



COUNTY OF SAN MATEO
Inter-Departmental Correspondence

County Manager's Office



DATE: June 11, 2013
BOARD MEETING DATE: June 18, 2013
SPECIAL NOTICE/HEARING: None
VOTE REQUIRED: Majority

TO: Honorable Board of Supervisors
FROM: John L. Maltbie, County Manager
SUBJECT: **FY 2013-14 Recommended Budget Resolution**

RECOMMENDATION:

Adopt a Resolution approving the FY 2013-14 Recommended Budget submitted by the County Manager.

BACKGROUND

The County Budget Act (Government Code §§ 29000-29144 and § 30200) requires that counties have a Recommended budget, approved by the Board of Supervisors, in place on July 1 of each fiscal year. The prevailing code sections are:

GC § 29062 – The recommended budget shall be submitted to the board by the administrative officer or auditor as designated by the board, on or before June 30 of each year, as the board directs.

GC § 29063 – Upon receipt of the recommended budget the board shall consider it and, on or before June 30 of each year, at such time as it directs, shall make any revisions, reductions, or additions.

GC § 29064 – On or before June 30 of each year the board, by formal action, shall approve the recommended budget, including the revisions it deems necessary for the purpose of having authority to spend until the budget is adopted.

GC § 29088 – After the conclusion of the hearing, and not later than October 2 of each year, and after making any revisions of, deductions from or increases or additions to, the recommended budget it deems advisable during or after the public hearing, the board shall by resolution adopt the budget as finally determined.

DISCUSSION

In January 2013 the Board directed the County Manager to move forward with a two year budget process that includes rolling over the FY 2012-13 Adopted Budget on July 1, 2013 and deliberating the FY 2013-14 and FY 2014-15 Recommended budgets at the Adopted hearings in September 2013. The form of resolution submitted herewith would adopt the FY 2012-13 Adopted Budget with specified revisions as the approved Recommended Budget for FY 2013-14. The revisions encompass certain mid-year Appropriation Transfer Requests (ATRs) approved by the Board in FY 2012-13, and all Salary Ordinance Amendments (SOAs), to ensure that departments have sufficient operating expenditures in each budget unit and each expenditure object to conduct business between July 1 and October 2, and to ensure that the Master Salary Ordinance and the

Recommended Budget are in alignment.

County Counsel has reviewed and approved the Budget Resolution as to form.

The adoption of the FY 2013-14 Recommended Budget contributed to the Shared Vision 2025 outcome of a Collaborative Community by ensuring that resources are allocated in accordance with the law, that services to the community – especially the most vulnerable – are maintained without interruption, and that the County’s financial future remains strong.

FISCAL IMPACT

The FY 2012-13 Adopted Budget totaled \$1,886,737,968 and 5,127 authorized positions. The mid-year adjustments carried forward total \$2,585,741 and 65 authorized positions. With these adjustments, the FY 2013-14 Recommended Budget for all funds totals \$1,889,323,709 and 5,192 authorized positions.

The FY 2012-13 Adopted Budget for the General Fund totaled \$1,264,256,091 and 3,910 authorized positions. The mid-year adjustments carried forward \$1,147,741 and 54 positions. With these adjustments, the FY 2013-14 Recommended Budget for the General Fund totals \$1,265,403,832 and 3,964 authorized positions.

Previously approved FY 2012-13 Appropriation Transfer Requests (ATRs) continued in the FY 2013-14 Recommended Budget totaled \$12,184,553. Of this amount, \$2,585,741 was unanticipated revenue and therefore increased the budget, and the remainder, \$9,598,812 was department transfers between objects and use of reserves. The amount of unanticipated revenue for the General Fund ATRs was \$1,147,741. Detail on the carried forward adjustments and the authorized positions, as well as the FY 2013-14 Budget Unit Summaries, are provided as attachments.

Attachments:

- 1) Previously Approved ATRs Continued in FY 2013-14 Recommended Budget
- 2) FY 2013-14 Authorized Positions
- 3) FY 2013-14 Recommended Budget Unit Summaries

RESOLUTION NO. 072594

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

* * * * *

**APPROVING THE FY 2013-14 RECOMMENDED BUDGET
SUBMITTED BY THE COUNTY MANAGER**

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

WHEREAS, the County Manager has submitted to the Board of Supervisors a Recommended Budget for its consideration; and

WHEREAS, the Board of Supervisors has determined it is in the best interest of the County to roll over the FY 2012-13 Adopted Budget with specified revisions so that County staff and the Board can use the additional time, but not later than October 2, 2013 to prepare, deliberate and approve the FY 2013-14 Adopted Budget; and

WHEREAS, the Recommended Budget as submitted contains prior year Fund Balances which will be finalized upon the conclusion of fiscal year-end closing activities;

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that:

1. The Budget recommended by the County Manager for Fiscal Year 2013-14, including all fixed assets and revisions, and adopted by the Board during its public hearings, shall be the Recommended Budget of the County of San Mateo;

2. All final Fiscal Year 2013-14 Fund Balance adjustments shall be part of the Recommended Budget and shall be made in accordance with the County Reserves Policy and Fund Balance guidelines; and

3. The time for final adoption of the budget shall be extended to no later than October 2, 2013, and expenditures until that time shall be made in accordance with the Recommended Budget.

* * * * *

Regularly passed and adopted this 18th day of June 2013.

AYES and in favor of said resolution:

Supervisors:

DAVE PINE

CAROLE GROOM

DON HORSLEY

WARREN SLOCUM

ADRIENNE J. TISSIER

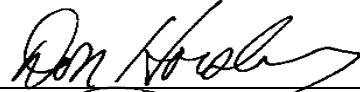
NOES and against said resolution:

Supervisors:

NONE

Absent Supervisors:

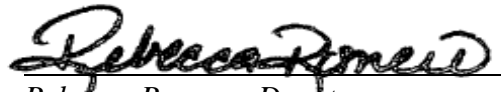
NONE



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

Certificate of Delivery

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



Rebecca Romero, Deputy
Clerk of the Board of Supervisors

County of San Mateo				
Previously Approved ATRs Continued in FY 2013-14 Recommended Budget				
ATR #	Budget Unit #	Department	Explanation	Amount
009	4500B	Department of Public Works	Pescadero Creek Infrastructure Projects	542,500
014	8000B	Non-Departmental	Property Tax Maintenance	140,000
014	1400B	Controller	Property Tax Maintenance	277,984
018	1940B	Message Switch	Equipment Replacement	150,000
021	3700B	County Library	Equipment Purchase	25,000
023	3970B	Parks Acquisition and Development	Coyote Point Improvements	1,288,000
024	3000B	Sheriff's Office	Radio Interoperability Project	1,584,373
025	2510B	District Attorney's Office	Insurance Fraud Program	85,154
026	8000B	Non-Departmental Services	Circle Star Lease and Broker Agreement Obligations	3,889,050
028	3000B	Sheriff's Office	FY2012 UASI Grant	354,603
029	4840B	Dept of Public Works - Utilities	Crystal Springs/ El Cerrito Trunk Sewer Improvements	897,889
030	8000B	Non-Departmental Services	Silicon Valley Community Foundation	500,000
031	8000B	Non-Departmental Services	Internal Lease Program	2,000,000
033	1800B	Information Services Department	Radio Infrastructure Improvements	450,000
			Total	12,184,553
Funding Sources				
	Various	Unanticipated Revenue-Other Funds		1,438,000
	Various	Unanticipated Revenue- General Fund		1,147,741
	1400B	Department Transfers between Objects		1,629,373
	Various	Department Reserves		901,951
	8000B	Non-Departmental ERAF Reserves		7,067,488
			Total	12,184,553

County of San Mateo
FY 2013-14 Authorized Positions

Position Status Report				
Department / Budget Unit	FY 2012-13 Adopted	Changes	FY 2013-14 Recommended	Comments
Safe Neighborhoods				
CMO - Public Safety Communications (12400)	54	0	54	
District Attorney's Office (25000)	121	0	121	
Sheriff's Office (30000)	679	0	679	
Probation Department (32000)	408	0	408	
Coroner's Office (33000)	14	0	14	
Healthy Community				
Health Administration (55000)	13	10	23	Eight positions transferred and 2 positions added as part of ISD transfer of positions
Health Coverage Unit (55100)	31	0	31	
Public Health Policy and Planning (55500)	102	0	102	One position transferred from Public Health
Emergency Medical Services (56000)	6	0	6	
Aging and Adult Services (57000)	129	4	133	Four unclassified positions added to support Public Administrator program
Environmental Health (59000)	76	0	76	
Behavioral Health & Recovery Services (61000)	397	11	408	Two positions transferred from ISD; 7 positions added for School-Based Mental Health Services; other mid-year add/deletes.
Family Health Services (62400)	173	4	177	Four unclassified, grant-funded positions added
Correctional Health (63000)	87	1	88	One Patient Care position added
San Mateo Medical Center (66000)	964	11	975	Ten positions transferred from ISD; other mid-year SOA add/deletes
Prosperous Community				
Department of Child Support Services (26000)	87	0	87	
Human Services Agency (70000)	738	35	773	Twenty-five (25) positions added for Affordable Care Act; 10 Social Work positions added
Livable Community				
LAFCO (35700)	1	0	1	
County Library (37000)	122	0	122	
Planning (38000)	48	0	48	
Department of Housing (79000)	11	0	11	
Environmentally Conscious Community				
PW - Administrative Services (45100)	33	1	34	One position transferred from CMO
Road Construction and Operations (45200)	76	0	76	

County of San Mateo
FY 2013-14 Authorized Positions

Position Status Report				
Department / Budget Unit	FY 2012-13 Adopted	Changes	FY 2013-14 Recommended	Comments
Engineering Services (46000)	24	0	24	
Facilities Services (47300)	95	0	95	
Construction Services (47400)	13	0	13	
Vehicle and Equipment Maintenance (47600)	14	0	14	
Waste Management (48200)	9	0	9	
Transportation Services (48300)	1	0	1	
Utilities (48400)	16	0	16	
Airports (48500)	9	0	9	
PW - Parks and Recreation (39000)	48	0	48	
PW- Coyote Point Marina (39800)	3	0	3	
CMO - Agriculture/Weights and Measures (12600)	30	0	30	
CMO - Real Property (12200)	4	0	4	
Collaborative Community				
Board of Supervisors (11000)	20	0	20	
County Manager's/Clerk of the Board (12000)	22	-1	21	One position transferred to Public Works
Assessor/County Clerk/Recorder (13000)	112	5	117	Five unclassified positions added
Controller's Office (14000)	42	0	42	
Tax Collector/Treasurer's Office (15000)	61	0	61	
County Counsel (16000)	40	2	42	Two unclassified positions added to support Public Administrator program
Human Resources (17000)	64	-1	63	One position transferred to ISD.
Information Services (18000)	130	-17	113	Nineteen (19) positions transferred to Health System; one position transferred from Human Resources; one unclassified position added.
Totals	5127	65	5192	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
County - All Funds					
Taxes	403,421,015	399,874,012	382,479,436	382,479,436	
Licenses, Permits and Franchises	8,497,921	8,677,239	8,543,681	8,543,681	
Fines, Forfeitures and Penalties	12,644,961	11,082,433	11,168,203	11,168,203	
Use of Money and Property	12,053,585	12,261,276	10,456,768	10,456,768	
Intergovernmental Revenues	466,954,802	485,172,607	537,933,810	539,961,551	2,027,741
Charges for Services	256,924,925	221,824,572	211,133,855	211,133,855	
Interfund Revenue	91,477,175	79,800,627	97,068,690	97,068,690	
Miscellaneous Revenue	40,766,956	44,378,606	34,245,900	34,653,900	408,000
Other Financing Sources	122,409,987	101,006,136	177,298,506	177,448,506	150,000
Total Revenue	1,415,151,327	1,364,077,508	1,470,328,849	1,472,914,590	2,585,741
Fund Balance	438,430,637	399,975,801	416,409,119	416,409,119	
TOTAL SOURCES	1,853,581,964	1,764,053,309	1,886,737,968	1,889,323,709	2,585,741
Salaries and Benefits	711,037,092	715,754,448	741,025,679	741,045,524	19,845
Services and Supplies	424,004,907	380,599,669	482,662,889	486,311,494	3,648,605
Other Charges	286,649,486	285,244,649	301,503,577	303,178,810	1,675,233
Fixed Assets	79,544,391	23,405,241	109,306,727	113,192,703	3,885,976
Other Financing Uses	123,477,618	103,408,427	142,824,990	142,974,990	150,000
Gross Appropriations	1,624,713,494	1,508,412,434	1,777,323,862	1,786,703,521	9,379,659
Intrafund Transfers	(169,087,638)	(160,752,963)	(178,388,841)	(179,067,279)	(678,438)
Net Appropriations	1,455,625,856	1,347,659,471	1,598,935,021	1,607,636,242	8,701,221
Contingencies/Dept Reserves	334,065,685	365,872,481	238,111,429	231,995,949	(6,115,480)
Non-General Fund Reserves	63,890,423	50,521,357	49,691,518	49,691,518	
TOTAL REQUIREMENTS	1,853,581,964	1,764,053,309	1,886,737,968	1,889,323,709	2,585,741
NET COUNTY COST	0	0	0	0	0
Salary Resolution	5,441	5,305	5,127	5,192	65
Funded FTE	5,238	5,114	4,965	5,030	65

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
County - General Fund					
Taxes	371,276,557	366,923,355	352,156,907	352,156,907	
Licenses, Permits and Franchises	5,400,251	5,859,713	5,815,816	5,815,816	
Fines, Forfeitures and Penalties	10,019,389	8,647,246	8,735,972	8,735,972	
Use of Money and Property	7,778,916	8,334,248	7,186,424	7,186,424	
Intergovernmental Revenues	364,024,410	381,577,910	414,809,236	415,936,977	1,127,741
Charges for Services	89,827,354	102,173,054	107,754,073	107,754,073	
Interfund Revenue	61,963,081	60,204,670	65,431,741	65,431,741	
Miscellaneous Revenue	34,408,167	28,997,108	21,823,507	21,843,507	20,000
Other Financing Sources	572,787	33,208	172,266	172,266	
Total Revenue	945,270,912	962,750,513	983,885,942	985,033,683	1,147,741
Fund Balance	308,240,027	254,436,458	280,370,149	280,370,149	
TOTAL SOURCES	1,253,510,939	1,217,186,972	1,264,256,091	1,265,403,832	1,147,741
Salaries and Benefits	534,093,827	537,891,985	573,910,876	573,930,721	19,845
Services and Supplies	302,805,515	251,385,251	326,618,492	330,142,097	3,523,605
Other Charges	211,265,024	204,193,836	221,478,565	222,401,847	923,282
Fixed Assets	7,408,395	3,949,995	9,587,350	12,160,326	2,572,976
Other Financing Uses	103,986,145	88,611,526	121,715,839	121,865,839	150,000
Gross Appropriations	1,159,558,906	1,086,032,593	1,253,311,122	1,260,500,830	7,189,708
Intrafund Transfers	(158,479,233)	(151,790,166)	(169,049,487)	(169,727,925)	(678,438)
Net Appropriations	1,001,079,673	934,242,427	1,084,261,635	1,090,772,905	6,511,270
Contingencies/Dept Reserves	252,431,266	282,944,545	179,994,456	174,630,927	(5,363,529)
TOTAL REQUIREMENTS	1,253,510,939	1,217,186,972	1,264,256,091	1,265,403,832	1,147,741
NET COUNTY COST	0	0	0	0	0
Salary Resolution	3,943	3,885	3,910	3,964	54
Funded FTE	3,869	3,804	3,831	3,885	54

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Public Safety Communications (1240B)					
Intergovernmental Revenues	1,960,464	2,251,034	2,169,775	2,169,775	
Charges for Services	4,119,638	4,305,324	4,391,433	4,391,433	
Interfund Revenue	10,151	7,951	10,607	10,607	
Miscellaneous Revenue	118,971	126,169	106,000	106,000	
Total Revenue	6,209,223	6,690,479	6,677,815	6,677,815	
Fund Balance	834,756	737,099	181,224	181,224	
TOTAL SOURCES	7,043,979	7,427,578	6,859,039	6,859,039	
Salaries and Benefits	8,393,795	9,013,496	8,193,699	8,193,699	
Services and Supplies	496,461	349,700	538,873	538,873	
Other Charges	479,513	478,254	425,160	425,160	
Fixed Assets	527,538				
Gross Appropriations	9,897,306	9,841,450	9,157,732	9,157,732	
Intrafund Transfers	(134,149)	(132,341)	(246,659)	(246,659)	
Net Appropriations	9,763,157	9,709,109	8,911,073	8,911,073	
Contingencies/Dept Reserves	650,610	149,126	380,484	380,484	
TOTAL REQUIREMENTS	10,413,767	9,858,235	9,291,557	9,291,557	
NET COUNTY COST	3,369,788	2,430,657	2,432,518	2,432,518	
Salary Resolution	54	54	54	54	
Funded FTE	54	54	54	54	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Message Switch (1940B)					
Charges for Services	586,033	557,931	550,308	550,308	
Interfund Revenue	1,212	1,680	1,843	1,843	
Total Revenue	587,245	559,611	552,151	552,151	
Fund Balance	668,278	737,099	832,705	832,705	
TOTAL SOURCES	1,255,523	1,296,710	1,384,856	1,384,856	
Services and Supplies	397,097	363,874	450,451	450,451	
Other Charges	267,353	268,060	270,928	270,928	
Fixed Assets				150,000	150,000
Gross Appropriations	664,450	631,935	721,379	871,379	150,000
Intrafund Transfers	(146,026)	(167,929)	(169,228)	(169,228)	
Net Appropriations	518,424	464,006	552,151	702,151	150,000
Contingencies/Dept Reserves	737,099	832,704	832,705	682,705	(150,000)
TOTAL REQUIREMENTS	1,255,523	1,296,710	1,384,856	1,384,856	0
NET COUNTY COST	0	0	0	0	0

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
District Attorney's Office (2510B)					
Fines, Forfeitures and Penalties	561,667	424,152	400,000	400,000	
Intergovernmental Revenues	9,594,367	10,636,329	12,120,175	12,205,329	85,154
Charges for Services	174,741	3,100			
Miscellaneous Revenue	321,344	305,376	61,420	61,420	
Total Revenue	10,652,118	11,368,957	12,581,595	12,666,749	85,154
Fund Balance	1,571,952	1,652,512	1,226,305	1,226,305	
TOTAL SOURCES	12,224,070	13,021,469	13,807,900	13,893,054	85,154
Salaries and Benefits	21,688,519	21,127,688	23,116,377	23,141,351	24,974
Services and Supplies	912,530	1,113,957	1,344,876	1,361,056	16,180
Other Charges	1,720,142	1,566,722	1,646,232	1,656,232	10,000
Fixed Assets				34,000	34,000
Gross Appropriations	24,321,192	23,808,367	26,107,485	26,192,639	85,154
Intrafund Transfers			(369,030)	(369,030)	
Net Appropriations	24,321,192	23,808,367	25,738,455	25,823,609	85,154
Contingencies/Dept Reserves		80,560	276,291	276,291	
TOTAL REQUIREMENTS	24,321,192	23,888,927	26,014,746	26,099,900	85,154
NET COUNTY COST	12,097,122	10,867,458	12,206,846	12,206,846	0
Salary Resolution	125	118	121	121	
Funded FTE	122	116	118	118	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
County Support of the Courts (2700B)					
Fines, Forfeitures and Penalties	8,008,212	6,937,341	7,012,000	7,012,000	
Charges for Services	2,171,683	2,014,941	2,017,000	2,017,000	
Miscellaneous Revenue	870,025	941,696	929,034	929,034	
Total Revenue	11,049,919	9,893,977	9,958,034	9,958,034	
TOTAL SOURCES	11,049,919	9,893,977	9,958,034	9,958,034	
Salaries and Benefits	454,545	455,431	465,000	465,000	
Services and Supplies	1,010,140	725,589	1,130,000	1,130,000	
Other Charges	19,120,288	19,117,034	19,103,165	19,103,165	
Gross Appropriations	20,584,973	20,298,054	20,698,165	20,698,165	
Net Appropriations	20,584,973	20,298,054	20,698,165	20,698,165	
TOTAL REQUIREMENTS	20,584,973	20,298,054	20,698,165	20,698,165	
NET COUNTY COST	9,535,054	10,404,077	10,740,131	10,740,131	

County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Private Defender Program (2800B)					
Charges for Services	677,724	644,198	650,000	650,000	
Interfund Revenue	336,212	335,146	300,000	300,000	
Total Revenue	1,013,936	979,344	950,000	950,000	
TOTAL SOURCES	1,013,936	979,344	950,000	950,000	
Services and Supplies	16,449,046	16,449,046	16,449,046	16,449,046	
Other Charges	61,483	61,464	61,483	61,483	
Gross Appropriations	16,510,529	16,510,510	16,510,529	16,510,529	
Net Appropriations	16,510,529	16,510,510	16,510,529	16,510,529	
TOTAL REQUIREMENTS	16,510,529	16,510,510	16,510,529	16,510,529	
NET COUNTY COST	15,496,593	15,531,166	15,560,529	15,560,529	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Sheriff's Office (3000B)					
Licenses, Permits and Franchises	3,140	3,915	2,100	2,100	
Fines, Forfeitures and Penalties	264,308	243,321	322,000	322,000	
Intergovernmental Revenues	46,419,678	60,851,849	79,216,392	79,570,995	354,603
Charges for Services	9,319,052	10,656,387	10,410,158	10,410,158	
Interfund Revenue	12,902,111	3,602,526	3,552,691	3,552,691	
Miscellaneous Revenue	993,898	1,132,288	717,513	717,513	
Other Financing Sources	303,215	21,150			
Total Revenue	70,205,403	76,511,436	94,220,854	94,575,457	354,603
Fund Balance	9,967,565	12,582,189	12,858,673	12,858,673	
TOTAL SOURCES	80,172,968	89,093,625	107,079,527	107,434,130	354,603
Salaries and Benefits	125,362,371	131,323,927	141,844,310	141,844,310	
Services and Supplies	13,249,349	13,838,964	25,754,415	24,170,042	(1,584,373)
Other Charges	18,010,804	17,286,354	18,651,309	18,651,309	
Fixed Assets	5,668,904	3,214,474	4,860,779	6,799,755	1,938,976
Other Financing Uses	1,880,796	3,248,267	905,009	905,009	
Gross Appropriations	164,172,224	168,911,986	192,015,822	192,370,425	354,603
Intrafund Transfers	(1,876,241)	(918,352)	(2,511,025)	(2,511,025)	
Net Appropriations	162,295,983	167,993,634	189,504,797	189,859,400	354,603
Contingencies/Dept Reserves	6,296,631	5,116,781	7,238,392	7,238,392	
TOTAL REQUIREMENTS	168,592,614	173,110,415	196,743,189	197,097,792	354,603
NET COUNTY COST	88,419,646	84,016,790	89,663,662	89,663,662	0
Salary Resolution	659	665	679	679	
Funded FTE	655	644	671	671	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Probation Department (3200D)					
Fines, Forfeitures and Penalties	28,124	26,120	30,500	30,500	
Intergovernmental Revenues	25,840,241	28,945,702	31,906,338	31,906,338	
Charges for Services	1,562,557	1,415,513	1,427,323	1,427,323	
Miscellaneous Revenue	287,158	299,152	175,775	175,775	
Total Revenue	27,718,080	30,686,487	33,539,936	33,539,936	
Fund Balance	526,030	1,331,572	3,068,128	3,068,128	
TOTAL SOURCES	28,244,110	32,018,059	36,608,064	36,608,064	
Salaries and Benefits	52,727,986	51,262,396	53,151,593	53,151,593	
Services and Supplies	22,011,182	19,726,416	23,563,281	23,563,281	
Other Charges	16,087,326	15,984,643	16,319,608	16,319,608	
Fixed Assets	0	5,206	530,000	530,000	
Gross Appropriations	90,826,495	86,978,660	93,564,482	93,564,482	
Intrafund Transfers	(18,278,031)	(16,206,773)	(17,739,167)	(17,739,167)	
Net Appropriations	72,548,464	70,771,887	75,825,315	75,825,315	
Contingencies/Dept Reserves	137,485	352,602	1,352,084	1,352,084	
TOTAL REQUIREMENTS	72,685,949	71,124,489	77,177,399	77,177,399	
NET COUNTY COST	44,441,839	39,106,430	40,569,335	40,569,335	
Salary Resolution	417	407	408	408	
Funded FTE	406	393	400	400	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Coroner's Office (3300B)					
Licenses, Permits and Franchises	10,952	11,439	11,215	11,215	
Intergovernmental Revenues	393,713	450,713	458,860	458,860	
Charges for Services	337,394	257,359	270,000	270,000	
Miscellaneous Revenue	29,875	23,855	7,138	7,138	
Total Revenue	771,934	743,366	747,213	747,213	
Fund Balance	662,637	662,637	546,370	546,370	
TOTAL SOURCES	1,434,571	1,406,003	1,293,583	1,293,583	
Salaries and Benefits	1,816,623	1,754,038	1,840,971	1,840,971	
Services and Supplies	613,896	586,244	730,719	730,719	
Other Charges	288,661	286,267	340,901	340,901	
Gross Appropriations	2,719,180	2,626,548	2,912,591	2,912,591	
Net Appropriations	2,719,180	2,626,548	2,912,591	2,912,591	
Contingencies/Dept Reserves	384,141	362,297	165,452	165,452	
TOTAL REQUIREMENTS	3,103,321	2,988,845	3,078,043	3,078,043	
NET COUNTY COST	1,668,750	1,582,842	1,784,460	1,784,460	
Salary Resolution	15	14	14	14	
Funded FTE	15	14	14	14	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Structural Fire (3550B)					
Taxes	4,506,574	4,720,322	4,444,386	4,444,386	
Use of Money and Property	53,057	41,274	42,000	42,000	
Intergovernmental Revenues	32,894	33,871	29,691	29,691	
Charges for Services	279,159	286,854	275,000	275,000	
Interfund Revenue	1,050,791	1,869,165			
Miscellaneous Revenue	24,578	102,535	18,683	18,683	
Other Financing Sources			503,000	503,000	
Total Revenue	5,947,053	7,054,020	5,312,760	5,312,760	
Fund Balance	318,763	191,939	1,579,410	1,579,410	
TOTAL SOURCES	6,265,815	7,245,959	6,892,170	6,892,170	
Services and Supplies	6,073,876	5,666,550	5,504,699	5,504,699	
Gross Appropriations	6,073,876	5,666,550	5,504,699	5,504,699	
Net Appropriations	6,073,876	5,666,550	5,504,699	5,504,699	
Non-General Fund Reserves	191,939	1,579,410	1,387,471	1,387,471	
TOTAL REQUIREMENTS	6,265,815	7,245,959	6,892,170	6,892,170	
NET COUNTY COST	0	0	0	0	

County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Fire Protection Services (3580B)					
Interfund Revenue	6,073,876	5,666,550	5,504,699	5,504,699	
Miscellaneous Revenue	2,918	8,895			
Total Revenue	6,076,794	5,675,445	5,504,699	5,504,699	
TOTAL SOURCES	6,076,794	5,675,445	5,504,699	5,504,699	
Salaries and Benefits	144	378	1,982	1,982	
Services and Supplies	5,898,057	5,517,597	5,283,855	5,283,855	
Other Charges	151,148	152,464	168,862	168,862	
Fixed Assets	27,445	5,007	50,000	50,000	
Gross Appropriations	6,076,794	5,675,445	5,504,699	5,504,699	
Net Appropriations	6,076,794	5,675,445	5,504,699	5,504,699	
TOTAL REQUIREMENTS	6,076,794	5,675,445	5,504,699	5,504,699	
NET COUNTY COST	0	0	0	0	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
County Service Area #1 (3560B)					
Taxes	2,105,022	2,125,945	2,080,224	2,080,224	
Use of Money and Property	16,874	16,394	15,000	15,000	
Intergovernmental Revenues	13,963	13,885	13,215	13,215	
Charges for Services	91,720	91,974	93,000	93,000	
Miscellaneous Revenue		10,312			
Total Revenue	2,227,579	2,258,511	2,201,439	2,201,439	
Fund Balance	1,482,989	1,600,567	1,831,971	1,831,971	
TOTAL SOURCES	3,710,568	3,859,078	4,033,410	4,033,410	
Services and Supplies	2,109,974	2,027,050	2,259,034	2,259,034	
Other Charges	27	56	181	181	
Gross Appropriations	2,110,001	2,027,106	2,259,215	2,259,215	
Net Appropriations	2,110,001	2,027,106	2,259,215	2,259,215	
Non-General Fund Reserves	1,600,567	1,831,973	1,774,195	1,774,195	
TOTAL REQUIREMENTS	3,710,568	3,859,078	4,033,410	4,033,410	
NET COUNTY COST	0	0	0	0	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Health Administration (5500B)					
Intergovernmental Revenues	147,395	326,285	632,495	632,495	
Charges for Services			790,040	790,040	
Interfund Revenue	19,568	1,000,000	900,000	900,000	
Miscellaneous Revenue	54,248	103,451			
Total Revenue	221,211	1,429,737	2,322,535	2,322,535	
Fund Balance	876,320	475,621	98,016	98,016	
TOTAL SOURCES	1,097,531	1,905,358	2,420,551	2,420,551	
Salaries and Benefits	1,704,635	2,097,574	2,620,685	2,620,685	
Services and Supplies	1,422,158	1,499,222	1,420,518	1,420,518	
Other Charges	1,306,999	1,060,423	1,313,647	1,313,647	
Gross Appropriations	4,433,792	4,657,219	5,354,850	5,354,850	
Intrafund Transfers	(3,814,907)	(2,860,588)	(3,019,961)	(3,019,961)	
Net Appropriations	618,885	1,796,631	2,334,889	2,334,889	
Contingencies/Dept Reserves	64,730	75,621	85,662	85,662	
TOTAL REQUIREMENTS	683,615	1,872,252	2,420,551	2,420,551	
NET COUNTY COST	(413,916)	(33,106)	0	0	
Salary Resolution	12	12	13	23	10
Funded FTE	11	12	12	22	10

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Health Coverage Unit (5510B)					
Intergovernmental Revenues	436,415	231,090	240,000	240,000	
Charges for Services	1,157,955	1,530,000	1,711,855	1,711,855	
Interfund Revenue	80,890	166,858	182,795	182,795	
Miscellaneous Revenue	3,835,781	4,015,963	4,400,681	4,400,681	
Total Revenue	5,511,041	5,943,911	6,535,331	6,535,331	
Fund Balance		378,664			
TOTAL SOURCES	5,511,041	6,322,575	6,535,331	6,535,331	
Salaries and Benefits	3,370,142	3,331,312	3,413,102	3,413,102	
Services and Supplies	6,502,307	6,815,907	7,292,831	7,292,831	
Other Charges	106,444	94,851	124,717	124,717	
Gross Appropriations	9,978,892	10,242,070	10,830,650	10,830,650	
Intrafund Transfers	(2,558,802)	(2,615,612)	(2,635,000)	(2,635,000)	
Net Appropriations	7,420,090	7,626,458	8,195,650	8,195,650	
Contingencies/Dept Reserves		260,411			
TOTAL REQUIREMENTS	7,420,090	7,886,869	8,195,650	8,195,650	
NET COUNTY COST	1,909,049	1,564,294	1,660,319	1,660,319	
Salary Resolution		47	31	31	
Funded FTE		46	31	31	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Public Health, Policy and Planning (5550B)					
Licenses, Permits and Franchises	527,905	506,385	580,425	580,425	
Fines, Forfeitures and Penalties	107	858			
Intergovernmental Revenues	12,521,231	12,779,113	13,407,239	13,407,239	
Charges for Services	1,968,348	1,783,967	2,118,358	2,118,358	
Interfund Revenue	1,645,531	1,447,783	1,237,078	1,237,078	
Miscellaneous Revenue	427,414	455,392	130,573	130,573	
Total Revenue	17,090,535	16,973,498	17,473,673	17,473,673	
Fund Balance	2,758,853	2,214,889	2,475,498	2,475,498	
TOTAL SOURCES	19,849,388	19,188,387	19,949,171	19,949,171	
Salaries and Benefits	14,661,963	13,975,545	15,198,445	15,198,445	
Services and Supplies	10,012,174	9,513,692	11,019,336	11,019,336	
Other Charges	2,140,435	2,121,318	2,237,311	2,237,311	
Gross Appropriations	26,814,572	25,610,555	28,455,092	28,455,092	
Intrafund Transfers	(2,661,609)	(2,510,616)	(4,208,754)	(4,208,754)	
Net Appropriations	24,152,963	23,099,939	24,246,338	24,246,338	
Contingencies/Dept Reserves	1,789,784	1,924,626	1,745,025	1,745,025	
TOTAL REQUIREMENTS	25,942,747	25,024,565	25,991,363	25,991,363	
NET COUNTY COST	6,093,359	5,836,178	6,042,192	6,042,192	
Salary Resolution	147	95	102	102	
Funded FTE	143	94	101	101	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Aging and Adult Services (5700B)					
Fines, Forfeitures and Penalties	105,660	63,936	70,000	70,000	
Use of Money and Property	170,862	142,714	177,810	177,810	
Intergovernmental Revenues	11,342,840	11,068,732	12,476,856	12,476,856	
Charges for Services	2,386,396	2,284,567	3,550,074	3,550,074	
Interfund Revenue	459,295	251,186	218,969	218,969	
Miscellaneous Revenue	263,777	391,825	670,940	670,940	
Total Revenue	14,728,829	14,202,959	17,164,649	17,164,649	
Fund Balance	1,845,933	1,425,934	876,543	876,543	
TOTAL SOURCES	16,574,762	15,628,893	18,041,192	18,041,192	
Salaries and Benefits	13,454,690	13,713,234	15,683,185	15,683,185	
Services and Supplies	3,188,916	3,177,551	4,426,515	4,426,515	
Other Charges	5,045,393	4,779,978	5,281,374	5,281,374	
Gross Appropriations	21,688,999	21,670,762	25,391,074	25,391,074	
Intrafund Transfers	(1,319,143)	(1,676,724)	(3,219,140)	(3,219,140)	
Net Appropriations	20,369,856	19,994,038	22,171,934	22,171,934	
Contingencies/Dept Reserves	1,425,933	1,025,934	625,934	625,934	
TOTAL REQUIREMENTS	21,795,789	21,019,972	22,797,868	22,797,868	
NET COUNTY COST	5,221,027	5,391,079	4,756,676	4,756,676	
Salary Resolution	117	129	129	133	4
Funded FTE	116	132	129	133	4

**County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
IHSS Public Authority (5800B)					
Use of Money and Property	11,925	18,753			
Intergovernmental Revenues	8,033,742	8,773,080	12,950,248	12,950,248	
Interfund Revenue	4,750,015	3,960,704	4,052,050	4,052,050	
Miscellaneous Revenue	7,981	945			
Total Revenue	12,803,662	12,753,482	17,002,298	17,002,298	
Fund Balance	3,372,667	3,372,666	1,200,000	1,200,000	
TOTAL SOURCES	16,176,329	16,126,148	18,202,298	18,202,298	
Salaries and Benefits	496,672	512,682	687,623	687,623	
Services and Supplies	3,000,052	2,981,067	4,386,814	4,386,814	
Other Charges	9,306,940	11,432,399	11,927,861	11,927,861	
Gross Appropriations	12,803,664	14,926,148	17,002,298	17,002,298	
Net Appropriations	12,803,664	14,926,148	17,002,298	17,002,298	
Non-General Fund Reserves	3,372,666	1,200,000	1,200,000	1,200,000	
TOTAL REQUIREMENTS	16,176,329	16,126,148	18,202,298	18,202,298	
NET COUNTY COST	0	0	0	0	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
IHSS Public Authority GF (6900B)					
Other Charges	4,487,523	3,702,306	3,702,306	3,702,306	
Gross Appropriations	4,487,523	3,702,306	3,702,306	3,702,306	
Net Appropriations	4,487,523	3,702,306	3,702,306	3,702,306	
TOTAL REQUIREMENTS	4,487,523	3,702,306	3,702,306	3,702,306	
NET COUNTY COST	4,487,523	3,702,306	3,702,306	3,702,306	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Behavioral Health and Recovery Services (6100B)					
Use of Money and Property	34,016	34,016	33,276	33,276	
Intergovernmental Revenues	73,119,587	65,115,084	68,028,934	68,028,934	
Charges for Services	26,904,141	36,891,285	35,519,510	35,519,510	
Miscellaneous Revenue	1,328,283	2,178,246	2,412,014	2,412,014	
Total Revenue	101,386,027	104,218,631	105,993,734	105,993,734	
Fund Balance	7,093,761	7,173,544	4,261,816	4,261,816	
TOTAL SOURCES	108,479,788	111,392,175	110,255,550	110,255,550	
Salaries and Benefits	46,821,454	48,219,044	50,398,596	50,398,596	
Services and Supplies	48,104,438	48,748,421	48,819,545	48,819,545	
Other Charges	29,871,266	30,975,540	33,024,120	33,024,120	
Gross Appropriations	124,797,158	127,943,006	132,242,261	132,242,261	
Intrafund Transfers	(4,032,705)	(2,332,591)	(3,468,467)	(3,468,467)	
Net Appropriations	120,764,453	125,610,415	128,773,794	128,773,794	
Contingencies/Dept Reserves	5,546,099	3,521,014	3,521,014	3,521,014	
TOTAL REQUIREMENTS	126,310,552	129,131,429	132,294,808	132,294,808	
NET COUNTY COST	17,830,764	17,739,254	22,039,258	22,039,258	
Salary Resolution	400	396	397	408	11
Funded FTE	380	379	378	389	11

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Environmental Health Services (5900B)					
Licenses, Permits and Franchises	824,429	934,608	826,921	826,921	
Fines, Forfeitures and Penalties	101,965	93,017	100,000	100,000	
Intergovernmental Revenues	1,502,255	1,487,103	1,726,791	1,726,791	
Charges for Services	9,925,522	9,796,103	10,315,101	10,315,101	
Miscellaneous Revenue	454,450	486,886	300,000	300,000	
Total Revenue	12,808,621	12,797,718	13,268,813	13,268,813	
Fund Balance	2,293,835	2,579,007	2,708,815	2,708,815	
TOTAL SOURCES	15,102,456	15,376,725	15,977,628	15,977,628	
Salaries and Benefits	9,832,103	9,836,424	10,357,624	10,357,624	
Services and Supplies	1,981,839	2,036,038	2,278,179	2,278,179	
Other Charges	893,706	967,466	1,020,377	1,020,377	
Gross Appropriations	12,707,648	12,839,928	13,656,180	13,656,180	
Intrafund Transfers			(116,625)	(116,625)	
Net Appropriations	12,707,648	12,839,928	13,539,555	13,539,555	
Contingencies/Dept Reserves	2,293,835	2,468,466	2,542,189	2,542,189	
TOTAL REQUIREMENTS	15,001,483	15,308,394	16,081,744	16,081,744	
NET COUNTY COST	(100,973)	(68,331)	104,116	104,116	
Salary Resolution	74	74	76	76	
Funded FTE	74	74	76	76	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Emergency Medical Services GF (5600B)					
Licenses, Permits and Franchises	40,693	35,834	34,235	34,235	
Fines, Forfeitures and Penalties	490,268	598,772	773,472	773,472	
Intergovernmental Revenues		346			
Charges for Services	35,160	67,239	4,097,239	4,097,239	
Miscellaneous Revenue	4,352,181	4,358,175	509,359	509,359	
Total Revenue	4,918,302	5,060,366	5,414,305	5,414,305	
TOTAL SOURCES	4,918,302	5,060,366	5,414,305	5,414,305	
Salaries and Benefits	826,868	857,770	1,064,293	1,064,293	
Services and Supplies	4,336,561	4,390,978	4,330,514	4,330,514	
Other Charges	83,880	77,797	144,498	144,498	
Gross Appropriations	5,247,309	5,326,545	5,539,305	5,539,305	
Intrafund Transfers	(329,007)	(266,179)	(125,000)	(125,000)	
Net Appropriations	4,918,302	5,060,366	5,414,305	5,414,305	
TOTAL REQUIREMENTS	4,918,302	5,060,366	5,414,305	5,414,305	
NET COUNTY COST	0	0	0	0	
Salary Resolution	5	5	6	6	
Funded FTE	5	5	6	6	

County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Emergency Medical Services Fund (5630B)					
Fines, Forfeitures and Penalties	2,623,687	2,432,918	2,430,581	2,430,581	
Use of Money and Property	32,086	30,006	32,432	32,432	
Charges for Services	220				
Miscellaneous Revenue	10,515	44,623	17,000	17,000	
Total Revenue	2,666,507	2,507,548	2,480,013	2,480,013	
Fund Balance	2,711,941	2,981,999	2,844,777	2,844,777	
TOTAL SOURCES	5,378,448	5,489,547	5,324,790	5,324,790	
Services and Supplies	2,396,449	2,644,770	2,665,856	2,665,856	
Gross Appropriations	2,396,449	2,644,770	2,665,856	2,665,856	
Net Appropriations	2,396,449	2,644,770	2,665,856	2,665,856	
Non-General Fund Reserves	2,981,999	2,844,777	2,658,934	2,658,934	
TOTAL REQUIREMENTS	5,378,448	5,489,547	5,324,790	5,324,790	
NET COUNTY COST	0	0	0	0	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Family Health Services (6240B)					
Fines, Forfeitures and Penalties	1,500				
Intergovernmental Revenues	11,283,108	10,661,277	12,091,312	12,091,312	
Charges for Services	3,297,864	3,764,734	3,647,468	3,647,468	
Miscellaneous Revenue	2,052,742	2,139,525	2,016,312	2,016,312	
Total Revenue	16,635,214	16,565,536	17,755,092	17,755,092	
Fund Balance	2,090,143	2,096,718	1,612,834	1,612,834	
TOTAL SOURCES	18,725,357	18,662,254	19,367,926	19,367,926	
Salaries and Benefits	20,032,855	20,193,785	22,149,143	22,149,143	
Services and Supplies	3,481,673	3,241,583	3,519,749	3,519,749	
Other Charges	1,962,101	1,813,443	1,854,754	1,854,754	
Fixed Assets	106,750	122,425	62,575	62,575	
Gross Appropriations	25,583,379	25,371,236	27,586,221	27,586,221	
Intrafund Transfers	(901,607)	(840,083)	(1,261,125)	(1,261,125)	
Net Appropriations	24,681,772	24,531,153	26,325,096	26,325,096	
Contingencies/Dept Reserves	1,293,639	1,293,639	789,639	789,639	
TOTAL REQUIREMENTS	25,975,411	25,824,792	27,114,735	27,114,735	
NET COUNTY COST	7,250,054	7,162,538	7,746,809	7,746,809	
Salary Resolution	177	168	173	177	4
Funded FTE	166	160	165	169	4

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Correctional Health Services (6300B)					
Intergovernmental Revenues	132,026	802,231	1,426,189	1,426,189	
Charges for Services	2,229	2,319	1,600	1,600	
Interfund Revenue	340,444	340,444	340,444	340,444	
Miscellaneous Revenue	86,026	109,707	24,162	24,162	
Total Revenue	560,724	1,254,701	1,792,395	1,792,395	
Fund Balance	745,852	770,963	917,171	917,171	
TOTAL SOURCES	1,306,576	2,025,664	2,709,566	2,709,566	
Salaries and Benefits	11,559,400	11,832,176	11,971,427	11,971,427	
Services and Supplies	4,842,187	4,385,257	4,649,954	4,649,954	
Other Charges	461,637	420,823	1,090,629	1,090,629	
Gross Appropriations	16,863,224	16,638,255	17,712,010	17,712,010	
Intrafund Transfers	(7,646,473)	(8,063,585)	(7,879,906)	(7,879,906)	
Net Appropriations	9,216,751	8,574,670	9,832,104	9,832,104	
Contingencies/Dept Reserves	423,663	183,221	251,618	251,618	
TOTAL REQUIREMENTS	9,640,414	8,757,891	10,083,722	10,083,722	
NET COUNTY COST	8,333,838	6,732,227	7,374,156	7,374,156	
Salary Resolution	90	88	87	88	1
Funded FTE	86	84	83	84	1

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
San Mateo Medical Center (6600B)					
Taxes	(10,757)				
Use of Money and Property	8,875	4,423			
Intergovernmental Revenues	75,534,143	72,330,470	79,978,050	79,978,050	
Charges for Services	149,942,131	103,350,370	86,665,293	86,665,293	
Interfund Revenue	11,623,765	1,560,824	1,461,586	1,461,586	
Miscellaneous Revenue	4,851,127	13,617,547	11,479,897	11,479,897	
Other Financing Sources	21,946,869	59,480,977	77,570,176	77,570,176	
Total Revenue	263,896,152	250,344,610	257,155,002	257,155,002	
Fund Balance	3,503,124	14,418,769			
TOTAL SOURCES	267,399,276	264,763,379	257,155,002	257,155,002	
Salaries and Benefits	147,619,430	150,000,046	137,375,484	137,375,484	
Services and Supplies	66,206,087	72,527,261	71,533,178	71,533,178	
Other Charges	27,656,108	31,527,861	30,020,610	30,020,610	
Fixed Assets		2,983,321	6,640,501	6,640,501	
Other Financing Uses	9,979,427	10,348,256	11,585,229	11,585,229	
Gross Appropriations	251,461,052	267,386,745	257,155,002	257,155,002	
Net Appropriations	251,461,052	267,386,745	257,155,002	257,155,002	
Non-General Fund Reserves	15,938,225	(2,623,366)			
TOTAL REQUIREMENTS	267,399,276	264,763,379	257,155,002	257,155,002	
NET COUNTY COST	0	0	0	0	
Salary Resolution	1,227	1,158	964	975	11
Funded FTE	1,112	1,062	894	905	11

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Contributions to Medical Center (5850B)					
Intergovernmental Revenues	10,634,067	10,634,066	10,634,067	10,634,067	
Miscellaneous Revenue	7,489,517	5,612,056	5,612,056	5,612,056	
Total Revenue	18,123,584	16,246,122	16,246,123	16,246,123	
TOTAL SOURCES	18,123,584	16,246,122	16,246,123	16,246,123	
Services and Supplies	42,506,944	0			
Other Financing Uses	21,946,869	59,480,977	77,570,176	77,570,176	
Gross Appropriations	64,453,813	59,480,977	77,570,176	77,570,176	
Intrafund Transfers		(1,500,000)		0	
Net Appropriations	64,453,813	57,980,977	77,570,176	77,570,176	
TOTAL REQUIREMENTS	64,453,813	57,980,977	77,570,176	77,570,176	
NET COUNTY COST	46,330,229	41,734,855	61,324,053	61,324,053	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Department of Child Support Services (2600B)					
Intergovernmental Revenues	11,392,101	11,039,483	11,209,910	11,209,910	
Miscellaneous Revenue			267,621	267,621	
Total Revenue	11,392,101	11,039,483	11,477,531	11,477,531	
TOTAL SOURCES	11,392,101	11,039,483	11,477,531	11,477,531	
Salaries and Benefits	9,967,940	9,630,443	10,251,139	10,251,139	
Services and Supplies	388,491	410,302	420,650	420,650	
Other Charges	1,035,670	998,739	943,993	943,993	
Gross Appropriations	11,392,101	11,039,483	11,615,782	11,615,782	
Intrafund Transfers			(138,251)	(138,251)	
Net Appropriations	11,392,101	11,039,483	11,477,531	11,477,531	
TOTAL REQUIREMENTS	11,392,101	11,039,483	11,477,531	11,477,531	
NET COUNTY COST	0	0	0	0	
Salary Resolution	90	90	87	87	
Funded FTE	89	89	86	86	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Human Services Agency (7000D)					
Intergovernmental Revenues	133,376,985	129,302,201	143,992,410	143,992,410	
Charges for Services	726,556	759,411	1,803,481	1,803,481	
Interfund Revenue	34,577	41,955	36,000	36,000	
Miscellaneous Revenue	4,581,621	2,557,642	1,673,955	1,673,955	
Total Revenue	138,719,739	132,661,208	147,505,846	147,505,846	
Fund Balance	6,943,083	5,945,724	7,189,504	7,189,504	
TOTAL SOURCES	145,662,822	138,606,932	154,695,350	154,695,350	
Salaries and Benefits	81,013,792	78,550,250	84,503,482	84,503,482	
Services and Supplies	43,303,310	38,029,600	46,701,530	46,701,530	
Other Charges	70,305,971	64,611,180	72,744,351	72,744,351	
Fixed Assets	765		150,000	150,000	
Other Financing Uses	292,936	291,701	293,032	293,032	
Gross Appropriations	194,916,774	181,482,731	204,392,395	204,392,395	
Intrafund Transfers	(24,859,615)	(22,217,702)	(25,969,622)	(25,969,622)	
Net Appropriations	170,057,159	159,265,029	178,422,773	178,422,773	
Contingencies/Dept Reserves	5,625,204	5,914,503	6,041,050	6,041,050	
TOTAL REQUIREMENTS	175,682,363	165,179,532	184,463,823	184,463,823	
NET COUNTY COST	30,019,541	26,572,600	29,768,473	29,768,473	
Salary Resolution	733	704	738	773	35
Funded FTE	725	697	717	752	35

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Local Agency Formation Commission (3570B)					
Intergovernmental Revenues	165,079	154,028	157,813	157,813	
Charges for Services	8,357	24,436	25,000	25,000	
Miscellaneous Revenue			2,636	2,636	
Total Revenue	173,436	178,464	185,449	185,449	
Fund Balance	108,808	84,285	73,527	73,527	
TOTAL SOURCES	282,244	262,749	258,976	258,976	
Salaries and Benefits	209,099	214,540	209,693	209,693	
Services and Supplies	34,053	27,466	52,197	52,197	
Other Charges	37,345	24,220	42,817	42,817	
Gross Appropriations	280,497	266,226	304,707	304,707	
Intrafund Transfers	(82,538)	(77,004)	(78,907)	(78,907)	
Net Appropriations	197,959	189,222	225,800	225,800	
Contingencies/Dept Reserves	84,285	73,527	33,176	33,176	
TOTAL REQUIREMENTS	282,244	262,749	258,976	258,976	
NET COUNTY COST	0	0	0	0	
Salary Resolution	1	1	1	1	
Funded FTE	1	1	1	1	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
County Library (3700B)					
Taxes	18,232,579	18,448,921	17,257,980	17,257,980	
Use of Money and Property	119,568	98,313	84,800	84,800	
Intergovernmental Revenues	507,046	490,928	106,450	106,450	
Charges for Services	588,062	531,647	568,000	568,000	
Interfund Revenue	157,388	157,388	157,386	157,386	
Miscellaneous Revenue	481,479	537,565	356,813	356,813	
Total Revenue	20,086,121	20,264,761	18,531,429	18,531,429	
Fund Balance	11,641,652	12,471,616	13,190,699	13,190,699	
TOTAL SOURCES	31,727,773	32,736,377	31,722,128	31,722,128	
Salaries and Benefits	12,603,684	12,556,615	12,528,750	12,528,750	
Services and Supplies	12,581,674	12,794,904	13,485,062	13,460,062	(25,000)
Other Charges	1,383,581	1,340,802	1,385,227	1,385,227	
Fixed Assets	211,002	6,928		25,000	25,000
Gross Appropriations	26,779,940	26,699,249	27,399,039	27,399,039	0
Intrafund Transfers	(7,523,783)	(7,153,571)	(8,199,448)	(8,199,448)	
Net Appropriations	19,256,157	19,545,678	19,199,591	19,199,591	0
Contingencies/Dept Reserves	8,233,041	3,666,418	3,586,280	3,586,280	
Non-General Fund Reserves	4,238,575	9,524,281	8,936,257	8,936,257	
TOTAL REQUIREMENTS	31,727,773	32,736,377	31,722,128	31,722,128	0
NET COUNTY COST	0	0	0	0	0
Salary Resolution	130	126	122	122	
Funded FTE	114	112	107	107	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Planning and Building (3800B)					
Licenses, Permits and Franchises	2,517,876	2,766,521	2,853,272	2,853,272	
Fines, Forfeitures and Penalties	26,202	32,144	25,000	25,000	
Intergovernmental Revenues	101,170	180,105	125,000	125,000	
Charges for Services	1,354,353	1,398,657	1,334,102	1,334,102	
Interfund Revenue	4,357	21,286	100,000	100,000	
Miscellaneous Revenue	604,311	98,855	102,258	102,258	
Total Revenue	4,608,268	4,497,568	4,539,632	4,539,632	
Fund Balance	3,450,872	2,205,099	967,876	967,876	
TOTAL SOURCES	8,059,140	6,702,667	5,507,508	5,507,508	
Salaries and Benefits	6,196,898	6,035,044	6,404,330	6,404,330	
Services and Supplies	4,948,360	5,284,057	5,523,805	5,523,805	
Other Charges	553,626	549,679	582,183	582,183	
Gross Appropriations	11,698,885	11,868,780	12,510,318	12,510,318	
Intrafund Transfers	(4,404,215)	(4,815,833)	(5,158,961)	(5,158,961)	
Net Appropriations	7,294,669	7,052,946	7,351,357	7,351,357	
Contingencies/Dept Reserves	1,032,354	493,247	417,329	417,329	
TOTAL REQUIREMENTS	8,327,023	7,546,193	7,768,686	7,768,686	
NET COUNTY COST	267,883	843,526	2,261,178	2,261,178	
Salary Resolution	52	49	48	48	
Funded FTE	52	49	48	48	

County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Housing and Community Development (7930P)					
Intergovernmental Revenues	5,787,951	3,105,329	3,670,786	3,670,786	
Charges for Services		90,790	233,763	233,763	
Interfund Revenue		3,262,023	3,160,642	3,160,642	
Miscellaneous Revenue	939,155	833,321	777,960	777,960	
Total Revenue	6,727,105	7,291,464	7,843,151	7,843,151	
Fund Balance	9,045				
TOTAL SOURCES	6,736,150	7,291,464	7,843,151	7,843,151	
Salaries and Benefits	1,918,526	1,783,246	1,715,135	1,715,135	
Services and Supplies	369,464	205,149	646,542	646,542	
Other Charges	4,553,161	5,423,069	5,544,570	5,544,570	
Gross Appropriations	6,841,151	7,411,464	7,906,247	7,906,247	
Intrafund Transfers			(100,000)	(100,000)	
Net Appropriations	6,841,151	7,411,464	7,806,247	7,806,247	
Contingencies/Dept Reserves			36,904	36,904	
TOTAL REQUIREMENTS	6,841,151	7,411,464	7,843,151	7,843,151	
NET COUNTY COST	105,001	120,000	0	0	
Salary Resolution	14	14	11	11	
Funded FTE	14	14	11	11	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Real Property Services (1220B)					
Use of Money and Property	351,627	452,880	261,526	261,526	
Charges for Services	12,068	48,956	20,000	20,000	
Interfund Revenue	2,762,269	3,042,751	3,342,881	3,342,881	
Miscellaneous Revenue	276				
Total Revenue	3,126,240	3,544,586	3,624,407	3,624,407	
Fund Balance	94,092	355,472	841,481	841,481	
TOTAL SOURCES	3,220,332	3,900,058	4,465,888	4,465,888	
Salaries and Benefits	598,153	567,288	617,415	617,415	
Services and Supplies	54,717	53,511	206,683	206,683	
Other Charges	14,160,172	14,218,409	15,133,784	15,133,784	
Gross Appropriations	14,813,043	14,839,208	15,957,882	15,957,882	
Intrafund Transfers	(11,948,182)	(11,780,630)	(11,610,781)	(11,610,781)	
Net Appropriations	2,864,860	3,058,578	4,347,101	4,347,101	
Contingencies/Dept Reserves	355,472	841,481	118,787	118,787	
TOTAL REQUIREMENTS	3,220,332	3,900,058	4,465,888	4,465,888	
NET COUNTY COST	0	0	0	0	
Salary Resolution	4	4	4	4	
Funded FTE	4	4	4	4	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Agricultural Commissioner/Sealer (1260B)					
Licenses, Permits and Franchises	560,398	622,073	616,391	616,391	
Fines, Forfeitures and Penalties	12,038	24,784			
Intergovernmental Revenues	2,422,653	2,431,513	2,255,515	2,255,515	
Charges for Services	158,267	165,823	182,200	182,200	
Miscellaneous Revenue	3,858	9,211	100	100	
Total Revenue	3,157,213	3,253,404	3,054,206	3,054,206	
Fund Balance	496,790	469,795	501,779	501,779	
TOTAL SOURCES	3,654,003	3,723,199	3,555,985	3,555,985	
Salaries and Benefits	3,628,499	3,658,877	3,722,706	3,722,706	
Services and Supplies	231,465	139,192	197,627	197,627	
Other Charges	667,735	570,673	615,644	615,644	
Fixed Assets	6,178				
Gross Appropriations	4,533,876	4,368,742	4,535,977	4,535,977	
Net Appropriations	4,533,876	4,368,742	4,535,977	4,535,977	
Contingencies/Dept Reserves	260,536	280,536	260,536	260,536	
TOTAL REQUIREMENTS	4,794,412	4,649,278	4,796,513	4,796,513	
NET COUNTY COST	1,140,409	926,079	1,240,528	1,240,528	
Salary Resolution	30	30	30	30	
Funded FTE	29	29	29	29	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Parks Division (3900B)					
Fines, Forfeitures and Penalties	4,114	4,494	3,000	3,000	
Use of Money and Property	131,026	219,734	152,594	152,594	
Intergovernmental Revenues	5,000	10,111			
Charges for Services	1,352,616	1,807,587	1,539,495	1,539,495	
Interfund Revenue	57,497	152,968	25,000	25,000	
Miscellaneous Revenue	554,011	300,475	55,000	55,000	
Other Financing Sources	163,914		170,066	170,066	
Total Revenue	2,268,179	2,495,370	1,945,155	1,945,155	
Fund Balance	150,361	52,309	183,521	183,521	
TOTAL SOURCES	2,418,540	2,547,679	2,128,676	2,128,676	
Salaries and Benefits	6,537,219	6,017,384	6,082,538	6,082,538	
Services and Supplies	956,268	908,430	1,686,090	1,686,090	
Other Charges	1,141,967	1,140,932	823,593	823,593	
Gross Appropriations	8,635,454	8,066,746	8,592,221	8,592,221	
Intrafund Transfers	(55,000)	(55,000)	(204,997)	(204,997)	
Net Appropriations	8,580,454	8,011,746	8,387,224	8,387,224	
Contingencies/Dept Reserves	133,119		170,530	170,530	
TOTAL REQUIREMENTS	8,713,573	8,011,746	8,557,754	8,557,754	
NET COUNTY COST	6,295,033	5,464,067	6,429,078	6,429,078	
Salary Resolution	52	51	48	48	
Funded FTE	52	51	48	48	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Fish and Game (3950B)					
Fines, Forfeitures and Penalties	1,654	2,268	1,650	1,650	
Use of Money and Property	871	778	800	800	
Charges for Services		28			
Miscellaneous Revenue		234			
Total Revenue	2,525	3,308	2,450	2,450	
Fund Balance	74,178	76,703	79,111	79,111	
TOTAL SOURCES	76,703	80,011	81,561	81,561	
Services and Supplies		900	67,500	67,500	
Gross Appropriations		900	67,500	67,500	
Net Appropriations		900	67,500	67,500	
Non-General Fund Reserves	76,703	79,111	14,061	14,061	
TOTAL REQUIREMENTS	76,703	80,011	81,561	81,561	
NET COUNTY COST	0	0	0	0	

County of San Mateo
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Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Off-Highway Vehicle License Fees (3960B)					
Use of Money and Property	239				
Total Revenue	239				
Fund Balance	80,227	239			
TOTAL SOURCES	80,466	239			
Services and Supplies	73,227	239			
Other Financing Uses	7,000				
Gross Appropriations	80,227	239			
Net Appropriations	80,227	239			
Non-General Fund Reserves	239				
TOTAL REQUIREMENTS	80,466	239			
NET COUNTY COST	0	0	0	0	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Parks Acquisition and Development (3970B)					
Use of Money and Property	37,039	24,339	25,000	25,000	
Intergovernmental Revenues	448,755	343,047	1,378,000	2,278,000	900,000
Interfund Revenue		239			
Miscellaneous Revenue	122,132	90,976		388,000	388,000
Other Financing Sources	7,000				
Total Revenue	614,926	458,601	1,403,000	2,691,000	1,288,000
Fund Balance	3,578,356	2,683,204	2,574,186	2,574,186	
TOTAL SOURCES	4,193,282	3,141,804	3,977,186	5,265,186	1,288,000
Services and Supplies	356,428	313,634	168,000	168,000	
Fixed Assets	42,454	24,329		1,288,000	1,288,000
Other Financing Uses	1,264,874	229,656	2,956,400	2,956,400	
Gross Appropriations	1,663,756	567,618	3,124,400	4,412,400	1,288,000
Net Appropriations	1,663,756	567,618	3,124,400	4,412,400	1,288,000
Non-General Fund Reserves	2,529,526	2,574,186	852,786	852,786	
TOTAL REQUIREMENTS	4,193,282	3,141,804	3,977,186	5,265,186	1,288,000
NET COUNTY COST	0	0	0	0	0

County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Coyote Point Marina (3980B)					
Use of Money and Property	28,992	19,365	24,200	24,200	
Intergovernmental Revenues	162,877	186,869	1,830,000	1,830,000	
Charges for Services	1,102,228	1,181,112	1,116,469	1,116,469	
Miscellaneous Revenue		11,413			
Total Revenue	1,294,097	1,398,758	2,970,669	2,970,669	
Fund Balance	1,022,936	372,002	524,861	524,861	
TOTAL SOURCES	2,317,033	1,770,760	3,495,530	3,495,530	
Salaries and Benefits	395,928	380,224	333,060	333,060	
Services and Supplies	367,501	337,615	402,473	402,473	
Other Charges	401,615	411,492	372,861	372,861	
Fixed Assets	609,111	67,992	132,000	132,000	
Other Financing Uses	170,876	14,890	1,830,000	1,830,000	
Gross Appropriations	1,945,032	1,212,213	3,070,394	3,070,394	
Net Appropriations	1,945,032	1,212,213	3,070,394	3,070,394	
Non-General Fund Reserves	372,001	558,547	425,136	425,136	
TOTAL REQUIREMENTS	2,317,033	1,770,760	3,495,530	3,495,530	
NET COUNTY COST	0	0	0	0	
Salary Resolution	4	4	3	3	
Funded FTE	4	4	3	3	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Public Works Administration (4510B)					
Intergovernmental Revenues	170,027	2,134			
Charges for Services	183,314	1,220,770	1,159,376	1,159,376	
Interfund Revenue	5,056,334	4,937,470	5,525,973	5,525,973	
Miscellaneous Revenue	61,469	28,960			
Other Financing Sources	100,697	264			
Total Revenue	5,571,841	6,189,599	6,685,349	6,685,349	
Fund Balance		104,092	127,159	127,159	
TOTAL SOURCES	5,571,841	6,293,691	6,812,508	6,812,508	
Salaries and Benefits	3,306,779	4,446,724	4,771,612	4,771,612	
Services and Supplies	797,077	570,578	864,250	864,250	
Other Charges	1,731,659	1,779,149	1,983,866	1,983,866	
Fixed Assets	11,807	23,928	159,575	159,575	
Gross Appropriations	5,847,322	6,820,378	7,779,303	7,779,303	
Intrafund Transfers	(188,909)	(653,846)	(966,795)	(966,795)	
Net Appropriations	5,658,413	6,166,532	6,812,508	6,812,508	
TOTAL REQUIREMENTS	5,658,413	6,166,532	6,812,508	6,812,508	
NET COUNTY COST	86,572	(127,159)	0	0	
Salary Resolution	28	33	33	34	1
Funded FTE	28	33	33	34	1

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Engineering Services (4600B)					
Intergovernmental Revenues	13,735		1,200,000	1,200,000	
Charges for Services	39,550	45,476	30,600	30,600	
Interfund Revenue	3,099,433	3,512,435	4,180,325	4,180,325	
Miscellaneous Revenue	6,838	1,212	1,500	1,500	
Other Financing Sources		3,861			
Total Revenue	3,159,557	3,562,984	5,412,425	5,412,425	
TOTAL SOURCES	3,159,557	3,562,984	5,412,425	5,412,425	
Salaries and Benefits	2,929,242	3,068,079	3,676,535	3,676,535	
Services and Supplies	231,527	776,158	1,352,209	1,744,709	392,500
Other Charges	485,901	477,390	504,305	504,305	
Fixed Assets		125,235	176,000	176,000	
Gross Appropriations	3,646,671	4,446,863	5,709,049	6,101,549	392,500
Intrafund Transfers	(390,490)	(787,255)	(200,000)	(592,500)	(392,500)
Net Appropriations	3,256,181	3,659,608	5,509,049	5,509,049	0
TOTAL REQUIREMENTS	3,256,181	3,659,608	5,509,049	5,509,049	0
NET COUNTY COST	96,624	96,624	96,624	96,624	0
Salary Resolution	25	25	24	24	
Funded FTE	25	25	24	24	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Facilities Services (4730B)					
Use of Money and Property	552,736	554,728	565,680	565,680	
Intergovernmental Revenues	2,053,275	1,247,279	1,210,000	1,210,000	
Charges for Services	385	1,190	3,000	3,000	
Interfund Revenue	6,557,374	6,896,623	5,890,146	5,890,146	
Miscellaneous Revenue	302,405	413,242	266,700	266,700	
Other Financing Sources		5,834			
Total Revenue	9,466,175	9,118,896	7,935,526	7,935,526	
Fund Balance			111,823	111,823	
TOTAL SOURCES	9,466,175	9,118,896	8,047,349	8,047,349	
Salaries and Benefits	11,111,914	10,775,914	10,990,937	10,990,937	
Services and Supplies	12,722,803	12,207,963	12,256,133	12,256,133	
Other Charges	2,995,014	1,845,179	1,763,092	1,909,030	145,938
Fixed Assets		12,679			
Other Financing Uses	12,979,308	13,044,668			
Gross Appropriations	39,809,040	37,886,402	25,010,162	25,156,100	145,938
Intrafund Transfers	(29,758,083)	(28,529,542)	(16,575,751)	(16,721,689)	(145,938)
Net Appropriations	10,050,957	9,356,860	8,434,411	8,434,411	0
TOTAL REQUIREMENTS	10,050,957	9,356,860	8,434,411	8,434,411	0
NET COUNTY COST	584,782	237,964	387,062	387,062	0
Salary Resolution	102	97	95	95	
Funded FTE	102	97	96	96	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Road Construction and Operations (4520B)					
Licenses, Permits and Franchises	182,661	170,307	160,000	160,000	
Use of Money and Property	340,748	318,584	193,000	193,000	
Intergovernmental Revenues	15,870,835	19,873,585	24,537,004	24,537,004	
Charges for Services	344,337	330,585	285,500	285,500	
Interfund Revenue	1,604,436	1,169,470	1,066,984	1,066,984	
Miscellaneous Revenue	335,584	378,629	152,000	152,000	
Total Revenue	18,678,600	22,241,159	26,394,488	26,394,488	
Fund Balance	27,103,487	26,803,156	30,172,608	30,172,608	
TOTAL SOURCES	45,782,087	49,044,315	56,567,096	56,567,096	
Salaries and Benefits	8,371,322	8,313,042	9,377,819	9,377,819	
Services and Supplies	8,026,670	9,727,718	22,848,800	22,848,800	
Other Charges	823,401	804,143	1,155,055	1,155,055	
Fixed Assets	3,487,193	1,727,465	450,000	450,000	
Gross Appropriations	20,708,586	20,572,368	33,831,674	33,831,674	
Intrafund Transfers	(1,729,655)	(1,700,661)			
Net Appropriations	18,978,931	18,871,707	33,831,674	33,831,674	
Contingencies/Dept Reserves	24,046,125	27,103,989	19,205,659	19,205,659	
Non-General Fund Reserves	2,757,031	3,068,619	3,529,763	3,529,763	
TOTAL REQUIREMENTS	45,782,087	49,044,315	56,567,096	56,567,096	
NET COUNTY COST	0	0	0	0	
Salary Resolution	75	75	76	76	
Funded FTE	75	75	76	76	

**County of San Mateo
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Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Construction Services (4740B)					
Use of Money and Property	(4,829)	(1,114)			
Charges for Services	146,935	68,808	133,972	133,972	
Interfund Revenue	2,104,937	1,597,106	1,903,586	1,903,586	
Miscellaneous Revenue	53,085	28,534			
Total Revenue	2,300,128	1,693,334	2,037,558	2,037,558	
Fund Balance	128,354	56	24,999	24,999	
TOTAL SOURCES	2,428,482	1,693,390	2,062,557	2,062,557	
Salaries and Benefits	1,631,239	1,461,125	1,770,588	1,770,588	
Services and Supplies	471,719	143,416	225,869	225,869	
Other Charges	325,468	63,850	66,100	66,100	
Gross Appropriations	2,428,426	1,668,391	2,062,557	2,062,557	
Net Appropriations	2,428,426	1,668,391	2,062,557	2,062,557	
Contingencies/Dept Reserves	56	24,999			
TOTAL REQUIREMENTS	2,428,482	1,693,390	2,062,557	2,062,557	
NET COUNTY COST	0	0	0	0	
Salary Resolution	16	16	13	13	
Funded FTE	16	16	13	13	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Vehicle and Equipment Services (4760B)					
Use of Money and Property	73,798	68,281			
Charges for Services	39,578	40,508	12,000	12,000	
Interfund Revenue	6,090,877	5,646,208	6,979,069	6,979,069	
Miscellaneous Revenue	167,312	116,371	118,000	118,000	
Total Revenue	6,371,564	5,871,368	7,109,069	7,109,069	
Fund Balance	5,766,750	7,135,143	7,376,827	7,376,827	
TOTAL SOURCES	12,138,314	13,006,511	14,485,896	14,485,896	
Salaries and Benefits	1,649,123	1,641,348	1,573,496	1,573,496	
Services and Supplies	2,339,903	2,385,192	3,161,471	3,161,471	
Other Charges	441,973	448,148	468,946	468,946	
Fixed Assets	570,314	1,154,996	1,905,156	1,905,156	
Gross Appropriations	5,001,314	5,629,684	7,109,069	7,109,069	
Net Appropriations	5,001,314	5,629,684	7,109,069	7,109,069	
Non-General Fund Reserves	7,137,000	7,376,827	7,376,827	7,376,827	
TOTAL REQUIREMENTS	12,138,314	13,006,511	14,485,896	14,485,896	
NET COUNTY COST	0	0	0	0	
Salary Resolution	16	16	14	14	
Funded FTE	16	16	14	14	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Waste Management (4820B)					
Licenses, Permits and Franchises	2,800,298	2,515,332	2,466,500	2,466,500	
Use of Money and Property	68,782	63,198	22,101	22,101	
Intergovernmental Revenues	263,157	249,310	192,021	192,021	
Charges for Services	123,493	169,199	64,574	64,574	
Interfund Revenue	1,323,645	1,432,401	1,992,001	1,992,001	
Miscellaneous Revenue	174,083	90,326			
Total Revenue	4,753,458	4,519,766	4,737,197	4,737,197	
Fund Balance	3,729,554	4,779,914	5,962,432	5,962,432	
TOTAL SOURCES	8,483,011	9,299,680	10,699,629	10,699,629	
Salaries and Benefits	1,156,493	1,036,209	1,355,302	1,355,302	
Services and Supplies	2,498,988	2,245,260	5,553,566	5,553,566	
Other Charges	55,299	55,778	60,517	60,517	
Other Financing Uses	4,092				
Gross Appropriations	3,714,872	3,337,248	6,969,385	6,969,385	
Intrafund Transfers	(11,775)				
Net Appropriations	3,703,097	3,337,248	6,969,385	6,969,385	
Contingencies/Dept Reserves	3,500,702	4,683,220	2,722,653	2,722,653	
Non-General Fund Reserves	1,279,212	1,279,212	1,007,591	1,007,591	
TOTAL REQUIREMENTS	8,483,011	9,299,680	10,699,629	10,699,629	
NET COUNTY COST	0	0	0	0	
Salary Resolution	9	9	9	9	
Funded FTE	9	9	9	9	

County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Transportation Services (4830B)					
Taxes	1,835,196	1,997,065	1,865,199	1,865,199	
Use of Money and Property	6,200	9,724			
Charges for Services	1,268,275	66,845	75,000	75,000	
Miscellaneous Revenue	4	(323)			
Total Revenue	3,109,675	2,073,311	1,940,199	1,940,199	
Fund Balance	617,513	840,564	1,365,030	1,365,030	
TOTAL SOURCES	3,727,188	2,913,875	3,305,229	3,305,229	
Salaries and Benefits	1,146,621	165,610	190,315	190,315	
Services and Supplies	1,613,915	1,235,417	2,449,074	2,449,074	
Other Charges	126,087	147,819	665,840	665,840	
Gross Appropriations	2,886,623	1,548,845	3,305,229	3,305,229	
Net Appropriations	2,886,623	1,548,845	3,305,229	3,305,229	
Contingencies/Dept Reserves	840,565	1,365,030			
TOTAL REQUIREMENTS	3,727,188	2,913,875	3,305,229	3,305,229	
NET COUNTY COST	0	0	0	0	
Salary Resolution	6	1	1	1	
Funded FTE	6	1	1	1	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Utilities (4840B)					
Taxes	5,475,844	5,658,404	4,674,740	4,674,740	
Licenses, Permits and Franchises	611,431	702,497	585,865	585,865	
Use of Money and Property	453,277	413,076	243,439	243,439	
Intergovernmental Revenues	36,289	123,227	34,355	34,355	
Charges for Services	10,153,195	11,279,360	11,657,974	11,657,974	
Interfund Revenue	2,441,901	4,299,389	3,358,407	3,358,407	
Miscellaneous Revenue	95,104	166,694	7,000	7,000	
Other Financing Sources	2,430,000	1,130,000	1,660,663	1,810,663	150,000
Total Revenue	21,697,041	23,772,647	22,222,443	22,372,443	150,000
Fund Balance	40,129,538	44,791,994	44,782,471	44,782,471	
TOTAL SOURCES	61,826,579	68,564,641	67,004,914	67,154,914	150,000
Salaries and Benefits	2,026,854	2,217,728	2,309,916	2,309,916	
Services and Supplies	10,406,529	14,000,619	19,232,276	19,382,276	150,000
Other Charges	2,017,580	2,066,134	2,046,986	2,798,937	751,951
Fixed Assets	480,373	2,742,061	7,891,716	7,891,716	
Other Financing Uses	4,036,176	2,639,851	3,172,314	3,172,314	
Gross Appropriations	18,967,512	23,666,393	34,653,208	35,555,159	901,951
Intrafund Transfers	(1,231,870)	(4,230)	(1,105,331)	(1,105,331)	
Net Appropriations	17,735,642	23,662,163	33,547,877	34,449,828	901,951
Contingencies/Dept Reserves	43,482,391	44,162,426	33,254,124	32,502,173	(751,951)
Non-General Fund Reserves	488,546	620,051	82,913	82,913	
TOTAL REQUIREMENTS	61,706,579	68,444,641	66,884,914	67,034,914	150,000
NET COUNTY COST	(120,000)	(120,000)	(120,000)	(120,000)	0
Salary Resolution	16	16	16	16	
Funded FTE	16	16	16	16	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Airports (4850B)					
Licenses, Permits and Franchises	15,500	15,500	15,500	15,500	
Use of Money and Property	2,762,262	2,577,801	2,556,572	2,556,572	
Intergovernmental Revenues	836,633	229,744	2,075,540	2,075,540	
Charges for Services	10,101	9,649	33,000	33,000	
Miscellaneous Revenue	99,166	83,148	280,000	280,000	
Total Revenue	3,723,663	2,915,842	4,960,612	4,960,612	
Fund Balance	2,293,424	2,113,848	923,444	923,444	
TOTAL SOURCES	6,017,087	5,029,690	5,884,056	5,884,056	
Salaries and Benefits	1,123,282	1,090,398	1,179,279	1,179,279	
Services and Supplies	868,285	812,667	664,550	664,550	
Other Charges	1,602,540	1,749,803	705,667	705,667	
Fixed Assets	981,645	561,248	2,690,368	2,690,368	
Gross Appropriations	4,575,752	4,214,116	5,239,864	5,239,864	
Intrafund Transfers	(111,421)	(107,870)	(50,000)	(50,000)	
Net Appropriations	4,464,331	4,106,246	5,189,864	5,189,864	
Non-General Fund Reserves	1,552,756	923,444	694,192	694,192	
TOTAL REQUIREMENTS	6,017,087	5,029,690	5,884,056	5,884,056	
NET COUNTY COST	0	0	0	0	
Salary Resolution	9	9	9	9	
Funded FTE	9	9	9	9	

County of San Mateo
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Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Accumulated Capital Outlay Fund (8200B)					
Use of Money and Property	67	20			
Miscellaneous Revenue		20			
Total Revenue	67	39			
Fund Balance	5,748	5,814	20	20	
TOTAL SOURCES	5,814	5,854	20	20	
Other Financing Uses		5,834	20	20	
Gross Appropriations		5,834	20	20	
Net Appropriations		5,834	20	20	
Contingencies/Dept Reserves	5,814	20			
TOTAL REQUIREMENTS	5,814	5,854	20	20	
NET COUNTY COST	0	0	0	0	

County of San Mateo
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 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Courthouse Construction Fund (8300B)					
Fines, Forfeitures and Penalties	228				
Use of Money and Property	27,609	11,347	12,000	12,000	
Charges for Services	1,503,420	1,199,699	1,200,000	1,200,000	
Miscellaneous Revenue	(4,935)	22,107			
Total Revenue	1,526,321	1,233,152	1,212,000	1,212,000	
Fund Balance	3,517,606	1,187,672	1,100,749	1,100,749	
TOTAL SOURCES	5,043,927	2,420,824	2,312,749	2,312,749	
Other Charges	927,228	861,662	861,810	861,810	
Other Financing Uses	2,929,027	458,413	465,188	465,188	
Gross Appropriations	3,856,255	1,320,075	1,326,998	1,326,998	
Net Appropriations	3,856,255	1,320,075	1,326,998	1,326,998	
Non-General Fund Reserves	1,187,672	1,100,749	985,751	985,751	
TOTAL REQUIREMENTS	5,043,927	2,420,824	2,312,749	2,312,749	
NET COUNTY COST	0	0	0	0	

County of San Mateo
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Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Criminal Justice Construction Fund (8400B)					
Use of Money and Property	19,217	19,579	19,000	19,000	
Charges for Services	1,503,632	1,199,847	1,200,000	1,200,000	
Miscellaneous Revenue		3,362			
Total Revenue	1,522,848	1,222,789	1,219,000	1,219,000	
Fund Balance	1,089,962	1,512,811	1,635,599	1,635,599	
TOTAL SOURCES	2,612,810	2,735,599	2,854,599	2,854,599	
Other Financing Uses	1,100,000	1,100,000	1,100,000	1,100,000	
Gross Appropriations	1,100,000	1,100,000	1,100,000	1,100,000	
Net Appropriations	1,100,000	1,100,000	1,100,000	1,100,000	
Non-General Fund Reserves	1,512,810	1,635,599	1,754,599	1,754,599	
TOTAL REQUIREMENTS	2,612,810	2,735,599	2,854,599	2,854,599	
NET COUNTY COST	0	0	0	0	

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FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Capital Projects (8500B)					
Use of Money and Property	21,619	24,562			
Intergovernmental Revenues	1,190,057	946,682			
Charges for Services	2,485	1,325			
Interfund Revenue			1,022,169	1,022,169	
Miscellaneous Revenue	11,688	44,726			
Other Financing Sources	67,188,724	9,993,519	78,736,146	78,736,146	
Total Revenue	68,414,573	11,010,814	79,758,315	79,758,315	
Fund Balance	2,343,063	2,626,315	3,285,859	3,285,859	
TOTAL SOURCES	70,757,636	13,637,129	83,044,174	83,044,174	
Services and Supplies	2,222,010	164,363	2,340,000	2,340,000	
Other Charges	155,407				
Fixed Assets	65,753,904	10,186,906	80,009,636	80,009,636	
Gross Appropriations	68,131,321	10,351,270	82,349,636	82,349,636	
Net Appropriations	68,131,321	10,351,270	82,349,636	82,349,636	
Contingencies/Dept Reserves	2,626,315	3,285,859	694,538	694,538	
TOTAL REQUIREMENTS	70,757,636	13,637,129	83,044,174	83,044,174	
NET COUNTY COST	0	0	0	0	

**County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Board of Supervisors (1100B)					
Miscellaneous Revenue	689	3,656			
Total Revenue	689	3,656			
Fund Balance		452,670	452,670	452,670	
TOTAL SOURCES	689	456,326	452,670	452,670	
Salaries and Benefits	2,692,732	2,809,563	3,255,695	3,255,695	
Services and Supplies	190,311	206,804	372,285	372,285	
Other Charges	182,981	180,642	202,005	202,005	
Gross Appropriations	3,066,024	3,197,010	3,829,985	3,829,985	
Net Appropriations	3,066,024	3,197,010	3,829,985	3,829,985	
TOTAL REQUIREMENTS	3,066,024	3,197,010	3,829,985	3,829,985	
NET COUNTY COST	3,065,335	2,740,684	3,377,315	3,377,315	
Salary Resolution	20	20	20	20	
Funded FTE	20	20	20	20	

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
County Manager/Clerk of the Board (1200B)					
Use of Money and Property	10,398	8,899			
Intergovernmental Revenues	395,856	227,571	3,097,180	3,097,180	
Charges for Services	95,178	76,159	55,250	55,250	
Interfund Revenue	47,729	75,384	15,000	15,000	
Miscellaneous Revenue	135,504	434,974	23,000	23,000	
Other Financing Sources	4,960	2,099			
Total Revenue	689,625	825,086	3,190,430	3,190,430	
Fund Balance	2,336,245	2,007,660	1,007,662	1,007,662	
TOTAL SOURCES	3,025,870	2,832,746	4,198,092	4,198,092	
Salaries and Benefits	5,440,157	5,696,234	4,353,201	4,353,201	
Services and Supplies	1,598,443	1,822,677	4,315,021	4,315,021	
Other Charges	995,865	865,111	734,410	734,410	
Fixed Assets	10,438		15,000	15,000	
Gross Appropriations	8,044,902	8,384,022	9,417,632	9,417,632	
Intrafund Transfers	(422,542)	(324,327)	(282,801)	(282,801)	
Net Appropriations	7,622,360	8,059,695	9,134,831	9,134,831	
Contingencies/Dept Reserves	1,667,438	329,884	220,000	220,000	
TOTAL REQUIREMENTS	9,289,798	8,389,579	9,354,831	9,354,831	
NET COUNTY COST	6,263,928	5,556,833	5,156,739	5,156,739	
Salary Resolution	38	38	22	21	(1)
Funded FTE	38	38	22	21	(1)

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Assessor-County Clerk-Recorder (1300D)					
Intergovernmental Revenues	491,391	11,239	8,600	8,600	
Charges for Services	9,171,873	10,076,852	9,940,109	9,940,109	
Miscellaneous Revenue	54,386	109,133	39,000	39,000	
Total Revenue	9,717,649	10,197,224	9,987,709	9,987,709	
Fund Balance	1,556,215	1,897,548	2,188,293	2,188,293	
TOTAL SOURCES	11,273,864	12,094,772	12,176,002	12,176,002	
Salaries and Benefits	13,962,264	14,103,854	15,149,503	15,149,503	
Services and Supplies	3,721,169	3,987,536	3,910,045	3,910,045	
Other Charges	2,185,951	2,067,748	2,139,767	2,139,767	
Fixed Assets	55,972		374,080	374,080	
Gross Appropriations	19,925,357	20,159,138	21,573,395	21,573,395	
Intrafund Transfers	(1,348,138)	(1,791,736)	(2,223,000)	(2,223,000)	
Net Appropriations	18,577,218	18,367,402	19,350,395	19,350,395	
Contingencies/Dept Reserves	689,203	826,373	1,469,325	1,469,325	
TOTAL REQUIREMENTS	19,266,421	19,193,775	20,819,720	20,819,720	
NET COUNTY COST	7,992,557	7,099,003	8,643,718	8,643,718	
Salary Resolution	114	112	112	117	5
Funded FTE	113	111	112	117	5

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Controller's Office (1400B)					
Use of Money and Property	10	781			
Intergovernmental Revenues		490,659		237,984	237,984
Charges for Services	1,442,495	1,436,949	1,593,631	1,593,631	
Interfund Revenue	179,590	94,545	116,723	116,723	
Miscellaneous Revenue	133,164	12,640		20,000	20,000
Total Revenue	1,755,260	2,035,574	1,710,354	1,968,338	257,984
Fund Balance	1,295,954	1,612,514	1,962,495	1,962,495	
TOTAL SOURCES	3,051,214	3,648,088	3,672,849	3,930,833	257,984
Salaries and Benefits	5,429,038	5,435,380	5,871,227	5,866,098	(5,129)
Services and Supplies	218,498	18,562	362,895	640,643	277,748
Other Charges	1,832,014	2,193,616	2,704,284	2,825,690	121,406
Fixed Assets		34,472			
Gross Appropriations	7,479,551	7,682,030	8,938,406	9,332,431	394,025
Intrafund Transfers		(22,965)	(58,793)	(81,207)	(140,000)
Net Appropriations	7,479,551	7,659,065	8,879,613	9,251,224	254,025
Contingencies/Dept Reserves	1,041,790	1,119,921	1,000,471	1,004,430	3,959
TOTAL REQUIREMENTS	8,521,341	8,778,986	9,880,084	10,255,654	257,984
NET COUNTY COST	5,470,127	5,130,898	6,207,235	6,324,821	0
Salary Resolution	42	43	42	42	
Funded FTE	42	42	42	42	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Treasurer - Tax Collector (1500B)					
Licenses, Permits and Franchises	6,457	5,221	3,650	3,650	
Use of Money and Property	17,259	40,130	30,000	30,000	
Charges for Services	4,499,882	4,593,705	3,911,434	3,911,434	
Interfund Revenue	766,095	774,208	631,000	631,000	
Miscellaneous Revenue	109,347	118,562	81,500	81,500	
Total Revenue	5,399,040	5,531,827	4,657,584	4,657,584	
Fund Balance	4,420,835	4,436,200	4,602,647	4,602,647	
TOTAL SOURCES	9,819,875	9,968,027	9,260,231	9,260,231	
Salaries and Benefits	6,328,022	5,970,571	7,099,414	7,099,414	
Services and Supplies	1,094,737	1,156,066	2,720,253	2,720,253	
Other Charges	1,017,602	1,151,781	1,091,041	1,091,041	
Fixed Assets	60,185	10,002			
Gross Appropriations	8,500,547	8,288,421	10,910,708	10,910,708	
Intrafund Transfers	(2,793,288)	(3,172,629)	(3,076,237)	(3,076,237)	
Net Appropriations	5,707,259	5,115,792	7,834,471	7,834,471	
Contingencies/Dept Reserves	1,587,663	1,587,321	2,070,212	2,070,212	
TOTAL REQUIREMENTS	7,294,922	6,703,113	9,904,683	9,904,683	
NET COUNTY COST	(2,524,953)	(3,264,914)	644,452	644,452	
Salary Resolution	63	61	61	61	
Funded FTE	63	61	61	61	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
County Counsel (1600B)					
Charges for Services	3,731,106	3,610,724	3,696,932	3,696,932	
Miscellaneous Revenue	121,618	8,743	10,000	10,000	
Total Revenue	3,852,724	3,619,468	3,706,932	3,706,932	
Fund Balance	2,771,668	2,791,653	2,736,760	2,736,760	
TOTAL SOURCES	6,624,392	6,411,121	6,443,692	6,443,692	
Salaries and Benefits	7,595,487	7,352,593	8,589,187	8,589,187	
Services and Supplies	672,794	417,928	1,110,801	1,110,801	
Other Charges	366,370	360,192	450,484	450,484	
Fixed Assets			160,024	160,024	
Gross Appropriations	8,634,651	8,130,712	10,310,496	10,310,496	
Intrafund Transfers	(996,722)	(1,097,594)	(1,814,741)	(1,814,741)	
Net Appropriations	7,637,929	7,033,118	8,495,755	8,495,755	
Contingencies/Dept Reserves	2,164,511	1,924,251	1,418,351	1,418,351	
TOTAL REQUIREMENTS	9,802,440	8,957,369	9,914,106	9,914,106	
NET COUNTY COST	3,178,048	2,546,248	3,470,414	3,470,414	
Salary Resolution	38	39	40	42	2
Funded FTE	38	38	39	41	2

County of San Mateo
 FY 2013-14 Recommended Budget
 Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Human Resources Department (1700B)					
Use of Money and Property			10,000	10,000	
Charges for Services	291,300	183,886	249,474	249,474	
Interfund Revenue	4,086,744	4,271,870	4,496,313	4,496,313	
Miscellaneous Revenue	314,051	188,708	342,300	342,300	
Other Financing Sources			2,200	2,200	
Total Revenue	4,692,095	4,644,464	5,100,287	5,100,287	
Fund Balance	778,895	822,689	825,146	825,146	
TOTAL SOURCES	5,470,990	5,467,153	5,925,433	5,925,433	
Salaries and Benefits	7,270,304	7,149,930	8,966,440	8,966,440	
Services and Supplies	1,762,524	1,681,185	2,184,334	2,184,334	
Other Charges	546,712	503,678	702,219	702,219	
Gross Appropriations	9,579,540	9,334,793	11,852,993	11,852,993	
Intrafund Transfers	(1,031,693)	(1,165,155)	(1,706,012)	(1,706,012)	
Net Appropriations	8,547,848	8,169,638	10,146,981	10,146,981	
Contingencies/Dept Reserves	590,531	629,825	500,000	500,000	
TOTAL REQUIREMENTS	9,138,379	8,799,463	10,646,981	10,646,981	
NET COUNTY COST	3,667,389	3,332,310	4,721,548	4,721,548	
Salary Resolution	55	55	64	63	(1)
Funded FTE	53	53	62	61	(1)

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Information Services Department (1800B)					
Use of Money and Property	150,577	157,546	143,748	143,748	
Charges for Services	566,816	500,302	508,551	508,551	
Intergovernmental Revenues				450,000	450,000
Interfund Revenue	11,203,436	13,096,340	17,905,851	17,905,851	
Miscellaneous Revenue	20,378	78,213			
Total Revenue	11,941,207	13,832,402	18,558,150	19,008,150	450,000
Fund Balance	4,304,897	2,504,968	4,837,357	4,837,357	
TOTAL SOURCES	16,246,104	16,337,370	23,395,507	23,845,507	450,000
Salaries and Benefits	22,227,079	20,841,676	20,487,485	20,487,485	
Services and Supplies	24,689,540	23,164,582	46,261,728	46,261,728	
Other Charges	1,447,074	1,395,843	1,375,887	1,375,887	
Fixed Assets	932,413	353,379	3,049,317	3,499,317	450,000
Other Financing Uses	566,787	285,772	286,089	286,089	
Gross Appropriations	49,862,892	46,041,252	71,460,506	71,910,506	450,000
Intrafund Transfers	(35,862,557)	(34,541,240)	(51,245,829)	(51,245,829)	
Net Appropriations	14,000,335	11,500,012	20,214,677	20,664,677	450,000
Contingencies/Dept Reserves	2,245,768	4,837,358	3,180,830	3,180,830	
TOTAL REQUIREMENTS	16,246,104	16,337,370	23,395,507	23,845,507	450,000
NET COUNTY COST	0	0	0	0	0
Salary Resolution	140	141	130	113	(17)
Funded FTE	139	140	129	112	(17)

County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Grand Jury (1920B)					
Fund Balance	174,464	144,513			
TOTAL SOURCES	174,464	144,513			
Salaries and Benefits	49,676	50,256	55,941	55,941	
Services and Supplies	519,903	352,076	467,416	467,416	
Other Charges	3,274	197	1,000	1,000	
Gross Appropriations	572,853	402,530	524,357	524,357	
Net Appropriations	572,853	402,530	524,357	524,357	
Contingencies/Dept Reserves	113,389	128,523			
TOTAL REQUIREMENTS	686,242	531,053	524,357	524,357	
NET COUNTY COST	511,778	386,540	524,357	524,357	

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Non-Departmental Services (8000B)					
Taxes	371,276,557	366,923,355	352,156,907	352,156,907	
Licenses, Permits and Franchises	396,181	387,607	387,607	387,607	
Fines, Forfeitures and Penalties	415,227	198,308			
Use of Money and Property	6,360,404	6,722,820	5,811,790	5,811,790	
Intergovernmental Revenues	2,321,801	17,135,303	1,346,599	1,346,599	
Charges for Services	1,565,400	121	208	208	
Interfund Revenue	4,604,695	5,107,751	5,342,859	5,342,859	
Miscellaneous Revenue	3,426,364	1,072,909	100,000	100,000	
Total Revenue	390,366,629	397,548,175	365,145,970	365,145,970	
Fund Balance	246,634,457	192,630,229	218,732,327	218,732,327	
TOTAL SOURCES	637,001,086	590,178,404	583,878,297	583,878,297	
Salaries and Benefits	1,695,531	3,227,357	4,100,000	4,100,000	
Services and Supplies	16,469,210	16,691,169	31,099,516	35,521,066	4,421,550
Other Charges	2,389,795	2,430,560	4,250,473	4,896,411	645,938
Fixed Assets		43,188			
Other Financing Uses	66,319,450	12,260,142	42,661,533	42,811,533	150,000
Gross Appropriations	86,873,986	34,652,415	82,111,522	87,329,010	5,217,488
Intrafund Transfers	(638,462)	(662,800)	(653,497)	(653,497)	
Net Appropriations	86,235,524	33,989,615	81,458,025	86,675,513	5,217,488
Contingencies/Dept Reserves	212,695,764	244,946,768	141,904,185	136,686,697	(5,217,488)
TOTAL REQUIREMENTS	298,931,288	278,936,383	223,362,210	223,362,210	0
NET COUNTY COST	(338,069,798)	(311,242,021)	(360,516,087)	(360,516,087)	0

**County of San Mateo
FY 2013-14 Recommended Budget
Budget Unit Summary**

	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Adopted	FY 2013-14 Recommended	FY 2013-14 Change
Debt Service Fund (8900B)					
Use of Money and Property	196,394	168,325			
Interfund Revenue			12,057,613	12,057,613	
Miscellaneous Revenue		69,749			
Other Financing Sources	30,264,608	30,368,432	18,656,255	18,656,255	
Total Revenue	30,461,003	30,606,507	30,713,868	30,713,868	
Fund Balance	16,456,209	16,672,942	16,947,941	16,947,941	
TOTAL SOURCES	46,917,211	47,279,449	47,661,809	47,661,809	
Other Charges	30,244,270	30,331,507	30,650,767	30,650,767	
Gross Appropriations	30,244,270	30,331,507	30,650,767	30,650,767	
Net Appropriations	30,244,270	30,331,507	30,650,767	30,650,767	
Contingencies/Dept Reserves		0			
Non-General Fund Reserves	16,672,941	16,947,941	17,011,042	17,011,042	
TOTAL REQUIREMENTS	46,917,211	47,279,449	47,661,809	47,661,809	
NET COUNTY COST	0	0	0	0	