



COUNTY OF SAN MATEO FY 2011-12

ADOPTED BUDGET



County of San Mateo



To the Citizens of San Mateo County:

The County of San Mateo's Adopted Budget for Fiscal Year 2011-12 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 2011-12 was prepared at the revenue and expenditure object level and is presented in the budget unit summaries for each County department, but is not included in the Controller's schedules.

This budget was adopted by the Board of Supervisors following a public hearing on September 27, 2011 to consider changes to the Recommended Budget, which was published on June 3, 2011 and tentatively adopted by the Board of Supervisors on June 23, 2011. 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.

This document also includes June and September budget revisions, final Fund Balance adjustments, and updated performance measure summary tables.

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

A handwritten signature in blue ink, appearing to read "D. Boesch".

David S. Boesch
County Manager

A handwritten signature in blue ink, appearing to read "Tom Huening".

Tom Huening
County Controller

FISCAL YEAR 2011-12
ADOPTED BUDGET

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COUNTY OF SAN MATEO FY 2011-12

ADOPTED BUDGET



BOARD OF SUPERVISORS

DAVE PINE, 1ST DISTRICT

CAROLE GROOM, 2ND DISTRICT

DON HORSLEY, 3RD DISTRICT

ROSE JACOBS GIBSON, 4TH DISTRICT

ADRIENNE TISSIER, 5TH DISTRICT

ADOPTED BY:

DAVID S. BOESCH, COUNTY MANAGER



COUNTY OF SAN MATEO

FY 2011-12

ADOPTED BUDGET

Recommended by:

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Mary McMillan, Deputy County Manager
Peggy Jensen, Deputy County Manager

Prepared by the County Manager's Office

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Budget Director
Revenues/Budget Forecasting
Non-Departmental Services
Fire Protection/County Service Area #1

MICHAEL BOLANDER

Safe Neighborhoods & Prosperous Community

Coroner's Office
County Support of the Courts
Department of Child Support Services
District Attorney/Public Administrator
Fire Protection/County Service Area #1
Human Services Agency
Message Switch
Private Defender Program
Probation Department
Public Safety Communications
Sheriff/Office of Emergency Services

CAROLYN WELCH

Healthy Residents

Budget System Coordination
First 5 Commission
Health System

JOY LIMIN

Trial Court Funding
Fiscal support for CMO/BOS/Non-Departmental/Fire

SHANNA COLLINS

Collaborative Community

Assessor-County Clerk-Recorder
Board of Supervisors
Capital Projects/5-Year Capital Improvement Plan
Controller's Office
County Counsel's Office
County Manager's Office
Debt Service Fund
Grand Jury
Human Resources Department
Information Services Department
Retirement (SamCERA)
Treasurer-Tax Collector's Office

DANIELLE LEE

Environmentally Conscious & Livable Communities

Agricultural Commissioner/Sealer
Construction Funds
County Library
Department of Housing
Department of Public Works
LAFCo
Planning and Building Department
Real Property Services

JOANNE WARD

Fiscal Officer for BOS/CMO/Clerk of the Board
Special Projects

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SPECIAL THANKS TO:

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COUNTY SUMMARIES

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



County
Summaries

Safe
Neighborhoods

Healthy
Residents

Prosperous
Community

Livable
Community

Environmentally
Conscious Community

Collaborative
Community

Final Fund
Balance

Controller's
Schedules

Glossary of
Budget Terms

SHARED VISION 2025



Our Shared Vision for 2025 is for a healthy, prosperous, livable, environmentally conscious and collaborative community.



Healthy Community **Safe Neighborhoods • Healthy Residents**

Our neighborhoods are safe and provide residents with access to quality health care and seamless services.



Prosperous Community

Our economic strategy fosters innovation in all sectors, creates jobs, builds community and educational opportunities for all residents.



Livable Community

Our growth occurs near transit, promotes affordable, livable connected communities.



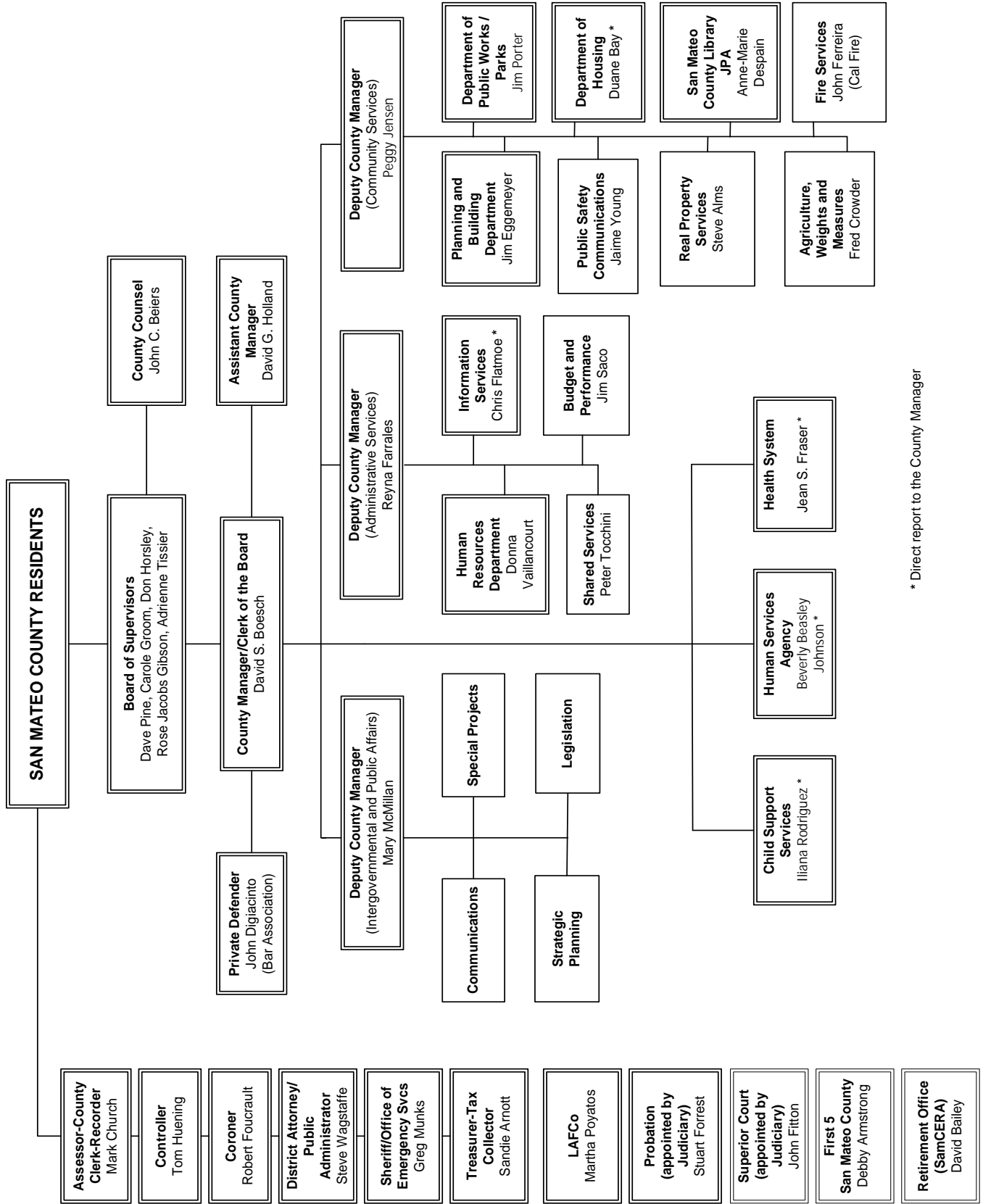
Environmentally Conscious Community

Our natural resources are preserved through environmental stewardship, reducing our carbon emissions, and using energy, water and land more efficiently.



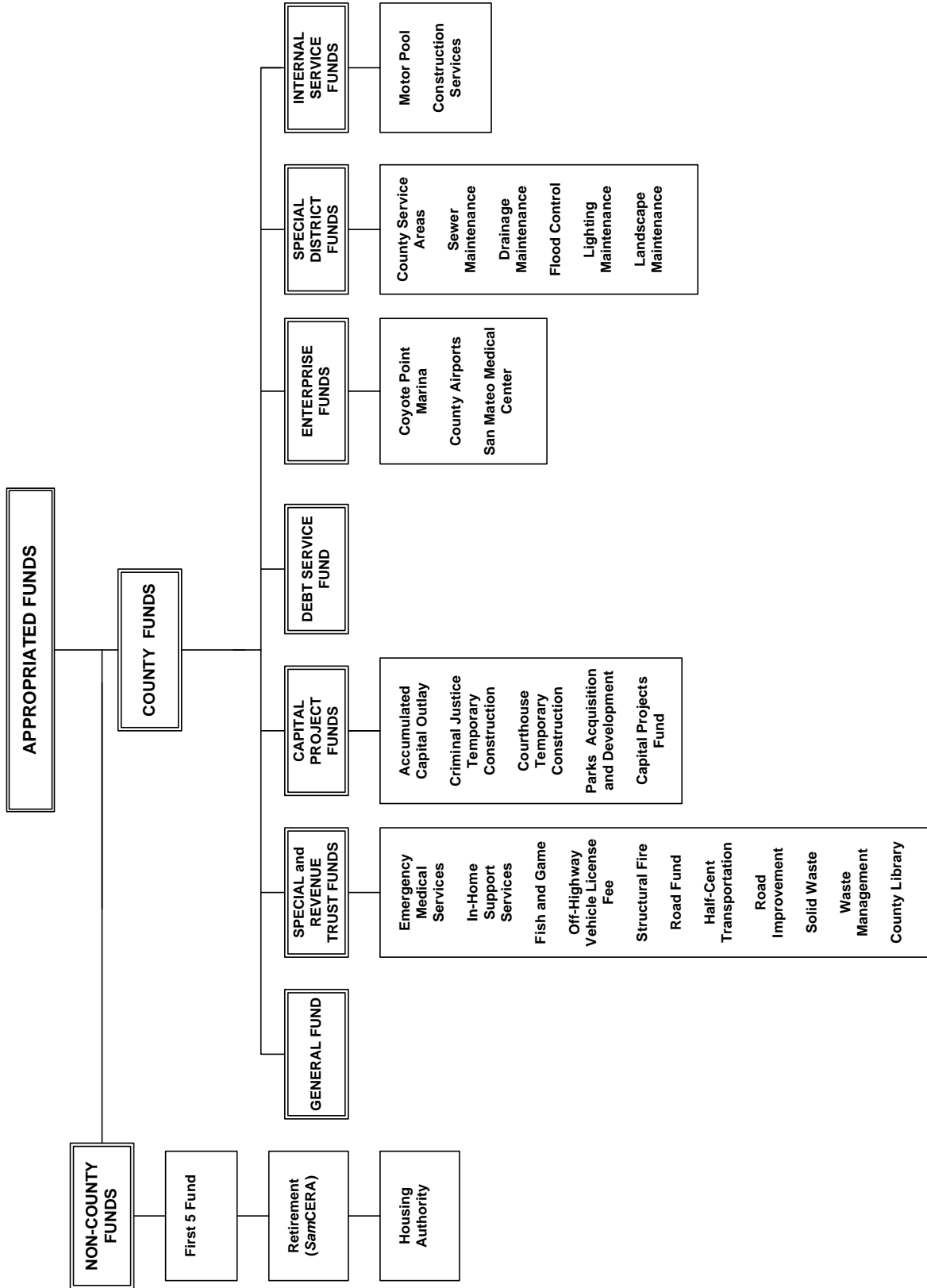
Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.



* Direct report to the County Manager

COUNTY OF SAN MATEO FUND STRUCTURE



General Fund

The *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.

Special Revenue and Trust Funds

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

The *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.

The *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.

The *County 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.

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

The *County Half-Cent Transportation Fund* accounts for a ½ cent sales tax revenue 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.

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

The *Solid Waste Fund* previously accounted for revenues derived from management and operation of the Ox Mountain landfill. The contract with the landfill operator expired on December 31, 2009 and tipping fee revenues from that agreement have been replaced with a newly implemented AB 939 Waste Diversion Fee, which will be accounted for in the Waste Management Fund. Remaining reserves in the Solid Waste Fund will be used to close and monitor County-owned landfills in Pescadero and Half Moon Bay until such time that the funds are exhausted.

The *Waste Management Fund* accounts for revenues from the newly implemented AB 939 Waste Diversion Fee as well as Garbage Collection Administration Fees. 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 Solid Waste Management and Diversion programs, and Household Hazardous Waste and state-mandated Local Enforcement Agency programs administered by Environment Health.

The *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 unincorporated areas of the County.

Other Special Revenue Funds include the *Fish and Game Propagation Fund* and the *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.

The *Parks Acquisition Fund* is used for the acquisition of land for the County Parks System and the development of County park facilities. Revenue in this fund originally came from a one-time sale of land at San Bruno Mountain. Current revenues come from grants and interest earnings.

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

The *Courthouse Temporary Construction Fund* was established to support construction, rehabilitation, lease and financing 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 \$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.

The *Criminal Justice Temporary Construction Fund* was established to finance 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 above.

The *Capital Projects Fund* was established to centrally budget capital improvement projects in the County.

Debt Service Fund

Debt Service Fund is used to account for 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.

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.

The *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.

The *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 and federal aid.

The *Coyote Point Marina Fund* provides and maintains a fully utilized recreational facility for the boating public. Revenues arise from berth and facility rentals as well as interest earnings.

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.

The *County Service Area Fund* accounts 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.

The *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.

The *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.

The *Lighting Districts Fund* accounts for special district funds that enhance the safety of residents and businesses 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 the *Highlands Landscape Maintenance District Fund* and the *Drainage Districts Fund*.

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.

The *Motor Pool Internal Service 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.

The *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.

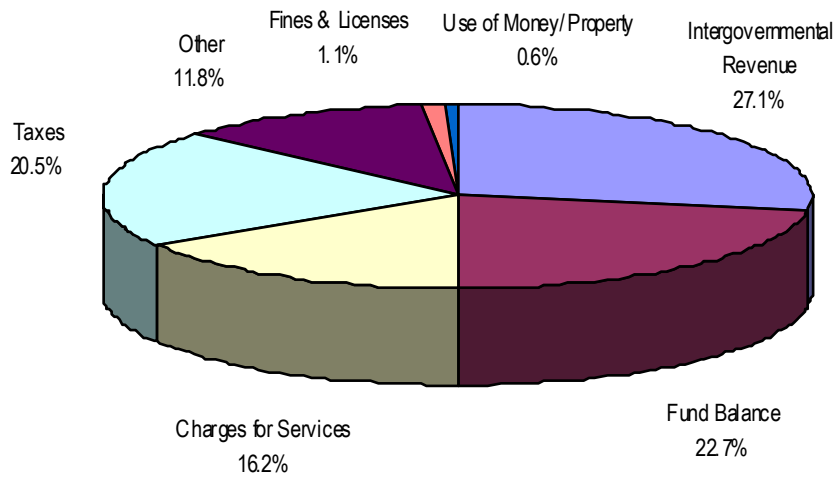
Non-County Funds

The *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.

The *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.

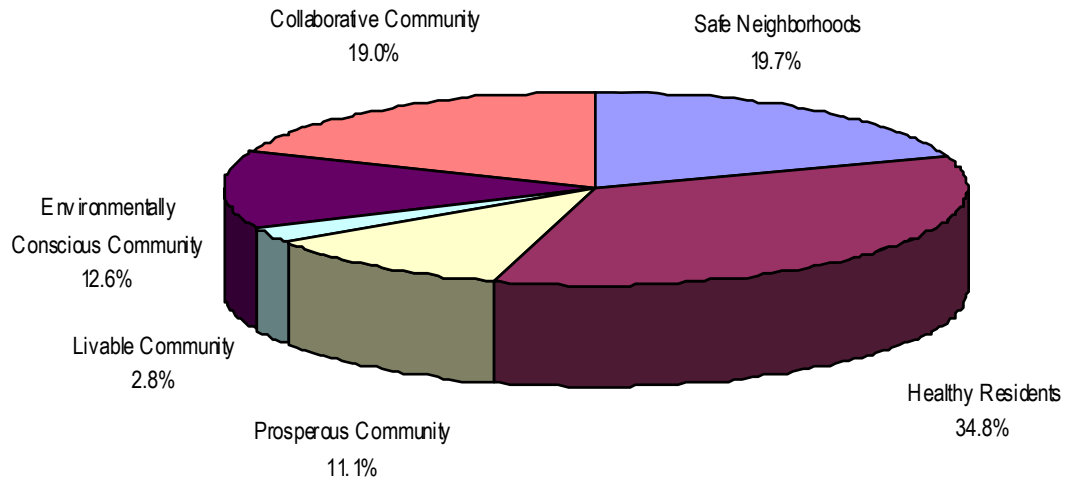
The *Housing Authority Trust Fund* is not maintained by the County, but financial information from the Fund has been entered into the County's budget system so that the Department of Housing's budget display provides an indication of the Department's total costs of providing housing services. The Housing Authority is a separate legal entity under state law 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.

All County Funds FY 2011-12 Adopted Sources



Sources of Funds	Adopted FY 2011-12	Percent of Total
Taxes	359,402,557	20.52%
Licenses, Permits and Franchises	8,124,275	0.46%
Fines, Forfeitures and Penalties	10,524,883	0.60%
Use of Money and Property	10,219,447	0.58%
Intergovernmental Revenues	475,276,222	27.13%
Charges for Services	283,809,412	16.20%
Interfund Revenue	101,064,054	5.77%
Miscellaneous Revenue	39,573,686	2.26%
Other Financing Sources	65,469,598	3.74%
Fund Balance	398,428,150	22.74%
TOTAL SOURCES	1,751,892,284	100.00%

All County Funds FY 2011-12 Adopted Requirements



Use of Funds	Adopted FY 2011-12	Percent of Total
Safe Neighborhoods	345,975,593	19.75%
Healthy Residents	609,199,478	34.77%
Prosperous Community	194,798,780	11.12%
Livable Community	48,633,294	2.78%
Environmentally Conscious Community	220,187,370	12.57%
Collaborative Community	333,097,769	19.01%
TOTAL REQUIREMENTS	1,751,892,284	100.00%

County of San Mateo
Total Requirements - All Funds

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
TOTAL REQUIREMENTS					
Safe Neighborhoods	299,434,879	322,807,563	341,004,432	335,638,650	(5,365,782)
Healthy Residents	312,946,649	306,629,740	321,367,941	309,703,933	(11,664,008)
Prosperous Community	183,505,642	187,074,464	225,247,238	194,798,780	(30,448,458)
Livable Community	15,466,029	15,450,418	17,921,051	17,374,926	(546,125)
Environmentally Conscious Community	37,678,549	38,281,705	42,198,246	42,291,074	92,828
Collaborative Community	268,984,167	288,993,948	319,598,065	285,628,665	(33,969,400)
Subtotal General Fund	1,118,015,914	1,159,237,838	1,267,336,973	1,185,436,028	(81,900,945)
Medical Center Enterprise Fund	244,220,929	267,399,277	259,873,157	276,402,331	16,529,174
Coyote Point Marina Operating Fund	1,807,915	2,317,033	2,284,975	3,336,971	1,051,996
County Airports Fund	8,077,917	6,017,087	5,165,022	5,197,690	32,668
Special Revenue and Trust Funds	118,501,052	117,697,821	125,559,839	116,653,370	(8,906,469)
Capital Projects Funds	26,175,594	82,613,471	41,240,740	36,434,784	(4,805,956)
Debt Service Fund	46,405,710	46,917,212	46,092,613	47,469,104	1,376,491
Special Districts Funds	58,760,690	62,723,477	61,517,181	65,107,469	3,590,288
Internal Service Funds	14,043,304	14,385,636	14,506,124	15,854,537	1,348,413
Total Non-General Fund	517,993,111	600,071,014	556,239,651	566,456,256	10,216,605
Total Requirements - All Funds	1,636,009,025	1,759,308,852	1,823,576,624	1,751,892,284	(71,684,340)
Total Sources - All Funds	1,747,397,694	1,852,943,211	1,823,576,624	1,751,892,284	(71,684,340)
AUTHORIZED POSITIONS					
Salary Resolution	5,530.0	5,441.0	5,479.0	5,310.0	(169.0)
Funded FTE	5,369.4	5,235.7	5,259.6	5,102.9	(156.7)

County of San Mateo
All Funds

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	416,427,993	403,421,015	362,277,471	359,402,557	(2,874,914)
Licenses, Permits and Franchises	9,543,507	8,497,921	5,478,754	8,124,275	2,645,521
Fines, Forfeitures and Penalties	12,206,835	12,644,958	10,510,013	10,524,883	14,870
Use of Money and Property	8,978,964	12,059,350	9,844,582	10,219,447	374,865
Intergovernmental Revenues	426,255,588	466,954,800	504,631,973	475,276,222	(29,355,751)
Charges for Services	256,113,894	256,948,695	277,149,131	283,809,412	6,660,281
Interfund Revenue	94,664,269	91,477,172	98,048,525	101,064,054	3,015,529
Miscellaneous Revenue	41,156,321	40,766,954	37,246,866	39,573,686	2,326,820
Other Financing Sources	69,632,973	122,409,988	81,296,417	65,469,598	(15,826,819)
Total Revenue	1,334,980,344	1,415,180,853	1,386,483,732	1,353,464,134	(33,019,598)
Fund Balance	412,417,350	437,762,357	437,092,892	398,428,150	(38,664,742)
TOTAL SOURCES	1,747,397,694	1,852,943,211	1,823,576,624	1,751,892,284	(71,684,340)
REQUIREMENTS					
Salaries and Benefits	678,850,399	711,037,095	753,180,359	739,333,141	(13,847,218)
Services and Supplies	431,590,072	424,004,905	498,287,010	490,104,032	(8,182,978)
Other Charges	280,624,537	286,649,485	302,242,502	306,411,000	4,168,498
Fixed Assets	19,076,842	79,544,391	60,182,022	57,251,789	(2,930,233)
Other Financing Uses	68,498,441	123,477,619	81,920,289	66,051,861	(15,868,428)
Gross Appropriations	1,478,640,291	1,624,713,494	1,695,812,182	1,659,151,823	(36,660,359)
Intrafund Transfers	(166,704,389)	(169,087,637)	(185,298,446)	(181,915,311)	3,381,135
Net Appropriations	1,311,935,902	1,455,625,857	1,510,515,736	1,477,236,512	(33,279,224)
Contingencies/Dept Reserves	324,073,123	303,682,995	313,060,888	274,655,772	(38,405,116)
TOTAL REQUIREMENTS	1,636,009,025	1,759,308,852	1,823,576,624	1,751,892,284	(71,684,340)
AUTHORIZED POSITIONS					
Salary Resolution	5,530.0	5,441.0	5,479.0	5,310.0	(169.0)
Funded FTE	5,369.4	5,235.7	5,259.6	5,102.9	(156.7)

County of San Mateo
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	382,854,036	371,276,557	331,609,191	329,717,886	(1,891,305)
Licenses, Permits and Franchises	5,201,051	5,400,251	5,245,583	5,559,151	313,568
Fines, Forfeitures and Penalties	9,792,870	10,019,389	8,333,072	8,562,142	229,070
Use of Money and Property	5,258,248	7,778,916	6,766,958	6,893,990	127,032
Intergovernmental Revenues	349,057,258	364,024,410	407,533,544	379,813,945	(27,719,599)
Charges for Services	98,636,489	89,827,354	103,945,659	101,866,236	(2,079,423)
Interfund Revenue	59,118,903	61,963,081	66,651,625	70,195,107	3,543,482
Miscellaneous Revenue	28,191,124	34,408,167	28,027,716	28,162,432	134,716
Other Financing Sources	818,142	572,787	785,980	242,363	(543,617)
Total Revenue	938,928,119	945,270,912	958,899,328	931,013,252	(27,886,076)
Fund Balance	290,449,482	307,571,749	308,437,645	254,422,776	(54,014,869)
TOTAL SOURCES	1,229,377,601	1,252,842,661	1,267,336,973	1,185,436,028	(81,900,945)
REQUIREMENTS					
Salaries and Benefits	508,032,720	534,093,827	570,092,188	556,479,576	(13,612,612)
Services and Supplies	309,863,144	302,805,515	351,729,310	342,929,539	(8,799,771)
Other Charges	207,782,740	211,265,024	226,155,580	222,952,388	(3,203,192)
Fixed Assets	1,696,048	7,408,395	9,389,438	7,396,753	(1,992,685)
Other Financing Uses	49,208,802	103,986,145	59,444,803	44,631,334	(14,813,469)
Gross Appropriations	1,076,583,454	1,159,588,906	1,216,811,319	1,174,389,590	(42,421,729)
Intrafund Transfers	(156,027,147)	(158,479,233)	(171,755,608)	(172,029,508)	(273,900)
Net Appropriations	920,556,306	1,001,079,673	1,045,055,711	1,002,360,082	(42,695,629)
Contingencies/Dept Reserves	197,459,608	158,158,165	222,281,262	183,075,946	(39,205,316)
TOTAL REQUIREMENTS	1,118,015,914	1,159,237,838	1,267,336,973	1,185,436,028	(81,900,945)
AUTHORIZED POSITIONS					
Salary Resolution	4,018.0	3,943.0	3,986.0	3,820.0	(166.0)
Funded FTE	3,983.9	3,868.5	3,902.6	3,747.1	(155.5)

Safe Neighborhoods
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	15,069	14,092	13,300	13,300	
Fines, Forfeitures and Penalties	8,098,447	8,862,310	7,595,119	7,805,534	210,415
Intergovernmental Revenues	77,823,472	84,208,464	91,077,311	92,436,816	1,359,505
Charges for Services	18,384,804	18,948,822	18,237,387	21,794,863	3,557,476
Interfund Revenue	17,931,726	19,323,562	19,124,570	20,197,721	1,073,151
Miscellaneous Revenue	2,255,100	2,624,187	1,777,164	1,784,302	7,138
Other Financing Sources	461,870	303,215	500,000		(500,000)
Total Revenue	124,970,488	134,284,651	138,324,851	144,032,536	5,707,685
Fund Balance	13,849,490	13,562,940	14,231,218	17,689,366	3,458,148
TOTAL SOURCES	138,819,978	147,847,591	152,556,069	161,721,902	9,165,833
REQUIREMENTS					
Salaries and Benefits	193,685,489	210,443,983	220,134,593	216,686,972	(3,447,621)
Services and Supplies	62,609,709	61,037,758	71,111,420	67,872,801	(3,238,619)
Other Charges	55,017,832	56,186,719	58,080,616	56,283,106	(1,797,510)
Fixed Assets	938,008	6,223,886	5,329,750	3,941,579	(1,388,171)
Other Financing Uses	924,698	1,880,796	907,765	904,300	(3,465)
Gross Appropriations	313,175,736	335,773,142	355,564,144	345,688,758	(9,875,386)
Intrafund Transfers	(20,338,952)	(20,434,446)	(22,670,318)	(19,838,072)	2,832,246
Net Appropriations	292,836,784	315,338,696	332,893,826	325,850,686	(7,043,140)
Contingencies/Dept Reserves	6,598,095	7,468,867	8,110,606	9,787,964	1,677,358
TOTAL REQUIREMENTS	299,434,879	322,807,563	341,004,432	335,638,650	(5,365,782)
NET COUNTY COST	160,614,901	174,959,971	188,448,363	173,916,748	(14,531,615)
AUTHORIZED POSITIONS					
Salary Resolution	1,262.0	1,270.0	1,264.0	1,224.0	(40.0)
Funded FTE	1,255.5	1,251.1	1,238.0	1,203.6	(34.4)

Healthy Residents General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	1,239,204	1,393,027	1,509,170	1,488,519	(20,651)
Fines, Forfeitures and Penalties	642,972	699,500	715,953	734,608	18,655
Use of Money and Property	94,028	204,878	134,016	211,826	77,810
Intergovernmental Revenues	118,921,218	121,118,923	116,293,116	118,713,900	2,420,784
Charges for Services	55,573,645	45,677,615	62,562,866	55,074,689	(7,488,177)
Interfund Revenue	1,394,793	2,545,728	1,377,636	3,477,727	2,100,091
Miscellaneous Revenue	19,169,184	20,344,419	20,250,176	20,790,087	539,911
Other Financing Sources	76,795				
Total Revenue	197,111,838	191,984,089	202,842,933	200,491,356	(2,351,577)
Fund Balance	17,258,327	17,704,697	17,704,697	17,115,340	(589,357)
TOTAL SOURCES	214,370,165	209,688,786	220,547,630	217,606,696	(2,940,934)
REQUIREMENTS					
Salaries and Benefits	117,533,419	122,264,111	130,704,712	129,477,915	(1,226,797)
Services and Supplies	131,725,720	126,379,197	131,149,942	138,299,198	7,149,256
Other Charges	46,890,568	46,359,383	49,384,624	48,240,999	(1,143,625)
Fixed Assets	26,190	106,750	718,642	200,000	(518,642)
Other Financing Uses	25,197,635	21,946,869	23,041,037	9,374,946	(13,666,091)
Gross Appropriations	321,373,532	317,056,310	334,998,957	325,593,058	(9,405,899)
Intrafund Transfers	(23,059,333)	(23,264,253)	(26,468,699)	(26,642,087)	(173,388)
Net Appropriations	298,314,199	293,792,057	308,530,258	298,950,971	(9,579,287)
Contingencies/Dept Reserves	14,632,450	12,837,683	12,837,683	10,752,962	(2,084,721)
TOTAL REQUIREMENTS	312,946,649	306,629,740	321,367,941	309,703,933	(11,664,008)
NET COUNTY COST	98,576,484	96,940,954	100,820,311	92,097,237	(8,723,074)
AUTHORIZED POSITIONS					
Salary Resolution	1,024.0	1,022.0	1,022.0	993.0	(29.0)
Funded FTE	997.7	982.0	982.3	957.2	(25.1)

Prosperous Community
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Intergovernmental Revenues	141,739,637	144,769,086	185,822,433	155,137,689	(30,684,744)
Charges for Services	903,392	726,556	637,587	934,090	296,503
Interfund Revenue	50,973	34,577	25,000	36,000	11,000
Miscellaneous Revenue	2,941,358	4,581,621	2,624,643	3,322,479	697,836
Total Revenue	145,635,360	150,111,840	189,109,663	159,430,258	(29,679,405)
Fund Balance	8,840,401	6,943,083	6,943,083	5,945,724	(997,359)
TOTAL SOURCES	154,475,761	157,054,923	196,052,746	165,375,982	(30,676,764)
REQUIREMENTS					
Salaries and Benefits	89,303,604	90,981,732	100,649,810	92,008,812	(8,640,998)
Services and Supplies	43,542,407	43,691,801	67,750,227	43,251,684	(24,498,543)
Other Charges	67,952,075	71,341,641	77,868,760	77,373,515	(495,245)
Fixed Assets	109,803	765	100,000	100,000	
Other Financing Uses	244,843	292,936	301,337	293,032	(8,305)
Gross Appropriations	201,152,732	206,308,875	246,670,134	213,027,043	(33,643,091)
Intrafund Transfers	(24,307,897)	(24,859,615)	(27,048,100)	(24,142,766)	2,905,334
Net Appropriations	176,844,835	181,449,260	219,622,034	188,884,277	(30,737,757)
Contingencies/Dept Reserves	6,660,807	5,625,204	5,625,204	5,914,503	289,299
TOTAL REQUIREMENTS	183,505,642	187,074,464	225,247,238	194,798,780	(30,448,458)
NET COUNTY COST	29,029,880	30,019,541	29,194,492	29,422,798	228,306
AUTHORIZED POSITIONS					
Salary Resolution	870.0	823.0	860.0	786.0	(74.0)
Funded FTE	873.2	814.0	849.8	777.0	(72.8)

Livable Community
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	2,510,704	2,517,876	2,339,000	2,606,219	267,219
Fines, Forfeitures and Penalties	46,260	26,202	15,000	15,000	
Intergovernmental Revenues	4,569,992	6,054,199	6,672,177	6,378,478	(293,699)
Charges for Services	1,218,743	1,362,710	1,262,100	1,596,077	333,977
Interfund Revenue	125,551	4,357	95,000	1,917,637	1,822,637
Miscellaneous Revenue	2,086,539	1,543,466	2,219,127	1,097,345	(1,121,782)
Total Revenue	10,557,791	11,508,810	12,602,404	13,610,756	1,008,352
Fund Balance	4,830,390	3,568,725	3,568,725	2,289,384	(1,279,341)
TOTAL SOURCES	15,388,181	15,077,535	16,171,129	15,900,140	(270,989)
REQUIREMENTS					
Salaries and Benefits	8,380,189	8,324,523	8,789,820	8,645,732	(144,088)
Services and Supplies	6,582,421	5,351,877	6,028,518	6,229,283	200,765
Other Charges	4,036,357	5,144,133	6,674,841	6,849,215	174,374
Gross Appropriations	18,998,967	18,820,532	21,493,179	21,724,230	231,051
Intrafund Transfers	(5,604,913)	(4,486,753)	(4,684,632)	(4,887,273)	(202,641)
Net Appropriations	13,394,054	14,333,779	16,808,547	16,836,957	28,410
Contingencies/Dept Reserves	2,071,975	1,116,639	1,112,504	537,969	(574,535)
TOTAL REQUIREMENTS	15,466,029	15,450,418	17,921,051	17,374,926	(546,125)
NET COUNTY COST	77,848	372,883	1,749,922	1,474,786	(275,136)
AUTHORIZED POSITIONS					
Salary Resolution	67.0	67.0	67.0	64.0	(3.0)
Funded FTE	66.8	66.3	66.3	63.1	(3.2)

Environmentally Conscious Community General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	1,033,136	1,072,617	984,400	1,051,400	67,000
Fines, Forfeitures and Penalties	24,609	16,152	7,000	7,000	
Use of Money and Property	929,565	1,035,389	1,013,147	1,013,147	
Intergovernmental Revenues	3,471,554	4,664,690	4,366,677	4,025,628	(341,049)
Charges for Services	2,484,673	1,747,603	2,133,189	3,137,193	1,004,004
Interfund Revenue	18,338,132	19,166,570	23,226,830	23,093,499	(133,331)
Miscellaneous Revenue	505,012	998,973	343,356	391,856	48,500
Other Financing Sources	278,265	264,611	283,780	240,163	(43,617)
Total Revenue	27,064,947	28,966,604	32,358,379	32,959,886	601,507
Fund Balance	2,663,870	1,518,674	1,716,292	2,082,258	365,966
TOTAL SOURCES	29,728,817	30,485,278	34,074,671	35,042,144	967,473
REQUIREMENTS					
Salaries and Benefits	27,772,383	29,389,186	31,523,198	32,095,533	572,335
Services and Supplies	13,816,616	15,407,753	15,850,028	15,459,897	(390,131)
Other Charges	21,893,206	21,265,512	22,369,696	22,337,791	(31,905)
Fixed Assets	24,220	17,985	33,250	294,500	261,250
Other Financing Uses	12,715,818	12,979,308	13,108,028	13,082,400	(25,628)
Gross Appropriations	76,222,242	79,059,744	82,884,200	83,270,121	385,921
Intrafund Transfers	(40,204,814)	(42,340,764)	(41,899,114)	(42,409,729)	(510,615)
Net Appropriations	36,017,428	36,718,980	40,985,086	40,860,392	(124,694)
Contingencies/Dept Reserves	1,661,121	1,562,725	1,213,160	1,430,682	217,522
TOTAL REQUIREMENTS	37,678,549	38,281,705	42,198,246	42,291,074	92,828
NET COUNTY COST	7,949,735	7,796,428	8,123,575	7,248,930	(874,645)
AUTHORIZED POSITIONS					
Salary Resolution	262.0	251.0	251.0	249.0	(2.0)
Funded FTE	259.7	248.7	248.6	248.0	(0.6)

Collaborative Community
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	382,854,036	371,276,557	331,609,191	329,717,886	(1,891,305)
Licenses, Permits and Franchises	402,938	402,639	399,713	399,713	
Fines, Forfeitures and Penalties	980,581	415,227			
Use of Money and Property	4,234,651	6,538,649	5,619,795	5,669,017	49,222
Intergovernmental Revenues	2,531,388	3,209,048	3,301,830	3,121,434	(180,396)
Charges for Services	20,071,232	21,364,049	19,112,530	19,329,324	216,794
Interfund Revenue	21,277,728	20,888,288	22,802,589	21,472,523	(1,330,066)
Miscellaneous Revenue	1,233,930	4,315,501	813,250	776,363	(36,887)
Other Financing Sources	1,211	4,960	2,200	2,200	
Total Revenue	433,587,695	428,414,918	383,661,098	380,488,460	(3,172,638)
Fund Balance	243,007,004	264,273,630	264,273,630	209,300,704	(54,972,926)
TOTAL SOURCES	676,594,699	692,688,548	647,934,728	589,789,164	(58,145,564)
REQUIREMENTS					
Salaries and Benefits	71,357,636	72,690,291	78,290,055	77,564,612	(725,443)
Services and Supplies	51,586,270	50,937,129	59,839,175	71,816,676	11,977,501
Other Charges	11,992,702	10,967,637	11,777,043	11,867,762	90,719
Fixed Assets	597,828	1,059,008	3,207,796	2,860,674	(347,122)
Other Financing Uses	10,125,809	66,886,236	22,086,636	20,976,656	(1,109,980)
Gross Appropriations	145,660,245	202,540,302	175,200,705	185,086,380	9,885,675
Intrafund Transfers	(42,511,237)	(43,093,401)	(48,984,745)	(54,109,581)	(5,124,836)
Net Appropriations	103,149,007	159,446,901	126,215,960	130,976,799	4,760,839
Contingencies/Dept Reserves	165,835,160	129,547,047	193,382,105	154,651,866	(38,730,239)
TOTAL REQUIREMENTS	268,984,167	288,993,948	319,598,065	285,628,665	(33,969,400)
NET COUNTY COST	(407,610,532)	(403,694,600)	(328,336,663)	(304,160,499)	24,176,164
AUTHORIZED POSITIONS					
Salary Resolution	533.0	510.0	522.0	504.0	(18.0)
Funded FTE	531.1	506.4	517.6	498.1	(19.5)

County of San Mateo
ALL FUNDS

FY 2011-12 Authorized Position Summary

Agency/Budget Unit/Fund	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
<u>General Fund</u>					
Safe Neighborhoods					
Sheriff's Office	625	659	652	643	(9)
Probation Department	437	417	418	395	(23)
District Attorney / Public Administrator	129	125	125	118	(7)
Coroner's Office	15	15	15	14	(1)
Public Safety Communications	56	54	54	54	0
Healthy Residents					
Health Administration	14	12	12	12	0
Health Policy and Planning	51	52	52	47	(5)
Emergency Medical Services	5	5	5	5	0
Aging and Adult Services	117	117	117	118	1
Environmental Health Services	73	74	74	74	0
Behavioral Health and Recovery Services	401	400	400	392	(8)
Public Health	98	99	99	95	(4)
Family Health Services	172	173	173	162	(11)
Correctional Health Services	93	90	90	88	(2)
Prosperous Community					
Human Services Agency	778	733	770	696	(74)
Department of Child Support Services	92	90	90	90	0
Livable Community					
Planning and Building	52	52	52	49	(3)
Local Agency Formation Commission	1	1	1	1	0
Department of Housing	14	14	14	14	0
Environmentally Conscious Community					
Public Works Parks Division	52	52	52	51	(1)
Public Works-Administrative Services	28	28	28	33	5
Engineering Services	30	25	25	25	0
Facilities Services	106	102	102	96	(6)
Vehicles and Equipment Services	1	1	1	1	0
Utilities	9	9	9	9	0
Real Property Services	4	4	4	4	0
Agricultural Commissioner / Sealer	32	30	30	30	0
Collaborative Community					
Board of Supervisors	20	20	20	20	0
County Manager / Clerk of the Board	40	38	38	38	0

FY 2011-12 Authorized Position Summary

Agency/Budget Unit/Fund	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
Assessor-County Clerk-Recorder	113	114	114	112	(2)
Controller's Office	44	42	42	43	1
Treasurer-Tax Collector	63	63	63	61	(2)
County Counsel	40	38	38	38	0
Human Resources Department	55	55	55	51	(4)
Information Services Department	158	140	152	141	(11)
Total General Fund	4,018	3,943	3,986	3,820	(166)
<u>Non-General Fund</u>					
Healthy Community					
Medical Center Enterprise Fund	1,234	1,227	1,222	1,228	6
Livable Community					
County Library Fund	130	130	130	126	(4)
Environmentally Conscious Community					
Road Fund	79	75	75	75	0
Construction Services Fund	16	16	16	16	0
Motor Pool Internal Service Fund	15	15	15	15	0
Solid Waste Fund	9	9	9	9	0
Half-Cent Transportation Fund	8	6	6	1	(5)
Sewer District Maintenance Fund	7	7	7	7	0
County Airports Fund	9	9	9	9	0
Coyote Point Marina Operating Fund	5	4	4	4	0
Total Non-General Fund	1,512	1,498	1,493	1,490	(3)
Total All County Funds	5,530	5,441	5,479	5,310	(169)
<u>Non-County Funds (Information Only)</u>					
First 5 San Mateo County	12	12	12	12	0
Retirement (SamCERA)	16	20	19	20	1
Housing Authority Fund	46	46	46	46	0

Position Changes Detail:

Safe Neighborhoods

Sheriff's Office: Adds 11 Deputy Sheriffs, two Crime Analyst-Unclassified, one Capital Projects Manager, one Lead Crime Analyst-Unclassified, one Senior Information Technology Analyst-Unclassified, one Community Services Officer, and one Sheriff's Criminal Records Supervisor; deletes 12 Deputy Sheriffs, six Legal Office Specialists, two Sheriff's Sergeants, one Crime Analyst-Unclassified, one Fiscal Office Assistant, one Information Technology Manager, one Senior Information Technology Technician, one Quality Assurance Manager, one Office Assistant, and one Sheriff's Captain for a net reduction of nine positions.

Probation Department: Adds one Financial Services Manager II and seven Deputy Probation Officer IIIs; deletes nine Deputy Probation Officer IIIs, three Legal Word Processors, three Group Supervisor Is, seven Group Supervisor IIs, three Group Supervisor IIIs, one Deputy Director Probation Administration, one Assistant Chief, one Probation Services Manager I, one Public Service Specialist, one Institutions Services Manager I and one Administrative Secretary II for a net reduction of 23 positions.

District Attorney / Public Administrator's Office: Deletes three Deputy District Attorneys, two Deputy Public Administrator IIs and two Estate Property Officers for a net reduction of seven positions.

Coroner's Office: Deletes one Management Analyst III for a reduction of one position.

(Net change is a reduction of 40 positions in Safe Neighborhoods.)

Healthy Residents

Health Administration: Adds one Deputy Chief of the Health System and deletes one Exec Director of Health Plan of San Mateo for a net of zero positions.

Health Policy and Planning: Adds one Senior Graphic Specialist; deletes two Health Benefits Analysts, one Public Health Educator, one Epidemiologist, one Community Health Planner, and one Senior Graphic Specialist for a net reduction of five positions.

Aging and Adult Services: Adds two Estate Property Officers, two Deputy Public Administrator IIs, one Social Worker II, and one Mental Health Program Specialist; deletes one Community Program Analyst II, one Office Specialist, one Deputy Public Guardian III, one Office Assistant II, and one Admin Secretary II for a net addition of one position.

Behavioral Health and Recovery Services: Adds one Community Health Planner, one Medical Office Specialist, one Marriage and Family Therapist II and one Child Psychiatrist; deletes one Child Psychiatrist, two Psychiatric Social Worker IIs, two Office Specialists, two Marriage and Family Therapist IIs, one Payroll Services Specialist, one Fiscal Office Specialist, one Mental Health Counselor II, one Medical Office Specialist, and one Mental Health Program Specialist for a net reduction of eight positions.

Public Health: Adds three Communicable Disease Investigators, one Communicable Disease Investigator- Unclassified, and one Microbiologist I; deletes two PH Microbiologist IIs, two Medical Office Specialists, one Director of Community Health, one Executive Secretary - C, one Office Assistant II, one Sr. Community Program Specialist and one Lead Lab Technician for a net reduction of four positions.

Family Health Services: Deletes six Public Health Nurses, one Administrative Assistant, one Psychiatric Social Worker II, one Medical Office Assistant II, one Benefits Analyst II and one Community Worker II for a net reduction of eleven positions.

Correctional Health Services: Adds one Marriage and Family Therapist II and one Medical Office Assistant; deletes one Admin Assistant I, one Staff Nurse, one Rad Tech III and one Marriage and Family Therapist II for a net reduction of two positions.

San Mateo Medical Center: Adds eight Medical Services Assistant IIs, five Staff Physicians, three Pharmacy Technicians, two Medical Laboratory Technicians, two Nurse Practitioners, three Licensed Vocational Nurses, two Patient Services Assistant IIs, two Staff Nurses, three Dentists, two Dental Assistants, four Medical Services Assistant IIs, one Adult Psychiatrist, one Financial Services Manager II, one Patient Services Supervisor, one Medical Office Specialist, one Clinical Nurse, one Pharmacist, one Clinical Coordinator, one Supervising Physician, one Patient Services Assistant, one Community Worker, one Charge Nurse, one Psychologist, one Mobile Health Services Assistant, one Supervising Dietician, one Assistant Director of Health Information Management; deletes six Community Worker IIs, six Licensed Vocational Nurses, five Patient Services Assistant IIs, four Nurse Practitioners, three Staff Nurses, two Laboratory Assistant IIs, two Patient Services Office Managers, two Food Service Worker IIs, two Medical Services Assistant IIs, two Custodians, two Psychiatric Social Worker IIs, one Adult Psychiatrist, one Staff Physician,

one Hospital Unit Coordinator, one Clinical Lab Scientist II, one Occupational Therapist II, one Dietician, one Mental Health Program Specialist, one Supervising Physician, one Licensed Psychiatric Technician, one Beautician, one Marriage and Family Therapist II, one Respiratory Therapist, and one Medical Program Manager for a net addition of six positions.

(Net change is a reduction of 23 positions in Healthy Community.)

Prosperous Community

Human Services Agency: Adds one Director of Community Services, one Human Services Supervisor-Unclassified, one Employment Services Specialist-Unclassified, one Human Services Analyst-Unclassified, one Employment Services Specialist, one Rehabilitation Marketing Manager, and one Rehabilitation Production Supervisor; deletes nine Social Workers, seven Benefits Analyst IIs, six Community Worker IIs, five Office Specialists, five Human Services Supervisors, four Psychiatric Social Workers, four Social Work Supervisors, four Office Assistant IIs, four Employment Services Specialists, three Department Systems Analysts, three Community Workers, three Human Services Manager Is, two Fiscal Office Assistants, two Shelter Care Counselors, two Transportation Officers, two Office Assistants, one Director of Prevention/Early Intervention, one Executive Secretary, one Human Services Manager II, one Information Technology Supervisor, one Investigative Analyst, one Human Services Analyst, one Lead Transportation Officer, one Management Analyst II, one Accountant II, one Records Assistant, one Lead Records Assistant, one Human Services Analyst II, one Information Technology Technician, one Rehabilitation Production Supervisor, and one Rehabilitation Marketing Manager for a reduction of 74 positions.

(Net change is a reduction of 74 positions in Prosperous Community.)

Livable Community

Planning and Building Department: Deletes one Long Range Planning Services Manager, one Building Inspector III and one Building Permit Technician II for a reduction of three positions.

County Library: Deletes two Librarian IIs, one Library Technician II and one Accountant II for a reduction of four positions.

(Net change is a reduction of seven positions in Livable Community.)

Environmentally Conscious Community

Public Works Parks Division: Deletes one Director of Parks and Recreation.

Public Works Administrative Services: Adds two Transportation System Coordinators, two Transportation System Coordinators – U and one Deputy Director C/CAG – U for a total addition of five positions.

Public Works Facilities Services: Deletes five Custodians and transfers one Capital Projects Manager to the Sheriff's Office Jail Planning Unit for a total reduction of seven position.

Half-Cent Transportation Fund: Deletes two Transportation System Coordinators, two Transportation System Coordinators – U and one Deputy Director C/CAG – U for a total reduction of five positions.

(Net change is a reduction of seven positions in Environmentally Conscious Community.)

Collaborative Community

County Manager/Clerk of the Board: Adds one Assistant County Manager and deletes one Lead Copy Operator for no net change.

Assessor-County Clerk-Recorder: Deletes one Assessor/Recorder Services Support Supervisor, one Program Services Manager and one Drafting Technician II; adds one Elections Specialist III for a net reduction of two positions.

Treasurer-Tax Collector: Deletes one IT Manager and one IT Analyst for a total reduction of two positions.

Controller's Office: Adds one IT Manager.

Human Resources Department: Deletes one Fiscal Office Specialist-C and three Management Analyst IIIs for a reduction of 4 positions

Information Services Department: Deletes one Deputy Director, two Project Managers, six Advisory Systems Engineers, and two Systems Engineers for a reduction of 11 positions.

(Net change is a reduction of 18 positions in Collaborative Community.)

Non-County Funds (Information Only)

Retirement Office (SamCERA): Adds one Chief Legal Counsel.

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SAFE NEIGHBORHOODS

OUR NEIGHBORHOODS ARE SAFE
AND PROVIDE RESIDENTS WITH
ACCESS TO QUALITY HEALTH CARE
AND SEAMLESS SERVICES.

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



County
Summaries

Safe
Neighborhoods

Healthy
Residents

Prosperous
Community

Livable
Community

Environmentally
Conscious Community

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Community

Final Fund
Balance

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Schedules

Glossary of
Budget Terms

SHARED VISION 2025



Our Shared Vision for 2025 is for a healthy, prosperous, livable, environmentally conscious and collaborative community.



Healthy Community **Safe Neighborhoods • Healthy Residents**

Our neighborhoods are safe and provide residents with access to quality health care and seamless services.



Prosperous Community

Our economic strategy fosters innovation in all sectors, creates jobs, builds community and educational opportunities for all residents.



Livable Community

Our growth occurs near transit, promotes affordable, livable connected communities.



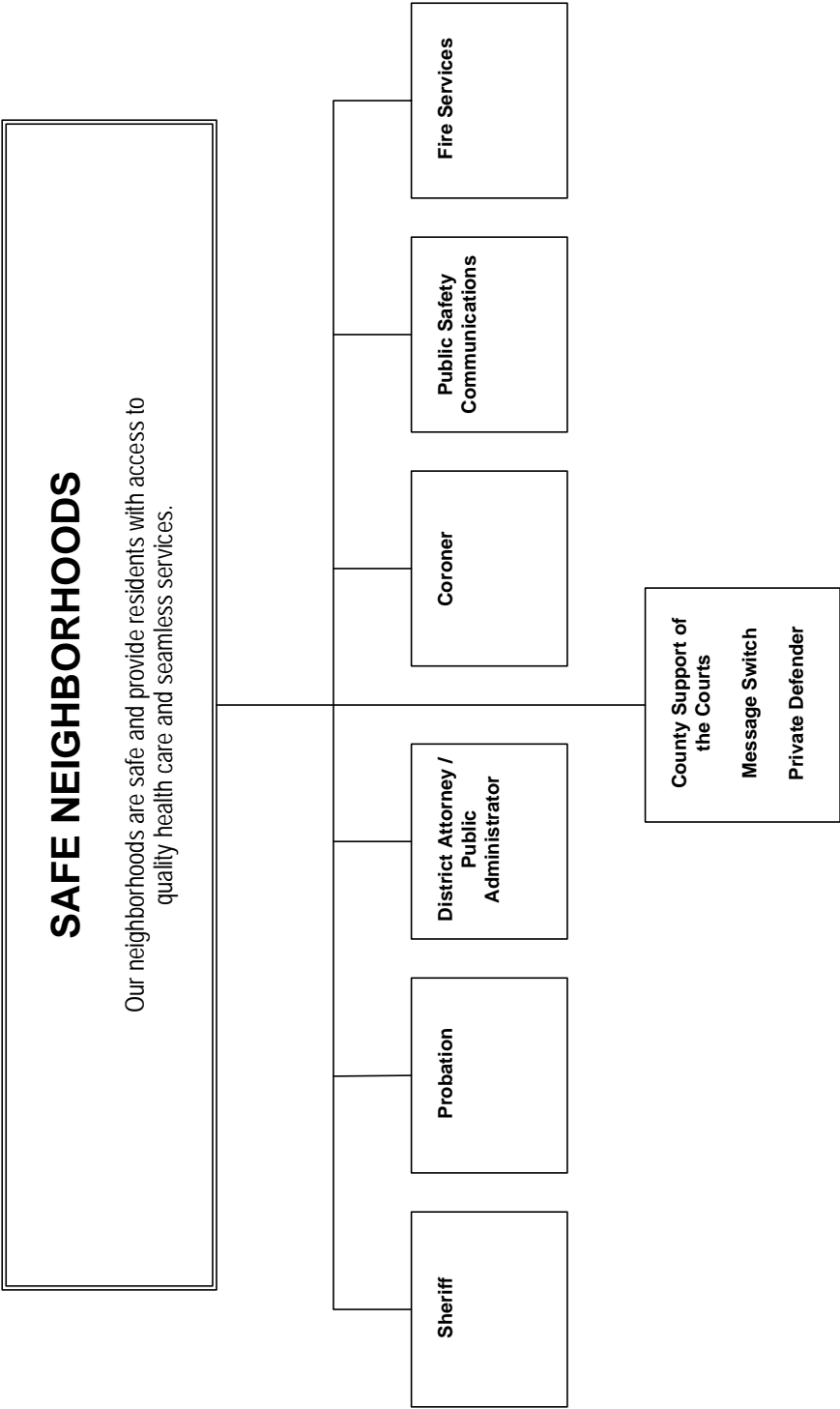
Environmentally Conscious Community

Our natural resources are preserved through environmental stewardship, reducing our carbon emissions, and using energy, water and land more efficiently.



Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.



Safe Neighborhoods FY 2011-12 All Funds Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
General Fund Budgets					
Public Safety Communications	8,728,907	10,413,767	9,731,622	9,651,774	(79,848)
District Attorney's Office	24,277,585	24,321,192	25,898,211	24,925,266	(972,945)
County Support of the Courts	19,981,458	20,584,973	20,411,313	20,586,165	174,852
Private Defender Program	16,510,522	16,510,529	16,510,529	16,510,529	
Sheriff's Office	147,513,850	168,592,614	183,874,640	181,831,090	(2,043,550)
Message Switch	1,157,475	518,424	1,258,866	1,326,175	67,309
Probation Department	72,126,587	72,685,949	73,562,258	70,965,496	(2,596,762)
Coroner's Office	2,946,213	3,103,321	3,337,572	3,204,712	(132,860)
Fire Protection Services	6,192,282	6,076,794	6,419,421	6,637,443	218,022
Total General Fund	299,434,879	322,807,563	341,004,432	335,638,650	(5,365,782)
Non-General Fund Budgets					
Structural Fire	6,550,159	6,265,815	6,738,184	6,637,443	(100,741)
County Service Area #1	3,527,136	3,710,568	3,616,099	3,699,500	83,401
Total Non-General Fund	10,077,295	9,976,383	10,354,283	10,336,943	(17,340)
Total Requirements	309,512,174	332,783,946	351,358,715	345,975,593	(5,383,122)
Total Sources	148,897,282	157,823,974	162,910,352	172,058,845	9,148,493
Net County Cost	160,614,892	174,959,971	188,448,363	173,916,748	(14,531,615)
AUTHORIZED POSITIONS					
Salary Resolution	1,262.0	1,270.0	1,264.0	1,224.0	(40.0)
Funded FTE	1,255.5	1,251.1	1,238.0	1,203.7	(34.4)

Public Safety Communications (1240D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Intergovernmental Revenues	2,646,756	1,960,464	1,960,464	2,042,464	82,000
Charges for Services	3,920,283	4,119,638	4,018,969	4,301,806	282,837
Interfund Revenue	10,664	10,151	10,151	7,951	(2,200)
Miscellaneous Revenue	116,048	118,971	106,000	106,000	
Total Revenue	6,693,750	6,209,223	6,095,584	6,458,221	362,637
Fund Balance	557,578	834,756	834,756	723,357	(111,399)
TOTAL SOURCES	7,251,328	7,043,979	6,930,340	7,181,578	251,238
REQUIREMENTS					
Salaries and Benefits	7,587,991	8,393,795	8,125,093	8,165,061	39,968
Services and Supplies	556,037	496,461	545,593	459,970	(85,623)
Other Charges	459,890	479,513	507,375	500,323	(7,052)
Fixed Assets	7,501	527,538	39,100		(39,100)
Gross Appropriations	8,611,419	9,897,306	9,217,161	9,125,354	(91,807)
Intrafund Transfers	(154,591)	(134,149)	(136,149)	(124,190)	11,959
Net Appropriations	8,456,829	9,763,157	9,081,012	9,001,164	(79,848)
Contingencies/Dept Reserves	272,078	650,610	650,610	650,610	
TOTAL REQUIREMENTS	8,728,907	10,413,767	9,731,622	9,651,774	(79,848)
NET COUNTY COST	1,477,579	3,369,788	2,801,282	2,470,196	(331,086)
AUTHORIZED POSITIONS					
Salary Resolution	56.0	54.0	54.0	54.0	
Funded FTE	55.4	54.0	54.2	54.0	(0.2)

Public Safety Communications (1240D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Public Safety Communications			
Percent of customer survey respondents rating overall services good or better by 911 callers and emergency personnel	100%	100%	90%
Percent of high priority calls accurately dispatched by Police, Fire, and Medical	100%	100%	90%

District Attorney's Office (2510D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Fines, Forfeitures and Penalties	429,334	561,667	400,000	400,000	
Intergovernmental Revenues	10,628,390	9,594,367	9,500,291	10,442,865	942,574
Charges for Services	169,408	174,741	162,500		(162,500)
Miscellaneous Revenue	311,235	321,344	53,500	54,000	500
Total Revenue	11,538,368	10,652,118	10,116,291	10,896,865	780,574
Fund Balance	2,812,801	1,571,952	1,571,952	1,652,512	80,560
TOTAL SOURCES	14,351,169	12,224,070	11,688,243	12,549,377	861,134
REQUIREMENTS					
Salaries and Benefits	20,931,676	21,688,519	23,008,530	22,112,732	(895,798)
Services and Supplies	998,848	912,530	1,084,245	1,126,032	41,787
Other Charges	1,772,315	1,720,142	1,805,436	1,605,942	(199,494)
Fixed Assets	23,701				
Net Appropriations	23,726,540	24,321,192	25,898,211	24,844,706	(1,053,505)
Contingencies/Dept Reserves	551,045			80,560	80,560
TOTAL REQUIREMENTS	24,277,585	24,321,192	25,898,211	24,925,266	(972,945)
NET COUNTY COST	9,926,416	12,097,121	14,209,968	12,375,889	(1,834,079)
AUTHORIZED POSITIONS					
Salary Resolution	129.0	125.0	125.0	118.0	(7.0)
Funded FTE	125.2	122.2	122.7	116.2	(6.5)

District Attorney's Office (2510D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Case Investigations, Prosecution, and Victim Services			
Number of cases reviewed	22,583	24,561	22,608
Number of cases prosecuted	17,211	16,057	17,000
Worker's Compensation and Auto Insurance			
Number of case referrals	31	33	28
Number of cases investigated	23	33	28

County Support of the Courts (2700D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Fines, Forfeitures and Penalties	7,301,671	8,008,212	6,843,119	7,053,034	209,915
Intergovernmental Revenues	29				
Charges for Services	2,140,514	2,171,683	2,028,063	1,993,000	(35,063)
Miscellaneous Revenue	792,095	870,025	800,000	800,000	
TOTAL SOURCES	10,234,309	11,049,919	9,671,182	9,846,034	174,852
REQUIREMENTS					
Salaries and Benefits	413,543	454,545	460,000	460,000	
Services and Supplies	672,808	1,010,140	1,082,000	1,130,000	48,000
Other Charges	18,895,107	19,120,288	18,869,313	18,996,165	126,852
TOTAL REQUIREMENTS	19,981,458	20,584,973	20,411,313	20,586,165	174,852
NET COUNTY COST	9,747,149	9,535,054	10,740,131	10,740,131	

Private Defender Program (2800D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Charges for Services	661,411	677,724	650,000	650,000	
Interfund Revenue	349,668	336,212	300,000	300,000	
TOTAL SOURCES	1,011,079	1,013,936	950,000	950,000	
REQUIREMENTS					
Services and Supplies	16,449,046	16,449,046	16,449,046	16,449,046	
Other Charges	61,476	61,483	61,483	61,483	
TOTAL REQUIREMENTS	16,510,522	16,510,529	16,510,529	16,510,529	
NET COUNTY COST	15,499,443	15,496,594	15,560,529	15,560,529	

Sheriff's Office (3000D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	3,958	3,140	2,100	2,100	
Fines, Forfeitures and Penalties	332,441	264,308	322,000	322,000	
Intergovernmental Revenues	39,766,405	46,419,678	52,249,767	52,409,658	159,891
Charges for Services	9,142,795	9,319,052	8,923,720	12,456,922	3,533,202
Interfund Revenue	11,378,525	12,902,111	12,393,806	13,250,647	856,841
Miscellaneous Revenue	893,520	993,898	710,389	710,389	
Other Financing Sources	461,870	303,215	500,000		(500,000)
Total Revenue	61,979,514	70,205,403	75,101,782	79,151,716	4,049,934
Fund Balance	8,174,415	9,967,565	9,967,565	12,582,189	2,614,624
TOTAL SOURCES	70,153,929	80,172,968	85,069,347	91,733,905	6,664,558
REQUIREMENTS					
Salaries and Benefits	109,920,560	125,362,371	134,534,106	134,016,826	(517,280)
Services and Supplies	16,011,174	13,249,349	20,289,290	20,058,965	(230,325)
Other Charges	17,179,638	18,010,804	19,641,056	18,112,036	(1,529,020)
Fixed Assets	732,062	5,668,904	5,000,480	3,604,640	(1,395,840)
Other Financing Uses	899,765	1,880,796	907,765	904,300	(3,465)
Gross Appropriations	144,743,199	164,172,224	180,372,697	176,696,767	(3,675,930)
Intrafund Transfers	(1,895,938)	(1,876,241)	(2,794,688)	(2,476,545)	318,143
Net Appropriations	142,847,261	162,295,983	177,578,009	174,220,222	(3,357,787)
Contingencies/Dept Reserves	4,666,589	6,296,631	6,296,631	7,610,868	1,314,237
TOTAL REQUIREMENTS	147,513,850	168,592,614	183,874,640	181,831,090	(2,043,550)
NET COUNTY COST	77,359,921	88,419,646	98,805,293	90,097,185	(8,708,108)
AUTHORIZED POSITIONS					
Salary Resolution	625.0	659.0	652.0	643.0	(9.0)
Funded FTE	626.8	654.7	637.5	636.0	(1.4)

Sheriff's Office (3000D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Law Enforcement Contract with the City of Half Moon Bay

In early 2011, the Sheriff's Office responded to a Request for Proposal (RFP) from the City of Half Moon Bay for the provision of general and specialized law enforcement and traffic services to the City. At a special study session held on April 2, 2011, the Sheriff's Office was identified as the preferred provider and the Half Moon Bay City Council voted to begin contract negotiations. On May 24, 2011 a salary ordinance was introduced to add six Deputy Sheriff's and one Sheriff's Criminal Records Technician for the purpose of providing contract law enforcement services to the City. On June 7, 2011, the Board approved the agreement for law enforcement services and the initial transfer agreement with the City. The contract term will be from June 12, 2011 to June 30, 2016.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
2,270,795	2,181,109	89,686	0	0	7

2. Mid-Year Salary Ordinance Amendment Reconciliation

This adjustment reconciles the FY 2011-12 Recommended Budget with the Master Salary Ordinance with a Salary Ordinance Amendment introduced on June 7, 2011, which deletes one full time Deputy Sheriff position and adds two part time Deputy Sheriff positions.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(188,584)	0	0	(188,584)	(1)
0	188,584	0	0	188,584	2

3. Conversion of One Crime Analyst to a Lead Crime Analyst

One Unclassified Crime Analyst is being upgraded to an Unclassified Lead Crime Analyst in the High Intensity Drug Trafficking Area (HIDTA) Intelligence Center. The Lead Crime Analyst will be responsible for the lead direction, training, coordination of assigned work, and work review for the Crime Analysts in the Center. This upgraded position is grant funded.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(123,196)	(123,196)	0	0	0	(1)
133,948	133,948	0	0	0	1

4. Restoration of Two Deputy Sheriff Positions

As part of the 2011 Public Safety Realignment, funding to support court security will come directly to the county as an allocation from the Administrative Office of the Courts. Due to this change, two Deputy Sheriff positions assigned to the second floor court holding cells in the Hall of Justice are being restored.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
387,608	387,608	0	0	0	2

 FY 2010-11 September Revisions

5. Jail Planning Unit (JPU) Capital Projects Manager

The JPU is responsible for the planning, design, construction, transition, opening, training, and operational evaluation of the replacement jail facility. Due to the complexity of jail construction and to foster a unified team approach, one filled Capital Projects Manager position is being transferred from Public Works to the Sheriff's Office JPU. The Project Manager's main responsibility will be the oversight of the architect and contractor as well as to be on-site during construction, attend all construction meetings, and monitor and report on all construction activities.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	124,243	0	0	124,243	1

6. Unclassified Senior Information Technology Analyst in the Fusion Center

Due to the increase and complexity of staffing at the various Fusion Center work locations, one Unclassified Senior Information Technology Analyst has been added in the Fusion Center. This position is fully funded by the FY2010 UASI Grant.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
122,659	122,659	0	0	0	1

7. Half Moon Bay Community Services Officer (CSO)

One full time Community Services Officer is being added to assist with community education, code and regulation enforcement, and grounds and facility security. The position will be assigned to the City of Half Moon Bay and has been included in the contract.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
14,323	14,323	0	0	0	1

8. San Carlos Bureau Records Supervisor

One vacant Office Assistant has been converted to a Sheriff's Criminal Records Supervisor in the San Carlos Bureau. The City of San Carlos is in need of a individual to supervise criminal records maintenance and provide specialized criminal records office support. This change has been approved by the City of San Carlos and is included in the contract.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(22,411)	22,411	0	0	(1)
0	22,411	(22,411)	0	0	1

9. FY 2011 State Homeland Security Grant

Since 2001, the San Mateo County Area Office of Emergency Services has applied for and received funding from the State Homeland Security Program (SHSP) in which grants are provided by the Department of Homeland Security (DHS) to each of the states. The SHSP is a core assistance program that provides funds to build capabilities at the state and local levels and to implement the goals and objectives included in State Homeland Security strategies and initiatives in the State Preparedness Report. The FY 2011 SHSP funds will be used to promote three national priorities; the advancement of whole community security and emergency management, building prevention and protection capabilities, and the enhancement of the major Urban Area Fusion Centers.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
1,036,090	1,036,090	0	0	0	0

10. Buffer Zone Protection Program (BZPP) Grant and FY 2008 Homeland Security Grant

Additional grant extensions were received for the BZPP and FY 2008 Homeland Security Grants. The additional grant funds will allow the Office of Emergency Services to purchase additional emergency supplies and equipment.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
101,700	101,700	0	0	0	0

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
3,943,927	3,978,484	89,686	0	124,243	13

Sheriff's Office (3000D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Administrative and Support Services			
Percent of CARES survey respondents rating Sheriff's Services as good or better	100%	100%	90%
Percent of department budget allocated to administrative services	3.6%	2.4%	4%
Professional Standards Bureau			
Total number of hours of training conducted: Standards and Training for Corrections (STC) / Police Officer's Standards and Training (POST)	7,910	1,583	1,600
Number of hours of firing range training: Sheriff's Office and all other agencies	1,745	1,380	1,850
Forensic Laboratory			
Number of items and analysis requests generated by field calls	587	398	250
Number of positive associations in AFIS, CODIS, and NIBIN ⁽¹⁾	203	135	---
Patrol Bureau			
Average response time - urban and rural	5:14 / 10:59	5:04 / 12:24	5:00 / 11:00
Number of right-of-way trespassing interventions and citations annually - CalTrain	131	142	175
Investigations Bureau			
Number of misdemeanor cases filed with the District Attorney's Office	1,500	1,162	1,400
Number of felony cases filed with the District Attorney's Office	502	493	500
Investigations - High Intensity Drug Trafficking Area (HIDTA)			
Number of dismantled drug trafficking organizations	33	30	30
Number of Title III electronic surveillance program events	26	28	25
Investigations - Regional Terrorism Threat Assessment Center (RTTAC) / Fusion Center			
Number of disseminated intelligence and information bulletins	240	241	325
Number of critical infrastructure vulnerability assessments	32	30	45

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Maguire Correctional Facility			
Number of inmate assaults on staff	11	12	5
Number of inmates released in error	0	0	0
Office of Emergency Services			
Total number of calls for service - mutual aid, search and rescue, bomb squad	638	546	620
Percent of emergency incidents responded to within 1 hour	100%	100%	100%
Custody Programs			
Number of assaults at the Women's Correctional Facility	5	0	5
Percent of total inmate population in custody alternative programs	28%	28%	30%
Jail Planning Unit			
Percent of project milestones met	100%	100%	100%
Percent of compliance with statutory regulations	---	100%	100%
Court Security and Transportation Services			
Total number of inmates transported	23,825	26,136	25,000
Number of temporary restraining orders filed	789	711	825

(1) Automated Fingerprint Identification System (AFIS), Combined DNA Index System (CODIS), and National Integrated Ballistics Information Network (NIBIN) database positive associations are recorded as actuals only.

Message Switch (1940D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Charges for Services	601,894	586,033	589,396	587,396	(2,000)
Interfund Revenue	587	1,212	1,192	1,680	488
Miscellaneous Revenue	8,683				
Total Revenue	611,164	587,245	590,588	589,076	(1,512)
Fund Balance	546,311		668,278	737,099	68,821
TOTAL SOURCES	1,157,475	587,245	1,258,866	1,326,175	67,309
REQUIREMENTS					
Services and Supplies	390,319	397,097	467,121	458,757	(8,364)
Other Charges	265,671	267,353	288,181	286,078	(2,103)
Gross Appropriations	655,989	664,450	755,302	744,835	(10,467)
Intrafund Transfers	(134,064)	(146,026)	(138,175)	(149,687)	(11,512)
Net Appropriations	521,925	518,424	617,127	595,148	(21,979)
Contingencies/Dept Reserves	635,550		641,739	731,027	89,288
TOTAL REQUIREMENTS	1,157,475	518,424	1,258,866	1,326,175	67,309
NET COUNTY COST	0	(68,821)			

Probation Department (3200D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Fines, Forfeitures and Penalties	35,001	28,124	30,000	30,500	500
Intergovernmental Revenues	24,340,622	25,840,241	26,973,076	27,091,116	118,040
Charges for Services	1,518,304	1,562,557	1,592,589	1,524,589	(68,000)
Miscellaneous Revenue	117,147	287,158	98,775	106,775	8,000
Total Revenue	26,011,074	27,718,080	28,694,440	28,752,980	58,540
Fund Balance	1,246,541	526,030	526,030	1,331,572	805,542
TOTAL SOURCES	27,257,615	28,244,110	29,220,470	30,084,552	864,082
REQUIREMENTS					
Salaries and Benefits	53,146,764	52,727,986	52,048,569	50,085,057	(1,963,512)
Services and Supplies	21,015,006	22,011,182	24,406,246	21,344,443	(3,061,803)
Other Charges	15,956,757	16,087,326	16,401,094	16,246,044	(155,050)
Fixed Assets			170,170	25,000	(145,170)
Other Financing Uses	24,933				
Gross Appropriations	90,143,461	90,826,495	93,026,079	87,700,544	(5,325,535)
Intrafund Transfers	(18,154,359)	(18,278,031)	(19,601,306)	(17,087,650)	2,513,656
Net Appropriations	71,989,102	72,548,464	73,424,773	70,612,894	(2,811,879)
Contingencies/Dept Reserves	137,485	137,485	137,485	352,602	215,117
TOTAL REQUIREMENTS	72,126,587	72,685,949	73,562,258	70,965,496	(2,596,762)
NET COUNTY COST	44,868,972	44,441,839	44,341,788	40,880,944	(3,460,844)
AUTHORIZED POSITIONS					
Salary Resolution	437.0	417.0	418.0	395.0	(23.0)
Funded FTE	433.1	405.6	408.7	383.7	(24.9)

Probation Department (3200D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Restoration of three Deputy Probation Officers

During the June Budget Hearings, the Board of Supervisors restored three filled Deputy Probation Officer positions in the Adult Supervision Division.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	421,608	0	0	421,608	3

FY 2010-11 September Revisions

2. Deputy Probation Officer Position in the Achieve 180 Program

In April 2009, the County applied for grant funding under the Bureau of Justice Assistance (BJA), Second Chance Act, Prisoner Reentry Effort. On October 1, 2009, the County was notified that it was one of only 15 agencies nationwide to receive grant funding. The County used the funding to plan and implement a reentry system that reduces recidivism among jail inmates at high-risk for re-offending and named the program Achieve 180. In June 2011, the County received notification of a continuation of the original grant amount plus an increase in second year funding for the Achieve 180 Program. With the additional funding the Reentry Advisory Committee recommended the addition of one new Deputy Probation Officer position to oversee the supervision of Achieve 180 clients and to facilitate the linkages with post-release program, assist with problem solving, and participate in regular meetings of the Reentry Services Delivery Management.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
70,000	105,577	0	(35,577)	0	1

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
70,000	527,185	0	(35,577)	421,608	4

Probation Department (3200D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Administrative Services			
Percent of department budget allocated to Administrative Services	7%	7%	6%
Percent of sworn staff in compliance with Correctional Standards Authority (CSA) training requirements	100%	100%	100%
Court Services			
Percent of reports submitted to the Court within established time frames	97%	98%	98%
Percent of reports not requiring modification by the Court	95%	98%	98%
Institution Services			
Average daily Juvenile Hall population	154	124	120
Percent of youth successfully completing the Community Care Program	89%	90%	92%
Supervision Services			
Percent of juvenile probationers completing probation without new sustained law violation	75%	70%	70%
Number of adult probationers completing probation without new sustained law violation	63%	63%	63%

Coroner's Office (3300D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	11,111	10,952	11,200	11,200	
Intergovernmental Revenues	441,270	393,713	393,713	450,713	57,000
Charges for Services	230,195	337,394	272,150	281,150	9,000
Miscellaneous Revenue	16,372	29,875	8,500	7,138	(1,362)
Total Revenue	698,949	771,934	685,563	750,201	64,638
Fund Balance	511,844	662,637	662,637	662,637	
TOTAL SOURCES	1,210,793	1,434,571	1,348,200	1,412,838	64,638
REQUIREMENTS					
Salaries and Benefits	1,684,799	1,816,623	1,958,139	1,846,917	(111,222)
Services and Supplies	649,116	613,896	706,190	692,076	(14,114)
Other Charges	276,950	288,661	289,102	303,422	14,320
Net Appropriations	2,610,865	2,719,180	2,953,431	2,842,415	(111,016)
Contingencies/Dept Reserves	335,348	384,141	384,141	362,297	(21,844)
TOTAL REQUIREMENTS	2,946,213	3,103,321	3,337,572	3,204,712	(132,860)
NET COUNTY COST	1,735,420	1,668,750	1,989,372	1,791,874	(197,498)
AUTHORIZED POSITIONS					
Salary Resolution	15.0	15.0	15.0	14.0	(1.0)
Funded FTE	15.0	14.7	15.0	13.7	(1.3)

Coroner's Office (3300D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

1. Restoration of the Office Assistant Position

During the June Budget Hearings, the Board of Supervisors restored one Office Assistant position by increasing the allocation of public safety sales tax (Proposition 172) to partially fund the position. To cover the full cost of the position, the Office will be using reserves.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
57,000	78,846	0	21,846	0	1

Coroner's Office (3300D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Death Investigation			
Percent of survey respondents rating services good or better	95%	93%	90%
Percent of cases closed within 45 days	99%	94%	95%

Structural Fire (3550D)
Structural Fire Protection Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	5,360,926	4,506,574	4,962,547	4,217,592	(744,955)
Use of Money and Property	58,585	53,057	42,000	42,000	
Intergovernmental Revenues	38,912	32,894	33,083	28,747	(4,336)
Charges for Services	238,904	279,159	285,000	265,000	(20,000)
Interfund Revenue		1,050,791	1,050,791	1,869,165	818,374
Miscellaneous Revenue	327,773	24,578	46,000	23,000	(23,000)
Total Revenue	6,025,099	5,947,053	6,419,421	6,445,504	26,083
Fund Balance	525,059	318,763	318,763	191,939	(126,824)
TOTAL SOURCES	6,550,158	6,265,815	6,738,184	6,637,443	(100,741)
REQUIREMENTS					
Services and Supplies	6,231,396	6,073,876	6,544,421	6,637,443	93,022
Net Appropriations	6,231,396	6,073,876	6,544,421	6,637,443	93,022
Non-General Fund Reserves	318,763	191,939	193,763		(193,763)
TOTAL REQUIREMENTS	6,550,159	6,265,815	6,738,184	6,637,443	(100,741)

Structural Fire (3550D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Structural Fire			
General Fund contribution to Structural Fire	\$0	\$1,050,791	\$1,869,165
Reserves as a percentage of net appropriations	5.1%	3.2%	0%

County Service Area #1 (3560D)
County Service Area #1 Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	2,084,055	2,105,022	2,011,610	1,976,970	(34,640)
Use of Money and Property	14,260	16,874	15,000	15,000	
Intergovernmental Revenues	13,594	13,963	13,500	13,963	463
Charges for Services	91,720	91,720	93,000	93,000	
Total Revenue	2,203,629	2,227,579	2,133,110	2,098,933	(34,177)
Fund Balance	1,323,507	1,482,989	1,482,989	1,600,567	117,578
TOTAL SOURCES	3,527,136	3,710,568	3,616,099	3,699,500	83,401
REQUIREMENTS					
Services and Supplies	2,043,884	2,109,974	2,287,490	2,314,172	26,682
Other Charges	263	27	152	152	
Net Appropriations	2,044,147	2,110,001	2,287,642	2,314,324	26,682
Non-General Fund Reserves	1,482,989	1,600,567	1,328,457	1,385,176	56,719
TOTAL REQUIREMENTS	3,527,136	3,710,568	3,616,099	3,699,500	83,401

County Service Area #1 (3560D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
County Service Area #1			
Percent of customer survey respondents rating Fire Protection services good or better	---	90%	90%
Percent of customer survey respondents rating Sheriff's services good or better	---	90%	90%

Fire Protection Services (3580D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Interfund Revenue	6,192,282	6,073,876	6,419,421	6,637,443	218,022
Miscellaneous Revenue		2,918			
TOTAL SOURCES	6,192,282	6,076,794	6,419,421	6,637,443	218,022
REQUIREMENTS					
Salaries and Benefits	156	144	156	379	223
Services and Supplies	5,867,355	5,898,057	6,081,689	6,153,512	71,823
Other Charges	150,028	151,148	217,576	171,613	(45,963)
Fixed Assets	174,744	27,445	120,000	311,939	191,939
TOTAL REQUIREMENTS	6,192,282	6,076,794	6,419,421	6,637,443	218,022

Fire Protection (3580D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

1. Revised Budget Solution - Reinstate Three-Man Engine at Station 17

County Fire has submitted a revised budget proposal that achieves their budget reduction target and retains the three Firefighter positions proposed for elimination at Station 17 in the San Mateo Highlands. The revised County Fire proposal eliminates two management positions, a Paramedic Coordinator and a Fire Training Officer. The duties of those two positions will be assumed by other County Fire managers. Savings from the elimination of these two positions is \$185,000. In addition, the CalFire contract increased employee retirement contributions from 6% to 10%. This change reduced County Fire benefit costs by \$160,000. Together, elimination of two management positions and increased retirement contributions, save \$345,000 in FY 2011-12, offsetting the increased cost of adding back three Firefighters to fully staff both engines at Station 17. This proposed solution results in no fiscal impact to County Fire's FY 2011-12 Recommended Budget.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	345,000	0	0	345,000	0
0	(345,000)	0	0	(345,000)	0

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HEALTHY RESIDENTS

OUR NEIGHBORHOODS ARE SAFE
AND PROVIDE RESIDENTS WITH
ACCESS TO QUALITY HEALTH CARE
AND SEAMLESS SERVICES.

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



County
Summaries

Safe
Neighborhoods

Healthy
Residents

Prosperous
Community

Livable
Community

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Conscious Community

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Budget Terms

SHARED VISION 2025



Our Shared Vision for 2025 is for a healthy, prosperous, livable, environmentally conscious and collaborative community.



Healthy Community **Safe Neighborhoods • Healthy Residents**

Our neighborhoods are safe and provide residents with access to quality health care and seamless services.



Prosperous Community

Our economic strategy fosters innovation in all sectors, creates jobs, builds community and educational opportunities for all residents.



Livable Community

Our growth occurs near transit, promotes affordable, livable connected communities.



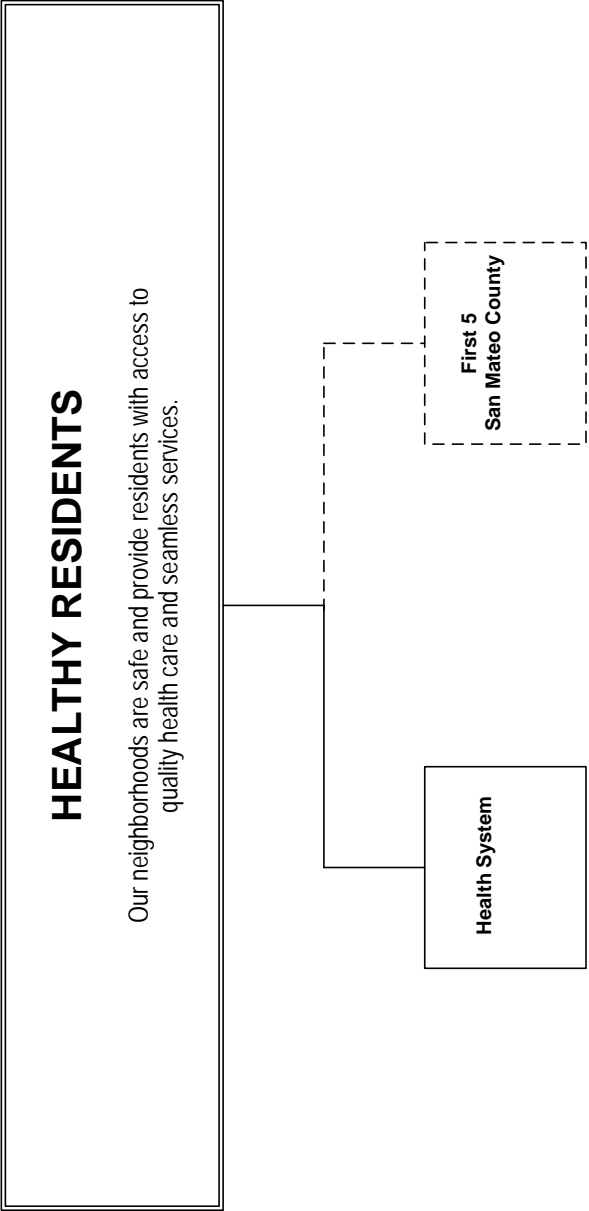
Environmentally Conscious Community

Our natural resources are preserved through environmental stewardship, reducing our carbon emissions, and using energy, water and land more efficiently.



Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.



Healthy Residents FY 2011-12 All Funds Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
General Fund Budgets					
Health Administration	1,601,677	683,615	2,448,034	2,444,717	(3,317)
Health Policy and Planning	8,352,379	9,818,459	10,371,682	10,681,217	309,535
Aging and Adult Services	21,665,296	21,795,789	23,187,202	22,823,378	(363,824)
IHSS Public Authority GF	4,487,523	4,487,523	4,487,523	3,702,306	(785,217)
Behavioral Health and Recovery Services	133,908,123	126,310,552	132,682,652	132,000,348	(682,304)
Public Health	25,360,992	24,486,162	25,802,142	24,928,320	(873,822)
Environmental Health Services	14,032,546	15,001,483	16,163,103	15,997,507	(165,596)
Emergency Medical Services GF	4,706,909	4,918,302	4,812,857	4,876,168	63,311
Family Health Services	24,209,253	25,033,627	26,730,064	25,174,496	(1,555,568)
Correctional Health Services	8,051,496	9,640,414	10,228,869	9,576,530	(652,339)
Contributions to Medical Center	66,570,454	64,453,813	64,453,813	57,498,946	(6,954,867)
Total General Fund	312,946,649	306,629,740	321,367,941	309,703,933	(11,664,008)
Non-General Fund Budgets					
Emergency Medical Services Fund	5,036,785	5,378,448	4,911,356	4,974,067	62,711
IHSS Public Authority	15,533,436	16,176,330	18,032,140	18,119,147	87,007
San Mateo Medical Center	244,220,929	267,399,277	259,873,157	276,402,331	16,529,174
Total Non-General Fund	264,791,150	288,954,055	282,816,653	299,495,545	16,678,892
Total Requirements	577,737,798	595,583,794	604,184,594	609,199,478	5,014,884
Total Sources	479,161,315	498,642,840	503,364,283	517,102,241	13,737,958
Net County Cost	98,576,483	96,940,954	100,820,311	92,097,237	(8,723,074)
AUTHORIZED POSITIONS					
Salary Resolution	2,258.0	2,249.0	2,244.0	2,221.0	(23.0)
Funded FTE	2,121.4	2,094.2	2,084.1	2,066.4	(17.7)
<u>FOR INFORMATION ONLY:</u>					
First 5 San Mateo County	40,783,708	38,132,086	38,107,095	32,989,806	(5,117,289)

Health System (5000D)
ALL FUNDS

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	18	(10,757)	46,335		(46,335)
Licenses, Permits and Franchises	1,239,204	1,393,027	1,509,170	1,488,519	(20,651)
Fines, Forfeitures and Penalties	3,055,033	3,323,186	2,890,894	2,695,349	(195,545)
Use of Money and Property	139,820	257,764	161,018	243,153	82,135
Intergovernmental Revenues	152,875,126	194,052,741	177,126,002	183,066,748	5,940,746
Charges for Services	196,947,715	195,619,965	215,277,895	220,883,722	5,605,827
Interfund Revenue	26,018,670	18,919,507	18,986,327	19,648,787	662,460
Miscellaneous Revenue	22,060,785	17,724,525	18,952,156	25,566,120	6,613,964
Other Financing Sources	25,644,973	21,946,869	22,998,473	9,374,946	(13,623,527)
Total Revenue	427,981,342	453,226,827	457,948,270	462,967,344	5,019,074
Fund Balance	33,249,868	27,292,429	27,292,429	37,888,774	10,596,345
TOTAL SOURCES	461,231,210	480,519,256	485,240,699	500,856,118	15,615,419
REQUIREMENTS					
Salaries and Benefits	260,690,501	270,380,212	283,133,999	282,652,419	(481,580)
Services and Supplies	158,580,115	155,474,841	162,666,444	164,216,060	1,549,616
Other Charges	81,911,622	83,322,431	86,525,806	93,203,223	6,677,417
Fixed Assets	46,191	106,750	3,637,472	9,072,308	5,434,836
Other Financing Uses	10,583,219	9,979,427	11,375,290	12,831,000	1,455,710
Gross Appropriations	511,811,649	519,263,661	547,339,011	561,975,010	14,635,999
Intrafund Transfers	(23,059,333)	(23,264,253)	(26,468,699)	(25,142,087)	1,326,612
Net Appropriations	488,752,315	495,999,408	520,870,312	536,832,923	15,962,611
Contingencies/Dept Reserves	14,632,450	12,837,683	12,837,683	10,752,962	(2,084,721)
Non-General Fund Reserves	7,782,580	22,292,890	6,022,786	4,114,647	(1,908,139)
TOTAL REQUIREMENTS	511,167,345	531,129,981	539,730,781	551,700,532	11,969,751
NET COUNTY COST	49,936,135	50,610,725	54,490,082	50,844,414	(3,645,668)
AUTHORIZED POSITIONS					
Salary Resolution	2,258.0	2,249.0	2,244.0	2,221.0	(23.0)
Funded FTE	2,121.4	2,094.2	2,084.1	2,066.4	(17.7)

Health Policy and Planning (5550B) General Fund

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Long-Term Prevention Strategies

Funding has been restored for Health Policy and Planning long-term prevention efforts, which includes grants through Get Healthy San Mateo to community organizations, cities and schools promoting physical activity and better nutrition.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	138,759	0	0	138,759	0

FY 2011-12 September Revisions

2. Senior Graphic Specialist

One vacant Senior Graphic Specialist has been deleted after a reevaluation of Health Policy and Planning priorities and revenues. Reimbursements for the position have been reduced and the balance of the funds have been redirected toward community-based prevention strategies.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(124,600)	50,000	0	(74,600)	(1)
0	74,600	0	0	74,600	0

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	88,759	50,000	0	138,759	(1)

Aging and Adult Services (5700B) General Fund

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Ombudsman Services for Disabled Adults Under 60 Years

Ombudsman services for disabled adults under age sixty has been restored. The Ombudsman monitors board and care facilities - homes where people with disabilities live and are given assistance with their daily activities. Ombudsman services exist to preserve quality of life and mitigate potential harm to individuals in substandard conditions.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	51,730	0	0	51,730	0

2. Information Technology System Analysis for Long-Term Care Integration

A one-time allocation from ERAF Reserves has been appropriated for information technology system analysis for long-term care integration. San Mateo County has received State approval to integrate services for seniors and people with disabilities who have Medi-Cal coverage. Twenty-two thousand elderly and disable residents will be included in the County's long-term care integration project.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	150,000	(150,000)	0	0	0

FY 2011-12 September Revisions

3. Mental Health Program Specialist

One vacant Mental Health Program Specialist position assigned to services for clients placed jointly by Aging and Adult Services (AAS) and Behavioral Health Recovery Services (BHRS) has been transferred from BHRS to AAS to better align staffing needs with services. Funding will be provided through an Intrafund Transfer from BHRS.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	123,700	(123,700)	0	0	1

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	325,430	(273,700)	0	51,730	1

Behavioral Health and Recovery Services (6100B) General Fund

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Crisis In-Home Services to Children in Juvenile Justice

Partial funding has been restored to contract with the Fred Finch Center to provide crisis in-home services to up to 70 children involved in the juvenile justice system.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	200,000	0	0	200,000	0

2. Behavioral Health Services to At-Risk Youth

Partial funding is restored for behavioral health services to at-risk children. Two mental health clinician positions are restored.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
84,843	302,970	0	0	218,127	2

FY 2011-12 September Revisions

3. Medi-Cal Expansion (MCE) Program for Alcohol and Other Drug Services (AOD) Clients

Federal health care reform programs include a Medi-Cal Expansion program for clients of Alcohol and Other Drug Services. The additional funding will expand services to new clients, and reimburse community-based providers at rates that are closer to actual costs. Up to 725 AOD clients are anticipated to receive alcohol and drug treatment services funded by MCE reimbursements..

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
1,106,545	1,106,545	0	0	0	0

4. Mental Health Program Specialist

One vacant Mental Health Program Specialist position assigned to services for clients placed jointly by Aging and Adult Services (AAS) and Behavioral Health and Recovery Services (BHRS) has been transferred from BHRS to AAS to better align staffing needs with services. BHRS will transfer funds to AAS to fund the position.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(123,700)	0	0	(123,700)	(1)
0	123,700	0	0	123,700	0

5. Psychiatric Social Worker

One vacant Psychiatric Social Worker position assigned to clients of Pre-to-Three has been transferred from Family Health Services to BHRS to better align staffing needs with services. Partial funding will be provided by Family Health Services.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	115,576	(57,818)	0	57,758	1

6. Position Adjustment to Better Align Staffing With Services

One vacant Senior Community Program Specialist has been deleted and one Contract Administrator has been added to better align staffing needs with services.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(115,684)	0	0	(115,684)	(1)
0	115,684	0	0	115,684	1

7. Position Adjustment to Better Align Staffing With Services

One vacant unclassified Community Worker has been deleted and one unclassified Health Education Associate has been added to better align staffing needs with services. Grant revenues which fund the position have also been adjusted.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(10,272)	(78,328)	0	0	(68,056)	(1)
0	68,056	0	0	68,056	1

8. Cal-EMA Grant for Drug Court Program Services

California Emergency Management Agency has awarded BHRS grant funding for Drug Court Program services. Grant funds have been appropriated for outpatient, residential, day treatment and sober living services to Alcohol and Other Drug Services clients.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
414,440	414,440	0	0	0	0

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
1,595,556	2,129,259	(57,818)	0	475,885	2

Public Health (6200B) General Fund

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Center for Disease Control Emergency Preparedness for Public Health Risks Assessment Grant

The Center for Disease Control has awarded Public Health a grant to develop a Metropolitan Statistical Area-specific Hazards Vulnerability Assessment, to promote strategies to mitigate public health risks in higher population areas.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
83,333	83,333	0	0	0	0

2. Center for Disease Control STD/HIV Prevention Grant

The Center for Disease Control has awarded Public Health with five year funding to reduce HIV transmission throughout the County in accordance with the National HIV/AIDS Strategy. Two Communicable Disease Investigators have been added for this program.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
150,000	150,000	0	0	0	2

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
233,333	233,333	0	0	0	2

Family Health Services (6240B) General Fund

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Public Health Nurse in Pescadero Community

A Public Health Nurse serving the Pescadero Community has been restored.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
58,160	145,300	0	0	87,140	1

2. Services to Disabled and At-Risk Children

Partial funding has been restored to provide services for up to 1,000 disable and at-risk children. One Public Health Nurse, one Physical Therapist and one Psychiatric Social Worker have been restored.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
113,414	387,168	(57,818)	0	215,936	3

FY 2011-12 September Revisions

3. Psychiatric Social Worker

One vacant Psychiatric Social Worker position assigned to clients of Pre-to-Three has been transferred from Family Health Services to Behavioral Health and Recovery Services to better align staffing needs with services.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(115,576)	57,818	0	(57,758)	(1)

4. Family Health Services Information System Project

Appropriations for the one-time Family Health Services Information System (FHSIS) Project has been moved from internal service charges to fixed assets and contract services to comply with Controller's Office guidelines on capital project accounting.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(402,040)	0	0	(402,040)	0
0	402,040	0	0	402,040	0

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
171,574	416,892	0	0	245,318	3

San Mateo Medical Center (6600B) Medical Center Enterprise Fund

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Electronic Health Record System

A one-time appropriation from ERAF Reserves through the Contributions to the Medical Center budget unit 5850B will fund a portion of the cost of San Mateo Medical Center's Electronic Health Record, which is required by the federal government of all health care providers. The cost of the project is estimated at \$5 million. The County contribution will enable San Mateo Medical Center to qualify for up to \$2.5 million in federal incentive payments to help fund the project. An E-Health Record System will improve services and better position San Mateo Medical Center for federal health care reform in 2014.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
1,500,000	1,500,000	0	0	0	0

FY 2011-12 September Revisions

2. Musculoskeletal Services

The Medical Center has begun providing musculoskeletal care in three clinics: Specialty, Daly City and Ron Robinson Senior Care. A Licensed Vocational Nurse and a Medical Services Assistant have been added to the support the contracted provider.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
293,206	253,062	0	0	(40,144)	2

3. Long Term Care Services Assessment

Funding has been added for an independent contractor to identify options regarding the provision of skilled nursing services at the Burlingame Long Term Care facility and on the Main Campus of the Medical Center.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	200,000	0	0	200,000	0

4. New Positions to Meet Federal Requirements and Qualify for Federal Incentive Payments

A Respiratory Therapist has been added to meet Title 22 requirements, state regulations governing all community care facilities. A Medical Services Assistant II has been added to Patient Care Services to meet minimum staffing requirements. A Chief Medical Quality Officer has been added to maintain and improve quality to ensure the Medical Center maximizes incentive payments available with the new Medi-Cal Waiver and Federal Health care reform initiatives.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	397,316	0	0	397,316	3

5. Medical Staffing Adjustments to Address Current Service Levels

A vacant 80% Staff Physician is converted into one half time Staff Physician and one half-time Pediatrician to meet the current demands for children's services. A vacant Dentist is converted into two half-time Dentists to address staff retention challenges.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	41,026	0	0	41,026	2

6. Position Classification Changes

The classifications of four positions have been converted to meet current level service needs: One vacant Clinical Nurse has been deleted and a Health Services Manager I has been added - the Health Services Manager will lead the Medical Center's Lean Transformation Project; one vacant Medical Office Assistant has been deleted and one Medical Records Coder has been added - the Health Information Management Department is developing its coding expertise to improve reimbursements; one Management Analyst III in Quality Assurance has been converted to a Program Services Manager II to better reflect job scope and responsibilities; and one filled Graphics Specialist has been reclassified to a Communications Specialist - this last conversion has been previously approved by the Board and this budget adjustment adds the additional, required appropriation.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	2,942	0	0	2,942	0

7. Revenue Adjustments

Revenues have been increased to align with revised projections.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
601,140	0	0	0	(601,140)	0

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
2,394,346	2,394,346	0	0	0	7

Health System (5000D) Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Health Administration			
Percent of stakeholder survey respondents rating services good or better	86%	88%	90%
Percent of Health System budget allocated to Health Administration	1%	0.12%	1%
Health Policy and Planning			
Percent of strategic initiative partners indicating an increased confidence in ability to of the County and their organization to address key health issues	80%	92%	80%
Children enrolled in health insurance	33,295	34,691	35,000
Aging and Adult Services - Community-Based Programs			
Percent of Adult Protective Services cases effectively resolved and stabilized for at least 12 months	84%	82%	82%
Percent of at-risk individuals maintained in a least restrictive setting through case management	99%	99%	95%
Aging and Adult Services - Conservatorship / Public Guardian			
Total value of assets managed by the Public Guardian	\$59,157,659	\$55,212,122	\$55,000,000
Percent of all clients who received at least one face-to-face visit every 90 days	95%	95%	95%
Aging and Adult Services - Public Authority for In-Home Supportive Services			
Average number of caregivers served by the Public Authority per month	3,052	3,221	3,800
Average number of timecards processed per month	6,811	7,099	7,600
Behavioral Health and Recovery Services - Adult and Older Adult Services			
Percent of customer survey respondents indicating they have benefitted from mental health treatment	95%	95%	95%
Number of clients with five or more inpatient days	0	0	0

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Behavioral Health and Recovery Services - Alcohol and Other Drug Services			
Percent of clients referred to a treatment program who are subsequently admitted	86%	91%	85%
Percent of clients who successfully complete alcohol and drug treatment services	60%	65%	65%
Behavioral Health and Recovery Services - Child / Youth Services			
Average monthly census of out-of-home placements at the group home level	85	74	85
Percent of survey respondents who agree / strongly agree the client is better at handling daily life	89%	91%	89%
Behavioral Health and Recovery Services - Quality Assurance and Administration			
Percent of staff who are satisfied or very satisfied	92%	90%	90%
Average number of days to complete contracts development process	37	64	65
Correctional Health Services			
Percent of offenders receiving timely histories and physicals	99%	99%	98%
Percent of mentally ill inmates engaging in treatment by receiving medications	46%	41%	38%
Emergency Medical Services			
Percent of emergency medical service calls responded to on-time: Ambulance	94%	94%	92%
Percent of emergency medical service calls responded to on-time: Fire / 1st Responder	97%	97%	97%
Environmental Health Services			
Percent of permitted facilities receiving an annual inspection	100%	99%	98%
Gallons of household hazardous waste diverted from landfill disposal	136,882	90,338	90,000
Family Health Services			
Percent of infants serviced by Family Health Services who are breastfed	85%	85%	79%
Percent of low-income children up-to-date on immunizations at age two	85%	82%	78%

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Public Health - Chronic Disease and Injury Prevention			
Number of new tobacco prevention or chronic disease prevention related policies implemented	5	7	2
Number of community members protected through new chronic disease prevention policies	106,249	141,361	80,000
Public Health			
Patients with HIV who receive primary medical care through Public Health have a HIV viral load of <50	79%	100%	75%
Percent of Public Health customer survey respondents rating services good or better	98%	94%	90%
San Mateo Medical Center - Administration & Quality Management			
Cost per adjusted patient day	\$881	\$900	\$920
Percent of annual quality assessment / improvement plans meeting targets	74%	77%	75%
San Mateo Medical Center - Ambulatory Services			
Cycle time in primary care clinics (in minutes)	74	67:41	70
Percent of Medi-Cal / Medicare visits by County payor source	50.1%	52%	51%
San Mateo Medical Center - Ancillary and Support Services			
Percent of survey respondents rating services good or better	86%	93%	90%
Percent of pharmacy refill requests filled within 24 hours	90%	90%	90%
San Mateo Medical Center - Long-Term Care Services			
Burlingame Long-Term Care Average Daily Census	252	231	235
1AB Long-Term Care Average Daily Census	31	30	31
San Mateo Medical Center - Patient Care Services			
Nurse vacancy rate	10%	13%	12%
Percent of customer survey respondents rating services good or better	87%	86%	90%

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
San Mateo Medical Center - Psychiatry Care Services			
Readmission rate within 14 days	13.2%	14.8%	10%
Percent of patient survey respondents rating services good or better	74.7%	80.8%	90%

Contributions to Medical Center (5850D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Intergovernmental Revenues	11,479,500	10,634,067	10,634,067	10,634,067	
Miscellaneous Revenue	6,450,605	7,489,517	7,489,517	5,612,056	(1,877,461)
TOTAL SOURCES	17,930,105	18,123,584	18,123,584	16,246,123	(1,877,461)
REQUIREMENTS					
Services and Supplies	41,652,819	42,506,944	41,455,340	49,624,000	8,168,660
Other Financing Uses	24,917,635	21,946,869	22,998,473	9,374,946	(13,623,527)
Gross Appropriations	66,570,454	64,453,813	64,453,813	58,998,946	(5,454,867)
Intrafund Transfers				(1,500,000)	(1,500,000)
TOTAL REQUIREMENTS	66,570,454	64,453,813	64,453,813	57,498,946	(6,954,867)
NET COUNTY COST	48,640,349	46,330,229	46,330,229	41,252,823	(5,077,406)

Contribution to Medical Center (5850D) General Fund

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Electronic Health Record System

A one-time appropriation from ERAF Reserves will fund a portion of the cost of San Mateo Medical Center's Electronic Health Record, which is required by the federal government of all health care providers. The cost of the project is estimated at \$5 million. The County contribution will enable San Mateo Medical Center to qualify for up to \$2.5 million in federal incentive payments to help fund the project. An E-Health Record System will improve services and better position San Mateo Medical Center for federal health care reform in 2014.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	1,500,000	(1,500,000)	0	0	0

FY 2011-12 September Revisions

2. State Tobacco Settlement Revenue

State appropriations from Tobacco Settlement funds have been reduced due to declining tobacco sales. The Contribution to the Medical Center has also been reduced.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(1,877,461)	(1,877,461)	0	0	0	0

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(1,877,461)	(377,461)	(1,500,000)	0	0	0

First 5 San Mateo County (1950D)
 First 5 Fund (Information Only)

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	326,850	353,260	283,000	262,000	(21,000)
Intergovernmental Revenues	7,688,591	5,722,162	6,200,000	6,096,000	(104,000)
Miscellaneous Revenue	209,282	432,569			
Total Revenue	8,224,723	6,507,991	6,483,000	6,358,000	(125,000)
Fund Balance	32,558,985	31,624,095	31,624,095	26,631,806	(4,992,289)
TOTAL SOURCES	40,783,708	38,132,086	38,107,095	32,989,806	(5,117,289)
REQUIREMENTS					
Salaries and Benefits	1,062,284	1,246,466	1,284,382	1,319,843	35,461
Services and Supplies	471,665	683,359	909,000	589,500	(319,500)
Other Charges	7,625,846	9,570,455	10,701,090	24,649,796	13,948,706
Net Appropriations	9,159,796	11,500,280	12,894,472	26,559,139	13,664,667
Non-General Fund Reserves	31,623,912	26,631,806	25,212,623	6,430,667	(18,781,956)
TOTAL REQUIREMENTS	40,783,708	38,132,086	38,107,095	32,989,806	(5,117,289)
AUTHORIZED POSITIONS					
Salary Resolution	12.0	12.0	12.0	12.0	
Funded FTE	10.8	10.8	10.8	10.8	

First 5 San Mateo County (1950D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
First 5 San Mateo County			
Number of children served	6,793	6,856	6,000
Total expenditures	\$9,159,796	\$11,500,280	\$9,332,000

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PROSPEROUS COMMUNITY

OUR ECONOMIC STRATEGY FOSTERS

INNOVATION IN ALL SECTORS,

CREATES JOBS, BUILDS COMMUNITY

AND EDUCATIONAL OPPORTUNITIES

FOR ALL RESIDENTS.

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



County
Summaries

Safe
Neighborhoods

Healthy
Residents

Prosperous
Community

Livable
Community

Environmentally
Conscious Community

Collaborative
Community

Final Fund
Balance

Controller's
Schedules

Glossary of
Budget Terms

SHARED VISION 2025



Our Shared Vision for 2025 is for a healthy, prosperous, livable, environmentally conscious and collaborative community.



Healthy Community **Safe Neighborhoods • Healthy Residents**

Our neighborhoods are safe and provide residents with access to quality health care and seamless services.



Prosperous Community

Our economic strategy fosters innovation in all sectors, creates jobs, builds community and educational opportunities for all residents.



Livable Community

Our growth occurs near transit, promotes affordable, livable connected communities.



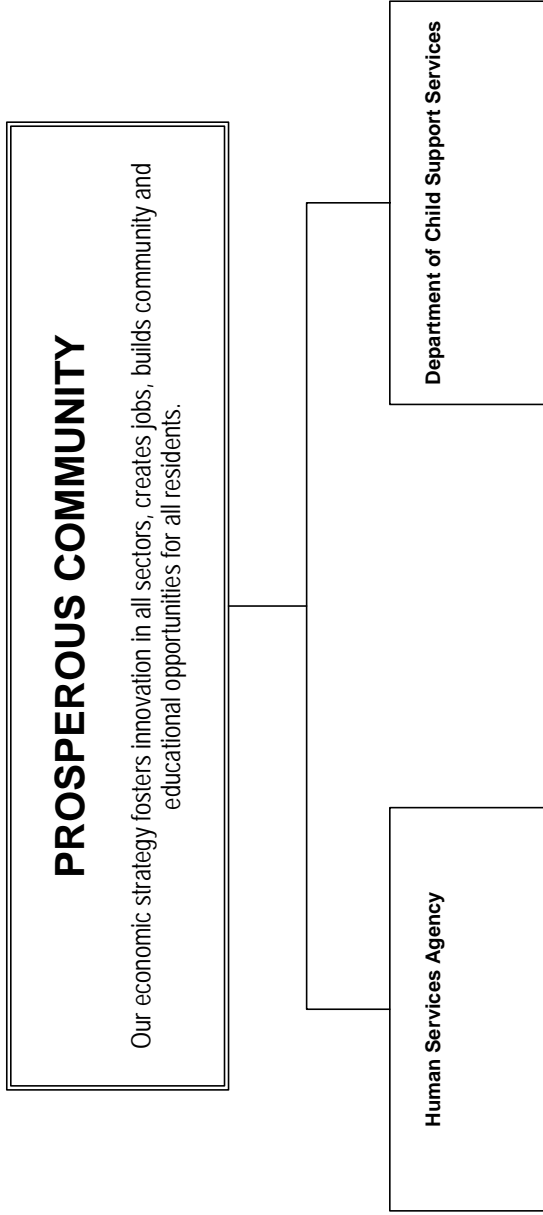
Environmentally Conscious Community

Our natural resources are preserved through environmental stewardship, reducing our carbon emissions, and using energy, water and land more efficiently.



Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.



Prosperous Community
FY 2011-12 All Funds Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
General Fund Budgets					
Human Services Agency	172,178,662	175,682,363	213,487,559	182,897,544	(30,590,015)
Department of Child Support Services	11,326,980	11,392,101	11,759,679	11,901,236	141,557
Total General Fund	183,505,642	187,074,464	225,247,238	194,798,780	(30,448,458)
Total Requirements	183,505,642	187,074,464	225,247,238	194,798,780	(30,448,458)
Total Sources	154,475,761	157,054,923	196,052,746	165,375,982	(30,676,764)
Net County Cost	29,029,880	30,019,541	29,194,492	29,422,798	228,306
AUTHORIZED POSITIONS					
Salary Resolution	870.0	823.0	860.0	786.0	(74.0)
Funded FTE	870.0	814.0	849.8	777.0	(72.8)

Human Services Agency (7000D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	4				
Intergovernmental Revenues	130,412,586	133,376,985	174,278,871	143,526,074	(30,752,797)
Charges for Services	903,392	726,556	637,587	934,090	296,503
Interfund Revenue	50,973	34,577	25,000	36,000	11,000
Miscellaneous Revenue	2,941,425	4,581,621	2,408,526	3,032,858	624,332
Total Revenue	134,308,380	138,719,739	177,349,984	147,529,022	(29,820,962)
Fund Balance	8,840,401	6,943,083	6,943,083	5,945,724	(997,359)
TOTAL SOURCES	143,148,781	145,662,822	184,293,067	153,474,746	(30,818,321)
REQUIREMENTS					
Salaries and Benefits	79,625,832	81,013,792	90,528,956	81,541,214	(8,987,742)
Services and Supplies	43,087,679	43,303,310	67,285,577	42,841,034	(24,444,543)
Other Charges	66,757,626	70,305,971	76,583,252	76,201,329	(381,923)
Fixed Assets	109,803	765	100,000	100,000	
Other Financing Uses	244,843	292,936	301,337	293,032	(8,305)
Gross Appropriations	189,825,783	194,916,774	234,799,122	200,976,609	(33,822,513)
Intrafund Transfers	(24,307,928)	(24,859,615)	(26,936,767)	(23,993,568)	2,943,199
Net Appropriations	165,517,855	170,057,159	207,862,355	176,983,041	(30,879,314)
Contingencies/Dept Reserves	6,660,807	5,625,204	5,625,204	5,914,503	289,299
TOTAL REQUIREMENTS	172,178,662	175,682,363	213,487,559	182,897,544	(30,590,015)
NET COUNTY COST	29,029,880	30,019,541	29,194,492	29,422,798	228,306
AUTHORIZED POSITIONS					
Salary Resolution	778.0	733.0	770.0	696.0	(74.0)
Funded FTE	782.5	724.7	761.2	687.8	(73.4)

Human Services Agency (7000D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 June Revisions

1. Mid-Year Salary Ordinance Amendment Reconciliation

This adjustment reconciles the FY 2011-12 Recommended Budget with the Master Salary Ordinance by including Salary Ordinance Amendment number 04536, which added one Human Services Supervisor - Unclassified, one Employment Services Specialist - Unclassified, and one Human Services Analyst - Unclassified. All three positions are fully funded by the Home Energy Retrofit Occupations (HERO) training program grant.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	320,940	0	0	320,940	3
0	(320,940)	0	0	(320,940)	0

2. Vocational Rehabilitation Services (VRS)

Due to a reduction in mental health revenue, one filled Employment Services Specialist, one filled Rehabilitation Marketing Manager, and one filled Rehabilitation Production Supervisor that supported the Financial Empowerment Program were deleted as part of the Agency's FY 2011-12 Recommended Budget. The funding has since been restored and this adjustment restores all three positions.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
54,090	379,014	(88,000)	0	236,924	3

3. Foster Youth Aftercare Program

During the Recommended budget hearings, the Board of Supervisors restored funding to the Foster Youth Aftercare program for emancipated foster youth. This service is provided under contract with the StarVista, formerly known as Youth and Family Enrichment Services (YFIS).

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	84,000	0	0	84,000	0

FY 2011-12 September Revisions

4. Director of Community Services

One unclassified position of Director of Community Services will provide oversight, implementation, management and evaluation of anticipated prevention programs over the next three years. The programs includes but not limited to; the expansion of foster youth services under AB 12, planning for health care reform, homeless and safety net services, reducing recidivism through AB 109 criminal justice realignment, and development and administration of the 1,000 mentors for 1,000 kids program. This Director function as the lead program administrator and will play a critical role in service delivery to the residents of San Mateo County.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
114,830	146,051	0	(31,221)	0	1

TOTAL FY 2011-12 JUNE AND SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
168,920	609,065	(88,000)	(31,221)	320,924	7

Human Services Agency (7000D) Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Office of the Agency Director			
Percent of direct client service contracts processed on time	94%	93%	91%
Economic Self-Sufficiency - Food Stamp Employment and Training			
Individuals participating in CalFresh Employment and Training (CFET) (data development)	---	---	---
Number of general assistance clients who move into employment	8	27	25
Economic Self-Sufficiency - General Assistance Program			
Percent of clients who leave assistance with employment or Social Security assistance (data development)	---	---	---
Percent of General Assistance applications that are processed within standards for timeliness	60%	96%	85%
Economic Self-Sufficiency - General Assistance Program			
Percent of applications complying with State standards for timely processing when eligibility is determined	61%	95%	80%
Number of individuals receiving CalFresh benefits	18,000	23,536	28,000
Economic Self-Sufficiency - Employment Services			
Number of persons using Peninsula Works Centers	20,695	14,408	13,000
Percent of Workforce Investment Act (WIA) participants leaving services with employment ⁽¹⁾	40%	57%	40%
Economic Self-Sufficiency - Foster Youth Employment Services			
Number of youth receiving services	66	86	80
Number of youth enrolled in college	59	56	50
Economic Self-Sufficiency - Vocational Rehabilitation Services (VRS)			
Job placement for adults with severe disabilities and / or significant barriers to employment	135	110	105
Number of SSI / SSDI approvals (assisted disabled residents in attaining SSI / SSDI)	25	46	30

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Economic Self-Sufficiency - Welfare Aid Payment			
Number of CalWORKS families receiving assistance	4,174	4,432	4,500
Number of clients applying for CalWORKS benefits	5,095	5,874	6,000
Child Welfare Services - Child Care Subsidy for At-Risk Families			
Number of at-risk children served through child care payment assistance	95	126	100
Child Welfare Services - Basic Allocation			
Number of phone calls received by the child abuse hotline	3,211	3,422	3,400
Number of referrals requiring face to face department assessment	2,444	2,649	2,600
Child Welfare Services - Foster Care Aid Payments			
Percentage of payments made on time	96%	96%	96%
Child Welfare Services - Foster Parent Support, Respite Care			
Percent of all children in foster care for at least 24 months who experience two or fewer placements ⁽²⁾	35%	---	34%
Child Welfare Services - San Mateo County Receiving Home			
Occupancy rate / year	67%	67%	66%
Number of youth admitted to the Receiving home	62	68	68
Prevention and Early Intervention - Day Worker Program			
Percent of Day Worker Program participants who obtain jobs	40%	40%	40%
Number of employers registered with the Day Worker Program	170	150	150
Prevention and Early Intervention - Family Resource Centers			
Number of families referred for counseling services to the Family Resource Centers	2,456	1,826	1,500
Prevention and Early Intervention - Jobs for Youth			
Number of youth received job readiness services	2,203	2,694	1,600
Number of youth placed in internship or employment opportunities	354	463	225

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Prevention and Early Intervention - Extraordinary Circumstances Fund			
Amount of rental assistance provided	\$46,000	\$17,457	\$20,000
Percent of Extraordinary Circumstances Funds used to secure housing	76%	32%	60%
Prevention and Early Intervention - Veterans Services			
Number of benefit claims filed	725	883	800
Dollar amount of claims filed	\$2,054,261	\$2,282,646	\$2,000,000
Prevention and Early Intervention - Academic Programs			
Number of children enrolled in after-school enrichment classes in North County	982	1,733	1,500
Improvement in student's grades (homework centers)	79%	---	81%
Prevention and Early Intervention - Homeless & Safety Net Services			
Percent of clients needing food and / or shelter assisted by Core Service Agencies contracting with the Human Services Agency	98% / 76%	99% / 81%	97% / 50%
Percent of clients in transitional housing exiting to permanent housing	70%	55%	75%

⁽¹⁾Participants are enrolled in WIA Core B activities.

⁽²⁾Data Reflects the most current views available from the California Child and Family Services Review AB 636 site.

Department of Child Support Services (2600D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Intergovernmental Revenues	11,327,047	11,392,101	11,543,562	11,611,615	68,053
Miscellaneous Revenue	(67)		216,117	289,621	73,504
TOTAL SOURCES	11,326,980	11,392,101	11,759,679	11,901,236	141,557
REQUIREMENTS					
Salaries and Benefits	9,677,772	9,967,940	10,120,854	10,467,598	346,744
Services and Supplies	454,728	388,491	464,650	410,650	(54,000)
Other Charges	1,194,449	1,035,670	1,285,508	1,172,186	(113,322)
Net Appropriations	11,326,949	11,392,101	11,871,012	12,050,434	179,422
Intrafund Transfers	31		(111,333)	(149,198)	(37,865)
TOTAL REQUIREMENTS	11,326,980	11,392,101	11,759,679	11,901,236	141,557
AUTHORIZED POSITIONS					
Salary Resolution	92.0	90.0	90.0	90.0	
Funded FTE	90.7	89.3	88.6	89.2	0.6

Department of Child Support Services (2600D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions:

1. Electronic Data Processing (EDP) Funding

The Department received additional EDP funding in FY 2011-12 to support IT projects and expenditures related to the child support system. In addition, the Department reduced facility rental costs by releasing office space back to the Public Works Department. The increase in revenue coupled with the decrease in rent reduces both the amount of local dollars needed and the amount of federal match dollars obtained in the Federal Financial Participation program.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(51,055)	(112,414)	61,359	0	0	0

Department of Child Support Services (2600D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Department of Child Support Services			
Percent of cases with orders for child support	90%	91.3%	90%
Percent of dollars of current child support owed that is paid	60%	62.7%	60%

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LIVABLE COMMUNITY

OUR GROWTH OCCURS NEAR TRANSIT,
PROMOTES AFFORDABLE,
LIVABLE CONNECTED COMMUNITIES.

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



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SHARED VISION 2025



Our Shared Vision for 2025 is for a healthy, prosperous, livable, environmentally conscious and collaborative community.



Healthy Community **Safe Neighborhoods • Healthy Residents**

Our neighborhoods are safe and provide residents with access to quality health care and seamless services.



Prosperous Community

Our economic strategy fosters innovation in all sectors, creates jobs, builds community and educational opportunities for all residents.



Livable Community

Our growth occurs near transit, promotes affordable, livable connected communities.



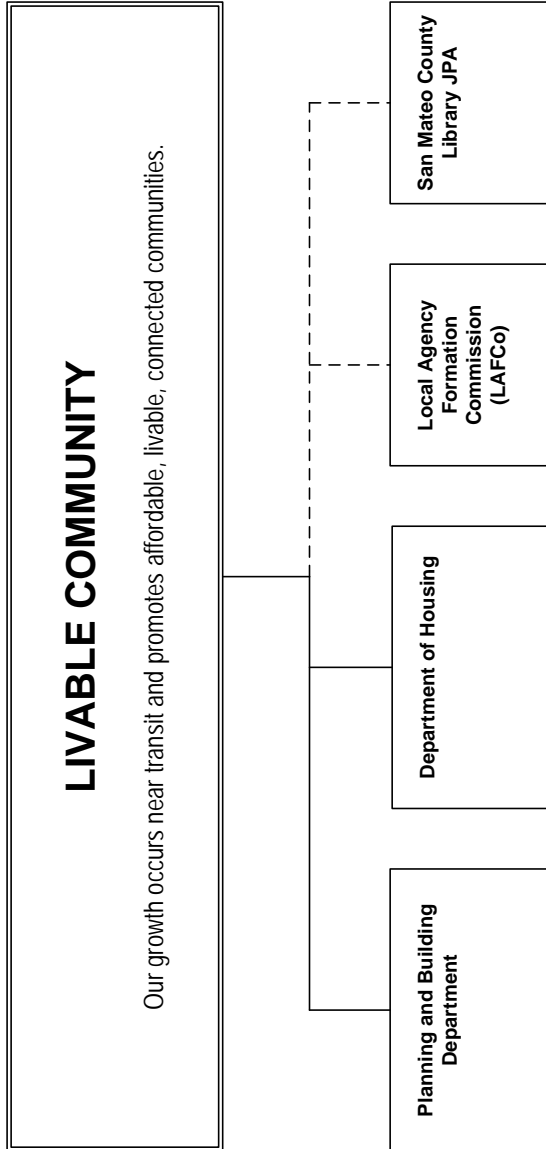
Environmentally Conscious Community

Our natural resources are preserved through environmental stewardship, reducing our carbon emissions, and using energy, water and land more efficiently.



Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.



Livable Community FY 2011-12 All Funds Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
General Fund Budgets					
Planning and Building	9,357,316	8,327,023	9,291,538	8,372,101	(919,437)
Local Agency Formation Commission	327,888	282,244	299,446	274,923	(24,523)
Housing and Community Development	5,780,825	6,841,151	8,330,067	8,727,902	397,835
Total General Fund	15,466,029	15,450,418	17,921,051	17,374,926	(546,125)
Non-General Fund Budgets					
County Library	32,491,926	31,727,773	31,418,341	31,258,368	(159,973)
Total Non-General Fund	32,491,926	31,727,773	31,418,341	31,258,368	(159,973)
Total Requirements	47,957,955	47,178,191	49,339,392	48,633,294	(706,098)
Total Sources	47,880,107	46,805,308	47,589,470	47,158,508	(430,962)
Net County Cost	77,848	372,883	1,749,922	1,474,786	(275,136)
AUTHORIZED POSITIONS					
Salary Resolution	197.0	197.0	197.0	190.0	(7.0)
Funded FTE	179.8	180.4	180.5	174.0	(6.4)
<u>FOR INFORMATION ONLY:</u>					
Housing Authority	65,388,994	72,469,459	69,177,771	75,682,986	6,505,215

Planning and Building (3800D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	2,510,704	2,517,876	2,339,000	2,606,219	267,219
Fines, Forfeitures and Penalties	46,260	26,202	15,000	15,000	
Intergovernmental Revenues	868	101,170	50,000	275,000	225,000
Charges for Services	1,189,171	1,354,353	1,237,100	1,571,077	333,977
Interfund Revenue	125,551	4,357	95,000	50,000	(45,000)
Miscellaneous Revenue	715,560	604,311	454,644	274,920	(179,724)
Total Revenue	4,588,115	4,608,268	4,190,744	4,792,216	601,472
Fund Balance	4,691,353	3,450,872	3,450,872	2,205,099	(1,245,773)
TOTAL SOURCES	9,279,468	8,059,140	7,641,616	6,997,315	(644,301)
REQUIREMENTS					
Salaries and Benefits	6,043,834	6,196,898	6,678,987	6,394,798	(284,189)
Services and Supplies	6,292,129	4,948,360	5,367,264	5,704,886	337,622
Other Charges	589,150	553,626	614,746	589,439	(25,307)
Gross Appropriations	12,925,113	11,698,885	12,660,997	12,689,123	28,126
Intrafund Transfers	(5,529,934)	(4,404,215)	(4,401,813)	(4,810,269)	(408,456)
Net Appropriations	7,395,179	7,294,669	8,259,184	7,878,854	(380,330)
Contingencies/Dept Reserves	1,962,137	1,032,354	1,032,354	493,247	(539,107)
TOTAL REQUIREMENTS	9,357,316	8,327,023	9,291,538	8,372,101	(919,437)
NET COUNTY COST	77,847	267,883	1,649,922	1,374,786	(275,136)
AUTHORIZED POSITIONS					
Salary Resolution	52.0	52.0	52.0	49.0	(3.0)
Funded FTE	52.0	51.6	51.6	48.5	(3.1)

Planning and Building Department (3800D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Deferred Contract Revenues

This adjustment reappropriates deferred revenue received in FY 2010-11 from applicants and developers for continuing project-related contracts, including environmental impact reviews.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
76,376	76,376	0	0	0	0

2. Shared Services for Code Compliance Officer

This adjustment recognizes revenue the department will receive through a negotiated agreement to provide code enforcement services to the City of San Carlos.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
51,344	0	0	51,344	0	0

3. Departmental Realignment

The Long Range Planning Services Manager position has been eliminated due to consolidation of supervision of Long Range Planning and Current Planning under the Deputy Director of Planning and Building.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(191,087)	0	191,087	0	(1)

4. IT Surcharge

This adjustment recognizes additional revenue resulting from the Board approved 4% Information Technology Surcharge. Revenue will be reserved for hardware and software upgrades.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
135,000	0	0	135,000	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
262,720	(114,711)	0	377,431	0	(1)

Planning and Building Department (3800D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Administration and Support			
Percent of staff recommended actions approved by the Planning Commission	93%	94%	94%
Percent availability of computer network during scheduled hours	100%	100%	100%
Building Inspection			
Number of building permits finalized	1,631	1,619	1,700
Percent of major type building permits issued within 365 days	79%	84%	90%
Current Planning			
Percent of planning permits requiring a public hearing processed within four months	70%	68%	75%
Percent of customer survey respondents rating services Good or Better	93%	95%	90%
Long Range Planning			
Percent of projects proceeding in accordance with established time frame, budget and priorities	50%	70%	80%
Percent of customer survey respondents and project participants / stakeholders rating services Good or Better	90%	---	90%

Local Agency Formation Commission (3570D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Intergovernmental Revenues	159,278	165,079	165,638	165,638	
Charges for Services	29,573	8,357	25,000	25,000	
Total Revenue	188,851	173,436	190,638	190,638	
Fund Balance	139,037	108,808	108,808	84,285	(24,523)
TOTAL SOURCES	327,888	282,244	299,446	274,923	(24,523)
REQUIREMENTS					
Salaries and Benefits	202,272	209,099	219,867	220,146	279
Services and Supplies	62,354	34,053	71,132	73,132	2,000
Other Charges	29,403	37,345	57,065	50,831	(6,234)
Gross Appropriations	294,029	280,497	348,064	344,109	(3,955)
Intrafund Transfers	(74,979)	(82,538)	(82,819)	(77,004)	5,815
Net Appropriations	219,050	197,959	265,245	267,105	1,860
Contingencies/Dept Reserves	108,838	84,285	34,201	7,818	(26,383)
TOTAL REQUIREMENTS	327,888	282,244	299,446	274,923	(24,523)
NET COUNTY COST	0	0			
AUTHORIZED POSITIONS					
Salary Resolution	1.0	1.0	1.0	1.0	0
Funded FTE	1.0	1.0	1.0	1.0	0

County Library (3700D)
County Library Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	18,802,988	18,232,579	17,294,081	17,162,530	(131,551)
Use of Money and Property	102,831	119,568	84,800	84,800	
Intergovernmental Revenues	453,344	507,046	445,776	422,669	(23,107)
Charges for Services	692,722	588,062	612,000	556,000	(56,000)
Interfund Revenue	157,388	157,388	160,000	157,388	(2,612)
Miscellaneous Revenue	792,271	481,479	1,180,032	403,365	(776,667)
Total Revenue	21,001,544	20,086,121	19,776,689	18,786,752	(989,937)
Fund Balance	11,490,382	11,641,652	11,641,652	12,471,616	829,964
TOTAL SOURCES	32,491,926	31,727,773	31,418,341	31,258,368	(159,973)
REQUIREMENTS					
Salaries and Benefits	11,909,355	12,603,684	12,913,036	12,779,063	(133,973)
Services and Supplies	14,398,639	12,581,674	16,287,235	14,234,314	(2,052,921)
Other Charges	1,378,565	1,383,581	1,413,786	1,423,554	9,768
Fixed Assets	1,058,388	211,002	212,000	296,000	84,000
Gross Appropriations	28,744,947	26,779,940	30,826,057	28,732,931	(2,093,126)
Intrafund Transfers	(7,894,673)	(7,523,783)	(9,618,063)	(8,796,084)	821,979
Net Appropriations	20,850,274	19,256,157	21,207,994	19,936,847	(1,271,147)
Contingencies/Dept Reserves	7,403,077	8,233,041	3,656,026	3,666,418	10,392
Non-General Fund Reserves	4,238,575	4,238,575	6,554,321	7,655,103	1,100,782
TOTAL REQUIREMENTS	32,491,926	31,727,773	31,418,341	31,258,368	(159,973)
AUTHORIZED POSITIONS					
Salary Resolution	130.0	130.0	130.0	126.0	(4.0)
Funded FTE	113.0	114.2	114.2	110.9	(3.3)

County Library (3700D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Final Budget Adjustments

Represents modest adjustments to Library revenues and expenditures, including denotation supported actives and book purchases, and adjusts cost-applied charges from the Administrative Division to Library branches.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
333	65,583	(65,250)	0	0	0

2. Woodside Library Renovation Delay

Removes appropriation for the Woodside Library renovation due to project delay.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(200,000)	(200,000)	0	0	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(199,667)	(134,417)	(65,250)	0	0	0

County Library (3700D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
County Library			
Number of circulated materials	4,160,245	3,989,770	4,100,000
Number of library visits	2,344,661	2,399,677	2,500,000

Department of Housing (7900D)
ALL FUNDS

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	1,472,650	1,412,705	1,475,883	1,279,508	(196,375)
Intergovernmental Revenues	68,051,308	76,581,563	73,975,423	80,102,923	6,127,500
Interfund Revenue	87,650			1,867,637	1,867,637
Miscellaneous Revenue	1,558,211	1,202,297	1,947,487	1,060,820	(886,667)
Total Revenue	71,169,819	79,196,564	77,398,793	84,310,888	6,912,095
Fund Balance		9,045	9,045		(9,045)
TOTAL SOURCES	71,169,819	79,205,609	77,407,838	84,310,888	6,903,050
REQUIREMENTS					
Salaries and Benefits	6,499,619	6,625,035	6,556,109	6,761,185	205,076
Services and Supplies	2,645,314	2,800,371	3,033,582	2,788,052	(245,530)
Other Charges	61,764,764	69,406,742	66,962,109	74,624,747	7,662,638
Fixed Assets	259,122	478,462	1,110,089	200,000	(910,089)
Gross Appropriations	71,168,819	79,310,610	77,661,889	84,373,984	6,712,095
Intrafund Transfers			(200,000)		200,000
Net Appropriations	71,168,819	79,310,610	77,461,889	84,373,984	6,912,095
Contingencies/Dept Reserves	1,000		45,949	36,904	(9,045)
TOTAL REQUIREMENTS	71,169,819	79,310,610	77,507,838	84,410,888	6,903,050
NET COUNTY COST	0	105,000	100,000	100,000	
AUTHORIZED POSITIONS					
Salary Resolution	60.0	60.0	60.0	60.0	0
Funded FTE	59.9	59.6	59.7	59.6	(0.1)

 Department of Housing (7900D)

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Housing and Community Development			
Number of county-funded housing units developed and occupied	119	194	200
Number of households benefitting directly from county-administered loans and grants	226	209	200
Housing Authority			
Number of households served by rental assistance	4,371	4,532	4,600
Percent of total rental assistance capacity being utilized	97%	98%	98%

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ENVIRONMENTALLY CONSCIOUS COMMUNITY

OUR NATURAL RESOURCES ARE
PRESERVED THROUGH ENVIRONMENTAL
STEWARDSHIP, REDUCING OUR
CARBON EMISSIONS, AND USING ENERGY,
WATER AND LAND MORE EFFICIENTLY.

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



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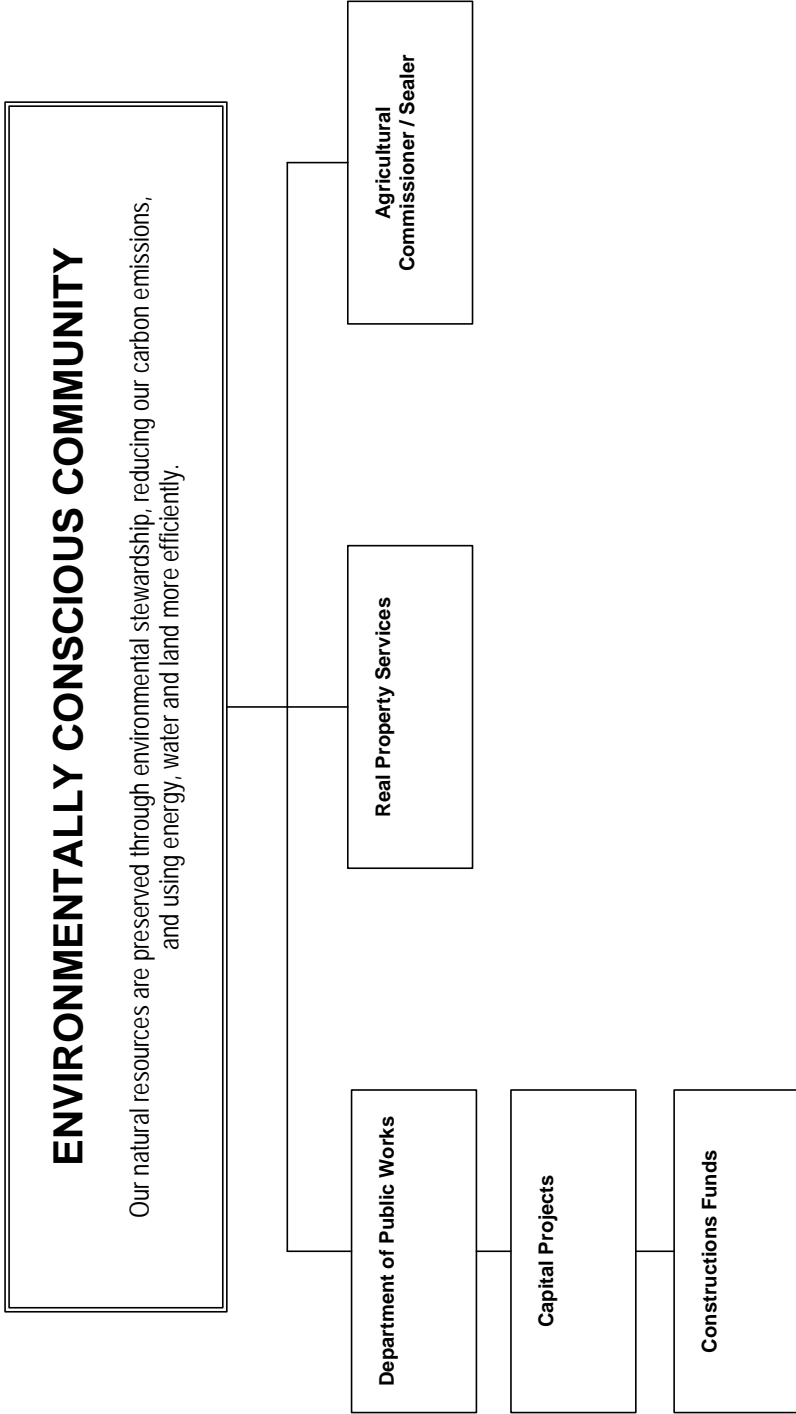
Environmentally Conscious Community

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Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.



Environmentally Conscious Community FY 2011-12 All Funds Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
General Fund Budgets					
Parks Division	8,680,316	8,713,573	8,825,692	8,196,439	(629,253)
Administrative Services	5,475,577	5,658,413	6,786,840	7,332,144	545,304
Engineering Services	3,419,530	3,256,181	4,956,938	4,991,859	34,921
Facilities Services	10,257,219	10,050,957	10,309,517	9,423,734	(885,783)
Vehicle and Equipment Services	203,769	181,160	230,385	230,385	
Utilities	1,919,829	2,693,670	2,719,342	3,422,419	703,077
Real Property Services	3,197,440	2,933,340	3,453,043	3,809,587	356,544
Agricultural Commissioner/Sealer	4,524,870	4,794,412	4,916,489	4,884,507	(31,982)
Total General Fund	37,678,549	38,281,705	42,198,246	42,291,074	92,828
Non-General Fund Budgets					
Fish and Game	74,178	76,703	76,678	79,203	2,525
Off-Highway Vehicle License Fees	110,227	80,466	80,227	239	(79,988)
Parks Acquisition and Development	6,332,061	4,193,282	5,640,676	5,164,766	(475,910)
Coyote Point Marina	1,807,915	2,317,033	2,284,975	3,336,971	1,051,996
Road Construction and Operations	44,924,731	45,782,087	50,973,035	42,762,120	(8,210,915)
Construction Services	2,754,836	2,428,482	2,863,303	2,561,550	(301,753)
Vehicle and Equipment Services	11,288,468	11,957,154	11,642,821	13,292,987	1,650,166
Waste Management	10,478,163	8,483,011	9,835,133	10,225,295	390,162
Transportation Services	3,301,446	3,727,188	3,494,745	2,597,488	(897,257)
Utilities	55,233,554	59,012,909	57,901,082	61,407,969	3,506,887
Airports	8,077,917	6,017,087	5,165,022	5,197,690	32,668
Capital Projects	12,636,593	70,757,636	28,646,548	26,023,618	(2,622,930)
Accumulated Capital Outlay Fund	5,748	5,814	5,948	5,882	(66)
Courthouse Construction Fund	4,915,684	5,043,927	4,697,606	2,467,672	(2,229,934)
Criminal Justice Construction Fund	2,285,508	2,612,810	2,249,962	2,772,846	522,884
Total Non-General Fund	164,227,029	222,495,591	185,557,761	177,896,296	(7,661,465)
Total Requirements	201,905,578	260,777,297	227,756,007	220,187,370	(7,568,637)
Total Sources	193,956,145	252,980,869	219,632,432	212,938,440	(6,693,992)
Net County Cost	7,949,433	7,796,428	8,123,575	7,248,930	(874,645)
AUTHORIZED POSITIONS					
Salary Resolution	410.0	392.0	392.0	385.0	(7.0)
Funded FTE	408.5	389.6	389.5	383.6	(5.9)

Department of Public Works (4500D)
ALL FUNDS

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	7,325,971	7,311,040	6,353,707	6,327,579	(26,128)
Licenses, Permits and Franchises	4,818,609	3,609,890	673,171	3,025,124	2,351,953
Fines, Forfeitures and Penalties	7,755	5,768	9,000	9,000	
Use of Money and Property	3,942,444	4,451,142	3,627,860	3,871,500	243,640
Intergovernmental Revenues	31,496,800	19,860,582	26,543,338	21,572,840	(4,970,498)
Charges for Services	14,759,746	14,764,009	18,078,391	15,690,601	(2,387,790)
Interfund Revenue	26,517,822	28,336,433	32,749,206	32,584,627	(164,579)
Miscellaneous Revenue	2,956,113	1,971,193	2,144,777	988,456	(1,156,321)
Other Financing Sources	3,286,465	2,701,611	3,543,604	1,898,987	(1,644,617)
Total Revenue	95,111,725	83,011,668	93,723,054	85,968,714	(7,754,340)
Fund Balance	72,280,468	84,674,677	83,336,933	88,219,255	4,882,322
TOTAL SOURCES	167,392,193	167,686,345	177,059,987	174,187,969	(2,872,018)
REQUIREMENTS					
Salaries and Benefits	39,515,092	41,386,015	44,921,368	44,657,971	(263,397)
Services and Supplies	44,157,042	41,730,840	64,019,656	63,200,271	(819,385)
Other Charges	13,670,836	12,148,505	13,223,377	11,500,978	(1,722,399)
Fixed Assets	6,033,095	6,182,898	20,524,537	17,527,103	(2,997,434)
Other Financing Uses	19,107,993	18,462,328	19,906,881	20,107,632	200,751
Gross Appropriations	122,484,058	119,910,586	162,595,819	156,993,955	(5,601,864)
Intrafund Transfers	(31,425,758)	(33,477,203)	(33,962,006)	(31,633,392)	2,328,614
Net Appropriations	91,058,300	86,433,383	128,633,813	125,360,563	(3,273,250)
Contingencies/Dept Reserves	68,235,133	72,002,958	42,245,443	41,713,307	(532,136)
Non-General Fund Reserves	15,046,303	16,193,015	12,907,155	13,149,388	242,233
TOTAL REQUIREMENTS	174,339,736	174,629,356	183,786,411	180,223,258	(3,563,153)
NET COUNTY COST	6,947,543	6,943,010	6,726,424	6,035,289	(691,135)
AUTHORIZED POSITIONS					
Salary Resolution	374.0	358.0	358.0	351.0	(7.0)
Funded FTE	374.1	356.7	356.5	350.8	(5.8)

Department of Public Works (4500D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Circle Star Operating Expense

Supplements appropriation in Facilities Services to fund operating expenses at the Circle Star facility including maintenance and utilities.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	144,000	(144,000)	0	0	0

2. Green Valley Trail Plans and Specifications

One-time grant funding from the State for the Green Valley Trail project to develop plans and specifications for the Green Valley Trail in the Devil's Slide area.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
130,000	130,000	0	0	0	0

3. Marbled Murret Conservation Project

Additional one-time grant funding from the State for the avian conservation project for the Marbled Murret.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
18,000	18,000	0	0	0	0

4. Revenue Reclassification for Accounting Purposes

This adjustment reclassifies revenues received from Coyote Point Marina to the Parks Acquisition and Development Fund for accounting purposes only. There is no Net County Cost.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
153,678	0	0	153,678	0	0

5. Key Cutting Equipment

Appropriates one-time purchase of a key cutting machine for Facilities Services.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
5,815	9,000	0	0	0	0
0	(3,185)	0	0	0	0

6. Rate Increase for Burlingame Hills Sewer Maintenance District

Additional on-going revenue and corresponding increase in appropriation for Services and Supplies resulting from a rate increase for the Burlingame Hills Sewer Maintenance District.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
197,025	197,025	0	0	0	0

7. Associate Civil Engineer

Appropriation to fund Associate Civil Engineer through Special Districts Administration to work on capital improvement projects for the sewer districts, flood control zones and lighting districts.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
166,066	166,066	0	0	0	0

8. Federal Aviation Administration Grant

Reduction in Federal Aviation Administration grant and corresponding reduction in Airport Matching Funds. The grant reduction will result in modified Airport Land Use Plan update for the Half Moon Bay Airport.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(55,358)	(57,242)	0	1,884	0	0

9. Rent Revenue Reclassification for Accounting Purposes

This adjustment realigns rent collected for Facilities Services into the correct appropriation accounts for accounting purposes only. There is no Net County Cost.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	515,137	(515,137)	0	0	0

10. San Francisquito Creek Flood Control Zone Project

Appropriation from reserves for design and engineering work to reconfigure portions of the Palo Alto Golf course and additional modifications for the San Francisquito Creek Flood Control Zone project between East Bayshore Road and San Francisco Bay.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	186,252	0	(186,252)	0	0

11. Engineering Services Fixed Assets

This adjustment moves appropriation from PC Software and Tools and Equipment to Fixed Assets to purchase survey equipment, a large format scanner and printer, and software licenses.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(215,500)	0	0	215,500	0
0	215,500	0	0	(215,500)	0

12. Capital Projects Manager Transfer to Jail Planning Unit

This adjustment transfers a Capital Projects Manager position to the Sheriff's Department to assist in the planning for the new jail, and deletes the position from the Capital Projects Unit.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(110,516)	(110,516)	0	0	0	(1)

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
504,710	1,194,537	(659,137)	(30,690)	0	(1)

Department of Public Works (4500D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Administrative Services			
Percent of time network is available during business hours	100%	99%	99%
Number and percent of reimbursable work authorization expenditures fully reimbursed	1,163 / 100%	1,139 / 99%	1,200 / 90%
Airports			
Percent of aircraft observed operating in compliance with airport noise abatement procedures	99%	99%	99%
Percent of rented hangars, T-shades / airport offices and concession areas	98% / 85%	96% / 85%	90% / 80%
Transportation Services			
County employees in Commute Alternatives program vs. employees in other large companies	25% / 15%	N/A	25% / 15%
Percent of Commute Alternatives program participants who reported a positive effect on their lives and well-being	95%	93%	94%
AB939 and Solid Waste Diversion			
AB939 solid waste diversion (pounds per person per day / pounds per employer per day)	3.6 / 10.6	3.64 / 10.1	3.6 / 12
Number of programs / projects implemented that reduce waste or conserve natural resources	58	32	30
Engineering Services			
Percent of survey respondents rating road project improvements good or better	77%	76%	90%
Percent of construction phase projects completed within budget	78%	100%	85%
Utilities			
Number and percent of customers rating services as Good or Better	38 / 100%	27 / 100%	35 / 100%
Waste Management			
AB939 solid waste diversion (pounds per person per day / pounds per employer per day)	3.6 / 10.6	3.4 / 10.1	3.6 / 12
Number of programs / projects implemented that reduce waste or conserve natural resources	58	32	30

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Construction Services			
Percent of fixed cost jobs / construction services completed within budget	98% 100%	97% / 96%	94% / 96%
Percent of customer survey respondents rating services Good or Better	100%	100%	90%
Facilities Services			
Percent of square feet with a Satisfactory Facility Condition Index	68%	81%	70%
Percent below Building Owners Management Association (BOMA) average operating cost per square foot	20%	N/A	20%
Coyote Point Marina			
Percentage of usable berth space filled	73.8%	75%	75%
Percent of customer survey respondents rating services Good or Better	97.2%	100%	95%
Parks Acquisition, Conservation and Development Fund			
Number of Capital Projects completed	7	7	8
Percent of Capital Projects completed on time and within budget	83%	87%	100%
Parks Administration and Support			
Number of parks reservations taken annually	13,983	11,087	10,000
Percent of park reservations taken on line	89%	86%	80%
Parks Operations and Maintenance			
Number of visitors	1,729,253	1,708,970	1,700,000
Tons of park waste recycled	233	509	250
Road Construction and Operations			
Percent of hours spent on scheduled work	93.2%	93.5%	92%
Percent of customer survey respondents rating services Good or Better	85.3% / 93% / 100%	100% / N/A / 100%	90% / 90% / 90%

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Vehicle and Equipment Services			
Compact and mid-size vehicle fuel economy (miles per gallon)	29.74	28.5	30
Percent of customers rating services Good or Better	99% / 99%	99% / 97%	90% / 90%

Capital Projects (8500D)
Capital Project Funds

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	16,939	21,619			
Intergovernmental Revenues	856,224	1,190,057	631,208		(631,208)
Charges for Services	3,376	2,485	1,056,541		(1,056,541)
Miscellaneous Revenue	25,721	11,688			
Other Financing Sources	9,829,874	67,188,724	24,615,736	23,397,303	(1,218,433)
Total Revenue	10,732,135	68,414,573	26,303,485	23,397,303	(2,906,182)
Fund Balance	1,904,458	2,343,063	2,343,063	2,626,315	283,252
TOTAL SOURCES	12,636,593	70,757,636	28,646,548	26,023,618	(2,622,930)
REQUIREMENTS					
Services and Supplies		2,222,010		372,990	372,990
Other Charges		155,407		762,851	762,851
Fixed Assets	10,293,530	65,753,904	27,170,467	23,454,125	(3,716,342)
Net Appropriations	10,293,530	68,131,321	27,170,467	24,589,966	(2,580,501)
Contingencies/Dept Reserves	2,343,063	2,626,315	1,476,081	1,433,652	(42,429)
TOTAL REQUIREMENTS	12,636,593	70,757,636	28,646,548	26,023,618	(2,622,930)

Capital Projects (8500D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Completed and Reappropriated Capital Projects

Appropriation and funding has been reduced for completed projects and eliminated for canceled projects.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
(1,462,537)	(1,462,537)	0	0	0	0

2. Project Reappropriations

Projects that were not be completed in FY 2010-11 have been reappropriated.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
2,475,853	2,412,712	0	63,141	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
1,013,316	950,175	0	61,341	0	0

Capital Projects Summary FY 2011-12

Project Description	Reapprop 2010-11	New Approp 2011-12	Total Approp 2011-12
HEALTH PROJECTS			
Burlingame Long Term Care Evaluate Installed HVAC	8,602		8,602
Burlingame Long Term Care Repair Windows	153,161		153,161
Coastside Clinic Remodel First Floor		75,000	75,000
Cordilleras Replace Flooring And Auditorium Steam Traps	143,167		143,167
Health Administration Convert Mechanical System	122,638		122,638
Health Administration Replace Building Steam and Heating Hot Water System	44,059		44,059
Health Administration Replace Deteriorated Wallpaper	39,779		39,779
Health Administration Replace HVAC Controls and Reheat Coils	49,817		49,817
Health Administration Replace Sheet Vinyl Floor Covering	24,779		24,779
Health Administration Replace Vacuum Pump Control	15,000		15,000
Health System Consolidate South County Clinic		60,000	60,000
San Mateo Medical Center Renovate Morgue	210,128		210,128
San Mateo Medical Center Re-roof Administration	56,317		56,317
San Mateo Medical Center Seal Fire Penetrations	8,856		8,856
Subtotal Health Services Projects - County General Fund	876,303	135,000	1,011,303
Cordilleras Replace Awning Windows	12,943		12,943
Mike Nevin Clinic Repair Windows and Paint Exterior	145,602		145,602
San Mateo Medical Center Prepare/Paint Exterior Stucco Walls	179,228		179,228
San Mateo Medical Center Replace Cooling Tower & Variable Frequency Drive	150,000		150,000
San Mateo Medical Center Replace High Pressure Steam Boiler	274,971		274,971
San Mateo Medical Center Replace Variable Frequency Drive	200,000		200,000
San Mateo Medical Center Reseal Clinic Building Window	396,442		396,442
San Mateo Medical Center Seismic Retrofit Administration Building	61,377	150,000	211,377
Subtotal Medical Center Projects - County General Fund	1,420,563	150,000	1,570,563
Mike Nevin Clinic Facility Cleanup	1,900		1,900
Subtotal Health Services Projects - Dept. General Fund	1,900		1,900
San Mateo Medical Center Triage Project	353,889		353,889
Subtotal Health Services Projects - Federal	353,889		353,889

Capital Projects Summary FY 2011-12

Project Description	Reapprop 2010-11	New Approp 2011-12	Total Approp 2011-12
Coastside Remodel Medical Facility	1,393,090		1,393,090
San Mateo Medical Center Remodel Emergency Room Triage	12,866		12,866
Subtotal Health Services Projects - Other	1,405,956		1,405,956
San Mateo Medical Center Computer Aided Design Schematic Drawings	25,028		25,028
San Mateo Medical Center Extend Heating Hot Water System	75,514		75,514
San Mateo Medical Center Replace High Pressure Steam Boiler	49,042		49,042
Subtotal Health Services Project - Facility Surcharge	149,584		149,584
TOTAL HEALTH PROJECTS	4,208,195	285,000	4,493,195
CRIMINAL JUSTICE PROJECTS			
Administrative Offices of Courts Replace /Courts Replace Compressor & Cooling Tower	25,899		25,899
Camp Glenwood Improvement Project	133,571	213,979	347,550
Countywide Upgrade Radio Sites	85,588		85,588
Coyote Point Replace Indoor 50 Foot Firing Range	9,038	100,000	109,038
Hall of Justice Replace Wall Paper In Rooms	35,000		35,000
Maguire Correctional Facility Maintain Co-Generation System	67,681	60,000	127,681
Maguire Correctional Facility Prepare And Paint Exterior Wall	18,000		18,000
Maguire Correctional Facility Replace Fire Alarm	228,853		228,853
Maguire Correctional Facility Replace Roof Elevator in 4th Floor Mechanical Room	20,496		20,496
Maguire Correctional Facility Replace Water Boiler & Storage Tanks	195,822		195,822
Maguire Correctional Facility Upgrade Additional Cameras and Equipment	36,100		36,100
Maguire Correctional Facility West Reconfigure Interlock System	10,315		10,315
New Jail Site	1,135,841		1,135,841
New Women's Jail Request For Proposal for Master Architect	1,981		1,981
Northern and Central Courts Seismic Upgrades	10,000		10,000
Public Safety Communications Dispatch Center Replace HVAC	18,004		18,004
San Mateo Medical Center Renovate Morgue	427,993		427,993
Youth Services Center Maintain Co-Generation System	444	75,000	75,444
Subtotal Criminal Justice Projects - County General Fund	2,460,626	448,979	2,909,605

Capital Projects Summary FY 2011-12

Project Description	Reapprop 2010-11	New Approp 2011-12	Total Approp 2011-12
Old Hillcrest Facility Deconstruction	20,000		20,000
Youth Services Center / Justice Center Plan	47,078		47,078
Youth Services Center Group Home	442		442
Youth Services Center Modify Berm	1,680	13,320	15,000
Subtotal Criminal Justice - Bond Proceeds	69,200	13,320	82,520
Camp Glenwood Improvement Project	79,669	1,024,574	1,104,243
Maguire Correctional Facility Replace Life Safety Air Tanks	137,034		137,034
South San Francisco Probation Repair Ventilation and Cooling	7,822		7,822
Subtotal Criminal Justice Projects - Facility Surcharge	224,525	1,024,574	1,249,099
TOTAL CRIMINAL JUSTICE PROJECTS	2,754,350	1,486,873	4,241,223
PARKS AND MARINA PROJECTS			
Coyote Point Marina Replace Dock 29		1,830,000	1,830,000
Subtotal Parks & Marina Projects - Coyote Point		1,830,000	1,830,000
Coyote Point Park Water Distribution System		269,970	269,970
Crystal Springs Construct Trail South of Dam to Highway 35	341,753		341,753
Day Camp Amphitheatre Renovation		119,500	119,500
Edgewood Park Build Interpretive Center	180,998		180,998
Fitzgerald Marine Reserve Reconstruct Parking Lot		450,000	450,000
Fitzgerald Marine Reserve Reconstruct San Vicente Bridge, Ramp and Coastal Trail		753,000	753,000
Mirada Surf Install Restroom and Install Coastal Trail	125,693		125,693
Pigeon Point Construct Guard Rail		84,000	84,000
San Bruno Mountain Park Rehabilitate Crocker Entrance		184,500	184,500
San Bruno Mountain Plan and Construct Ridge to Bay Trail		367,029	367,029
San Bruno Mountain Repave Parking Lot		175,000	175,000
San Pedro Valley Park Construct Vehicle Wash Down Rack	194,167		194,167
Subtotal Other County Projects - Parks Acquisition Fund	842,611	2,402,999	3,245,610
TOTAL PARKS AND MARINA PROJECTS	842,611	4,232,999	5,075,610

Capital Projects Summary FY 2011-12

Project Description	Reapprop 2010-11	New Approp 2011-12	Total Approp 2011-12
OTHER COUNTY PROJECTS			
American Disabilities Act Health Administration 37th Ave Install Drinking Fountains	16,840		16,840
American Disabilities Act Implement Countywide Transition Plan	271,011		271,011
American Disabilities Act San Mateo Expo Center Install Drinking Fountains	13,892		13,892
American Disabilities Act Upgrade Board of Supervisors Chambers	948		948
California Department of Fire Repair Belmont Station 17		220,000	220,000
California Department of Fire Repair Skylonda Apparatus Deficiencies	6,562		6,562
California Department of Fire Resurface and Stripe Belmont Station 17	49,779		49,779
Camp Glenwood Upgrade Solar Thermal System	162,863		162,863
Capital Project Development		100,000	100,000
Child Care Replace Roof	4,922		4,922
Circle Star Campus Space Planning and Improvements	415,908	595,085	1,010,993
Cordilleras Replace Casement Window	88,594		88,594
Cordilleras Replace Hot Water Boiler	51,817		51,817
County Energy Projects	128,220		128,220
County Facility Master Plan Phase Two	117,605		117,605
County Government Center Parking Structure Clean And Seal Concrete Pavement	136,778		136,778
County Government Center Parking Structure Install Fire Pump/Generator	37,178		37,178
County Government Center Parking Structure Install Parking Meters	25,482		25,482
County Government Center Parking Structure Install Solar Panels	46,427		46,427
County Government Center Parking Structure Retrofit Lighting	33,988		33,988
County Government Center Parking Structure Seal Roadway	11,572		11,572
County Office Building Conduct Structural Analysis	4,444		4,444
County Office Building Prepare And Paint Interior	10,719		10,719
Crime Lab Implement Retro-commissioning Recommendations	50,248		50,248
Crime Lab Implement Retro-commissioning Recommendations-EECBG	285,803		285,803
East Palo Alto Building Clean HVAC Duct Work	53,766		53,766
East Palo Alto Building Prepare and Paint Exterior of Building	66,595		66,595
East Palo Alto Building Replace Generator	35,580		35,580
East Palo Alto Building Replace Roof Coping	15,480		15,480

Capital Projects Summary FY 2011-12

Project Description	Reapprop 2010-11	New Approp 2011-12	Total Approp 2011-12
East Palo Alto Building Replace Window Gaskets	4,931		4,931
East Palo Alto Building Test and Balance HVAC System	76,632		76,632
El Cerrito Trunk Sewer Repair Relief Line	51,180		51,180
Elections Building Add New Restrooms	9,324		9,324
Elections Building Seal Asphalt Pavement	200		200
Emergent Special Jobs		250,000	250,000
Graffiti Abatement Program		30,000	30,000
Hall of Justice Replace Boiler	627,990	120,000	747,990
Hall of Justice Replace Boiler - EECBG	486,285		486,285
Hall of Justice Replace Economizers	155,582		155,582
Hall of Justice Replace Economizers - EECBG	22,057		22,057
Hall of Justice Upgrade Direct Digital Control System	693,837	300,000	993,837
Health Administration Convert Mechanical System	66,018		66,018
Health Administration Install Wall/Floor Mounted Water Closets	2,401		2,401
Health Administration Replace Carpet Phase II	75,000		75,000
Human Services 2500 Middlefield Paint Exterior	83,977		83,977
Integrated Workplace Management System Purchase Software	47,799		47,799
La Honda Sheriff's Honor Camp Demolish Fire House	13,412		13,412
Law Library Replace Modified Bicamous Roofing	442		442
Maguire Carpet Flooring Replacement	123,523		123,523
Maguire Correctional Facility Analyze and Upgrade HVAC Cooling System	749,559		749,559
Maguire Correctional Facility Prepare And Paint Interior Walls, Etc	19,669		19,669
Maguire Correctional Facility Prepare And Paint Lobby And Hall	49,118		49,118
Maguire Correctional Facility Repair And Replace Shower Pans	29,298		29,298
Maguire Correctional Facility Replace ATS Transfer	45,000		45,000
Maguire Correctional Facility Replace Faucets & Manual Flush Valves	103,026		103,026
Maguire Correctional Facility Replace Fire Alarm	394,279		394,279
Moss Beach Install Generator Load Bank	1,819		1,819
New Jail Project Management - Department of Public Works	41,308	130,000	171,308
Northern Courts /Administrative Offices of Courts Install Building Fire Alarm	23,337		23,337

Capital Projects Summary FY 2011-12

Project Description	Reapprop 2010-11	New Approp 2011-12	Total Approp 2011-12
Northern Courts Replace Boilers	25,899		25,899
San Carlos Airport Levees Complete Environmental Review	147,797		147,797
San Mateo Medical Center Clinic Analyze and Upgrade HVAC Cooling System	749,779		749,779
San Mateo Medical Center Clinic Fire Alarm Upgrade to Network Control Center	35,000		35,000
San Mateo Medical Center Clinic Rebuild Dishwasher	45,000		45,000
San Mateo Medical Center Clinic Replace Lobby Linoleum Flooring	24,917		24,917
San Mateo Medical Center Clinic Reseal Windows	5,676		5,676
San Mateo Medical Center Dental Mobile Unit Station	-	150,000	150,000
San Mateo Medical Center Replace Medical Vacuum Pump #2	11,242		11,242
South San Francisco Probation Install Smoke Detectors	50,000		50,000
Women's Correctional Facility Repair Sewer Line in Showers	9,446		9,446
Women's Correctional Redundant and Back up Heating Boiler	74,480		74,480
Work Furlough Replace Conduit	587		587
Work Furlough Replace Restroom Exhaust Fans	9,771		9,771
Youth Services Center Replace Uninterrupted Power Supply	4,085		4,085
Subtotal Other County Projects - County General Fund	7,333,703	1,895,085	9,228,788
Cordilleras Building Replace Radiant Heaters		200,000	200,000
Maguire Intake Extension Conduct Feasibility Study		20,000	20,000
Mike Nevin Clinic Parking Structure Conduct Deck Repair Study		25,000	25,000
Old Maguire Correctional Facility Replace Control Room Panels		200,000	200,000
San Mateo Medical Center Evaluate Emergency Water Tank Structure		30,000	30,000
San Mateo Medical Center Replace Emergency Generator		180,000	180,000
San Mateo Medical Center Replace Smoke Detector		50,000	50,000
Youth Services Center Central Plant Energy Expansion Feasibility Study		30,000	30,000
Subtotal County Projects FCIS - County General Fund		735,000	735,000
ADA Requirements Countywide	4,837		4,837
Alameda Streetscape Replace Tree	37,758		37,758
County Energy Projects	35,848		35,848
County Facility Master Plan	6,484		6,484
Maguire Correctional Facility Replace Fire Alarm System	700,000		700,000

Capital Projects Summary FY 2011-12

Project Description	Reapprop 2010-11	New Approp 2011-12	Total Approp 2011-12
New Women's Jail	7,202		7,202
Old Courthouse Replace and Repair Windows	24,021		24,021
Subtotal Other County Projects - Facility Surcharge	816,150		816,150
TOTAL OTHER COUNTY PROJECTS	8,149,854	2,630,085	10,779,939
TOTAL ALL PROJECTS ALL FUNDS	15,955,009	8,634,957	24,589,966

Accumulated Capital Outlay Fund (8200D)
 Accumulated Capital Outlay Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	55	67	200	68	(132)
Total Revenue	55	67	200	68	(132)
Fund Balance	5,693	5,748	5,748	5,814	66
TOTAL SOURCES	5,748	5,814	5,948	5,882	(66)
REQUIREMENTS					
Other Financing Uses				5,882	5,882
Net Appropriations				5,882	5,882
Contingencies/Dept Reserves	5,748	5,814	5,948		(5,948)
TOTAL REQUIREMENTS	5,748	5,814	5,948	5,882	(66)

Courthouse Construction Fund (8300D)
 Courthouse Temporary Construction Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Fines, Forfeitures and Penalties	58	228			
Use of Money and Property	37,938	27,609	30,000	30,000	
Charges for Services	1,282,629	1,503,420	1,150,000	1,250,000	100,000
Miscellaneous Revenue		(4,935)			
Total Revenue	1,320,626	1,526,321	1,180,000	1,280,000	100,000
Fund Balance	3,595,058	3,517,606	3,517,606	1,187,672	(2,329,934)
TOTAL SOURCES	4,915,684	5,043,927	4,697,606	2,467,672	(2,229,934)
REQUIREMENTS					
Services and Supplies	(621)				
Other Charges		927,228	861,687	872,170	10,483
Other Financing Uses	1,398,699	2,929,027	3,243,907	458,413	(2,785,494)
Net Appropriations	1,398,078	3,856,255	4,105,594	1,330,583	(2,775,011)
Non-General Fund Reserves	3,517,606	1,187,672	592,012	1,137,089	545,077
TOTAL REQUIREMENTS	4,915,684	5,043,927	4,697,606	2,467,672	(2,229,934)

Criminal Justice Construction Fund (8400D)
Criminal Justice Temporary Construction Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	13,579	19,217	10,000	10,000	
Charges for Services	1,283,028	1,503,632	1,150,000	1,250,035	100,035
Total Revenue	1,296,608	1,522,848	1,160,000	1,260,035	100,035
Fund Balance	988,900	1,089,962	1,089,962	1,512,811	422,849
TOTAL SOURCES	2,285,508	2,612,810	2,249,962	2,772,846	522,884
REQUIREMENTS					
Other Financing Uses	1,195,546	1,100,000	1,100,000	1,100,000	
Net Appropriations	1,195,546	1,100,000	1,100,000	1,100,000	
Non-General Fund Reserves	1,089,962	1,512,810	1,149,962	1,672,846	522,884
TOTAL REQUIREMENTS	2,285,508	2,612,810	2,249,962	2,772,846	522,884

Real Property Services (1220D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	256,539	351,627	253,909	253,909	
Charges for Services	44,934	12,068	50,000	20,000	(30,000)
Interfund Revenue	2,584,411	2,762,269	3,055,042	3,180,206	125,164
Miscellaneous Revenue	3,667	276			
Total Revenue	2,889,551	3,126,240	3,358,951	3,454,115	95,164
Fund Balance	307,889	94,092	94,092	355,472	261,380
TOTAL SOURCES	3,197,440	3,220,332	3,453,043	3,809,587	356,544
REQUIREMENTS					
Salaries and Benefits	573,233	598,153	619,383	619,872	489
Services and Supplies	69,009	54,717	56,058	56,058	
Other Charges	14,022,731	14,160,172	14,569,005	14,931,233	362,228
Gross Appropriations	14,664,973	14,813,043	15,244,446	15,607,163	362,717
Intrafund Transfers	(11,561,625)	(11,948,182)	(11,859,883)	(11,866,056)	(6,173)
Net Appropriations	3,103,348	2,864,860	3,384,563	3,741,107	356,544
Contingencies/Dept Reserves	94,092	68,480	68,480	68,480	
TOTAL REQUIREMENTS	3,197,440	2,933,340	3,453,043	3,809,587	356,544
NET COUNTY COST		(286,992)			
AUTHORIZED POSITIONS					
Salary Resolution	4.0	4.0	4.0	4.0	0
Funded FTE	4.0	4.0	4.0	4.0	0

Real Property (1220D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Monthly cost of County leased space (per square foot)	\$2.35	\$2.01	\$2.30
Percent of customers satisfied with Real Property Services	90%	92%	90%

Agricultural Commissioner/Sealer (1260D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	556,983	560,398	544,400	591,400	47,000
Fines, Forfeitures and Penalties	18,700	12,038			
Intergovernmental Revenues	2,377,602	2,422,653	2,331,248	2,462,771	131,523
Charges for Services	168,450	158,267	146,700	146,700	
Miscellaneous Revenue	22,458	3,858	200	200	
Total Revenue	3,144,194	3,157,213	3,022,548	3,201,071	178,523
Fund Balance	378,483	496,790	496,790	469,795	(26,995)
TOTAL SOURCES	3,522,677	3,654,003	3,519,338	3,670,866	151,528
REQUIREMENTS					
Salaries and Benefits	3,435,300	3,628,499	3,728,295	3,717,688	(10,607)
Services and Supplies	136,981	231,465	241,026	278,280	37,254
Other Charges	692,052	667,735	686,632	628,003	(58,629)
Fixed Assets		6,178			
Net Appropriations	4,264,334	4,533,876	4,655,953	4,623,971	(31,982)
Contingencies/Dept Reserves	260,536	260,536	260,536	260,536	
TOTAL REQUIREMENTS	4,524,870	4,794,412	4,916,489	4,884,507	(31,982)
NET COUNTY COST	1,002,192	1,140,409	1,397,151	1,213,641	(183,510)
AUTHORIZED POSITIONS					
Salary Resolution	32.0	30.0	30.0	30.0	0
Funded FTE	30.4	29.0	29.0	28.9	(0.1)

Agricultural Commissioner/Sealer (1260D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. High Risk Pest Exclusion Grant

Additional ongoing funding has been received from the California Department of Food and Agriculture for the High Risk Pest Exclusion Contract.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
79,242	79,242	0	0	0	0

2. Weed Abatement Grant

Additional one-time funding has been received from the California Department of Food and Agriculture for a Weed Abatement Grant.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
9,744	9,744	0	0	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
88,986	88,986	0	0	0	0

Agricultural Commissioner/Sealer (1260D) Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Agriculture: Pest Prevention and Pesticide Safety			
Number of interceptions of harmful pests subject to State quarantine actions	135	115	200
Percent of agricultural and pest control businesses in compliance with pesticide regulatory requirements	97%	98%	98%
Weights and Measures			
Percent of businesses in compliance with Weights and Measures consumer protection requirements	92%	90%	93%
Percent of businesses inspected for weights and measures requirements versus annual goals	100%	100%	99%



COLLABORATIVE COMMUNITY

OUR LEADERS FORGE PARTNERSHIPS,
PROMOTE REGIONAL SOLUTIONS, WITH
INFORMED AND ENGAGED RESIDENTS,
AND APPROACH ISSUES WITH FISCAL
ACCOUNTABILITY AND CONCERN FOR
FUTURE IMPACTS.

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



County
Summaries

Safe
Neighborhoods

Healthy
Residents

Prosperous
Community

Liveable
Community

Environmentally
Conscious Community

Collaborative
Community

Final Fund
Balance

Controller's
Schedules

Glossary of
Budget Terms

SHARED VISION 2025



Our Shared Vision for 2025 is for a healthy, prosperous, livable, environmentally conscious and collaborative community.



Healthy Community **Safe Neighborhoods • Healthy Residents**

Our neighborhoods are safe and provide residents with access to quality health care and seamless services.



Prosperous Community

Our economic strategy fosters innovation in all sectors, creates jobs, builds community and educational opportunities for all residents.



Livable Community

Our growth occurs near transit, promotes affordable, livable connected communities.



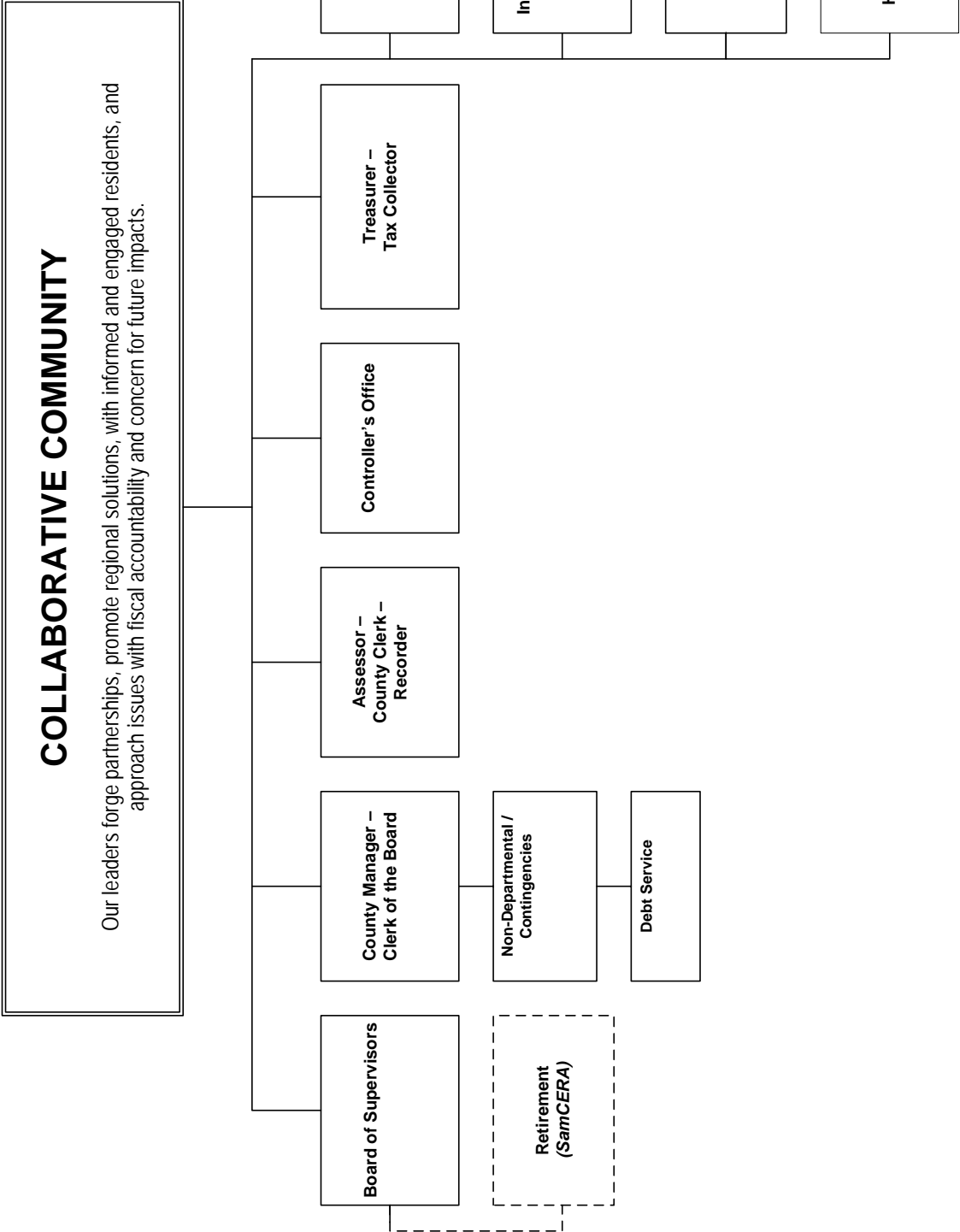
Environmentally Conscious Community

Our natural resources are preserved through environmental stewardship, reducing our carbon emissions, and using energy, water and land more efficiently.



Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.



Collaborative Community FY 2011-12 All Funds Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
General Fund Budgets					
Board of Supervisors	3,343,815	3,066,024	3,669,530	3,728,575	59,045
County Manager/Clerk of the Board	9,063,623	9,289,798	11,159,684	9,772,711	(1,386,973)
Assessor-County Clerk-Recorder	18,977,149	19,266,421	19,897,457	20,248,736	351,279
Controller's Office	8,003,649	8,521,341	9,021,396	9,215,169	193,773
Treasurer - Tax Collector	7,096,605	7,294,922	10,291,795	9,991,656	(300,139)
County Counsel	9,014,519	9,802,440	10,232,016	10,003,249	(228,767)
Human Resources Department	8,867,527	9,138,379	9,531,757	8,893,475	(638,282)
Information Services Department	21,277,668	15,806,641	17,944,973	14,629,061	(3,315,912)
Grand Jury	613,993	686,242	722,432	635,620	(86,812)
Non-Departmental Services	182,725,621	206,121,740	227,127,025	198,510,413	-28,616,612
Total General Fund	268,984,169	288,993,948	319,598,065	285,628,665	-33,969,400
Non-General Fund Budgets					
Debt Service Fund	46,405,710	46,917,212	46,092,613	47,469,104	1,376,491
Total Non-General Fund	46,405,710	46,917,212	46,092,613	47,469,104	1,376,491
Total Requirements	315,389,879	335,911,160	365,690,678	333,097,769	-32,592,909
Total Sources	723,027,486	739,635,296	694,027,341	637,258,268	-56,769,073
Net County Cost	-407,637,608	-403,724,136	-328,336,663	-304,160,499	24,176,164
AUTHORIZED POSITIONS					
Salary Resolution	533.0	510.0	522.0	504.0	(18.0)
Funded FTE	531.06	506.37	517.65	498.03	(19.52)
FOR INFORMATION ONLY:					
Retirement Office (SamCERA)	3,841,324	4,235,187	5,963,700	6,600,200	636,500

Board of Supervisors (1100D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Miscellaneous Revenue		689			
Total Revenue		689			
Fund Balance	388,315			452,670	452,670
TOTAL SOURCES	388,315	689		452,670	452,670
REQUIREMENTS					
Salaries and Benefits	2,818,084	2,692,732	3,189,790	3,154,285	(35,505)
Services and Supplies	182,318	190,311	258,695	372,285	113,590
Other Charges	189,316	182,981	221,045	202,005	(19,040)
Net Appropriations	3,189,718	3,066,024	3,669,530	3,728,575	59,045
Contingencies/Dept Reserves	154,097				
TOTAL REQUIREMENTS	3,343,815	3,066,024	3,669,530	3,728,575	59,045
NET COUNTY COST	2,955,500	3,065,336	3,669,530	3,275,905	(393,625)
AUTHORIZED POSITIONS					
Salary Resolution	20.0	20.0	20.0	20.0	0.0
Funded FTE	20.0	20.0	20.0	20.0	0.0

Board of Supervisors (1100D) Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Percent of total countywide quality and outcome measures that met performance targets ¹	73%	---	75%
Percent of total quality and outcome measures showing favorable performance trend over the last five years ¹	79%	---	80%

¹ FY 2010-11 Actual countywide performance data will be displayed in the Year End Performance Report.

County Manager/Clerk of the Board (1200D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	12,232	10,398	13,100	11,500	(1,600)
Intergovernmental Revenues	13,349	395,856	1,954,590	1,602,599	(351,991)
Charges for Services	76,927	95,178	70,072	52,782	(17,290)
Interfund Revenue	214,797	47,729	122,209	83,955	(38,254)
Miscellaneous Revenue	115,789	135,504	83,950	116,763	32,813
Other Financing Sources	1,211	4,960	2,200	2,200	
Total Revenue	434,305	689,625	2,246,121	1,869,799	(376,322)
Fund Balance	1,925,041	2,336,245	2,336,245	2,007,660	(328,585)
TOTAL SOURCES	2,359,346	3,025,870	4,582,366	3,877,459	(704,907)
REQUIREMENTS					
Salaries and Benefits	5,192,774	5,440,157	5,896,872	6,002,164	105,292
Services and Supplies	1,298,370	1,598,443	3,241,652	2,817,032	(424,620)
Other Charges	1,774,976	995,865	900,044	919,018	18,974
Fixed Assets		10,438	10,000	15,000	5,000
Gross Appropriations	8,266,120	8,044,902	10,048,568	9,753,214	(295,354)
Intrafund Transfers	(497,666)	(422,542)	(556,322)	(310,387)	245,935
Net Appropriations	7,768,454	7,622,360	9,492,246	9,442,827	(49,419)
Contingencies/Dept Reserves	1,295,169	1,667,438	1,667,438	329,884	(1,337,554)
TOTAL REQUIREMENTS	9,063,623	9,289,798	11,159,684	9,772,711	(1,386,973)
NET COUNTY COST	6,704,277	6,263,928	6,577,318	5,895,252	(682,066)
AUTHORIZED POSITIONS					
Salary Resolution	40.0	38.0	38.0	38.0	0.0
Funded FTE	40.0	38.0	38.0	38.0	0.0

County Manager's Office (1200D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Clerk of the Board			
Percent of Board members satisfied with the level of services provided by the Clerk of the Board	---	100%	100%
Percent of Board agenda items published online and on time	95%	95%	100%
Budget and Performance			
Credit rating (issuer rating) from Standard and Poor's/Moody's rating agencies	AAA /a1	AAA /a1	AAA /a1
Percent of countywide quality and outcome measures maintaining or showing improvement over prior year ¹	62%	---	80%
Countywide Strategic Planning			
Overall customer satisfaction rating for all County programs ¹	91%	---	90%
Percent of quality and outcome measures meeting performance targets for all County programs ¹	73%	---	90%
Energy Upgrade California in San Mateo County			
Number of homes retrofitted in San Mateo County through the Energy Upgrade program ²	---	25	750
Number of community events attended to educate homeowners about Energy Upgrade ²	---	23	90
Memberships and Contributions			
Number of memberships in local, statewide and national organizations to promote regional efforts	11	13	11
Funds allocated for contributions to community-based providers and sponsorships of events	\$574,459	\$317,294	\$325,863
Intergovernmental and Public Affairs			
Percent of departments and community partners satisfied with IGPA services	87%	87%	90%
Percent of engagement activity participants who feel better informed about the County ³	---	---	80%

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Second Chance, Re-entry			
Achieve 180 clients receiving continuous care and support services	71	213	200
Percent of individuals who have successfully completed the Achieve 180 program ³	---	18%	22%
Purchasing, Mail and Surplus Property Services			
Percent of customer survey respondents rating services good or better - purchasing / mail	92% / 96%	100% / 92%	90% / 90%
Dollars saved through vendor agreements / internal mail services	\$8,014,484 / \$769,319	\$9,517,319 / \$706,306	\$8,600,000 / 750,000

¹ FY 2010-11 Actual countywide performance data will be displayed in the Year End Performance Report.

² Energy Upgrade California in San Mateo County was a new program in FY 2010-11. The program will continue through March 2012.

³This was a new performance measure in FY 2010-11.

County Memberships and Contributions

This budget includes funding for County memberships, contributions, and sponsorships to the following organizations:

ORGANIZATION	Actual 2010-11	Adopted 2011-12
Memberships and Cost Shares:		
Alliance for Innovation	7,500	7,500
Association of Bay Area Governments (ABAG)	71,426	71,426
California Administrative Officers Association (CAOA)	3,982	3,982
California State Association of Counties (CSAC)	95,047	95,047
City / County Association of Governments (C/CAG)	22,359	22,395
FishNet 4C	5,000	5,000
Housing Endowment and Regional Trust (HEART)	26,079	26,079
Joint Venture Silicon Valley Network	25,000	25,000
Local Agency Formation Commission (LAFCo)	82,538	77,004
National Association of Counties (NACO)	14,525	14,525
San Mateo County Library Joint Powers Authority	157,388	157,388
Urban County Caucus (UCC)	37,000	37,000
International Council for Local Environmental Initiatives (ICLEI) ¹	3,500	0
Sustainable Silicon Valley ²	1,000	0
Memberships and Cost Shares Total	552,344	542,346
Contributions:		
Arts Providers	55,000	55,000
Half Moon Bay / Coastsides Chamber of Commerce	5,000	5,000
National Organization to Insure a Sound-controlled Environment	1,155	1,155
Peninsula Conflict Resolution Center (PCRC)	8,320	8,320
San Mateo County Economic Development Association	15,000	15,000
Sustainable San Mateo County	9,000	9,000
Silicon Valley Peninsula Partnership Leadership Council (PPLC) ³	40,000	0
Hazardous Waste Management Facility Allocation Committee ⁴	10,404	0
Contributions Total	143,879	93,475
Sponsorships:		
Disaster Preparedness Day	3,812	30,000

Fatherhood Collaborative ⁵	105,367	0
Middlefield Road Cultural Festival	15,000	15,000
Older Driver Traffic Safety Seminars	365	10,000
Seniors on the Move Conference	7,848	30,000
Active San Mateo County ⁶	4,707	0
Streets Alive ⁶	5,599	0
Take a Hike ⁶	1,360	0
Foreclosure Workshop ⁶	1,379	0
Special Event Costs ⁷	10,130	0
Sponsorships Total	155,566	85,000
Total	851,789	720,821

¹ San Mateo County contributed to the International Council for Local Environmental Initiatives (ICLEI) in FY 2010-11. The membership was not budgeted in FY 2010-11 or FY 2011-12.

² San Mateo County contributed to Sustainable Silicon Valley in FY 2010-11. The membership was not budgeted in FY 2010-11 or FY 2011-12.

³ San Mateo County contributed to the Silicon Valley Peninsula Partnership Leadership Council (PPLC) in FY 2010-11. The contribution was not budgeted in FY 2010-11 or FY 2011-12.

⁴ The Hazardous Waste Management Facility Allocation Committee was paid out of the Memberships and Contributions budget instead of the Solid Waste Fund in FY 2010-11 because it is not eligible for AB939 funding. The contribution was not budgeted in FY 2010-11 or FY 2011-12.

⁵ The FY 2011-12 General Fund contribution for the Fatherhood Collaborative has been moved from the Memberships and Contributions Program budget to the Board and Commissions budget within the Clerk of the Board.

⁶ Total expenditures for Active San Mateo County, Streets Alive, Take a Hike, and the Foreclosure Workshop in FY 2010-11 are displayed. However, these costs were partially offset by contributions from outside sources totaling \$15,750.

⁷ Other sponsorship costs including printing, vehicle mileage, mail services, copy center charges and service charges.

Assessor-County Clerk-Recorder (1300D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Intergovernmental Revenues	20,599	491,391		173,490	173,490
Charges for Services	9,503,479	9,171,873	9,193,130	9,467,105	273,975
Miscellaneous Revenue	69,549	54,386	5,700	11,000	5,300
Total Revenue	9,593,628	9,717,649	9,198,830	9,651,595	452,765
Fund Balance	1,222,009	1,556,215	1,556,215	1,897,548	341,333
TOTAL SOURCES	10,815,637	11,273,864	10,755,045	11,549,143	794,098
REQUIREMENTS					
Salaries and Benefits	13,545,729	13,962,264	14,832,576	16,009,073	1,176,497
Services and Supplies	3,953,508	3,721,169	3,086,580	5,172,805	2,086,225
Other Charges	2,154,824	2,185,951	2,100,268	2,079,485	(20,783)
Fixed Assets	19,043	55,972	141,600	20,000	(121,600)
Gross Appropriations	19,673,104	19,925,357	20,161,024	23,281,363	3,120,339
Intrafund Transfers	(1,798,964)	(1,348,138)	(952,770)	(3,859,000)	(2,906,230)
Net Appropriations	17,874,140	18,577,218	19,208,254	19,422,363	214,109
Contingencies/Dept Reserves	1,103,009	689,203	689,203	826,373	137,170
TOTAL REQUIREMENTS	18,977,149	19,266,421	19,897,457	20,248,736	351,279
NET COUNTY COST	8,161,512	7,992,557	9,142,412	8,699,593	(442,819)
AUTHORIZED POSITIONS					
Salary Resolution	113.0	114.0	114.0	112.0	(2.0)
Funded FTE	113.2	113.4	113.4	111.4	(2.0)

Assessor-County Clerk-Recorder (1300D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Increased Demand for Elections Staff

Because of an anticipated increase in the demand for elections staff during the 2012 Presidential Election and other future elections, a full-time Elections Specialist III position has been added to the Elections Division. The new position will be directly responsible for one or more elections functions, ensuring that all elections are conducted efficiently and in accordance with State laws and regulations. Net County Cost has been increased to fund the new position.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	81,790	0	0	81,790	1

2. Voter Equipment Replacement

Reserves have been appropriated and will be set aside in a newly created Voter Equipment Replacement Fund for the one-time purchase of a new elections phone system and the future one-time purchase of a replacement voting system. The current phone system lacks the call capacity and functionality to serve multiple operational teams performing time and mission critical services inside the site and in the field on election day and in the weeks prior. The current Hart voting system is five years old and will need to be replaced in five years.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	364,470	0	(364,470)	0	0

3. Replacement Easy Access Property Tax Assessment System

Reserves have been appropriated and will be set aside in a newly created Appraisal Services Equipment Replacement Fund for the future one-time purchase of a replacement Easy Access property tax assessment system that resides on the AS-400 server. The current system is fifteen years old and will need to be replaced in three years at an estimated cost of \$2 million.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	300,000	0	(300,000)	0	0

4. Succession Planning and Training

Reserves have been appropriated for one-time special projects and consulting services. A review of processes, organizational structure, and staffing within the Appraisal Services Division will be completed and commercial appraisers will be trained in the valuation and assessment of complex and high value commercial properties.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	65,000	0	(65,000)	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	811,260	0	(729,470)	81,790	1

Assessor - County Clerk - Recorder(1300D) Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Assessor-County Clerk-Recorder Administration and Support			
Percent of information technology customer service respondents rating services good or better	87%	87%	89%
Administration and support costs as percent of total department budget	6.1%	6.1%	6.1%
Appraisal Services			
Percent of real property activities processed by close of roll	100%	100%	92%
Median days from residential sale to notice of supplemental assessment	14	16	25
County Clerk - Recorder			
Percent of documents recorded electronically	7%	9%	12%
Percent of customer survey respondents rating services good or better	91%	84%	86%
Elections			
Percent of eligible voters registered to vote	70%	70.1%	72%
Percent of eligible voters who voted in the last election	38%	65.3%	28%

Controller's Office (1400D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property		10			
Charges for Services	1,123,531	1,442,495	1,486,235	1,446,259	(39,976)
Interfund Revenue	170,812	179,590	172,317	100,674	(71,643)
Miscellaneous Revenue	35,784	133,164			
Total Revenue	1,330,127	1,755,260	1,658,552	1,546,933	(111,619)
Fund Balance	1,022,394	1,295,954	1,295,954	1,612,514	316,560
TOTAL SOURCES	2,352,521	3,051,214	2,954,506	3,159,447	204,941
REQUIREMENTS					
Salaries and Benefits	5,146,702	5,429,038	5,575,088	5,725,768	150,680
Services and Supplies	272,707	218,498	261,046	219,199	(41,847)
Other Charges	1,786,802	1,832,014	2,161,215	1,984,093	(177,122)
Fixed Assets	46,208			80,997	80,997
Gross Appropriations	7,252,419	7,479,551	7,997,349	8,010,057	12,708
Intrafund Transfers			(17,743)	(56,037)	(38,294)
Net Appropriations	7,252,419	7,479,551	7,979,606	7,954,020	(25,586)
Contingencies/Dept Reserves	751,230	1,041,790	1,041,790	1,261,149	219,359
TOTAL REQUIREMENTS	8,003,649	8,521,341	9,021,396	9,215,169	193,773
NET COUNTY COST	5,651,128	5,470,127	6,066,890	6,055,722	(11,168)
AUTHORIZED POSITIONS					
Salary Resolution	44.0	42.0	42.0	43.0	1.0
Funded FTE	42.6	42.0	42.0	42.5	0.5

Controller's Office (1400D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Property Tax System Maintenance and Technical Support

The Treasurer-Tax Collector and the Controller's Office share the costs of maintaining the County's Property Tax System. Due to the transfer of one position from the Treasurer-Tax Collector to the Controller's Office, a full-time Information Technology Manager has been added. Appropriations were increased for the one-time purchase of equipment including office furniture, desktop computers, monitors, printers, software licenses, and computer set up costs. Net County Cost has been increased.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	208,001	0	0	208,001	1

2. Reception Services

Reception services will be provided by a new part-time employee. Savings will be set aside in Reserves.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(7,786)	0	7,786	0	0

3. Early Retirement Incentive

Two employees accepted the early retirement incentive prior to June 30, 2011. Funds budgeted for this purpose in FY 2011-12 are no longer necessary and will be set aside in Reserves.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(55,536)	0	55,536	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	144,679	0	63,322	208,001	1

Controller's Office (1400D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Controller's Office Administration			
Percent of performance measures that met targets	91%	100%	90%
Percent of survey respondents rating Controller services good or better	100%	98%	90%
County Financial Accounting System			
Number of new processes implemented resulting in increased accounting efficiencies ¹	---	5	3
Percent of help desk customers rating services good or better	97%	98%	90%
Countywide General Accounting and Accounts Payable			
Number of accounting process improvements implemented	5	6	2
CAFR issued with unqualified opinion and GFOA award of excellence	100%	100%	100%
Countywide Internal Audit			
Dollar savings per audit employee	\$10,743,220	\$9,031,961	\$36,500
Percent of County budget covered by internal controls review (risk reduction)	20.9%	17%	10%
Payroll Software System Maintenance			
Percent of customer survey respondents rating services good or better (payroll)	100%	100%	90%
Percent of payroll checks issued correctly	100%	99.9%	98%
Property Tax Bills and Revenue Apportionment / Special Accounting			
Percent of customer survey respondents rating property tax services good or better	90%	100%	90%
Percent of property tax refunds issued correctly	100%	100%	95%

¹ This was a new performance measure in FY 2010-11

Treasurer - Tax Collector (1500D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Licenses, Permits and Franchises	6,875	6,457	3,650	3,650	
Use of Money and Property	30,913	17,259	30,000	30,000	
Charges for Services	4,818,487	4,499,882	3,911,434	3,911,434	
Interfund Revenue	809,906	766,095	631,000	631,000	
Miscellaneous Revenue	139,886	109,347	81,500	81,500	
Total Revenue	5,806,067	5,399,040	4,657,584	4,657,584	
Fund Balance	4,607,149	4,420,835	4,420,835	4,436,260	15,425
TOTAL SOURCES	10,413,216	9,819,875	9,078,419	9,093,844	15,425
REQUIREMENTS					
Salaries and Benefits	6,269,689	6,328,022	7,710,363	7,387,940	(322,423)
Services and Supplies	1,604,056	1,094,737	2,797,924	2,756,472	(41,452)
Other Charges	989,218	1,017,602	1,095,783	1,098,861	3,078
Fixed Assets		60,185	80,000		(80,000)
Gross Appropriations	8,862,963	8,500,547	11,684,070	11,243,273	(440,797)
Intrafund Transfers	(2,827,206)	(2,793,288)	(2,979,938)	(2,979,938)	
Net Appropriations	6,035,757	5,707,259	8,704,132	8,263,335	(440,797)
Contingencies/Dept Reserves	1,060,848	1,587,663	1,587,663	1,728,321	140,658
TOTAL REQUIREMENTS	7,096,605	7,294,922	10,291,795	9,991,656	(300,139)
NET COUNTY COST	(3,316,611)	(2,524,953)	1,213,376	897,812	(315,564)
AUTHORIZED POSITIONS					
Salary Resolution	63.0	63.0	63.0	61.0	(2.0)
Funded FTE	65.0	63.0	63.0	61.0	(2.0)

Treasurer-Tax Collector (1500D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Property Tax System Maintenance and Technical Support

Responsibility for the Property Tax System is shared by the Treasurer-Tax Collector and the Controller's Office. Due to a decrease in demand for system maintenance and technical support, a full-time Information Technology Manager and a full-time Information Technology Analyst have been transferred to the Controller's Office and the Information Services Department respectively. The Information Services Department will provide contract services to the Treasurer-Tax Collector for system maintenance on an as-needed basis. Savings will be set aside in Reserves.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(140,658)	0	140,658	0	(2)

Treasurer-Tax Collector (1500D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Revenue Services			
Percent of debtors contacted within five days of receipt	100%	100%	100%
Dollars collected	\$17,297,035	\$17,271,047	\$15,000,000
Tax Collector			
Cost per property tax bill	\$17.33	\$17.81	\$16.00
Collection rate secured / unsecured	98% / 99.5%	98% / 99%	95% / 90%
Treasurer			
Percent of deposits processed within one day	98%	98%	98%
Dollar / percent growth in County pool due to investments	\$28,487,957 / 1.09%	\$31,440,149 / 1.27%	\$26,500,000 / 1.25%

County Counsel (1600D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Charges for Services	3,671,677	3,731,106	3,518,688	3,675,996	157,308
Miscellaneous Revenue	20,703	121,618	5,000	10,000	5,000
Total Revenue	3,692,380	3,852,724	3,523,688	3,685,996	162,308
Fund Balance	2,549,460	2,771,668	2,771,668	2,791,653	19,985
TOTAL SOURCES	6,241,840	6,624,392	6,295,356	6,477,649	182,293
REQUIREMENTS					
Salaries and Benefits	7,283,063	7,595,487	8,052,569	8,060,774	8,205
Services and Supplies	355,058	672,794	721,915	652,550	(69,365)
Other Charges	358,334	366,370	432,073	370,743	(61,330)
Gross Appropriations	7,996,456	8,634,651	9,206,557	9,084,067	(122,490)
Intrafund Transfers	(776,687)	(996,722)	(1,139,052)	(927,773)	211,279
Net Appropriations	7,219,769	7,637,929	8,067,505	8,156,294	88,789
Contingencies/Dept Reserves	1,794,750	2,164,511	2,164,511	1,846,955	(317,556)
TOTAL REQUIREMENTS	9,014,519	9,802,440	10,232,016	10,003,249	(228,767)
NET COUNTY COST	2,772,679	3,178,048	3,936,660	3,525,600	(411,060)
AUTHORIZED POSITIONS					
Salary Resolution	40.0	38.0	38.0	38.0	0.0
Funded FTE	38.2	38.0	38.0	36.6	(1.4)

County Counsel (1600D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Percent of survey respondents rating legal services as good or better ¹	98%	---	95%
Percent of general litigation cases won or resolved (with client approval)	100%	100%	95%

¹ County Counsel sends out the customer surveys on a biannual basis.

Human Resources Department (1700D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Charges for Services	325,873	291,300	315,679	266,219	(49,460)
Interfund Revenue	4,016,284	4,086,744	4,498,406	4,260,820	(237,586)
Miscellaneous Revenue	258,767	314,051	237,100	257,100	20,000
Total Revenue	4,600,923	4,692,095	5,051,185	4,784,139	(267,046)
Fund Balance	737,716	778,895	778,895	822,689	43,794
TOTAL SOURCES	5,338,639	5,470,990	5,830,080	5,606,828	(223,252)
REQUIREMENTS					
Salaries and Benefits	7,017,689	7,270,304	7,679,878	7,164,785	(515,093)
Services and Supplies	1,725,750	1,762,524	1,952,603	2,026,163	73,560
Other Charges	651,266	546,712	559,883	512,248	(47,635)
Gross Appropriations	9,394,705	9,579,540	10,192,364	9,703,196	(489,168)
Intrafund Transfers	(1,097,019)	(1,031,693)	(1,251,138)	(1,439,546)	(188,408)
Net Appropriations	8,297,686	8,547,848	8,941,226	8,263,650	(677,576)
Contingencies/Dept Reserves	569,841	590,531	590,531	629,825	39,294
TOTAL REQUIREMENTS	8,867,527	9,138,379	9,531,757	8,893,475	(638,282)
NET COUNTY COST	3,528,888	3,667,389	3,701,677	3,286,647	(415,030)
AUTHORIZED POSITIONS					
Salary Resolution	55.0	55.0	55.0	51.0	(4.0)
Funded FTE	54.1	52.9	52.9	48.4	(4.5)

Human Resources Department (1700D) Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Employee Benefits and Wellness			
Percent of customers rating overall satisfaction with services good or better (active / retirees / wellness)	92% / 82% / 86%	83% / 85% / 95%	90% / 90% / 90%
Percent of participants using skills or reporting change in behavior after attending health promotion class	95%	90%	90%
Human Resources Strategic Support and Partnerships			
Percent of customer survey respondents rating overall satisfaction with services good or better	94%	96%	90%
Quality and outcome measures meeting performance targets	100%	93%	75%
Risk Management			
Number of worker's compensation claims (per 100 FTEs) - San Mateo County vs. ICMA average	9.3 / 12.5	10.7 / 11.0	10.7 / 11.0
Risk Management - Percent of customer survey respondents rating overall satisfaction with services good or better	97%	100%	90%
Talent Acquisition			
Percent of clients satisfied with new hires after six months	94%	98%	90%
Time-to-fill - internal versus external	4 weeks / 6 weeks	4 weeks / 5 weeks	4 weeks / 5 weeks
Workforce Resources and Diversity			
Percent of complaints resolved prior to formal process - EEO and Employee Labor Relations	92% / 99%	96% / 96%	90% / 90%
Percent of participants utilizing skills or reporting change in behavior after attending training classes	99%	100%	90%

Information Services Department (1800D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	114,236	150,577	92,926	143,748	50,822
Charges for Services	551,034	566,816	617,087	509,324	(107,763)
Interfund Revenue	12,178,586	11,203,436	12,930,063	11,471,021	(1,459,042)
Miscellaneous Revenue	87,372	20,378			
Total Revenue	12,931,229	11,941,207	13,640,076	12,124,093	(1,515,983)
Fund Balance	8,346,439	4,304,897	4,304,897	2,504,968	(1,799,929)
TOTAL SOURCES	21,277,668	16,246,104	17,944,973	14,629,061	(3,315,912)
REQUIREMENTS					
Salaries and Benefits	21,507,553	22,227,079	23,196,978	21,903,882	(1,293,096)
Services and Supplies	26,011,689	24,689,540	28,859,237	30,231,421	1,372,184
Other Charges	1,411,493	1,447,074	1,695,276	1,397,973	(297,303)
Fixed Assets	532,577	932,413	2,976,196	2,701,677	(274,519)
Other Financing Uses	579,087	566,787	704,180	286,089	(418,091)
Gross Appropriations	50,042,399	49,862,892	57,431,867	56,521,042	(910,825)
Intrafund Transfers	(32,985,749)	(35,862,557)	(41,293,200)	(43,874,100)	(2,580,900)
Net Appropriations	17,056,650	14,000,335	16,138,667	12,646,942	(3,491,725)
Contingencies/Dept Reserves	4,221,018	1,806,306	1,806,306	1,982,119	175,813
TOTAL REQUIREMENTS	21,277,668	15,806,641	17,944,973	14,629,061	(3,315,912)
NET COUNTY COST	0	(439,462)			
AUTHORIZED POSITIONS					
Salary Resolution	158.0	140.0	152.0	141.0	(11.0)
Funded FTE	158.0	139.0	150.3	140.3	(10.0)

Information Services Department (1800D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Memorandum of Understanding with Alameda County

In July 2011, the County entered into a Memorandum of Understanding with Alameda County to host the County of San Mateo's Personnel Information and Payroll System (PIPS) for the term July 26, 2011 through June 25, 2014. Alameda County has the infrastructure, staff and commitment to long term mainframe computing to provide a viable hosting solution for PIPS. Hosting PIPS with Alameda County reduces the current ongoing hosting costs by fifty percent and caps the annual increases at ten percent during the term of the MOU.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	2,401,081	(2,020,461)	(380,620)	0	0

2. Property Tax System Maintenance and Technical Support

The Information Services Department provides contract services to the Controller's Office and the Treasurer-Tax Collector who share responsibility for maintenance of the Property Tax System. A full-time Information Technology Analyst position has been transferred from the Treasurer-Tax Collector's Office to the Information Services Department as a full-time Systems Engineer.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	153,100	(153,100)	0	0	1

3. Countywide Information Technology Projects

The following projects not completed in FY 2010-11 have been re-appropriated: Configuration Management Database; the Information Technology Business Continuity Plan; and the establishment of a Consolidated Check Pool. Funds are provided by Non-Departmental Services for these countywide initiatives.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	1,807,908	(1,811,341)	3,433	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	4,362,089	(3,984,902)	(377,187)	0	1

Information Services Department (1800D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Administrative Support			
Percent of contracts and agreements processed within established timelines ¹	---	80%	95%
Reduce the number of billing corrections required ¹	---	n/a	20%
Information and Technology Availability			
Percent of time information and technology available	99.38%	99.84%	99.38%
Percent of user satisfaction with information technology availability necessary to perform job functions	90%	85.5%	90%
Information Technology Innovation			
Number of County services available on the web	10	41	50
Number of automated work flows active in the County	5	8	25
Information Technology Project Management			
Percent of medium and large information technology projects completed on time	95%	86%	95%
Percent of medium and large information technology projects completed within budget	95%	92.86%	95%

¹ This is a new performance measure for FY 2011-12.

Grand Jury (1920D)
General Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Total Revenue	1,880				
Fund Balance	128,523	174,464	174,464	144,513	(29,951)
TOTAL SOURCES	130,403	174,464	174,464	144,513	(29,951)
REQUIREMENTS					
Salaries and Benefits	44,550	49,676	55,941	55,941	
Services and Supplies	437,527	519,903	529,468	449,156	(80,312)
Other Charges	3,393	3,274	8,500	2,000	(6,500)
Net Appropriations	485,470	572,853	593,909	507,097	(86,812)
Contingencies/Dept Reserves	128,523	113,389	128,523	128,523	
TOTAL REQUIREMENTS	613,993	686,242	722,432	635,620	(86,812)
NET COUNTY COST	483,590	511,778	547,968	491,107	(56,861)

Grand Jury (1920D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Percent of time that the County's financial statements are fairly stated in all material respects	100%	100%	100%
Percent of Grand Jury recommendations that San Mateo County elected officials have already implemented or agreed to implement in the future	65%	41%	70%

Retirement Office (2000D)
Retirement Trust Fund (Information Only)

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Miscellaneous Revenue	3,841,324	4,235,187			
Other Financing Sources			5,963,700	6,291,417	327,717
Total Revenue	3,841,324	4,235,187	5,963,700	6,291,417	327,717
Fund Balance				308,783	308,783
TOTAL SOURCES	3,841,324	4,235,187	5,963,700	6,600,200	636,500
REQUIREMENTS					
Salaries and Benefits	2,502,488	2,820,732	3,182,668	3,453,951	271,283
Services and Supplies	1,161,773	1,290,851	2,613,032	3,031,410	418,378
Other Charges	76,867	103,333	168,000	114,839	(53,161)
Fixed Assets	100,197	20,272			
TOTAL REQUIREMENTS	3,841,324	4,235,187	5,963,700	6,600,200	636,500
AUTHORIZED POSITIONS					
Salary Resolution	16.0	20.0	19.0	20.0	1.0
Funded FTE	16.0	19.5	18.5	20.0	1.5

Retirement Office (2000D)
Retirement Trust Fund (Information Only)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Retirement Board Adopted Budget

On May 24, 2011, the Retirement Board adopted an operating budget for FY 2011-12. A realignment of appropriations resulted in additional costs that have been fully offset by revenue from the Retirement Trust Fund.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
308,783	308,783	0	0	0	0

Retirement Office (2000D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Percent return on investment portfolio ending June 30 each year	12.80%	23.92%	7.75%
Number of retirement workshops and member outreach events	11	18	25

Non-Departmental Services (8000D)
General Funds

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Taxes	382,854,036	371,276,557	331,609,191	329,717,886	(1,891,305)
Licenses, Permits and Franchises	396,063	396,181	396,063	396,063	
Fines, Forfeitures and Penalties	980,581	415,227			
Use of Money and Property	4,081,757	6,366,169	5,483,769	5,483,769	
Intergovernmental Revenues	2,497,440	2,321,801	1,347,240	1,345,345	(1,895)
Charges for Services	22,721	1,589,172	205	205	
Interfund Revenue	3,887,343	4,604,695	4,448,594	4,925,053	476,459
Miscellaneous Revenue	504,200	3,426,364	400,000	300,000	(100,000)
Total Revenue	395,224,142	390,396,166	343,685,062	342,168,321	(1,516,741)
Fund Balance	222,079,958	246,634,457	246,634,457	192,630,229	(54,004,228)
TOTAL SOURCES	617,304,100	637,030,623	590,319,519	534,798,550	(55,520,969)
REQUIREMENTS					
Salaries and Benefits	2,531,803	1,695,531	2,100,000	2,100,000	
Services and Supplies	15,745,288	16,469,210	18,130,055	27,119,593	8,989,538
Other Charges	2,673,079	2,389,795	2,602,956	3,301,336	698,380
Fixed Assets				43,000	43,000
Other Financing Uses	9,546,722	66,319,450	21,382,456	20,690,567	(691,889)
Gross Appropriations	30,496,892	86,873,986	44,215,467	53,254,496	9,039,029
Intrafund Transfers	(2,527,946)	(638,462)	(794,582)	(662,800)	131,782
Net Appropriations	27,968,946	86,235,524	43,420,885	52,591,696	9,170,811
Contingencies/Dept Reserves	154,756,675	119,886,216	183,706,140	145,918,717	-37,787,423
TOTAL REQUIREMENTS	182,725,621	206,121,740	227,127,025	198,510,413	-28,616,612
NET COUNTY COST	-434,578,479	-430,908,883	-363,192,494	-336,288,137	26,904,357

Non-Departmental Services (8000D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Ongoing Net County Cost Adjustments

There are three ongoing Net County Cost adjustments included in these September budget revisions, as follows: 1) Property Tax System Support, which transfers one IT Manager from the Treasurer/Tax Collector's Office to the Controller's Office and adds related costs, to create depth and transfer knowledge so that a more effective support structure is in place for the future (\$208,001); 2) the addition of a Capital Projects Manager to the Sheriff's Jail Planning Unit to oversee architectural design and construction of the replacement jail facility project (\$124,243); and 3) the addition of an Elections Specialist III to address increased demands on the Election's Division (\$81,790).

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	0	0	(414,034)	(414,034)	0

2. Information Technology Strategic Plan

Countywide IT initiatives identified as priority one projects are appropriated, as follows: implementation of ATKS Advance Scheduler (\$4,500,000), provide staging and storage environment for Board agenda materials (\$50,000), implement a master address database to streamline GIS address maintenance processes (\$195,000), and perform a Criminal Justice Systems interoperability cost benefit analysis (\$125,000). An independent cost benefit analysis of the ATKS Advance Scheduler module was completed in June 2011 and results indicated ongoing post implementation annual savings of approximately \$4 million per year. A more conservative analysis by the Controller's Office estimated a 49-month payback (annual savings of approximately \$1 million per year).

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	4,870,000	0	(4,870,000)	0	0

3. ISD Budget Deficit

Due primarily to keeping user rates flat while absorbing increases in labor costs, ISD's structural deficit requires that Non-Departmental Services extend a subsidy for the FY 2010-11 budget deficit in the amount of \$775,000 and provide a subsidy in-lieu of rate increases of \$1,500,000 for FY 2011-12. In an effort to avoid requiring a subsidy in out years, ISD will continue to focus on aligning staffing levels with demands for services, more effectively manage department and Countywide projects, and most significantly, create a rate/service structure that is sustainable through the Service Charge Redesign process.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	2,274,785	0	(2,274,785)	0	0

4. Consolidated June 2012 Presidential Primary / Statewide Election

Funding for the consolidated June 2012 Presidential Primary/Statewide Election is appropriated based on estimates from the Assessor-County Clerk-Recorder's Elections Division. With the passage of Assembly Bill 80 in August 2011, the February 2012 Presidential Primary was consolidated with the June 2012 Statewide Election. The consolidation of these two elections will save the County approximately \$1.5 million. The County historically provides for one election in the Elections Division's baseline budget. Additional elections are funded by Non-Departmental Services and any reimbursements from the State are returned to Non-Departmental Services.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	2,312,000	0	(2,312,000)	0	0

5. Circle Star Architectural Contract and Facility Operating Costs

As the County prepares the Circle Star buildings for occupancy, funds for an outside architectural firm are included to design the tenant improvements. In addition, one-time funding is also provided to compensate Public Works for utilities and building maintenance costs until such time that the buildings are occupied. Once occupied, these costs will be included in the rates charged to tenants.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	739,085	0	(739,085)	0	0

6. Employee Relocation Assistance Program

Funding is appropriated for the Employee Relocation Assistance Program.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	700,000	0	(700,000)	0	0

7. Board Chambers Upgrade

One-time funds are appropriated for the Board chambers upgrade project to maximize the effectiveness of the new paperless agenda process system. The project will replace the original equipment, which includes the sound system, projectors and video matrix system. The upgrades will also improve the broadcast quality of future Board meetings.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
90,000	200,000	0	(110,000)	0	0

8. Countywide Information Kiosks

Funds are included for the purchase of five informational kiosks with screens large enough to display four typical pages of text. The final location of the kiosks is yet to be determined but the preliminary plan is to locate two at the Redwood City campus, one at Circle Star Plaza, one at the Youth Services Center and one at the County Health campus.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	43,000	0	(43,000)	0	0

9. Capital Projects Budget Adjustment

The budget for capital projects funded by Non-Departmental Services is adjusted downward to reflect the completion of projects in FY 2010-11. With this adjustment, capital projects funded by Non-Departmental Services is reduced to \$14,860,173, which is comprised of roll-over appropriations of \$12,091,194 and new appropriations of \$2,768,979. A list of projects can be found in the Five Year Facilities Capital Plan (see Attachment "F").

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
0	(1,279,466)	0	1,279,466	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
90,000	9,859,404	0	(10,183,438)	(414,034)	0

Non-Departmental Services (8000D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Non-Departmental Reserves and Contingencies			
General fund reserves and contingencies as a percentage of general fund net appropriations	19.4%	21.3%	18.3%
Estimated amount of County Structural Budget Deficit	\$70 million	\$77 million	\$49 million
Non-Departmental Sources, Uses, and Allocations			
Percent of budgets exceeding appropriations at fiscal year end	1.5%	4.8%	0.0%
Ongoing general purpose revenue growth over time	-4.9%	-0.8%	0.1%

Debt Service Fund (8900D)

Debt Service Fund

FY 2011-12 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2010-11	Adopted 2011-12	Change 2011-12
SOURCES					
Use of Money and Property	156,831	196,394			
Other Financing Sources	30,408,580	30,264,608	29,636,404	30,796,162	1,159,758
Total Revenue	30,565,411	30,461,003	29,636,404	30,796,162	1,159,758
Fund Balance	15,840,300	16,456,209	16,456,209	16,672,942	216,733
TOTAL SOURCES	46,405,711	46,917,211	46,092,613	47,469,104	1,376,491
REQUIREMENTS					
Net Appropriations	29,949,501	30,244,270	30,560,797	30,715,238	154,441
Non-General Fund Reserves	16,456,209	16,672,942	15,531,816	16,753,866	1,222,050
TOTAL REQUIREMENTS	46,405,710	46,917,212	46,092,613	47,469,104	1,376,491

Debt Service Fund (8900D)

Funding adjustments prior to June 2011 Budget Hearings can be seen in the FY 2011-12 Recommended Budget. The following funding adjustments reflect budget changes from June 2011 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2011 actuals, can be seen in the Final Fund Balance and Other Countywide Adjustments section of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-17.

FY 2011-12 September Revisions

1. Medical Center Principle Payments

Adjusts principle payments for the Medical Center due to retirement of a portion of its long-term debt.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
120,600	120,600	0	0	0	0

2. Facilities Surcharge

Adjusts fund transfers from Facilities Services to include facilities surcharge for future debt service needs. There is no Net County Cost.

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
1,021,000	0	0	1,021,000	0	0

TOTAL FY 2011-12 SEPTEMBER REVISIONS

Revenue/Sources	Appropriations	Intrafund Transfers	Reserves	Net County Cost	Positions
1,141,600	120,600	0	1,021,000	0	0

Debt Service Fund (8900D)
Performance Measures Summary Table

Performance Measures	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Target
Issuer credit ratings from Moody's and Standard & Poor's	Aa1 / AAA	Aa1 / AAA	Aa1 / AAA
Debt service obligations paid on time and within budget	100%	100%	100%

FY 2011-12 Long Term Debt Service

Long-Term Debt Service	Principal	Interest	Total	Funding Sources
Colma Creek Flood Control ¹	365,000	1,144,851	1,509,851	Colma Creek Flood Control Special District
Courts Relocation Project	195,000	263,413	458,413	Courthouse Construction Fund
Crime Lab	350,000	554,181	904,181	General Fund/Fees
Equipment Project	15,000	22,813	37,813	General Fund/User Departments
Health Center	3,525,000	4,653,326	8,178,326	General Fund/SB1732FQHC/Tobacco Settlement
HSA Redwood City District	140,000	184,113	324,113	HSA (claimable)/Housing/General Fund
Maguire Jail Facility	3,085,000	2,376,625	5,461,625	General Fund/Criminal Justice Facilities Fund
Mutual Aid ESC JPA/Admin	610,000	269,298	879,298	Reserves/User Departments/Cities
New Office Building	880,000	1,210,225	2,090,225	Facilities Surcharge/Rent from County
North County Clinic	445,000	148,825	593,825	FQHC Reimbursement/Tobacco Settlement
Sheriff's Radio Project	780,000	82,000	862,000	General Fund
Youth Services Center	2,760,000	6,534,371	9,294,371	Rent From Departments
TOTAL DEBT SERVICE	13,150,000	17,444,038	30,594,038	

¹ Colma Creek Flood Control is not included in the Debt Service Subject to Debt Limit

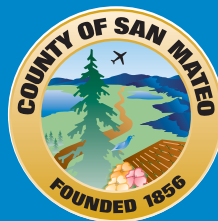
Calculation of Annual Debt Service Limit	
Fiscal Year	Budget
Adopted FY 2007-08	1,727,258,070
Adopted FY 2008-09	1,793,835,041
Adopted FY 2009-10	1,755,387,719
Adopted FY 2010-11	1,816,193,673
Adopted FY 2011-12	1,751,892,284
Five-Year Average	1,768,913,357
Debt Limit 4.0%	70,756,534
FY 2011-12 Debt Service Limit Subject to the Debt Limit ¹	29,084,187
Under Limit by This Amount	41,672,347
% Under Limit	58.9%

¹ Colma Creek Flood Control is not included in the Debt Service Subject to Debt Limit



FINAL FUND BALANCE AND OTHER COUNTYWIDE ADJUSTMENTS

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



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SHARED VISION 2025



Our Shared Vision for 2025 is for a healthy, prosperous, livable, environmentally conscious and collaborative community.



Healthy Community **Safe Neighborhoods • Healthy Residents**

Our neighborhoods are safe and provide residents with access to quality health care and seamless services.



Prosperous Community

Our economic strategy fosters innovation in all sectors, creates jobs, builds community and educational opportunities for all residents.



Livable Community

Our growth occurs near transit, promotes affordable, livable connected communities.



Environmentally Conscious Community

Our natural resources are preserved through environmental stewardship, reducing our carbon emissions, and using energy, water and land more efficiently.



Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.

FY 2011-12 Final Fund Balance Adjustments

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
1240B	Public Safety Communications	22,910	Appropriated for one-time costs associated with vehicle maintenance including computer and safety equipment and training
1940B	Message Switch	75,360	Set aside in Reserves
2510B	District Attorney/Public Administrator	80,560	Set aside in Reserves
3000B	Sheriff's Office	2,870,975	Appropriated \$100,000 for Jail Management System project management, \$1,000,000 for Records Information Management System, \$300,000 for the
3200D	Probation Department	317,179	Appropriated \$100,000 for emergent needs for Juvenile Hall security system maintenance; set aside \$217,179 in Reserves
3300B	Coroner's Office	0	No change
	Safe Neighborhoods-General Fund	3,366,984	
5500B	Health Administration	10,891	Set aside in Reserves
5550B	Health Policy and Planning	6,765	Appropriated for community-based prevention strategies
5700B	Aging and Adult Services	3	Set aside in Reserves
5900B	Environmental Health Services	285,172	Appropriated \$20,000 for one time database replacement project; set aside \$265,172 in Reserves
6100B	Behavioral Health and Recovery Services	322,837	Appropriated for Reentry Program
6200B	Public Health	130,963	Appropriated \$49,348 for Animal Control operations; set aside \$81,615 in Reserves
6240B	Family Health Services	(2,287)	Reduced appropriation for one-time information system project
6300B	Correctional Services	14,666	Set aside in Reserves
	Healthy Residents-General Fund	769,010	
7000D	Human Services Agency	457,045	Set aside in Reserves
	Prosperous Community-General Fund	457,045	
3570B	Local Agency Formation Commission	(24,523)	Reduced Reserves
3800B	Planning and Building	13,160	Set aside in Reserves

7900B	Department of Housing	0	No change
	Livable Community-General Fund	(11,363)	
1220B	Real Property	261,380	Appropriated for County leased facility rental charges to disperse refunded rental charges
1260B	Agricultural Commissioner/Sealer	186,659	Appropriated \$186,659 for one-time items and projects as follows: technology upgrades, website improvements, paperless office initiative, software improvements, replacement of large capacity scale truck, weed eradication and control projects, staff training, Extra Help, and As Fresh As It Gets program
3900B	Parks Division	(147,432)	Reduced appropriations for Extra Help by \$14,313; reduced Reserves by \$133,119
4510P	Administrative Services	(162,138)	Reduced appropriations for Other Special Departmental Expenses
4600P	Engineering Services	0	No change
4730P	Facilities Services	(128,000)	Reduced appropriations for Other Special Departmental Expenses
4840B	Utilities	347,914	Set aside in Reserves
	Environmentally Conscious Community-General Fund	358,383	
1100B	Board of Supervisors	129,285	Appropriated for one-time expenses
1200B	County Manager's Office	99,931	Appropriated \$10,000 for one-time community goal setting and visioning project, \$25,000 for community engagement publications and \$64,931 for carry-over projects from prior year
1300D	Assessor-Clerk-Recorder	243,057	Set aside in Reserves
1400B	Controller's Office	145,731	Appropriated \$30,000 for one-time server replacement in Computer Information Systems; set aside \$115,731 in Reserves
1500B	Tax Collector/Treasurer	161,340	Appropriated \$21,340 to upgrade key security cameras to digital, \$50,000 for one-time office relocation expenses, and \$90,000 for office furniture replacement, upgraded security cameras for the South San Francisco office and the future replacement of the property tax system server
1600B	County Counsel	467,012	Set aside in Reserves

1700B	Human Resources	111,294	Appropriated \$42,000 for one-time computer equipment replacement and software licenses, \$25,000 for one-time office furniture replacement, \$5,000 for STARS
1800B	Information Services Department	1,763,177	Reappropriated customer funds for future information
1920B	Grand Jury	(29,951)	Reduced appropriations for Services and Supplies
8000B	Non-Departmental Services	17,271,317	Set aside in ERAF Reserves
	Collaborative Community-General Fund	20,362,193	
	Subtotal General Fund	25,302,252	
3550B	Structural Fire	191,939	Appropriated in Fixed Assets for future capital equipment purchases
3560B	County Service Area #1	260,043	Set aside in Reserves
	Safe Neighborhoods-Non-General Funds	451,982	
5630B	Emergency Medical Services Fund	289,085	Set aside in Reserves
5800B	IHSS Public Authority	(1)	Reduced Reserves
6600B	San Mateo Medical Center	14,418,769	Appropriated \$1,877,461 to offset State Tobacco Settlement revenue decline and \$12,541,308 for capital improvements
	Healthy Community-Non-General Funds	14,707,853	
3700B	County Library	(463,851)	Reduced Reserves
	Livable Community-Non-General Funds	(463,851)	
3950B	Fish and Game	825	Set aside in Reserves
3960B	Off-Highway Vehicle License Fees	239	Appropriated in Professional Contracts
3970B	Parks Acquisition and Development	(177,551)	Reduced Reserves
3980B	Coyote Point Marina	267,546	Appropriated \$69,025 for Fixed Assets and \$153,678 to offset a decline in revenue projections; set aside \$44,843 in Reserves
4520B	Road Construction and Operations	(300,331)	Reduced Contingencies by \$509,879; set aside \$208,548 in Reserves
4740B	Construction Services	56	Appropriated for Other Special Departmental Expenses
4760B	Vehicle and Equipment Services	1,517,550	Set aside in Reserves

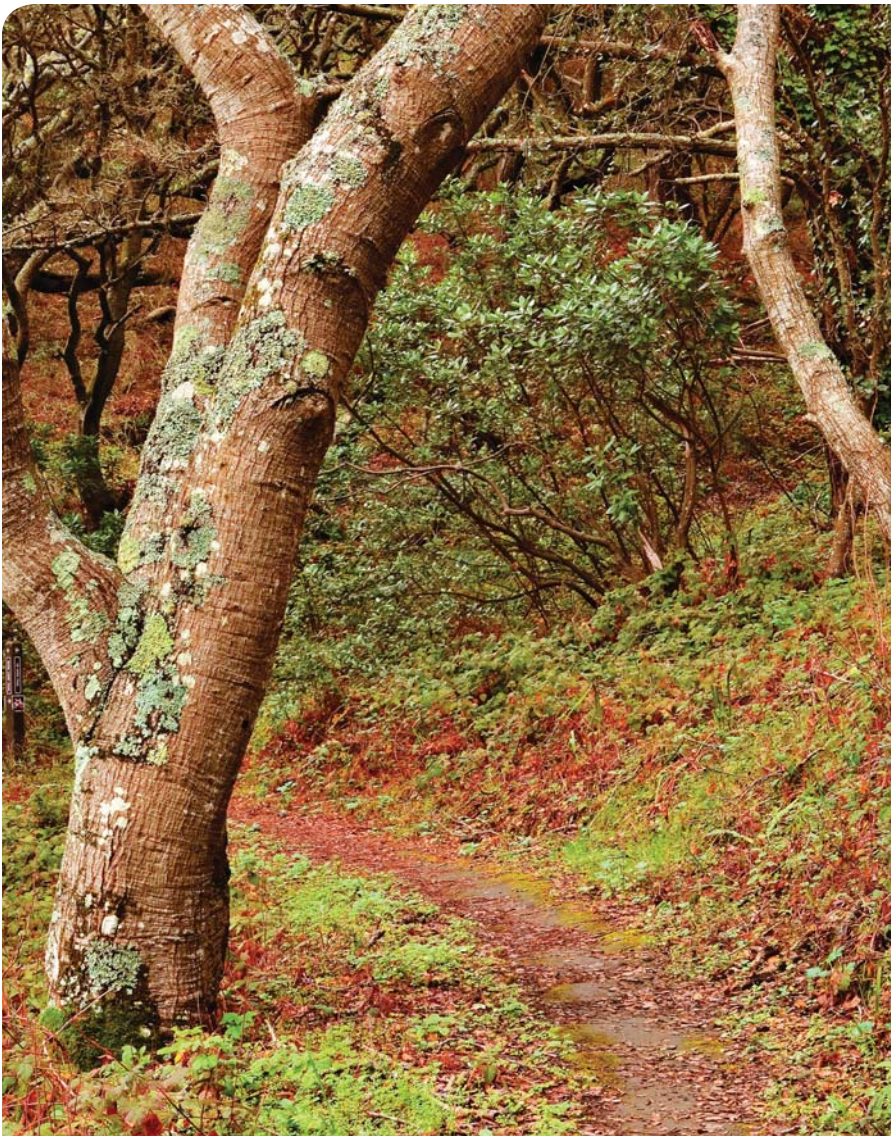
4820B	Waste Management	1,963,861	Appropriated \$882,815 for program activities; set aside \$1,081,046 in Reserves
4830B	Transportation Services	376,947	Appropriated \$376,947 for Professional Contract Services
4840B	Utilities	5,818,190	Set aside in Reserves
4850B	Airports	(232,713)	Reduced Reserves
8200B	Accumulated Capital Outlay Fund	11	Appropriated in Other Financing Uses
8300B	Courthouse Construction Fund	443,558	Set aside in Reserves
8400B	Criminal Justice Construction Fund	212,849	Set aside in Reserves
8500D	Capital Projects Fund	283,252	Set aside in Reserves
	Environmentally Conscious-Non-General Funds	10,174,289	
8900B	Debt Service Fund	(784,973)	Reduced Reserves
	Collaborative Community-Non-General Funds	(784,973)	
	Subtotal Non-General Funds	24,085,300	
	TOTAL ALL COUNTY FUNDS	<u>49,387,552</u>	
1950B	First 5 San Mateo County (Information Only)	1,419,183	Set aside in Reserves
2000B	Retirement Office (Information Only)	0	No change

Transfer of Copy Center Charges to Outside Printing and Copy Services

With the closure of the County's Copy Center, the following appropriations in Acct. 6722 - Copy Center Charges are moved to Acct 5191 - Outside Printing and Copy Services.

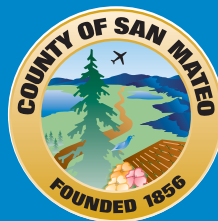
Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment
1240B	Public Safety Communications	2,000
2510B	District Attorney/Public Administrator	750
3000B	Sheriff's Office	18,900
3200D	Probation Department	7,700
3580B	Fire Protection Services	100
	Safe Neighborhoods-General Fund	29,450
5500B	Health Administration	1,530
5550B	Health Policy and Planning	200
5600B	Emergency Medical Services	567
5700B	Aging and Adult Services	4,000
5900B	Environmental Health Services	15,000
6100B	Behavioral Health and Recovery Services	11,709
6200B	Public Health	6,375
6240B	Family Health Services	15,509
6300B	Correctional Services	5,679
	Healthy Residents-General Fund	60,569
7000D	Human Services Agency	89,339
	Prosperous Community-General Fund	89,339
3570B	Local Agency Formation Commission	2,000
3800B	Planning and Building	10,000
7900B	Department of Housing	2,233
	Livable Community-General Fund	14,233
1260B	Agricultural Commissioner/Sealer	1,050
3900B	Parks Division	3,000
4510P	Administrative Services	600

	Environmentally Conscious Comm-General Fund	4,650
1100B	Board of Supervisors	2,500
1200B	County Manager's Office	17,324
1300D	Assessor-Clerk-Recorder	8,000
1400B	Controller's Office	2,950
1500B	Tax Collector/Treasurer	7,500
1600B	County Counsel	4,400
1700B	Human Resources	37,250
1800B	Information Services Department	2,500
1920B	Grand Jury	4,000
	Collaborative Community-General Fund	86,424
	Subtotal General Fund	284,665
5800B	IHSS Public Authority	5,000
6600B	San Mateo Medical Center	5,850
	Healthy Community-Non-General Funds	10,850
3980B	Coyote Point Marina	1,000
4820B	Waste Management	50
4840B	Utilities	1,904
	Environmentally Conscious-Non-General Funds	2,954
	Subtotal Non-General Funds	13,804
	TOTAL ALL COUNTY FUNDS	<u>298,469</u>



CONTROLLER'S SCHEDULES

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



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Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 All Funds Summary
 Fiscal Year 2011-12

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 254,422,776	\$ -	\$ 931,013,252	\$ 1,185,436,028	\$ 1,032,866,090	\$ 152,569,938	\$ 1,185,436,028
Special Revenue Funds	39,047,182	-	46,347,820	85,395,002	76,927,997	8,467,005	85,395,002
Capital Projects Funds	7,862,138	-	28,572,646	36,434,784	31,775,168	4,659,616	36,434,784
Debt Service Funds	16,672,942	-	30,796,162	47,469,104	30,715,238	16,753,866	47,469,104
Total Governmental Funds	\$ 318,005,038	\$ -	\$ 1,036,729,880	\$ 1,354,734,918	\$ 1,172,284,493	\$ 182,450,425	\$ 1,354,734,918

Other Funds

Internal Service Funds	\$ -	\$ 259,281	\$ 8,717,481	\$ 8,976,762	\$ 8,976,762	\$ -	\$ 8,976,762
Enterprise Funds	-	15,072,466	268,593,465	283,665,931	283,665,931	-	283,665,931
Special Districts and Other Agencies	44,470,913	-	20,636,557	65,107,470	63,602,319	1,505,151	65,107,470
Total Other Funds	\$ 44,470,913	\$ 15,331,747	\$ 297,947,503	\$ 357,750,163	\$ 356,245,012	\$ 1,505,151	\$ 357,750,163
Total All Funds	\$ 362,475,951	\$ 15,331,747	\$ 1,334,677,383	\$ 1,712,485,081	\$ 1,528,529,505	\$ 183,955,576	\$ 1,712,485,081

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Governmental Funds summary
 Fiscal Year 2011-12

Schedule 2

Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 254,422,776	\$ -	\$ 931,013,252	\$ 1,185,436,028	\$ 1,032,866,090	\$ 152,569,938	\$ 1,185,436,028
Total General Fund	\$ 254,422,776	\$ -	\$ 931,013,252	\$ 1,185,436,028	\$ 1,032,866,090	\$ 152,569,938	\$ 1,185,436,028
Special Revenue Funds							
Emergency Medical Center	\$ 2,981,999	\$ -	\$ 1,992,068	\$ 4,974,067	\$ 2,059,419	\$ 2,914,648	\$ 4,974,067
IHSS Public Authority Fund	3,372,666	-	14,746,481	18,119,147	16,919,148	1,199,999	18,119,147
Fish and Game Propagation Fund	76,703	-	2,500	79,203	15,000	64,203	79,203
Off-Highway Vehicle License Fees	239	-	-	239	239	-	239
County Fire Protection Structure Fund	191,939	-	6,445,504	6,637,443	6,637,443	-	6,637,443
Road Fund	24,046,125	-	15,683,964	39,730,089	39,730,089	-	39,730,089
Half Cent Transportation Fund	840,565	-	1,756,923	2,597,488	2,597,488	-	2,597,488
SM Co-Wide Road Improvement Fund	2,757,031	-	275,000	3,032,031	63,856	2,968,175	3,032,031
Solid Waste Fund	3,397,100	-	3,119,780	6,516,880	5,196,900	1,319,980	6,516,880
Waste Management Fund	1,382,815	-	2,325,600	3,708,415	3,708,415	-	3,708,415
Total Special Revenue Funds	\$ 39,047,182	\$ -	\$ 46,347,820	\$ 85,395,002	\$ 76,927,997	\$ 8,467,005	\$ 85,395,002
Capital Project Funds							
Accumulated Capital Outlay	\$ 5,614	\$ -	\$ 68	\$ 5,682	\$ 5,682	\$ -	\$ 5,682
Criminal Justice Temporary Construction Fund	1,512,811	-	1,260,035	2,772,846	1,100,000	1,672,846	2,772,846
Court House Temporary Construction Fund	1,187,672	-	1,280,000	2,467,672	1,330,583	1,137,089	2,467,672
Parks Acquisition and Development Fund	2,529,526	-	2,635,240	5,164,766	4,748,737	416,029	5,164,766
Capital Project Fund	2,626,315	-	23,397,303	26,023,618	24,589,966	1,433,652	26,023,618
Total Capital Project Funds	\$ 7,862,138	\$ -	\$ 28,572,646	\$ 36,434,784	\$ 31,775,168	\$ 4,659,616	\$ 36,434,784
Debt Service Funds							
Debt Service Funds	\$ 16,672,942	\$ -	\$ 30,796,162	\$ 47,469,104	\$ 30,715,238	\$ 16,753,866	\$ 47,469,104
Total Debt Service Funds	\$ 16,672,942	\$ -	\$ 30,796,162	\$ 47,469,104	\$ 30,715,238	\$ 16,753,866	\$ 47,469,104
Total Governmental Funds	\$ 318,005,038	\$ -	\$ 1,036,729,880	\$ 1,354,734,918	\$ 1,172,284,493	\$ 182,450,425	\$ 1,354,734,918
Appropriations Limit	\$ 383,461,646						
Appropriations Subject to Limit	\$ 314,845,184						

State Controller - Schedules		County of San Mateo				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
January 2010		Fiscal Year 2011-12					
Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011	Actual Estimated	
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 269,926,436	\$ 7,683,608	\$ 7,820,052	\$ -	\$ 254,422,776		
Total General Fund	\$ 269,926,436	\$ 7,683,608	\$ 7,820,052	\$ -	\$ 254,422,776		
Special Revenue Funds							
Emergency Medical Center	\$ 2,981,999	\$ -	\$ -	\$ -	\$ 2,981,999		
IHSS Public Authority Fund	3,372,666	-	-	-	3,372,666		
Fish and Game Propagation Fund	76,703	-	-	-	76,703		
Off-Highway Vehicle License Fees	239	-	-	-	239		
County Fire Protection Structure Fund	1,277,630	-	1,085,691	-	191,939		
Road Fund	24,466,798	-	410,673	-	24,046,125		
Half Cent Transportation Fund	840,565	-	-	-	840,565		
SM Co-Wide Road Improvement Fund	2,757,031	-	-	-	2,757,031		
Solid Waste Fund	3,397,100	-	-	-	3,397,100		
Waste Management Fund	1,382,815	-	-	-	1,382,815		
Total Special Revenue Funds	\$ 40,543,546	\$ -	\$ 1,496,364	\$ -	\$ 39,047,182		
Capital Project Funds							
Accumulated Capital Outlay	\$ 5,814	\$ -	\$ -	\$ -	\$ 5,814		
Criminal Justice Temporary Construction Fund	1,512,811	-	-	-	1,512,811		
Court House Temporary Construction Fund	1,187,672	-	-	-	1,187,672		
Parks Acquisition and Development Fund	2,529,526	-	-	-	2,529,526		
Capital Project Fund	2,626,315	-	-	-	2,626,315		
Total Capital Project Funds	\$ 7,862,138	\$ -	\$ -	\$ -	\$ 7,862,138		
Debt Service Funds							
Debt Service Funds	\$ 16,672,942	\$ -	\$ -	\$ -	\$ 16,672,942		
Total Debt Service Funds	\$ 16,672,942	\$ -	\$ -	\$ -	\$ 16,672,942		
Total Governmental Funds	\$ 335,005,062	\$ 7,683,608	\$ 9,316,416	\$ -	\$ 318,005,038		

State Controller Schedules		County of San Mateo				Schedule 4	
County Budget Act		Reserves/Designations - By Governmental Funds					
January 2010		Fiscal Year 2011-12					
Description	Reserves/Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ -	\$ -	\$ -	\$ 142,680,025	\$ 152,569,938	\$ 152,569,938	
Reserve for Inventories	88,574	-	-	-	-	88,574	
Reserve for Advance to SR	400,000	-	-	-	-	400,000	
Reserve for Advance to ISF	1,361,438	-	-	-	-	1,361,438	
Reserve for Advance to EF	5,179,463	-	-	-	-	5,179,463	
Reserve for Advance to EF	790,576	-	-	-	-	790,576	
Total General Fund	\$ 7,820,051	\$ -	\$ -	\$ 142,680,025	\$ 152,569,938	\$ 160,389,989	
Special Revenue Funds							
Emergency Medical Center	\$ -	\$ -	\$ -	\$ 2,625,563	\$ 2,914,648	\$ 2,914,648	
IHSS Public Authority Fund	-	-	-	1,200,000	1,199,999	1,199,999	
Fish and Game Propagation Fund	-	-	-	63,378	64,203	64,203	
County Fire Protection Structure Fund	-	-	-	-	-	-	
Investment in Fixed Assets	1,085,691	-	-	-	-	1,085,691	
Road Fund	-	-	-	-	-	-	
Material Inventory	410,673	-	-	-	-	410,673	
SM Co-Wide Road Improvement Fund	-	-	-	2,768,627	2,968,175	2,968,175	
Solid Waste Fund	-	-	-	1,319,980	1,319,980	1,319,980	
Total Special Revenue Funds	\$ 1,496,364	\$ -	\$ -	\$ 7,967,548	\$ 8,467,005	\$ 9,963,369	
Capital Project Funds							
Criminal Justice Temporary Construction Fund	\$ -	\$ -	\$ -	\$ 1,459,997	\$ 1,672,846	\$ 1,672,846	
Court House Temporary Construction Fund	-	-	-	693,531	1,137,089	1,137,089	
Parks Acquisition and Development Fund	-	-	-	439,902	416,029	416,029	
Capital Project Fund	-	-	-	1,087,259	1,433,652	1,433,652	
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ 3,680,689	\$ 4,659,616	\$ 4,659,616	
Debt Service Funds							
Debt Service Funds	\$ -	\$ -	\$ -	\$ 16,517,839	\$ 16,753,866	\$ 16,753,866	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ 16,517,839	\$ 16,753,866	\$ 16,753,866	
Total Governmental Funds	\$ 9,316,415	\$ -	\$ -	\$ 170,846,101	\$ 182,450,425	\$ 191,766,840	

State Controller Schedules County Budget Act January 2010	County of San Mateo Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-2012				Schedule 5
1 Description	2 2009-10 Actual	3 2010-11 Actual	4 2011-12 Recommended	5 2011-12 Adopted by the Board of Supervisors	

Summarization by Source					
Taxes	389,886,310	377,618,327	335,617,401	335,617,401	
Licenses, Permits and Franchises	9,459,008	8,383,210	8,039,751	8,039,751	
Fines, Forfeitures and Penalties	12,206,835	12,644,958	10,524,883	10,524,883	
Use of Money and Property	5,843,476	8,594,768	7,150,665	7,150,665	
Intergovernmental Revenues	384,732,022	389,863,849	405,317,456	407,873,276	
Charges for Services	103,270,496	94,852,374	103,808,305	105,049,850	
Interfund Revenue	65,993,444	70,691,967	79,115,305	79,452,794	
Miscellaneous Revenue	30,792,093	35,089,796	30,454,281	28,585,432	
Other Financing Sources	41,056,595	98,033,119	52,275,097	54,435,828	
Total Summarization by Source	1,043,240,278	1,095,772,369	1,032,303,144	1,036,729,880	
Summarization by Fund					
General Fund	938,928,119	945,270,912	929,043,110	931,013,252	
Emergency Medical Services Fund	2,466,381	2,666,507	1,992,068	1,992,068	
IHSS Public Authority Fund	12,160,793	12,803,662	14,746,481	14,746,481	
Fish and Game Propagation Fund	2,724	2,525	2,500	2,500	
Off-Highway Vehicle License Fund	1,051	239	0	0	
Structural Fire Protection Fund	6,025,099	5,947,053	6,445,504	6,445,504	
Road Fund	28,603,575	18,396,088	15,683,964	15,683,964	
Half-Cent Transportation Fund	3,083,790	3,109,675	1,756,923	1,756,923	
Road Improvement Fund	298,679	282,512	275,000	275,000	
Solid Waste Fund	4,862,045	1,940,341	3,119,780	3,119,780	
Waste Management	910,467	2,813,116	2,325,600	2,325,600	
Accumulated Capital Outlay Fund	55	67	68	68	
Criminal Justice Temporary Construction Fund	1,296,608	1,522,848	1,260,035	1,260,035	
Courthouse Temporary Construction Fund	1,320,626	1,526,321	1,280,000	1,280,000	
Parks Acquisition and Development Fund	1,982,721	614,926	2,333,562	2,635,240	
Capital Projects Fund	10,732,135	68,414,573	22,383,987	23,397,303	
Debt Service Fund	30,565,411	30,461,003	29,654,562	30,796,162	
Total Summarization by Fund	1,043,240,278	1,095,772,369	1,032,303,144	1,036,729,880	

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
Taxes						
		Current Yr Secured	180,857,503	179,592,813	179,114,572	179,114,572
		PY Secured Redemption	204,963	223,680	150,799	150,799
		Current Yr Unsecured	9,958,921	8,505,838	8,505,838	8,505,838
		Prior Yr Unsecured	(8,707)	31,255	0	0
		CY SB 813 Secured Supplemental	4,134,255	3,293,254	2,950,000	2,950,000
		CY SB 813 Unsec Supplemental	133,630	122,436	0	0
		PY SB 813 Redemption	395,122	246,170	0	0
		PY SB 813 Unsecured Supplemental	0	43,946	0	0
		Non-Departmental ERAF Rebate	87,848,255	79,279,986	39,639,993	39,639,993
		Penalty & Cost	783,787	906,884	688,747	688,747
		Unclaimed Property Tax Refunds	0	2,524	0	0
		Sales and Use Taxes	12,987,187	14,408,991	13,967,414	13,967,414
		Aircraft Taxes	1,631,098	856,595	856,595	856,595
		Property Transfer Tax	4,829,319	5,018,220	4,829,319	4,829,319
		Transient Occupancy Tax	873,141	978,758	966,730	966,730
		Racehorse Tax	0	492	0	0
		In Lieu Sales & Use Tax Revenue	4,203,180	4,764,313	4,864,313	4,864,313
		Property Tax In-Lieu of VLF	74,022,381	73,000,403	73,183,566	73,183,566
Total Taxes			382,854,036	371,276,557	329,717,886	329,717,886
Licenses, Permits and Franchises						
		Dog Licenses	380,109	452,610	558,000	558,000
		Cat Licenses	23,577	29,684	28,263	28,263
		Dangerous/Vicious Animal Permit	27,028	21,324	25,000	25,000
		Animal Quarantine Fee	12,180	12,895	15,000	15,000
		Other Animal Permits & Fees	250	425	350	350
		Miscellaneous Business License	5,570	5,067	3,500	3,500
		Professional Service Licenses	0	0	20,450	20,450

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Building Permits		1,622,825	1,772,639	1,781,606	1,781,606	
	Underground Tank Permits		332,399	371,284	381,456	381,456	
	Well & Septic Permits		294,333	303,865	300,000	300,000	
	Reinstatement Fees		80,916	77,837	75,000	75,000	
	Reinspection Fees		1,495	1,813	1,500	1,500	
	Building Permit Appeals		537	1,074	0	0	
	Zoning Permits		409,462	334,900	355,000	355,000	
	Grading/Land Clearing Permits		76,341	30,435	100,000	100,000	
	Resource Permits		33,208	23,661	40,000	40,000	
	Variances & Exceptions		48,908	53,362	60,000	60,000	
	Land Division Permits		120,973	109,982	75,000	75,000	
	Stable & Kennel Permits		3,614	900	3,113	3,113	
	Architecture/Design Revisions		63,509	64,162	65,000	65,000	
	Other Zoning Fees		49,074	47,111	50,000	50,000	
	Death Certificate Filing Fee		22,224	21,919	21,200	21,200	
	Device Registration Fees		362,354	393,233	399,400	399,400	
	Gun & Shooting Fees		3,558	3,000	2,100	2,100	
	Other Registration Fees		202,515	208,057	192,150	192,150	
	Misc Licenses & Permits		151,879	150,612	150,000	150,000	
	Franchise Fees		872,215	908,401	856,063	856,063	
			5,201,051	5,400,251	5,559,151	5,559,151	
Fines, Forfeitures and Penalties							
	Court Fines		7,368,328	8,074,007	7,282,534	7,282,534	
	Juvenile Traffic Fines		23,685	16,966	21,000	21,000	
	Other Vehicle Code Fines		477,839	490,268	569,608	569,608	
	Equipment Violation Fines		2,081	1,565	2,000	2,000	
	Municipal Court Fines		310,615	292,173	135,000	135,000	
	Juvenile Court Fines		1,940	2,179	2,000	2,000	
	Narcotics Forfeitures		96,480	101,903	95,000	95,000	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Other Forfeitures		37,026	25,196	40,000	40,000	
	Agricultural Penalties		18,700	12,038	0	0	
	Other Penalties		475,594	587,868	415,000	415,000	
	Escheated Revenue		980,581	415,227	0	0	
		Total Fines, Forfeitures and Penalties	9,792,870	10,019,389	8,562,142	8,562,142	
		Use of Money and Property					
	Interest Earned		3,144,601	3,346,672	3,200,000	3,200,000	
	Interest Earned - PA/PG		60,012	170,862	177,810	177,810	
	Other Interest Earned		181,873	108,864	131,624	131,624	
	Other Investment Income		781,712	2,864,426	2,182,145	2,182,145	
	County Land/Buildings Rentals		571,557	741,032	656,163	656,163	
	Service Machine Concessions		44,331	27,499	25,300	25,300	
	Other Rents & Concessions		474,161	519,561	520,948	520,948	
		Total Use of Money and Property	5,258,248	7,778,916	6,893,990	6,893,990	
		Intergovernmental Revenues					
		State					
	Highway Property Tax Rental		9,281	4,510	0	0	
	State Block Grant		1,665,380	1,480,615	1,296,621	1,296,621	
	Realignment VLF		21,142,483	19,257,515	21,522,119	21,522,119	
	Realignment Sales Tax - Health		597,048	220,848	414,452	414,452	
	Realignment Sales Tax - Mntl Hlth		17,717,751	18,218,953	16,810,117	16,810,117	
	Realignment Sales Tax - Pub Asst		14,800,196	11,798,549	18,028,386	18,028,386	
	State Welfare Administration		41,727,979	40,834,701	49,069,725	49,069,725	
	State Staff Development		722,986	815,796	128,450	128,450	
	Assistance Payments - AFDC		20,703,307	19,039,579	26,475,685	26,475,685	
	Child Abuse Services		118,455	246,446	210,306	210,306	
	State Child Care		2,036,235	2,433,205	3,140,444	3,140,444	
	Misc Welfare Programs - State		203,741	0	0	0	
	CCS State Subvention		4,574,060	4,788,380	4,568,218	4,568,218	

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-2012

Schedule 6

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Mental Health Short Doyle		782,281	5,384,948	2,774,103	2,774,103
	Mental Health SEP		29	7,914,772	0	0
	Mental Health Services Act (MHSA)		17,047,839	19,934,433	21,555,479	21,555,479
	Other State Mental Health		5,667,275	1,914,732	4,357,696	4,357,696
	State Public Health Grant		621,726	787,107	849,389	849,389
	State Aid - CHDP		1,083,948	1,140,311	1,038,257	1,038,257
	State Aid - WIC		3,019,902	3,225,423	3,315,423	3,315,423
	State Aid-Infectious Diseases		412,608	448,099	485,916	485,916
	State AIDS Master Grant		747,438	607,796	584,219	584,219
	State AIDS Drug Asst Program		8,165	8,339	8,339	8,339
	State PH Categorical Aid		283,154	296,896	283,911	283,911
	State - Other Public Health		603,066	730,134	690,780	840,780
	Alcohol & Drug Programs		10,640	17,056	11,000	11,000
	State Aid - Aging		442,877	409,013	226,098	226,098
	Other State Health Programs		1,269,526	1,777,549	1,490,046	1,490,046
	State Aid - Agriculture		1,322,147	1,324,913	1,243,645	1,253,389
	State Aid - Water Resource Grit		0	13,735	0	0
	State Aid - Other Construction		0	77,438	0	0
	State Aid - Corrections		1,627,038	761,943	300,000	300,000
	State Aid Jail Booking		562,510	384,092	545,448	545,448
	Homeowners Property Tax Relief		1,339,223	1,343,451	1,339,223	1,339,223
	Other State Trial Court		1,077,114	1,379,370	0	0
	State Aid - Public Safety		54,918,863	49,399,508	54,933,559	54,933,559
	Crime & Delinquency Prevention		673,647	71,606	327,656	327,656
	OCJP Grant - Various		1,391,476	1,066,594	1,174,049	1,588,489
	Tobacco Tax		162,752	147,783	150,000	150,000
	School Lunch Program		352,259	253,159	259,000	259,000
	Child Support Incentive Program		3,851,168	3,873,314	4,001,631	4,001,631
	State-Mandated Cost Reimburse		9,607,894	4,314,533	3,243,724	3,243,724

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Abandoned Vehicle Service Fee		54,504	57,453	52,500	52,500	
	Timber Tax Yield Guarantee		816	7,079	6,122	6,122	
	Misc State Reimb/Subsidies		454,264	958,569	1,436,718	1,436,718	
	All Other State Aid		6,639,676	8,091,855	9,899,551	9,978,793	
	State Aid - Anti Terrorism		826,404	948,688	820,523	820,523	
	State Aid - TCM-MAA		(46,503)	0	0	0	
		Total State	242,834,630	238,210,790	259,068,528	259,721,954	
	Federal						
	Federal Welfare Administration		31,830,397	32,218,876	31,901,747	32,016,577	
	Child Support Enforcement		7,475,879	7,518,787	7,541,931	7,609,984	
	Federal Staff Development		413,569	1,501,277	25,000	25,000	
	Employment Program Administrtrn		0	1,152	0	0	
	Assistance Payments - Other		17,424,144	22,677,687	13,557,978	13,557,978	
	Federal IHSS		84,199	0	0	0	
	IRAP Assistance		2,497	591	10,000	10,000	
	Title IV-A Payments		2,084,505	2,142,336	1,525,058	1,525,058	
	Title IV-E Payments		1,148,386	3,427,520	2,944,298	2,944,298	
	Other Federal Health Programs		318,023	102,204	0	0	
	Federal Aid - Roads & Bridges		2,078,384	149,960	1,815,928	1,815,928	
	Federal Aid - Disaster Relief		93,993	203,743	166,861	225,561	
	Federal Aid - Anti Terrorism		2,589,636	3,235,361	2,308,874	3,471,297	
	Federal UASI Grant		902,700	7,479,406	4,455,093	4,577,752	
	OCJP Grant - Federal		823,978	623,811	962,189	962,189	
	Federal Aid - Aging		3,123,686	3,019,171	3,057,834	3,057,834	
	Federal JTPA Program		6,406,290	6,931,041	5,702,573	5,702,573	
	Fed Comm Development HUD Grant		3,426,769	5,010,846	5,096,146	5,096,146	
	Federal Categorical Programs		3,122,777	3,208,320	3,274,098	3,274,098	
	All Other Federal Aid		8,841,338	6,947,666	8,712,765	8,712,765	
	All Other Federal Grants		4,404,527	5,316,625	8,439,538	8,499,266	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Other In-Lieu Taxes		29,556	9,893	0	0	
	County Housing Authority Pymts		971,464	777,104	841,694	841,694	
	Other Local Government	Total Federal	97,596,697	112,503,378	102,339,605	103,925,998	
	Aid From Cities		317,244	95,855	185,855	185,855	
	Aid - Other Local Agencies		5,061,380	5,359,481	5,617,356	5,617,356	
	Ryan White I - Formula (CSF)		2,053,407	2,103,341	2,030,578	2,030,578	
	HOPWA Grant (CSF)		779,299	871,101	871,100	871,100	
	Misc Local Agency Grants		18,000	122,284	5,000	5,000	
	All Other Local Govern Revenue		159,278	4,636,880	7,099,041	7,113,364	
	Realignment Subsidy - VLF		237,323	121,299	342,740	342,740	
	Total Other Local Government	Total Other Local Government	8,625,931	13,310,242	16,151,670	16,165,993	
	Total Intergovernmental Revenue	Total Intergovernmental Revenue	349,057,258	364,024,410	377,559,803	379,813,945	
	Charges for Services						
	Prop Tax Administration Fee		3,702,385	3,916,192	3,620,000	3,620,000	
	Tax/Assessment Collection Fee		772,269	1,010,085	961,052	961,052	
	Redemption Fee - County Share		166,503	145,785	96,000	96,000	
	Suppl Tax Admin Fee 5%		1,232,680	1,414,706	1,502,090	1,502,090	
	Tax/Assessment/Vital Document Fee		906,666	944,539	830,000	830,000	
	Other Administrative Assessment		113,997	0	0	0	
	Special Tax Collector Fees		305,716	282,735	303,014	303,014	
	Accounting Svcs-Other Agency		56,996	58,104	142,672	142,672	
	Audit Fees		40,918	42,146	49,560	49,560	
	Returned Check Charges		64,814	67,953	47,450	47,450	
	Management Svcs - Other Agency		50,000	232,681	1,209,376	1,209,376	
	Proc Fee - Installment Account		2,388	2,633	1,850	1,850	
	Telephone Services		59,517	76,417	56,709	56,709	
	Public Safety Communicat'n Svc		4,922,018	5,052,621	5,247,594	5,247,594	
	Network & Information Services		661,414	617,353	624,097	624,097	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Radio Services		408,378	389,808	345,972	345,972	
	Candidate Filing Fees		138,504	82,237	65,000	65,000	
	Election Services-Other Agency		2,339,466	3,072,487	1,735,351	1,735,351	
	Public Admin Legal Fees		115,016	97,723	90,000	90,000	
	Public Guardian Legal Fees		1,321,254	1,457,994	1,461,192	1,461,192	
	Legal Services-Other Agencies		2,879,876	2,886,690	2,890,400	2,890,400	
	Miscellaneous Legal Recoveries		196,242	386,002	500	500	
	Private Defender Fees		661,411	677,724	650,000	650,000	
	Human Resources Svcs-Variou		0	0	22,000	22,000	
	Plan Research Fee		11,110	11,247	10,000	10,000	
	Ordinance/General Plan Fee		15,169	36,976	0	0	
	Geotechnical Fee		2,458	3,836	3,000	3,000	
	Plan/Inspection Fee		15,264	12,320	20,000	20,000	
	Other Planning Services Fees		13,120	17,286	25,000	25,000	
	Engineering Services		239,169	265,571	300,000	300,000	
	Environmental Review Fees		125,551	59,303	90,000	90,000	
	Plan Checking Fees		779,280	937,736	987,977	987,977	
	Agricultural Inspection Fees		162,093	151,823	146,200	146,200	
	Admin Fees		446,639	289,073	453,696	453,696	
	Process Service Fees/Mileage		187,930	183,711	185,000	185,000	
	Restitution Fee - 10%		110,632	131,094	85,580	85,580	
	Municipal Court Fees		1,438,673	1,498,089	1,418,300	1,418,300	
	Diversion Admin Fee \$50/\$100		58,962	57,258	56,000	56,000	
	Miscellaneous Court Fees		1,128	1,466	900	900	
	Financial Responsibility Fee		5,949	1,914	1,000	1,000	
	Night Traffic Court Fees		45	53	40	40	
	Other Court Fees & Costs		330	246	0	0	
	Public Admin Estate Fees		134,228	147,385	143,135	143,135	
	Public Guardian Estate Fees		1,606,601	1,457,576	2,447,949	2,447,949	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Warehouse Service Fees	35,181	14,894	59,173	59,173	
		Humane Services Fees	158,177	144,388	151,000	151,000	
		Miscellaneous Animal Services	89,338	141,494	150,000	150,000	
		Misc Law Enforcement Fees	49,734	21,785	49,320	49,320	
		Impound Administration Fee	12,985	17,770	14,900	14,900	
		Jail Booking Fees	61,533	68,362	50,000	50,000	
		Eichler Contract Patrol Svc	769,673	835,708	644,690	644,690	
		Woodside Contract Patrol Svc	1,121,164	1,215,916	1,318,862	1,318,862	
		Portola Contract Patrol Svc	658,394	724,837	797,480	797,480	
		Other Agency Patrol Services	3,044	28,997	2,298,795	2,298,795	
		Work Program Fees	218,376	189,222	265,000	265,000	
		Transportation of Prisoners	54,360	14,958	25,000	25,000	
		Traffic Patrol Fees	16,371	0	5,000	5,000	
		Work Furlough Maintenance Fee	623,865	553,517	732,500	732,500	
		Fingerprinting Fees	68,854	57,128	96,000	96,000	
		Crime Lab Services	104,354	103,621	100,000	100,000	
		DUI Response Fee	227,666	292,452	214,609	214,609	
		Crime Investigation Services	616,279	905,056	1,323,750	1,323,750	
		Transportation Security Services	3,695,459	3,693,482	3,492,475	3,492,475	
		CSA 8 Policing Services	0	0	198,500	198,500	
		Document Recording Fees	2,428,222	3,358,118	2,848,709	2,848,709	
		Micrographic Conversion Fee	548,322	0	463,045	463,045	
		Automation Trust Account Fee	6,400	0	40,000	40,000	
		Vital Statistics Document Fee	368,938	357,697	350,056	350,056	
		IT Surcharge	0	0	0	135,000	
		Reimbursement-Public Works Svc	59,619	2,319	3,000	3,000	
		Medical Report Fees	1,660	10,677	1,600	1,600	
		Other Health Fees	112,323	132,042	115,000	115,000	
		Laboratory Service	365,558	247,120	440,000	440,000	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011 - 2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Mental Health Service Fees		45,592	67,498	47,161	47,161	
	Residency Fees		384,285	384,285	329,387	329,387	
	Cal Child Svc (CCS) Client Fee		2,516	2,860	2,300	2,300	
	Vector Control Services		156,897	0	0	0	
	PH Solid Waste Services		370,511	0	0	0	
	Public Pool Inspection Fee		458,345	412,088	411,571	411,571	
	Hotel/Motel Inspection Fee		741,164	794,127	768,207	768,207	
	Cross-Connection Fee		229,102	264,939	288,000	288,000	
	Hazardous Waste Inspection Fee		2,195,416	2,233,447	2,350,167	2,350,167	
	Household Hazardous Waste Svcs		951,610	0	0	0	
	Food Handling Fees		3,071,487	3,203,468	3,215,327	3,215,327	
	Filing Fees - Real Prop Alt		34,565	40,357	40,000	40,000	
	Educational Fees		73,147	57,542	90,000	90,000	
	Marina Berth Rentals		0	240	0	0	
	Camping Permits		190,479	296,318	376,207	376,207	
	Horse Camp Permits		38,445	36,100	36,000	36,000	
	Reservation Fees		457,857	360,527	646,368	646,368	
	Miscellaneous Park Sales		0	152	10,000	10,000	
	Park Entry Fees		669,707	583,216	679,542	679,542	
	Annual Pass Sales		23,230	21,630	30,000	30,000	
	Rifle Range Fees		36,405	33,884	60,000	60,000	
	Other Park & Recreation Fees		53,692	54,434	30,000	30,000	
	Reimbursement for Burials		11,308	13,405	11,000	11,000	
	Body Removal & Storage		217,318	247,852	266,150	266,150	
	Other Coroner's Fees		1,570	3,790	4,000	4,000	
	Bad Debt - Outpatient		1,771	0	0	0	
	HPSM Risk Share Supplemental		307,822	144,139	59,000	59,000	
	Medi-Cal FFP		33,113,840	20,275,351	24,501,931	25,608,476	
	Medi-Cal State		718,761	384,545	3,067,684	3,067,684	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Medicare		1,736,421	3,248,863	2,050,000	2,050,000	
	Third Party Reimbursements		1,290,776	1,799,866	1,305,683	1,305,683	
	Patient Fees		26,182	32,198	30,000	30,000	
	SSI/SSP Collections		350,858	381,048	281,607	281,607	
	Other Reimbursements		4,369,523	4,864,565	6,501,312	6,501,312	
	Medi-Cal FQHC		655,283	636,555	655,282	655,282	
	Institutional Care - Juveniles		361,105	308,660	400,100	400,100	
	Care of Inmates - State Inst		227,086	160,545	210,000	210,000	
	Care of Court Wards		31,880	(20,604)	15,000	15,000	
	Other Institutional Care		47,505	34,972	0	0	
	Annexation Charges		17,073	8,357	25,000	25,000	
	Benefit Assessments		30	0	0	0	
	Commissions		3,269,425	2,837,146	2,696,460	2,696,460	
	Refuse Disposal Charges		0	2,149,436	2,351,656	2,351,656	
	Water Service Charges		23,065	51,237	12,600	12,600	
	Other Special Charges		0	0	50,000	50,000	
	Misc Services to Cities		251,729	325,380	323,863	323,863	
	Other Charges for Services		1,569,708	1,056,327	887,916	887,916	
	VRS Workcenter Charges		903,392	726,471	934,090	934,090	
Total Charges for Services			98,636,489	89,827,354	100,624,691	101,866,236	
Interfund Revenue							
	IFR - General Fund		6,965	10,851	1,000	1,000	
	IFR - Parks Fund		10,945	36,076	10,000	10,000	
	IFR - CJTCF		453,926	340,444	340,444	340,444	
	IFR - EMS Fund		1,414	152	0	0	
	IFR - Road Fund		2,488,886	3,002,415	4,997,723	4,997,723	
	IFR - Half Cent Fund		52,409	61,243	0	0	
	IFR - Coyote Point Marina Fund		13,821	14,180	12,372	12,372	
	IFR - Road Improvement Fund		176,011	32,854	0	0	

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-2012

Schedule 6

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	IFR - Airports Fund		240,048	178,759	162,852	162,852
	IFR - Solid Waste Fund		435,471	395,750	130,000	130,000
	IFR - Fire Protection Fund		6,192,332	6,073,913	6,445,504	6,637,443
	IFR - Library Fund		615,371	588,102	570,313	570,313
	IFR - SMCGR		21,896,118	17,895,866	25,395,524	25,395,524
	IFR - CSRC		455,646	493,208	440,116	440,116
	IFR - Special District Fund		1,132,608	1,355,832	1,630,763	1,886,829
	IFR - Housing Fund		0	0	1,867,637	1,867,637
	Other Interfund Revenue		16,583,565	21,736,734	17,513,870	17,403,354
	Loan Repayments - Other Funds		200,000	200,000	200,000	200,000
	IFR - Trial Ct Funding-Muni		7,813,697	9,209,642	9,839,500	9,839,500
	IFR - Trial Ct Funding-Super		349,668	336,212	300,000	300,000
	IFR - AB939 Fund		0	850	0	0
Total Interfund Revenue			59,118,903	61,963,081	69,857,618	70,195,107

Miscellaneous Revenue		Total Interfund Revenue	61,963,081	69,857,618	70,195,107
Reimbursement-Basic Needs Loan		406,836	273,094	588,000	588,000
Other Client Reimbursements		144,375	973,097	424,600	424,600
Sale of Literature		22,190	12,316	7,200	7,200
Sale of Surplus & Salvage		31,635	37,298	40,200	40,200
Sale of Property & Materials		2,033	4,753	3,500	3,500
Sale of Data/Microfiche		59,089	64,759	56,000	56,000
Photocopy Sales		6,161	6,987	9,000	9,000
Cash Overages		11,884	1,067	0	0
Bad Debt Recoveries		154,788	183,580	140,000	140,000
Compensation Insurance Refunds		513,246	790,659	492,308	492,308
SDI Payments		1,502,780	1,639,648	398,250	398,250
Gifts & Donations		29,618	55,048	15,000	15,000
Miscellaneous Reimbursements		2,859,427	6,825,232	2,314,129	2,314,129
Insurance Recoveries & Refunds		75,380	1,479	17,699	17,699

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Equipment Cost Reimbursement	97,230	98,592	100,000	100,000	
		Project Cost Reimbursement	1,797,128	1,403,564	957,325	1,085,045	
		Witness & Jury Fees	174,399	234,886	25,500	25,500	
		Other Foundation Grants	3,785,161	3,896,960	4,421,641	4,421,641	
		Non-Government Program Funds	25,000	15,030	15,000	15,000	
		PG&E Rebates	13,771	66,354	0	0	
		All Other Miscellaneous Revenue	8,812,050	9,161,845	11,303,905	11,184,797	
		Rebates and Refunds	444,012	523,880	432,507	432,507	
		Tobacco Settlement	7,222,933	8,138,037	8,269,517	6,392,056	
		Total Miscellaneous Revenue	28,191,124	34,408,167	30,031,281	28,162,432	
		Other Financing Sources					
		Sale of Fixed Assets	1,211	4,960	2,200	2,200	
		Operating Isfr In	774,430	567,826	234,348	240,163	
		Long Term Debt Proceeds	42,500	0	0	0	
		Total Other Financing Sources	818,142	572,787	236,548	242,363	
		Total General Fund	938,928,119	945,270,912	929,043,110	931,013,252	
		Total General Fund Financing Sources	938,928,119	945,270,912	929,043,110	931,013,252	
		Special Revenue Funds					
		Emergency Medical Services Fund					
		Fines, Forfeitures and Penalties					
		Court Fines	1,349,268	1,794,966	1,222,212	1,222,212	
		Juvenile Traffic Fines	110,689	33,341	61,668	61,668	
		Other Vehicle Code Fines	952,103	795,366	676,861	676,861	
		Equipment Violation Fines	1	13	0	0	
		Total Fines, Forfeitures and Penalties	2,412,060	2,623,687	1,960,741	1,960,741	
		Use of Money and Property					
		Interest Earned	26,492	32,086	31,327	31,327	
		Total Use of Money and Property	26,492	32,086	31,327	31,327	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
	Municipal Court Fees		220	220	0	0	
	Total Charges for Services		220	220	0	0	
Miscellaneous Revenue							
	All Other Miscellaneous Revenue		27,609	10,515	0	0	
	Total Miscellaneous Revenue		27,609	10,515	0	0	
	Total Emergency Medical Services Fund		2,466,381	2,666,507	1,992,068	1,992,068	
IHSS Public Authority Fund							
Use of Money and Property							
	Interest Earned - PA/PG		14,261	11,925	0	0	
	Total Use of Money and Property		14,261	11,925	0	0	
Intergovernmental Revenues							
State							
	Realignment Sales Tax-Pub Asst		3,343,262	4,250,412	6,625,438	6,625,438	
	State IHSS		1,139,195	1,232,924	1,645,670	1,645,670	
	Total State		4,482,457	5,483,336	8,271,108	8,271,108	
Federal							
	Federal IHSS		2,911,749	2,550,406	2,423,323	2,423,323	
	Total Federal		2,911,749	2,550,406	2,423,323	2,423,323	
	Total Intergovernmental Revenue		7,394,207	8,033,742	10,694,431	10,694,431	
Interfund Revenue							
	IFR - General Fund		4,487,523	4,487,523	3,702,306	3,702,306	
	Other Interfund Revenue		259,537	262,492	349,744	349,744	
	Total Interfund Revenue		4,747,060	4,750,015	4,052,050	4,052,050	
Miscellaneous Revenue							
	SDI Payments		4,870	7,861	0	0	
	All Other Miscellaneous Revenue		395	120	0	0	
	Total Miscellaneous Revenue		5,265	7,981	0	0	
	Total IHSS Public Authority Fund		12,160,793	12,803,662	14,746,481	14,746,481	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012				Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fish and Game Propagation Fund						
Fines, Forfeitures and Penalties						
	Fish & Game Fines		1,847	1,654	2,000	2,000
	Total Fines, Forfeitures and Penalties		1,847	1,654	2,000	2,000
Use of Money and Property						
	Interest Earned		701	871	500	500
	Total Use of Money and Property		701	871	500	500
Charges for Services						
	Municipal Court Fees		175	0	0	0
	Total Charges for Services		175	0	0	0
	Total Fish and Game Propagation Fund		2,724	2,525	2,500	2,500

Off-Highway Vehicle License Fund						
Use of Money and Property						
	Interest Earned		1,051	239	0	0
	Total Use of Money and Property		1,051	239	0	0
	Total Off-Highway Vehicle License Fund		1,051	239	0	0

Structural Fire Protection Fund						
Taxes						
	Current Yr Secured		4,973,869	4,203,045	3,931,351	3,931,351
	Current Yr Unsecured		320,646	240,229	229,625	229,625
	Prior Yr Unsecured		(1,895)	(54)	0	0
	CY SB 813 Secured Supplemental		58,085	55,999	56,616	56,616
	CY SB 813 Unsec Supplemental		2,400	1,812	0	0
	PY SB 813 Redemption		7,820	4,402	0	0
	PY SB 813 Unsecured Supplemental		0	1,142	0	0
	Total Taxes		5,360,926	4,506,574	4,217,592	4,217,592

Use of Money and Property						
	Interest Earned		19,713	19,400	10,000	10,000

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Other Rents & Concessions		38,872	33,657	32,000	32,000	
	Total Use of Money and Property		58,585	53,057	42,000	42,000	
Intergovernmental Revenues							
State							
	Homeowners Property Tax Relief		34,833	29,717	27,247	27,247	
	Timber Tax Yield Guarantee		168	1,461	1,500	1,500	
	Total State		35,001	31,178	28,747	28,747	
Federal							
	Other In-Lieu Taxes		3,911	1,715	0	0	
	Total Federal		3,911	1,715	0	0	
Other Local Government							
	Total Federal		0	0	0	0	
	Total Intergovernmental Revenue		38,912	32,894	28,747	28,747	
Charges for Services							
	Management Svcs - Other Agency		150,876	166,859	175,000	175,000	
	Plan Checking Fees		88,028	112,300	90,000	90,000	
	Total Charges for Services		238,904	279,159	265,000	265,000	
Interfund Revenue							
	Other Interfund Revenue		0	1,050,791	1,869,165	1,869,165	
	Total Interfund Revenue		0	1,050,791	1,869,165	1,869,165	
Miscellaneous Revenue							
	Sale of Surplus & Salvage		0	4,948	0	0	
	Miscellaneous Reimbursements		19,693	13,683	20,000	20,000	
	Equipment Cost Reimbursement		25,000	0	0	0	
	All Other Miscellaneous Revenue		283,079	5,947	3,000	3,000	
	Total Miscellaneous Revenue		327,773	24,578	23,000	23,000	
Total Structural Fire Protection Fund			6,025,099	5,947,053	6,445,504	6,445,504	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Road Fund						
Licenses, Permits and Franchises						
	Building Permits		103	0	0	0
	Road Privileges & Permits		125,810	182,661	160,000	160,000
	Total Licenses, Permits and Franchises		125,913	182,661	160,000	160,000
Use of Money and Property						
	Interest Earned		98,501	248,275	40,000	40,000
	Other Interest Earned		222	127	0	0
	Airport Transient Use Fees		248	0	0	0
	County Land/Buildings Rentals		46,729	61,977	37,679	37,679
	Total Use of Money and Property		145,700	310,379	77,679	77,679
Intergovernmental Revenues						
State						
	Highway Users Tax - SCA 1		3,253,741	3,074,269	3,414,033	3,414,033
	Highway Users Tax - 1 5/8		6,866,572	6,582,049	7,303,159	7,303,159
	Highway Users Tax - 1.04		313,597	303,788	331,460	331,460
	State Aid - Roads & Bridges		13,298,780	4,487,022	3,172,261	3,172,261
	State Aid - Other Construction		0	267,402	0	0
	All Other State Aid		0	238,069	0	0
	Total State		23,732,690	14,952,598	14,220,913	14,220,913
Federal						
	Federal Aid - Roads & Bridges		2,220,488	806,618	0	0
	Total Federal		2,220,488	806,618	0	0
Other Local Government						
	Aid - Other Local Agencies		132,370	111,619	0	0
	All Other Local Govern Revenue		0	0	330,000	330,000
	Total Other Local Government		132,370	111,619	330,000	330,000
	Total Intergovernmental Revenue		26,085,548	15,870,835	14,550,913	14,550,913

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-2012

Schedule 6

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Services						
	Miscellaneous Legal Recoveries		0	16,907	0	0
	Sale of Plans & Specs		8,456	8,094	2,500	2,500
	Reimbursement-Public Works Svc		45,316	50,634	0	0
	Benefit Assessments		0	6,693	0	0
	Bonds - Special Charges		10,908	9,866	0	0
	Total Charges for Services		64,679	92,194	2,500	2,500

Interfund Revenue						
	IFR - General Fund		503,801	543,634	381,672	381,672
	IFR - Parks Fund		422	0	0	0
	IFR - Road Fund		7,093	503	0	0
	IFR - Coyote Point Marina Fund		0	450,125	0	0
	IFR - Road Improvement Fund		11,213	0	0	0
	IFR - Airports Fund		33,895	49,740	7,300	7,300
	IFR - Solid Waste Fund		8,839	84,661	60,000	60,000
	IFR - Library Fund		26,929	6,032	2,400	2,400
	IFR - Special District Fund		60,700	101,580	5,000	5,000
	Other Interfund Revenue		300,586	368,161	36,500	36,500
	Total Interfund Revenue		953,478	1,604,436	492,872	492,872

Miscellaneous Revenue						
	Sale of Surplus & Salvage		12,008	0	0	0
	Bad Debt Recoveries		99	0	0	0
	Compensation Insurance Refunds		23,019	34,208	48,000	48,000
	SDI Payments		23,677	7,970	0	0
	Miscellaneous Reimbursements		550	0	0	0
	Equipment Cost Reimbursement		20	0	0	0
	Project Cost Reimbursement		1,130,415	276,766	352,000	352,000
	All Other Miscellaneous Revenue		34,780	16,577	0	0

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Rebates and Refunds		3,689	62	0	0	
		Total Miscellaneous Revenue	1,228,257	335,584	400,000	400,000	
		Total Road Fund	28,603,575	18,396,088	15,683,964	15,683,964	
Half-Cent Transportation Fund							
Taxes							
	Sales and Use Taxes		1,671,348	1,835,196	1,681,923	1,681,923	
		Total Taxes	1,671,348	1,835,196	1,681,923	1,681,923	
Use of Money and Property							
	Interest Earned		2,352	6,200	0	0	
		Total Use of Money and Property	2,352	6,200	0	0	
Charges for Services							
	Returned Check Charges		200	0	0	0	
	Management Svcs - Other Agency		1,272,785	1,198,786	0	0	
	Other Charges for Services		126,734	69,489	75,000	75,000	
		Total Charges for Services	1,399,719	1,268,275	75,000	75,000	
Miscellaneous Revenue							
	Project Cost Reimbursement		3,975	0	0	0	
	All Other Miscellaneous Revenue		5,925	0	0	0	
	Rebates and Refunds		471	4	0	0	
		Total Miscellaneous Revenue	10,371	4	0	0	
		Total Half-Cent Transportation Fund	3,083,790	3,109,675	1,756,923	1,756,923	
Road Improvement Fund							
Use of Money and Property							
	Interest Earned		25,145	30,369	13,000	13,000	
		Total Use of Money and Property	25,145	30,369	13,000	13,000	
Charges for Services							
	Mitigation Fees		273,534	252,143	262,000	262,000	
		Total Charges for Services	273,534	252,143	262,000	262,000	
		Total Road Improvement Fund	298,679	282,512	275,000	275,000	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Solid Waste Fund						
Licenses, Permits and Franchises						
	Franchise Fees		3,223,321	0	0	0
	Total Licenses, Permits and Franchises		3,223,321	0	0	0
Use of Money and Property						
	Interest Earned		48,198	55,965	12,101	12,101
	Total Use of Money and Property		48,198	55,965	12,101	12,101
Intergovernmental Revenues						
State						
	State Aid - Waste Management		10,000	0	0	0
	Total State		10,000	0	0	0
Federal						
	All Other Federal Grants		0	67,528	0	0
	Total Federal		0	67,528	0	0
Other Local Government						
	Misc Local Agency Grants		17,061	0	0	0
	All Other Local Govern Revenue		228,892	195,629	185,000	185,000
	Total Other Local Government		245,953	195,629	185,000	185,000
	Total Intergovernmental Revenue		255,953	263,157	185,000	185,000
Charges for Services						
	Miscellaneous Legal Recoveries		0	575	0	0
	Other Planning Services Fees		1,900	7,980	0	0
	Reimbursement-Public Works Svc		0	42,502	0	0
	Refuse Disposal Charges		85,842	72,435	79,079	79,079
	Total Charges for Services		87,742	123,492	79,079	79,079
Interfund Revenue						
	IFR - General Fund		0	2,784	0	0
	IFR - Special District Fund		22,635	57,574	13,000	13,000
	Other Interfund Revenue		914,168	520,528	2,830,600	2,830,600

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Loan Repayments - Other Funds		237,200	0	0	0	
	IFR - AB939 Fund		0	742,759	0	0	
		Total Interfund Revenue	1,174,002	1,323,645	2,843,600	2,843,600	
Miscellaneous Revenue							
	Other Client Reimbursements		0	23,700	0	0	
	Sale of Surplus & Salvage		416	0	0	0	
	Sale of Property & Materials		13,060	8	0	0	
	SDI Payments		4,608	478	0	0	
	Miscellaneous Reimbursements		0	140,000	0	0	
	PG&E Rebates		6,099	0	0	0	
	All Other Miscellaneous Revenue		1,250	8,120	0	0	
	Rebates and Refunds		47,396	1,777	0	0	
		Total Miscellaneous Revenue	72,829	174,083	0	0	
		Total Solid Waste Fund	4,862,045	1,940,341	3,119,780	3,119,780	
Waste Management							
Licenses, Permits and Franchises							
	Franchise Fees		0	50,760	120,000	120,000	
	Franchise Fees-AB939		908,723	2,749,538	2,200,600	2,200,600	
		Total Licenses, Permits and Franchises	908,723	2,800,298	2,320,600	2,320,600	
Use of Money and Property							
	Interest Earned		1,744	12,818	5,000	5,000	
		Total Use of Money and Property	1,744	12,818	5,000	5,000	
Charges for Services							
	Refuse Disposal Charges		0	1	0	0	
		Total Charges for Services	0	1	0	0	
		Total Waste Management	910,467	2,813,116	2,325,600	2,325,600	
		Total Special Revenue Funds Financing Sources	58,414,605	47,961,719	46,347,820	46,347,820	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012				Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Projects Funds

Accumulated Capital Outlay Fund

Use of Money and Property						
Interest Earned			55	67	68	68
Total Use of Money and Property			55	67	68	68
Total Accumulated Capital Outlay Fund			55	67	68	68

Criminal Justice Temporary Construction Fund

Use of Money and Property						
Interest Earned			13,579	19,217	10,000	10,000
Total Use of Money and Property			13,579	19,217	10,000	10,000
Charges for Services						
Municipal Court Fees			1,283,018	1,503,603	1,250,000	1,250,000
Diversion Admin Fee \$50/\$100			11	29	35	35
Total Charges for Services			1,283,028	1,503,632	1,250,035	1,250,035
Total Criminal Justice Temporary Construction Fund			1,296,608	1,522,848	1,260,035	1,260,035

Courthouse Temporary Construction Fund

Fines, Forfeitures and Penalties						
Court Fines			58	228	0	0
Total Fines, Forfeitures and Penalties			58	228	0	0
Use of Money and Property						
Interest Earned			37,938	27,609	30,000	30,000
Total Use of Money and Property			37,938	27,609	30,000	30,000
Charges for Services						
Restitution Fee - 10%			0	0	0	0
Municipal Court Fees			1,282,629	1,503,420	1,250,000	1,250,000
Total Charges for Services			1,282,629	1,503,420	1,250,000	1,250,000

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenue							
	Miscellaneous Reimbursements		0	(4,935)	0	0	
	Total Miscellaneous Revenue		0	(4,935)	0	0	
Total Courthouse Temporary Construction Fund			1,320,626	1,526,321	1,280,000	1,280,000	
Parks Acquisition and Development Fund							
Use of Money and Property							
	Interest Earned		35,656	37,039	35,000	35,000	
	Total Use of Money and Property		35,656	37,039	35,000	35,000	
Intergovernmental Revenues							
State							
	State Aid--Parks Acquis & Devlp		857,348	442,355	2,298,562	2,446,562	
	All Other State Aid		0	0	0	153,678	
	Total State		857,348	442,355	2,298,562	2,600,240	
Federal							
	All Other Federal Aid		186,572	0	0	0	
	All Other Federal Grants		0	6,400	0	0	
	Total Federal		186,572	6,400	0	0	
Other Local Government							
	Total Federal		0	0	0	0	
	Total Intergovernmental Revenue		1,043,920	448,755	2,298,562	2,600,240	
Miscellaneous Revenue							
	Gifts & Donations		890,319	48,222	0	0	
	Miscellaneous Reimbursements		0	73,910	0	0	
	All Other Miscellaneous Revenue		12,825	0	0	0	
	Total Miscellaneous Revenue		903,144	122,132	0	0	
Other Financing Sources							
	Operating Tsfr In		0	7,000	0	0	
	Total Other Financing Sources		0	7,000	0	0	
Total Parks Acquisition and Development Fund			1,982,721	614,926	2,333,562	2,635,240	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012					Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Capital Projects Fund						
Use of Money and Property						
	Interest Earned		16,939	21,619	0	0
	Total Use of Money and Property		16,939	21,619	0	0
Intergovernmental Revenues						
State						
	State Aid - Other Construction		12,656	0	0	0
	Total State		12,656	0	0	0
Federal						
	Federal Aid-Other Construction		796,042	631,208	0	0
	All Other Federal Grants		47,526	558,849	0	0
	Total Federal		843,568	1,190,057	0	0
	Total Intergovernmental Revenue		856,224	1,190,057	0	0
Charges for Services						
	Sale of Plans & Specs		3,376	2,485	0	0
	Total Charges for Services		3,376	2,485	0	0
Miscellaneous Revenue						
	Miscellaneous Reimbursements		5,000	0	0	0
	All Other Miscellaneous Revenue		0	534	0	0
	Rebates and Refunds		20,721	11,154	0	0
	Total Miscellaneous Revenue		25,721	11,688	0	0
Other Financing Sources						
	Operating Isfr In		9,829,874	67,188,724	22,383,987	23,397,303
	Total Other Financing Sources		9,829,874	67,188,724	22,383,987	23,397,303
Total Capital Projects Fund			10,732,135	68,414,573	22,383,987	23,397,303
Total Capital Projects Funds Financing Sources			15,332,143	72,078,735	27,257,652	28,572,646

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012				Schedule 6
Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds						
Debt Service Fund						
Use of Money and Property						
	Interest Earned		156,831	196,394	0	0
	Total Use of Money and Property		156,831	196,394	0	0
Other Financing Sources						
	Operating Isfr In		30,408,580	30,264,608	29,654,562	30,796,162
	Total Other Financing Sources		30,408,580	30,264,608	29,654,562	30,796,162
	Total Debt Service Fund		30,565,411	30,461,003	29,654,562	30,796,162
	Total Debt Service Funds Financing Sources		30,565,411	30,461,003	29,654,562	30,796,162
	Total All Funds		1,043,240,278	1,095,772,369	1,032,303,144	1,036,729,880

State Controller Schedules	County of San Mateo				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
January 2010	Governmental Funds				
	Fiscal Year 2011-2012				
Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	

Summarization by Function					
General	125,931,196	182,478,699	145,169,472	158,509,684	
Public Protection	322,759,192	345,404,030	354,190,084	357,681,392	
Public Ways and Facilities	20,535,177	21,945,781	32,376,660	32,753,846	
Health and Sanitation	283,080,765	275,034,224	280,871,676	282,017,739	
Public Assistance	207,765,337	214,559,352	227,946,886	228,092,937	
Recreation	8,485,436	8,210,752	8,210,752	8,196,439	
Capital Projects	15,640,859	74,751,333	30,676,982	31,775,168	
Debt Service	29,949,501	30,244,270	30,594,638	30,715,238	
Total Summarization by Function	1,014,147,462	1,152,998,142	1,110,037,150	1,129,742,443	
Appropriation for Contingencies					
General Fund	0	0	30,158,094	30,506,008	
Road Fund	0	0	10,147,705	9,637,826	
Solid Waste Fund	0	0	1,317,170	2,398,216	
Total Appropriation for Contingencies	0	0	41,622,969	42,542,050	
Provisions for Reserves and Designations					
General Fund	0	0	142,680,025	152,569,938	
Emergency Medical Services Fund	0	0	2,625,563	2,914,648	
IHSS Public Authority Fund	0	0	1,200,000	1,199,999	
Fish and Game Propagation Fund	0	0	63,378	64,203	
Road Improvement Fund	0	0	2,758,627	2,968,175	
Solid Waste Fund	0	0	1,319,980	1,319,980	
Criminal Justice Temporary Construction Fund	0	0	1,459,997	1,672,846	
Courthouse Temporary Construction Fund	0	0	693,531	1,137,089	
Parks Acquisition and Development Fund	0	0	439,902	416,029	
Capital Projects Fund	0	0	1,087,259	1,433,652	
Debt Service Fund	0	0	16,517,839	16,753,866	
Total Provisions for Reserves and Designations	0	0	170,846,101	182,450,425	

County of San Mateo Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-2012					Schedule 7
State Controller Schedules County Budget Act January 2010	Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		1	2	3	4

Summarization by Fund					
General Fund		920,556,306	1,001,079,673	1,158,163,634	1,185,436,028
Emergency Medical Services Fund		2,324,844	2,396,449	4,684,982	4,974,067
IHSS Public Authority Fund		12,160,769	12,803,664	18,119,148	18,119,147
Fish and Game Propagation Fund		0	0	78,378	79,203
Off-Highway Vehicle License Fund		30,000	80,227	0	239
Structural Fire Protection Fund		6,231,396	6,073,876	6,445,504	6,637,443
Road Fund		17,165,327	18,905,967	40,239,968	39,730,089
Half-Cent Transportation Fund		2,683,933	2,886,623	2,220,541	2,597,488
Road Improvement Fund		655,917	72,964	2,822,483	3,032,031
Solid Waste Fund		5,839,887	2,271,052	5,435,834	6,516,880
Waste Management		908,723	1,432,046	2,825,600	3,708,415
Accumulated Capital Outlay Fund		0	0	5,871	5,882
Criminal Justice Temporary Construction Fund		1,195,546	1,100,000	2,559,997	2,772,846
Courthouse Temporary Construction Fund		1,398,078	3,856,255	2,024,114	2,467,672
Parks Acquisition and Development Fund		2,753,705	1,663,756	5,040,639	5,164,766
Capital Projects Fund		10,293,530	68,131,321	24,727,050	26,023,618
Debt Service Fund		29,949,501	30,244,270	47,112,477	47,469,104
Total Summarization by Fund		1,014,147,462	1,152,998,142	1,322,506,220	1,354,734,918

State Controller Schedules		County of San Mateo					Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit					
January 2010		Governmental Funds					
		Fiscal Year 2011-2012					
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors			
1	2	3	4	5			

General						
Legislation and Administration						
Non-Departmental Services	27,968,946	86,235,524	42,732,292	52,591,696		
County Manager/Clerk of the Board	7,768,454	7,622,360	9,342,896	9,442,827		
Board of Supervisors	3,189,718	3,066,024	3,599,290	3,728,575		
Total Legislation and Administration	38,927,117	96,923,908	55,674,478	65,763,098		
Finance						
Treasurer - Tax Collector	6,035,757	5,707,259	8,242,653	8,263,335		
Controller's Office	7,252,419	7,479,551	7,779,341	7,954,020		
Assessor-County Clerk-Recorder	17,874,140	18,577,218	18,611,103	19,422,363		
Total Finance	31,162,315	31,764,028	34,633,097	35,639,718		
Counsel						
County Counsel	7,219,769	7,637,929	8,156,294	8,156,294		
Total Counsel	7,219,769	7,637,929	8,156,294	8,156,294		
Personnel						
Human Resources Department	8,297,686	8,547,848	8,191,650	8,263,650		
Total Personnel	8,297,686	8,547,848	8,191,650	8,263,650		
Other General						
Real Property Services	3,103,348	2,864,860	3,479,727	3,741,107		
Information Services Department	17,056,650	14,000,335	10,506,578	12,646,942		
Public Works-General Fund	5,475,577	5,658,413	7,494,282	7,332,144		
Engineering Services	3,419,348	3,256,181	4,991,859	4,991,859		
Facilities Services	9,923,219	10,050,957	9,656,435	9,423,734		
Vehicle and Equipment Services	203,769	181,160	230,385	230,385		
Utilities	1,142,398	1,593,080	2,154,687	2,320,753		
Total Other General	40,324,308	37,604,986	38,513,953	40,686,924		
Total General	125,931,195	182,478,699	145,169,472	158,509,684		
Public Protection						
Judicial						
Private Defender Program	16,510,522	16,510,529	16,510,529	16,510,529		

State Controller Schedules County Budget Act January 2010					County of San Mateo Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-2012					Schedule 8
Function, Activity and Budget Unit	2009-10 Actual		2010-11 Actual		2011-12 Recommended		2011-12 Adopted by the Board of Supervisors		5	
	1	2	3	4	4	5	5			
County Support of the Courts		19,981,458	20,584,973	20,586,165	20,586,165	20,586,165	20,586,165	20,586,165		
District Attorney's Office		23,726,540	24,321,192	24,844,706	24,844,706	24,844,706	24,844,706	24,844,706		
Grand Jury		485,470	572,853	537,048	537,048	537,048	537,048	537,048		
Total Judicial		60,703,990	61,989,547	62,478,448	62,478,448	62,478,448	62,478,448	62,478,448		
Detention and Corrections										
Probation Department		71,989,102	72,548,464	70,407,317	70,407,317	70,407,317	70,407,317	70,407,317		
Sheriff's Office		142,847,261	162,295,983	171,421,207	171,421,207	171,421,207	171,421,207	171,421,207		
Message Switch		521,925	518,424	595,148	595,148	595,148	595,148	595,148		
Total Detention and Corrections		215,358,288	235,362,871	242,423,672	242,423,672	242,423,672	242,423,672	242,423,672		
Fire Protection										
Structural Fire Fund		6,231,396	6,073,876	6,445,504	6,445,504	6,445,504	6,445,504	6,445,504		
Fire Protection Services		6,192,282	6,076,794	6,445,504	6,445,504	6,445,504	6,445,504	6,445,504		
Total Fire Protection		12,423,678	12,150,670	12,891,008	12,891,008	12,891,008	12,891,008	12,891,008		
Other Protection										
Fish and Game Propagation Fund		0	0	15,000	15,000	15,000	15,000	15,000		
Planning and Building		7,395,179	7,294,669	7,993,565	7,993,565	7,993,565	7,993,565	7,993,565		
Local Agency Formation Commission		219,050	197,959	267,105	267,105	267,105	267,105	267,105		
Coroner's Office		2,610,865	2,719,180	2,842,415	2,842,415	2,842,415	2,842,415	2,842,415		
Department of Child Support Services		11,326,980	11,392,101	11,952,291	11,952,291	11,952,291	11,952,291	11,952,291		
Agricultural Commissioner/Sealer		4,264,334	4,533,876	4,348,326	4,348,326	4,348,326	4,348,326	4,348,326		
Public Safety Communications		8,456,829	9,763,157	8,978,254	8,978,254	8,978,254	8,978,254	8,978,254		
Total Other Protection		34,273,236	35,900,942	36,396,956	36,396,956	36,396,956	36,396,956	36,396,956		
Total Public Protection		322,759,192	345,404,030	354,190,084	354,190,084	354,190,084	354,190,084	354,190,084		
Public Ways and Facilities										
Public Ways										
Road Improvement Fund		655,917	72,964	63,856	63,856	63,856	63,856	63,856		
Half-Cent Transportation Fund		2,683,933	2,886,623	2,220,541	2,220,541	2,220,541	2,220,541	2,220,541		
Road Fund		17,165,327	18,905,967	30,092,263	30,092,263	30,092,263	30,092,263	30,092,263		
Off-Highway Vehicle License Fees		30,000	80,227	0	0	0	0	0		
Total Public Ways		20,535,177	21,945,781	32,376,660	32,376,660	32,376,660	32,376,660	32,376,660		
Total Public Ways and Facilities		20,535,177	21,945,781	32,376,660	32,376,660	32,376,660	32,376,660	32,376,660		

State Controller Schedules County Budget Act January 2010	County of San Mateo Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-2012				Schedule 8
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	

Health and Sanitation					
Health					
Waste Management Fund	908,723	1,432,046	2,825,600	3,708,415	
Solid Waste Fund	5,839,887	2,271,052	2,798,684	2,798,684	
Emergency Medical Services Fund	2,324,844	2,396,449	2,059,419	2,059,419	
Correctional Health Services	7,766,571	9,216,751	9,393,309	9,393,309	
Family Health Services	23,054,871	23,844,769	24,045,683	23,985,638	
Public Health	23,288,020	22,852,038	22,616,232	22,898,913	
Behavioral Health and Recovery Services	127,526,817	120,764,453	126,588,026	128,479,334	
Environmental Health Services	12,132,478	12,707,648	13,509,041	13,529,041	
Emergency Medical Services GF	4,706,909	4,918,302	4,876,168	4,876,168	
Health Policy and Planning	8,091,938	9,558,018	10,414,011	10,420,776	
Health Administration	869,252	618,885	2,369,096	2,369,096	
Total Health	216,510,311	210,580,411	221,495,269	224,518,793	
Hospital Care					
Contributions to Medical Center	66,570,454	64,453,813	59,376,407	57,498,946	
Total Hospital Care	66,570,454	64,453,813	59,376,407	57,498,946	
Total Health and Sanitation	283,080,765	275,034,224	280,871,676	282,017,739	
Public Assistance					
Administration					
Human Services Agency	165,517,855	170,057,159	176,836,990	176,983,041	
Total Administration	165,517,855	170,057,159	176,836,990	176,983,041	
Other Assistance					
IHSS Public Authority Fund	12,160,769	12,803,664	16,919,148	16,919,148	
Department of Housing	5,779,825	6,841,151	8,690,998	8,690,998	
IHSS Public Authority GF	4,487,523	4,487,523	3,702,306	3,702,306	
Aging and Adult Services	19,819,365	20,369,856	21,797,444	21,797,444	
Total Other Assistance	42,247,482	44,502,193	51,109,896	51,109,896	
Total Public Assistance	207,765,337	214,559,352	227,946,886	228,092,937	
Education					
Total Education	0	0	0	0	

State Controller Schedules County Budget Act January 2010		County of San Mateo Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-2012				Schedule 8
Function, Activity and Budget Unit		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1		2	3	4	5	

Recreation					
Recreation Facilities					
Parks Division		8,485,436	8,580,454	8,210,752	8,196,439
Total Recreation Facilities		8,485,436	8,580,454	8,210,752	8,196,439
Total Recreation					
8,485,436					
Capital Projects					
Capital Projects					
Capital Projects Fund		10,293,530	68,131,321	23,639,791	24,589,966
Parks Acquisition and Development Fund		2,753,705	1,663,756	4,600,737	4,748,737
Courthouse Construction Fund		1,398,078	3,856,255	1,330,583	1,330,583
Criminal Justice Construction Fund		1,195,546	1,100,000	1,100,000	1,100,000
Accumulated Capital Outlay Fund		0	0	5,871	5,882
Total Capital Projects		15,640,859	74,751,333	30,676,982	31,775,168
Total Capital Projects					
15,640,859					
Debt Service					
Debt Service Fund					
Debt Service Fund		29,949,501	30,244,270	30,594,638	30,715,238
Total Debt Service Fund		29,949,501	30,244,270	30,594,638	30,715,238
Total Debt Service					
29,949,501					
Grand Total Financing Uses by Function		1,014,147,462	1,152,998,142	1,110,037,150	1,129,742,443

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual		2010-11 Actual		2011-12 Recommended		2011-12 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	

Revenue								
Miscellaneous Revenue		0	689	0	0			0
Total Revenue		0	689	0	0			0

Expenditure/Appropriations								
Salaries and Benefits		2,818,084	2,692,732	3,154,285				3,154,285
Services and Supplies		182,318	190,311	240,500				372,285
Other Charges		189,316	182,981	204,505				202,005
Total Expenditure/Appropriations		3,189,718	3,066,024	3,599,290				3,728,575

Net Cost		3,189,718	3,065,336	3,599,290				3,728,575
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Budget Unit: 12008 - County Manager/Clerk of the Board

Function: General

Activity: Legislation and Administration

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Use of Money and Property	12,232	10,398	11,500	11,500
Intergovernmental Revenues	13,349	395,856	1,602,599	1,602,599
Charges for Services	76,927	95,178	52,782	52,782
Interfund Revenue	214,797	47,729	83,955	83,955
Miscellaneous Revenue	115,789	135,504	116,763	116,763
Other Financing Sources	1,211	4,960	2,200	2,200
Total Revenue	434,305	689,625	1,869,799	1,869,799

Expenditure/Appropriations				
Salaries and Benefits	5,192,774	5,440,157	6,002,164	6,002,164
Services and Supplies	1,298,370	1,598,443	2,699,777	2,817,032
Other Charges	1,774,976	995,865	936,342	919,018
Fixed Assets	0	10,438	15,000	15,000
Intrafund Transfers	(497,666)	(422,542)	(310,387)	(310,387)
Total Expenditure/Appropriations	7,768,454	7,622,360	9,342,896	9,442,827

Net Cost	7,334,149	6,932,735	7,473,097	7,573,028
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Budget Unit: 8000B - Non-Departmental Services

Function: General

Activity: Legislation and Administration

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Taxes	382,854,036	371,276,557	329,717,886	329,717,886
Licenses, Permits and Franchises	396,063	396,181	396,063	396,063
Fines, Forfeitures and Penalties	980,581	415,227	0	0
Use of Money and Property	4,077,270	6,360,404	5,483,769	5,483,769
Intergovernmental Revenues	2,497,440	2,321,801	1,345,345	1,345,345
Charges for Services	223	1,565,400	205	205
Interfund Revenue	3,887,343	4,604,695	4,835,053	4,925,053
Miscellaneous Revenue	504,200	3,426,364	300,000	300,000
Total Revenue	395,197,156	390,366,629	342,078,321	342,168,321
Expenditure/Appropriations				
Salaries and Benefits	2,531,803	1,695,531	2,100,000	2,100,000
Services and Supplies	15,745,288	16,469,210	17,462,808	27,119,593
Other Charges	2,673,079	2,389,795	2,457,336	3,301,336
Fixed Assets	0	0	0	43,000
Other Financing Uses	9,546,722	66,319,450	21,374,948	20,690,567
Intrafund Transfers	(2,527,946)	(638,462)	(662,800)	(662,800)
Total Expenditure/Appropriations	27,968,946	86,235,524	42,732,292	52,591,696
Net Cost	(367,228,210)	(304,131,105)	(299,346,029)	(289,576,625)

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

Function: General

Activity: Finance

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Intergovernmental Revenues	20,599	491,391	173,490	173,490
Charges for Services	9,503,479	9,171,873	9,467,105	9,467,105
Miscellaneous Revenue	69,549	54,386	11,000	11,000
Total Revenue	9,593,628	9,717,649	9,651,595	9,651,595

Expenditure/Appropriations				
Salaries and Benefits	13,545,729	13,962,264	15,927,283	16,009,073
Services and Supplies	3,953,508	3,721,169	4,435,335	5,172,805
Other Charges	2,154,824	2,185,951	2,087,485	2,079,485
Fixed Assets	19,043	55,972	20,000	20,000
Intrafund Transfers	(1,798,964)	(1,348,138)	(3,859,000)	(3,859,000)
Total Expenditure/Appropriations	17,874,140	18,577,218	18,611,103	19,422,363

Net Cost	8,280,512	8,859,569	8,959,508	9,770,768
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Budget Unit: 14008 - Controller's Office

Function: General

Activity: Finance

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Use of Money and Property	0	10	0	0
Charges for Services	1,123,531	1,442,495	1,446,259	1,446,259
Interfund Revenue	170,812	179,590	100,674	100,674
Miscellaneous Revenue	35,784	133,164	0	0
Total Revenue	1,330,127	1,755,260	1,546,933	1,546,933
Expenditure/Appropriations				
Salaries and Benefits	5,146,702	5,429,038	5,617,404	5,725,768
Services and Supplies	272,707	218,498	237,168	219,199
Other Charges	1,786,802	1,832,014	1,980,806	1,984,093
Fixed Assets	46,208	0	0	80,997
Intrafund Transfers	0	0	(56,037)	(56,037)
Total Expenditure/Appropriations	7,252,419	7,479,551	7,779,341	7,954,020
Net Cost	5,922,292	5,724,291	6,232,408	6,407,087

Budget Unit: 1500B - Treasurer - Tax Collector

Function: General

Activity: Finance

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	6,875	6,457	3,650	3,650
Use of Money and Property	30,913	17,259	30,000	30,000
Charges for Services	4,818,487	4,499,882	3,911,434	3,911,434
Interfund Revenue	809,906	766,095	631,000	631,000
Miscellaneous Revenue	139,886	109,347	81,500	81,500
Total Revenue	5,806,067	5,399,040	4,657,584	4,657,584

Expenditure/Appropriations				
Salaries and Benefits	6,269,689	6,328,022	7,698,598	7,387,940
Services and Supplies	1,604,056	1,094,737	2,527,632	2,756,472
Other Charges	989,218	1,017,602	996,361	1,098,861
Fixed Assets	0	60,185	0	0
Intrafund Transfers	(2,827,206)	(2,793,288)	(2,979,938)	(2,979,938)
Total Expenditure/Appropriations	6,035,757	5,707,259	8,242,653	8,263,335

Net Cost	229,690	308,219	3,585,069	3,605,751
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Budget Unit: 1600B - County Counsel
 Function: General
 Activity: Counsel

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Charges for Services	3,671,677	3,731,106	3,675,996	3,675,996
Miscellaneous Revenue	20,703	121,618	10,000	10,000
Total Revenue	3,692,380	3,852,724	3,685,996	3,685,996
Expenditure/Appropriations				
Salaries and Benefits	7,283,063	7,595,487	8,060,774	8,060,774
Services and Supplies	355,058	672,794	648,150	652,550
Other Charges	358,334	366,370	375,143	370,743
Intrafund Transfers	(776,687)	(996,722)	(927,773)	(927,773)
Total Expenditure/Appropriations	7,219,769	7,637,929	8,156,294	8,156,294
Net Cost	3,527,389	3,785,205	4,470,298	4,470,298

Budget Unit: 17008 - Human Resources Department

Function: General

Activity: Personnel

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Charges for Services	325,873	291,300	266,219	266,219
Interfund Revenue	4,016,284	4,086,744	4,260,820	4,260,820
Miscellaneous Revenue	258,767	314,051	257,100	257,100
Total Revenue	4,600,923	4,692,095	4,784,139	4,784,139

Expenditure/Appropriations				
Salaries and Benefits	7,017,689	7,270,304	7,164,785	7,164,785
Services and Supplies	1,725,750	1,762,524	1,916,913	2,026,163
Other Charges	651,266	546,712	549,498	512,248
Intrafund Transfers	(1,097,019)	(1,031,693)	(1,439,546)	(1,439,546)
Total Expenditure/Appropriations	8,297,686	8,547,848	8,191,650	8,263,650

Net Cost	3,696,763	3,855,753	3,407,511	3,479,511
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Budget Unit: 12208 - Real Property Services

Function: General

Activity: Other General

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Use of Money and Property	256,539	351,627	253,909	253,909
Charges for Services	44,934	12,068	20,000	20,000
Interfund Revenue	2,584,411	2,762,269	3,180,206	3,180,206
Miscellaneous Revenue	3,667	276	0	0
Total Revenue	2,889,551	3,126,240	3,454,115	3,454,115

Expenditure/Appropriations				
Salaries and Benefits	573,233	598,153	619,872	619,872
Services and Supplies	69,009	54,717	56,058	56,058
Other Charges	14,022,731	14,160,172	14,669,853	14,931,233
Intrafund Transfers	(11,561,625)	(11,948,182)	(11,866,056)	(11,866,056)
Total Expenditure/Appropriations	3,103,348	2,864,860	3,479,727	3,741,107

Net Cost	213,797	(261,380)	25,612	286,992
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Budget Unit: 1800B - Information Services Department

Function: General

Activity: Other General

Detail by Revenue Category and Expenditure Object	2011-12 Adopted by the Board of Supervisors				
	1	2	3	4	5
	2009-10 Actual	2010-11 Actual	2011-12 Recommended		
Revenue					
Use of Money and Property	114,236	150,577	143,748		143,748
Charges for Services	551,034	566,816	509,324		509,324
Interfund Revenue	12,178,586	11,203,436	11,471,021		11,471,021
Miscellaneous Revenue	87,372	20,378	0		0
Total Revenue	12,931,229	11,941,207	12,124,093		12,124,093
Expenditure/Appropriations					
Salaries and Benefits	21,507,553	22,227,079	21,750,782		21,903,882
Services and Supplies	26,011,689	24,689,540	25,046,125		30,231,421
Other Charges	1,411,493	1,447,074	1,400,473		1,397,973
Fixed Assets	532,577	932,413	1,701,677		2,701,677
Other Financing Uses	579,087	566,787	286,089		286,089
Intrafund Transfers	(32,985,749)	(35,862,557)	(39,678,568)		(43,874,100)
Total Expenditure/Appropriations	17,056,650	14,000,335	10,506,578		12,646,942
Net Cost	4,125,421	2,059,129	(1,617,515)		522,849

Budget Unit: 45108 - Public Works-General Fund
 Function: General
 Activity: Other General

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Intergovernmental Revenues	0	170,027	0	0
Charges for Services	8,442	183,314	1,159,376	1,159,376
Interfund Revenue	5,094,291	5,056,334	6,058,676	6,058,676
Miscellaneous Revenue	38,290	61,469	10,000	10,000
Other Financing Sources	35,617	100,697	0	0
Total Revenue	5,176,640	5,571,841	7,228,052	7,228,052

Expenditure/Appropriations				
Salaries and Benefits	2,909,598	3,306,779	4,772,257	4,772,257
Services and Supplies	697,982	797,077	982,490	820,952
Other Charges	1,990,506	1,731,659	1,869,535	1,868,935
Fixed Assets	0	11,807	70,000	70,000
Other Financing Uses	61,000	0	0	0
Intrafund Transfers	(183,509)	(188,909)	(200,000)	(200,000)
Total Expenditure/Appropriations	5,475,577	5,658,413	7,494,282	7,332,144

Net Cost	298,937	86,572	266,230	104,092
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Budget Unit: 4600B - Engineering Services
 Function: General
 Activity: Other General

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Intergovernmental Revenues	0	13,735	0	0
Charges for Services	40,677	39,550	0	0
Interfund Revenue	3,268,163	3,099,433	4,895,235	4,895,235
Miscellaneous Revenue	8,553	6,838	0	0
Other Financing Sources	5,149	0	0	0
Total Revenue	3,322,542	3,159,557	4,895,235	4,895,235

Expenditure/Appropriations				
Salaries and Benefits	2,966,408	2,929,242	3,826,505	3,826,505
Services and Supplies	222,011	231,527	661,049	445,549
Other Charges	481,865	485,901	504,305	504,305
Fixed Assets	0	0	0	215,500
Intrafund Transfers	(250,936)	(390,490)	0	0
Total Expenditure/Appropriations	3,419,348	3,256,181	4,991,859	4,991,859

Net Cost	96,806	96,624	96,624	96,624
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Budget Unit: 47308 - Facilities Services

Function: General

Activity: Other General

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Use of Money and Property	561,163	552,736	501,644	501,644
Intergovernmental Revenues	1,077,114	2,053,275	1,562,857	1,562,857
Charges for Services	786,139	385	3,000	3,000
Interfund Revenue	6,173,807	6,557,374	6,807,216	6,696,700
Miscellaneous Revenue	227,616	302,405	266,656	266,656
Other Financing Sources	0	0	0	5,815
Total Revenue	8,825,839	9,466,175	9,141,373	9,036,672

Expenditure/Appropriations				
Salaries and Benefits	10,416,420	11,111,914	11,414,357	11,303,841
Services and Supplies	11,521,504	12,722,803	12,294,362	12,307,177
Other Charges	3,459,204	2,995,014	3,009,992	3,009,992
Fixed Assets	0	0	0	9,000
Other Financing Uses	12,654,818	12,979,308	12,567,263	13,082,400
Intrafund Transfers	(28,128,728)	(29,758,083)	(29,629,539)	(30,288,676)
Total Expenditure/Appropriations	9,923,219	10,050,957	9,656,435	9,423,734

Net Cost	1,097,380	584,782	515,062	387,062
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 4760B - Vehicle and Equipment Services

Function: General

Activity: Other General

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Interfund Revenue	203,509	181,160	230,385	230,385
Miscellaneous Revenue	260	0	0	0
Total Revenue	203,769	181,160	230,385	230,385
Expenditure/Appropriations				
Salaries and Benefits	178,556	153,875	177,948	177,948
Services and Supplies	3,523	5,492	16,708	16,708
Other Charges	21,690	21,792	35,729	35,729
Total Expenditure/Appropriations	203,769	181,160	230,385	230,385
Net Cost	0	0	0	0

Budget Unit: 48408 - Utilities
 Function: General
 Activity: Other General

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	476,153	512,220	460,000	460,000
Use of Money and Property	0	0	0	0
Charges for Services	2,622	1,401	0	0
Interfund Revenue	1,013,950	1,452,503	1,755,763	1,921,829
Miscellaneous Revenue	27,761	70,116	60,000	60,000
Total Revenue	1,520,486	2,036,240	2,275,763	2,441,829
Expenditure/Appropriations				
Salaries and Benefits	873,147	1,123,504	1,272,886	1,438,952
Services and Supplies	222,609	408,404	571,933	571,933
Other Charges	71,659	61,272	309,868	309,868
Intrafund Transfers	(25,017)	(99)	0	0
Total Expenditure/Appropriations	1,142,398	1,593,080	2,154,687	2,320,753
Net Cost	(378,088)	(443,159)	(121,076)	(121,076)

Budget Unit: 19208 - Grand Jury
 Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Miscellaneous Revenue	1,880	0	0	0
Total Revenue	1,880	0	0	0

Expenditure/Appropriations				
Salaries and Benefits	44,550	49,676	55,941	55,941
Services and Supplies	437,527	519,903	475,107	449,156
Other Charges	3,393	3,274	6,000	2,000
Total Expenditure/Appropriations	485,470	572,853	537,048	507,097

Net Cost	483,590	572,853	537,048	507,097
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Budget Unit: 25108 - District Attorney's Office

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Fines, Forfeitures and Penalties	429,334	561,667	400,000	400,000
Intergovernmental Revenues	10,628,390	9,594,367	10,442,865	10,442,865
Charges for Services	169,408	174,741	0	0
Miscellaneous Revenue	311,235	321,344	54,000	54,000
Total Revenue	11,538,368	10,652,118	10,896,865	10,896,865

Expenditure/Appropriations				
Salaries and Benefits	20,931,676	21,688,519	22,112,732	22,112,732
Services and Supplies	998,848	912,530	1,125,282	1,126,032
Other Charges	1,772,315	1,720,142	1,606,692	1,605,942
Fixed Assets	23,701	0	0	0
Total Expenditure/Appropriations	23,726,540	24,321,192	24,844,706	24,844,706

Net Cost	12,188,172	13,669,073	13,947,841	13,947,841
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 2700B - County Support of the Courts

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Fines, Forfeitures and Penalties	7,301,671	8,008,212	7,053,034	7,053,034
Intergovernmental Revenues	29	0	0	0
Charges for Services	2,140,514	2,171,683	1,993,000	1,993,000
Miscellaneous Revenue	792,095	870,025	800,000	800,000
Total Revenue	10,234,309	11,049,919	9,846,034	9,846,034

Expenditure/Appropriations				
Salaries and Benefits	413,543	454,545	460,000	460,000
Services and Supplies	672,808	1,010,140	1,130,000	1,130,000
Other Charges	18,895,107	19,120,288	18,996,165	18,996,165
Total Expenditure/Appropriations	19,981,458	20,584,973	20,586,165	20,586,165

Net Cost	9,747,149	9,535,054	10,740,131	10,740,131
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 28008 - Private Defender Program

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Charges for Services	661,411	677,724	650,000	650,000
Interfund Revenue	349,668	336,212	300,000	300,000
Total Revenue	1,011,079	1,013,936	950,000	950,000

Expenditure/Appropriations				
Services and Supplies	16,449,046	16,449,046	16,449,046	16,449,046
Other Charges	61,476	61,483	61,483	61,483
Total Expenditure/Appropriations	16,510,522	16,510,529	16,510,529	16,510,529

Net Cost	15,499,443	15,496,594	15,560,529	15,560,529
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 1940B - Message Switch

Function: Public Protection

Activity: Detention and Corrections

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Charges for Services	601,894	586,033	587,396	587,396
Interfund Revenue	587	1,212	1,680	1,680
Miscellaneous Revenue	8,683	0	0	0
Total Revenue	611,164	587,245	589,076	589,076
Expenditure/Appropriations				
Services and Supplies	390,319	397,097	458,757	458,757
Other Charges	265,671	267,353	286,078	286,078
Intrafund Transfers	(134,064)	(146,026)	(149,687)	(149,687)
Total Expenditure/Appropriations	521,925	518,424	595,148	595,148
Net Cost	(89,239)	(68,821)	6,072	6,072

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	3,958	3,140	2,100	2,100
Fines, Forfeitures and Penalties	332,441	264,308	322,000	322,000
Intergovernmental Revenues	39,766,405	46,419,678	51,134,886	52,409,658
Charges for Services	9,142,795	9,319,052	12,456,922	12,456,922
Interfund Revenue	11,378,525	12,902,111	13,250,647	13,250,647
Miscellaneous Revenue	893,520	993,898	710,389	710,389
Other Financing Sources	461,870	303,215	0	0
Total Revenue	61,979,514	70,205,403	77,876,944	79,151,716

Expenditure/Appropriations				
Salaries and Benefits	109,920,560	125,362,371	133,658,787	134,016,826
Services and Supplies	16,011,174	13,249,349	19,022,219	20,058,965
Other Charges	17,179,638	18,010,804	18,127,946	18,112,036
Fixed Assets	732,062	5,668,904	2,184,500	3,604,640
Other Financing Uses	899,765	1,880,796	904,300	904,300
Intrafund Transfers	(1,895,938)	(1,876,241)	(2,476,545)	(2,476,545)
Total Expenditure/Appropriations	142,847,261	162,295,983	171,421,207	174,220,222

Net Cost	80,867,747	92,090,580	93,544,263	95,068,506
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Budget Unit: 32008 - Probation Department
 Function: Public Protection
 Activity: Detention and Corrections

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Fines, Forfeitures and Penalties	35,001	28,124	30,500	30,500
Intergovernmental Revenues	24,340,622	25,840,241	27,021,116	27,091,116
Charges for Services	1,518,304	1,562,557	1,524,589	1,524,589
Miscellaneous Revenue	117,147	287,158	106,775	106,775
Total Revenue	26,011,074	27,718,080	28,682,980	28,752,980
Expenditure/Appropriations				
Salaries and Benefits	53,146,764	52,727,986	49,979,480	50,085,057
Services and Supplies	21,015,006	22,011,182	21,261,743	21,344,443
Other Charges	15,956,757	16,087,326	16,253,744	16,246,044
Fixed Assets	0	0	0	25,000
Other Financing Uses	24,933	0	0	0
Intrafund Transfers	(18,154,359)	(18,278,031)	(17,087,650)	(17,087,650)
Total Expenditure/Appropriations	71,989,102	72,548,464	70,407,317	70,612,894
Net Cost	45,978,028	44,830,384	41,724,337	41,859,914

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 3580B - Fire Protection Services

Function: Public Protection

Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Interfund Revenue	6,192,282	6,073,876	6,445,504	6,637,443
Miscellaneous Revenue	0	2,918	0	0
Total Revenue	6,192,282	6,076,794	6,445,504	6,637,443
Expenditure/Appropriations				
Salaries and Benefits	156	144	379	379
Services and Supplies	5,867,355	5,898,057	6,153,412	6,153,512
Other Charges	150,028	151,148	171,713	171,613
Fixed Assets	174,744	27,445	120,000	311,939
Total Expenditure/Appropriations	6,192,282	6,076,794	6,445,504	6,637,443
Net Cost	0	0	0	0

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 35508 - Structural Fire Fund (00108)

Function: Public Protection

Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Taxes		4,506,574	4,217,592	4,217,592
Use of Money and Property	5,360,926	53,057	42,000	42,000
Intergovernmental Revenues	38,912	32,894	28,747	28,747
Charges for Services	238,904	279,159	265,000	265,000
Interfund Revenue	0	1,050,791	1,869,165	1,869,165
Miscellaneous Revenue	327,773	24,578	23,000	23,000
Total Revenue	6,025,099	5,947,053	6,445,504	6,445,504

Expenditure/Appropriations				
Services and Supplies	6,231,396	6,073,876	6,445,504	6,637,443
Total Expenditure/Appropriations	6,231,396	6,073,876	6,445,504	6,637,443

Net Cost	206,296	126,823	0	191,939
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Budget Unit: 12408 - Public Safety Communications

Function: Public Protection

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Intergovernmental Revenues	2,646,756	1,960,464	2,042,464	2,042,464
Charges for Services	3,920,283	4,119,638	4,301,806	4,301,806
Interfund Revenue	10,664	10,151	7,951	7,951
Miscellaneous Revenue	116,048	118,971	106,000	106,000
Total Revenue	6,693,750	6,209,223	6,458,221	6,458,221
Expenditure/Appropriations				
Salaries and Benefits	7,587,991	8,393,795	8,165,061	8,165,061
Services and Supplies	556,037	496,461	440,060	459,970
Other Charges	459,890	479,513	497,323	500,323
Fixed Assets	7,501	527,538	0	0
Intrafund Transfers	(154,591)	(134,149)	(124,190)	(124,190)
Total Expenditure/Appropriations	8,456,829	9,763,157	8,978,254	9,001,164
Net Cost	1,763,079	3,553,934	2,520,033	2,542,943

Budget Unit: 1260B - Agricultural Commissioner/Sealer

Function: Public Protection

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	556,983	560,398	591,400	591,400
Fines, Forfeitures and Penalties	18,700	12,038	0	0
Intergovernmental Revenues	2,377,602	2,422,653	2,373,785	2,462,771
Charges for Services	168,450	158,267	146,700	146,700
Miscellaneous Revenue	22,458	3,858	200	200
Total Revenue	3,144,194	3,157,213	3,112,085	3,201,071

Expenditure/Appropriations				
Salaries and Benefits	3,435,300	3,628,499	3,710,453	3,717,688
Services and Supplies	136,981	231,465	127,592	278,280
Other Charges	692,052	667,735	510,281	628,003
Fixed Assets	0	6,178	0	0
Total Expenditure/Appropriations	4,264,334	4,533,876	4,348,326	4,623,971

Net Cost	1,120,139	1,376,663	1,236,241	1,422,900
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 2600B - Department of Child Support Services

Function: Public Protection

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Intergovernmental Revenues	11,327,047	11,392,101	11,543,562	11,611,615
Miscellaneous Revenue	(67)	0	408,729	289,621
Total Revenue	11,326,980	11,392,101	11,952,291	11,901,236
Expenditure/Appropriations				
Salaries and Benefits	9,677,772	9,967,940	10,467,598	10,467,598
Services and Supplies	454,728	388,491	410,650	410,650
Other Charges	1,194,449	1,035,670	1,284,600	1,172,186
Intrafund Transfers	31	0	(210,557)	(149,198)
Total Expenditure/Appropriations	11,326,980	11,392,101	11,952,291	11,901,236
Net Cost	0	0	0	0

Budget Unit: 3300B - Coroner's Office
 Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	11,111	10,952	11,200	11,200
Intergovernmental Revenues	441,270	393,713	450,713	450,713
Charges for Services	230,195	337,394	281,150	281,150
Miscellaneous Revenue	16,372	29,875	7,138	7,138
Total Revenue	698,949	771,934	750,201	750,201
Expenditure/Appropriations				
Salaries and Benefits	1,684,799	1,816,623	1,846,917	1,846,917
Services and Supplies	649,116	613,896	692,076	692,076
Other Charges	276,950	288,661	303,422	303,422
Total Expenditure/Appropriations	2,610,865	2,719,180	2,842,415	2,842,415
Net Cost	1,911,916	1,947,246	2,092,214	2,092,214

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 3570B - Local Agency Formation Commission

Function: Public Protection

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Intergovernmental Revenues	159,278	165,079	165,638	165,638
Charges for Services	29,573	8,357	25,000	25,000
Total Revenue	188,851	173,436	190,638	190,638
Expenditure/Appropriations				
Salaries and Benefits	202,272	209,099	220,146	220,146
Services and Supplies	62,354	34,053	71,132	73,132
Other Charges	29,403	37,345	52,831	50,831
Intrafund Transfers	(74,979)	(82,538)	(77,004)	(77,004)
Total Expenditure/Appropriations	219,050	197,959	267,105	267,105
Net Cost	30,199	24,523	76,467	76,467

Budget Unit: 38008 - Planning and Building
 Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	2,510,704	2,517,876	2,606,219	2,606,219
Fines, Forfeitures and Penalties	46,260	26,202	15,000	15,000
Intergovernmental Revenues	868	101,170	275,000	275,000
Charges for Services	1,189,171	1,354,353	1,436,077	1,571,077
Interfund Revenue	125,551	4,357	50,000	50,000
Miscellaneous Revenue	715,560	604,311	147,200	274,920
Total Revenue	4,588,115	4,608,268	4,529,496	4,792,216
Expenditure/Appropriations				
Salaries and Benefits	6,043,834	6,196,898	6,585,885	6,394,798
Services and Supplies	6,292,129	4,948,360	5,618,510	5,704,886
Other Charges	589,150	553,626	599,439	589,439
Intrafund Transfers	(5,529,934)	(4,404,215)	(4,810,269)	(4,810,269)
Total Expenditure/Appropriations	7,395,179	7,294,669	7,993,565	7,878,854
Net Cost	2,807,063	2,686,401	3,464,069	3,086,638

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 39508 - Fish and Game Propagation Fund (00106)

Function: Public Protection

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Fines, Forfeitures and Penalties	1,847	1,654	2,000	2,000
Use of Money and Property	701	871	500	500
Charges for Services	175	0	0	0
Total Revenue	2,724	2,525	2,500	2,500

Expenditure/Appropriations

Services and Supplies	0	0	15,000	15,000
Total Expenditure/Appropriations	0	0	15,000	15,000

Net Cost

	(2,724)	(2,525)	12,500	12,500
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 3960B - Off-Highway Vehicle License Fees (00107)

Function: Public Ways and Facilities

Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Use of Money and Property	1,051	239	0	0
Total Revenue	1,051	239	0	0

Expenditure/Appropriations

Services and Supplies	0	73,227	0	239
Other Financing Uses	30,000	7,000	0	0
Total Expenditure/Appropriations	30,000	80,227	0	239

Net Cost

Net Cost	28,949	79,988	0	239
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Budget Unit: 45208 - Road Fund (00110)
 Function: Public Ways and Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	125,913	182,661	160,000	160,000
Use of Money and Property	145,700	310,379	77,679	77,679
Intergovernmental Revenues	26,085,548	15,870,835	14,550,913	14,550,913
Charges for Services	64,679	92,194	2,500	2,500
Interfund Revenue	953,478	1,604,436	492,872	492,872
Miscellaneous Revenue	1,228,257	335,584	400,000	400,000
Total Revenue	28,603,575	18,396,088	15,683,964	15,683,964

Expenditure/Appropriations				
Salaries and Benefits	7,983,846	8,371,322	9,238,802	9,238,802
Services and Supplies	9,869,413	7,953,706	18,326,861	18,326,861
Other Charges	954,217	823,401	1,126,600	1,126,600
Fixed Assets	0	3,487,193	1,400,000	1,400,000
Intrafund Transfers	(1,642,150)	(1,729,655)	0	0
Total Expenditure/Appropriations	17,165,327	18,905,967	30,092,263	30,092,263

Net Cost	(11,438,248)	509,878	14,408,299	14,408,299
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 48308 - Half-Cent Transportation Fund (00111)

Function: Public Ways and Facilities

Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Taxes	1,671,348	1,835,196	1,681,923	1,681,923
Use of Money and Property	2,352	6,200	0	0
Charges for Services	1,399,719	1,268,275	75,000	75,000
Miscellaneous Revenue	10,371	4	0	0
Total Revenue	3,083,790	3,109,675	1,756,923	1,756,923
Expenditure/Appropriations				
Salaries and Benefits	1,075,148	1,146,621	191,575	191,575
Services and Supplies	1,414,916	1,613,915	1,907,591	2,284,538
Other Charges	193,870	126,087	121,375	121,375
Total Expenditure/Appropriations	2,683,933	2,886,623	2,220,541	2,597,488
Net Cost	(399,857)	(223,052)	463,618	840,565

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 45208 - Road Improvement Fund (00114)

Function: Public Ways and Facilities

Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Use of Money and Property	25,145	30,369	13,000	13,000
Charges for Services	273,534	252,143	262,000	262,000
Total Revenue	298,679	282,512	275,000	275,000

Expenditure/Appropriations				
Services and Supplies	655,917	72,964	63,856	63,856
Total Expenditure/Appropriations	655,917	72,964	63,856	63,856

Net Cost	357,238	(209,548)	(211,144)	(211,144)
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Budget Unit: 55008 - Health Administration
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Intergovernmental Revenues	87,544	147,395	464,516	464,516
Charges for Services	184,567	0	504,580	504,580
Interfund Revenue	19,568	19,568	1,000,000	1,000,000
Miscellaneous Revenue	368,365	54,248	0	0
Total Revenue	660,044	221,211	1,969,096	1,969,096
Expenditure/Appropriations				
Salaries and Benefits	2,196,699	1,704,635	2,221,985	2,221,985
Services and Supplies	762,118	1,422,158	2,000,289	2,001,819
Other Charges	1,202,755	1,306,999	1,515,769	1,514,239
Other Financing Uses	280,000	0	0	0
Intrafund Transfers	(3,572,320)	(3,814,907)	(3,368,947)	(3,368,947)
Total Expenditure/Appropriations	869,252	618,885	2,369,096	2,369,096
Net Cost	209,208	397,673	400,000	400,000

Budget Unit: 55508 - Health Policy and Planning
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Intergovernmental Revenues	135,713	443,415	240,000	240,000
Charges for Services	736,294	1,232,709	2,081,770	2,081,770
Interfund Revenue	149,773	101,531	202,795	202,795
Miscellaneous Revenue	3,544,426	3,858,869	4,367,401	4,367,401
Total Revenue	4,566,206	5,636,524	6,891,966	6,891,966

Expenditure/Appropriations				
Salaries and Benefits	4,700,624	5,684,139	5,699,138	5,594,538
Services and Supplies	7,422,789	7,285,225	8,216,529	8,253,094
Other Charges	186,497	263,637	231,079	255,879
Intrafund Transfers	(4,217,972)	(3,674,983)	(3,732,735)	(3,682,735)
Total Expenditure/Appropriations	8,091,938	9,558,018	10,414,011	10,420,776

Net Cost	3,525,732	3,921,494	3,522,045	3,528,810
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Budget Unit: 56008 - Emergency Medical Services GF
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	7,685	40,693	20,450	20,450
Fines, Forfeitures and Penalties	477,839	490,268	569,608	569,608
Charges for Services	38,433	35,160	35,000	35,000
Miscellaneous Revenue	4,182,952	4,352,181	4,251,110	4,251,110
Total Revenue	4,706,909	4,918,302	4,876,168	4,876,168
Expenditure/Appropriations				
Salaries and Benefits	769,135	826,868	952,204	952,204
Services and Supplies	4,398,200	4,336,561	4,231,695	4,232,262
Other Charges	76,610	83,880	71,533	70,966
Intrafund Transfers	(537,036)	(329,007)	(379,264)	(379,264)
Total Expenditure/Appropriations	4,706,909	4,918,302	4,876,168	4,876,168
Net Cost	0	0	0	0

Budget Unit: 59008 - Environmental Health Services
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	777,262	824,429	831,456	831,456
Fines, Forfeitures and Penalties	96,480	101,965	95,000	95,000
Intergovernmental Revenues	1,344,451	1,502,255	1,856,771	1,856,771
Charges for Services	8,838,129	9,925,522	10,159,983	10,159,983
Miscellaneous Revenue	319,451	454,450	260,000	260,000
Other Financing Sources	76,795	0	0	0
Total Revenue	11,452,567	12,808,621	13,203,210	13,203,210

Expenditure/Appropriations				
Salaries and Benefits	9,063,613	9,832,103	10,064,059	10,064,059
Services and Supplies	2,145,019	1,981,839	2,478,862	2,493,862
Other Charges	897,657	893,706	1,079,177	1,084,177
Fixed Assets	26,190	0	0	0
Intrafund Transfers	0	0	(113,057)	(113,057)
Total Expenditure/Appropriations	12,132,478	12,707,648	13,509,041	13,529,041

Net Cost	679,911	(100,973)	305,831	325,831
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Budget Unit: 6100B - Behavioral Health and Recovery Services
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Use of Money and Property	34,016	34,016	34,016	34,016
Intergovernmental Revenues	68,769,328	73,119,587	67,843,356	68,247,524
Charges for Services	37,867,371	26,904,141	32,298,934	33,405,479
Miscellaneous Revenue	1,482,476	1,328,283	3,397,210	3,397,210
Total Revenue	108,153,191	101,386,027	103,573,516	105,084,229
Expenditure/Appropriations				
Salaries and Benefits	44,401,364	46,821,454	50,031,350	50,012,954
Services and Supplies	54,932,206	48,104,438	50,415,271	50,551,309
Other Charges	30,805,976	29,871,266	29,351,354	31,125,020
Intrafund Transfers	(2,612,729)	(4,032,705)	(3,209,949)	(3,209,949)
Total Expenditure/Appropriations	127,526,817	120,764,453	126,588,026	128,479,334
Net Cost	19,373,626	19,378,425	23,014,510	23,395,105

Budget Unit: 62008 - Public Health
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	454,257	527,905	636,613	636,613
Fines, Forfeitures and Penalties	0	1,607	0	0
Intergovernmental Revenues	14,294,199	12,662,014	13,261,419	13,494,752
Charges for Services	2,218,462	1,901,734	1,771,168	1,771,168
Interfund Revenue	621,221	1,624,889	1,637,205	1,637,205
Miscellaneous Revenue	1,000,619	979,745	793,158	793,158
Total Revenue	18,588,758	17,697,893	18,099,563	18,332,896
Expenditure/Appropriations				
Salaries and Benefits	13,277,271	12,831,433	14,037,628	14,145,280
Services and Supplies	9,175,806	9,561,720	9,625,829	9,807,233
Other Charges	2,067,166	2,004,314	2,089,084	2,082,709
Intrafund Transfers	(1,232,224)	(1,545,429)	(3,136,309)	(3,136,309)
Total Expenditure/Appropriations	23,288,020	22,852,038	22,616,232	22,898,913
Net Cost	4,699,262	5,154,145	4,516,669	4,566,017

Budget Unit: 62408 - Family Health Services
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Intergovernmental Revenues	10,709,984	11,135,325	10,885,247	10,885,247
Charges for Services	3,029,317	3,289,724	3,584,256	3,584,256
Miscellaneous Revenue	1,526,525	1,477,323	1,393,956	1,393,956
Total Revenue	15,265,826	15,902,372	15,863,459	15,863,459

Expenditure/Appropriations				
Salaries and Benefits	18,914,553	19,549,387	20,243,057	20,127,481
Services and Supplies	2,998,799	3,149,209	2,811,723	3,029,272
Other Charges	1,831,218	1,941,029	2,254,722	1,834,886
Fixed Assets	0	106,750	0	200,000
Intrafund Transfers	(689,698)	(901,607)	(1,263,819)	(1,206,001)
Total Expenditure/Appropriations	23,054,871	23,844,769	24,045,683	23,985,638

Net Cost	7,942,397	8,182,224
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Budget Unit: 63008 - Correctional Health Services
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Intergovernmental Revenues	308,492	132,026	1,065,205	1,065,205
Charges for Services	1,660	2,229	1,600	1,600
Interfund Revenue	453,926	340,444	340,444	340,444
Miscellaneous Revenue	47,533	86,026	24,162	24,162
Total Revenue	811,610	560,724	1,431,411	1,431,411

Expenditure/Appropriations				
Salaries and Benefits	11,135,068	11,559,400	11,991,794	11,991,794
Services and Supplies	4,942,302	4,842,187	4,469,152	4,474,831
Other Charges	518,689	461,637	1,249,669	1,243,990
Intrafund Transfers	(8,829,489)	(7,646,473)	(8,317,306)	(8,317,306)
Total Expenditure/Appropriations	7,766,571	9,216,751	9,393,309	9,393,309

Net Cost	6,954,961	8,656,027	7,961,898	7,961,898
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 5630B - Emergency Medical Services Fund (00102)

Function: Health and Sanitation

Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Fines, Forfeitures and Penalties	2,412,060	2,623,687	1,960,741	1,960,741
Use of Money and Property	26,492	32,086	31,327	31,327
Charges for Services	220	220	0	0
Miscellaneous Revenue	27,609	10,515	0	0
Total Revenue	2,466,381	2,666,507	1,992,068	1,992,068
Expenditure/Appropriations				
Services and Supplies	2,324,844	2,396,449	2,059,419	2,059,419
Total Expenditure/Appropriations	2,324,844	2,396,449	2,059,419	2,059,419
Net Cost	(141,537)	(270,058)	67,351	67,351

Budget Unit: 48208 - Solid Waste Fund (00115)

Function: Health and Sanitation

Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Licenses, Permits and Franchises	3,223,321	0	0	0
Use of Money and Property	48,198	55,965	12,101	12,101
Intergovernmental Revenues	255,953	263,157	185,000	185,000
Charges for Services	87,742	123,492	79,079	79,079
Interfund Revenue	1,174,002	1,323,645	2,843,600	2,843,600
Miscellaneous Revenue	72,829	174,083	0	0
Total Revenue	4,862,045	1,940,341	3,119,780	3,119,780

Expenditure/Appropriations				
Salaries and Benefits	1,184,865	1,156,493	1,327,051	1,327,051
Services and Supplies	2,892,575	1,066,949	1,456,066	1,456,116
Other Charges	1,535,582	55,293	15,567	15,517
Other Financing Uses	226,865	4,092	0	0
Intrafund Transfers	0	(11,775)	0	0
Total Expenditure/Appropriations	5,839,887	2,271,052	2,798,684	2,798,684

Net Cost	977,841	330,710	(321,096)	(321,096)
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 48208 - Waste Management Fund (00116)

Function: Health and Sanitation

Activity: Health

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits and Franchises	908,723	2,800,298	2,320,600	2,320,600
Use of Money and Property	1,744	12,818	5,000	5,000
Charges for Services	0	1	0	0
Total Revenue	910,467	2,813,116	2,325,600	2,325,600
Expenditure/Appropriations				
Services and Supplies	908,723	1,432,039	2,780,600	3,663,415
Other Charges	0	6	45,000	45,000
Total Expenditure/Appropriations	908,723	1,432,046	2,825,600	3,708,415
Net Cost	(1,744)	(1,381,071)	500,000	1,382,815

Budget Unit: 58508 - Contributions to Medical Center
 Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Intergovernmental Revenues	11,479,500	10,634,067	10,634,067	10,634,067
Miscellaneous Revenue	6,450,605	7,489,517	7,489,517	5,612,056
Total Revenue	17,930,105	18,123,584	18,123,584	16,246,123
Expenditure/Appropriations				
Services and Supplies	41,652,819	42,506,944	49,624,000	49,624,000
Other Financing Uses	24,917,635	21,946,869	11,252,407	9,374,946
Intrafund Transfers	0	0	(1,500,000)	(1,500,000)
Total Expenditure/Appropriations	66,570,454	64,453,813	59,376,407	57,498,946
Net Cost	48,640,349	46,330,229	41,252,823	41,252,823

Budget Unit: 7000B - Human Services Agency
 Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Use of Money and Property	4	0	0	0
Intergovernmental Revenues	130,412,586	133,376,985	143,411,244	143,526,074
Charges for Services	903,392	726,556	934,090	934,090
Interfund Revenue	50,973	34,577	36,000	36,000
Miscellaneous Revenue	2,941,425	4,581,621	3,032,858	3,032,858
Total Revenue	134,308,380	138,719,739	147,414,192	147,529,022

Expenditure/Appropriations				
Salaries and Benefits	79,625,832	81,013,792	81,395,163	81,541,214
Services and Supplies	43,087,679	43,303,310	42,751,695	42,841,034
Other Charges	66,757,626	70,305,971	76,290,668	76,201,329
Fixed Assets	109,803	765	100,000	100,000
Other Financing Uses	244,843	292,936	293,032	293,032
Intrafund Transfers	(24,307,928)	(24,859,615)	(23,993,568)	(23,993,568)
Total Expenditure/Appropriations	165,517,855	170,057,159	176,836,990	176,983,041

Net Cost	31,209,474	31,337,420	29,422,798	29,454,019
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Budget Unit: 5700B - Aging and Adult Services

Function: Public Assistance

Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Fines, Forfeitures and Penalties	68,653	105,660	70,000	70,000
Use of Money and Property	60,012	170,862	177,810	177,810
Intergovernmental Revenues	11,792,007	11,342,840	11,825,818	11,825,818
Charges for Services	2,659,412	2,386,396	3,530,853	3,530,853
Interfund Revenue	150,305	459,295	297,283	297,283
Miscellaneous Revenue	246,232	263,777	691,034	691,034
Total Revenue	14,976,621	14,728,829	16,592,798	16,592,798
Expenditure/Appropriations				
Salaries and Benefits	13,075,091	13,454,690	14,243,920	14,367,620
Services and Supplies	3,295,662	3,188,916	3,827,516	3,831,516
Other Charges	4,816,478	5,045,393	5,330,827	5,326,827
Intrafund Transfers	(1,367,866)	(1,319,143)	(1,604,819)	(1,728,519)
Total Expenditure/Appropriations	19,819,365	20,369,856	21,797,444	21,797,444
Net Cost	4,842,744	5,641,027	5,204,646	5,204,646

**County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012**

Budget Unit: 6900B - IHSS Public Authority GF

Function: Public Assistance

Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Total Revenue	0	0	0	0
Expenditure/Appropriations				
Other Charges	4,487,523	4,487,523	3,702,306	3,702,306
Total Expenditure/Appropriations	4,487,523	4,487,523	3,702,306	3,702,306
Net Cost	4,487,523	4,487,523	3,702,306	3,702,306

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 7900B - Department of Housing

Function: Public Assistance

Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Intergovernmental Revenues	4,409,846	5,787,951	5,937,840	5,937,840
Interfund Revenue	0	0	1,867,637	1,867,637
Miscellaneous Revenue	1,370,979	939,155	822,425	822,425
Total Revenue	5,780,825	6,727,105	8,627,902	8,627,902
Expenditure/Appropriations				
Salaries and Benefits	2,134,083	1,918,526	2,030,788	2,030,788
Services and Supplies	227,938	369,464	449,032	451,265
Other Charges	3,417,804	4,553,161	6,211,178	6,208,945
Total Expenditure/Appropriations	5,779,825	6,841,151	8,690,998	8,690,998
Net Cost	(1,000)	114,045	63,096	63,096

Budget Unit: 58008 - IHSS Public Authority Fund (00105)

Function: Public Assistance

Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Use of Money and Property	14,261	11,925	0	0
Intergovernmental Revenues	7,394,207	8,033,742	10,694,431	10,694,431
Interfund Revenue	4,747,060	4,750,015	4,052,050	4,052,050
Miscellaneous Revenue	5,265	7,981	0	0
Total Revenue	12,160,793	12,803,662	14,746,481	14,746,481
Expenditure/Appropriations				
Salaries and Benefits	481,860	496,672	673,242	673,242
Services and Supplies	3,049,454	3,000,052	3,038,148	3,043,148
Other Charges	8,629,454	9,306,940	13,207,758	13,202,758
Total Expenditure/Appropriations	12,160,769	12,803,664	16,919,148	16,919,148
Net Cost	(25)	1	2,172,667	2,172,667

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 39008 - Parks Division

Function: Recreation

Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Fines, Forfeitures and Penalties	5,909	4,114	7,000	7,000
Use of Money and Property	111,863	131,026	257,594	257,594
Intergovernmental Revenues	16,838	5,000	0	0
Charges for Services	1,433,410	1,352,616	1,808,117	1,808,117
Interfund Revenue	0	57,497	110,468	110,468
Miscellaneous Revenue	176,407	554,011	55,000	55,000
Other Financing Sources	237,500	163,914	234,348	234,348
Total Revenue	1,981,926	2,268,179	2,472,527	2,472,527

Expenditure/Appropriations				
Salaries and Benefits	6,419,721	6,537,219	6,252,783	6,238,470
Services and Supplies	942,996	956,268	960,240	963,240
Other Charges	1,153,499	1,141,967	1,052,726	1,049,726
Fixed Assets	24,220	0	0	0
Intrafund Transfers	(55,000)	(55,000)	(54,997)	(54,997)
Total Expenditure/Appropriations	8,485,436	8,580,454	8,210,752	8,196,439

Net Cost	6,503,510	6,312,275	5,738,225	5,723,912
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 8200B - Accumulated Capital Outlay Fund (00400)

Function: Capital Projects

Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	55	67	68	68
Total Revenue	55	67	68	68
Expenditure/Appropriations				
Other Financing Uses	0	0	5,871	5,882
Total Expenditure/Appropriations	0	0	5,871	5,882
Net Cost	(55)	(67)	5,803	5,814

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 84008 - Criminal Justice Construction Fund (00401)

Function: Capital Projects

Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue

Use of Money and Property	13,579	19,217	10,000	10,000
Charges for Services	1,283,028	1,503,632	1,250,035	1,250,035
Total Revenue	1,296,608	1,522,848	1,260,035	1,260,035

Expenditure/Appropriations

Other Financing Uses	1,195,546	1,100,000	1,100,000	1,100,000
Total Expenditure/Appropriations	1,195,546	1,100,000	1,100,000	1,100,000

Net Cost

Net Cost	(101,062)	(422,848)	(160,035)	(160,035)
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Budget Unit: 83008 - Courthouse Construction Fund (00402)

Function: Capital Projects

Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
Revenue				
Fines, Forfeitures and Penalties	58	228	0	0
Use of Money and Property	37,938	27,609	30,000	30,000
Charges for Services	1,282,629	1,503,420	1,250,000	1,250,000
Miscellaneous Revenue	0	(4,935)	0	0
Total Revenue	1,320,626	1,526,321	1,280,000	1,280,000
Expenditure/Appropriations				
Services and Supplies	(621)	0	0	0
Other Charges	0	927,228	872,170	872,170
Other Financing Uses	1,398,699	2,929,027	458,413	458,413
Total Expenditure/Appropriations	1,398,078	3,856,255	1,330,583	1,330,583
Net Cost	77,453	2,329,934	50,583	50,583

County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 39708 - Parks Acquisition and Development Fund (00404)

Function: Capital Projects

Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Use of Money and Property	35,656	37,039	35,000	35,000
Intergovernmental Revenues	1,043,920	448,755	2,298,562	2,600,240
Miscellaneous Revenue	903,144	122,132	0	0
Other Financing Sources	0	7,000	0	0
Total Revenue	1,982,721	614,926	2,333,562	2,635,240

Expenditure/Appropriations				
Services and Supplies	412,590	356,428	543,500	561,500
Fixed Assets	623,864	42,454	1,654,238	1,784,238
Other Financing Uses	1,717,252	1,264,874	2,402,999	2,402,999
Total Expenditure/Appropriations	2,753,705	1,663,756	4,600,737	4,748,737

Net Cost	770,984	1,048,830	2,267,175	2,113,497
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 8500B - Capital Projects Fund (00410)

Function: Capital Projects

Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue				
Use of Money and Property	16,939	21,619	0	0
Intergovernmental Revenues	856,224	1,190,057	0	0
Charges for Services	3,376	2,485	0	0
Miscellaneous Revenue	25,721	11,688	0	0
Other Financing Sources	9,829,874	67,188,724	22,383,987	23,397,303
Total Revenue	10,732,135	68,414,573	22,383,987	23,397,303

Expenditure/Appropriations				
Services and Supplies	0	2,222,010	0	372,990
Other Charges	0	155,407	0	762,851
Fixed Assets	10,293,530	65,753,904	23,639,791	23,454,125
Total Expenditure/Appropriations	10,293,530	68,131,321	23,639,791	24,589,966

Net Cost	(438,605)	(283,252)	1,255,804	1,192,663
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County of San Mateo
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-2012

Budget Unit: 89008 - Debt Service Fund (00301)

Function: Debt Service

Activity: Debt Service Fund

Detail by Revenue Category and Expenditure Object	2009-10 Actual 2	2010-11 Actual 3	2011-12 Recommended 4	2011-12 Adopted by the Board of Supervisors 5
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Revenue

Use of Money and Property	156,831	196,394	0	0
Other Financing Sources	30,408,580	30,264,608	29,654,562	30,796,162
Total Revenue	30,565,411	30,461,003	29,654,562	30,796,162

Expenditure/Appropriations

Other Charges	29,949,501	30,244,270	30,594,638	30,715,238
Total Expenditure/Appropriations	29,949,501	30,244,270	30,594,638	30,715,238

Net Cost

	(615,909)	(216,732)	940,076	(80,924)
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State Controller Schedules				County of San Mateo		Schedule 10	
County Budget Act				Operation of Internal Service Fund		Fleet Maintenance Fund	
January 2010				Fiscal Year 2011-12		Fleet Maintenance	
Operating Detail				2009-10	2010-11	2011-12	2011-12
1				2	3	4	5
				Actual	Actual Estimated	Recommended	Adopted by the Board of Supervisors
					<input checked="" type="checkbox"/>		
Operating Revenues							
Use of Money and Property	\$	56,707	\$	73,798	\$	-	\$ -
Charges for Services		34,454		39,578		12,000	12,000
Interfund Revenue		5,568,373		5,909,717		6,025,987	6,025,987
Miscellaneous Revenue		153,529		167,312		118,000	118,000
Total Operating Revenues	\$	5,813,063	\$	6,190,405	\$	6,155,987	\$ 6,155,987
Operating Expenses							
Salaries and Employee Benefits	\$	1,451,844	\$	1,495,247	\$	1,603,500	\$ 1,603,500
Services and Supplies		2,125,215		2,334,411		2,473,339	2,473,339
Other Charges		518,530		420,181		433,217	433,217
Fixed Assets		-		-		1,905,156	1,905,156
Depreciation		1,979,661		1,911,710		-	-
Total Operating Expenses	\$	6,075,250	\$	6,161,549	\$	6,415,212	\$ 6,415,212
Operating Income (Loss)	\$	(262,187)	\$	28,856	\$	(259,225)	\$ (259,225)
Change in Net Assets	\$	(262,187)	\$	28,856	\$	(259,225)	\$ (259,225)
Net Assets - Beginning Balance		12,032,840		11,770,653		11,799,509	11,799,509
Net Assets - Ending Balance	\$	11,770,653	\$	11,799,509	\$	11,540,284	\$ 11,540,284
Memo:							
Fixed Assets - Equipment	\$	1,426,130	\$	570,314	\$	1,905,156	\$ 1,905,156

State Controller Schedules		County of San Mateo			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title Service Activity	Tower Road Construction Fund Maint., Repair & Renovation
Operating Detail	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Use of Money and Property	\$ (3,501)	\$ (4,829)	\$ -	\$ -		
Charges for Services	100,205	146,935	238,334	238,334		238,334
Interfund Revenue	2,208,301	2,104,937	2,323,160	2,323,160		2,323,160
Miscellaneous Revenue	30,410	53,085	-	-		-
Total Operating Revenues	\$ 2,335,415	\$ 2,300,128	\$ 2,561,494	\$ 2,561,494		2,561,494
Operating Expenses						
Salaries and Employee Benefits	\$ 1,827,105	\$ 1,631,239	\$ 2,096,931	\$ 2,096,931		2,096,931
Services and Supplies	490,704	471,719	395,613	395,669		395,669
Other Charges	308,672	325,468	68,950	68,950		68,950
Depreciation	1,804	1,804	-	-		-
Total Operating Expenses	\$ 2,628,285	\$ 2,430,230	\$ 2,561,494	\$ 2,561,494		2,561,550
Operating Income (Loss)	\$ (292,870)	\$ (130,102)	\$ -	\$ -		(56)
Non-Operating Revenues (Expenses)						
Other Financing Sources	\$ 237,200	\$ -	\$ -	\$ -		-
Total Non-Operating Revenues (Expenses)	\$ 237,200	\$ -	\$ -	\$ -		-
Change in Net Assets	\$ (55,670)	\$ (130,102)	\$ -	\$ -		(56)
Net Assets - Beginning Balance	(597,417)	(653,087)	(783,189)	(783,189)		(783,189)
Net Assets - Ending Balance	(653,087)	(783,189)	(783,189)	(783,189)		(783,245)

State Controller Schedules		County of San Mateo			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Coyote Point Marina Recreation	
January 2010		Fiscal Year 2011-12				
Operating Detail		2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Use of Money and Property	\$ 29,185	\$ 28,982	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Charges for Services	1,039,596	1,102,228	1,106,969	1,106,969	1,106,969	1,106,969
Total Operating Revenues	\$ 1,068,781	\$ 1,131,220	\$ 1,134,969	\$ 1,134,969	\$ 1,134,969	\$ 1,134,969
Operating Expenses						
Salaries and Employee Benefits	\$ 394,847	\$ 395,928	\$ 428,914	\$ 428,914	\$ 428,914	\$ 428,914
Services and Supplies	295,221	367,501	321,428	321,428	476,106	476,106
Other Charges	166,840	164,685	376,377	376,377	375,377	375,377
Fixed Assets	-	-	-	-	69,025	69,025
Depreciation	236,930	263,622	-	-	-	-
Total Operating Expenses	\$ 1,093,838	\$ 1,191,736	\$ 1,126,719	\$ 1,126,719	\$ 1,349,422	\$ 1,349,422
Operating Income (Loss)	\$ (25,057)	\$ (60,516)	\$ 8,250	\$ 8,250	\$ (214,453)	\$ (214,453)
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$ -	\$ 162,877	\$ 1,830,000	\$ 1,830,000	\$ 1,830,000	\$ 1,830,000
Other Financing Uses	(165,000)	(170,876)	(1,830,000)	(1,830,000)	(1,830,000)	(1,830,000)
General Reserves	-	-	(112,706)	(112,706)	(157,549)	(157,549)
Total Non-Operating Revenues (Expenses)	\$ (165,000)	\$ (8,000)	\$ (112,706)	\$ (112,706)	\$ (157,549)	\$ (157,549)
Change in Net Assets	\$ (190,057)	\$ (68,515)	\$ (104,456)	\$ (104,456)	\$ (372,002)	\$ (372,002)
Net Assets - Beginning Balance	8,339,557	8,149,500	8,080,985	8,080,985	8,080,985	8,080,985
Net Assets - Ending Balance	8,149,500	8,080,985	7,976,529	7,976,529	7,708,983	7,708,983
Memo:						
Fixed Assets - Structure/Improv	\$ -	\$ 75,327	\$ -	\$ -	\$ 69,025	\$ 69,025
Fixed Assets - Construction In Progress	-	587,652	-	-	-	-
Fixed Assets - Equipment	-	-	-	-	-	-
Total Fixed Assets	\$ -	\$ 662,979	\$ -	\$ -	\$ 69,025	\$ 69,025

State Controller Schedules		County of San Mateo			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Fund Title	
January 2010		Fiscal Year 2011-12			Service Activity	
Operating Detail		2009-10	2010-11	2011-12	2011-12	
1		2	Actual	Recommended	Adopted by	
			Estimated		the Board of	
					Supervisors	
					5	
Operating Revenues						
License Permit & Franchise	\$	15,500	\$	15,500	\$	15,500
Use of Money and Property		2,582,099		2,762,262		2,703,320
Charges for Services		22,069		10,101		38,000
Miscellaneous Revenue		73,313		99,166		78,800
Total Operating Revenues	\$	2,692,981	\$	2,887,029	\$	2,835,620
Operating Expenses						
Salaries and Employee Benefits	\$	1,003,174	\$	1,123,282	\$	1,143,049
Services and Supplies		905,635		868,285		851,554
Other Charges		606,730		983,164		650,666
Fixed Assets		-		-		1,338,602
Depreciation		353,591		507,955		-
Total Operating Expenses	\$	2,869,130	\$	3,482,686	\$	3,926,629
Operating Income (Loss)	\$	(176,149)	\$	(595,657)	\$	(1,091,009)
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$	2,981,249	\$	836,633	\$	864,672
Total Non-Operating Revenues (Expenses)	\$	2,981,249	\$	836,633	\$	864,672
Change in Net Assets	\$	2,805,100	\$	240,976	\$	(281,695)
Net Assets - Beginning Balance		29,527,680		32,332,781		32,573,757
Net Assets - Ending Balance	\$	32,332,781	\$	32,573,757	\$	32,290,178
Memo:						
Fixed Assets - Structures/Improvements	\$	3,423,318	\$	981,645	\$	1,338,602
						1,281,360

State Controller Schedules		County of San Mateo			Schedule 11	
County Budget Act		Operation of Enterprise Fund			San Mateo Medical Center	
January 2010		Fiscal Year 2011-12			Hospital Care	
Operating Detail		2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	Fund Title	
1		2	3	4	Service Activity	
Operating Revenues						
Taxes	\$	17	\$(10,757)	\$	-	\$
Use of Money and Property		5,038	8,875		-	-
Charges for Services	\$	141,373,851	149,942,131	167,134,479		165,809,033
Interfund Revenue		19,876,817	11,623,765	12,442,025		12,119,010
Miscellaneous Revenue		9,309,332	4,851,127	7,845,282		10,388,089
Total Operating Revenues	\$	170,565,055	166,415,141	187,421,786	\$	188,316,132
Operating Expenses						
Salaries and Employee Benefits	\$	142,675,222	147,619,430	151,941,866	\$	152,501,262
Services and Supplies		63,132,915	66,206,087	70,097,505		70,438,295
Other Charges		24,613,258	25,310,649	31,765,316		31,759,466
Fixed Assets		-	-	-		8,872,308
Depreciation		1,776,342	1,983,238	-		-
Total Operating Expenses	\$	232,199,737	241,119,404	253,804,677	\$	263,571,331
Operating Income (Loss)	\$	(61,634,682)	(74,704,263)	(66,382,891)	\$	(75,255,199)
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$	38,039,201	75,534,143	64,292,484	\$	64,292,484
Other Financing Sources		25,568,178	21,946,869	11,252,407		9,374,946
Other Financing Uses		(10,303,219)	(9,979,427)	(9,162,000)		(12,831,000)
Total Non-Operating Revenues (Expenses)	\$	53,304,160	87,501,585	66,382,891	\$	60,836,430
Change in Net Assets	\$	(8,330,522)	12,797,322	-	\$	(14,418,769)
Net Assets - Beginning Balance		56,105,409	47,774,887	60,572,209		60,572,209
Net Assets - Ending Balance	\$	47,774,887	60,572,209	60,572,209	\$	46,153,440
Memo:						
Fixed Assets - Structure/Improv	\$	496,433	-	-	\$	-
Fixed Assets - Construction in Progress		2,565,976	1,576,839	-		-
Fixed Assets - Equipment		1,333,580	-	-		8,872,308
Total Fixed Assets	\$	4,395,989	1,576,839	-	\$	8,872,308

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies Summary
 Fiscal Year 2011-12

Schedule 12

District Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	5	Financing Uses	Increases to Reserves/ Designations	7	Total Financing Uses	8
1	2	3	4	5	6	7	8	9	10	
County Service Area										
County Service Area No. 1	\$ 1,600,568	\$ -	\$ 2,098,933	\$ 3,699,501	\$ 2,314,325	\$ 1,385,176	\$ 3,699,501			
County Service Area No. 6	798,618	-	63,522	862,140	862,140	-	862,140			
County Service Area No. 7	157,956	-	39,100	197,056	197,056	-	197,056			
County Service Area No. 8	4,049,836	-	1,984,572	6,034,408	6,034,408	-	6,034,408			
County Service Area No. 11	43,512	-	42,440	85,952	85,952	-	85,952			
Total County Service Area	\$ 6,650,490	\$ -	\$ 4,228,567	\$ 10,879,057	\$ 9,493,881	\$ 1,385,176	\$ 10,879,057			
Sewer Maintenance										
Burlingame Hills Sewer	\$ 416,732	\$ -	\$ 751,510	\$ 1,168,242	\$ 1,168,242	\$ -	\$ 1,168,242			
Emerald Lake Heights Sewer	1,641,563	-	1,438,128	3,079,691	3,079,691	-	3,079,691			
Fair Oak Sewer Maintenance	7,697,914	-	6,050,586	13,748,500	13,748,500	-	13,748,500			
Harbor Ind Sewer Maintenance	865,426	-	80,953	946,379	946,379	-	946,379			
Kensington Square Sewer	285,018	-	83,399	368,417	368,417	-	368,417			
Oak Knoll Manor Sewer	236,124	-	116,150	352,274	352,274	-	352,274			
Edgewood Sewer Maintenance	20,666	-	5,800	26,466	26,466	-	26,466			
Sewer District Maintenance	2	-	985,715	985,717	985,717	-	985,717			
Total Sewer Maintenance	\$ 11,163,445	\$ -	\$ 9,512,241	\$ 20,675,686	\$ 20,675,686	\$ -	\$ 20,675,686			

State Controller Schedules County of San Mateo Special Districts and Other Agencies Summary Fiscal Year 2011-12 Schedule 12
 County Budget Act January 2010

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011 2	Decreases to Reserves/ Designations 3	Additional Financing Sources 4	Total Financing Sources 5	Financing Uses 6	Increases to Reserves/ Designations 7	Total Financing Uses 8
County Sanitary District							
Crystal Springs Sani Dist	\$ 1,803,991	\$ -	\$ 1,881,892	\$ 3,685,883	\$ 3,685,883	\$ -	\$ 3,685,883
Devonshire Co Sani Dist	940,797	-	322,363	1,263,160	1,263,160	-	1,263,160
Scenic Heights Co Sani Dist	98,102	-	62,039	160,141	160,141	-	160,141
Total County Sanitary District	\$ 2,842,890	\$ -	\$ 2,266,294	\$ 5,109,184	\$ 5,109,184	\$ -	\$ 5,109,184
Drainage Maintenance							
Baywood Park Drainage Maintenance	\$ 1,105	\$ -	\$ 10	\$ 1,115	\$ 1,115	\$ -	\$ 1,115
Camp-Bel Uni Pk Drainage Maintenance	57,294	-	3,037	60,331	60,331	-	60,331
Encanted Hills Drainage Maintenance	12,663	-	1,661	14,324	14,324	-	14,324
Haror Ind Drainage Maintenance	12,662	-	-	12,662	12,662	-	12,662
Highlands Drainage Maintenance	25,303	-	588	25,891	25,891	-	25,891
Sequoia Drainage Maintenance	55,431	-	2,006	57,437	57,437	-	57,437
Uni His Area Drainage Maintenance	238,460	-	15,561	254,021	254,021	-	254,021
Total Drainage Maintenance	\$ 402,918	\$ -	\$ 22,863	\$ 425,781	\$ 425,781	\$ -	\$ 425,781
Flood Control							
Colima Creek Flood Control Zone	\$ 9,874,748	\$ -	\$ 1,500,598	\$ 11,375,346	\$ 11,375,346	\$ -	\$ 11,375,346
Colima Creek Flood Control Zone 1	100,594	-	107,547	208,141	208,141	-	208,141
Colima Creek Flood Control Zone 2	474,707	-	514,043	988,750	988,750	-	988,750
Colima Creek Flood Control Zone 3	270,054	-	1,188,101	1,458,155	1,458,155	-	1,458,155
Ravenswood Slough Flood Control	284,647	-	6,317	290,964	290,964	-	290,964
San Bruno Creek Flood Control Zone 1	1,253,820	-	157,010	1,410,830	1,410,830	-	1,410,830
San Bruno Creek Flood Control Zone 2	329,003	-	175,654	504,657	504,657	-	504,657
San Francisco Creek Flood Zone	1,853,501	-	230,438	2,083,939	2,083,939	-	2,083,939
San Mateo Co Flood Control	23,181	-	160	23,341	23,341	-	23,341
Total Flood Control	\$ 14,464,255	\$ -	\$ 3,879,868	\$ 18,344,123	\$ 18,344,123	\$ -	\$ 18,344,123

State Controller Schedules County of San Mateo Special Districts and Other Agencies Summary Fiscal Year 2011-12 Schedule 12
 County Budget Act January 2010

District Name	Total Financing Sources					Total Financing Uses		
	2	3	4	5	6	7	8	
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
Lighting District								
Bel-Aire Lighting Maint	\$ 596,678	\$ -	\$ 43,755	\$ 640,433	\$ 640,433	\$ -	\$ 640,433	
Belmont Lighting Dist	152,326	-	6,625	158,951	158,951	-	158,951	
Colma Lighting Dist	820,293	-	92,573	912,866	912,866	-	912,866	
Granada Hwy Lighting Dist	674,362	-	55,211	729,573	729,573	-	729,573	
Emerald Lake Light Dist	2,677,738	-	184,985	2,862,723	2,862,723	-	2,862,723	
Enchanted Hills Light Dist	134,337	-	8,724	143,061	143,061	-	143,061	
La Honda Lighting Dist	197,309	-	10,855	208,164	208,164	-	208,164	
Menlo Park Lighting Dist	2,037,781	-	211,615	2,249,396	2,249,396	-	2,249,396	
Montara Lighting District	1,367,574	-	83,579	1,451,153	1,451,153	-	1,451,153	
Pescadero Lighting District	168,758	-	9,446	178,204	178,204	-	178,204	
Total Lighting District	\$ 8,827,156	\$ -	\$ 707,368	\$ 9,534,524	\$ 9,534,524	\$ -	\$ 9,534,524	
Landscape District								
Highlands Landscape District	\$ 71,814	\$ -	\$ 7,542	\$ 79,356	\$ 4,740	\$ 74,616	\$ 79,356	
Alameda de las Puigas Tree Maintenance	47,945	-	11,814	59,759	14,400	45,359	59,759	
Total Landscape District	\$ 119,759	\$ -	\$ 19,356	\$ 139,115	\$ 19,140	\$ 119,975	\$ 139,115	
Total Special Districts and Other Agencies	\$ 44,470,913	\$ -	\$ 20,636,557	\$ 65,107,470	\$ 63,602,319	\$ 1,505,151	\$ 65,107,470	

Actual Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
County Service Area					
County Service Area No. 1	\$ 1,600,568	\$ -	\$ -	\$ -	1,600,568
County Service Area No. 6	798,618	-	-	-	798,618
County Service Area No. 7	157,956	-	-	-	157,956
County Service Area No. 8	4,049,836	-	-	-	4,049,836
County Service Area No. 11	732,532	-	689,020	-	43,512
Total County Service Area	\$ 7,339,510	\$ -	\$ 689,020	\$ -	\$ 6,650,490

Sewer Maintenance					
Burlingame Hills Sewer	\$ 498,635	\$ -	\$ 81,903	\$ -	416,732
Emerald Lake Heights Sewer	8,879,254	-	7,237,691	-	1,641,563
Fair Oak Sewer Maintenance	14,168,392	-	6,470,478	-	7,697,914
Harbor Ind Sewer Maintenance	880,175	-	14,749	-	865,426
Kensington Square Sewer	285,018	-	-	-	285,018
Oak Knoll Manor Sewer	243,739	-	7,615	-	236,124
Edgewood Sewer Maintenance	20,666	-	-	-	20,666
Sewer District Maintenance	2	-	-	-	2
Total Sewer Maintenance	\$ 24,975,881	\$ -	\$ 13,812,436	\$ -	\$ 11,163,445

County Sanitary District					
Crystal Springs Sani Dist	\$ 2,523,884	-	719,893	-	1,803,991
Devonshire Co Sani Dist	948,063	-	7,266	-	940,797
Scenic Heights Co Sani Dist	98,102	-	-	-	98,102

State Controller Schedules		County of San Mateo				Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				Actual	
January 2010		Fiscal Year 2011-12				Estimated	
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
Total County Sanitary District	\$ 3,570,049	\$ -	\$ 727,159	\$ -	\$ 2,842,890		
Drainage Maintenance							
Baywood Park Drainage Maintenance	\$ 1,105	\$ -	\$ -	\$ -	1,105		
Camp-Bel Uni Pk Drainage Maintenance	57,294	-	-	-	57,294		
Enchanted Hills Drainage Maintenance	12,663	-	-	-	12,663		
Harbor Ind Drainage Maintenance	12,662	-	-	-	12,662		
Highlands Drainage Maintenance	25,303	-	-	-	25,303		
Sequicia Drainage Maintenance	55,431	-	-	-	55,431		
Uni Hts Area Drainage Maintenance	238,460	-	-	-	238,460		
Total Drainage Maintenance	\$ 402,918	\$ -	\$ -	\$ -	\$ 402,918		
Flood Control							
Colima Creek Flood Control Zone	\$ 22,609,090	\$ -	\$ 12,734,342	\$ -	9,874,748		
Colima Creek Flood Control Zone 1	100,594	-	-	-	100,594		
Colima Creek Flood Control Zone 2	474,707	-	-	-	474,707		
Colima Creek Flood Control Zone 3	270,054	-	-	-	270,054		
Ravenswood Slough Flood Control	284,647	-	-	-	284,647		
San Bruno Creek Flood Control Zone 1	1,253,820	-	-	-	1,253,820		
San Bruno Creek Flood Control Zone 2	329,003	-	-	-	329,003		
San Francisco Creek Flood Zone	1,853,501	-	-	-	1,853,501		
San Mateo Co Flood Control	23,181	-	-	-	23,181		
Total Flood Control	\$ 27,198,597	\$ -	\$ 12,734,342	\$ -	\$ 14,464,255		

State Controller Schedules		County of San Mateo				Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				Actual	
January 2010		Fiscal Year 2011-12				Estimated	
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Undersigned/Undesignated June 30, 2011		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
Lighting District							
Bel-Aire Lighting Maint	\$ 596,678	\$ -	\$ -	\$ -	\$ 596,678		
Belmont Lighting Dist	152,326	-	-	-	152,326		
Colma Lighting Dist	1,054,924	-	234,631	-	820,293		
Granada Hwy Lighting Dist	674,362	-	-	-	674,362		
Emerald Lake Light Dist	2,677,738	-	-	-	2,677,738		
Enchanted Hills Light Dist	134,337	-	-	-	134,337		
La Honda Lighting Dist	197,309	-	-	-	197,309		
Menlo Park Lighting Dist	2,233,875	-	196,094	-	2,037,781		
Monterey Lighting District	1,367,877	-	20,303	-	1,367,574		
Pescadero Lighting District	168,758	-	-	-	168,758		
Total Lighting District	\$ 9,278,184	\$ -	\$ 451,028	\$ -	\$ 8,827,156		
Landscape District							
Highlands Landscape District	\$ 71,814	\$ -	\$ -	\$ -	\$ 71,814		
Alameda de las Pulgas Tree Maintenance	\$ 47,945	\$ -	\$ -	\$ -	\$ 47,945		
Total Landscape District	\$ 119,759	\$ -	\$ -	\$ -	\$ 119,759		
Total Special Districts and Other Agencies	\$ 72,884,898	\$ -	\$ 28,413,985	\$ -	\$ 44,470,913		

State Controller Schedules		County of San Mateo				Special Districts and Other Agencies		Reserves/Designations		Fiscal Year 2011-12		Schedule 14	
County Budget Act January 2010		Reserves/ Designations June 30, 2011		Decreases or Cancellations Adopted by the Board of Supervisors		Increases or New Recommended		Adopted by the Board of Supervisors		Total Reserves/ Designations for the Budget year			
District Name	1	2	3	4	5	6	7						
County Service Area													
County Service Area No. 1	\$	- \$	- \$	- \$	1,125,133 \$	1,385,176 \$	1,385,176 \$						
County Service Area No. 11		689,020										689,020	
Total County Service Area	\$	689,020 \$	- \$	- \$	1,125,133 \$	1,385,176 \$	1,385,176 \$					2,074,196	
Sewer Maintenance													
Burlingame Hills Sewer	\$	81,903 \$	- \$	- \$	- \$	- \$	- \$					81,903	
Emerald Lake Heights Sewer		7,237,691										7,237,691	
Fair Oak Sewer Maintenance		6,470,478										6,470,478	
Harbor Ind Sewer Maintenance		14,749										14,749	
Oak Knoll Manor Sewer		7,615										7,615	
Total Sewer Maintenance	\$	13,812,436 \$	- \$	- \$	- \$	- \$	- \$					13,812,436	
County Sanitary District													
Crystal Springs Sani Dist	\$	719,893 \$	- \$	- \$	- \$	- \$	- \$					719,893	
Devonshire Co Sani Dist		7,266										7,266	
Total County Sanitary District	\$	727,159 \$	- \$	- \$	- \$	- \$	- \$					727,159	

State Controller Schedules		County of San Mateo				Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12		Schedule 14	
County Budget Act January 2010		Reserves/Designations June 30, 2011		Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year	
District Name		1	2	3	4	5	6	7	
Flood Control									
Colma Creek Flood Control Zone	\$		12,734,342	\$ -	\$ -	\$ -	\$ -	\$ -	12,734,342
Total Flood Control	\$		12,734,342	\$ -	\$ -	\$ -	\$ -	\$ -	12,734,342
Lighting District									
Colma Lighting Dist			234,631	-	-	-	-	-	234,631
Menlo Park Lighting Dist			196,094	-	-	-	-	-	196,094
Montara Lighting District			20,303	-	-	-	-	-	20,303
Total Lighting District	\$		451,028	\$ -	\$ -	\$ -	\$ -	\$ -	451,028
Landscape District									
Highlands Landscape District			-	-	-	69,769	74,616	\$	74,616
Alameda de las Pulgas Tree Maintenance			-	-	-	20,556	45,359		45,359
Total Lighting District	\$		-	\$ -	\$ -	90,325	119,975	\$	119,975
Total Special Districts and Other Agencies	\$		28,413,985	\$ -	\$ -	1,215,458	1,505,151	\$	29,919,136

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		County Service Area No. 1				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 2,084,055	\$ 2,105,022	\$ 1,976,970	\$ 1,976,970		
Revenue From Use of Money and Property	14,260	16,874	15,000	15,000		
Intergovernmental - State	13,594	13,963	13,963	13,963		
Charges for Current Services	91,720	91,720	93,000	93,000		
Total Revenue	\$ 2,203,629	\$ 2,227,579	\$ 2,098,933	\$ 2,098,933		
Services & Supplies	\$ 2,043,884	\$ 2,109,974	\$ 2,314,172	\$ 2,314,173		
Other Charges	263	27	152	152		
Total Expenditures/Appropriations	\$ 2,044,147	\$ 2,110,001	\$ 2,314,324	\$ 2,314,325		
Net Cost	\$ (159,482)	\$ (117,578)	\$ 215,391	\$ 215,392		

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			County Service Area No. 6		Schedule 15
1	2	3	4	5			
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors			
Taxes	\$ 64,175	\$ 62,630	\$ 58,340	\$ 58,340		58,340	
Revenue from Use of Money & Property	6,916	8,871	4,800	4,800		4,800	
Intergovernmental Revenues - State	388	387	381	381		382	
Total Revenue	\$ 71,479	\$ 71,888	\$ 63,521	\$ 63,521		63,522	
Services & Supplies	\$ 30,818	\$ 20,103	\$ 65,590	\$ 65,590		65,590	
Appropriation for Contingencies	-	-	746,824	746,824		796,550	
Total Expenditures/Appropriations	\$ 30,818	\$ 20,103	\$ 812,414	\$ 812,414		862,140	
Net Cost	\$ (40,661)	\$ (51,785)	\$ 748,893	\$ 748,893		798,618	

County Service Area No. 7

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	3	4	5

Revenue from Use of Money & Property	\$ 1,586	\$ 1,946	\$ 1,100	\$ 1,100	1,100
Charges For Current Services	38,343	37,322	38,000	38,000	38,000

Total Revenue	\$ 39,929	\$ 39,268	\$ 39,100	\$ 39,100	\$ 39,100
Services & Supplies	\$ 26,470	\$ 59,724	\$ 101,200	\$ 101,200	101,200
Other Charges	762	799	560	560	560
Appropriation for Contingencies	-	-	54,420	54,420	95,296

Total Expenditures/Appropriations	\$ 27,232	\$ 60,523	\$ 156,180	\$ 197,056
Net Cost	\$ (12,697)	\$ 21,255	\$ 117,080	\$ 157,956

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		County Service Area No. 8				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	759,253	746,326	\$ 741,330	\$ 741,330	
Licenses, Permits and Franchises		68,999	99,211	69,024	69,024	
Revenue From Use of Money and Property		31,102	40,539	28,852	28,852	
Intergovernmental - State		4,876	4,907	4,837	4,837	
Charges For Current Services		1,022,072	1,082,569	1,140,529	1,140,529	
Miscellaneous Revenues		-	250	-	-	
Other Financing Sources		61,000	-	-	-	
Total Revenue	\$	1,947,302	1,973,802	\$ 1,984,572	\$ 1,984,572	
Services & Supplies	\$	1,371,735	1,203,045	\$ 1,903,436	\$ 1,903,436	
Other Charges		216,901	183,500	242,500	242,500	
Other Financing Uses		35,000	96,605	-	-	
Appropriation for Contingencies		-	-	3,364,187	3,888,472	
Total Expenditures/Appropriations	\$	1,623,636	1,483,150	\$ 5,510,123	\$ 6,034,408	
Net Cost	\$	(323,666)	(490,652)	\$ 3,525,551	\$ 4,049,836	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			County Service Area No. 11	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
	1	2			3	4
Revenue From Use of Money and Property	\$ 538	\$ 581	\$ 440	\$ 440		440
Charges For Current Services	47,961	45,002	42,000	42,000		42,000
Miscellaneous Revenues	-	15,963	-	-		-
Total Revenue	\$ 48,499	\$ 61,546	\$ 42,440	\$ 42,440		42,440
Services & Supplies	\$ 39,905	\$ 45,195	\$ 52,950	\$ 52,950		52,950
Other Charges	42,265	42,008	20,921	20,921		20,921
Appropriation for Contingencies	-	-	4,943	4,943		12,081
Total Expenditures/Appropriations	\$ 82,170	\$ 87,203	\$ 78,814	\$ 78,814		85,952
Net Cost	\$ 33,672	\$ 25,657	\$ 36,374	\$ 36,374		43,512

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Burlingame Hills Sewer	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 79,963	\$ 76,680	\$ 55,026	\$ 55,026		55,026
Revenue From Use of Money and Property	2,525	5,382	2,300	2,300		2,300
Intergovernmental - State	360	365	359	359		359
Charges For Current Services	505,601	498,930	496,800	496,800		693,825
Miscellaneous Revenues	3,788	-	-	-		-
Total Revenue	\$ 592,237	\$ 581,357	\$ 554,485	\$ 554,485		751,510
Services & Supplies	549,271	600,140	766,271	766,271		964,496
Other Charges	1,406	944	1,200	1,200		-
Other Financing Uses	-	-	3,681	3,681		3,681
Appropriation for Contingencies	-	-	21,406	21,406		200,065
Total Expenditures/Appropriations	\$ 550,677	\$ 601,084	\$ 792,558	\$ 792,558		1,168,242
Net Cost	\$ (41,560)	\$ 19,727	\$ 238,073	\$ 238,073		416,732

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Emerald Lake Heights Sewer	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
		<input checked="" type="checkbox"/>				
Taxes	\$ 20,659	\$ 19,968	\$ 14,340	\$ 14,340		
Revenue From Use of Money and Property	11,782	17,585	7,350	7,350		
Intergovernmental - State	92	95	93	93		
Charges For Current Services	1,316,005	1,359,256	1,416,345	1,416,345		
Miscellaneous Revenues	1,337	-	-	-		
Total Revenue	\$ 1,349,875	\$ 1,396,904	\$ 1,438,128	\$ 1,438,128	1,438,128	
Services & Supplies	\$ 1,110,607	\$ 1,006,804	\$ 1,609,518	\$ 1,609,518		
Other Charges	259,312	263,084	-	-		
Capital Assets Infrastructure - Water & Sewer	80,231	-	471,000	471,000		
Other Financing Uses	-	-	14,888	14,888		
Appropriation for Contingencies	-	-	427,429	427,429		
Total Expenditures/Appropriations	\$ 1,450,150	\$ 1,269,888	\$ 2,522,835	\$ 2,522,835	3,079,691	
Net Cost	\$ 100,275	\$ (127,016)	\$ 1,084,707	\$ 1,084,707	1,641,563	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Fair Oaks Sewer Maintenance	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
		<input checked="" type="checkbox"/>				
Taxes	\$ 528,433	\$ 501,376	\$ 356,782	\$ 356,782		
Revenue From Use of Money and Property	54,404	76,552	35,500	35,500		
Intergovernmental - State	2,410	2,447	2,382	2,382		
Charges For Current Services	4,489,341	4,722,350	5,127,098	5,127,098		
Other Financing Sources	-	-	528,824	528,824		
Total Revenue	\$ 5,074,588	\$ 5,302,725	\$ 6,050,586	\$ 6,050,586	6,050,586	
Services & Supplies	4,086,507	3,660,454	5,834,992	5,834,992		
Other Charges	170,155	169,150	-	-		
Capital Assets Infrastructure - Water & Sewer	240,450	181,289	3,478,824	3,478,824		
Other Financing Uses	-	-	113,183	113,183		
Appropriation for Contingencies	-	-	3,003,097	3,003,097		
Total Expenditures/Appropriations	\$ 4,497,112	\$ 4,010,893	\$ 12,430,096	\$ 12,430,096	13,748,500	
Net Cost	\$ (577,476)	\$ (1,291,832)	\$ 6,379,510	\$ 6,379,510	7,697,914	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Harbor Ind Sewer Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 11,670	\$ 11,942	\$ 8,043	\$ 8,043		8,043
Revenue From Use of Money and Property	7,627	9,742	5,210	5,210		5,210
Intergovernmental - State	51	57	54	54		54
Charges For Current Services	68,852	66,096	67,646	67,646		67,646
Total Revenue	\$ 88,200	\$ 87,837	\$ 80,953	\$ 80,953		80,953
Services & Supplies	\$ 21,104	\$ 56,951	\$ 146,119	\$ 146,119		146,119
Other Charges	1,404	1,404	-	-		-
Fixed Assets	-	-	110,000	110,000		110,000
Other Financing Uses	-	-	2,103	2,103		2,103
Appropriation for Contingencies	-	-	568,989	568,989		688,157
Total Expenditures/Appropriations	\$ 22,508	\$ 58,355	\$ 827,211	\$ 827,211		946,379
Net Cost	\$ (65,692)	\$ (29,482)	\$ 746,258	\$ 746,258		865,426

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Kensington Squire Sewer				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 14,525	\$ 13,963	\$ 10,006	\$ 10,006		10,006
Revenue From Use of Money and Property	2,147	2,976	1,400	1,400		1,400
Intergovernmental - State	66	66	65	65		65
Charges For Current Services	62,800	66,800	71,928	71,928		71,928
Total Revenue	\$ 79,538	\$ 83,805	\$ 83,399	\$ 83,399		83,399
Services & Supplies	\$ 49,190	\$ 32,860	\$ 69,757	\$ 69,757		69,757
Other Charges	-	-	200,000	200,000		200,000
Other Financing Uses	-	-	665	665		665
Appropriation for Contingencies	-	-	66,994	66,994		66,994
Total Expenditures/Appropriations	\$ 49,190	\$ 32,860	\$ 337,416	\$ 337,416		368,417
Net Cost	\$ (30,348)	\$ (50,945)	\$ 254,017	\$ 254,017		285,018

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Oak Knoll Manor Sewer	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 4,848	\$ 4,732	\$ 3,407	\$ 3,407		3,407
Revenue From Use of Money and Property	1,789	2,495	1,180	1,180		1,180
Intergovernmental - State	22	23	22	22		22
Charges For Current Services	89,339	108,591	111,541	111,541		111,541
Total Revenue	\$ 95,998	\$ 115,841	\$ 116,150	\$ 116,150		116,150
Services & Supplies	\$ 84,735	\$ 60,117	\$ 137,111	\$ 137,111		137,111
Other Charges	401	401	-	-		-
Fixed Assets	-	-	88,000	88,000		88,000
Other Financing Uses	-	-	1,060	1,060		1,060
Appropriation for Contingencies	-	-	87,072	87,072		126,103
Total Expenditures/Appropriations	\$ 85,136	\$ 60,518	\$ 313,243	\$ 313,243		352,274
Net Cost	\$ (10,862)	\$ (55,323)	\$ 197,093	\$ 197,093		236,124

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Crystal Springs Sani District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 71,162	\$ 68,238	\$ 48,994	\$ 48,994		48,994
Revenue From Use of Money and Property	13,396	20,353	8,000	8,000		8,000
Intergovernmental - State	317	325	320	320		320
Charges For Current Services	1,526,572	1,831,873	1,824,578	1,824,578		1,824,578
Total Revenue	\$ 1,611,447	\$ 1,920,789	\$ 1,881,892	\$ 1,881,892		1,881,892
Services & Supplies	\$ 1,158,053	\$ 1,275,480	\$ 1,940,475	\$ 1,940,475		1,940,475
Other Charges	223,549	424,509	308,400	308,400		308,400
Capital Assets Infrastructure - Water & Sewer	-	31,143	500,000	500,000		500,000
Other Financing Uses	-	-	13,487	13,487		13,487
Appropriation for Contingencies	-	-	509,864	509,864		923,521
Total Expenditures/Appropriations	\$ 1,381,602	\$ 1,731,132	\$ 3,272,226	\$ 3,272,226		3,685,883
Net Cost	\$ (229,845)	\$ (189,657)	\$ 1,390,334	\$ 1,390,334		1,803,991

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Devonshire Co Sani District				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		\$ 34,952	\$ 33,657	\$ 24,044	\$ 24,044	24,044
Revenue From Use of Money and Property		5,486	9,156	3,320	3,320	3,320
Intergovernmental - State		156	160	157	157	157
Charges For Current Services		235,467	265,253	294,842	294,842	294,842
Total Revenue	\$	276,061	308,226	322,363	322,363	322,363
Services & Supplies	\$	59,172	76,647	313,903	313,903	313,903
Capital Assets Infrastructure - Water & Sewer	-	-	-	445,000	445,000	445,000
Other Financing Uses	-	-	-	2,632	2,632	2,632
Appropriation for Contingencies	-	-	-	171,697	171,697	501,625
Total Expenditures/Appropriations	\$	59,172	76,647	933,232	933,232	1,263,160
Net Cost	\$	(216,889)	(231,579)	610,869	610,869	940,797

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Scenic Heights Co Sani District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 1,628	\$ 1,567	\$ 1,122	\$ 1,122		1,122
Revenue From Use of Money and Property	403	860	300	300		300
Intergovernmental - State	7	7	7	7		7
Charges For Current Services	46,826	55,026	60,610	60,610		60,610
Total Revenue	\$ 48,864	\$ 57,460	\$ 62,039	\$ 62,039		62,039
Services & Supplies	\$ 31,620	\$ 19,675	\$ 79,397	\$ 79,397		79,397
Other Financing Uses	-	-	521	521		521
Appropriation for Contingencies	-	-	10,316	10,316		80,223
Total Expenditures/Appropriations	\$ 31,620	\$ 19,675	\$ 90,234	\$ 90,234		160,141
Net Cost	\$ (17,244)	\$ (37,785)	\$ 28,195	\$ 28,195		98,102

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Edgewood Sewer Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 169	\$ 238	\$ 130	\$ 130	130	
Charges For Current Services	4,550	5,600	5,670	5,670	5,670	
Total Revenue	\$ 4,719	\$ 5,838	\$ 5,800	\$ 5,800	5,800	
Services & Supplies	\$ 2,025	\$ 3,782	\$ 15,633	\$ 15,633	15,633	
Other Financing Uses	-	-	162	162	162	
Appropriation for Contingencies	-	-	7,672	7,672	10,671	
Total Expenditures/Appropriations	\$ 2,025	\$ 3,782	\$ 23,467	\$ 23,467	26,466	
Net Cost	\$ (2,694)	\$ (2,056)	\$ 17,667	\$ 17,667	20,666	

State Controllor Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Sewer Districts Clearing Fund				
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Services & Supplies	\$ 992,192	\$ 1,170,613	\$ 937,946	\$ 938,250		
Other Charges	11,752	9,274	16,473	16,169		
Intrafund Transfers	(1,003,944)	(1,179,887)	(954,419)	(954,419)		
Total Expenditures/Appropriations					\$ -	\$ -
Net Cost					\$ -	\$ -

State Controllor Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Sewer Districts Maintenance Fund

1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors

Revenue From Use of Money and Property	\$ 1,720	\$ 300	\$ -	\$ -
Charges For Current Services	917	-	-	-
Interfund Revenue	859,947	989,398	985,715	985,715
Miscellaneous Revenues	-	5,776	-	-

Total Revenue	\$ 862,584	\$ 995,473	\$ 985,715	\$ 985,715
Salaries & Benefits	\$ 830,413	\$ 903,350	\$ 870,176	\$ 870,176
Services & Supplies	26,909	25,521	48,020	48,022
Other Charges	5,262	66,600	67,519	67,519

Total Expenditures/Appropriations	\$ 862,584	\$ 995,471	\$ 985,715	\$ 985,717
Net Cost	\$ -	\$ (2)	\$ -	\$ 2

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
		Baywood Park Drainage Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 11	\$ 13	\$ 10	\$ 10		10
Total Revenue	\$ 11	\$ 13	\$ 10	\$ 10		10
Services & Supplies	\$ 7	\$ 4	\$ 460	\$ 460		460
Appropriation for Contingencies	-	-	156	156		655
Total Expenditures/Appropriations	\$ 7	\$ 4	\$ 616	\$ 616		1,115
Net Cost	\$ (4)	\$ (9)	\$ 606	\$ 606		1,105

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Camp-Bel Uni Drainage Maintenance				
1	Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	5
	Taxes	\$ 3,209	\$ 3,260	\$ 2,620	\$ 2,620	2,620
	Revenue From Use of Money and Property	494	636	400	400	400
	Intergovernmental - State	17	17	17	17	17
	Total Revenue	3,720	3,913	3,037	3,037	3,037
	Services & Supplies	\$ 223	\$ 124	\$ 17,250	\$ 17,250	17,250
	Appropriation for Contingencies	-	-	25,705	25,705	43,081
	Total Expenditures/Appropriations	\$ 223	\$ 124	\$ 42,955	\$ 42,955	60,331
	Net Cost	\$ (3,497)	\$ (3,789)	\$ 39,918	\$ 39,918	57,294

State Controller Schedules County Budget Act January 2010	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
	EPA Drainage Maintenance Fund				
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Taxes \$ - \$ 1 \$ - \$

Total Revenue	-	1	-	-
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Services & Supplies \$ - \$ 1 \$ - \$

Total Expenditures/Appropriations \$	-	1	-	-
Net Cost \$	-	-	-	-

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Enchanted Hills Drain Maint				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 1,749	\$ 1,749	\$ 1,571	\$ 1,571		
Revenue From Use of Money and Property	93	133	70	70		
Intergovernmental - State	10	10	20	20		
Total Revenue	\$ 1,852	\$ 1,892	\$ 1,661	\$ 1,661		
Services & Supplies	\$ 26	\$ 15	\$ 2,050	\$ 2,050		
Appropriation for Contingencies	-	-	10,178	12,274		
Total Expenditures/Appropriations	\$ 26	\$ 15	\$ 12,228	\$ 14,324		
Net Cost	\$ (1,826)	\$ (1,877)	\$ 10,567	\$ 12,663		

Harbor Ind Drainage Maintenance

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4	5

Revenue From Use of Money and Property \$ 120 \$ 146 \$ - \$

Total Revenue \$ 120 \$ 146 \$ - \$

Appropriation for Contingencies \$ - \$ - \$ 12,517 \$ 12,662

Total Expenditures/Appropriations \$ - \$ - \$ 12,517 \$ 12,662

Net Cost \$ (120) \$ (146) \$ 12,517 \$ 12,662

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Highlands Drainage Maintenance				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$ 601	\$ 587	\$ 416	\$ 416	416	
Revenue From Use of Money and Property	231	287	170	170	170	
Intergovernmental - State	3	3	2	2	2	
Total Revenue	\$ 835	\$ 877	\$ 588	\$ 588	588	
Services & Supplies	\$ 79	\$ 44	\$ 6,050	\$ 6,050	6,050	
Appropriation for Contingencies	-	-	13,713	13,713	19,841	
Total Expenditures/Appropriations	\$ 79	\$ 44	\$ 19,763	\$ 19,763	25,891	
Net Cost	\$ (756)	\$ (833)	\$ 19,175	\$ 19,175	25,303	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Palo Alto Garden Drainage Maintenance				
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Services & Supplies	\$ -	\$ -	\$ 16	\$ 16	\$ -	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 16	\$ 16	\$ -	
Net Cost	\$ -	\$ -	\$ 16	\$ 16	\$ -	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Sequoia Drainage Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 3,050	\$ 2,828	\$ 1,656	\$ 1,656		1,656
Revenue From Use of Money and Property	481	618	340	340		340
Intergovernmental - State	11	11	10	10		10
Total Revenue	\$ 3,542	\$ 3,457	\$ 2,006	\$ 2,006		2,006
Services & Supplies	\$ 143	\$ 80	\$ 11,000	\$ 11,000		11,000
Appropriation for Contingencies	-	-	35,232	46,437		46,437
Total Expenditures/Appropriations	\$ 143	\$ 80	\$ 46,232	\$ 57,437		57,437
Net Cost	\$ (3,399)	\$ (3,377)	\$ 44,226	\$ 55,431		55,431

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Univ Hts Area Drain Maintenance

Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actual Estimated		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
	1	2	3	4		

Taxes	\$	15,844	\$	15,989	\$	14,090
Revenue From Use of Money and Property		2,014		2,630		1,380
Intergovernmental - State		90		94		91

Total Revenue	\$	17,948	\$	18,713	\$	15,561
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Services & Supplies	\$	396	\$	220	\$	30,400
Appropriation for Contingencies		-		-		192,192

Total Expenditures/Appropriations	\$	396	\$	220	\$	222,592
Net Cost	\$	(17,552)	\$	(18,493)	\$	207,031
						254,021
						238,460

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Colima Creek Flood Cont Zone

Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actual Estimated		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
	1	2	3	4		
Taxes		\$ 616,877	\$ 565,841	\$ 470,679	\$ 470,679	470,679
Revenue From Use of Money and Property		64,374	92,675	46,280	46,280	46,280
Intergovernmental - State		3,770	3,803	3,639	3,639	3,639
Intergovernmental - Federal		53	54	-	-	-
Miscellaneous Revenues		-	3,000	-	-	-
Other Financing Sources		2,560,000	2,280,000	980,000	980,000	980,000
Total Revenue		\$ 3,245,074	\$ 2,945,373	\$ 1,500,598	\$ 1,500,598	\$ 1,500,598
Services & Supplies		\$ 278,613	\$ 226,461	\$ 1,560,300	\$ 1,560,300	1,560,300
Other Charges		282,552	282,431	349	349	349
Capital Assets Land		14,474	-	-	-	-
Capital Assets Infrastructure -Flood Control		129,072	267,548	4,000,000	4,000,000	4,000,000
Non-Capitalized Cost		-	-	1,500,000	1,500,000	1,500,000
Other Financing Uses		1,508,059	1,509,571	1,509,851	1,509,851	1,509,851
Appropriation for Contingencies		-	-	1,963,677	1,963,677	2,804,846
Total Expenditures/Appropriations		\$ 2,212,770	\$ 2,286,011	\$ 10,534,177	\$ 10,534,177	\$ 11,375,346
Net Cost		\$ (1,032,304)	\$ (659,362)	\$ 9,033,579	\$ 9,033,579	\$ 9,874,748

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Colima Crk Flood Cont Zone 1				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	132,622	\$ 129,901	\$ 105,704	\$ 105,704	105,704
Revenue From Use of Money and Property		1,828	2,077	970	970	970
Intergovernmental - State		909	917	873	873	873
Total Revenue	\$	135,359	\$ 132,895	\$ 107,547	\$ 107,547	107,547
Other Financing Uses	\$	140,000	\$ 170,000	\$ 70,000	\$ 70,000	70,000
Appropriation for Contingencies		-	-	124,067	138,141	138,141
Total Expenditures/Appropriations	\$	140,000	\$ 170,000	\$ 194,067	\$ 208,141	208,141
Net Cost	\$	4,641	\$ 37,105	\$ 86,520	\$ 100,594	100,594

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Colima Creek Flood Cont Zone 2

Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actual Estimated		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
	1	2	3	4		
Taxes		\$ 557,689	\$ 541,829	\$ 503,308	\$ 503,308	\$ 503,308
Revenue From Use of Money and Property		8,353	11,368	4,560	4,560	4,560
Intergovernmental - State		6,567	6,626	6,175	6,175	6,175
Intergovernmental - Federal		314	320	-	-	-
Total Revenue		\$ 572,923	\$ 560,143	\$ 514,043	\$ 514,043	\$ 514,043
Other Financing Uses		\$ 420,000	\$ 910,000	\$ 210,000	\$ 210,000	\$ 210,000
Appropriation for Contingencies		-	-	744,159	744,159	778,750
Total Expenditures/Appropriations		\$ 420,000	\$ 910,000	\$ 954,159	\$ 954,159	\$ 988,750
Net Cost		\$ (152,923)	\$ 349,857	\$ 440,116	\$ 440,116	\$ 474,707

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Colima Creek Flood Cont Zone 3

Detail by Revenue Category and Expenditure Object	2009-10 Actuals		2010-11 Actual Estimated		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
	1	2	3	4		
Taxes		\$ 1,273,400	\$ 1,250,462	\$ 1,174,023	\$ 1,174,023	\$ 1,174,023
Revenue From Use of Money and Property		12,917	7,308	6,180	6,180	6,180
Intergovernmental - State		7,964	8,034	7,898	7,898	7,898
Total Revenue		\$ 1,294,281	\$ 1,265,804	\$ 1,188,101	\$ 1,188,101	\$ 1,188,101
Other Financing Uses		\$ 2,000,000	\$ 1,200,000	\$ 700,000	\$ 700,000	\$ 700,000
Appropriation for Contingencies		-	-	754,867	754,867	758,155
Total Expenditures/Appropriations		\$ 2,000,000	\$ 1,200,000	\$ 1,454,867	\$ 1,454,867	\$ 1,458,155
Net Cost		\$ 705,719	\$ (65,804)	\$ 266,766	\$ 266,766	\$ 270,054

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Ravenswood Slough FI Cont Zone				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	6,503	6,258	\$ 4,464	\$ 4,464	4,464
Revenue From Use of Money and Property		2,596	3,229	1,810	1,810	1,810
Intergovernmental - State		53	54	43	43	43
Total Revenue	\$	9,152	9,541	\$ 6,317	\$ 6,317	6,317
Services & Supplies	\$	313	185	\$ 21,000	\$ 21,000	21,000
Other Charges		-	-	4,500	4,500	4,500
Appropriation for Contingencies		-	-	238,567	238,567	265,464
Total Expenditures/Appropriations	\$	313	185	\$ 264,067	\$ 264,067	290,964
Net Cost	\$	(8,839)	(9,356)	\$ 257,750	\$ 257,750	284,647

State Controller Schedules County Budget Act January 2010		County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			San Bruno Ck Flood Cont Zone 1		Schedule 15	
1	2	3	4	5	6	7	8	9
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors				
Revenue From Use of Money and Property	\$ 9,436	\$ 12,747	\$ 7,010	\$ 7,010				7,010
Other Financing Sources	150,000	150,000	150,000	150,000				150,000
Total Revenue	\$ 159,436	\$ 162,747	\$ 157,010	\$ 157,010				157,010
Services & Supplies	\$ 68,182	\$ 33,423	\$ 580,820	\$ 580,820				580,820
Appropriation for Contingencies	-	-	428,629	428,629				830,010
Total Expenditures/Appropriations	\$ 68,182	\$ 33,423	\$ 1,009,449	\$ 1,009,449				1,410,830
Net Cost	\$ (91,254)	\$ (129,324)	\$ 852,439	\$ 852,439				1,253,820

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		San Bruno Ck Flood Cont Zone 2				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	196,931 \$	194,345 \$	172,065 \$	172,065	
Revenue From Use of Money and Property		3,848	4,439	2,230	2,230	
Intergovernmental - State		1,405	1,407	1,359	1,359	
Total Revenue	\$	202,184 \$	200,191 \$	175,654 \$	175,654	
Services & Supplies	\$	68,205 \$	33,961 \$	145,200 \$	145,200	
Other Financing Uses		150,000	150,000	150,000	150,000	
Appropriation for Contingencies		-	-	150,159	209,457	
Total Expenditures/Appropriations	\$	218,205 \$	183,961 \$	445,359 \$	504,657	
Net Cost	\$	16,021 \$	(16,230) \$	269,705 \$	329,003	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		San Francisquito Creek Flood Zone				
1	Detail by Revenue Category and Expenditure Object	2	3		4	5
			2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>		
	Taxes	\$ 238,660	\$ 239,090	\$ 214,683	\$ 214,683	214,683
	Revenue From Use of Money and Property	20,452	21,827	14,350	14,350	14,350
	Intergovernmental - State	1,385	1,426	1,405	1,405	1,405
	Total Revenue	\$ 260,497	\$ 262,343	\$ 230,438	\$ 230,438	230,438
	Services & Supplies	\$ 29,517	\$ 13,961	\$ 54,800	\$ 54,800	54,800
	Other Charges	311,859	476,744	995,451	995,451	1,181,703
	Appropriation for Contingencies	-	-	821,670	821,670	847,436
	Total Expenditures/Appropriations	\$ 341,376	\$ 490,705	\$ 1,871,921	\$ 1,871,921	2,083,939
	Net Cost	\$ 80,879	\$ 228,362	\$ 1,641,483	\$ 1,641,483	1,853,501

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		San Mateo Co Flood Cont Z1				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue From Use of Money and Property	\$ 219	\$ 267	\$ 160	\$ 160	160	
Total Revenue	\$ 219	\$ 267	\$ 160	\$ 160	160	160
Other Charges	\$ -	\$ -	\$ 3,000	\$ 3,000	3,000	3,000
Appropriation for Contingencies	-	-	17,235	17,235	20,341	20,341
Total Expenditures/Appropriations	\$ -	\$ -	\$ 20,235	\$ 20,235	23,341	23,341
Net Cost	\$ (219)	\$ (267)	\$ 20,075	\$ 20,075	23,181	23,181

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Bel-Aire Lighting Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 64,457	\$ 62,577	\$ 39,994	\$ 39,994		39,994
Revenue From Use of Money and Property	5,019	6,567	3,500	3,500		3,500
Intergovernmental - State	259	266	261	261		261
Total Revenue	\$ 69,735	\$ 69,410	\$ 43,755	\$ 43,755		43,755
Services & Supplies	\$ 30,614	\$ 20,887	\$ 44,700	\$ 44,700		44,700
Appropriation for Contingencies	-	-	568,796	568,796		595,733
Total Expenditures/Appropriations	\$ 30,614	\$ 20,887	\$ 613,496	\$ 613,496		640,433
Net Cost	\$ (39,121)	\$ (48,523)	\$ 569,741	\$ 569,741		596,678

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Belmont Lighting District				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-2012 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$ 7,811	\$ 8,281	\$ 5,589	\$ 5,589		
Revenue From Use of Money and Property	1,396	1,718	1,000	1,000		
Intergovernmental - State	33	37	36	36		
Total Revenue	\$ 9,240	\$ 10,036	\$ 6,625	\$ 6,625		
Services & Supplies	\$ 7,726	\$ 3,903	\$ 43,550	\$ 43,550		
Appropriation for Contingencies	-	-	74,912	115,401		
Total Expenditures/Appropriations	\$ 7,726	\$ 3,903	\$ 118,462	\$ 158,951		
Net Cost	\$ (1,514)	\$ (6,133)	\$ 111,837	\$ 152,326		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Colima Lighting District				
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 132,866	\$ 126,731	\$ 86,507	\$ 86,507		86,507
Revenue From Use of Money and Property	7,882	9,114	5,500	5,500		5,500
Intergovernmental - State	570	575	566	566		566
Total Revenue	\$ 141,318	\$ 136,420	\$ 92,573	\$ 92,573		92,573
Services & Supplies	\$ 115,542	\$ 75,042	\$ 205,500	\$ 205,500		205,500
Other Charges	-	12,349	-	-		-
Capital Assets Infrastructure - Lighting	66,147	394	-	-		-
Appropriation for Contingencies	-	-	572,726	572,726		707,366
Total Expenditures/Appropriations	\$ 181,689	\$ 87,785	\$ 778,226	\$ 778,226		912,866
Net Cost	\$ 40,371	\$ (48,635)	\$ 685,653	\$ 685,653		820,293

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Granada Hwy Lighting Dist				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
Taxes	\$ 56,934	\$ 56,050	\$ 50,680	\$ 50,680		50,680
Revenue From Use of Money and Property	5,973	7,590	4,200	4,200		4,200
Intergovernmental - State	332	337	331	331		331
Total Revenue	\$ 63,239	\$ 63,977	\$ 55,211	\$ 55,211		55,211
Services & Supplies	\$ 29,802	\$ 32,656	\$ 39,200	\$ 39,200		39,200
Appropriation for Contingencies	-	-	680,464	680,464		690,373
Total Expenditures/Appropriations	\$ 29,802	\$ 32,656	\$ 719,664	\$ 719,664		729,573
Net Cost	\$ (33,437)	\$ (31,321)	\$ 664,453	\$ 664,453		674,362

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Emerald Lake Lighting Dist				
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
	2	3	4	5		
Taxes	\$ 254,795	\$ 248,343	\$ 168,780	\$ 168,780		168,780
Revenue From Use of Money and Property	22,251	29,351	15,100	15,100		15,100
Intergovernmental - State	1,095	1,121	1,105	1,105		1,105
Total Revenue	\$ 278,141	\$ 278,815	\$ 184,985	\$ 184,985		184,985
Services & Supplies	\$ 57,644	\$ 44,377	\$ 66,000	\$ 66,000		66,000
Appropriation for Contingencies	-	-	2,760,867	2,796,723		2,796,723
Total Expenditures/Appropriations	\$ 57,644	\$ 44,377	\$ 2,826,867	\$ 2,862,723		2,862,723
Net Cost	\$ (220,497)	\$ (234,438)	\$ 2,641,882	\$ 2,677,738		2,677,738

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Enchanted Hills Lighting Dist				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	11,407	11,463	7,873	7,873	7,873
Revenue From Use of Money and Property		1,142	1,489	800	800	800
Intergovernmental - State		49	52	51	51	51
Total Revenue	\$	12,598	13,004	8,724	8,724	8,724
Services & Supplies	\$	3,081	3,215	10,550	10,550	10,550
Appropriation for Contingencies		-	-	133,271	133,271	132,511
Total Expenditures/Appropriations	\$	3,081	3,215	143,821	143,821	143,061
Net Cost	\$	(9,517)	(9,789)	135,097	135,097	134,337

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		La Honda Lighting District				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$ 15,617	\$ 15,281	\$ 9,593	\$ 9,593	9,593	
Revenue From Use of Money and Property	1,722	2,198	1,200	1,200	1,200	
Intergovernmental - State	61	64	62	62	62	
Total Revenue	\$ 17,400	\$ 17,543	\$ 10,855	\$ 10,855	10,855	
Services & Supplies	\$ 5,816	\$ 6,120	\$ 7,800	\$ 7,800	7,800	
Appropriation for Contingencies	-	-	197,186	197,186	200,364	
Total Expenditures/Appropriations	\$ 5,816	\$ 6,120	\$ 204,986	\$ 204,986	208,164	
Net Cost	\$ (11,584)	\$ (11,423)	\$ 194,131	\$ 194,131	197,309	

Menlo Park Lighting District

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actuals	Actual Estimated	Recommended Budget	Adopted by the Board of Supervisors
1	2	3	4	5

Taxes	\$ 324,318	\$ 311,295	\$ 199,311	\$ 199,311
Revenue From Use of Money and Property	16,060	21,995	11,000	11,000
Intergovernmental - State	1,310	1,324	1,304	1,304
Miscellaneous Revenues	247	-	-	-

Total Revenue	\$ 341,935	\$ 334,614	\$ 211,615	\$ 211,615
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Services & Supplies	\$ 121,359	\$ 104,377	\$ 246,500	\$ 246,500
Other Charges	16,341	16,341	-	-
Appropriation for Contingencies	-	-	1,865,900	2,002,896

Total Expenditures/Appropriations	\$ 137,700	\$ 120,718	\$ 2,112,400	\$ 2,249,396
Net Cost	\$ (204,235)	\$ (213,896)	\$ 1,900,785	\$ 2,037,781

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Montara Lighting District				
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 125,299	\$ 120,664	\$ 75,088	\$ 75,088		
Revenue From Use of Money and Property	11,574	15,075	8,000	8,000		
Intergovernmental - State	1,072	793	491	491		
Total Revenue	\$ 137,945	\$ 136,532	\$ 83,579	\$ 83,579		
Services & Supplies	\$ 42,976	\$ 29,655	\$ 68,000	\$ 68,000		
Other Charges	6,768	6,768	-	-		
Appropriation for Contingencies	-	-	1,337,177	1,383,153		
Total Expenditures/Appropriations	\$ 49,744	\$ 36,423	\$ 1,405,177	\$ 1,451,153		
Net Cost	\$ (88,201)	\$ (100,109)	\$ 1,321,598	\$ 1,367,574		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Pescadero Lighting District				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$ 14,870	\$ 14,145	\$ 8,392	\$ 8,392	8,392	
Revenue From Use of Money and Property	1,443	1,861	1,000	1,000	1,000	
Intergovernmental - State	55	56	54	54	54	
Total Revenue	\$ 16,368	\$ 16,062	\$ 9,446	\$ 9,446	\$ 9,446	
Services & Supplies	\$ 6,946	\$ 2,588	\$ 10,200	\$ 10,200	10,200	
Appropriation for Contingencies	-	-	159,004	159,004	168,004	
Total Expenditures/Appropriations	\$ 6,946	\$ 2,588	\$ 169,204	\$ 169,204	\$ 178,204	
Net Cost	\$ (9,422)	\$ (13,474)	\$ 159,758	\$ 159,758	\$ 168,758	

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Ravenswood Lighting District

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4	5
	3				

Taxes \$ - \$ 3 \$ - \$

Total Revenue \$ - \$ 3 \$ - \$

Services & Supplies \$ - \$ 5 \$ 2 \$

Total Expenditures/Appropriations \$ - \$ 5 \$ 2 \$

Net Cost \$ - \$ 2 \$ 2 \$

Lighting District Clearing Fund

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		3	4	5

Services & Supplies	\$	69,364	\$	51,884	\$	94,800	\$	94,800
Intrafund Transfers		(69,364)		(51,884)		(94,800)		(94,800)
Appropriation for Contingencies		-		-		-		-

Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	-	\$	-	\$	-	\$	-

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		EPA County Waterworks Dist Fund				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1		2	3 <input checked="" type="checkbox"/> <input type="checkbox"/>	4	5	
Revenue From Use of Money and Property		-	1	-	-	
Total Revenue \$		- \$	1 \$	- \$	- \$	
Net Cost \$		- \$	(1) \$	- \$	- \$	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		Highlands Landscape District				
Detail by Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual Estimated	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$ 7,847	\$ 7,791	\$ 7,136	\$ 7,136	\$ 7,136	
Revenue From Use of Money and Property	529	736	360	360	360	
Intergovernmental - State	47	47	46	46	46	
Total Revenue	\$ 8,423	\$ 8,574	\$ 7,542	\$ 7,542	\$ 7,542	
Services & Supplies	\$ 528	\$ 489	\$ 4,740	\$ 4,740	\$ 4,740	
Other Charges	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Appropriation for Contingencies	-	-	-	-	-	
Total Expenditures/Appropriations	\$ 528	\$ 489	\$ 4,740	\$ 4,740	\$ 4,740	
Net Cost	\$ (7,895)	\$ (8,085)	\$ (2,802)	\$ (2,802)	\$ (2,802)	

State Controller Schedules
 County Budget Act
 January 2010

County of San Mateo
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Alameda de las Pulgas Tree Maintenance

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	3	4	5

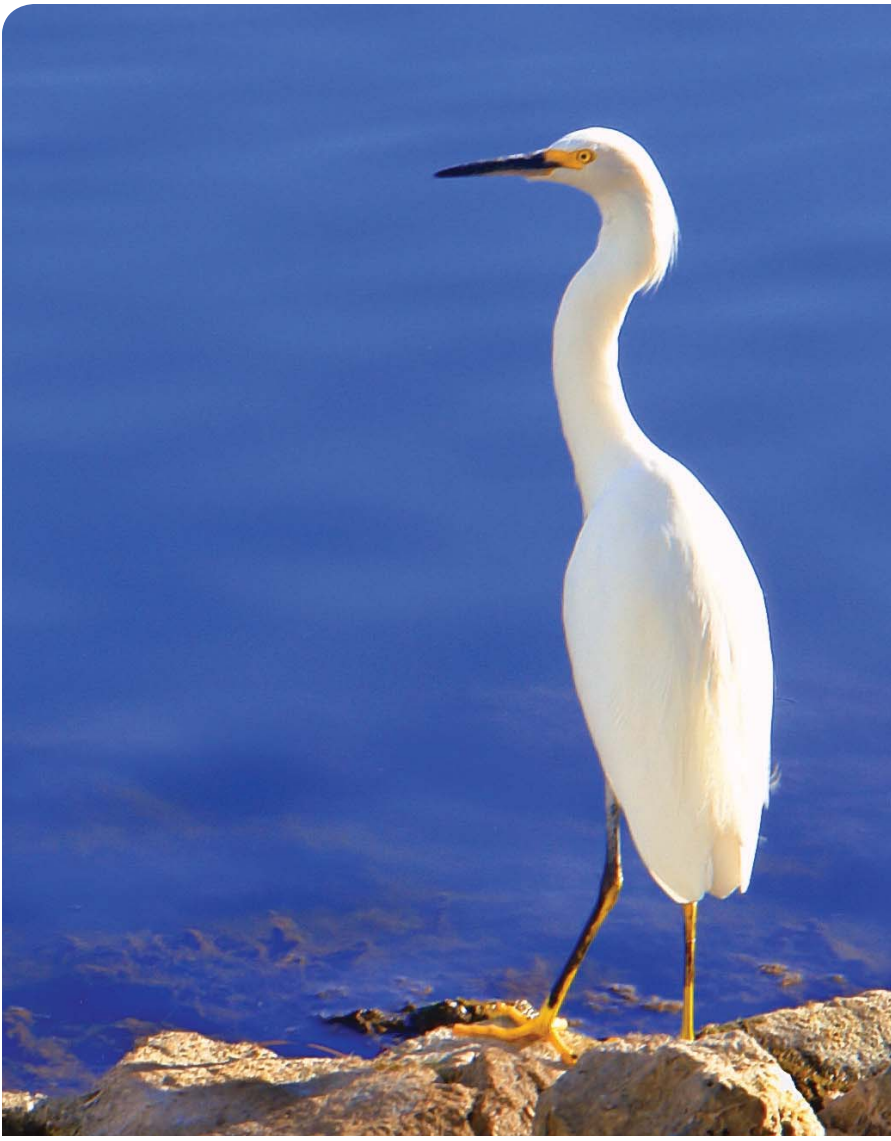
Revenue From Use of Money and Property	\$	332	502	\$	200
Charges For Current Services		11,638	7,126		11,614

Total Revenue	\$	11,970	7,628	\$	11,814
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Services & Supplies	\$	3,282	211	\$	14,400
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Total Expenditures/Appropriations	\$	3,282	211	\$	14,400
Net Cost	\$	(8,688)	(7,417)	\$	2,586

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GLOSSARY OF BUDGET TERMS

COUNTY OF SAN MATEO FY 2011-12 ADOPTED BUDGET



County
Summaries

Safe
Neighborhoods

Healthy
Residents

Prosperous
Community

Livable
Community

Environmentally
Conscious Community

Collaborative
Community

Final Fund
Balance

Controller's
Schedules

Glossary of
Budget Terms

SHARED VISION 2025



Our Shared Vision for 2025 is for a healthy, prosperous, livable, environmentally conscious and collaborative community.



Healthy Community **Safe Neighborhoods • Healthy Residents**

Our neighborhoods are safe and provide residents with access to quality health care and seamless services.



Prosperous Community

Our economic strategy fosters innovation in all sectors, creates jobs, builds community and educational opportunities for all residents.



Livable Community

Our growth occurs near transit, promotes affordable, livable connected communities.



Environmentally Conscious Community

Our natural resources are preserved through environmental stewardship, reducing our carbon emissions, and using energy, water and land more efficiently.



Collaborative Community

Our leaders forge partnerships, promote regional solutions, with informed and engaged residents, and approach issues with fiscal accountability and concern for future impacts.

GLOSSARY OF BUDGET TERMS

A-87 – A-87 is an Office of Management and Budget (OMB) circular or guideline that sets forth principles and standards for the determination of costs applicable to County programs funded by the Federal and State government. Under the circular, the County has to 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 A-87 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 A-87. A-87 revenue received by Administration and Fiscal departments and Public Works is centrally budgeted in the Non-Departmental Services budget unit under Interfund Revenues.

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/outflows to be combined with future expected cash inflows/outflows to give a more accurate picture of a fund’s current financial condition.

ACE – Access and Care for Everyone; 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.

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

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

ARRA – American Recovery and Reinvestment Act

Authorized Positions (Salary Resolution) – The number of permanent full-time and permanent part-time positions authorized by the Board of Supervisors (excludes extra-help). 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 Balances, equal Total Requirements, including Reserves and Contingencies, for each appropriated fund.

BRASS – Budget Reporting and Analysis Support System. The County’s budget development software application.

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

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.

CAFR – the Comprehensive Annual Financial Report represents 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.

CalWORKs – California Work Opportunity and Responsibilities to Kids; California’s welfare-to-work program established by the State Welfare to Work Act of 1997. The program, which replaced AFDC, 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 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.

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 can not be expended without four-fifths vote approval from the Board of Supervisors.

Departmental Reserves – An appropriation category for departments to budget funds which are unexpended in previous years and/or unobligated in the current year. The minimum Departmental Reserves requirement under the County Reserves Policy is two percent of budgeted Net Appropriations. Funds budgeted in this category can not 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, and impending retirement. Most assets lose their value over time (in other words, they depreciate) and must be replaced once the end of their useful life is reached. Applies particularly to physical assets like equipment and structures.

Description of Services – Describes the services the program delivers.

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

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.

ERAF – Education Revenue Augmentation Fund. In 1992-93 and 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. The term "ERAF" is often used as a shorthand reference for this shift of property taxes. ERAF actually is an acronym for the fund into which redirected property taxes are deposited in each county. In 1996-97, cities, counties and special districts deposited about \$3.4 billion of property taxes into ERAF. The amount of required ERAF contributions grows annually along with property tax growth rate. To mitigate the ongoing impact of the 1993-94 property tax shift, the Legislature proposed and the voters approved Proposition 172. This measure provides counties and cities and cities with a share of a half-cent of sales tax for public safety purposes.

Enterprise Fund – (1) 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. (2) A fund established because the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

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

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

Fiduciary Funds – Funds that account for resources that governments hold in 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/appropriation amounts, and are brought to the Board in the form of "color sheets" during June budget hearings and September for final budget approval.

Fiscal Year – A 12-month accounting period which differs from the calendar year. In San Mateo County, 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 Assets – Long-lived tangible assets (over the value of \$5,000) obtained or controlled as a result of past transactions, events or circumstances. Fixed 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.

Full-Time Equivalent (FTE) – This represents the budgeted number of full-time equivalent staffing. A full-time equivalent position is equal to 2,080 hours a year (40 hours/week x 52 weeks). For example: Two full-time positions (40 hours per week), two part-time positions (20 hours per week) and one (.80) part-time position (32 hours per week), equals 3.8 FTE. However, this would represent five authorized positions in the salary resolution.

FTE Equivalent	
2 - Full-time positions (40 hours a week) =	2.0
2 - Part-time position (20 hours a week) =	1.0
1 - Part-time position (32 hours a week) =	<u>.8</u> (32/40 = .8)
TOTAL:	3.8

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

Fund Balance – The difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, this represents the sum of over-realized or unanticipated revenues and unspent appropriations or reserves at the end of each fiscal year.

Funding Adjustments – The section of the Program Plan and Budget 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 programs 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.

GFOA – Government Finance Officers Association

GIS – Geographic Information System. The GIS is a collection of map data layers representing various geographic features such as parcels, districts, jurisdictions, streets, landmarks, etc., and the attributes describing the spatial features.

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.

Governmental Funds – Applies to all County funds except for profit and loss funds (e.g., enterprise funds, internal service funds, and trust and agency funds). Examples include the General Fund, special assessment funds, and capital projects funds.

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.

HPSM (Health Plan of San Mateo) – The Health Plan of San Mateo (HPSM) is a Medi-Cal county-wide health system, contracted by the State of California. All clients served by the County who are determined to be eligible for Medi-Cal obtain health care services through HPSM.

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

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

IFAS – Integrated Fund Accounting System. Financial software that is maintained by the Controller's Office and used by the County for daily accounting purposes such as general ledger, accounts payable, job costing, purchasing and deposits, as well as budget monitoring.

Interfund Revenue – Transfers of costs between different funds; is 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 (such as Information Services, Public Works, Employee and Public Services), 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 General Fund departments) or as Revenue (from non-General Fund departments). 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 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.

JPA (Joint Powers Authority) – A Joint Powers Authority is an entity whereby two or more public authorities (for example a city or county government, or utility or transport districts) can operate collectively.

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

Mission (or 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 (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 sixty days after the end of the accounting period. Expenditures are generally recorded when a liability is incurred, as under 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 net of Intrafund Transfers. The Net Appropriation is used when summing up 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 the part of a budget unit's appropriation that is financed by the General Fund's non-departmental revenues, such as property taxes, sales taxes and interest earnings.

Object Level (of Appropriations/Expenditures) – Major classification category of proposed or actual expenditure 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.

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. Includes 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 expenditure which 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/resource allocation processes so that all programs and services provided by the County continue to make progress toward goal achievement.

Outcome Measures – The two most meaningful measures to track a program's success. Outcome measures are chosen from the How Well We Do It (service quality) or Is Anyone Better Off? (outcomes) performance measure categories.

Performance Measures – Indicators used to track a program's success. Performance measures are chosen from the How Well We Do It (service quality) or Is Anyone Better Off? (outcomes) performance measure categories.

Program – operating unit(s) within a department that provides 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 simple statement of what the program does, to / for whom, and toward what outcome.

Program Summary – A one-page 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 half-cent Public Safety Sales Tax, this revenue source provides funding for over 50% of criminal justice expenditures.

Realignment Revenue – Refers to the shift or realignment of responsibility from the state to counties for health, mental health and various social service programs, accompanied by a source of dedicated revenue. The revenues allocated to counties to fund these programs include a ½ 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 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 to address revenue changes, as well as specific additional funding for proposed projects, activities or purchases.

Reserves (same as 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 4/5ths 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, License and Permits and Franchises; Fines, Forfeitures and Penalties; Use of Money and Property; Intergovernmental Revenues; Charges for Services; Interfund Revenues; Miscellaneous Revenue and Other Financing Sources. Revenue estimates are adopted by the Board of Supervisors at the Revenue Class level. Revenue “Sub Accounts” represent the line-item detail for specific revenue sources within a Revenue Class.

Salaries and Benefits – An Object Level of expenditure reflecting the County’s compensation costs for employees. Salaries includes all types of cost attributable to personnel services of full-time, part-time, temporary, and extra-help employees, including overtime, vacation pay, sick leave pay and various types of premium pay. Benefits include the County’s share of the costs for health, dental, life insurance, retirement, Social Security and Workers’ Compensation.

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

Service Charges – Charges from servicing organizations for support services provided to a budget unit. These include: 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 purchase of goods and services. Includes a wide variety of expense categories required to support the purposes of a given activity (i.e., 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 Outcome-Based Management (OBM) system has been implemented in all County programs and services to ensure alignment and progress toward the goals identified in the Shared Vision 2025 process.

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

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 library services, a Library Fund would account for the revenues and expenditures associated with such purposes.

TANF – Temporary Assistance for Needy Families

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 holding the money has little or no discretion over it. 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.

WIA – Workforce Investment Act

WIB – Workforce Investment Board

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