | \$ 2,679,879 | \$ - | \$ - | \$ 14,356,404 | \$ 18,598,161 | \$ 21,278,040 | |
| Sewer Maintenance | | | | | | | |
| Burlingame Hills Sewer | \$ 4,660,344 | \$ - | \$ - | \$ 95,638 | \$ 95,638 | \$ 4,755,982 | |
| Emerald Lake Heights Sewer | 4,974,681 | - | - | - | - | 4,974,681 | |
| Fair Oak Sewer Maintenance | 17,730,111 | - | - | - | - | 17,730,111 | |
| Harbor Ind Sewer Maintenance | 313,110 | - | - | - | - | 313,110 | |
| Kensington Square Sewer | 508,803 | - | - | - | - | 508,803 | |
| Oak Knoll Manor Sewer | 16,803 | - | - | - | - | 16,803 | |
| Total Sewer Maintenance | \$ 28,203,852 | \$ - | \$ - | \$ 95,638 | \$ 95,638 | \$ 28,299,490 | |
| County Sanitary District | | | | | | | |
| Crystal Springs Sani Dist | \$ 4,860,288 | \$ - | \$ - | \$ 119,232 | \$ 119,232 | \$ 4,979,520 | |
| Devonshire Co Sani Dist | 288,769 | - | - | - | - | 288,769 | |
| Scenic Heighs Co Sani Dist | 33,941 | - | - | - | - | 33,941 | |
| Total County Sanitary District | \$ 5,182,998 | \$ - | \$ - | \$ 119,232 | \$ 119,232 | \$ 5,302,230 | |
| Lighting District | | | | | | | |
| Colma Lighting Dist | \$ 74,094 | \$ - | \$ - | \$ - | \$ - | \$ 74,094 | |
| Menlo Park Lighting Dist | 335,861 | - | - | - | - | 335,861 | |
| Montara Lighting District | - | - | - | - | - | - | |
| Total Lighting District | \$ 409,955 | \$ - | \$ - | \$ - | \$ - | \$ 409,955 | |

| 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 2024-25 | | | | | |
| District/Agency Name | Obligated Fund Balances June 30, 2024 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget year | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Landscape District | | | | | | | |
| Highlands Landscape District | \$ - | \$ - | \$ - | \$ 250,108 | \$ 262,488 | 262,488 | |
| Alameda de las Pulgas Tree Maintenance | - | - | - | 118,971 | 127,145 | 127,145 | |
| Total Landscape District | \$ - | \$ - | \$ - | \$ 369,079 | \$ 389,633 | 389,633 | |
| Total Special Districts and Other Agencies | \$ 36,476,684 | \$ - | \$ - | \$ 14,940,353 | \$ 19,202,664 | 55,679,348 | |
| Arithmetic Results | | | | | | COL 2 - 4 + 6 | |
| Total Transferred From | | | | | | | |
| Total Transferred To | COL 4 + 5 = SCH 13, COL 2 | | SCH 12, COL 3 SCH 1, COL 3 | All New Reserves: #8612,8811 & 8821. | SCH 12, COL 7 SCH 1, COL 7 | | |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25 | | | Schedule 15 | |
|--|---|--|----------------------------------|---|--|
| | County Service Area No. 1 | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 4,371,232 | \$ 4,528,578 | \$ 5,048,238 | \$ 5,048,238 | |
| Revenue From Use of Money and Property | 205,998 | 382,678 | 104,872 | 104,872 | |
| Intergovernmental - State | 12,139 | 11,584 | 12,283 | 12,283 | |
| Charges for Services | 92,064 | 92,763 | 90,000 | 90,000 | |
| Miscellaneous Revenues | - | 39 | 49,175 | 50,175 | |
| Total Revenues | \$ 4,681,433 | \$ 5,015,642 | \$ 5,304,568 | \$ 5,305,568 | |
| Services & Supplies | \$ 3,099,861 | \$ 3,780,152 | \$ 5,204,432 | \$ 5,204,432 | |
| Other Charges | 108 | 86 | 136 | 136 | |
| Capital Assets - Equipment | 87,392 | 13,468 | 1,225,000 | 1,225,000 | |
| Other Financing Uses | | | - | - | |
| Total Expenditures/Appropriations | \$ 3,187,361 | \$ 3,793,706 | \$ 6,429,568 | \$ 6,429,568 | |
| Net Cost/(Revenue) | \$ (1,494,072) | \$ (1,221,936) | \$ 1,125,000 | \$ 1,124,000 | |

| 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 2024-25 | | | | |
| | County Service Area No. 6 | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 98,896 | \$ 102,865 | \$ 88,349 | \$ 88,349 | |
| Revenue from Use of Money & Property | 27,686 | 50,016 | 14,000 | 14,000 | |
| Intergovernmental Revenues - State | 249 | 237 | 244 | 244 | |
| Total Revenues | \$ 126,831 | \$ 153,118 | \$ 102,593 | \$ 102,593 | |
| Services & Supplies | \$ 26,987 | \$ 37,050 | \$ 140,500 | \$ 140,500 | |
| Appropriation for Contingencies | | | 1,354,651 | 1,421,647 | |
| Total Expenditures/Appropriations | \$ 26,987 | \$ 37,050 | \$ 1,495,151 | \$ 1,562,147 | |
| Net Cost/(Revenue) | \$ (99,844) | \$ (116,068) | \$ 1,392,558 | \$ 1,459,554 | |

| 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 2024-25 | | | | |
| County Service Area No. 7 | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Revenue from Use of Money & Property | \$ 400 | \$ 1,236 | \$ 150 | \$ 150 | |
| Charges for Services | 157,829 | 155,021 | 153,002 | 153,002 | |
| Interfund Revenue | - | - | - | - | |
| Miscellaneous Revenues | - | 1,204 | - | - | |
| Total Revenues | \$ 158,229 | \$ 157,461 | \$ 153,152 | \$ 153,152 | |
| Services & Supplies | \$ 326,404 | \$ 147,998 | \$ 151,500 | \$ 156,500 | |
| Other Charges | 11,558 | 10,662 | 12,631 | 13,108 | |
| Capital Assets - Structure & Improvement | (31,044) | - | - | - | |
| Capital Assets - Infrastructure Water & Sewer | (169,921) | - | - | - | |
| Appropriation for Contingencies | - | - | 9,095 | 11,040 | |
| Total Expenditures/Appropriations | \$ 136,997 | \$ 158,660 | \$ 173,226 | \$ 180,648 | |
| Net Cost/(Revenue) | \$ (21,232) | \$ 1,199 | \$ 20,074 | \$ 27,496 | |

| 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 2024-25 | | | | |
| County Service Area No. 8 | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 1,400,840 | \$ 1,479,183 | \$ 1,436,297 | \$ 1,436,297 | |
| Licenses, Permits and Franchises | 163,181 | 173,074 | 178,315 | 178,315 | |
| Revenue From Use of Money and Property | 133,518 | 244,054 | 88,988 | 88,988 | |
| Intergovernmental - State | 14,380 | 22,530 | 3,753 | 3,753 | |
| Charges for Services | 1,728,826 | 1,765,175 | 1,769,010 | 1,769,010 | |
| Total Revenues | \$ 3,440,745 | \$ 3,684,016 | \$ 3,476,363 | \$ 3,476,363 | |
| Salaries & Benefits | \$ 47,644 | \$ 56,177 | \$ 259,801 | \$ 259,801 | |
| Services & Supplies | 2,725,641 | 2,886,623 | 3,319,654 | 3,431,318 | |
| Other Charges | 24,982 | 23,949 | 81,092 | 79,428 | |
| Transfers Out | | | 82,665 | 82,665 | |
| Total Expenditures/Appropriations | \$ 2,798,267 | \$ 2,966,749 | \$ 3,743,212 | \$ 3,853,212 | |
| Net Cost/(Revenue) | \$ (642,478) | \$ (717,267) | \$ 266,849 | \$ 376,849 | |

| 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 2024-25 | | | | |
| County Service Area No. 11 | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ - | \$ - | \$ - | \$ - | - |
| Revenue From Use of Money and Property | \$ 1,329 | \$ 1,839 | \$ 700 | \$ 700 | 700 |
| Intergovernmental - State | - | - | - | - | - |
| Charges for Services | 67,257 | 71,005 | 73,680 | 73,680 | 73,680 |
| Miscellaneous Revenues | - | - | - | - | - |
| Other Financing Sources | - | - | - | - | - |
| Total Revenues | \$ 68,586 | \$ 72,844 | \$ 74,380 | \$ 74,380 | 74,380 |
| Services & Supplies | \$ 86,246 | \$ 88,881 | \$ 78,380 | \$ 81,380 | 81,380 |
| Other Charges | 71,946 | 71,994 | - | - | - |
| Capital Assets - Infrastructure Water & Sewer | - | - | - | - | - |
| Appropriation for Contingencies | - | - | 9,170 | 21,133 | 21,133 |
| Total Expenditures/Appropriations | \$ 158,192 | \$ 160,875 | \$ 87,550 | \$ 102,513 | 102,513 |
| Net Cost/(Revenue) | \$ 89,606 | \$ 88,031 | \$ 13,170 | \$ 28,133 | 28,133 |

| 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 2024-25 | | | |
| Los Trancos Maintenance District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 392,448 | \$ 412,014 | \$ 205,000 | \$ 205,000 | |
| Revenue From Use of Money and Property | 23,024 | 48,717 | 5,000 | 5,000 | |
| Intergovernmental - State | 790 | 744 | 800 | 800 | |
| Miscellaneous Revenues | 54,022 | - | - | - | |
| Total Revenues | \$ 470,284 | \$ 461,475 | \$ 210,800 | \$ 210,800 | |
| Services & Supplies | \$ 235,625 | \$ 149,078 | \$ 463,200 | \$ 463,200 | |
| Other Charges | - | - | 9,000 | 9,000 | |
| Total Expenditures/Appropriations | \$ 235,625 | \$ 149,078 | \$ 472,200 | \$ 472,200 | |
| Net Cost/(Revenue) | \$ (234,659) | \$ (312,397) | \$ 261,400 | \$ 261,400 | |

| 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 2024-25 | | | | |
| Burlingame Hills Sewer | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 162,006 | \$ 173,100 | \$ 101,775 | \$ 101,775 | |
| Revenue From Use of Money and Property | 30,502 | 79,013 | 9,000 | 9,000 | |
| Intergovernmental - State | 289 | 277 | 282 | 282 | |
| Charges for Services | 848,995 | 885,424 | 875,457 | 919,199 | |
| Interfund Revenue | 465,000 | - | - | - | |
| Total Revenues | \$ 1,506,792 | \$ 1,137,814 | \$ 986,514 | \$ 1,030,256 | |
| Services & Supplies | \$ 228,259 | \$ 577,974 | \$ 1,016,708 | \$ 1,460,450 | |
| Other Charges | 198,423 | 232,828 | 130,041 | 130,041 | |
| Capital Assets - Infrastructure Water & Sewer | - | - | - | 500,000 | |
| Transfers Out | 7,971 | - | 11,192 | 11,192 | |
| Appropriation for Contingencies | - | - | 824,137 | 1,335,614 | |
| Total Expenditures/Appropriations | \$ 434,653 | \$ 810,802 | \$ 1,982,078 | \$ 3,437,297 | |
| Net Cost/(Revenue) | \$ (1,072,139) | \$ (327,012) | \$ 995,564 | \$ 2,407,041 | |

| 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 2024-25 | | | | |
| Emerald Lake Heights Sewer | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 48,741 | \$ 52,835 | \$ 31,063 | \$ 31,063 | |
| Revenue From Use of Money and Property | 117,425 | 222,134 | 40,000 | 40,000 | |
| Intergovernmental - State | 88 | 85 | 85 | 85 | |
| Charges for Services | 3,004,729 | 3,207,492 | 3,206,004 | 3,206,004 | |
| Other Financing Sources | 36 | - | - | - | |
| Total Revenues | \$ 3,171,019 | \$ 3,482,546 | \$ 3,277,152 | \$ 3,277,152 | |
| Services & Supplies | \$ 2,269,452 | \$ 2,231,965 | \$ 3,272,790 | \$ 3,572,790 | |
| Other Charges | 288,161 | 288,161 | - | - | |
| Capital Assets Infrastructure - Water & Sewer | - | - | 500,000 | 1,000,000 | |
| Transfers Out | 31,003 | - | 43,721 | 43,721 | |
| Appropriation for Contingencies | - | - | 4,275,274 | 5,293,972 | |
| Total Expenditures/Appropriations | \$ 2,588,616 | \$ 2,520,126 | \$ 8,091,785 | \$ 9,910,483 | |
| Net Cost/(Revenue) | \$ (582,403) | \$ (962,420) | \$ 4,814,633 | \$ 6,633,331 | |

| 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 2024-25 | | | | |
| Fair Oaks Sewer Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 1,218,811 | \$ 1,319,607 | \$ 758,106 | \$ 758,106 | |
| Revenue From Use of Money and Property | 435,785 | 684,739 | 190,000 | 190,000 | |
| Intergovernmental - State | 2,203 | 2,143 | 2,131 | 2,131 | |
| Charges for Services | 11,721,768 | 12,073,468 | 12,284,607 | 12,284,607 | |
| Interfund Revenue | - | 1,416,453 | - | - | |
| Miscellaneous Revenues | - | 80 | - | - | |
| Other Financing Sources | 81,932 | - | 114,808 | 114,808 | |
| Total Revenues | \$ 13,460,499 | \$ 15,496,490 | \$ 13,349,652 | \$ 13,349,652 | |
| Services & Supplies | \$ 10,159,640 | \$ 10,202,206 | \$ 12,348,966 | \$ 12,348,966 | |
| Other Charges | 446,257 | 520,222 | - | 5,000,000 | |
| Capital Assets - Equipment | 35,987 | - | 400,000 | 400,000 | |
| Capital Assets Infrastructure - Water & Sewer | 4,573,706 | 1,605,821 | 5,000,000 | 5,000,000 | |
| Appropriation for Contingencies | - | - | 7,654,963 | 10,394,282 | |
| Total Expenditures/Appropriations | \$ 15,215,590 | \$ 12,328,249 | \$ 25,403,929 | \$ 33,143,248 | |
| Net Cost/(Revenue) | \$ 1,755,091 | \$ (3,168,241) | \$ 12,054,277 | \$ 19,793,596 | |

| 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 2024-25 | | | | |
| Harbor Ind Sewer Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 31,550 | \$ 34,772 | \$ 18,927 | \$ 18,927 | |
| Revenue From Use of Money and Property | 18,524 | 33,834 | 8,000 | 8,000 | |
| Intergovernmental - State | 63 | 58 | 57 | 57 | |
| Charges for Services | 144,940 | 143,028 | 147,813 | 147,813 | |
| Total Revenues | \$ 195,077 | \$ 211,692 | \$ 174,797 | \$ 174,797 | |
| Services & Supplies | \$ 123,522 | \$ 114,342 | \$ 201,272 | \$ 301,272 | |
| Other Charges | 6,698 | 6,698 | - | - | |
| Capital Assets Infrastructure - Water & Sewer | - | - | - | - | |
| Transfers Out | 4,378 | - | 5,877 | 5,877 | |
| Appropriation for Contingencies | - | - | 828,960 | 898,557 | |
| Total Expenditures/Appropriations | \$ 134,598 | \$ 121,040 | \$ 1,036,109 | \$ 1,205,706 | |
| Net Cost/(Revenue) | \$ (60,479) | \$ (90,652) | \$ 861,312 | \$ 1,030,909 | |

| 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 2024-25 | | | | |
| Kensington Squire Sewer | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 27,628 | \$ 30,022 | \$ 17,422 | \$ 17,422 | |
| Revenue From Use of Money and Property | 3,229 | 7,177 | 800 | 800 | |
| Intergovernmental - State | 49 | 48 | 48 | 48 | |
| Charges for Services | 124,597 | 138,912 | 151,595 | 151,595 | |
| Total Revenues | \$ 155,503 | \$ 176,159 | \$ 169,865 | \$ 169,865 | |
| Services & Supplies | \$ 89,671 | \$ 91,418 | \$ 109,503 | \$ 109,503 | |
| Other Charges | 10,883 | 10,883 | - | - | |
| Capital Assets Infrastructure - Water & Sewer | - | - | - | - | |
| Transfers Out | 1,385 | - | 1,891 | 1,891 | |
| Appropriation for Contingencies | - | - | 241,892 | 284,383 | |
| Total Expenditures/Appropriations | \$ 101,939 | \$ 102,301 | \$ 353,286 | \$ 395,777 | |
| Net Cost/(Revenue) | \$ (53,564) | \$ (73,858) | \$ 183,421 | \$ 225,912 | |

| 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 2024-25 | | | | |
| Oak Knoll Manor Sewer | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 10,725 | \$ 11,323 | \$ 6,759 | \$ 6,759 | |
| Revenue From Use of Money and Property | 15,037 | 26,737 | 6,000 | 6,000 | |
| Intergovernmental - State | 19 | 18 | 18 | 18 | |
| Charges for Services | 225,678 | 248,218 | 256,322 | 256,322 | |
| Total Revenues | \$ 251,459 | \$ 286,296 | \$ 269,099 | \$ 269,099 | |
| Services & Supplies | \$ 178,068 | \$ 198,195 | \$ 347,846 | \$ 397,846 | |
| Other Charges | 252 | 252 | - | - | |
| Capital Assets Infrastructure - Water & Sewer | - | - | - | - | |
| Transfers Out | 2,208 | - | 3,603 | 3,603 | |
| Appropriation for Contingencies | - | - | 365,984 | 620,369 | |
| Total Expenditures/Appropriations | \$ 180,528 | \$ 198,447 | \$ 717,433 | \$ 1,021,818 | |
| Net Cost/(Revenue) | \$ (70,931) | \$ (87,849) | \$ 448,334 | \$ 752,719 | |

| 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 2024-25 | | | | |
| Crystal Springs Sani District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 159,453 | \$ 170,110 | \$ 100,512 | \$ 100,512 | |
| Revenue From Use of Money and Property | 171,614 | 191,973 | 85,000 | 85,000 | |
| Intergovernmental - State | 284 | 272 | 277 | 277 | |
| Charges for Services | 2,714,084 | 2,859,904 | 2,794,871 | 2,902,875 | |
| Interfund Revenue | - | - | - | - | |
| Miscellaneous Revenues | - | - | - | - | |
| Other Financing Sources | - | - | - | - | |
| Total Revenues | \$ 3,045,435 | \$ 3,222,259 | \$ 2,980,660 | \$ 3,088,664 | |
| Services & Supplies | \$ 1,548,561 | \$ 1,143,604 | \$ 2,270,274 | \$ 3,178,278 | |
| Other Charges | 4,118,848 | 2,717,813 | 2,400,000 | 2,400,000 | |
| Capital Assets Infrastructure - Water & Sewer | - | - | - | 300,000 | |
| Transfers Out | 28,084 | - | 39,070 | 39,070 | |
| Appropriation for Contingencies | - | - | 529,854 | 1,838,592 | |
| Total Expenditures/Appropriations | \$ 5,695,493 | \$ 3,861,417 | \$ 5,239,198 | \$ 7,755,940 | |
| Net Cost/(Revenue) | \$ 2,650,058 | \$ 639,158 | \$ 2,258,538 | \$ 4,667,276 | |

| 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 2024-25 | | | | |
| Devonshire Co Sani District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 79,270 | \$ 85,196 | \$ 50,065 | \$ 50,065 | |
| Revenue From Use of Money and Property | 31,530 | 57,732 | 14,000 | 14,000 | |
| Intergovernmental - State | 141 | 136 | 138 | 138 | |
| Charges for Services | 476,531 | 490,672 | 502,902 | 502,902 | |
| Total Revenues | \$ 587,472 | \$ 633,736 | \$ 567,105 | \$ 567,105 | |
| Services & Supplies | \$ 458,109 | \$ 466,343 | \$ 662,803 | \$ 662,803 | |
| Other Charges | 8,589 | 6,021 | - | - | |
| Capital Assets Infrastructure - Water & Sewer | - | - | 300,000 | 300,000 | |
| Transfers Out | 5,482 | - | - | - | |
| Appropriation for Contingencies | - | - | 982,932 | 1,452,675 | |
| Total Expenditures/Appropriations | \$ 472,180 | \$ 472,364 | \$ 1,945,735 | \$ 2,415,478 | |
| Net Cost/(Revenue) | \$ (115,292) | \$ (161,372) | \$ 1,378,630 | \$ 1,848,373 | |

| 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 2024-25 | | | | |
| Scenic Heights Co Sani District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 3,482 | \$ 3,752 | \$ 2,219 | \$ 2,219 | |
| Revenue From Use of Money and Property | 568 | 5,217 | 500 | 500 | |
| Intergovernmental - State | 6 | 6 | 6 | 6 | |
| Charges for Services | 136,253 | 151,898 | 147,838 | 147,838 | |
| Miscellaneous Revenues | 194,038 | - | | | |
| Total Revenues | \$ 334,347 | \$ 160,873 | \$ 150,563 | \$ 150,563 | |
| Services & Supplies | \$ 323,974 | \$ 109,552 | \$ 118,089 | \$ 143,089 | |
| Other Charges | 726 | 726 | - | - | |
| Capital Assets Infrastructure - Water & Sewer | - | - | - | - | |
| Transfers Out | 1,085 | - | 1,456 | 1,456 | |
| Appropriation for Contingencies | - | - | 225,037 | 226,207 | |
| Total Expenditures/Appropriations | \$ 325,785 | \$ 110,278 | \$ 344,582 | \$ 370,752 | |
| Net Cost/(Revenue) | \$ (8,562) | \$ (50,595) | \$ 194,019 | \$ 220,189 | |

| 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 2024-25 | | | | |
| Edgewood Sewer Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Revenue From Use of Money and Property | \$ 1,900 | \$ 3,369 | \$ 800 | \$ 800 | |
| Charges for Services | 25,104 | 25,779 | 26,754 | 26,754 | |
| Total Revenues | \$ 27,004 | \$ 29,148 | \$ 27,554 | \$ 27,554 | |
| Services & Supplies | \$ 19,601 | \$ 17,818 | \$ 25,160 | \$ 25,160 | |
| Transfers Out | 337 | - | 383 | 383 | |
| Appropriation for Contingencies | - | - | 86,505 | 95,960 | |
| Total Expenditures/Appropriations | \$ 19,938 | \$ 17,818 | \$ 112,048 | \$ 121,503 | |
| Net Cost/(Revenue) | \$ (7,066) | \$ (11,330) | \$ 84,494 | \$ 93,949 | |

| 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 2024-25 | | | | |
| Sewer Districts Clearing Fund | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Interfund Revenue | \$ 1,551,201 | \$ 1,724,294 | \$ 2,198,767 | \$ 2,198,911 | |
| Miscellaneous Revenues | \$ - | \$ 161 | \$ - | \$ - | |
| Total Revenues | \$ 1,551,201 | \$ 1,724,455 | \$ 2,198,767 | \$ 2,198,911 | |
| Services & Supplies | \$ 1,528,613 | \$ 1,701,230 | \$ 2,171,976 | \$ 2,171,976 | |
| Other Charges | 19,882 | 22,502 | 26,791 | 26,935 | |
| Total Expenditures/Appropriations | \$ 1,548,495 | \$ 1,723,732 | \$ 2,198,767 | \$ 2,198,911 | |
| Net Cost/(Revenue) | \$ (2,706) | \$ (723) | \$ - | \$ - | |

| 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 2024-25 | | | | |
| Sewer Districts Maintenance Fund | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Charges for Services | - | - | - | - | |
| Interfund Revenue | 1,461,614 | 1,587,772 | 1,906,141 | 1,903,788 | |
| Miscellaneous Revenues | 1,155 | - | - | - | |
| Total Revenues | \$ 1,462,769 | \$ 1,587,772 | \$ 1,906,141 | \$ 1,903,788 | |
| Salaries & Benefits | \$ 1,374,450 | \$ 1,448,601 | \$ 1,608,945 | \$ 1,615,098 | |
| Services & Supplies | 287 | 8,303 | 120,004 | 119,563 | |
| Other Charges | 92,265 | 123,178 | 173,163 | 165,026 | |
| Transfers Out | 1,860 | 2,176 | 4,029 | 4,101 | |
| Total Expenditures/Appropriations | \$ 1,468,862 | \$ 1,582,258 | \$ 1,906,141 | \$ 1,903,788 | |
| Net Cost/(Revenue) | \$ 6,093 | \$ (5,514) | \$ - | - | |

| 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 2024-25 | | | | |
| Baywood Park Drainage Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Revenue From Use of Money and Property | \$ 28 | \$ 47 | \$ 12 | \$ 12 | |
| Total Revenues | \$ 28 | \$ 47 | \$ 12 | \$ 12 | |
| Services & Supplies | \$ - | \$ - | \$ 252 | \$ 252 | |
| Appropriation for Contingencies | - | - | 811 | 1,107 | |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 1,063 | \$ 1,359 | |
| Net Cost/(Revenue) | \$ (28) | \$ (47) | \$ 1,051 | \$ 1,347 | |

| 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 2024-25 | | | | |
| Camp-Bel Uni Drainage Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated | <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Taxes | \$ 7,132 | \$ 7,588 | \$ | \$ 5,398 | 5,398 |
| Revenue From Use of Money and Property | 2,771 | 4,998 | | 2,400 | 2,400 |
| Intergovernmental - State | 15 | 15 | | 14 | 14 |
| Total Revenues | \$ 9,918 | \$ 12,601 | \$ | \$ 7,812 | 7,812 |
| Services & Supplies | \$ 655 | \$ - | \$ | \$ 20,250 | 20,250 |
| Appropriation for Contingencies | - | - | | 118,675 | 133,815 |
| Total Expenditures/Appropriations | \$ 655 | \$ - | \$ | \$ 138,925 | 154,065 |
| Net Cost/(Revenue) | \$ (9,263) | \$ (12,601) | \$ | \$ 131,113 | 146,253 |

| 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 2024-25 | | | | |
| Enchanted Hills Drain Maint | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 3,504 | \$ 3,724 | \$ 2,975 | \$ 2,975 | |
| Revenue From Use of Money and Property | 952 | 1,206 | 400 | 400 | |
| Intergovernmental - State | 8 | 8 | 8 | 8 | |
| Total Revenues | \$ 4,464 | \$ 4,938 | \$ 3,383 | \$ 3,383 | |
| Services & Supplies | \$ 9,722 | \$ 22,809 | \$ 5,050 | \$ 5,050 | |
| Appropriation for Contingencies | - | - | 34,889 | 18,740 | |
| Total Expenditures/Appropriations | \$ 9,722 | \$ 22,809 | \$ 39,939 | \$ 23,790 | |
| Net Cost/(Revenue) | \$ 5,258 | \$ 17,871 | \$ 36,556 | \$ 20,407 | |

| 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 2024-25 | | | | |
| Highlands Drainage Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 1,391 | \$ 1,490 | \$ 870 | \$ 870 | |
| Revenue From Use of Money and Property | 880 | 1,561 | 600 | 600 | |
| Intergovernmental - State | 2 | 2 | 2 | 2 | |
| Total Revenues | \$ 2,273 | \$ 3,053 | \$ 1,472 | \$ 1,472 | |
| Services & Supplies | \$ - | \$ - | \$ 6,100 | \$ 6,100 | |
| Appropriation for Contingencies | - | - | 26,828 | 40,526 | |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 32,928 | \$ 46,626 | |
| Net Cost/(Revenue) | \$ (2,273) | \$ (3,053) | \$ 31,456 | \$ 45,154 | |

| 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 2024-25 | | | | |
| Sequoia Drainage Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 6,074 | \$ 6,381 | \$ 3,000 | \$ 3,000 | |
| Revenue From Use of Money and Property | 2,511 | 4,529 | 1,200 | 1,200 | |
| Intergovernmental - State | 8 | 8 | 8 | 8 | |
| Total Revenues | \$ 8,593 | \$ 10,918 | \$ 4,208 | \$ 4,208 | |
| Services & Supplies | \$ - | \$ - | \$ 10,000 | \$ 10,000 | |
| Appropriation for Contingencies | - | - | 109,227 | 125,994 | |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 119,227 | \$ 135,994 | |
| Net Cost/(Revenue) | \$ (8,593) | \$ (10,918) | \$ 115,019 | \$ 131,786 | |

| 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 2024-25 | | | | |
| Univ Hts Area Drain Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 39,612 | \$ 42,516 | \$ 32,956 | \$ 32,956 | |
| Revenue From Use of Money and Property | 12,544 | 22,703 | 5,000 | 5,000 | |
| Intergovernmental - State | 93 | 90 | 91 | 91 | |
| Charges for Services | - | - | - | - | |
| Total Revenues | \$ 52,249 | \$ 65,309 | \$ 38,047 | \$ 38,047 | |
| Services & Supplies | \$ 7,601 | \$ 1,309 | \$ 27,900 | \$ 27,900 | |
| Appropriation for Contingencies | - | - | 636,810 | 678,339 | |
| Total Expenditures/Appropriations | \$ 7,601 | \$ 1,309 | \$ 664,710 | \$ 706,239 | |
| Net Cost/(Revenue) | \$ (44,648) | \$ (64,000) | \$ 626,663 | \$ 668,192 | |

| 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 2024-25 | | | | |
| Colma Creek Flood Cont Zone | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ - | \$ - | \$ - | \$ - | - |
| Revenue From Use of Money and Property | - | - | - | - | - |
| Intergovernmental - State | - | - | - | - | - |
| Other Financing Sources | - | - | - | - | - |
| Total Revenues \$ - \$ - \$ - \$ - | | | | | |
| Services & Supplies | \$ - | \$ - | \$ - | \$ - | - |
| Other Charges | - | - | - | - | - |
| Capital Assets Infrastructure - Flood Control | - | - | - | - | - |
| Transfers Out | - | - | - | - | - |
| Total Expenditures/Appropriations \$ - \$ - \$ - \$ - | | | | | |
| Net Cost/(Revenue) \$ - \$ - \$ - \$ - | | | | | |

| 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 2024-25 | | | | |
| | | | | Colma Crk Flood Cont Zone 1 | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated | <input checked="" type="checkbox"/> <input type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Taxes | \$ - | \$ - | | \$ - | \$ - |
| Revenue From Use of Money and Property | - | - | | - | - |
| Intergovernmental - State | - | - | | - | - |
| Total Revenues | \$ - | \$ - | | \$ - | \$ - |
| Other Charges | - | - | | - | - |
| Transfers Out | \$ - | \$ - | | \$ - | \$ - |
| Total Expenditures/Appropriations | \$ - | \$ - | | \$ - | \$ - |
| Net Cost/(Revenue) | \$ - | \$ - | | \$ - | \$ - |

| 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 2024-25 | | | | |
| Colma Creek Flood Cont Zone 2 | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ - | \$ - | \$ - | \$ - | - |
| Revenue From Use of Money and Property | - | - | - | - | - |
| Intergovernmental - State | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | - |
| Other Charges | - | - | - | - | - |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ - | \$ - | - |
| Net Cost/(Revenue) | \$ - | \$ - | \$ - | \$ - | - |

| 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 2024-25 | | | | |
| | | | | Colma Creek Flood Cont Zone 3 | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ - | \$ - | \$ - | \$ - | - |
| Revenue From Use of Money and Property | - | - | - | - | - |
| Intergovernmental - State | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | - |
| Other Charges | - | - | - | - | - |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ - | \$ - | - |
| Net Cost/(Revenue) | \$ - | \$ - | \$ - | \$ - | - |

| 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 2024-25 | | | | |
| Ravenswood Slough FI Cont Zone | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ - | \$ - | \$ - | \$ - | - |
| Revenue From Use of Money and Property | - | - | - | - | - |
| Intergovernmental - State | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | - |
| Services & Supplies | \$ - | \$ - | \$ - | \$ - | - |
| Other Charges | - | - | - | - | - |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ - | \$ - | - |
| Net Cost/(Revenue) | \$ - | \$ - | \$ - | \$ - | - |

| 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 2024-25 | | | | |
| | | | | San Bruno Ck Flood Cont Zone 1 | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Revenue From Use of Money and Property | \$ - | \$ - | \$ - | \$ - | - |
| Other Financing Sources | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | - |
| Services & Supplies | \$ - | \$ - | \$ - | \$ - | - |
| Other Charges | - | - | - | - | - |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ - | \$ - | - |
| Net Cost/(Revenue) | \$ - | \$ - | \$ - | \$ - | - |

| 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 2024-25 | | | | |
| San Bruno Ck Flood Cont Zone 2 | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ - | \$ - | \$ - | \$ - | - |
| Revenue From Use of Money and Property | - | - | - | - | - |
| Intergovernmental - State | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | - |
| Services & Supplies | \$ - | \$ - | \$ - | \$ - | - |
| Other Charges | - | - | - | - | - |
| Transfers Out | - | - | - | - | - |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ - | \$ - | - |
| Net Cost/(Revenue) | \$ - | \$ - | \$ - | \$ - | - |

| 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 2024-25 | | | | |
| San Francisquito Creek Flood Zone | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ - | \$ - | \$ - | \$ - | - |
| Revenue From Use of Money and Property | - | - | - | - | - |
| Intergovernmental - State | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | - |
| Services & Supplies | \$ - | \$ - | \$ - | \$ - | - |
| Other Charges | - | - | - | - | - |
| Transfers Out | - | - | - | - | - |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ - | \$ - | - |
| Net Cost/(Revenue) | \$ - | \$ - | \$ - | \$ - | - |

| 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 2024-25 | | | | |
| | | | | San Mateo Co Flood Cont Z1 | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Revenue From Use of Money and Property | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cost/(Revenue) | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 2024-25 | | | | |
| Bel-Aire Lighting Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 146,654 | \$ 157,646 | \$ 80,197 | \$ 80,197 | |
| Revenue From Use of Money and Property | 30,838 | 57,064 | 16,000 | 16,000 | |
| Intergovernmental - State | 226 | 216 | 221 | 221 | |
| Total Revenues | \$ 177,718 | \$ 214,926 | \$ 96,418 | \$ 96,418 | |
| Services & Supplies | \$ 29,117 | \$ 44,826 | \$ 116,700 | \$ 116,700 | |
| Appropriation for Contingencies | - | - | 1,457,822 | 1,649,722 | |
| Total Expenditures/Appropriations | \$ 29,117 | \$ 44,826 | \$ 1,574,522 | \$ 1,766,422 | |
| Net Cost/(Revenue) | \$ (148,601) | \$ (170,100) | \$ 1,478,104 | \$ 1,670,004 | |

| 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 2024-25 | | | | |
| Belmont Lighting District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 21,633 | \$ 24,516 | \$ 13,635 | \$ 13,635 | |
| Revenue From Use of Money and Property | 2,447 | 4,597 | 1,000 | 1,000 | |
| Intergovernmental - State | 39 | 36 | 37 | 37 | |
| Interfund Revenue | - | - | - | - | |
| Total Revenues | \$ 24,119 | \$ 29,149 | \$ 14,672 | \$ 14,672 | |
| Services & Supplies | \$ 7,542 | \$ 14,444 | \$ 20,350 | \$ 20,350 | |
| Other Charges | 4,394 | 4,394 | 4,394 | 4,394 | |
| Appropriation for Contingencies | - | - | 98,111 | 118,752 | |
| Total Expenditures/Appropriations | \$ 11,936 | \$ 18,838 | \$ 122,855 | \$ 143,496 | |
| Net Cost/(Revenue) | \$ (12,183) | \$ (10,311) | \$ 108,183 | \$ 128,824 | |

| 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 2024-25 | | | | |
| Colma Lighting District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 241,995 | \$ 256,041 | \$ 143,738 | \$ 143,738 | |
| Revenue From Use of Money and Property | 39,947 | 73,371 | 16,500 | 16,500 | |
| Intergovernmental - State | 406 | 384 | 397 | 397 | |
| Charges for Services | - | - | - | - | |
| Miscellaneous Revenues | - | 6,023 | - | - | |
| Total Revenues | \$ 282,348 | \$ 335,819 | \$ 160,635 | \$ 160,635 | |
| Services & Supplies | \$ 95,725 | \$ 140,764 | \$ 181,500 | \$ 396,140 | |
| Other Charges | 12,349 | 12,349 | - | - | |
| Appropriation for Contingencies | - | - | 1,896,888 | 1,896,888 | |
| Total Expenditures/Appropriations | \$ 108,074 | \$ 153,113 | \$ 2,078,388 | \$ 2,293,028 | |
| Net Cost/(Revenue) | \$ (174,274) | \$ (182,706) | \$ 1,917,753 | \$ 2,132,393 | |

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25 | | | Schedule 15 | |
|--|---|--|----------------------------------|---|--|
| | Granada Hwy Lighting Dist | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 100,661 | \$ 107,165 | \$ 86,221 | \$ 86,221 | |
| Revenue From Use of Money and Property | 28,516 | 51,567 | 15,000 | 15,000 | |
| Intergovernmental - State | 243 | 236 | 238 | 238 | |
| Charges for Services | 1,300 | - | - | - | |
| Total Revenues | \$ 130,720 | \$ 158,968 | \$ 101,459 | \$ 101,459 | |
| Services & Supplies | \$ 21,023 | \$ 33,870 | \$ 99,700 | \$ 114,700 | |
| Appropriation for Contingencies | - | - | 1,383,943 | 1,493,914 | |
| Total Expenditures/Appropriations | \$ 21,023 | \$ 33,870 | \$ 1,483,643 | \$ 1,608,614 | |
| Net Cost/(Revenue) | \$ (109,697) | \$ (125,098) | \$ 1,382,184 | \$ 1,507,155 | |

| 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 2024-25 | | | | |
| Emerald Lake Lighting Dist | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 552,986 | \$ 595,981 | \$ 326,156 | \$ 326,156 | |
| Revenue From Use of Money and Property | 147,802 | 271,635 | 70,000 | 70,000 | |
| Intergovernmental - State | 921 | 887 | 901 | 901 | |
| Total Revenues | \$ 701,709 | \$ 868,503 | \$ 397,057 | \$ 397,057 | |
| Services & Supplies | \$ 50,666 | \$ 69,734 | \$ 196,000 | \$ 196,000 | |
| Appropriation for Contingencies | - | - | 8,500,124 | 8,177,016 | |
| Total Expenditures/Appropriations | \$ 50,666 | \$ 69,734 | \$ 8,696,124 | \$ 8,373,016 | |
| Net Cost/(Revenue) | \$ (651,043) | \$ (798,769) | \$ 8,299,067 | \$ 7,975,959 | |

| 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 2024-25 | | | | |
| Enchanted Hills Lighting Dist | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 29,121 | \$ 29,479 | \$ 16,743 | \$ 16,743 | |
| Revenue From Use of Money and Property | 7,166 | 13,195 | 3,500 | 3,500 | |
| Intergovernmental - State | 48 | 44 | 46 | 46 | |
| Total Revenues | \$ 36,335 | \$ 42,718 | \$ 20,289 | \$ 20,289 | |
| Services & Supplies | \$ 2,593 | \$ 4,305 | \$ 21,050 | \$ 21,050 | |
| Appropriation for Contingencies | - | - | 346,975 | 386,326 | |
| Total Expenditures/Appropriations | \$ 2,593 | \$ 4,305 | \$ 368,025 | \$ 407,376 | |
| Net Cost/(Revenue) | \$ (33,742) | \$ (38,413) | \$ 347,736 | \$ 387,087 | |

| 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 2024-25 | | | | |
| La Honda Lighting District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 25,616 | \$ 27,498 | \$ 13,658 | \$ 13,658 | |
| Revenue From Use of Money and Property | 8,584 | 15,489 | 4,700 | 4,700 | |
| Intergovernmental - State | 39 | 38 | 37 | 37 | |
| Total Revenues | \$ 34,239 | \$ 43,025 | \$ 18,395 | \$ 18,395 | |
| Services & Supplies | \$ 3,113 | \$ 7,148 | \$ 18,800 | \$ 50,800 | |
| Appropriation for Contingencies | - | - | 412,851 | 417,390 | |
| Total Expenditures/Appropriations | \$ 3,113 | \$ 7,148 | \$ 431,651 | \$ 468,190 | |
| Net Cost/(Revenue) | \$ (31,126) | \$ (35,877) | \$ 413,256 | \$ 449,795 | |

| 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 2024-25 | | | | |
| Menlo Park Lighting District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 756,319 | \$ 817,498 | \$ 415,259 | \$ 415,259 | |
| Revenue From Use of Money and Property | 136,117 | 253,946 | 55,000 | 55,000 | |
| Intergovernmental - State | 1,172 | 1,134 | 586 | 586 | |
| Charges for Services | - | - | - | - | |
| Total Revenues | \$ 893,608 | \$ 1,072,578 | \$ 470,845 | \$ 470,845 | |
| Services & Supplies | 176,044 | 267,231 | 563,500 | 563,500 | |
| Other Charges | 44,330 | 27,988 | - | - | |
| Capital Assets - Infrastructure Lighting | - | - | - | 900,000 | |
| Appropriation for Contingencies | - | - | 6,424,907 | 6,430,762 | |
| Total Expenditures/Appropriations | \$ 220,374 | \$ 295,219 | \$ 6,988,407 | \$ 7,894,262 | |
| Net Cost/(Revenue) | \$ (673,234) | \$ (777,359) | \$ 6,517,562 | \$ 7,423,417 | |

| 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 2024-25 | | | | |
| Montara Lighting District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 246,668 | \$ 267,340 | \$ 130,490 | \$ 130,490 | |
| Revenue From Use of Money and Property | 67,538 | 122,920 | 35,000 | 35,000 | |
| Intergovernmental - State | 704 | 668 | 360 | 360 | |
| Total Revenues | \$ 314,910 | \$ 390,928 | \$ 165,850 | \$ 165,850 | |
| Services & Supplies | \$ 43,170 | \$ 76,236 | \$ 137,500 | \$ 137,500 | |
| Appropriation for Contingencies | - | - | 3,314,989 | 3,603,799 | |
| Total Expenditures/Appropriations | \$ 43,170 | \$ 76,236 | \$ 3,452,489 | \$ 3,741,299 | |
| Net Cost/(Revenue) | \$ (271,740) | \$ (314,692) | \$ 3,286,639 | \$ 3,575,449 | |

| 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 2024-25 | | | | |
| Pescadero Lighting District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 26,659 | \$ 28,627 | \$ 13,476 | \$ 13,476 | |
| Revenue From Use of Money and Property | 7,967 | 14,462 | 3,500 | 3,500 | |
| Intergovernmental - State | 38 | 37 | 37 | 37 | |
| Charges for Services | - | - | - | - | |
| Total Revenues | \$ 34,664 | \$ 43,126 | \$ 17,013 | \$ 17,013 | |
| Services & Supplies | \$ 4,373 | \$ 4,773 | \$ 13,200 | \$ 13,200 | |
| Appropriation for Contingencies | - | - | 391,340 | 426,008 | |
| Total Expenditures/Appropriations | \$ 4,373 | \$ 4,773 | \$ 404,540 | \$ 439,208 | |
| Net Cost/(Revenue) | \$ (30,291) | \$ (38,353) | \$ 387,527 | \$ 422,195 | |

| 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 2024-25 | | | | |
| Lighting District Clearing Fund | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Interfund Revenue | \$ 116,536 | \$ 165,255 | \$ 256,488 | \$ | 256,488 |
| Total Revenues | \$ 116,536 | \$ 165,255 | \$ 256,488 | \$ | 256,488 |
| Services & Supplies | \$ 95,047 | \$ 140,979 | \$ 232,890 | \$ | 233,187 |
| Other Charges | 21,489 | 23,979 | 23,598 | | 23,598 |
| Total Expenditures/Appropriations | \$ 116,536 | \$ 164,958 | \$ 256,488 | \$ | 256,785 |
| Net Cost/(Revenue) | \$ - | \$ (297) | \$ - | \$ | 297 |

| 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 2024-25 | | | | |
| Highlands Landscape District | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Taxes | \$ 15,387 | \$ 16,588 | \$ 13,868 | \$ 13,868 | |
| Revenue From Use of Money and Property | 4,659 | 8,547 | 2,000 | 2,000 | |
| Intergovernmental - State | 39 | 38 | 38 | 38 | |
| Total Revenues | \$ 20,085 | \$ 25,173 | \$ 15,906 | \$ 15,906 | |
| Services & Supplies | \$ - | \$ - | \$ 6,050 | \$ 6,050 | |
| Total Expenditures/Appropriations | \$ - | \$ - | \$ 6,050 | \$ 6,050 | |
| Net Cost/(Revenue) | \$ (20,085) | \$ (25,173) | \$ (9,856) | \$ (9,856) | |

| 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 2024-25 | | | | |
| Alameda de las Pulgas Tree Maintenance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Revenue From Use of Money and Property | \$ 2,557 | \$ 4,554 | \$ 1,500 | \$ 1,500 | |
| Charges for Services | 7,207 | 7,228 | 7,139 | 7,139 | |
| Total Revenues | \$ 9,764 | \$ 11,782 | \$ 8,639 | \$ 8,639 | |
| Services & Supplies | \$ 5,364 | \$ 1,119 | \$ 14,200 | \$ 14,200 | |
| Total Expenditures/Appropriations | \$ 5,364 | \$ 1,119 | \$ 14,200 | \$ 14,200 | |
| Net Cost/(Revenue) | \$ (4,400) | \$ (10,663) | \$ 5,561 | \$ 5,561 | |

| | | 2022-23 Actuals | 2023-24 Actual Estimated <input checked="" type="checkbox"/> | 2024-25 Recommended Budget | 2024-25 Adopted by the Board of Supervisors |
|--------------------------------------|--|--------------------|--|----------------------------------|---|
| Recon | | | | | |
| Per Sch 15 | | | | | |
| | Total Revenues | \$ 37,548,965 | \$ 41,192,612 | \$ 37,178,325 | \$ 37,328,862 |
| | Total Expenditures | 35,364,423 | 32,013,207 | 88,606,172 | 104,961,008 |
| | Net Cost/(Revenue) | \$ (2,184,542) | \$ (9,179,405) | \$ 51,427,847 | \$ 67,632,146 |
| Per Sherpa/OFAS | | | | | |
| | Total Revenues | \$ 37,545,907 | \$ 41,188,448 | \$ 37,178,325 | \$ 37,328,862 |
| | Total Expenditures | 35,361,365 | 32,050,238 | 88,724,143 | 105,087,153 |
| | Net Cost/(Revenue) | (2,184,542) | (9,138,210) | 51,545,818 | 67,758,291 |
| Difference from Sch 15 & Sherpa/OFAS | | | | | |
| | Total Revenues | \$ 3,058 | \$ 4,164 | \$ - | \$ - |
| | Total Expenditures | 3,058 | (37,031) | 117,971 | 126,145 |
| | Net Cost/(Revenue) | \$ 0 | \$ 41,195 | \$ 117,971 | \$ 126,145 |
| Recon | | | | | |
| Revenue | | | | | |
| | 00135 Negative Use of Money & Prop (1500) to Misc C | \$ - | \$ - | \$ - | \$ - |
| | 00175 Negative Use of Money & Prop (1500) to Misc C | (3,058) | (4,164) | | |
| | 00175 Negative Services & Supplies to Misc Revenue | - | - | | |
| | Total | (3,058) | (4,164) | - | - |
| | Reconciled Difference | (0) | (0) | - | - |
| Expense | | | | | |
| | 00135 Negative Use of Money & Prop (1500) to Misc C | \$ - | \$ - | \$ - | \$ - |
| | 00157 Negative Intrafund Transfers (8000) to Other Ch. | \$ - | \$ 38,986 | \$ - | \$ - |
| | 00175 Negative Use of Money & Prop (1500) to Misc C | (3,058) | (4,164) | - | - |
| | 00175 Negative Services & Supplies to Misc Revenue | \$ - | \$ - | \$ - | \$ - |
| | 00175 Negative Intrafund Transfers (8000) to Other Ch. | \$ - | \$ 2,209 | \$ - | \$ - |
| | 00267 8612 Included in Schedule 14 | | | (117,971) | (126,145) |
| | Total | (3,058) | 37,031 | (117,971) | (126,145) |
| | Reconciled Difference | \$ (0) | \$ 0 | \$ - | \$ - |
| Recon Sherpa revenue to Sch 15 | | | | | |
| RV | Net Appropriations | | \$ 46,061,528 | \$ 55,466,479 | |
| | Contingencies/Dept Reserves | | 42,662,615 | 49,620,674 | |
| | Total to match with | | \$ 88,724,143 | \$ 105,087,153 | |

Attachment E



SCHEDULE OF AUTHORIZED POSITIONS



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| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|--|-----------------|-----------------------|-------------------------|-------------------------|
| Executive Assistant To the BOS - Confidential/Unclassified | B027 | 1 | 3,389 | 4,236 |
| Legislative Aide - Unclassified | B239 | 4 | 3,656 | 4,570 |
| Senior Legislative Aide - Unclassified | B241 | 12 | 4,900 | 6,122 |
| Supervisor 1st Supervisorial District - Elective | A044 | 1 | 6,675 | 6,675 |
| Supervisor 2nd Supervisorial District - Elective | A045 | 1 | 6,675 | 6,675 |
| Supervisor 3rd Supervisorial District - Elective | A046 | 1 | 6,675 | 6,675 |
| Supervisor 4th Supervisorial District - Elective | A047 | 1 | 6,675 | 6,675 |
| Supervisor 5th Supervisorial District - Elective | A048 | 1 | 6,675 | 6,675 |
| 1100B Board of Supervisors | | 22 | | |
| Accountant II | E011 | 4 | 3,222 | 4,027 |
| Administrative Assistant I | E029 | 3 | 2,939 | 3,674 |
| Administrative Assistant I - Confidential | E031 | 1 | 2,937 | 3,674 |
| Administrative Secretary III - Confidential | E006 | 1 | 2,784 | 3,479 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Agenda Administrator - Confidential | E475 | 1 | 3,439 | 4,301 |
| Assistant Clerk Of The Board - Confidential | E463 | 2 | 3,665 | 4,581 |
| Assistant County Executive - Unclassified | B201 | 1 | 10,806 | 13,506 |
| Assistant Project Development Director | D227 | 1 | 6,891 | 8,618 |
| Buyer II | E125 | 3 | 3,239 | 4,050 |
| Capital Projects Manager II | N108 | 2 | 4,966 | 6,210 |
| Chief Communications Officer | D190 | 1 | 5,633 | 7,044 |
| Chief Equity Officer | D139 | 1 | 5,952 | 7,443 |
| Chief of Community Affairs and Programming | D242 | 1 | 5,952 | 7,443 |
| Communication Specialist - Confidential | E055 | 2 | 4,090 | 5,112 |
| Communications Officer | D105 | 1 | 4,900 | 6,122 |
| Community Program Analyst II | G246 | 2 | 3,677 | 4,594 |
| Community Worker II | G113 | 4 | 2,315 | 2,892 |
| Contract Administrator II | G248 | 3 | 3,677 | 4,594 |
| County Chief Financial Officer | D030 | 1 | 9,699 | 12,122 |
| County Executive Office Manager | D003 | 1 | 4,230 | 5,289 |
| County Executive Officer - Unclassified | B207 | 1 | 17,180 | 17,180 |
| Deputy County Executive - Unclassified | D025 | 3 | 9,699 | 12,122 |
| Equity Manager | D232 | 1 | 4,665 | 5,832 |
| Financial Services Manager I | D060 | 1 | 4,665 | 5,832 |
| Lead Buyer | E124 | 1 | 3,562 | 4,452 |
| Legislative Analyst - Confidential | E019 | 1 | 4,230 | 5,289 |
| Management Analyst | D181 | 14 | 4,230 | 5,289 |
| Office Specialist | E337 | 1 | 2,294 | 2,866 |
| Principal Management Analyst | D180 | 5 | 5,952 | 7,443 |
| Procurement Manager | D203 | 2 | 5,672 | 7,090 |
| Program Coordinator II | G244 | 1 | 3,677 | 4,594 |
| Program Services Manager I | D131 | 1 | 4,230 | 5,289 |
| Project Development Director | D218 | 1 | 7,979 | 9,974 |
| Public Services Specialist - Confidential | E474 | 1 | 2,181 | 2,725 |
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Senior Accountant - Confidential | E004 | 1 | 3,951 | 4,941 |
| Senior Community Program Specialist | G228 | 1 | 3,677 | 4,594 |
| Senior Management Analyst | D185 | 4 | 4,665 | 5,832 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|--|----------|----------------|------------------|------------------|
| 1200B County Executive's Office/Clerk of the Board | | 78 | | |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Real Property Agent III | U003 | 3 | 4,486 | 5,608 |
| Real Property Services Manager | D176 | 1 | 5,672 | 7,090 |
| Senior Management Analyst | D185 | 1 | 4,665 | 5,832 |
| 1220B Real Property Services | | 6 | | |
| Administrative Assistant II | E091 | 1 | 3,339 | 4,175 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Assistant Public Safety Communications Director | D089 | 1 | 5,402 | 6,754 |
| Communication Dispatch Coordinator | V045 | 1 | 3,917 | 4,896 |
| Communications Dispatcher II | V048 | 55 | 3,554 | 4,446 |
| Communications Program Services Manager | D062 | 4 | 4,900 | 6,122 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| GIS Technician III | V056 | 1 | 3,802 | 4,491 |
| Information Technology Manager | D110 | 1 | 5,144 | 6,430 |
| Information Technology Technician | V230 | 1 | 3,510 | 4,387 |
| Management Analyst | D181 | 2 | 4,230 | 5,289 |
| Office Specialist | E337 | 1 | 2,294 | 2,866 |
| Payroll-Personnel Coordinator III | E537 | 1 | 2,615 | 3,269 |
| Public Safety Communications Director - Unclassified | D065 | 1 | 6,566 | 8,207 |
| Senior Information Technology Technician | V231 | 2 | 3,580 | 4,476 |
| Supervising Communications Dispatcher | D063 | 7 | 4,446 | 5,555 |
| 1240B Public Safety Communications | | 81 | | |
| Administrative Assistant I | E029 | 1 | 2,939 | 3,674 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Biologist / Standards Specialist IV | J065 | 19 | 4,133 | 5,168 |
| Deputy Director Of Agricultural Services | D220 | 3 | 4,665 | 5,832 |
| Director Of Agricultural Services | D146 | 1 | 7,238 | 9,050 |
| Payroll-Personnel Coordinator III | E537 | 1 | 2,615 | 3,269 |
| Pest Detection Specialist | J067 | 3 | 2,170 | 2,711 |
| Program Services Manager I | D131 | 1 | 4,230 | 5,289 |
| 1260B Agricultural Commissioner/Sealer | | 30 | | |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Administrative Assistant I - Confidential | E031 | 1 | 2,937 | 3,674 |
| Administrative Assistant II - Confidential | E090 | 1 | 3,339 | 4,175 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Appraiser II | U074 | 19 | 3,346 | 4,183 |
| Assessor - County Clerk - Recorder - Elective | A010 | 1 | 9,977 | 9,977 |
| Assessor / Recorder Support Services Supervisor - Exempt | E325 | 4 | 2,939 | 3,674 |
| Assessor / Recorder Technician II | E322 | 5 | 2,159 | 2,700 |
| Assessor Recorder Technician III | E323 | 30 | 2,474 | 3,092 |
| Assistant Assessor - County Clerk Recorder - Unclassified | B151 | 1 | 7,238 | 9,050 |
| Assistant to the Assessor-County Clerk-Recorder - Confidential | E467 | 1 | 3,228 | 4,033 |
| Auditor - Appraiser II | U078 | 5 | 3,346 | 4,183 |
| Chief Appraiser | D005 | 3 | 5,672 | 7,090 |
| Departmental Systems Analyst | V233 | 9 | 4,427 | 5,535 |
| Deputy Assessor - Clerk Recorder | D095 | 4 | 6,566 | 8,207 |
| Elections Specialist II | E167 | 1 | 2,570 | 3,211 |
| Elections Specialist III | E168 | 12 | 3,424 | 4,279 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Elections Specialist Supervisor | E169 | 2 | 3,938 | 4,921 |
| Executive Assistant - Confidential | E468 | 1 | 3,228 | 4,033 |
| Financial Services Manager I | D060 | 1 | 4,665 | 5,832 |
| Fiscal Office Specialist | E350 | 1 | 2,474 | 3,092 |
| GIS Analyst III | V060 | 3 | 4,427 | 5,535 |
| Graphics Specialist | N041 | 1 | 2,939 | 3,674 |
| Information Technology Manager | D110 | 3 | 5,144 | 6,430 |
| IS Project Manager II | V306 | 2 | 5,464 | 6,830 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Office Specialist | E337 | 2 | 2,294 | 2,866 |
| Payroll-Personnel Coordinator III | E537 | 1 | 2,615 | 3,269 |
| Principal Appraiser - Exempt | U045 | 11 | 4,495 | 5,622 |
| Principal Auditor - Appraiser - Exempt | U077 | 2 | 4,495 | 5,622 |
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Senior Appraiser | U068 | 26 | 3,800 | 4,750 |
| Senior Auditor - Appraiser | U063 | 9 | 3,800 | 4,750 |
| Senior Graphics Specialist | V238 | 1 | 3,580 | 4,476 |
| 1300B Assessor-County Clerk-Recorder | | 167 | | |
| Accountant II | E011 | 6 | 3,222 | 4,027 |
| Administrative Assistant II - Confidential | E090 | 1 | 3,339 | 4,175 |
| Assistant Controller | D149 | 1 | 7,238 | 9,050 |
| Controller - Elective | A012 | 1 | 10,558 | 10,558 |
| Controller Division Manager | D026 | 5 | 5,672 | 7,090 |
| Department Director of Automation | D111 | 1 | 6,566 | 8,207 |
| Departmental Systems Analyst | V233 | 2 | 4,427 | 5,535 |
| Departmental Systems Analyst - Confidential | V241 | 2 | 4,427 | 5,535 |
| Deputy Controller | D103 | 1 | 6,254 | 7,818 |
| Deputy Controller - Unclassified | B205 | 1 | 6,254 | 7,818 |
| Financial Services Manager I | D060 | 2 | 4,665 | 5,832 |
| Fiscal Office Specialist | E350 | 4 | 2,474 | 3,092 |
| Information Technology Analyst | V235 | 1 | 4,427 | 5,535 |
| Information Technology Manager | D110 | 3 | 5,144 | 6,430 |
| Internal Auditor II | E094 | 3 | 3,413 | 4,267 |
| IS Application Support Analyst III | V262 | 1 | 4,854 | 6,066 |
| Management Analyst | D181 | 5 | 4,230 | 5,289 |
| Office Specialist | E337 | 2 | 2,294 | 2,866 |
| Payroll-Personnel Coordinator IV | E538 | 3 | 2,765 | 3,456 |
| Property Tax Specialist | E018 | 1 | 3,222 | 4,027 |
| Senior Accountant | E007 | 3 | 3,951 | 4,942 |
| Senior Accountant - Confidential | E004 | 1 | 3,951 | 4,941 |
| Senior Internal Auditor | E093 | 5 | 4,382 | 5,478 |
| Senior Property Tax Specialist | E017 | 2 | 3,951 | 4,942 |
| 1400B Controller's Office | | 57 | | |
| Administrative Assistant I | E029 | 1 | 2,939 | 3,674 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Assistant Tax Collector | D084 | 1 | 6,254 | 7,818 |
| Assistant Treasurer | D085 | 1 | 6,566 | 8,207 |
| Banking And Cash Management Supervisor-Exempt | E354 | 1 | 3,569 | 4,459 |
| Cash Management Specialist | E348 | 4 | 2,615 | 3,268 |
| Departmental Systems Analyst | V233 | 1 | 4,427 | 5,535 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|--|----------|----------------|------------------|------------------|
| Deputy Tax Collector - Treasurer | D143 | 1 | 5,672 | 7,090 |
| Financial Services Manager II | D151 | 1 | 5,402 | 6,754 |
| Fiscal Office Specialist | E350 | 9 | 2,474 | 3,092 |
| Information Technology Manager | D110 | 1 | 5,144 | 6,430 |
| Information Technology Technician | V230 | 1 | 3,510 | 4,387 |
| Investment Services Specialist II | E015 | 3 | 3,002 | 3,753 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Revenue Collection Supervisor - Exempt | E455 | 1 | 3,569 | 4,459 |
| Revenue Collector II | E457 | 2 | 2,791 | 3,488 |
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Senior Cash Management Specialist | E345 | 1 | 2,765 | 3,455 |
| Supervising Cash Management Specialist | E358 | 1 | 3,108 | 3,885 |
| Tax Collector - Treasurer - Elective | A054 | 1 | 9,045 | 9,045 |
| 1500B Treasurer - Tax Collector | | 34 | | |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Assistant County Attorney - Unclassified | B203 | 1 | 10,159 | 12,701 |
| Chief Deputy County Attorney - Unclassified | B212 | 4 | 9,238 | 11,545 |
| County Attorney - Unclassified | B204 | 1 | 12,250 | 15,316 |
| Deputy County Attorney IV - Unclassified | B036 | 27 | 8,383 | 10,479 |
| Lead Legal Secretary - Confidential | E383 | 1 | 3,012 | 3,766 |
| Legal Executive Assistant - Confidential | E530 | 1 | 3,389 | 4,236 |
| Legal Office Assistant II - Confidential | E371 | 1 | 2,374 | 2,970 |
| Legal Office Services Manager I | D135 | 1 | 3,837 | 4,798 |
| Legal Secretary II - Confidential | E382 | 7 | 2,802 | 3,502 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Paralegal - Confidential | E016 | 5 | 3,012 | 3,766 |
| Program Coordinator II - Confidential | G250 | 1 | 3,677 | 4,594 |
| 1600B County Attorney's Office | | 52 | | |
| Accountant II - Confidential | E540 | 1 | 3,222 | 4,027 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Assistant Sheriff - Unclassified | B245 | 1 | 7,978 | 9,974 |
| Departmental Systems Analyst - Confidential | V241 | 2 | 4,427 | 5,535 |
| Deputy Director of Human Resources | D027 | 4 | 6,374 | 7,967 |
| Deputy Sheriff | H060 | 1 | 4,526 | 5,658 |
| Director Of Human Resources - Unclassified | B210 | 1 | 8,378 | 10,472 |
| Employee and Labor Relations Analyst | D118 | 4 | 4,900 | 6,122 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Fiscal Office Specialist - Confidential | E470 | 2 | 2,474 | 3,092 |
| Human Resources Manager I | D049 | 3 | 4,665 | 5,832 |
| Human Resources Manager II | D050 | 7 | 5,402 | 6,754 |
| Human Resources Technician - Confidential | E013 | 13 | 2,765 | 3,456 |
| Information Technology Manager | D110 | 1 | 5,144 | 6,430 |
| IS Application Support Analyst II - Confidential | V405 | 2 | 4,518 | 5,646 |
| Mail Services Driver | E400 | 4 | 2,082 | 2,602 |
| Management Analyst | D181 | 19 | 4,230 | 5,289 |
| Medical Services Assistant II | F079 | 1 | 2,193 | 2,741 |
| Office Assistant I - Confidential | E471 | 1 | 1,807 | 2,260 |
| Payroll-Personnel Coordinator IV - Confidential | E544 | 1 | 2,765 | 3,456 |
| Program Coordinator I - Confidential | G249 | 1 | 3,131 | 3,914 |
| Program Coordinator II | G244 | 1 | 3,677 | 4,594 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|--|-----------------|-----------------------|-------------------------|-------------------------|
| Program Coordinator II - Confidential | G250 | 1 | 3,677 | 4,594 |
| Senior Graphics Specialist - Confidential | V239 | 1 | 3,579 | 4,475 |
| Supervising Mail Services Driver | E401 | 1 | 2,566 | 3,206 |
| Workers' Compensation Analyst | D198 | 2 | 4,230 | 5,289 |
| 1700B Human Resources Department | | 77 | | |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Administrative Assistant I | E029 | 1 | 2,939 | 3,674 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Assistant Director of Information Services | D112 | 2 | 7,979 | 9,974 |
| Contract Administrator II | G248 | 3 | 3,677 | 4,594 |
| Director Of Information Services - Unclassified | B233 | 1 | 9,238 | 11,545 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager II | D151 | 1 | 5,402 | 6,754 |
| Fiscal Office Specialist | E350 | 1 | 2,474 | 3,092 |
| Information Services Department Division Manager | D114 | 5 | 6,722 | 8,404 |
| Information Technology Analyst - Confidential | V236 | 1 | 4,427 | 5,535 |
| IS Application Support - Senior | V263 | 1 | 4,854 | 6,066 |
| IS Application Support Analyst II | V261 | 4 | 4,518 | 5,646 |
| IS Application Support Analyst III | V262 | 6 | 4,854 | 6,066 |
| IS Application Support Supervisor | V304 | 2 | 5,170 | 6,461 |
| IS Business Analyst II | V265 | 1 | 4,518 | 5,646 |
| IS Business Analyst III | V266 | 2 | 4,854 | 6,066 |
| IS Client Systems Specialist - Senior | V271 | 2 | 4,854 | 6,066 |
| IS Client Systems Specialist II | V269 | 23 | 4,518 | 5,646 |
| IS Client Systems Specialist III | V270 | 1 | 4,854 | 6,066 |
| IS Client Systems Supervisor | V301 | 3 | 5,170 | 6,461 |
| IS Communications Specialist II | V281 | 17 | 4,518 | 5,646 |
| IS Communications Specialist III | V282 | 2 | 4,854 | 6,066 |
| IS Communications Supervisor | V307 | 3 | 5,170 | 6,461 |
| IS Data Specialist II | V273 | 1 | 4,518 | 5,646 |
| IS Data Specialist III | V274 | 4 | 4,854 | 6,066 |
| IS Data Supervisor | V302 | 2 | 5,170 | 6,461 |
| IS Manager I | D119 | 3 | 5,464 | 6,830 |
| IS Manager II | D115 | 8 | 5,672 | 7,090 |
| IS Project Manager I | V305 | 2 | 5,170 | 6,461 |
| IS Project Manager II | V306 | 1 | 5,464 | 6,830 |
| IS Systems Specialist II | V277 | 1 | 4,518 | 5,646 |
| IS Systems Specialist III | V278 | 15 | 4,854 | 6,066 |
| IS Systems Supervisor | V303 | 2 | 5,170 | 6,461 |
| Lead Telephone Operator | E478 | 1 | 2,583 | 3,230 |
| Office Specialist | E337 | 1 | 2,294 | 2,866 |
| Senior Accountant | E007 | 2 | 3,951 | 4,942 |
| Telephone Operator | E480 | 8 | 2,093 | 2,616 |
| Telephone Services Supervisor - Exempt | E477 | 1 | 2,926 | 3,658 |
| 1800B Information Services Department | | 137 | | |
| Administrative Assistant I - Unclassified | B131 | 1 | 2,939 | 3,674 |
| Administrative Secretary III - Unclassified | B016 | 1 | 2,786 | 3,480 |
| Executive Director, First 5 SMC - Unclassified | B247 | 1 | 5,952 | 7,443 |
| First 5 Deputy Executive Director - Unclassified | B225 | 1 | 4,665 | 5,832 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| First 5 Program Specialist I - Unclassified | B160 | 1 | 3,131 | 3,914 |
| First 5 Research and Evaluation Specialist - Unclassified | B165 | 1 | 3,677 | 4,594 |
| First 5 Senior Program Specialist - Unclassified | B414 | 1 | 3,887 | 4,860 |
| Management Analyst - Unclassified | B221 | 1 | 4,230 | 5,289 |
| 1950B First 5 San Mateo County | | 8 | | |
| Assistant Executive Officer, SamCERA | D076 | 1 | 7,600 | 9,499 |
| Chief Executive Officer, SAMCERA | B250 | 1 | 9,699 | 12,122 |
| Chief Investment Officer, SamCERA | D078 | 1 | 10,303 | 12,882 |
| Retirement Accountant II | E490 | 2 | 3,222 | 4,027 |
| Retirement Analyst | E491 | 2 | 3,080 | 3,850 |
| Retirement Analyst - Confidential | E050 | 1 | 3,079 | 3,849 |
| Retirement Benefits Manager | D077 | 1 | 5,952 | 7,443 |
| Retirement Chief Legal Counsel - Unclassified | B132 | 1 | 9,238 | 11,545 |
| Retirement Communication Specialist | E054 | 1 | 4,090 | 5,112 |
| Retirement Executive Secretary - Confidential | E488 | 1 | 3,072 | 3,840 |
| Retirement Finance Officer | D075 | 1 | 5,672 | 7,090 |
| Retirement Financial Analyst II | E053 | 3 | 4,656 | 5,821 |
| Retirement Senior Accountant - Exempt | E012 | 1 | 3,951 | 4,942 |
| Retirement Support Specialist | E493 | 1 | 2,546 | 3,182 |
| Retirement Systems Technologist | V237 | 2 | 4,651 | 5,812 |
| Retirement Technology Officer | D079 | 1 | 6,174 | 7,716 |
| Senior Retirement Analyst | E492 | 2 | 3,611 | 4,514 |
| 2000B Retirement Office | | 23 | | |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Assistant District Attorney - Unclassified | B213 | 3 | 9,238 | 11,545 |
| Chief Deputy District Attorney - Unclassified | B209 | 1 | 10,159 | 12,701 |
| Chief Inspector | B243 | 1 | 7,121 | 8,903 |
| Deputy District Attorney I - Unclassified | B024 | 1 | 4,323 | 4,570 |
| Deputy District Attorney IV - Unclassified | B021 | 61 | 8,383 | 10,479 |
| Director of Welfare Fraud Investigations/NCRIC/HIDTA - Unclassified | B234 | 1 | 7,121 | 8,903 |
| District Attorney - Elective | A018 | 1 | 15,316 | 15,316 |
| District Attorney's Inspector | H035 | 15 | 5,610 | 7,013 |
| District Attorney's Office Supervising Victim Advocate | G110 | 2 | 3,374 | 4,219 |
| District Attorney's Office Victim Advocate I - Unclassified | B401 | 2 | 2,594 | 3,239 |
| District Attorney's Office Victim Advocate II | G114 | 13 | 3,059 | 3,826 |
| Financial Services Manager II | D151 | 1 | 5,402 | 6,754 |
| Information Technology Analyst | V235 | 1 | 4,427 | 5,535 |
| Information Technology Manager | D110 | 1 | 5,144 | 6,430 |
| Lead Legal Secretary | E379 | 4 | 3,014 | 3,766 |
| Legal Office Assistant II | E373 | 4 | 2,376 | 2,970 |
| Legal Secretary II | E378 | 18 | 2,802 | 3,504 |
| Legal Secretary II - Confidential | E382 | 1 | 2,802 | 3,502 |
| Management Analyst | D181 | 2 | 4,230 | 5,289 |
| Office Assistant II | E335 | 1 | 2,079 | 2,598 |
| Office Services Manager, District Attorney's Office | D177 | 1 | 4,665 | 5,832 |
| Paralegal | E008 | 7 | 3,014 | 3,766 |
| Public Services Specialist | E368 | 3 | 2,181 | 2,725 |
| Senior District Attorney's Inspector | H100 | 2 | 6,176 | 7,722 |
| Senior Information Technology Technician | V231 | 2 | 3,580 | 4,476 |
| Social Worker III | G096 | 1 | 3,573 | 4,465 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Supervising Legal Secretary - Exempt | E380 | 3 | 3,466 | 4,331 |
| Victim Programs Services Manager | D137 | 1 | 5,672 | 7,090 |
| 2510B District Attorney's Office | | 155 | | |
| Child Support Analyst II | E435 | 18 | 2,919 | 3,649 |
| Child Support Analyst III | E437 | 5 | 3,131 | 3,915 |
| Child Support Attorney IV - Unclassified | B149 | 2 | 7,600 | 9,499 |
| Child Support Customer Service Specialist | E431 | 3 | 2,474 | 3,090 |
| Child Support Services Manager | D066 | 2 | 4,665 | 5,832 |
| Child Support Specialist II | E291 | 4 | 2,654 | 3,316 |
| Child Support Specialist III | E294 | 1 | 2,919 | 3,649 |
| Child Support Supervisor - Exempt | E434 | 7 | 3,641 | 4,550 |
| Child Support Technician | E432 | 5 | 2,474 | 3,090 |
| DCSS Administrative Division Manager | D044 | 1 | 5,144 | 6,430 |
| Director Of Child Support Services - Unclassified | B240 | 1 | 8,378 | 10,472 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Information Technology Technician | V230 | 1 | 3,510 | 4,387 |
| Lead Child Support Customer Service Specialist | E438 | 1 | 2,919 | 3,649 |
| Office Assistant II | E335 | 1 | 2,079 | 2,598 |
| Paralegal | E008 | 2 | 3,014 | 3,766 |
| Senior Information Technology Analyst | V234 | 1 | 4,518 | 5,646 |
| 2600B Department of Child Support Services | | 56 | | |
| Accountant I - Unclassified | B001 | 1 | 2,755 | 3,446 |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Administrative Assistant II | E091 | 4 | 3,339 | 4,175 |
| Administrative Assistant II - Confidential | E090 | 2 | 3,339 | 4,175 |
| Administrative Assistant II - Exempt | E089 | 4 | 3,339 | 4,175 |
| Administrative Assistant II - Unclassified | B416 | 1 | 3,339 | 4,175 |
| Administrative Secretary II - Confidential | E005 | 1 | 2,654 | 3,317 |
| Administrative Secretary III - Confidential | E006 | 1 | 2,784 | 3,479 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Assistant Sheriff - Unclassified | B245 | 2 | 7,978 | 9,974 |
| Communications Officer | D105 | 1 | 4,900 | 6,122 |
| Community Program Specialist II | G227 | 5 | 3,131 | 3,914 |
| Community Program Specialist II - Unclassified | B181 | 1 | 3,131 | 3,914 |
| Community Program Supervisor | G236 | 1 | 4,042 | 5,055 |
| Community Services Officer I | T074 | 2 | 2,255 | 2,821 |
| Community Services Officer II | T073 | 18 | 2,459 | 3,074 |
| Community Worker II | G113 | 2 | 2,315 | 2,892 |
| Cook II | S027 | 16 | 2,678 | 2,994 |
| Crime Analyst | G050 | 3 | 3,568 | 4,458 |
| Crime Analyst - Unclassified | B010 | 13 | 3,568 | 4,458 |
| Criminalist II | H028 | 19 | 4,634 | 5,793 |
| Department Director of Automation | D111 | 1 | 6,566 | 8,207 |
| Department of Emergency Management Coordinator | Q002 | 1 | 3,584 | 4,480 |
| Deputy Director of NCHIDTA/NCRIC-Unclassified | B309 | 2 | 6,254 | 7,818 |
| Deputy Sheriff | H060 | 296 | 4,526 | 5,658 |
| Director Of Food And Nutrition Services | D070 | 1 | 5,144 | 6,430 |
| Executive Assistant - Confidential | E468 | 1 | 3,228 | 4,033 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager II | D151 | 1 | 5,402 | 6,754 |
| Fiscal Office Services Supervisor - Exempt | E351 | 1 | 2,939 | 3,674 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Fiscal Office Specialist | E350 | 8 | 2,474 | 3,092 |
| Fiscal Office Specialist - Unclassified | B067 | 1 | 2,474 | 3,092 |
| Food Service Unit Manager | D175 | 2 | 3,006 | 3,760 |
| Human Resources Manager I | D049 | 1 | 4,665 | 5,832 |
| Information Technology Analyst - Unclassified | B152 | 1 | 4,427 | 5,535 |
| Information Technology Manager - Unclassified | B275 | 1 | 5,144 | 6,430 |
| Information Technology Supervisor - Exempt | V240 | 1 | 4,854 | 6,066 |
| Information Technology Supervisor - Unclassified | B136 | 1 | 4,854 | 6,066 |
| IS Client Systems Specialist II | V269 | 6 | 4,518 | 5,646 |
| IS Client Systems Specialist III - Unclassified | B423 | 1 | 4,854 | 6,066 |
| Laboratory Director | D196 | 1 | 6,891 | 8,618 |
| Lead Crime Analyst - Unclassified | B007 | 9 | 3,922 | 4,905 |
| Legal Office Services Supervisor - Exempt | E376 | 3 | 3,236 | 4,042 |
| Legal Office Specialist | E375 | 41 | 2,719 | 3,398 |
| Management Analyst | D181 | 13 | 4,230 | 5,289 |
| Office Assistant II - Unclassified | B070 | 1 | 2,079 | 2,598 |
| Office Specialist | E337 | 3 | 2,294 | 2,866 |
| Payroll-Personnel Coordinator IV | E538 | 3 | 2,765 | 3,456 |
| Program Coordinator II | G244 | 2 | 3,677 | 4,594 |
| Program Services Manager II | D088 | 2 | 4,900 | 6,122 |
| Senior Accountant - Exempt | E009 | 1 | 3,951 | 4,942 |
| Senior Accountant - Unclassified - Exempt | B003 | 1 | 3,951 | 4,942 |
| Senior Information Technology Analyst - Unclassified | B153 | 1 | 4,518 | 5,646 |
| Senior Information Technology Technician - Unclassified | B419 | 1 | 3,580 | 4,476 |
| Senior Management Analyst | D185 | 1 | 4,665 | 5,832 |
| Sheriff - Elective | A024 | 1 | 13,255 | 13,255 |
| Sheriff's Captain | D192 | 7 | 7,121 | 8,903 |
| Sheriff's Correctional Officer | H058 | 164 | 3,847 | 4,810 |
| Sheriff's Criminal Records Manager | D202 | 1 | 4,900 | 6,122 |
| Sheriff's Criminal Records Supervisor - Exempt | E447 | 4 | 3,103 | 3,881 |
| Sheriff's Criminal Records Technician II | E446 | 18 | 2,367 | 2,961 |
| Sheriff's Director of Communications | D240 | 1 | 5,325 | 6,656 |
| Sheriff's Identification Technician | H085 | 3 | 2,835 | 3,546 |
| Sheriff's Lieutenant | D191 | 15 | 6,152 | 7,691 |
| Sheriff's Office Deputy Director Of Finance | D092 | 1 | 5,952 | 7,443 |
| Sheriff's Office Director of Finance | D029 | 1 | 6,891 | 8,618 |
| Sheriff's Office Extradition and Warrant Specialist | E309 | 1 | 2,991 | 3,739 |
| Sheriff's Property Manager | D004 | 1 | 4,665 | 5,832 |
| Sheriff's Property Officer II | E105 | 11 | 2,998 | 3,747 |
| Sheriff's Sergeant | H044 | 61 | 5,431 | 6,789 |
| Sheriff's Sergeant - Unclassified | B424 | 1 | 5,431 | 6,789 |
| Storekeeper II | E407 | 3 | 2,238 | 2,797 |
| Storekeeping Supervisor - Unclassified - Exempt | B331 | 1 | 2,727 | 3,410 |
| Supervising Cook - Exempt | S020 | 2 | 2,850 | 3,184 |
| Supervising Criminalist - Exempt | H027 | 3 | 5,145 | 6,430 |
| Supervising Sheriff's Identification Technician | H095 | 1 | 3,266 | 4,080 |
| Undersheriff - Unclassified | B206 | 1 | 8,697 | 10,873 |
| Utility Worker II | T063 | 12 | 2,278 | 2,848 |
| 3000B Sheriff's Office | | 824 | | |
| Accountant II | E011 | 2 | 3,222 | 4,027 |
| Administrative Assistant II - Confidential | E090 | 2 | 3,339 | 4,175 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Administrative Assistant II - Exempt | E089 | 3 | 3,339 | 4,175 |
| Administrative Secretary III - Confidential | E006 | 2 | 2,784 | 3,479 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Assistant Chief Probation Officer | D161 | 1 | 6,566 | 8,207 |
| Chief Probation Officer | B214 | 1 | 8,798 | 10,996 |
| Departmental Systems Analyst | V233 | 2 | 4,427 | 5,535 |
| Deputy Chief Probation Officer | D164 | 3 | 5,952 | 7,443 |
| Deputy Director Of Probation - Administration | D011 | 1 | 5,952 | 7,443 |
| Deputy Probation Officer II | C002 | 2 | 3,847 | 4,806 |
| Deputy Probation Officer III | C003 | 96 | 4,067 | 5,087 |
| Financial Services Manager I | D060 | 1 | 4,665 | 5,832 |
| Fiscal Office Assistant II | E347 | 1 | 2,159 | 2,700 |
| Fiscal Office Specialist | E350 | 3 | 2,474 | 3,092 |
| Group Supervisor II | C005 | 53 | 3,123 | 3,906 |
| Group Supervisor III | C006 | 30 | 3,474 | 4,342 |
| Information Technology Manager | D110 | 1 | 5,144 | 6,430 |
| Information Technology Technician | V230 | 1 | 3,510 | 4,387 |
| Institution Services Manager | D165 | 10 | 4,030 | 5,037 |
| IS Application Support Analyst II | V261 | 1 | 4,518 | 5,646 |
| Legal Office Assistant II | E373 | 1 | 2,376 | 2,970 |
| Legal Office Services Manager II | D152 | 1 | 4,030 | 5,037 |
| Legal Office Services Supervisor - Exempt | E376 | 8 | 3,236 | 4,042 |
| Legal Office Specialist | E375 | 47 | 2,719 | 3,398 |
| Management Analyst | D181 | 6 | 4,230 | 5,289 |
| Manager of Research and Performance Outcomes | D184 | 1 | 5,402 | 6,754 |
| Payroll / Personnel Supervisor - Confidential | E462 | 1 | 2,986 | 3,733 |
| Payroll-Personnel Coordinator IV | E538 | 1 | 2,765 | 3,456 |
| Pre-Trial Specialist | E020 | 10 | 2,876 | 3,596 |
| Probation Services Manager I | D163 | 17 | 4,446 | 5,555 |
| Probation Services Manager II | D162 | 5 | 5,144 | 6,430 |
| Public Services Specialist | E368 | 5 | 2,181 | 2,725 |
| Revenue Collection Supervisor - Exempt | E455 | 1 | 3,569 | 4,459 |
| Revenue Collector II | E457 | 1 | 2,791 | 3,488 |
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Senior Information Technology Analyst | V234 | 1 | 4,518 | 5,646 |
| Senior Management Analyst | D185 | 1 | 4,665 | 5,832 |
| Senior Utility Worker | T062 | 1 | 2,512 | 3,140 |
| Utility Worker II | T063 | 1 | 2,278 | 2,848 |
| 3200B Probation Department | | 327 | | |
| Chief Deputy Coroner - Unclassified | B215 | 1 | 4,900 | 6,122 |
| Coroner - Elective | A014 | 1 | 8,130 | 8,130 |
| Deputy Coroner | H131 | 8 | 3,920 | 4,898 |
| Executive Assistant - Confidential | E468 | 1 | 3,228 | 4,033 |
| Forensic Autopsy Technician | T070 | 3 | 2,323 | 2,904 |
| Office Assistant II | E335 | 1 | 2,079 | 2,598 |
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Supervising Deputy Coroner | H132 | 1 | 4,269 | 5,337 |
| 3300B Coroner's Office | | 17 | | |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|--|----------|----------------|------------------|------------------|
| LAFCO Executive Officer - Unclassified | B420 | 1 | 6,254 | 7,818 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| 3570B Local Agency Formation Commission | | 2 | | |
| Accountant II | E011 | 2 | 3,222 | 4,027 |
| Circulation Supervisor - Exempt | K008 | 6 | 2,998 | 3,748 |
| Communications Officer | D105 | 1 | 4,900 | 6,122 |
| Community Program Specialist II | G227 | 19 | 3,131 | 3,914 |
| Community Program Supervisor | G236 | 1 | 4,042 | 5,055 |
| Deputy Director Of Library Services | D142 | 3 | 6,254 | 7,818 |
| Director Of Library Services | D147 | 1 | 7,979 | 9,974 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager II | D151 | 1 | 5,402 | 6,754 |
| Information Technology Analyst | V235 | 1 | 4,427 | 5,535 |
| Information Technology Manager | D110 | 1 | 5,144 | 6,430 |
| Information Technology Supervisor - Exempt | V240 | 1 | 4,854 | 6,066 |
| Information Technology Technician | V230 | 1 | 3,510 | 4,387 |
| Librarian II | K002 | 29 | 3,254 | 4,065 |
| Library Assistant II | K010 | 45 | 2,410 | 3,014 |
| Library Branch Manager II | D189 | 10 | 4,446 | 5,555 |
| Library Services Manager | D061 | 5 | 5,144 | 6,430 |
| Library Technician II | K012 | 2 | 2,410 | 3,014 |
| Management Analyst | D181 | 4 | 4,230 | 5,289 |
| Payroll-Personnel Coordinator II | E536 | 1 | 2,474 | 3,092 |
| Payroll-Personnel Coordinator III | E537 | 1 | 2,615 | 3,269 |
| Senior Community Program Specialist | G228 | 2 | 3,677 | 4,594 |
| Senior Graphics Specialist | V238 | 2 | 3,580 | 4,476 |
| Senior Information Technology Technician | V231 | 1 | 3,580 | 4,476 |
| Senior Librarian | K003 | 8 | 3,480 | 4,350 |
| Senior Library Assistant | K017 | 5 | 2,558 | 3,196 |
| Senior Library Technician | K016 | 2 | 2,558 | 3,196 |
| 3700B County Library | | 156 | | |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Administrative Assistant II | E091 | 2 | 3,339 | 4,175 |
| Administrative Secretary II | E002 | 1 | 2,654 | 3,317 |
| Administrative Secretary III | E003 | 2 | 2,786 | 3,480 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Assistant Building Inspector Manager | D048 | 1 | 4,900 | 6,122 |
| Assistant Building Official/Building Inspector Manager | D043 | 1 | 5,672 | 7,090 |
| Assistant Director of Planning and Building | D140 | 1 | 6,891 | 8,618 |
| Assistant Engineer | N033 | 1 | 3,674 | 4,591 |
| Associate Civil Engineer | N020 | 2 | 4,866 | 6,082 |
| Building Inspector II | J058 | 4 | 4,492 | 5,022 |
| Building Permit Coordinator | J056 | 1 | 3,396 | 4,245 |
| Building Permit Services Supervisor | J050 | 1 | 3,734 | 4,667 |
| Building Permit Technician II | J061 | 4 | 2,828 | 3,537 |
| Building Plans Examiner I | J068 | 1 | 3,441 | 4,302 |
| Building Plans Specialist | J055 | 1 | 4,876 | 6,095 |
| Code Compliance Officer II | R005 | 1 | 3,338 | 4,174 |
| Code Compliance Officer III | R007 | 4 | 3,525 | 4,410 |
| Deputy Director Of Planning and Building | D028 | 1 | 6,566 | 8,207 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|--|----------|----------------|------------------|------------------|
| Director Of Planning and Building - Unclassified | D081 | 1 | 7,600 | 9,499 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Information Technology Analyst | V235 | 2 | 4,427 | 5,535 |
| Information Technology Supervisor - Exempt | V240 | 1 | 4,854 | 6,066 |
| Management Analyst | D181 | 2 | 4,230 | 5,289 |
| Office Specialist | E337 | 3 | 2,294 | 2,866 |
| Payroll-Personnel Coordinator III | E537 | 1 | 2,615 | 3,269 |
| Planner III | R040 | 16 | 3,915 | 4,892 |
| Planning Services Manager | D172 | 1 | 5,952 | 7,443 |
| Program Services Manager II | D088 | 1 | 4,900 | 6,122 |
| Public Services Specialist | E368 | 2 | 2,181 | 2,725 |
| Senior Code Compliance Officer - Exempt | R006 | 2 | 3,992 | 4,990 |
| Senior Information Technology Analyst | V234 | 1 | 4,518 | 5,646 |
| Senior Planner - Exempt | R020 | 5 | 4,945 | 6,179 |
| 3800B Planning and Building | | 70 | | |
| Administrative Assistant I | E029 | 1 | 2,939 | 3,674 |
| Assistant Director of Parks - Unclassified | B308 | 1 | 6,566 | 8,207 |
| Communications Officer | D105 | 1 | 4,900 | 6,122 |
| Contract Administrator II | G248 | 1 | 3,677 | 4,594 |
| County Arborist - Urban Forester | L044 | 1 | 3,894 | 4,870 |
| Director Of Parks And Recreation | D148 | 1 | 8,798 | 10,996 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager II | D151 | 1 | 5,402 | 6,754 |
| Fiscal Office Specialist | E350 | 1 | 2,474 | 3,092 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Natural Resource Manager | D102 | 1 | 4,900 | 6,122 |
| Natural Resource Specialist II | J085 | 3 | 3,570 | 4,462 |
| Office Assistant II | E335 | 1 | 2,079 | 2,598 |
| Office Specialist | E337 | 1 | 2,294 | 2,866 |
| Park Ranger II | L041 | 36 | 3,000 | 3,752 |
| Park Ranger III | L039 | 19 | 3,491 | 4,365 |
| Park Ranger IV - Exempt | L025 | 8 | 3,894 | 4,870 |
| Park Superintendent | D001 | 1 | 5,952 | 7,443 |
| Parks And Open Space Equipment Operator | L014 | 1 | 3,782 | 4,508 |
| Parks Electrician And Maintenance Worker | L043 | 1 | 4,006 | 5,009 |
| Payroll-Personnel Coordinator III | E537 | 1 | 2,615 | 3,269 |
| Program Coordinator II | G244 | 1 | 3,677 | 4,594 |
| Senior Planner - Exempt | R020 | 1 | 4,945 | 6,179 |
| 3900B Parks Department | | 85 | | |
| Administrative Assistant II - Exempt | E089 | 1 | 3,339 | 4,175 |
| Harbormaster | D166 | 1 | 4,030 | 5,037 |
| Park Ranger II | L041 | 1 | 3,000 | 3,752 |
| 3980B Coyote Point Marina | | 3 | | |
| Administrative Assistant II - Confidential | E090 | 1 | 3,339 | 4,175 |
| Assistant Director of Office of Sustainability | D083 | 2 | 6,254 | 7,818 |
| Communications Officer | D105 | 1 | 4,900 | 6,122 |
| Director, Office of Sustainability | D080 | 1 | 7,600 | 9,499 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Resource Conservation Program Manager | D008 | 1 | 4,900 | 6,122 |
| Resource Conservation Specialist II | J083 | 1 | 3,570 | 4,462 |
| Resource Conservation Specialist III | J081 | 7 | 3,855 | 4,820 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|-----------------|-----------------------|-------------------------|-------------------------|
| Senior Sustainability Specialist | J080 | 5 | 4,309 | 5,388 |
| 4000B Office of Sustainability | | 20 | | |
| Resource Conservation Program Manager | D008 | 1 | 4,900 | 6,122 |
| Resource Conservation Specialist II | J083 | 2 | 3,570 | 4,462 |
| Resource Conservation Specialist III | J081 | 5 | 3,855 | 4,820 |
| Senior Sustainability Specialist | J080 | 2 | 4,309 | 5,388 |
| Waste Management And Environmental Services Manager | D009 | 1 | 5,672 | 7,090 |
| 4060B Solid Waste Management | | 11 | | |
| Assistant Director of Emergency Management | D241 | 1 | 5,402 | 6,754 |
| Department of Emergency Management Coordinator | Q002 | 6 | 3,584 | 4,480 |
| Department of Emergency Management Coordinator - Unclassified | B321 | 6 | 3,584 | 4,480 |
| Director of Emergency Management - Unclassified | D230 | 1 | 6,891 | 8,618 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Management Analyst - Unclassified | B221 | 1 | 4,230 | 5,289 |
| Program Services Manager II | D088 | 1 | 4,900 | 6,122 |
| Supervising Coordinator, Department of Emergency Management | Q005 | 1 | 3,953 | 4,942 |
| 4300B Department of Emergency Management | | 18 | | |
| Accountant I | E030 | 1 | 2,755 | 3,446 |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Administrative Assistant I | E029 | 2 | 2,939 | 3,674 |
| Administrative Secretary II | E002 | 1 | 2,654 | 3,317 |
| Associate Transportation Systems Coordinator - Unclassified | B411 | 1 | 4,900 | 6,122 |
| C/CAG Program Director - Unclassified | B163 | 2 | 6,096 | 7,621 |
| C/CAG Program Specialist II - Unclassified | B218 | 2 | 3,677 | 4,594 |
| C/CAG Stormwater Program Director - Unclassified | B333 | 1 | 5,672 | 7,090 |
| Deputy Director Of Administration And Airports | D038 | 1 | 6,254 | 7,818 |
| Deputy Director Of C/CAG - Unclassified | B216 | 1 | 6,879 | 8,598 |
| Director Of Public Works - Unclassified | B229 | 1 | 9,238 | 11,545 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager I | D060 | 2 | 4,665 | 5,832 |
| Financial Services Manager II | D151 | 1 | 5,402 | 6,754 |
| Fiscal Office Services Supervisor - Exempt | E351 | 1 | 2,939 | 3,674 |
| Fiscal Office Specialist | E350 | 5 | 2,474 | 3,092 |
| Human Resources Manager I | D049 | 1 | 4,665 | 5,832 |
| Information Technology Analyst | V235 | 1 | 4,427 | 5,535 |
| Information Technology Manager | D110 | 1 | 5,144 | 6,430 |
| Information Technology Technician | V230 | 2 | 3,510 | 4,387 |
| Management Analyst | D181 | 2 | 4,230 | 5,289 |
| Office Assistant II | E335 | 1 | 2,079 | 2,598 |
| Payroll-Personnel Coordinator III | E537 | 2 | 2,615 | 3,269 |
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Senior Accountant - Exempt | E009 | 1 | 3,951 | 4,942 |
| Senior C/CAG Program Specialist - Unclassified | B413 | 2 | 4,309 | 5,386 |
| Senior Information Technology Analyst | V234 | 2 | 4,518 | 5,646 |
| Transportation Systems Coordinator - Unclassified | B211 | 3 | 5,672 | 7,090 |
| 4510B Public Works Administration | | 43 | | |
| Administrative Assistant I | E029 | 1 | 2,939 | 3,674 |
| Associate Civil Engineer | N020 | 3 | 4,866 | 6,082 |
| Construction Carpenter / Mason | T029 | 1 | 3,414 | 4,267 |
| Construction Inspector II | N062 | 3 | 3,706 | 4,630 |
| Deputy Director Of Public Works | D006 | 1 | 6,891 | 8,618 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|-----------------|-----------------------|-------------------------|-------------------------|
| Equipment Mechanic II | T095 | 5 | 3,607 | 4,508 |
| Equipment Mechanic III | T094 | 1 | 3,748 | 4,682 |
| Equipment Mechanic Supervisor | T092 | 1 | 4,128 | 5,162 |
| Equipment Services Worker I | T110 | 1 | 2,452 | 3,066 |
| Fiscal Office Specialist | E350 | 1 | 2,474 | 3,092 |
| Natural Resource Specialist II | J085 | 1 | 3,570 | 4,462 |
| Public Works Technician II | N011 | 3 | 3,206 | 4,008 |
| Road Construction Supervisor | T083 | 1 | 4,014 | 5,018 |
| Road Equipment Operator II | T080 | 4 | 3,782 | 4,727 |
| Road Equipment Supervisor | T082 | 1 | 4,242 | 5,305 |
| Road Maintenance Manager | D169 | 2 | 4,900 | 6,122 |
| Road Maintenance Supervisor | N085 | 6 | 3,870 | 4,840 |
| Road Maintenance Worker I | T090 | 22 | 2,682 | 3,354 |
| Road Maintenance Worker II | T085 | 16 | 3,054 | 3,815 |
| Senior Civil Engineer | D064 | 1 | 5,499 | 6,875 |
| Senior Utility Worker | T062 | 1 | 2,512 | 3,140 |
| Storekeeper II | E407 | 1 | 2,238 | 2,797 |
| Utility Worker II | T063 | 1 | 2,278 | 2,848 |
| 4520B Road Construction and Operations | | 78 | | |
| Associate Civil Engineer | N020 | 10 | 4,866 | 6,082 |
| Construction Inspector II | N062 | 2 | 3,706 | 4,630 |
| County Surveyor | D228 | 1 | 5,499 | 6,875 |
| Deputy Director Of Public Works | D006 | 1 | 6,891 | 8,618 |
| Principal Civil Engineer | D058 | 1 | 6,254 | 7,818 |
| Public Works Technician II | N011 | 3 | 3,206 | 4,008 |
| Resource Conservation Specialist III | J081 | 1 | 3,855 | 4,820 |
| Senior Civil Engineer | D064 | 4 | 5,499 | 6,875 |
| Senior Sustainability Specialist | J080 | 1 | 4,309 | 5,388 |
| 4600B Engineering Services | | 24 | | |
| Administrative Assistant I | E029 | 2 | 2,939 | 3,674 |
| Boiler Watch Engineer | T048 | 1 | 3,098 | 3,874 |
| Capital Programs Manager | D229 | 1 | 6,254 | 7,818 |
| Capital Projects Manager I | N001 | 5 | 4,091 | 5,114 |
| Capital Projects Manager II | N108 | 5 | 4,966 | 6,210 |
| Carpenter / Mill Cabinet Worker | T030 | 7 | 4,267 | 4,267 |
| Crafts Supervisor | T013 | 2 | 4,418 | 5,525 |
| Custodial Services Manager | D093 | 1 | 3,656 | 4,570 |
| Custodian | T075 | 28 | 2,054 | 2,566 |
| Deputy Director Of Public Works | D006 | 1 | 6,891 | 8,618 |
| Electrician | T024 | 2 | 5,009 | 5,009 |
| Energy Program Manager | D046 | 1 | 4,900 | 6,122 |
| Facilities Services Manager | D039 | 2 | 5,402 | 6,754 |
| Information Technology Technician | V230 | 1 | 3,510 | 4,387 |
| Lead Gardener | L005 | 1 | 3,294 | 4,118 |
| Locksmith | T027 | 3 | 4,267 | 4,267 |
| Office Specialist | E337 | 2 | 2,294 | 2,866 |
| Painter | T026 | 6 | 4,267 | 4,267 |
| Program Services Manager I | D131 | 1 | 4,230 | 5,289 |
| Public Works Technician II | N011 | 1 | 3,206 | 4,008 |
| Senior Capital Projects Manager | D170 | 1 | 5,672 | 7,090 |
| Senior Information Technology Analyst | V234 | 1 | 4,518 | 5,646 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Senior Management Analyst | D185 | 1 | 4,665 | 5,832 |
| Stationary Engineer II | T040 | 41 | 4,225 | 4,225 |
| Supervising Capital Projects Manager | N109 | 1 | 5,250 | 6,566 |
| Supervising Custodian - Exempt | T060 | 3 | 2,389 | 2,988 |
| Supervising Stationary Engineer - Exempt | T012 | 3 | 4,204 | 5,255 |
| Utility Worker II | T063 | 12 | 2,278 | 2,848 |
| 4730B Facilities Services | | 136 | | |
| Carpenter / Mill Cabinet Worker | T030 | 3 | 4,267 | 4,267 |
| Crafts Supervisor | T013 | 1 | 4,418 | 5,525 |
| Electrician | T024 | 3 | 5,009 | 5,009 |
| Office Specialist | E337 | 1 | 2,294 | 2,866 |
| Painter | T026 | 1 | 4,267 | 4,267 |
| Senior Utility Worker | T062 | 1 | 2,512 | 3,140 |
| 4740B Construction Services | | 10 | | |
| Automotive Mechanic | W038 | 4 | 3,931 | 3,931 |
| Automotive Service Supervisor - Exempt | W125 | 2 | 4,411 | 4,411 |
| Automotive Service Worker II | W040 | 5 | 2,384 | 2,978 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Utility Worker II | T063 | 1 | 2,278 | 2,848 |
| Vehicle And Equipment Manager | D012 | 1 | 5,144 | 6,430 |
| 4760B Vehicle and Equipment Services | | 14 | | |
| Associate Civil Engineer | N020 | 4 | 4,866 | 6,082 |
| Natural Resource Manager | D102 | 1 | 4,900 | 6,122 |
| Natural Resource Specialist II | J085 | 2 | 3,570 | 4,462 |
| Office Specialist | E337 | 1 | 2,294 | 2,866 |
| Principal Civil Engineer | D058 | 1 | 6,254 | 7,818 |
| Public Works Technician II | N011 | 3 | 3,206 | 4,008 |
| Senior Civil Engineer | D064 | 2 | 5,499 | 6,875 |
| Senior Natural Resource Specialist | J087 | 1 | 4,309 | 5,388 |
| Wastewater Collection Supervisor | N065 | 1 | 4,306 | 5,380 |
| Wastewater Collection Worker II | N064 | 7 | 3,398 | 4,242 |
| 4840B Utilities | | 23 | | |
| Administrative Assistant II | E091 | 1 | 3,339 | 4,175 |
| Administrative Assistant II - Exempt | E089 | 1 | 3,339 | 4,175 |
| Airport Manager | D002 | 1 | 5,402 | 6,754 |
| Airport Operations Specialist II | M002 | 6 | 2,810 | 3,512 |
| Airport Operations Supervisor - Exempt | M001 | 1 | 3,568 | 4,458 |
| Assistant Airports Manager | D226 | 2 | 4,665 | 5,832 |
| Communication Specialist - Confidential | E055 | 1 | 4,090 | 5,112 |
| 4850B Airports | | 13 | | |
| Administrative Assistant I | E029 | 2 | 2,939 | 3,674 |
| Chief Financial Officer - Health System | D059 | 1 | 7,600 | 9,499 |
| Chief Of The Health System | B284 | 1 | 12,454 | 15,568 |
| Community Program Analyst II | G246 | 1 | 3,677 | 4,594 |
| Deputy Chief Of The Health System | D068 | 1 | 10,185 | 12,730 |
| Deputy Director for Administration and Finance - SMC Health | D223 | 1 | 6,254 | 7,818 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager I | D060 | 1 | 4,665 | 5,832 |
| Health Services Manager II | D033 | 2 | 5,402 | 6,754 |
| Leap Improvement Systems Manager II | D098 | 5 | 5,402 | 6,754 |
| Leap Institute Deputy Director | D099 | 1 | 5,952 | 7,443 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|-----------------|-----------------------|-------------------------|-------------------------|
| LEAP Institute Director | D067 | 1 | 6,566 | 8,207 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Program Coordinator II | G244 | 1 | 3,677 | 4,594 |
| Senior Accountant - Confidential | E004 | 1 | 3,951 | 4,941 |
| Utility Worker II | T063 | 1 | 2,278 | 2,848 |
| 5500B Health Administration | | 22 | | |
| Health Benefits Analyst II | E484 | 17 | 2,749 | 3,438 |
| Health Benefits Supervisor | E486 | 4 | 3,724 | 4,656 |
| Health Services Manager II | D033 | 1 | 5,402 | 6,754 |
| Lead Health Benefits Analyst | E485 | 4 | 2,958 | 3,695 |
| 5510B Health Coverage Unit | | 26 | | |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Administrative Assistant I | E029 | 1 | 2,939 | 3,674 |
| Administrative Assistant II - Confidential | E090 | 1 | 3,339 | 4,175 |
| Administrative Assistant II - Exempt | E089 | 1 | 3,339 | 4,175 |
| Administrative Secretary III | E003 | 1 | 2,786 | 3,480 |
| Ambulatory Care Nurse | F014 | 5 | 5,532 | 6,538 |
| Care Management Specialist II | G254 | 13 | 3,030 | 3,787 |
| Care Management Specialist III | G255 | 2 | 3,573 | 4,465 |
| Charge Nurse | F012 | 2 | 6,075 | 7,180 |
| Child Psychiatrist | F122 | 4 | 11,976 | 14,158 |
| Clinical Nurse | F011 | 2 | 6,075 | 7,180 |
| Clinical Services Manager - Laboratory | D159 | 1 | 6,566 | 8,207 |
| Clinical Services Manager - Public Health | D116 | 1 | 6,237 | 7,797 |
| Clinical Services Manager II - Nursing | D154 | 1 | 6,566 | 8,207 |
| Clinics Manager | D036 | 1 | 6,237 | 7,797 |
| Communicable Disease Investigator | J047 | 13 | 3,023 | 3,778 |
| Communications Officer | D105 | 1 | 4,900 | 6,122 |
| Community Health Planner | F055 | 4 | 3,726 | 4,658 |
| Community Program Specialist II | G227 | 4 | 3,131 | 3,914 |
| Community Program Supervisor | G236 | 2 | 4,042 | 5,055 |
| Community Worker II | G113 | 6 | 2,315 | 2,892 |
| Contract Administrator II | G248 | 1 | 3,677 | 4,594 |
| County Health Officer | D150 | 1 | 11,763 | 14,706 |
| Deputy Health Officer | D010 | 1 | 8,798 | 10,998 |
| Director Of Public Health Programs | D129 | 1 | 7,600 | 9,499 |
| Epidemiologist II | F002 | 6 | 3,797 | 4,746 |
| Financial Services Manager I | D060 | 2 | 4,665 | 5,832 |
| Financial Services Manager II | D151 | 1 | 5,402 | 6,754 |
| Fiscal Office Specialist | E350 | 1 | 2,474 | 3,092 |
| Health Services Manager I | D023 | 2 | 4,665 | 5,832 |
| Health Services Manager II | D033 | 3 | 5,402 | 6,754 |
| IS Client Systems Specialist II | V269 | 1 | 4,518 | 5,646 |
| Laboratory Assistant II | F156 | 2 | 2,230 | 2,788 |
| Lead Patient Services Assistant | E413 | 1 | 2,649 | 3,314 |
| Lead Public Health Laboratory Technician | F160 | 1 | 2,847 | 3,557 |
| Management Analyst | D181 | 4 | 4,230 | 5,289 |
| Medical Office Assistant II | E417 | 1 | 2,252 | 2,814 |
| Medical Office Services Supervisor - Exempt | E421 | 1 | 3,105 | 3,882 |
| Medical Office Specialist | E420 | 9 | 2,609 | 3,263 |
| Medical Office Specialist - Unclassified | B076 | 1 | 2,609 | 3,263 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|-----------------|-----------------------|-------------------------|-------------------------|
| Medical Services Assistant II | F079 | 4 | 2,193 | 2,741 |
| Nurse Practitioner | F009 | 4 | 7,199 | 8,510 |
| Patient Services Assistant II | E412 | 2 | 2,316 | 2,896 |
| Patient Services Supervisor - Exempt | E415 | 1 | 3,294 | 4,118 |
| Program Coordinator II | G244 | 5 | 3,677 | 4,594 |
| Program Coordinator II - Unclassified | B415 | 1 | 3,677 | 4,594 |
| Program Services Manager I | D131 | 1 | 4,230 | 5,289 |
| Public Health Microbiologist II | F066 | 7 | 4,022 | 5,026 |
| Public Health Nurse | F040 | 5 | 5,653 | 6,681 |
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Senior Communicable Diseases Investigator | J045 | 6 | 3,194 | 3,993 |
| Senior Community Health Planner | F054 | 2 | 4,007 | 5,007 |
| Senior Management Analyst | D185 | 1 | 4,665 | 5,832 |
| Senior Public Health Nurse | F038 | 3 | 5,654 | 7,067 |
| Social Work Supervisor | G095 | 2 | 4,206 | 5,257 |
| Social Work Supervisor - Exempt | G093 | 2 | 4,206 | 5,257 |
| Social Worker III | G096 | 3 | 3,573 | 4,465 |
| Supervising Adult Psychiatrist | F142 | 1 | 12,014 | 15,015 |
| Supervising Epidemiologist | F101 | 2 | 4,452 | 5,566 |
| Supervising Nurse Practitioner | F008 | 1 | 7,489 | 9,362 |
| Supervising Public Health Microbiologist - Exempt | F062 | 2 | 4,426 | 5,534 |
| 5550B Public Health, Policy and Planning | | 163 | | |
| Administrative Assistant I | E029 | 1 | 2,939 | 3,674 |
| Assistant Chief Information Officer - SMC Health | D113 | 1 | 7,238 | 9,050 |
| Chief Information Officer - Health System | D101 | 1 | 8,798 | 10,998 |
| Clinical Nurse | F011 | 5 | 6,075 | 7,180 |
| Contract Administrator II | G248 | 1 | 3,677 | 4,594 |
| Electronic Health Record Analyst III | V402 | 17 | 5,097 | 6,370 |
| Electronic Health Record Supervisor | V403 | 5 | 5,428 | 6,783 |
| Health Information Systems and Technology Manager | D017 | 5 | 6,251 | 7,815 |
| IS Application Support Analyst II | V261 | 2 | 4,518 | 5,646 |
| IS Business Analyst II | V265 | 3 | 4,518 | 5,646 |
| IS Business Analyst III | V266 | 1 | 4,854 | 6,066 |
| IS Data Specialist III | V274 | 2 | 4,854 | 6,066 |
| IS Project Manager I | V305 | 2 | 5,170 | 6,461 |
| IS Project Manager II | V306 | 1 | 5,464 | 6,830 |
| 5560B Health IT | | 47 | | |
| Assistant Director of Emergency Medical Services | D108 | 1 | 5,952 | 7,443 |
| Clinical Nurse | F011 | 1 | 6,075 | 7,180 |
| Community Program Analyst II | G246 | 2 | 3,677 | 4,594 |
| Community Program Supervisor | G236 | 2 | 4,042 | 5,055 |
| EMS Administrator | D035 | 1 | 6,891 | 8,618 |
| Health Services Manager II | D033 | 1 | 5,402 | 6,754 |
| Management Analyst | D181 | 2 | 4,230 | 5,289 |
| Program Services Manager II | D088 | 1 | 4,900 | 6,122 |
| 5600B Emergency Medical Services GF | | 11 | | |
| Accountant II | E011 | 6 | 3,222 | 4,027 |
| Administrative Assistant II - Exempt | E089 | 1 | 3,339 | 4,175 |
| Administrative Secretary II | E002 | 1 | 2,654 | 3,317 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Clinical Services Manager II - Aging and Adult | D234 | 1 | 5,672 | 7,090 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Community Program Analyst II | G246 | 7 | 3,677 | 4,594 |
| Community Program Supervisor | G236 | 1 | 4,042 | 5,055 |
| Community Worker II | G113 | 2 | 2,315 | 2,892 |
| Contract Administrator II | G248 | 1 | 3,677 | 4,594 |
| Deputy Director of Aging and Adult Services | D096 | 2 | 5,952 | 7,443 |
| Deputy Public Administrator II | G224 | 3 | 3,030 | 3,787 |
| Deputy Public Guardian Conservator III | G217 | 19 | 3,573 | 4,465 |
| Director Of Aging And Adult Services | D014 | 1 | 6,891 | 8,618 |
| Estate Property Officer | E443 | 3 | 2,469 | 3,087 |
| Estate Property Supervisor - Exempt | G215 | 1 | 4,206 | 5,257 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager I | D060 | 1 | 4,665 | 5,832 |
| Fiscal Office Specialist | E350 | 8 | 2,474 | 3,092 |
| Health Services Manager I | D023 | 4 | 4,665 | 5,832 |
| Lead Estate Property Officer | E442 | 1 | 2,716 | 3,396 |
| Management Analyst | D181 | 3 | 4,230 | 5,289 |
| Office Specialist | E337 | 8 | 2,294 | 2,866 |
| Program Coordinator II | G244 | 1 | 3,677 | 4,594 |
| Program Services Manager I | D131 | 1 | 4,230 | 5,289 |
| Psychiatric Social Worker II | G035 | 1 | 3,918 | 4,901 |
| Public Health Nurse | F040 | 3 | 5,653 | 6,681 |
| Public Services Specialist | E368 | 2 | 2,181 | 2,725 |
| Senior Accountant - Exempt | E009 | 2 | 3,951 | 4,942 |
| Senior Community Program Specialist | G228 | 1 | 3,677 | 4,594 |
| Social Work Supervisor - Exempt | G093 | 8 | 4,206 | 5,257 |
| Social Worker I | G098 | 1 | 2,998 | 3,352 |
| Social Worker III | G096 | 48 | 3,573 | 4,465 |
| Social Worker III - Unclassified | B106 | 4 | 3,573 | 4,465 |
| Supervising Deputy Public Guardian - Conservator - Exempt | G218 | 5 | 4,206 | 5,257 |
| 5700B Aging and Adult Services | | 153 | | |
| Administrative Assistant II - Exempt | E089 | 1 | 3,339 | 4,175 |
| Deputy Director of Environmental Health | D127 | 2 | 5,952 | 7,443 |
| Director Of Environmental Health Services | D128 | 1 | 6,891 | 8,618 |
| Environmental Health Program Supervisor - Exempt | J007 | 7 | 5,019 | 6,273 |
| Environmental Health Specialist III | J049 | 27 | 4,143 | 5,177 |
| Environmental Health Specialist IV | J037 | 9 | 4,472 | 5,590 |
| Environmental Health Technician II | J040 | 2 | 2,793 | 3,493 |
| Fiscal Office Assistant II | E347 | 2 | 2,159 | 2,700 |
| Fiscal Office Specialist | E350 | 2 | 2,474 | 3,092 |
| Hazardous Materials Specialist III | J004 | 17 | 4,143 | 5,177 |
| Hazardous Materials Specialist IV | J005 | 8 | 4,472 | 5,590 |
| Lead Environmental Health Technician | J041 | 1 | 2,965 | 3,703 |
| Management Analyst | D181 | 1 | 4,230 | 5,289 |
| Office Assistant II | E335 | 1 | 2,079 | 2,598 |
| Office Specialist | E337 | 2 | 2,294 | 2,866 |
| Payroll-Personnel Coordinator III | E537 | 1 | 2,615 | 3,269 |
| Public Services Specialist | E368 | 1 | 2,181 | 2,725 |
| 5900B Environmental Health Services | | 85 | | |
| Accountant II | E011 | 3 | 3,222 | 4,027 |
| Administrative Secretary II | E002 | 4 | 2,654 | 3,317 |
| Administrative Secretary III | E003 | 1 | 2,786 | 3,480 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Administrative Secretary III - Confidential | E006 | 1 | 2,784 | 3,479 |
| Administrative Services Manager I | D045 | 2 | 4,900 | 6,122 |
| Adult Psychiatrist | F140 | 2 | 11,140 | 13,926 |
| Assistant Director Of Behavioral Health & Recovery Services | D056 | 1 | 6,891 | 8,618 |
| Behavioral Health And Recovery Services Analyst II | G079 | 9 | 3,778 | 4,721 |
| Behavioral Health And Recovery Services Supervisor | G080 | 4 | 4,136 | 5,171 |
| Case Management / Assessment Specialist II | G240 | 8 | 3,030 | 3,787 |
| Case Management / Assessment Specialist II - Unclassified | B013 | 1 | 3,030 | 3,787 |
| Case Management / Assessment Specialist III | G241 | 11 | 3,573 | 4,465 |
| Child Psychiatrist | F122 | 27 | 11,976 | 14,158 |
| Clinical Services Manager I - Mental Health | D054 | 1 | 4,900 | 6,122 |
| Clinical Services Manager II - Mental Health | D055 | 13 | 5,672 | 7,090 |
| Communication Specialist - Confidential | E055 | 1 | 4,090 | 5,112 |
| Community Health Planner | F055 | 2 | 3,726 | 4,658 |
| Community Mental Health Nurse | F049 | 17 | 5,975 | 6,681 |
| Community Program Specialist II | G227 | 4 | 3,131 | 3,914 |
| Community Worker II | G113 | 1 | 2,315 | 2,892 |
| Contract Administrator II | G248 | 4 | 3,677 | 4,594 |
| Deputy Director Of Behavioral Health And Recovery Services | D057 | 4 | 6,251 | 7,815 |
| Director Of Behavioral Health And Recovery Services | D032 | 1 | 8,798 | 10,998 |
| Electronic Health Record Analyst III | V402 | 1 | 5,097 | 6,370 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager II | D151 | 2 | 5,402 | 6,754 |
| Fiscal Office Specialist | E350 | 1 | 2,474 | 3,092 |
| Health Benefits Analyst II | E484 | 1 | 2,749 | 3,438 |
| Health Education Associate | G085 | 1 | 2,775 | 3,472 |
| Health Information Systems and Technology Manager | D017 | 1 | 6,251 | 7,815 |
| Health Services Manager I | D023 | 2 | 4,665 | 5,832 |
| Health Services Manager II | D033 | 1 | 5,402 | 6,754 |
| Health Services Manager II - Unclassified | B412 | 1 | 5,402 | 6,754 |
| IS Application Support Analyst II | V261 | 2 | 4,518 | 5,646 |
| IS Client Systems Specialist II | V269 | 1 | 4,518 | 5,646 |
| Lead Behavioral Health and Recovery Services Specialist | G242 | 4 | 3,778 | 4,721 |
| Legal Office Specialist | E375 | 2 | 2,719 | 3,398 |
| Management Analyst | D181 | 8 | 4,230 | 5,289 |
| Marriage And Family Therapist II | G120 | 52 | 3,918 | 4,901 |
| Marriage And Family Therapist II - Unclassified | B109 | 2 | 3,918 | 4,901 |
| Medical Director | D155 | 1 | 10,093 | 12,617 |
| Medical Office Assistant II | E417 | 2 | 2,252 | 2,814 |
| Medical Office Specialist | E420 | 10 | 2,609 | 3,263 |
| Mental Health Counselor I - Unclassified | B104 | 1 | 2,681 | 3,352 |
| Mental Health Counselor II | G118 | 12 | 3,030 | 3,787 |
| Mental Health Program Specialist | G081 | 19 | 4,237 | 5,295 |
| Milieu Program Specialist | G084 | 1 | 3,894 | 4,868 |
| Nurse Practitioner | F009 | 2 | 7,199 | 8,510 |
| Occupational Therapist II | F175 | 5 | 4,090 | 5,112 |
| Office Assistant II | E335 | 2 | 2,079 | 2,598 |
| Office Specialist | E337 | 2 | 2,294 | 2,866 |
| Patient Services Assistant II | E412 | 23 | 2,316 | 2,896 |
| Patient Services Office Manager | D040 | 1 | 4,900 | 6,122 |
| Patient Services Specialist | E414 | 9 | 2,649 | 3,314 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Patient Services Supervisor - Exempt | E415 | 6 | 3,294 | 4,118 |
| Payroll / Personnel Supervisor - Confidential | E462 | 1 | 2,986 | 3,733 |
| Payroll-Personnel Coordinator IV | E538 | 1 | 2,765 | 3,456 |
| PBM Program Manager | D167 | 1 | 6,566 | 8,207 |
| Peer Support Specialist II | G192 | 18 | 2,546 | 3,182 |
| Peer Support Worker II | G116 | 2 | 2,315 | 2,892 |
| Program Coordinator II | G244 | 6 | 3,677 | 4,594 |
| Program Services Manager I | D131 | 1 | 4,230 | 5,289 |
| Program Services Manager II | D088 | 1 | 4,900 | 6,122 |
| Psychiatric Resident - Unclassified | B130 | 16 | 3,163 | 3,954 |
| Psychiatric Social Worker II | G035 | 97 | 3,918 | 4,901 |
| Psychologist II | F050 | 3 | 4,474 | 5,594 |
| Public Health Educator | F057 | 1 | 3,726 | 4,658 |
| Quality Assurance Manager | D051 | 1 | 5,402 | 6,754 |
| Residential Counselor II | G027 | 14 | 3,188 | 3,984 |
| Residential Counselor III | G028 | 5 | 3,371 | 4,211 |
| Senior Accountant | E007 | 2 | 3,951 | 4,942 |
| Senior Community Health Planner | F054 | 2 | 4,007 | 5,007 |
| Senior Community Program Specialist | G228 | 1 | 3,677 | 4,594 |
| Senior Community Worker | G117 | 2 | 2,681 | 3,352 |
| Supervising Adult Psychiatrist | F142 | 7 | 12,014 | 15,015 |
| Supervising Mental Health Clinician - Exempt | F005 | 27 | 4,615 | 5,768 |
| Supervising Mental Health Psychologist - Exempt | F006 | 5 | 4,990 | 6,237 |
| Supervising Psychologist - Exempt | F194 | 1 | 4,814 | 6,014 |
| 6100B Behavioral Health and Recovery Services | | 516 | | |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Administrative Assistant II - Confidential | E090 | 1 | 3,339 | 4,175 |
| Administrative Secretary III | E003 | 1 | 2,786 | 3,480 |
| Benefits Analyst II | G070 | 1 | 2,775 | 3,472 |
| Clinical Services Manager - Community Health | D237 | 1 | 6,237 | 7,797 |
| Clinical Services Manager II - Nursing | D154 | 3 | 6,566 | 8,207 |
| Community Program Specialist II | G227 | 4 | 3,131 | 3,914 |
| Community Program Supervisor | G236 | 5 | 4,042 | 5,055 |
| Community Worker II | G113 | 15 | 2,315 | 2,892 |
| Deputy Director for Administration and Finance - SMC Health | D223 | 1 | 6,254 | 7,818 |
| Dietitian I | S024 | 2 | 3,473 | 4,341 |
| Director Of Family Health Services | D015 | 1 | 6,891 | 8,618 |
| Financial Services Manager I | D060 | 1 | 4,665 | 5,832 |
| Fiscal Office Specialist | E350 | 2 | 2,474 | 3,092 |
| Health Services Manager II | D033 | 1 | 5,402 | 6,754 |
| IS Business Analyst III | V266 | 1 | 4,854 | 6,066 |
| Management Analyst | D181 | 2 | 4,230 | 5,289 |
| Medical Director | D155 | 1 | 10,093 | 12,617 |
| Medical Office Specialist | E420 | 12 | 2,609 | 3,263 |
| Occupational Therapist II, California Children's Services | F185 | 9 | 4,090 | 5,112 |
| Office Services Supervisor - Exempt | E338 | 1 | 2,794 | 3,493 |
| Peer Support Worker II | G116 | 3 | 2,315 | 2,892 |
| Physical Therapist II, California Children's Services | F182 | 9 | 4,090 | 5,112 |
| Program Coordinator I | G243 | 1 | 3,131 | 3,914 |
| Public Health Educator | F057 | 1 | 3,726 | 4,658 |
| Public Health Nurse | F040 | 43 | 5,653 | 6,681 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Senior Community Health Planner | F054 | 1 | 4,007 | 5,007 |
| Senior Community Program Specialist | G228 | 4 | 3,677 | 4,594 |
| Senior Community Worker | G117 | 17 | 2,681 | 3,352 |
| Senior Public Health Nurse | F038 | 10 | 5,654 | 7,067 |
| Social Worker III | G096 | 1 | 3,573 | 4,465 |
| Supervising Dietitian | S025 | 6 | 3,830 | 4,789 |
| Supervising Public Health Nutritionist - Exempt | F051 | 1 | 3,830 | 4,789 |
| Supervising Therapist - Exempt | F187 | 3 | 4,435 | 5,545 |
| Therapy Aide | F044 | 2 | 2,303 | 2,878 |
| 6240B Family Health Services | | 169 | | |
| Accountant II | E011 | 1 | 3,222 | 4,027 |
| Administrative Assistant II - Exempt | E089 | 1 | 3,339 | 4,175 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Adult Psychiatrist | F140 | 1 | 11,140 | 13,926 |
| Ambulatory Care Nurse | F014 | 21 | 5,532 | 6,538 |
| Charge Nurse | F012 | 5 | 6,075 | 7,180 |
| Child Psychiatrist | F122 | 1 | 11,976 | 14,158 |
| Clinical Nurse | F011 | 1 | 6,075 | 7,180 |
| Clinical Services Manager II - Mental Health | D055 | 1 | 5,672 | 7,090 |
| Clinical Services Manager II - Nursing | D154 | 1 | 6,566 | 8,207 |
| Community Program Analyst II | G246 | 3 | 3,677 | 4,594 |
| Community Program Supervisor | G236 | 1 | 4,042 | 5,055 |
| Correctional Health Nurse | F018 | 6 | 5,532 | 6,538 |
| Correctional Health Nurse - Unclassified | B312 | 5 | 5,532 | 6,538 |
| Dentist | F032 | 1 | 7,334 | 9,167 |
| Dietitian I | S024 | 1 | 3,473 | 4,341 |
| Director Of Correctional Health Services | D013 | 1 | 7,238 | 9,050 |
| Electronic Health Record Analyst II | V401 | 1 | 4,744 | 5,929 |
| Lead Medical Office Assistant | E419 | 1 | 2,609 | 3,263 |
| Licensed Vocational Nurse | F020 | 8 | 3,018 | 3,569 |
| Marriage And Family Therapist II | G120 | 1 | 3,918 | 4,901 |
| Medical Office Assistant II | E417 | 9 | 2,252 | 2,814 |
| Mental Health Program Specialist | G081 | 1 | 4,237 | 5,295 |
| Nurse Practitioner | F009 | 4 | 7,199 | 8,510 |
| Patient Services Assistant II | E412 | 1 | 2,316 | 2,896 |
| Patient Services Specialist | E414 | 1 | 2,649 | 3,314 |
| Pharmacist | F059 | 2 | 5,838 | 7,299 |
| Pharmacy Technician | F058 | 2 | 2,835 | 3,544 |
| Program Counselor II | G107 | 1 | 3,188 | 3,984 |
| Psychiatric Social Worker II | G035 | 10 | 3,918 | 4,901 |
| Psychologist II | F050 | 2 | 4,474 | 5,594 |
| Registered Dental Assistant | F063 | 1 | 2,534 | 3,168 |
| Senior Community Program Specialist | G228 | 1 | 3,677 | 4,594 |
| Supervising Mental Health Clinician - Exempt | F005 | 1 | 4,615 | 5,768 |
| Supervising Mental Health Psychologist - Exempt | F006 | 1 | 4,990 | 6,237 |
| Supervising Psychologist - Exempt | F194 | 2 | 4,814 | 6,014 |
| 6300B Correctional Health Services | | 102 | | |
| Accountant II | E011 | 2 | 3,222 | 4,027 |
| Administrative Assistant I | E029 | 1 | 2,939 | 3,674 |
| Administrative Assistant II - Exempt | E089 | 1 | 3,339 | 4,175 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Administrative Secretary II | E002 | 1 | 2,654 | 3,317 |
| Administrative Secretary III | E003 | 1 | 2,786 | 3,480 |
| Administrative Secretary III - Confidential | E006 | 2 | 2,784 | 3,479 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Adult Psychiatrist | F140 | 3 | 11,140 | 13,926 |
| Ambulatory Care Nurse | F014 | 178 | 5,532 | 6,538 |
| Assistant Medical Director | D168 | 2 | 8,798 | 10,998 |
| Buyer II | E125 | 2 | 3,239 | 4,050 |
| Cardiac Sonographer II | F089 | 1 | 5,123 | 6,403 |
| Central Services And Supply Supervisor - Exempt | F080 | 2 | 3,856 | 4,821 |
| Charge Nurse | F012 | 31 | 6,075 | 7,180 |
| Chief Executive Officer, SM Medical Center - Unclassified | B285 | 1 | 11,860 | 14,826 |
| Chief Financial Officer - San Mateo Medical Center | D210 | 1 | 9,238 | 11,545 |
| Chief Medical Officer | D215 | 1 | 10,185 | 12,730 |
| Chief Nursing Officer, SMMC | D216 | 2 | 10,185 | 12,730 |
| Chief Operations Officer, SMMC | D211 | 1 | 10,185 | 12,730 |
| Chief Quality and Experience Officer | D231 | 1 | 10,185 | 12,730 |
| Child Psychiatrist | F122 | 34 | 11,976 | 14,158 |
| Clinical Documentation Specialist | E308 | 1 | 4,210 | 5,265 |
| Clinical Laboratory Scientist II | F023 | 11 | 4,546 | 5,682 |
| Clinical Nurse | F011 | 29 | 6,075 | 7,180 |
| Clinical Services Manager - Laboratory | D159 | 1 | 6,566 | 8,207 |
| Clinical Services Manager - Nutrition | D187 | 1 | 4,665 | 5,832 |
| Clinical Services Manager - Pharmacy | D158 | 1 | 6,566 | 8,207 |
| Clinical Services Manager - Rehabilitation | D087 | 1 | 5,144 | 6,430 |
| Clinical Services Manager - Respiratory Therapy | D034 | 1 | 4,900 | 6,122 |
| Clinical Services Manager I - Nursing | D144 | 10 | 6,237 | 7,797 |
| Clinical Services Manager II - Nursing | D154 | 2 | 6,566 | 8,207 |
| Clinics Manager | D036 | 5 | 6,237 | 7,797 |
| Communication Specialist - Confidential | E055 | 1 | 4,090 | 5,112 |
| Community Health Planner | F055 | 1 | 3,726 | 4,658 |
| Community Program Analyst II | G246 | 2 | 3,677 | 4,594 |
| Community Program Specialist II | G227 | 2 | 3,131 | 3,914 |
| Community Program Supervisor | G236 | 1 | 4,042 | 5,055 |
| Community Worker II | G113 | 4 | 2,315 | 2,892 |
| Cook II | S027 | 5 | 2,678 | 2,994 |
| Creative Arts Therapist | F029 | 2 | 3,083 | 3,855 |
| Critical Care Nurse | F022 | 4 | 5,532 | 6,538 |
| Custodian | T075 | 30 | 2,054 | 2,566 |
| Dental Assistant | F039 | 2 | 2,144 | 2,679 |
| Dental Program Manager | D145 | 1 | 8,637 | 10,799 |
| Dentist | F032 | 9 | 7,334 | 9,167 |
| Departmental Systems Analyst | V233 | 1 | 4,427 | 5,535 |
| Deputy Director Of Ambulatory Services | D225 | 1 | 6,891 | 8,618 |
| Deputy Director of Nursing Services | D212 | 3 | 6,891 | 8,618 |
| Dietitian II | S021 | 7 | 3,670 | 4,590 |
| Director Of Food And Nutrition Services | D070 | 1 | 5,144 | 6,430 |
| Director Of Health Information Management | D157 | 2 | 6,254 | 7,818 |
| Director Of Materials Management | D042 | 1 | 5,144 | 6,430 |
| Electrograph Technician II | F108 | 1 | 2,678 | 3,347 |
| Electronic Health Record Analyst II | V401 | 4 | 4,744 | 5,929 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Electronic Health Record Analyst III | V402 | 4 | 5,097 | 6,370 |
| Environmental Services Manager - Hospital and Clinics | D239 | 1 | 4,665 | 5,832 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager I | D060 | 3 | 4,665 | 5,832 |
| Financial Services Manager II | D151 | 3 | 5,402 | 6,754 |
| Fiscal Office Assistant II | E347 | 1 | 2,159 | 2,700 |
| Fiscal Office Specialist | E350 | 3 | 2,474 | 3,092 |
| Food Service Supervisor - Exempt | S035 | 1 | 2,678 | 2,994 |
| Food Service Worker II | S037 | 14 | 2,358 | 2,638 |
| Health Benefits Analyst II | E484 | 1 | 2,749 | 3,438 |
| Health Benefits Supervisor | E486 | 1 | 3,724 | 4,656 |
| Health Information Systems and Technology Manager | D017 | 1 | 6,251 | 7,815 |
| Health Services Manager I | D023 | 3 | 4,665 | 5,832 |
| Health Services Manager II | D033 | 2 | 5,402 | 6,754 |
| Hospital And Clinics Controller | D109 | 1 | 7,979 | 9,974 |
| Hospital And Clinics Finance Manager | D107 | 3 | 6,254 | 7,818 |
| Hospital Unit Coordinator | E418 | 11 | 2,316 | 2,896 |
| Human Resources Manager I | D049 | 1 | 4,665 | 5,832 |
| Information Technology Technician | V230 | 1 | 3,510 | 4,387 |
| IS Application Support Analyst II | V261 | 1 | 4,518 | 5,646 |
| IS Application Support Analyst III | V262 | 3 | 4,854 | 6,066 |
| IS Application Support Supervisor | V304 | 1 | 5,170 | 6,461 |
| IS Business Analyst I | V264 | 1 | 3,795 | 4,747 |
| IS Client Systems Specialist II | V269 | 1 | 4,518 | 5,646 |
| Laboratory Assistant II | F156 | 8 | 2,230 | 2,788 |
| Laboratory Support Services Supervisor | F152 | 1 | 2,934 | 3,667 |
| Lead Cardiac Sonographer | F091 | 1 | 5,192 | 6,790 |
| Lead Central Services And Supply Assistant | F076 | 1 | 2,326 | 2,910 |
| Lead Custodian | T076 | 1 | 2,231 | 2,789 |
| Lead Medical Interpreter / Translator | E359 | 1 | 2,953 | 3,690 |
| Lead Medical Office Assistant | E419 | 1 | 2,609 | 3,263 |
| Lead Patient Services Assistant | E413 | 10 | 2,649 | 3,314 |
| Lead Pharmacist | F090 | 1 | 6,161 | 7,702 |
| Lead Pharmacy Technician | F061 | 1 | 2,998 | 3,749 |
| Lead Radiologic Technologist | F118 | 1 | 4,522 | 5,654 |
| Lead Sterile Processing Technician | F086 | 2 | 2,461 | 3,076 |
| Lead Ultrasonographer | F082 | 3 | 5,192 | 6,790 |
| Licensed Psychiatric Technician | F120 | 1 | 2,854 | 3,569 |
| Licensed Vocational Nurse | F020 | 16 | 3,018 | 3,569 |
| Long Term Care Nurse | F027 | 2 | 5,532 | 6,538 |
| Management Analyst | D181 | 10 | 4,230 | 5,289 |
| Manager, Corporate And HIPAA Compliance | D219 | 1 | 5,402 | 6,754 |
| Medical Coding Supervisor | E040 | 1 | 4,168 | 5,210 |
| Medical Director | D155 | 4 | 10,093 | 12,617 |
| Medical Laboratory Technician | F157 | 4 | 2,934 | 3,667 |
| Medical Office Assistant II | E417 | 5 | 2,252 | 2,814 |
| Medical Office Services Supervisor - Exempt | E421 | 1 | 3,105 | 3,882 |
| Medical Office Specialist | E420 | 10 | 2,609 | 3,263 |
| Medical Records Coder II | E306 | 1 | 3,269 | 4,088 |
| Medical Records Coder III | E307 | 5 | 3,760 | 4,702 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|--|----------|----------------|------------------|------------------|
| Medical Services Assistant I | F077 | 6 | 2,400 | 2,400 |
| Medical Services Assistant II | F079 | 96 | 2,193 | 2,741 |
| Medical Surgical Nurse | F031 | 14 | 5,532 | 6,538 |
| Mobile Health Services Assistant | E422 | 1 | 2,451 | 3,063 |
| Nurse Practitioner | F009 | 27 | 7,199 | 8,510 |
| Occupational Therapist II | F175 | 3 | 4,090 | 5,112 |
| Office Assistant II | E335 | 1 | 2,079 | 2,598 |
| Operating Room Technician | F084 | 3 | 2,854 | 3,569 |
| Orthopedic Technician | F068 | 2 | 2,414 | 3,017 |
| Patient Services Assistant II | E412 | 94 | 2,316 | 2,896 |
| Patient Services Assistant II - Unclassified | B084 | 1 | 2,316 | 2,896 |
| Patient Services Specialist | E414 | 27 | 2,649 | 3,314 |
| Patient Services Supervisor - Exempt | E415 | 15 | 3,294 | 4,118 |
| Payroll-Personnel Coordinator IV | E538 | 6 | 2,765 | 3,456 |
| Perioperative Nurse | F034 | 2 | 5,532 | 6,538 |
| Pharmacist | F059 | 14 | 5,838 | 7,299 |
| Pharmacy Buyer | F053 | 1 | 2,998 | 3,749 |
| Pharmacy Technician | F058 | 9 | 2,835 | 3,544 |
| Physical Therapist II | F172 | 4 | 4,090 | 5,112 |
| Physicians Assistant | F109 | 1 | 6,808 | 8,510 |
| Program Coordinator I | G243 | 1 | 3,131 | 3,914 |
| Program Coordinator II | G244 | 10 | 3,677 | 4,594 |
| Program Services Manager II | D088 | 3 | 4,900 | 6,122 |
| Psychiatric Nurse | F037 | 10 | 5,532 | 6,538 |
| Psychiatric Social Worker II | G035 | 1 | 3,918 | 4,901 |
| Psychologist II | F050 | 8 | 4,474 | 5,594 |
| Quality Assurance Manager | D051 | 1 | 5,402 | 6,754 |
| Radiologic Technologist III | F125 | 11 | 4,194 | 5,243 |
| Registered Dental Assistant | F063 | 9 | 2,534 | 3,168 |
| Respiratory Therapist II | F132 | 1 | 3,645 | 4,557 |
| Respiratory Therapist III | F134 | 13 | 4,044 | 5,056 |
| Senior Accountant | E007 | 2 | 3,951 | 4,942 |
| Senior Accountant - Exempt | E009 | 1 | 3,951 | 4,942 |
| Senior Clinical Pharmacist | F047 | 2 | 6,189 | 7,736 |
| Senior Community Worker | G117 | 5 | 2,681 | 3,352 |
| Senior Graphics Specialist | V238 | 1 | 3,580 | 4,476 |
| Social Work Supervisor | G095 | 2 | 4,206 | 5,257 |
| Social Worker III | G096 | 10 | 3,573 | 4,465 |
| Speech Pathologist | F003 | 1 | 4,090 | 5,112 |
| Staff Physician | F124 | 2 | 9,294 | 10,986 |
| Staff Physician - Pediatrics | F123 | 11 | 9,294 | 10,986 |
| Sterile Processing Technician | F085 | 4 | 2,320 | 2,900 |
| Supervising Adult Psychiatrist | F142 | 8 | 12,014 | 15,015 |
| Supervising Clinical Laboratory Scientist - Exempt | F191 | 2 | 5,005 | 6,256 |
| Supervising Cook - Exempt | S020 | 2 | 2,850 | 3,184 |
| Supervising Creative Arts Therapist - Exempt | F168 | 1 | 3,704 | 4,630 |
| Supervising Custodian - Exempt | T060 | 1 | 2,389 | 2,988 |
| Supervising Dentist | F030 | 1 | 7,681 | 9,600 |
| Supervising Mental Health Psychologist - Exempt | F006 | 2 | 4,990 | 6,237 |
| Supervising Nurse Practitioner | F008 | 2 | 7,489 | 9,362 |
| Supervising Pharmacist | F092 | 2 | 6,504 | 8,129 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|--|----------|----------------|------------------|------------------|
| Supervising Physician | F127 | 5 | 10,023 | 11,847 |
| Supervising Physician - Pediatrics | F129 | 1 | 10,023 | 11,847 |
| Supervising Radiologic Technologist - Exempt | F126 | 1 | 5,748 | 7,186 |
| Supervising Therapist - Exempt | F187 | 1 | 4,435 | 5,545 |
| Therapy Assistant | F166 | 3 | 2,920 | 3,650 |
| Ultrasonographer II | F081 | 2 | 5,123 | 6,403 |
| 6600B San Mateo Medical Center | | 1,043 | | |
| Accountant II | E011 | 14 | 3,222 | 4,027 |
| Administrative Assistant I | E029 | 2 | 2,939 | 3,674 |
| Administrative Secretary II | E002 | 6 | 2,654 | 3,317 |
| Administrative Secretary III - Confidential | E006 | 7 | 2,784 | 3,479 |
| Administrative Services Manager I | D045 | 1 | 4,900 | 6,122 |
| Benefits Analyst II | G070 | 186 | 2,775 | 3,472 |
| Benefits Analyst III | G069 | 49 | 2,983 | 3,730 |
| Children's Services Program Manager II | D236 | 5 | 5,672 | 7,090 |
| Children's Services Social Work Supervisor - E | G094 | 19 | 4,615 | 5,768 |
| Children's Services Social Worker III | G092 | 89 | 3,918 | 4,901 |
| Communication Specialist - Confidential | E055 | 1 | 4,090 | 5,112 |
| Community Worker II | G113 | 21 | 2,315 | 2,892 |
| Contract Administrator II | G248 | 5 | 3,677 | 4,594 |
| Custodian | T075 | 1 | 2,054 | 2,566 |
| Department Facilities Project Manager | D126 | 1 | 4,230 | 5,289 |
| Department Facilities Projects Coordinator II | N107 | 4 | 3,682 | 4,602 |
| Departmental Systems Analyst | V233 | 4 | 4,427 | 5,535 |
| Deputy Director Of Human Services | D037 | 2 | 6,254 | 7,818 |
| Director Of Children And Family Services | D020 | 1 | 6,891 | 8,618 |
| Director Of Human Services Agency - Unclassified | B224 | 1 | 10,185 | 12,729 |
| Director Of Program Support | D132 | 2 | 6,891 | 8,618 |
| Director Of Self Sufficiency Services | D019 | 1 | 6,891 | 8,618 |
| Employment Services Specialist II | G238 | 20 | 3,030 | 3,787 |
| Executive Secretary - Confidential | E476 | 1 | 3,072 | 3,840 |
| Financial Services Manager I | D060 | 5 | 4,665 | 5,832 |
| Financial Services Manager II | D151 | 3 | 5,402 | 6,754 |
| Fiscal Office Specialist | E350 | 12 | 2,474 | 3,092 |
| Fraud Investigator II | G066 | 5 | 3,590 | 4,490 |
| Human Resources Manager I | D049 | 1 | 4,665 | 5,832 |
| Human Services Agency Assistant Director | D022 | 1 | 7,600 | 9,499 |
| Human Services Agency Director Of Finance | D130 | 1 | 6,891 | 8,618 |
| Human Services Analyst II | G231 | 18 | 3,370 | 4,211 |
| Human Services Care Counselor II | G062 | 11 | 3,188 | 3,984 |
| Human Services Hearings Officer | G233 | 4 | 3,760 | 4,701 |
| Human Services Manager I | D090 | 9 | 4,665 | 5,832 |
| Human Services Manager II | D091 | 12 | 5,402 | 6,754 |
| Human Services Program Policy Analyst | G221 | 13 | 3,947 | 4,936 |
| Human Services Supervisor - Exempt | G232 | 34 | 3,760 | 4,701 |
| Information Technology Analyst | V235 | 10 | 4,427 | 5,535 |
| Information Technology Supervisor - Exempt | V240 | 3 | 4,854 | 6,066 |
| Information Technology Technician | V230 | 3 | 3,510 | 4,387 |
| Investigative Analyst | G067 | 1 | 2,865 | 3,580 |
| IS Project Manager I | V305 | 1 | 5,170 | 6,461 |
| Job Development Specialist II | G235 | 7 | 3,370 | 4,211 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|----------|----------------|------------------|------------------|
| Lead Office Assistant | E336 | 10 | 2,294 | 2,866 |
| Lead Revenue Collector | E456 | 1 | 3,029 | 3,786 |
| Management Analyst | D181 | 15 | 4,230 | 5,289 |
| Mental Health Program Specialist | G081 | 1 | 4,237 | 5,295 |
| Office Assistant II | E335 | 42 | 2,079 | 2,598 |
| Office Services Supervisor - Exempt | E338 | 1 | 2,794 | 3,493 |
| Office Specialist | E337 | 10 | 2,294 | 2,866 |
| Overpayments and Collections Analyst II | G074 | 5 | 2,934 | 3,667 |
| Overpayments and Collections Analyst III | G073 | 5 | 3,155 | 3,944 |
| Overpayments and Collections Supervisor | G072 | 2 | 3,760 | 4,701 |
| Payroll / Personnel Supervisor - Confidential | E462 | 1 | 2,986 | 3,733 |
| Payroll-Personnel Coordinator IV | E538 | 3 | 2,765 | 3,456 |
| Psychiatric Social Worker II | G035 | 20 | 3,918 | 4,901 |
| Public Services Specialist | E368 | 25 | 2,181 | 2,725 |
| Records Center Assistant II | E460 | 3 | 2,294 | 2,866 |
| Records Center Supervisor - Exempt | E473 | 1 | 2,727 | 3,410 |
| Rehabilitation Production Manager - Exempt | F150 | 2 | 4,012 | 5,018 |
| Rehabilitation Production Supervisor II | F043 | 8 | 2,979 | 3,726 |
| Rehabilitation Production Supervisor III | F048 | 3 | 3,337 | 4,172 |
| Senior Accountant | E007 | 8 | 3,951 | 4,942 |
| Senior Accountant - Exempt | E009 | 2 | 3,951 | 4,942 |
| Senior Community Worker | G117 | 3 | 2,681 | 3,352 |
| Senior Human Services Care Counselor - Exempt | G063 | 4 | 3,539 | 4,424 |
| Senior Information Technology Analyst | V234 | 3 | 4,518 | 5,646 |
| Senior Management Analyst | D185 | 1 | 4,665 | 5,832 |
| Senior Utility Worker | T062 | 1 | 2,512 | 3,140 |
| Social Worker III | G096 | 6 | 3,573 | 4,465 |
| Supervising Human Services Care Counselor | G076 | 2 | 3,894 | 4,868 |
| Supervising Human Services Hearings Officer | G252 | 1 | 4,136 | 5,171 |
| Supervising Mental Health Clinician - Exempt | F005 | 3 | 4,615 | 5,768 |
| Supervisor Fraud Investigation Unit - Exempt | G064 | 1 | 3,946 | 4,932 |
| Transportation Officer | T103 | 5 | 2,416 | 2,701 |
| Utility Worker II | T063 | 2 | 2,278 | 2,848 |
| Veterans Services Representative II | G222 | 3 | 3,370 | 4,211 |
| Vocational Rehabilitation Counseling Supervisor | G100 | 1 | 4,293 | 5,365 |
| Vocational Rehabilitation Counselor III | G190 | 7 | 3,573 | 4,465 |
| 7000B Human Services Agency | | 808 | | |
| Accountant II | E011 | 2 | 3,222 | 4,027 |
| Administrative Secretary II | E002 | 1 | 2,654 | 3,317 |
| Deputy Director Of Housing | D213 | 2 | 6,566 | 8,207 |
| Director Of Housing | B310 | 1 | 7,600 | 9,499 |
| Financial Services Manager II | D151 | 2 | 5,402 | 6,754 |
| Fiscal Office Specialist | E350 | 1 | 2,474 | 3,092 |
| Housing / Community Development Specialist III | R003 | 15 | 4,186 | 5,234 |
| Housing And Community Development Supervisor | R010 | 3 | 4,766 | 5,957 |
| Housing Program Manager | D094 | 1 | 5,402 | 6,754 |
| Information Technology Manager | D110 | 1 | 5,144 | 6,430 |
| Management Analyst | D181 | 2 | 4,230 | 5,289 |
| Office Specialist | E337 | 1 | 2,294 | 2,866 |
| Payroll-Personnel Coordinator III | E537 | 1 | 2,615 | 3,269 |
| Resource Conservation Program Manager | D008 | 1 | 4,900 | 6,122 |

| Position by Budget Unit | Job Code | Position Count | Minimum Biweekly | Maximum Biweekly |
|---|-----------------|-----------------------|-------------------------|-------------------------|
| Senior Accountant | E007 | 1 | 3,951 | 4,942 |
| Senior Housing and Community Development Policy Analyst | R011 | 1 | 4,766 | 5,957 |
| 7900B Department of Housing | | 36 | | |
| All Positions | | 6,038 | | |

Attachment F

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.

American Rescue Plan Act (ARPA): The American Rescue Plan Act, signed into law in March 2021, provides direct financial relief due to the economic impacts of the COVID-19 pandemic.

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.

CARES: The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 and the Coronavirus Response and Consolidated Appropriations Act of 2021 provided fast and direct economic assistance for American workers, families, small businesses, and industries. The CARES Act implemented a variety of programs to address issues related to the onset of the COVID-19 pandemic.

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 subaccounts) 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 four 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. The amount of required ERAF contributions grows annually along with assessed property value growth. 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.

Equity: The goal of just and fair inclusion into a society in which all can participate, prosper, and reach their full potential.

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 generally do not receive benefits (i.e., medical, dental, life insurance, and paid vacation time) but may be eligible depending on their average working hours per week and length of service.

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.

Federal Emergency Management Agency (FEMA): The mission of Federal Emergency Management Agency (FEMA) is to support our citizens and first responders to ensure that as a nation we work together to build, sustain and improve our capability to prepare for, protect against, respond to, recover from and mitigate all hazards.

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 fulltime 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: Fund Balance is a funding source that represents three components: (1) carryover Fund Balance from the previous fiscal year; (2) additional revenue received in excess of estimated revenue or budgeted amounts in the current fiscal year; and (3) unspent appropriations and Reserves in the current 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.

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 healthcare services through HPSM.

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 lease transaction by which a public agency leases a building or other asset from a third party and the rent paid by the public agency is used to pay debt service on the bonds issued by that third party and sold to investors..

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 subaccounts 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 taxes. Examples of special districts include water, drainage, flood control, hospital, fire protection, and transit.

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

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

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

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

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

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