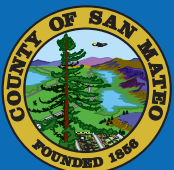


ADOPTED BUDGET



COUNTY OF SAN MATEO
FY 2020-21

County of San Mateo



To the Citizens of San Mateo County:

The County of San Mateo's Adopted Budget for Fiscal Year 2020-21 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 2020-21 was prepared at the revenue and expenditure object level and is presented in the budget unit summaries for each County department.

This budget was adopted by the Board of Supervisors following a public hearing on September 29, 2020 to consider changes to the Fiscal Year 2020-21 Recommended Budget, which was approved on June 23, 2020. The Adopted Budget sets forth the appropriations (spending limits) for the provision of services by County departments and the estimated financing sources by which the spending plan will be funded. California law requires that the County's budget must balance, that is, appropriations cannot exceed available financing sources.

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

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

Michael P. Callagy
County Manager

Juan Raigoza
County Controller

RESOLUTION NO. 077726

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

**RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO
AS TO EXPENDITURES FOR THE FISCAL YEAR 2020-21 AND MAKING
APPROPRIATIONS THEREFORE**

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

WHEREAS, this Board has, pursuant to law, held its hearing on the budget of the County of San Mateo as to expenditures for the fiscal year 2020-21, and there being no additional requests or applications on file with this Board for further hearing on the said budget; and

WHEREAS, Government Code Section 29088 requires this Board to adopt the budget by resolution no later than October 2.

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

1. The Board of Supervisors of the County of San Mateo does hereby adopt the budget of the County of San Mateo for the fiscal year 2020-21 as to the expenditures program as now determined and hereinafter specified under the general classes of salaries and employee benefits, services and supplies, other charges, fixed assets, other financing uses and expenditures transfers and reimbursements.
2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal year 2020-21;

3. Revenues classified as tax proceeds received during the fiscal year in excess of that amount budgeted in conformance with California Constitution Article XIII B shall be deemed appropriated to Contingencies at the end of the fiscal year;
4. The Clerk of the Board shall forward certified copies of this Resolution to the County Controller, who is hereby authorized and directed to open books of the account for the fiscal year 2020-21, setting forth each of said appropriation accounts with the various departments and districts whose affairs and funds are under supervision and control of the Board, and to allow requisition against the same commencing July 1, 2020; and
5. The hereinafter specified expenditures, by general classes as set forth therein, are detailed in the Recommended Budget which was approved on June 23, 2020 and the Budget adopted herein.

* * * * *

RESOLUTION NUMBER: 077726

Regularly passed and adopted this 29th day of September, 2020.

AYES and in favor of said resolution:

Supervisors:

DAVE PINE

CAROLE GROOM

DON HORSLEY

WARREN SLOCUM

DAVID J. CANEPA

NOES and against said resolution:

Supervisors:

NONE



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

Certificate of Delivery

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



Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 077727

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF

CALIFORNIA

RESOLUTION ADOPTING THE REVISED BUDGET OF THE COUNTY OF SAN MATEO AS TO THE MEANS OF FINANCING FOR THE FISCAL YEAR 2020-21

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

WHEREAS, that pursuant to the law in such cases made and provided, the Board of Supervisors of the County of San Mateo, State of California, does hereby adopt the summarization of the Budget by funds and the means of financing and the estimated revenue accruals including taxes to be collected on the current year secured tax roll for the fiscal year 2020-21 as set forth in the Recommended Budget approved on June 23, 2020 and the Budget adopted on September 29, 2020 and summarized herein; and

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, that the County Controller shall set forth and tabulate on the budget forms prescribed by the State Controller, State Schedules 1 through 15. Upon finalization by the County Controller, these schedules will be included in the Adopted Budget book for the fiscal year 2020-21.

* * * * *

RESOLUTION NUMBER: 077727

Regularly passed and adopted this 29th day of September, 2020.

AYES and in favor of said resolution:

Supervisors:

DAVE PINE

CAROLE GROOM

DON HORSLEY

WARREN SLOCUM

DAVID J. CANEPA

NOES and against said resolution:

Supervisors:

NONE



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

Certificate of Delivery

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Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 077728

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

* * * * *

**RESOLUTION ESTABLISHING THE APPROPRIATION LIMIT
FOR THE COUNTY OF SAN MATEO FOR FISCAL YEAR 2020-21**

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

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

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

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

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

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

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

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

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

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

WHEREAS, as a result of the review of recent local assessment data, this Board determines that the higher of the Local Assessment Roll Factor or Per Capita Personal Income Factor shall be employed for each fiscal year from 2011-2012 through 2019-2020 for purposes of determining the base year value used to calculate the appropriations limit

for Fiscal Year 2020-2021; and

WHEREAS, this Board elects to employ the Local Assessment Roll Approach in calculating the appropriations limit for the 2020-21 fiscal year.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, by the Board of Supervisors that, utilizing the Increase in Local Assessment Roll Factor, the Appropriation Limit for the County of San Mateo and certain Board governed special districts for the 2020-21 fiscal year shall be \$1,327,828,121.

* * * * *

RESOLUTION NUMBER: 077728

Regularly passed and adopted this 29th day of September, 2020.

AYES and in favor of said resolution:

Supervisors:

DAVE PINE

CAROLE GROOM

DON HORSLEY

WARREN SLOCUM

DAVID J. CANEPA

NOES and against said resolution:

Supervisors:

NONE



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

Certificate of Delivery

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



Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 077729

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

* * * * *

**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY
RESOLUTION 077624 AS PER FY 2020-2021 ADOPTED BUDGET**

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

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

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

WHEREAS, San Mateo County Ordinance No. 07303 ordered that henceforth the number of County appointed officers and employees and their compensation and benefits shall be established by resolution of the Board of Supervisors; and

WHEREAS, on July 21, 2020, the Board of Supervisors approved the Master Salary Resolution 077624, constituting the number and classifications of positions, as well as compensation and benefits other than base pay for County officers and employees for fiscal year 2020-21.

NOW THEREFORE, IT IS HEREBY ORDERED that the Board of Supervisors authorizes an amendment to Master Salary Resolution 077624 as follows:

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

ORGANIZATION 12000 COUNTY MANAGER

1. Item N108S, Capital Projects Manager Series is decreased by 1 position for a new total of 2 positions.

ORGANIZATION 12700 REVENUE SERVICES

1. Item D182S, Management Analyst Series is decreased by 1 position for a new total of 0 positions.
2. Item E458S, Revenue Collector Series is decreased by 1 position for a new total of 9 positions.
3. Item E351, Fiscal Office Services Supervisor - E is decreased by 1 position for a new total of 0 positions.

ORGANIZATION 26000 DEPARTMENT OF CHILD SUPPORT

1. Item E436S, Child Support Analyst Series is decreased by 1 position for a new total of 25 positions.

ORGANIZATION 30000 SHERIFF'S OFFICE

1. Item E009, Senior Accountant - E is decreased by 1 position for a new total of 1 position.
2. Item E351, Fiscal Office Services Supervisor is increased by 1 position for a new total of 1 position.
3. Item T073S, Community Services Officer Series is increased by 3 positions for a new total of 19 positions.

ORGANIZATION 55500 PUBLIC HEALTH POLICY AND PLANNING

1. Item E421, Medical Office Services Supervisor is increased by 1 position for a new total of 2 positions.
2. Item E416S, Medical Office Assistant Series is increased by 1 position for a new total of 2 positions.

ORGANIZATION 62400 FAMILY HEALTH SERVICES

1. Item G112S, Community Worker Series is decreased by 1 position for a new total of 15 positions.
2. Item D182S, Management Analyst Series is increased by 1 position for a new total of 2 positions.
3. Item E420, Medical Office Specialist is decreased by 1 position for a new total of 15 positions.
4. Item E416S, Medical Office Assistant Series is decreased by 1 position for a new total of 0 positions.

ORGANIZATION 79000 DEPARTMENT OF HOUSING

1. Item R011, Senior Housing and Community Development Policy Analyst is decreased by 1 position for a new total of 0 positions.
2. Item D213, Deputy Director of Housing is increased by 1 position for a new total of 1 position.

SECTION 2: Effective Date

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

RESOLUTION NUMBER: 077729

Regularly passed and adopted this 29th day of September, 2020.

AYES and in favor of said resolution:

Supervisors:

DAVE PINE

CAROLE GROOM

DON HORSLEY

WARREN SLOCUM

DAVID J. CANEPA

NOES and against said resolution:

Supervisors:

NONE



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

Certificate of Delivery

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



Deputy Clerk of the Board of Supervisors

ADOPTED BUDGET



BOARD OF SUPERVISORS

DAVE PINE, 1ST DISTRICT
CAROLE GROOM, 2ND DISTRICT
DON HORSLEY, 3RD DISTRICT
WARREN SLOCUM, 4TH DISTRICT
DAVID J. CANEPA, 5TH DISTRICT

RECOMMENDED BY:
MICHAEL P. CALLAGY, COUNTY MANAGER



COUNTY OF SAN MATEO
FY 2020-21

ACKNOWLEDGEMENTS

The County Manager’s Office would like to thank the many individuals who provide the necessary information, inspiration, and expertise to produce the Adopted Budget.

The dedication of our public servants across all departments, with the support of our community-based partners, made the production of the Adopted Budget possible.

The Board of Supervisors’ leadership and commitment to effective and compassionate governance bolsters the County’s current and future fiscal stability and upholds our Shared Vision 2025 commitment to a healthy, safe, prosperous, livable, collaborative, and environmentally conscious community.

RECOMMENDED BY:

MICHAEL P. CALLAGY
COUNTY MANAGER

PEGGY JENSEN
DEPUTY COUNTY MANAGER

ILIANA RODRIGUEZ
DEPUTY COUNTY MANAGER

JUSTIN MATES
DEPUTY COUNTY MANAGER

PREPARED BY:

ROBERT MANCHIA
Chief Financial Officer

HEATHER LEDESMA
Principal Management Analyst

TIM NEVIN
Principal Management Analyst

SOPHIE MINTIER
Lead Management Analyst

MANAGEMENT ANALYSTS
Michael Leach

Paniz Amirnasiri

Myles Tucker

Saba Bokharey

Ellie Dallman

John Ridener

Misty Hommerding

ACCOUNTING STAFF

MICHAEL BOLANDER
Principal Management Analyst

GENEVIEVE GONZALEZ
Senior Accountant

JOY LIMIN
Senior Accountant

JULIANNE CONCEPCION
Accountant

SPECIAL THANKS TO:

CONTROLLER’S OFFICE

FISCAL OFFICER COMMITTEE

CARTWRIGHT DESIGN STUDIO

ERIC FORGAARD

**FISCAL YEAR 2020-21
ADOPTED BUDGET**

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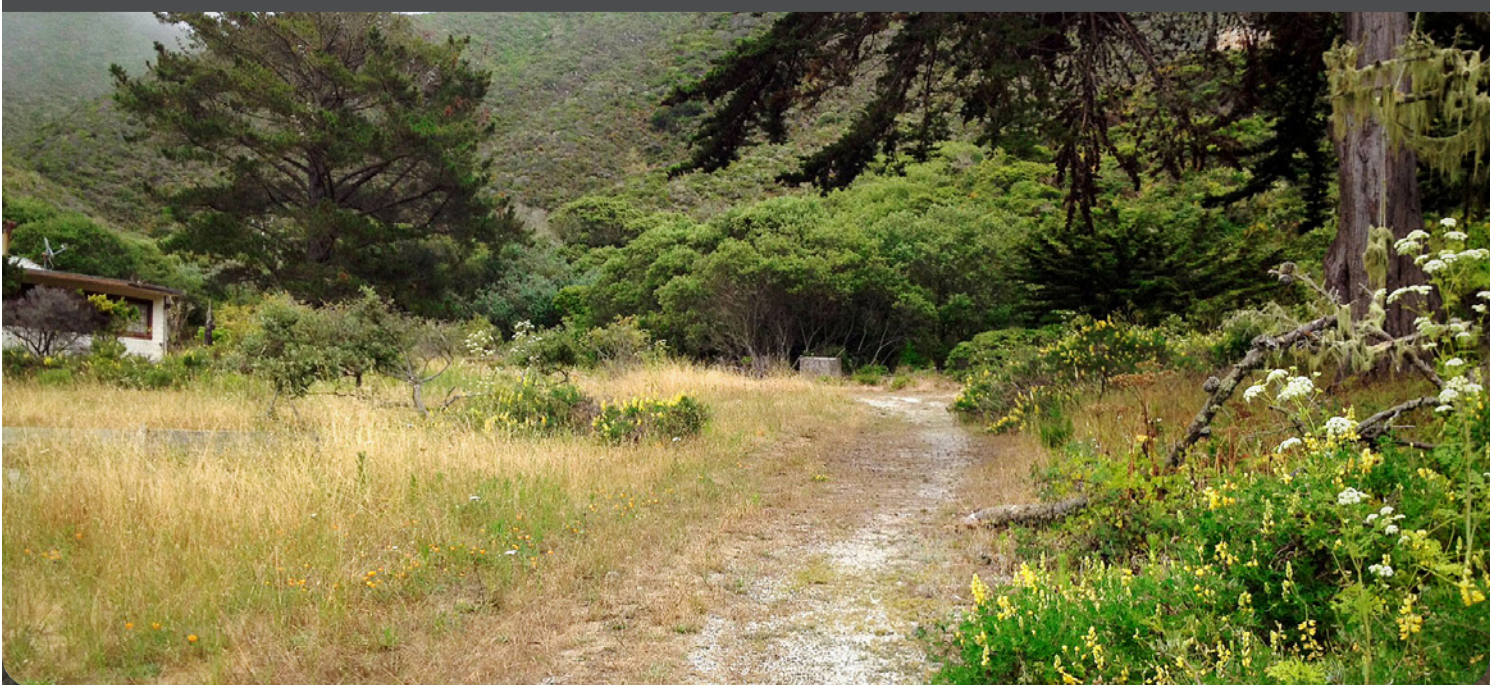
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COUNTY SUMMARY

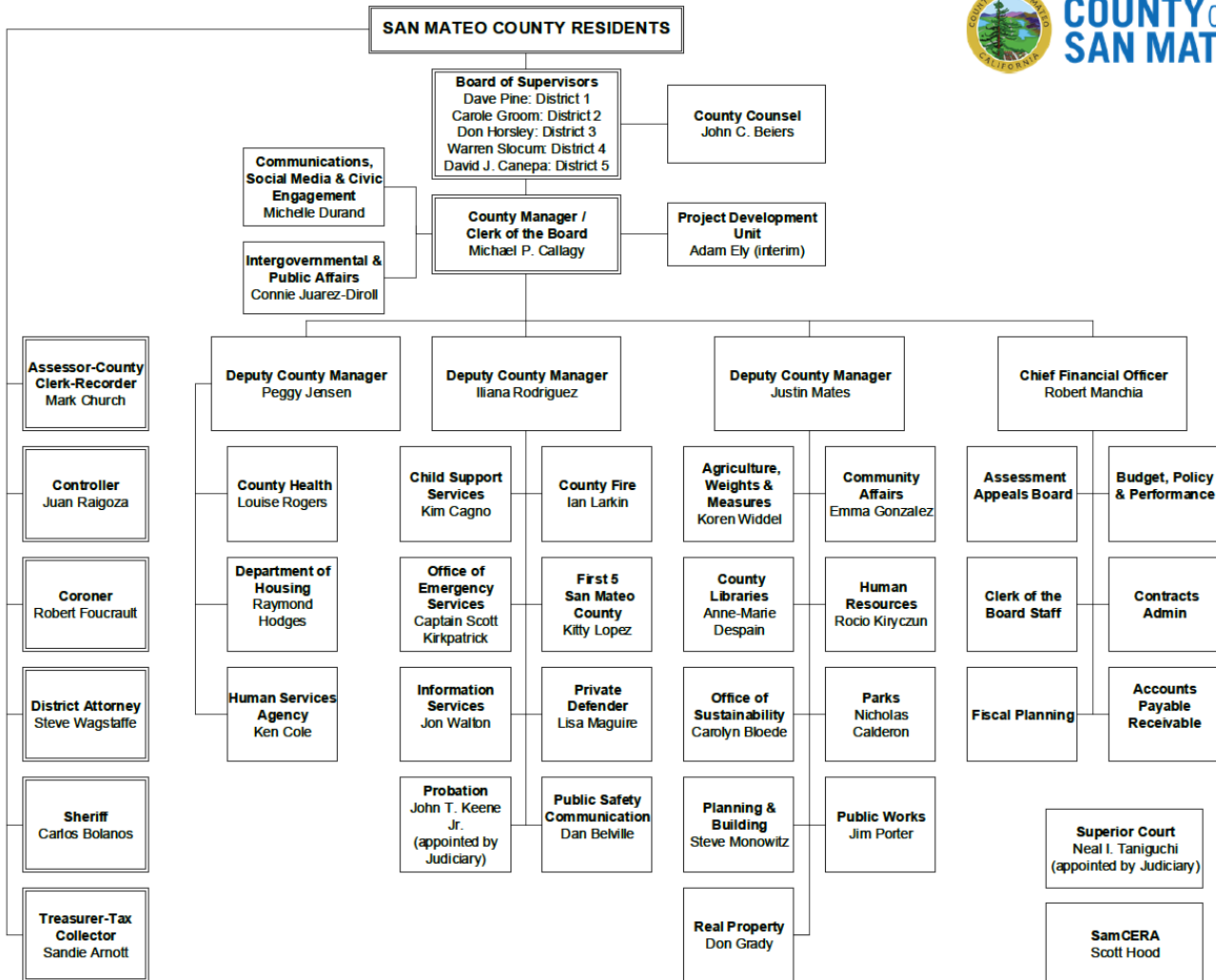


FY 2020-21

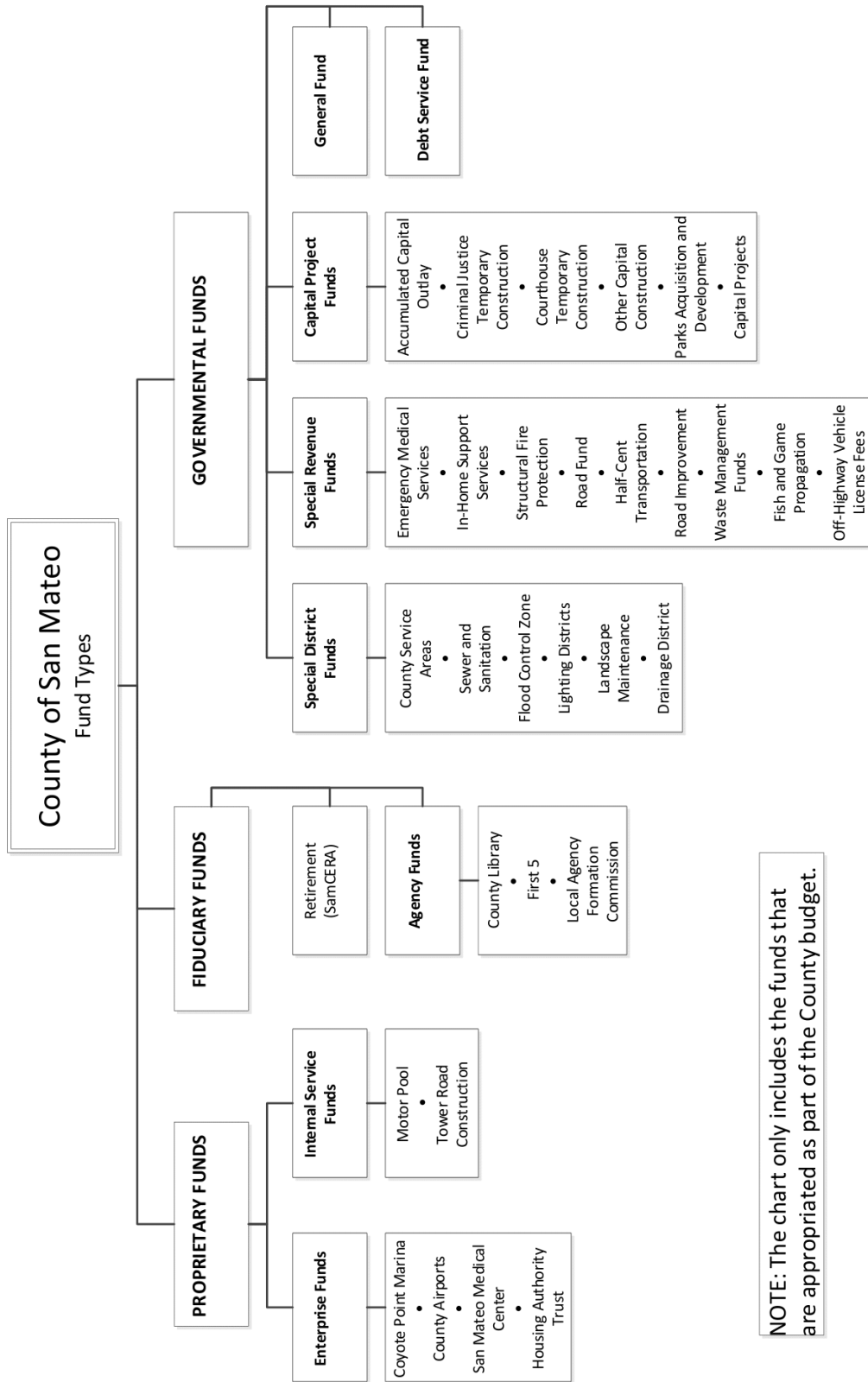
ADOPTED BUDGET



County Organization Chart



County Fund Structure



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

Fund Descriptions

Proprietary Funds

Enterprise Funds

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

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

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

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

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

Internal Service Funds

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

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

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

Fiduciary Funds

Non-County Funds

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

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

Non-County Agency Funds

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

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

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

Governmental Funds

Special District Funds

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

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

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

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

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

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

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

Capital Project Funds

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

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

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

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

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

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

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

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

General Fund

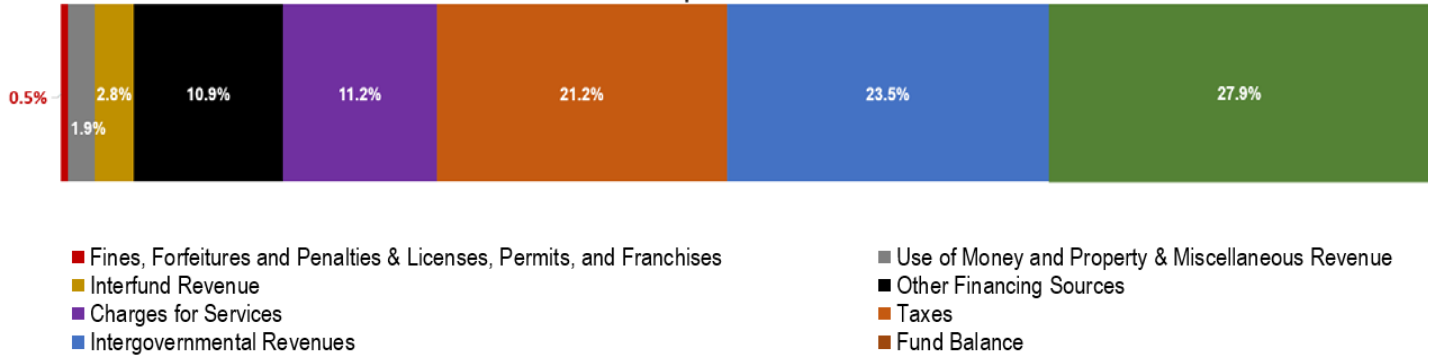
General Fund is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the County that are not accounted for through other funds. For the County, the General Fund includes such activities as general government, public protection, public ways and facilities,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

Debt Service Fund

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

All County Funds FY 2020-21 Adopted Sources

Adopted FY 2020-21



Source of Funds	Adopted FY 2020-21	Percent of Total FY 2020-21
Fund Balance	1,024,659,371	27.9%
Intergovernmental Revenues	862,463,976	23.5%
Taxes	779,021,833	21.2%
Charges for Services	411,947,935	11.2%
Other Financing Sources	400,880,197	10.9%
Interfund Revenue	104,706,561	2.8%
Use of Money and Property & Miscellaneous Revenue	71,279,057	1.9%
Fines, Forfeitures and Penalties & Licenses, Permits, and Franchises	19,197,446	0.5%
Total Sources	3,674,156,376	100.00%

All County Funds FY 2020-21 Adopted Requirements

Adopted FY 2020-21



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

Use of Funds	Adopted FY 2020-21	Percent of Total FY 2020-21
Administration and Fiscal Services	982,690,587	26.7%
Health Services	959,103,009	26.1%
Community Services	953,967,732	26.0%
Criminal Justice	491,111,015	13.4%
Social Services	287,284,033	7.8%
Total Requirements	3,674,156,376	100.00%

County of San Mateo
 Total Requirements - All Funds
 FY 2020-21 Budget Unit Summary

	Actual 2018-19	Actual 2019-20	Preliminary 2020-21	Revised 2020-21	Adopted 2020-21	Change 2020-21
TOTAL REQUIREMENTS						
Criminal Justice Agency	443,658,057	440,909,662	474,668,223	474,668,223	491,111,015	16,442,792
County Health	430,249,451	454,598,809	487,190,945	487,190,945	505,489,550	18,298,605
Social Services	221,714,890	233,871,306	280,371,351	280,371,351	287,284,033	6,912,682
Community Services	145,985,980	150,777,281	184,794,134	186,743,134	247,887,219	61,144,085
Administration and Fiscal	736,244,206	906,100,119	588,943,617	588,414,327	911,564,229	323,149,902
Subtotal General Fund	1,977,852,585	2,186,257,176	2,015,968,270	2,017,387,980	2,443,336,046	425,948,066
Enterprise Funds	391,401,775	422,262,707	436,152,532	436,152,532	434,385,972	(1,766,560)
Special Revenue Funds	120,778,504	132,724,852	119,111,533	119,111,533	141,169,426	22,057,893
Capital Project Funds	174,170,148	235,294,711	233,819,340	234,348,630	459,714,534	225,365,904
Debt Service Funds	74,546,760	71,233,041	70,552,325	70,552,325	71,126,358	574,033
Special Districts	120,330,960	123,311,551	107,457,674	107,457,674	94,491,628	(12,966,046)
Internal Service Funds	27,396,576	25,738,945	29,130,535	29,130,535	29,932,412	801,877
Subtotal Non-General Fund	908,624,723	1,010,565,807	996,223,939	996,753,229	1,230,820,330	234,067,101
Total Requirements - All Funds	2,886,477,308	3,196,822,982	3,012,192,209	3,014,141,209	3,674,156,376	660,015,167
Total Sources - All Funds	2,886,477,308	3,196,822,982	3,012,192,209	3,014,141,209	3,674,156,376	660,015,167
AUTHORIZED POSITIONS						
Salary Resolution	5,565.0	5,600.0	5,648.0	5,608.0	5,597.0	(11.0)
Funded FTE	5,495.6	5,513.3	5,535.2	5,495.2	5,487.6	(7.6)

County of San Mateo
All Funds - County
FY 2020-21 Budget Unit Summary

	Actual 2018-19	Actual 2019-20	Preliminary 2020-21	Revised 2020-21	Adopted 2020-21	Change 2020-21
SOURCES						
Taxes	795,193,074	817,573,911	710,587,388	710,587,388	779,021,833	68,434,445
Licenses, Permits and Franchises	11,370,391	10,964,524	10,744,139	10,744,139	10,913,815	169,676
Fines, Forfeitures and Penalties	8,310,116	7,118,865	8,156,152	8,156,152	8,283,631	127,479
Use of Money and Property	42,518,871	37,848,308	27,004,557	27,004,557	34,785,116	7,780,559
Intergovernmental Revenues	643,287,745	712,541,324	714,703,843	714,703,843	862,463,976	147,760,133
Charges for Services	311,750,946	355,968,631	389,741,219	391,690,219	411,947,935	20,257,716
Interfund Revenue	80,044,435	82,538,580	102,018,094	102,018,094	104,706,561	2,688,467
Miscellaneous Revenue	38,492,824	80,596,450	34,850,233	34,850,233	36,493,941	1,643,708
Other Financing Sources	163,842,707	184,609,639	253,101,292	253,101,292	400,880,197	147,778,905
Non-County Revenue	0	7,400,000	0	0	0	0
Total Revenue	2,094,811,110	2,297,160,232	2,250,906,917	2,252,855,917	2,649,497,005	396,641,088
Fund Balance	791,666,198	899,662,750	761,285,292	761,285,292	1,024,659,371	263,374,079
TOTAL SOURCES	2,886,477,308	3,196,822,982	3,012,192,209	3,014,141,209	3,674,156,376	660,015,167
REQUIREMENTS						
Salaries and Benefits	1,024,648,627	1,018,218,677	1,171,721,961	1,171,826,961	1,190,006,853	18,179,892
Services and Supplies	503,879,358	584,519,505	681,942,272	683,781,272	803,280,367	119,499,095
Other Charges	349,770,121	388,554,001	401,649,995	401,125,705	569,824,873	168,699,168
Reclassification of Expenses	0	0	0	0	(253,538)	(253,538)
Fixed Assets	81,446,970	74,909,378	160,734,683	161,263,973	324,019,144	162,755,171
Other Financing Uses	181,712,338	222,196,772	293,610,742	293,610,742	472,832,293	179,221,551
Gross Appropriations	2,141,457,414	2,288,398,333	2,709,659,653	2,711,608,653	3,359,709,992	648,101,339
Intrafund Transfers	(153,567,084)	(156,626,937)	(193,841,133)	(193,841,133)	(146,269,450)	47,571,683
Net Appropriations	1,987,890,329	2,131,771,395	2,515,818,520	2,517,767,520	3,213,440,542	695,673,022
Contingencies/Dept Reserves	693,997,712	820,963,861	380,761,548	380,761,548	339,337,307	(41,424,241)
Non-General Fund Reserves	204,589,267	244,087,726	115,612,141	115,612,141	121,378,527	5,766,386
Total Contingencies and Reserves	898,586,979	1,065,051,587	496,373,689	496,373,689	460,715,834	(35,657,855)
TOTAL REQUIREMENTS	2,886,477,308	3,196,822,982	3,012,192,209	3,014,141,209	3,674,156,376	660,015,167
AUTHORIZED POSITIONS						
Salary Resolution	5,565.0	5,600.0	5,648.0	5,608.0	5,597.0	(11.0)
Funded FTE	5,495.6	5,513.3	5,535.2	5,495.2	5,487.6	(7.6)

County of San Mateo
General Fund - County
FY 2020-21 Budget Unit Summary

	Actual 2018-19	Actual 2019-20	Preliminary 2020-21	Revised 2020-21	Adopted 2020-21	Change 2020-21
SOURCES						
Taxes	735,250,952	774,044,348	674,070,385	673,541,095	730,603,145	57,062,050
Licenses, Permits and Franchises	7,560,175	7,145,033	7,345,816	7,345,816	7,502,859	157,043
Fines, Forfeitures and Penalties	6,557,548	5,709,947	6,499,078	6,499,078	6,626,557	127,479
Use of Money and Property	30,845,618	27,980,427	19,721,462	19,721,462	28,033,805	8,312,343
Intergovernmental Revenues	444,501,774	513,210,868	491,476,474	491,476,474	664,953,087	173,476,613
Charges for Services	150,982,774	156,938,226	178,986,289	180,935,289	186,144,570	5,209,281
Interfund Revenue	59,558,872	64,351,963	78,245,070	78,245,070	78,802,390	557,320
Miscellaneous Revenue	31,286,212	27,825,810	26,230,017	26,230,017	25,944,912	(285,105)
Other Financing Sources	11,771,957	13,196,062	16,222,454	16,222,454	18,415,712	2,193,258
Non-County Revenue	0	7,400,000	0	0	0	0
Total Revenue	1,478,315,882	1,597,802,684	1,498,797,045	1,500,216,755	1,747,027,037	246,810,282
Fund Balance	499,536,702	588,454,492	517,171,225	517,171,225	696,309,009	179,137,784
TOTAL SOURCES	1,977,852,585	2,186,257,176	2,015,968,270	2,017,387,980	2,443,336,046	425,948,066
REQUIREMENTS						
Salaries and Benefits	807,473,908	788,358,974	929,941,412	930,046,412	956,209,308	26,162,896
Services and Supplies	338,285,787	382,487,913	451,182,317	453,021,317	549,158,844	96,137,527
Other Charges	244,143,674	279,745,585	296,690,034	296,165,744	459,403,746	163,238,002
Reclassification of Expenses	0	0	0	0	(253,538)	(253,538)
Fixed Assets	16,492,735	8,039,363	20,923,320	20,923,320	25,257,577	4,334,257
Other Financing Uses	132,259,136	145,874,286	191,541,303	191,541,303	310,783,003	119,241,699
Total Gross Appropriations	1,538,655,239	1,604,506,121	1,890,278,386	1,891,698,096	2,300,558,939	408,860,843
Intrafund Transfers	(150,837,906)	(154,947,260)	(190,897,103)	(190,897,103)	(145,570,306)	45,326,797
Net Appropriations	1,387,817,333	1,449,558,861	1,699,381,283	1,700,800,993	2,154,988,633	454,187,640
Contingencies/Dept Reserves	590,035,252	736,445,026	316,586,987	316,586,987	288,347,413	(28,239,574)
Non-General Fund Reserves	0	253,289	0	0	0	0
Total Contingencies and Reserves	590,035,252	736,698,315	316,586,987	316,586,987	288,347,413	(28,239,574)
TOTAL REQUIREMENTS	1,977,852,585	2,186,257,176	2,015,968,270	2,017,387,980	2,443,336,046	425,948,066
AUTHORIZED POSITIONS						
Salary Resolution	4,388.0	4,432.0	4,470.0	4,431.0	4,447.0	16.0
Funded FTE	4,370.4	4,407.0	4,428.6	4,389.6	4,406.4	16.8

Criminal Justice
 General Fund - County
 FY 2020-21 Budget Unit Summary

	Actual 2018-19	Actual 2019-20	Preliminary 2020-21	Revised 2020-21	Adopted 2020-21	Change 2020-21
SOURCES						
Taxes	3,620,995	3,647,539	3,679,245	3,679,245	3,747,562	68,317
Licenses, Permits and Franchises	17,475	19,674	16,500	16,500	16,500	0
Fines, Forfeitures and Penalties	5,964,350	5,397,591	6,239,255	6,239,255	6,234,255	(5,000)
Intergovernmental Revenues	133,196,384	123,326,092	129,053,119	129,053,119	141,372,134	12,319,015
Charges for Services	16,376,345	30,891,182	33,597,883	33,597,883	34,588,299	990,416
Interfund Revenue	3,046,405	3,247,593	3,066,093	3,066,093	6,111,444	3,045,351
Miscellaneous Revenue	8,794,427	4,605,640	3,732,779	3,732,779	2,721,888	(1,010,891)
Other Financing Sources	21,150	218,395	21,150	21,150	21,150	0
Total Revenue	171,037,530	171,353,704	179,406,024	179,406,024	194,813,232	15,407,208
Fund Balance	37,583,572	33,536,571	31,528,650	31,528,650	44,191,023	12,662,373
TOTAL SOURCES	208,621,102	204,890,275	210,934,674	210,934,674	239,004,255	28,069,581
REQUIREMENTS						
Salaries and Benefits	280,178,896	280,537,744	310,134,899	310,134,899	315,593,982	5,459,083
Services and Supplies	47,216,410	51,687,292	55,355,121	55,355,121	59,522,557	4,167,436
Other Charges	51,167,770	54,831,369	58,667,510	58,667,510	54,023,402	(4,644,108)
Reclassification of Expenses	0	0	0	0	(350,000)	(350,000)
Fixed Assets	8,783,812	1,766,111	1,545,685	1,545,685	3,329,011	1,783,326
Other Financing Uses	31,874,963	29,399,035	25,671,004	25,671,004	25,593,341	(77,663)
Total Gross Appropriations	419,221,850	418,221,551	451,374,219	451,374,219	457,712,293	6,338,074
Intrafund Transfers	(4,447,305)	(7,612,716)	(5,085,502)	(5,085,502)	(3,276,390)	1,809,112
Net Appropriations	414,774,545	410,608,835	446,288,717	446,288,717	454,435,903	8,147,186
Contingencies/Dept Reserves	28,883,512	30,300,827	28,379,506	28,379,506	36,675,112	8,295,606
Total Contingencies and Reserves	28,883,512	30,300,827	28,379,506	28,379,506	36,675,112	8,295,606
TOTAL REQUIREMENTS	443,658,057	440,909,662	474,668,223	474,668,223	491,111,015	16,442,792
Net County Cost	235,036,955	236,019,386	263,733,549	263,733,549	252,106,760	(11,626,789)
AUTHORIZED POSITIONS						
Salary Resolution	1,386.0	1,354.0	1,402.0	1,360.0	1,370.0	10.0
Funded FTE	1,384.2	1,346.9	1,392.1	1,350.1	1,360.7	10.6

Health Services
General Fund - County
FY 2020-21 Budget Unit Summary

	Actual 2018-19	Actual 2019-20	Preliminary 2020-21	Revised 2020-21	Adopted 2020-21	Change 2020-21
SOURCES						
Taxes	9,631,693	9,474,473	10,396,594	10,396,594	9,280,196	(1,116,398)
Licenses, Permits and Franchises	2,116,824	2,163,643	1,892,410	1,892,410	1,898,634	6,224
Fines, Forfeitures and Penalties	288,569	289,460	254,323	254,323	384,302	129,979
Use of Money and Property	779,843	689,802	411,981	411,981	344,206	(67,775)
Intergovernmental Revenues	142,490,481	156,939,849	165,403,140	165,403,140	174,037,361	8,634,221
Charges for Services	87,225,069	80,847,891	96,886,256	96,886,256	100,887,744	4,001,488
Interfund Revenue	9,570,115	7,800,341	8,093,982	8,093,982	8,428,292	334,310
Miscellaneous Revenue	14,368,261	14,759,870	17,338,720	17,338,720	17,164,889	(173,831)
Other Financing Sources	51	104	0	0	27,500	27,500
Total Revenue	266,470,906	272,965,433	300,677,406	300,677,406	312,453,124	11,775,718
Fund Balance	9,973,820	12,767,557	9,098,443	9,098,443	10,922,505	1,824,062
TOTAL SOURCES	276,444,726	285,732,990	309,775,849	309,775,849	323,375,629	13,599,780
REQUIREMENTS						
Salaries and Benefits	195,671,812	206,655,603	234,021,570	234,021,570	235,002,567	980,997
Services and Supplies	115,054,947	117,132,164	127,667,898	127,667,898	140,601,630	12,933,732
Other Charges	67,616,704	78,517,259	80,418,358	80,418,358	81,476,178	1,057,820
Reclassification of Expenses	0	0	0	0	22,523	22,523
Fixed Assets	95,291	361,406	217,500	217,500	277,145	59,645
Other Financing Uses	58,496,851	58,591,037	58,568,703	58,568,703	64,063,476	5,494,773
Total Gross Appropriations	436,935,605	461,257,468	500,894,029	500,894,029	521,443,519	20,549,490
Intrafund Transfers	(16,945,015)	(17,520,028)	(21,992,416)	(21,992,416)	(25,211,477)	(3,219,061)
Net Appropriations	419,990,590	443,737,441	478,901,613	478,901,613	496,232,042	17,330,429
Contingencies/Dept Reserves	10,258,862	10,861,368	8,289,332	8,289,332	9,257,508	968,176
Total Contingencies and Reserves	10,258,862	10,861,368	8,289,332	8,289,332	9,257,508	968,176
TOTAL REQUIREMENTS	430,249,451	454,598,809	487,190,945	487,190,945	505,489,550	18,298,605
Net County Cost	153,804,725	168,865,819	177,415,096	177,415,096	182,113,921	4,698,825
AUTHORIZED POSITIONS						
Salary Resolution	1,157.0	1,169.0	1,162.0	1,163.0	1,169.0	6.0
Funded FTE	1,141.2	1,151.9	1,133.9	1,134.9	1,141.8	6.9

Social Services
General Fund - County
FY 2020-21 Budget Unit Summary

	Actual 2018-19	Actual 2019-20	Preliminary 2020-21	Revised 2020-21	Adopted 2020-21	Change 2020-21
SOURCES						
Taxes	10,839,720	10,116,854	12,470,348	12,470,348	12,262,357	(207,991)
Intergovernmental Revenues	141,102,212	143,204,894	174,277,731	174,277,731	174,909,292	631,561
Charges for Services	2,473,220	2,840,122	3,036,810	3,036,810	2,838,304	(198,506)
Interfund Revenue	204,322	173,215	221,198	221,198	5,000	(216,198)
Miscellaneous Revenue	1,371,188	1,329,685	2,772,379	2,772,379	3,077,401	305,022
Total Revenue	155,990,661	157,664,770	192,778,466	192,778,466	193,092,354	313,888
Fund Balance	33,217,022	35,243,820	26,276,640	26,276,640	36,237,151	9,960,511
TOTAL SOURCES	189,207,683	192,908,590	219,055,106	219,055,106	229,329,505	10,274,399
REQUIREMENTS						
Salaries and Benefits	109,037,061	116,757,079	140,130,055	140,130,055	140,785,692	655,637
Services and Supplies	60,846,426	64,528,048	84,734,116	84,734,116	56,754,430	(27,979,686)
Other Charges	52,246,909	51,819,563	63,479,602	63,479,602	62,313,012	(1,166,590)
Reclassification of Expenses	0	0	0	0	0	0
Fixed Assets	316,305	36,642	500,000	500,000	500,000	0
Other Financing Uses	1,909,033	2,173,744	1,158,432	1,158,432	3,146,261	1,987,829
Total Gross Appropriations	224,355,735	235,315,076	290,002,205	290,002,205	263,499,395	(26,502,810)
Intrafund Transfers	(26,644,604)	(27,720,411)	(34,669,329)	(34,669,329)	(3,167,264)	31,502,065
Net Appropriations	197,711,130	207,594,666	255,332,876	255,332,876	260,332,131	4,999,255
Contingencies/Dept Reserves	24,003,760	26,276,640	25,038,475	25,038,475	26,951,902	1,913,427
Total Contingencies and Reserves	24,003,760	26,276,640	25,038,475	25,038,475	26,951,902	1,913,427
TOTAL REQUIREMENTS	221,714,890	233,871,306	280,371,351	280,371,351	287,284,033	6,912,682
Net County Cost	32,507,207	40,962,715	61,316,245	61,316,245	57,954,528	(3,361,717)
AUTHORIZED POSITIONS						
Salary Resolution	843.0	843.0	843.0	843.0	842.0	(1.0)
Funded FTE	843.0	843.0	842.9	842.9	841.5	(1.4)

Community Services
General Fund - County
FY 2020-21 Budget Unit Summary

	Actual 2018-19	Actual 2019-20	Preliminary 2020-21	Revised 2020-21	Adopted 2020-21	Change 2020-21
SOURCES						
Taxes	19,589,951	19,783,255	31,517,320	31,517,320	73,128,222	41,610,902
Licenses, Permits and Franchises	4,900,557	4,361,287	4,981,002	4,981,002	4,981,002	0
Fines, Forfeitures and Penalties	37,949	23,396	5,500	5,500	8,000	2,500
Use of Money and Property	1,202,725	1,335,347	1,275,591	1,275,591	1,349,215	73,624
Intergovernmental Revenues	14,651,654	15,918,651	14,345,053	14,345,053	32,270,500	17,925,447
Charges for Services	14,307,243	13,711,588	14,531,821	16,480,821	17,649,978	1,169,157
Interfund Revenue	23,831,386	24,547,594	37,618,861	37,618,861	34,766,215	(2,852,646)
Miscellaneous Revenue	2,814,859	1,271,391	999,285	999,285	1,194,405	195,120
Other Financing Sources	10,239,509	12,517,292	16,201,304	16,201,304	18,367,062	2,165,758
Total Revenue	91,575,832	93,469,803	121,475,737	123,424,737	183,714,599	60,289,862
Fund Balance	28,509,472	28,017,077	22,141,508	22,141,508	25,424,535	3,283,027
Total Sources	120,085,305	121,486,880	143,617,245	145,566,245	209,139,134	63,572,889
REQUIREMENTS						
Salaries and Benefits	69,649,422	75,715,344	91,814,757	91,919,757	92,722,546	802,789
Services and Supplies	41,915,627	44,976,019	53,635,645	55,474,645	62,069,707	6,595,062
Other Charges	51,589,457	52,498,092	67,037,723	67,042,723	119,190,971	52,148,248
Reclassification of Expenses	0	0	0	0	0	0
Fixed Assets	2,697,169	1,079,415	2,350,000	2,350,000	4,741,286	2,391,286
Other Financing Uses	1,023,452	2,019,226	1,213,812	1,213,812	1,493,692	279,880
Total Gross Appropriations	166,875,127	176,288,097	216,051,937	218,000,937	280,218,202	62,217,265
Intrafund Transfers	(43,780,402)	(49,105,262)	(50,052,625)	(50,052,625)	(47,451,121)	2,601,504
Net Appropriations	123,094,724	127,182,835	165,999,312	167,948,312	232,767,081	64,818,769
Contingencies/Dept Reserves	22,891,256	23,341,157	18,794,822	18,794,822	15,120,138	(3,674,684)
Non-General Fund Reserves	0	253,289	0	0	0	0
Total Contingencies and Reserves	22,891,256	23,594,446	18,794,822	18,794,822	15,120,138	(3,674,684)
TOTAL REQUIREMENTS	145,985,980	150,777,281	184,794,134	186,743,134	247,887,219	61,144,085
Net County Cost	25,900,676	29,290,401	41,176,889	41,176,889	38,748,085	(2,428,804)
AUTHORIZED POSITIONS						
Salary Resolution	460.0	473.0	473.0	473.0	477.0	4.0
Funded FTE	460.0	472.3	471.2	471.2	475.2	4.0

Administration and Fiscal Services
 General Fund - County
 FY 2020-21 Budget Unit Summary

	Actual 2018-19	Actual 2019-20	Preliminary 2020-21	Revised 2020-21	Adopted 2020-21	Change 2020-21
SOURCES						
Taxes	691,568,594	731,022,227	616,006,878	615,477,588	632,184,808	16,707,220
Licenses, Permits and Franchises	525,319	600,429	455,904	455,904	606,723	150,819
Fines, Forfeitures and Penalties	266,681	(500)	0	0	0	0
Use of Money and Property	28,863,050	25,955,278	18,033,890	18,033,890	26,340,384	8,306,494
Intergovernmental Revenues	13,061,044	73,821,383	8,397,431	8,397,431	142,363,800	133,966,369
Charges for Services	30,600,898	28,647,443	30,933,519	30,933,519	30,180,245	(753,274)
Interfund Revenue	22,906,644	28,583,220	29,244,936	29,244,936	29,491,439	246,503
Miscellaneous Revenue	3,937,477	5,859,224	1,386,854	1,386,854	1,786,329	399,475
Other Financing Sources	1,511,247	460,270	0	0	0	0
Non-County Revenue	0	7,400,000	0	0	0	0
Total Revenue	793,240,953	902,348,974	704,459,412	703,930,122	862,953,728	159,023,606
Fund Balance	390,252,816	478,889,467	428,125,984	428,125,984	579,533,795	151,407,811
TOTAL SOURCES	1,183,493,769	1,381,238,441	1,132,585,396	1,132,056,106	1,442,487,523	310,431,417
REQUIREMENTS						
Salaries and Benefits	152,936,717	108,693,203	153,840,131	153,840,131	172,104,521	18,264,390
Services and Supplies	73,252,377	104,164,390	129,789,537	129,789,537	230,210,520	100,420,983
Other Charges	21,522,833	42,079,303	27,086,841	26,557,551	142,400,183	115,842,632
Reclassification of Expenses	0	0	0	0	73,939	73,939
Fixed Assets	4,600,158	4,795,789	16,310,135	16,310,135	16,410,135	100,000
Other Financing Uses	38,954,837	53,691,245	104,929,352	104,929,352	216,486,232	111,556,880
Total Gross Appropriations	291,266,923	313,423,929	431,955,996	431,426,706	777,685,530	346,258,824
Intrafund Transfers	(59,020,579)	(52,988,844)	(79,097,231)	(79,097,231)	(66,464,054)	12,633,177
Net Appropriations	232,246,344	260,435,085	352,858,765	352,329,475	711,221,476	358,892,001
Contingencies/Dept Reserves	503,997,862	645,665,034	236,084,852	236,084,852	200,342,753	(35,742,099)
Total Contingencies and Reserves	503,997,862	645,665,034	236,084,852	236,084,852	200,342,753	(35,742,099)
TOTAL REQUIREMENTS	736,244,206	906,100,119	588,943,617	588,414,327	911,564,229	323,149,902
Net County Cost	(447,249,563)	(475,138,322)	(543,641,779)	(543,641,779)	(530,923,294)	12,718,485
AUTHORIZED POSITIONS						
Salary Resolution	542.0	593.0	590.0	592.0	589.0	(3.0)
Funded FTE	542.0	593.0	588.6	590.6	587.2	(3.4)

All Funds
FY 2020-21 Authorized Position Summary

General Fund - Budget Unit	Actual 2018-19	Actual 2019-20	Revised 2020-21	Adopted 2020-21	Change 2020-21
Coroner's Office	14	14	14	15	1
District Attorney's Office	137	140	140	141	1
Probation Department	415	384	384	384	0
Sheriff's Office	820	816	822	830	8
Criminal Justice	1,386	1,354	1,360	1,370	10
Aging and Adult Services	142	144	144	144	0
Behavioral Health and Recovery Services	474	465	469	465	(4)
Correctional Health Services	82	88	88	88	0
Emergency Medical Services GF	10	10	10	10	0
Environmental Health Services	79	79	79	79	0
Family Health Services	184	182	182	177	(5)
Health Administration	27	24	24	24	0
Health Coverage Unit	28	27	27	27	0
Health IT	21	19	19	19	0
Public Health, Policy and Planning	110	131	121	136	15
Health Services	1,157	1,169	1,163	1,169	6
Children and Family Services	205	211	206	210	4
Community Capacity	7	8	9	9	0
Department of Child Support Services	73	68	73	67	(6)
Economic Self-Sufficiency	368	367	368	369	1
Employment Services	53	54	53	54	1
Homeless and Safety Net Services	7	7	7	7	0
Office of Agency Director	95	93	93	93	0
Vocational Rehab Services	35	35	35	34	(1)
Social Services	843	843	843	842	(1)
Agriculture/Weights and Measures	30	30	30	30	0
Department of Housing	16	19	19	19	0
Engineering Services	21	21	21	21	0
Facilities Services	114	114	115	115	0
Office of Sustainability	21	18	17	18	1
Parks and Recreation	72	74	74	74	0
Planning and Building	58	67	67	67	0
Public Safety Communications	74	75	75	75	0
Public Works Administration	36	36	36	39	3
Real Property Services	4	5	5	5	0
Utilities	13	13	13	13	0
Vehicle and Equipment Services	1	1	1	1	0

Community Services	460	473	473	477	4
Assessor-County Clerk-Recorder	130	155	155	155	0
Board of Supervisors	23	22	22	22	0
CMO Revenue Services	22	22	22	19	(3)
Controller's Office	46	51	51	51	0
County Counsel's Office	49	49	49	49	0
County Manager/Clerk of the Board	36	50	49	49	0
Human Resources Department	62	63	63	63	0
Information Services Department	128	135	135	135	0
Shared Services	12	12	12	12	0
Treasurer - Tax Collector	34	34	34	34	0
Administration and Fiscal Services	542	593	592	589	(3)
Total General Fund	4388	4432	4431	4447	16

	Actual 2018-19	Actual 2019-20	Revised 2020-21	Adopted 2020-21	Change 2020-21
Non-General Fund					
Airports	9	10	10	10	0
Coyote Point Marina	3	3	3	3	0
San Mateo Medical Center	1,050	1,039	1,048	1,021	(27)
Enterprise Funds	1,062	1,052	1,061	1,034	(27)
Road Construction and Operations	77	77	77	77	0
Solid Waste Management	6	8	8	8	0
Special Revenue Funds	83	85	85	85	0
Utilities	8	8	8	8	0
Special Districts	8	8	8	8	0
Construction Services	10	10	10	10	0
Vehicle and Equipment Services	14	13	13	13	0
Internal Service Funds	24	23	23	23	0
Non-General Fund Total	1,177	1,168	1,177	1,150	(27)

Total All County Funds	5565	5600	5608	5597	-11
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	Actual 2018-19	Actual 2019-20	Revised 2020-21	Adopted 2020-21	Change 2020-21
Non-County Funds (Information Only)					
County Library (Information Only)	123	123	123	123	0
Department of Housing	47	47	47	47	0
First 5 San Mateo County (Information Only)	8	8	8	8	0
Local Agency Formation Commission (Information Only)	2	2	2	2	0
Retirement Office (Information Only)	24	23	23	23	0
Non-County Funds (Information Only)	204	203	203	203	0

All Positions	5769	5803	5811	5800	-11
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COUNTY BUDGET PROCESS

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

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

Year One of the Two-Year Budget Cycle¹

Recommended Budget and Preliminary Recommended Budget

Every odd numbered year (e.g., 2017, 2019, 2021 etc.) in June, the County Manager presents the Board of Supervisors with the proposed spending plans for the next two fiscal years. Prior to the June Budget Hearings, the Year 1 budget (i.e., FY 2019-20) is known as the "Recommended Budget", whereas the Year 2 budget (i.e., FY 2020-21) is called the "Preliminary Recommended Budget."

Approved Recommended Budget

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

At the June Budget Hearings, the Board considers not only the Year 1 Recommended Budget and the Year 2 Preliminary Recommended Budget, but also any revisions that were made since the budgets were published in early June ("June Revisions"). The June Revisions generally consist of adjustments that did not make the Recommended and Preliminary Recommended Budgets, but need to be included in said budgets, especially in the Year 1 budget so County departments have the authority to spend from July to September (i.e., July – September, 2019).

Adopted Budget and Recommended Budget

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

At the September Budget Hearing, September Revisions are presented to the Board for approval. September Revisions represent final budget changes to the Year 1 Recommended Budget and adjustments that need to be made to the Year 2 Preliminary Recommended Budget. At the conclusion of the September Budget Hearing, once the Board adopts the Year 1 budget, it is referenced as the Year 1 Adopted Budget (i.e., FY 2019-20 Adopted Budget). Similarly, once the Board receives the Year 2 budget with revisions, it becomes known as the Year 2 Recommended Budget (i.e., FY 2020-21 Recommended Budget).

Year 2 of the Two-Year Budget Cycle¹

Year 1 Final Budget

The Year 1 budget is considered final after June 30 of the following even numbered year (e.g., 2018, 2020, 2022 etc.); the Final Budget is the Adopted Budget with all revisions made during the fiscal year (i.e., FY 2019-20 Final Budget).

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

Prior to June 30 in every even numbered year, the County Manager presents the Board with the Year 2 Recommended Budget (i.e., FY 2020-21 Recommended Budget). This budget incorporates any additional adjustments since the prior year's September Budget Hearing. The Year 2 budget then follows the same progression as the Year 1 budget, except it commences in an even numbered year. The Year 2 budget is approved by the Board by June 30, is adopted by the Board by October 2, and becomes final after June 30 of the following odd numbered year.

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

Budget Units (Appropriation Authority Level)

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

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

SOCIAL SERVICES		
Human Services Agency	7000D	Department
Department of Child Support Services	2600B	Department
COMMUNITY SERVICES		
Planning and Building	3800B	Department
Local Agency Formation Commission (Information Only)	3570B	Department
Parks Department	3900B	Department
Fish and Game	3950B	Fund
Parks Acquisition and Development	3970B	Fund
Coyote Point Marina	3980B	Department
Parks Capital Projects	3990B	Fund
County Library (Information Only)	3700B	Department
Office of Sustainability	4000B	Division
Solid Waste Management - OOS	4060B	Division
County Service Areas - OOS	4070B	Division
Public Works - Administrative Services	4510B	Division
Public Works - Engineering Services	4600B	Division
Public Works – Enhanced Flood Control Program	4660B	Division
Public Works - Facilities Services	4730B	Division
Public Works - Road Construction and Operations	4520B	Division
Public Works - Construction Service	4740B	Division
Public Works - Vehicle and Equipment Services	4760B	Division
Public Works - Waste Management	4820B	Division
Public Works - Utilities	4840B	Division
Public Works - Airports	4850B	Division
Capital Projects	8500D	Fund
Accumulated Capital Outlay Fund	8200B	Fund
Courthouse Construction Fund	8300B	Fund
Criminal Justice Construction Fund	8400B	Fund
Other Capital Construction Fund	8450B	Fund

COMMUNITY SERVICES cont.		
Real Property Services	1220B	Division
Agricultural Commissioner / Sealer	1260B	Division
Public Safety Communications	1240B	Division
Message Switch	1940B	Division
Structural Fire Special Revenue Fund	3550B	Fund
Fire Protection Services	3580B	Department
County Service Area #1	3560B	Fund
Housing and Community Development	7920P	Division
Housing Authority (Information Only)	7930P	Division
ADMINISTRATION AND FISCAL SERVICES		
Board of Supervisors	1100B	Department
County Manager / Clerk of the Board	1200B	Department
Revenue Services	1270B	Division
Assessor-County Clerk-Recorder	1300B	Department
Controller's Office	1400B	Department
Treasurer - Tax Collector	1500B	Department
Retirement Office (Information Only)	2000B	Department
County Counsel	1600B	Department
Human Resources Department	1700B	Department
Shared Services	1780B	Division
Information Services Department	1800B	Department
Grand Jury	1920B	Department
Non-Departmental Services	8000B	Department
Debt Service Fund	8900B	Fund

San Mateo County Performance Program

For over a decade, the County of San Mateo has measured performance with a focus on workload, effort, quality, and efficiencies through its Outcome Based Management program. In FY 2020-21 the President of the Board of Supervisors identified equity as a County priority. In addition, due to the current circumstances regarding the COVID-19 pandemic and the increased public focus on equity, the County is re-evaluating its current Performance Program. In the FY 2021-23 two-year budget cycle, the County will begin an iterative process of measuring and reporting performance through an equity lens, including equity innovations. To accomplish this, the County will embark on short-term and long-term performance enhancement initiatives.

Short-Term Performance Enhancement Initiative

In preparation for the FY 2021-23 Recommended Budget, the County Manager's Office will work with the Board of Supervisors and departments to develop a performance management program with three goals in mind:

- 1) To ensure performance is meaningful and delivers better outcomes;
- 2) To incorporate the County's priorities of equity and innovation as central components;
and
- 3) To communicate performance to the public in an effective and accessible way.

As a starting point to this larger shift in the County performance management program, for FY 2021-23 the County Manager's Office will utilize a common definition of equity that all departments can use. For the purposes of developing a new performance management program, equity is realized when a person's identity, including race, ethnicity, gender, age, disability, sexual orientation or expression, does not determine their life outcomes or opportunities, and outcomes for all groups are improved.

As stated by the County's COVID-19 Recovery Initiative Report (developed through a collaboration among local government agencies, community-based organizations, non-profits, private partners, and residents), the effects of COVID-19 are amplifying existing inequities, and the recovery is an opportunity for a collective restart: new systems must eliminate disparities and provide access to quality services for all unserved, underserved, under-resourced, and ineffectively served individuals and families.

For the FY 2021-23 Recommended Budget, department staff will review their current or potential performance measures to **identify which measures are most effective in communicating meaningful outcomes and impacts of their programs and services** to the Board and the community. Each department will:

-
- 1) Maintain a minimum of three measures including narrative, with at least one measure per program for those departments that have more than one program; and
 - 2) Apply an equity lens, based on the above definition, to all performance measures.

In addition, each department will identify two new department-specific innovations (i.e. programs, practices, policies), one of which will be equity focused.

The County's Budget Office and department staff that have participated in the Countywide Core Equity Team will be available to assist departments as needed with the equity lens and equity innovations. In addition, to support this work the Budget Office, in collaboration with the Countywide Core Equity Team, will develop training and resources by to provide guidance to department staff on how to use an equity lens to inform performance measurement. Applying an equity lens will support the County in addressing the needs of all residents in the community and in achieving the County's mission: to protect and enhance the health, safety, welfare, and natural resources of the community, and provide quality services that benefit and enrich the lives of the people of this community.

Long-Term Performance Enhancement Initiative

The Long-Term Performance Enhancement Initiative will provide for a deeper dive into measuring and reporting on equity in all of the County's programs, in collaboration with local government agencies, community-based organizations, non-profits, private partners, and residents, including how to best transparently present the data to the community.

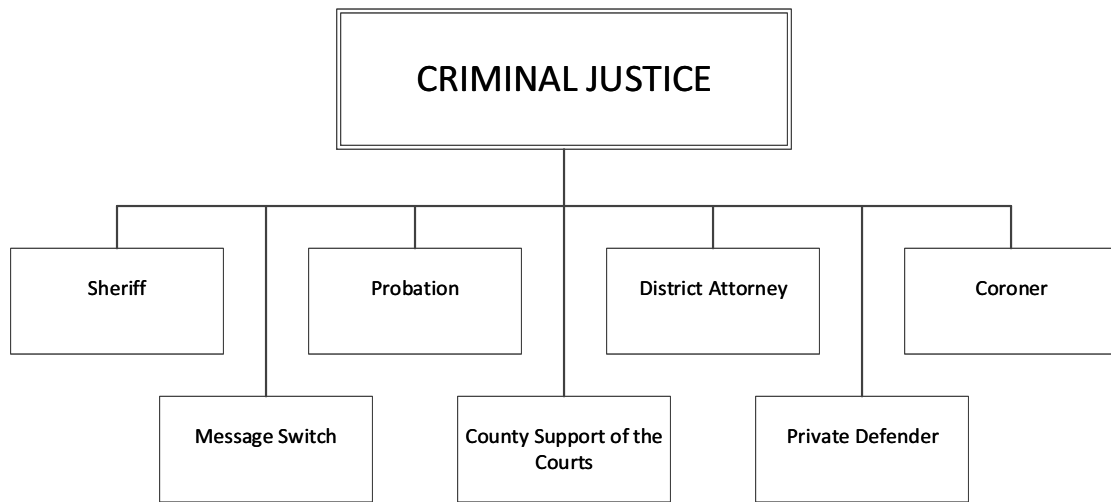
BUDGET UNIT SUMMARIES



FY 2020-21

ADOPTED BUDGET

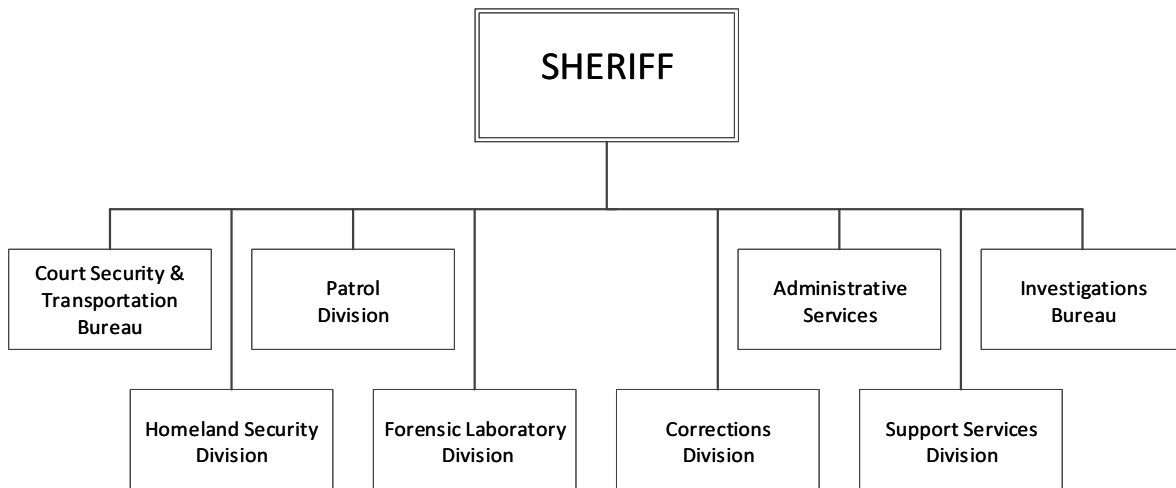




Criminal Justice FY 2020-21 All Funds Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Total Requirements						
General Fund Budgets						
Sheriff's Office	277,940,136	266,846,840	274,826,506	274,826,506	289,636,678	14,810,172
Probation Department	86,848,694	90,073,803	110,227,133	110,227,133	111,890,656	1,663,523
District Attorney's Office	37,173,235	39,734,446	45,198,771	45,198,771	45,565,641	366,870
Private Defender Program	18,058,473	18,782,038	19,564,085	19,564,085	19,532,885	(31,200)
Coroner's Office	3,522,933	3,825,035	3,841,063	3,841,063	4,002,422	161,359
County Support of the Courts	20,114,587	21,647,500	21,010,665	21,010,665	20,482,733	(527,932)
Total General Fund	443,658,057	440,909,662	474,668,223	474,668,223	491,111,015	16,442,792
Total Requirements	443,658,057	440,909,662	474,668,223	474,668,223	491,111,015	16,442,792
Total Sources	208,621,102	204,890,275	210,934,674	210,934,674	239,004,255	28,069,581
Net County Cost	235,036,955	236,019,386	263,733,549	263,733,549	252,106,760	(11,626,789)
Authorized Positions						
FTE	1,384.2	1,346.9	1,392.1	1,350.1	1,360.7	10.6
Salary Resolution	1,386.0	1,354.0	1,402.0	1,360.0	1,370.0	10.0

SHERIFF'S OFFICE



Sheriff's Office (3000B)

Mission Statement

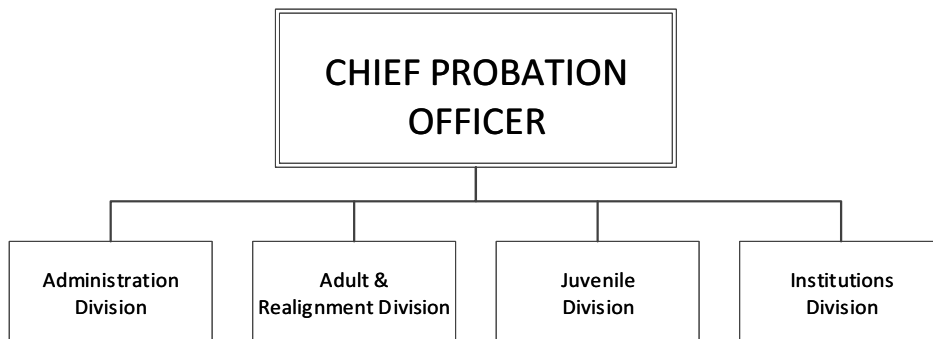
The San Mateo County Sheriff's Office protects life and property and preserves the public peace.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	2,670,623	2,680,553	2,714,907	2,714,907	2,802,154	87,247
Licenses, Permits and Franchises	4,390	7,080	5,000	5,000	5,000	—
Fines, Forfeitures and Penalties	540,495	489,430	440,000	440,000	440,000	—
Intergovernmental Revenues	85,514,881	75,419,278	78,556,979	78,556,979	89,055,850	10,498,871
Charges for Services	12,347,660	27,253,552	29,974,485	29,974,485	31,135,800	1,161,315
Interfund Revenue	2,876,770	3,019,233	3,066,093	3,066,093	6,111,444	3,045,351
Miscellaneous Revenue	6,866,547	2,605,791	2,419,564	2,419,564	1,408,767	(1,010,797)
Other Financing Sources	21,150	218,395	21,150	21,150	21,150	—
Total Revenue	110,842,516	111,693,312	117,198,178	117,198,178	130,980,165	13,781,987
Fund Balance	23,398,243	15,297,677	13,289,756	13,289,756	18,334,447	5,044,691
Total Sources	134,240,759	126,990,989	130,487,934	130,487,934	149,314,612	18,826,678
Requirements						
Salaries and Benefits	187,964,302	188,962,232	197,242,100	197,242,100	207,962,120	10,720,020
Services and Supplies	20,412,402	24,930,515	24,539,381	24,539,381	28,423,211	3,883,830
Other Charges	22,056,439	22,580,394	25,483,255	25,483,255	21,888,354	(3,594,901)
Reclassification of Expenses	—	—	—	—	(350,000)	(350,000)
Fixed Assets	8,760,858	1,693,057	1,545,685	1,545,685	3,329,011	1,783,326
Other Financing Uses	25,339,172	22,657,096	19,063,295	19,063,295	18,944,156	(119,139)
Gross Appropriations	264,533,173	260,823,294	267,873,716	267,873,716	280,196,852	12,323,136
Intrafund Transfers	(4,133,593)	(7,266,210)	(4,415,645)	(4,415,645)	(2,606,533)	1,809,112
Net Appropriations	260,399,580	253,557,084	263,458,071	263,458,071	277,590,319	14,132,248
Contingencies/Dept Reserves	17,540,556	13,289,756	11,368,435	11,368,435	12,046,359	677,924
Total Requirements	277,940,136	266,846,840	274,826,506	274,826,506	289,636,678	14,810,172
Net County Cost	143,699,377	139,855,851	144,338,572	144,338,572	140,322,066	(4,016,506)
Salary Resolution	820.0	816.0	822.0	822.0	830.0	8.0
FTE	820.0	812.5	818.0	818.0	826.5	8.5

PROBATION DEPARTMENT



Probation Department (3200B)

Mission Statement

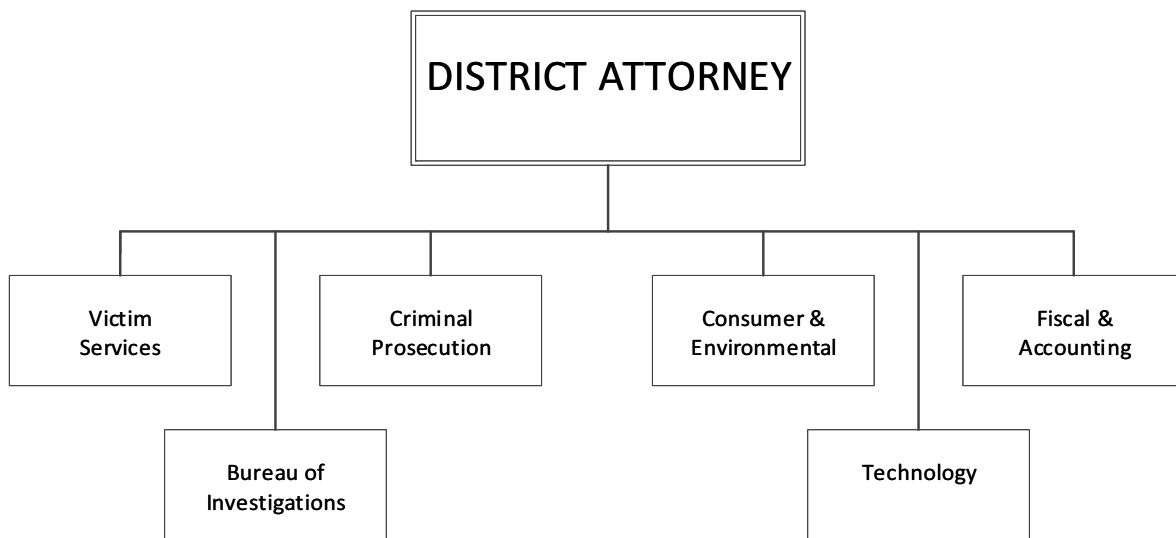
The mission of the San Mateo County Probation Department is to enhance community safety, reduce crime, and assist the victims of crime through offender accountability and rehabilitation.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	—	—	—	—	10,000	10,000
Fines, Forfeitures and Penalties	16,386	11,365	17,066	17,066	12,066	(5,000)
Intergovernmental Revenues	33,265,672	32,705,863	34,785,728	34,785,728	36,355,872	1,570,144
Charges for Services	1,574,083	1,347,377	1,244,902	1,244,902	1,069,003	(175,899)
Interfund Revenue	2,755	2,845	—	—	—	—
Miscellaneous Revenue	529,858	528,282	108,494	108,494	108,494	—
Total Revenue	35,388,753	34,595,731	36,156,190	36,156,190	37,555,435	1,399,245
Fund Balance	7,816,797	11,519,313	11,519,313	11,519,313	18,493,825	6,974,512
Total Sources	43,205,550	46,115,044	47,675,503	47,675,503	56,049,260	8,373,757
Requirements						
Salaries and Benefits	60,908,665	58,174,564	74,955,090	74,955,090	70,206,168	(4,748,922)
Services and Supplies	5,129,635	4,215,566	6,431,086	6,431,086	6,340,107	(90,979)
Other Charges	8,324,495	9,762,449	11,069,384	11,069,384	10,550,040	(519,344)
Fixed Assets	(2,729)	45,185	—	—	—	—
Other Financing Uses	6,316,573	6,529,556	6,385,208	6,385,208	6,433,464	48,256
Gross Appropriations	80,676,641	78,727,320	98,840,768	98,840,768	93,529,779	(5,310,989)
Intrafund Transfers	(202,459)	(172,830)	(132,948)	(132,948)	(132,948)	—
Net Appropriations	80,474,182	78,554,490	98,707,820	98,707,820	93,396,831	(5,310,989)
Contingencies/Dept Reserves	6,374,512	11,519,313	11,519,313	11,519,313	18,493,825	6,974,512
Total Requirements	86,848,694	90,073,803	110,227,133	110,227,133	111,890,656	1,663,523
Net County Cost	43,643,144	43,958,758	62,551,630	62,551,630	55,841,396	(6,710,234)
Salary Resolution	415.0	384.0	426.0	384.0	384.0	—
FTE	414.2	381.4	421.4	379.4	379.6	0.2

DISTRICT ATTORNEY'S OFFICE



District Attorney's Office (2510B)

Mission Statement

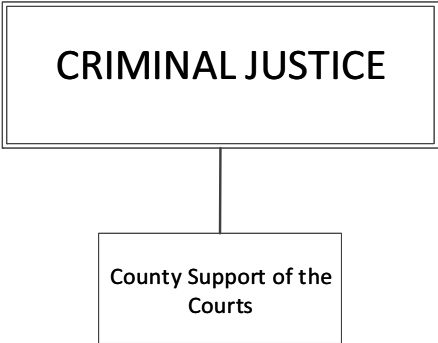
The mission of the District Attorney's Office is the prosecution of adult and juvenile offenders, providing support for victims of crime, enforcement of consumer and environmental laws, providing legal and investigative support to other law enforcement agencies and dissemination of public information about law enforcement.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	950,371	966,985	964,338	964,338	935,408	(28,930)
Fines, Forfeitures and Penalties	10,000	9,829	713,149	713,149	713,149	—
Intergovernmental Revenues	13,880,748	14,480,342	14,587,635	14,587,635	14,837,635	250,000
Charges for Services	243,281	190,843	217,575	217,575	217,575	—
Interfund Revenue	166,881	225,515	—	—	—	—
Miscellaneous Revenue	144,244	66,097	34,000	34,000	34,000	—
Total Revenue	15,395,525	15,939,611	16,516,697	16,516,697	16,737,767	221,070
Fund Balance	6,052,960	6,514,274	6,514,274	6,514,274	7,208,916	694,642
Total Sources	21,448,485	22,453,885	23,030,971	23,030,971	23,946,683	915,712
Requirements						
Salaries and Benefits	28,961,289	31,008,197	35,389,972	35,389,972	34,888,125	(501,847)
Services and Supplies	1,219,359	1,328,422	2,563,621	2,563,621	2,793,621	230,000
Other Charges	2,001,562	1,991,564	2,245,868	2,245,868	2,198,777	(47,091)
Fixed Assets	25,683	27,869	—	—	—	—
Other Financing Uses	161,142	151,969	159,961	159,961	151,127	(8,834)
Gross Appropriations	32,369,035	34,508,021	40,359,422	40,359,422	40,031,650	(327,772)
Intrafund Transfers	(111,254)	(150,343)	(537,419)	(537,419)	(537,419)	—
Net Appropriations	32,257,781	34,357,678	39,822,003	39,822,003	39,494,231	(327,772)
Contingencies/Dept Reserves	4,915,454	5,376,768	5,376,768	5,376,768	6,071,410	694,642
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	37,173,235	39,734,446	45,198,771	45,198,771	45,565,641	366,870
Net County Cost	15,724,750	17,280,561	22,167,800	22,167,800	21,618,958	(548,842)
Salary Resolution	137.0	140.0	140.0	140.0	141.0	1.0
FTE	136.0	139.0	138.7	138.7	139.6	0.9

COUNTY SUPPORT OF THE COURTS



County Support of the Courts (2700B)

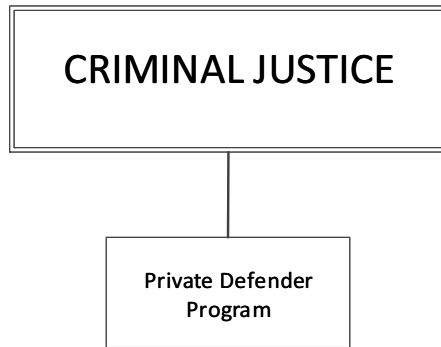
Mission Statement

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

General Fund FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Fines, Forfeitures and Penalties	5,397,469	4,886,967	5,069,040	5,069,040	5,069,040	—
Charges for Services	1,340,199	1,373,274	1,305,921	1,305,921	1,305,921	—
Miscellaneous Revenue	1,246,103	1,391,676	1,168,221	1,168,221	1,168,221	—
Total Revenue	7,983,771	7,651,918	7,543,182	7,543,182	7,543,182	—
Total Sources	7,983,771	7,651,918	7,543,182	7,543,182	7,543,182	—
Requirements						
Salaries and Benefits	—	(153)	7,827	7,827	—	(7,827)
Services and Supplies	1,690,455	1,570,560	1,581,695	1,581,695	1,538,302	(43,393)
Other Charges	18,417,587	20,072,267	19,413,404	19,413,404	18,936,692	(476,712)
Other Financing Uses	6,545	4,826	7,739	7,739	7,739	—
Gross Appropriations	20,114,587	21,647,500	21,010,665	21,010,665	20,482,733	(527,932)
Intrafund Transfers						
Net Appropriations	20,114,587	21,647,500	21,010,665	21,010,665	20,482,733	(527,932)
Total Requirements	20,114,587	21,647,500	21,010,665	21,010,665	20,482,733	(527,932)
Net County Cost	12,130,816	13,995,583	13,467,483	13,467,483	12,939,551	(527,932)

PRIVATE DEFENDER PROGRAM



Private Defender Program (2800B)

Mission Statement

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

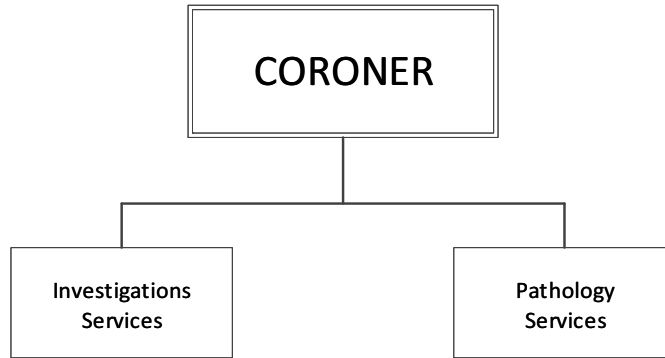
The San Mateo County Bar Association's Private Defender Program has been providing legal representation to the indigent in San Mateo County for 47 years. Currently, there are 114 lawyers on the PDP panel, of which, more than half have over 15 years of criminal and / or juvenile law experience.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Intergovernmental Revenues	—	—	450,010	450,010	450,010	—
Charges for Services	577,318	464,538	600,000	600,000	600,000	—
Miscellaneous Revenue	—	—	—	—	106	106
Total Revenue	577,318	464,538	1,050,010	1,050,010	1,050,116	106
Total Sources	577,318	464,538	1,050,010	1,050,010	1,050,116	106
Requirements						
Services and Supplies	18,003,259	18,723,531	19,500,000	19,500,000	19,468,800	(31,200)
Other Charges	18,432	21,430	26,966	26,966	26,966	—
Other Financing Uses	36,782	37,077	37,119	37,119	37,119	—
Gross Appropriations	18,058,473	18,782,038	19,564,085	19,564,085	19,532,885	(31,200)
Intrafund Transfers						
Net Appropriations	18,058,473	18,782,038	19,564,085	19,564,085	19,532,885	(31,200)
Total Requirements	18,058,473	18,782,038	19,564,085	19,564,085	19,532,885	(31,200)
Net County Cost	17,481,155	18,317,500	18,514,075	18,514,075	18,482,769	(31,306)

CORONER'S OFFICE



Coroner's Office (3300B)

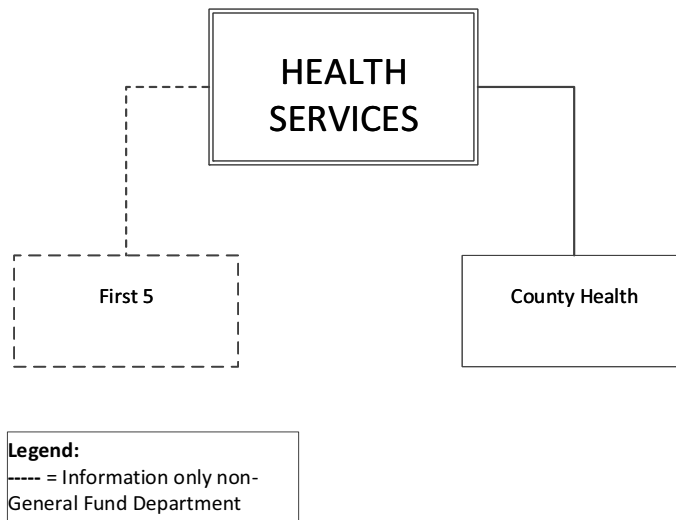
Mission Statement

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

General Fund

FY 2020-21 Budget Unit Summary

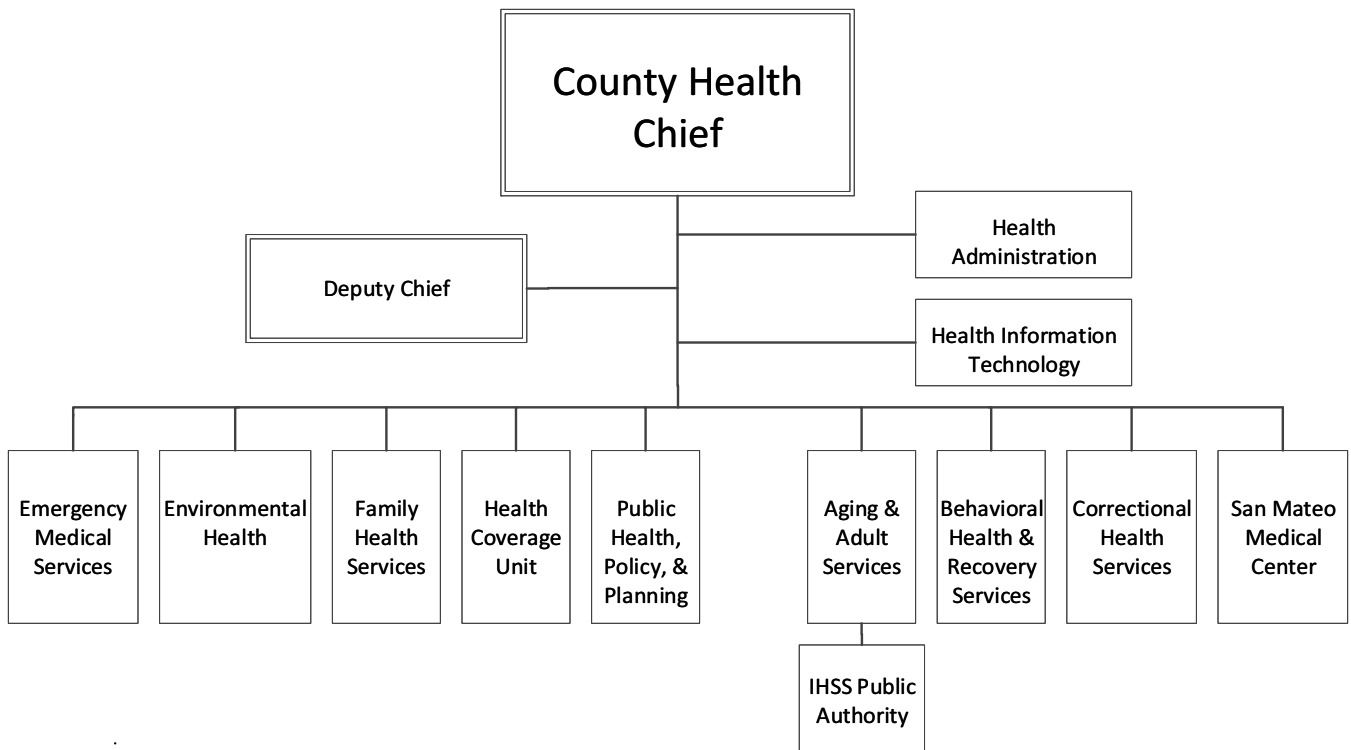
	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Licenses, Permits and Franchises	13,086	12,594	11,500	11,500	11,500	—
Intergovernmental Revenues	535,083	720,609	672,767	672,767	672,767	—
Charges for Services	293,803	261,598	255,000	255,000	260,000	5,000
Miscellaneous Revenue	7,676	13,793	2,500	2,500	2,300	(200)
Total Revenue	849,647	1,008,595	941,767	941,767	946,567	4,800
Fund Balance	315,572	205,307	205,307	205,307	153,835	(51,472)
Total Sources	1,165,219	1,213,902	1,147,074	1,147,074	1,100,402	(46,672)
Requirements						
Salaries and Benefits	2,344,639	2,392,904	2,539,910	2,539,910	2,537,569	(2,341)
Services and Supplies	761,300	918,698	739,338	739,338	958,516	219,178
Other Charges	349,255	403,264	428,633	428,633	422,573	(6,060)
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	14,748	18,510	17,682	17,682	19,736	2,054
Gross Appropriations	3,469,943	3,733,378	3,725,563	3,725,563	3,938,394	212,831
Intrafund Transfers	—	(23,333)	510	510	510	—
Net Appropriations	3,469,943	3,710,045	3,726,073	3,726,073	3,938,904	212,831
Contingencies/Dept Reserves	52,990	114,990	114,990	114,990	63,518	(51,472)
Total Requirements	3,522,933	3,825,035	3,841,063	3,841,063	4,002,422	161,359
Net County Cost	2,357,713	2,611,133	2,693,989	2,693,989	2,902,020	208,031
Salary Resolution	14.0	14.0	14.0	14.0	15.0	1.0
FTE	14.0	14.0	14.0	14.0	15.0	1.0



Health Services FY 2020-21 All Funds Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Total Requirements						
General Fund Budgets						
Health Administration	5,132,748	13,245,540	6,442,895	6,442,895	5,605,433	(837,462)
Health Coverage Unit	8,237,789	5,463,323	5,851,773	5,851,773	6,977,678	1,125,905
Public Health, Policy and Planning	34,416,107	36,862,785	38,534,771	38,534,771	43,381,904	4,847,133
Health IT	5,916,168	7,293,451	6,060,701	6,060,701	7,636,143	1,575,442
Emergency Medical Services GF	8,681,128	10,139,584	9,899,811	9,899,811	12,375,518	2,475,707
Aging and Adult Services	32,172,766	31,622,621	38,169,263	38,169,263	38,934,585	765,322
Environmental Health Services	16,748,227	18,015,690	20,992,694	20,992,694	21,279,395	286,701
Behavioral Health and Recovery Services	202,888,041	212,714,220	236,156,240	236,156,240	241,670,715	5,514,475
Family Health Services	31,936,061	32,329,982	38,369,764	38,369,764	38,151,094	(218,670)
Correctional Health Services	22,296,489	25,087,685	24,845,216	24,845,216	27,565,378	2,720,162
IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—
Contributions to Medical Center	58,121,621	58,121,621	58,165,511	58,165,511	58,209,401	43,890
Total General Fund	430,249,451	454,598,809	487,190,945	487,190,945	505,489,550	18,298,605
Non-General Fund Budgets						
Emergency Medical Services Fund	4,330,296	3,836,596	3,498,420	3,498,420	4,638,315	1,139,895
IHSS Public Authority	23,345,632	28,170,635	29,160,846	29,160,846	29,165,897	5,051
San Mateo Medical Center	380,007,109	410,846,815	427,560,651	427,560,651	419,809,247	(7,751,404)
Total Non-General Funds	407,683,037	442,854,046	460,219,917	460,219,917	453,613,459	(6,606,458)
Total Requirements	837,932,488	897,452,855	947,410,862	947,410,862	959,103,009	11,692,147
Total Sources	684,127,762	728,587,036	769,995,766	769,995,766	776,989,088	6,993,322
Net County Cost	153,804,726	168,865,819	177,415,096	177,415,096	182,113,921	4,698,825
Authorized Positions						
FTE	2,139.4	2,129.2	2,111.6	2,111.6	2,094.2	(17.4)
Salary Resolution	2,207.0	2,208.0	2,211.0	2,211.0	2,190.0	(21.0)
First 5 San Mateo County (Information Only)	16,046,382	18,280,327	13,735,850	13,735,850	14,853,317	1,117,467

COUNTY HEALTH



County Health (5000D)

Mission Statement

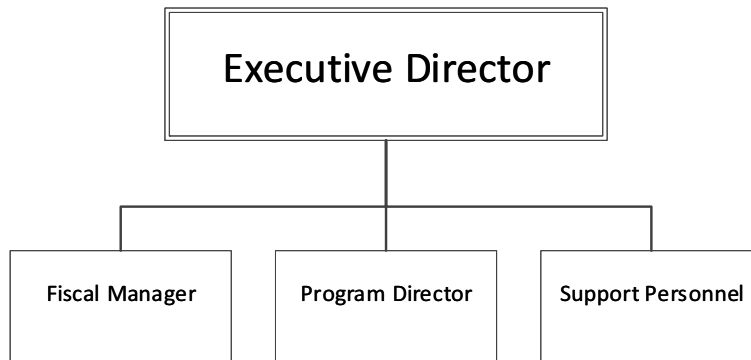
The County Health mission is to help everyone in San Mateo County live longer and better lives.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	12,055,200	11,917,611	12,948,119	12,948,119	12,905,376	(42,743)
Licenses, Permits and Franchises	2,116,824	2,163,643	1,892,410	1,892,410	1,898,634	6,224
Fines, Forfeitures and Penalties	2,031,341	1,685,338	1,894,897	1,894,897	2,024,876	129,979
Use of Money and Property	2,451,967	1,131,191	523,164	523,164	455,389	(67,775)
Intergovernmental Revenues	311,656,785	324,770,472	356,970,573	356,970,573	336,809,666	(20,160,907)
Charges for Services	225,388,015	255,419,572	283,768,337	283,768,337	301,545,876	17,777,539
Interfund Revenue	15,103,375	13,325,064	13,743,245	13,743,245	14,077,555	334,310
Miscellaneous Revenue	14,719,611	15,737,493	19,937,697	19,937,697	20,171,091	233,394
Other Financing Sources	57,860,225	57,961,486	58,121,621	58,121,621	63,674,121	5,552,500
Total Revenue	643,383,341	684,111,870	749,800,063	749,800,063	753,562,584	3,762,521
Fund Balance	35,132,365	38,863,110	14,583,647	14,583,647	17,770,558	3,186,911
Total Sources	678,515,706	722,974,980	764,383,710	764,383,710	771,333,142	6,949,432
Requirements						
Salaries and Benefits	393,860,529	416,703,300	452,803,340	452,803,340	445,566,486	(7,236,854)
Services and Supplies	228,881,470	262,776,576	282,545,613	282,545,613	294,506,966	11,961,353
Other Charges	109,757,252	130,245,088	131,427,162	131,427,162	134,618,695	3,191,533
Reclassification of Expenses	—	—	—	—	22,523	22,523
Fixed Assets	95,291	361,406	4,217,500	4,217,500	4,277,145	59,645
Other Financing Uses	28,416,585	29,164,042	29,771,338	29,771,338	30,258,575	487,237
Gross Appropriations	761,011,127	839,250,412	900,764,953	900,764,953	909,250,390	8,485,437
Intrafund Transfers	(17,555,776)	(17,673,639)	(22,647,670)	(22,647,670)	(20,385,621)	2,262,049
Net Appropriations	743,455,352	821,576,773	878,117,283	878,117,283	888,864,769	10,747,486
Contingencies/Dept Reserves	10,258,862	10,861,368	8,289,332	8,289,332	9,257,508	968,176
Non-General Fund Reserves	26,096,654	6,893,093	2,838,736	2,838,736	2,771,331	(67,405)
Total Requirements	779,810,867	839,331,234	889,245,351	889,245,351	900,893,608	11,648,257
Net County Cost	101,295,161	116,356,254	124,861,641	124,861,641	129,560,466	4,698,825
Salary Resolution	2,207.0	2,208.0	2,211.0	2,211.0	2,190.0	(21.0)
FTE	2,139.4	2,129.2	2,111.6	2,111.6	2,094.2	(17.4)

FIRST 5 SAN MATEO COUNTY



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

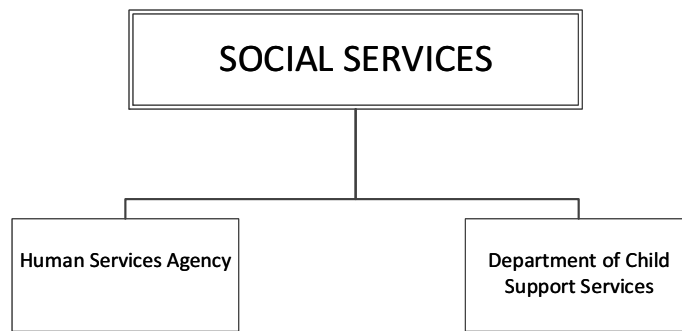
Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Use of Money and Property	281,003	217,244	111,000	111,000	85,467	(25,533)
Intergovernmental Revenues	5,403,315	5,905,790	5,064,000	5,064,000	5,464,000	400,000
Miscellaneous Revenue	383,391	918,168	—	—	743,000	743,000
Total Revenue	6,067,709	7,041,202	5,175,000	5,175,000	6,292,467	1,117,467
Fund Balance	9,978,673	11,239,125	8,560,850	8,560,850	8,560,850	—
Total Sources	16,046,382	18,280,327	13,735,850	13,735,850	14,853,317	1,117,467
Requirements						
Salaries and Benefits	1,337,021	1,444,972	1,583,570	1,583,570	1,622,921	39,351
Services and Supplies	93,678	55,500	114,500	114,500	120,277	5,777
Other Charges	6,005,465	6,077,584	4,279,704	4,279,704	6,057,000	1,777,296
Gross Appropriations	7,436,164	7,578,056	5,977,774	5,977,774	7,800,198	1,822,424
Intrafund Transfers						
Net Appropriations	7,436,164	7,578,056	5,977,774	5,977,774	7,800,198	1,822,424
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	8,610,218	10,702,270	7,758,076	7,758,076	7,053,119	(704,957)
Total Requirements	16,046,382	18,280,327	13,735,850	13,735,850	14,853,317	1,117,467
Net County Cost	—	—	—	—	—	—
Salary Resolution	8.0	8.0	8.0	8.0	8.0	—
FTE	8.0	8.0	7.6	7.6	7.6	—

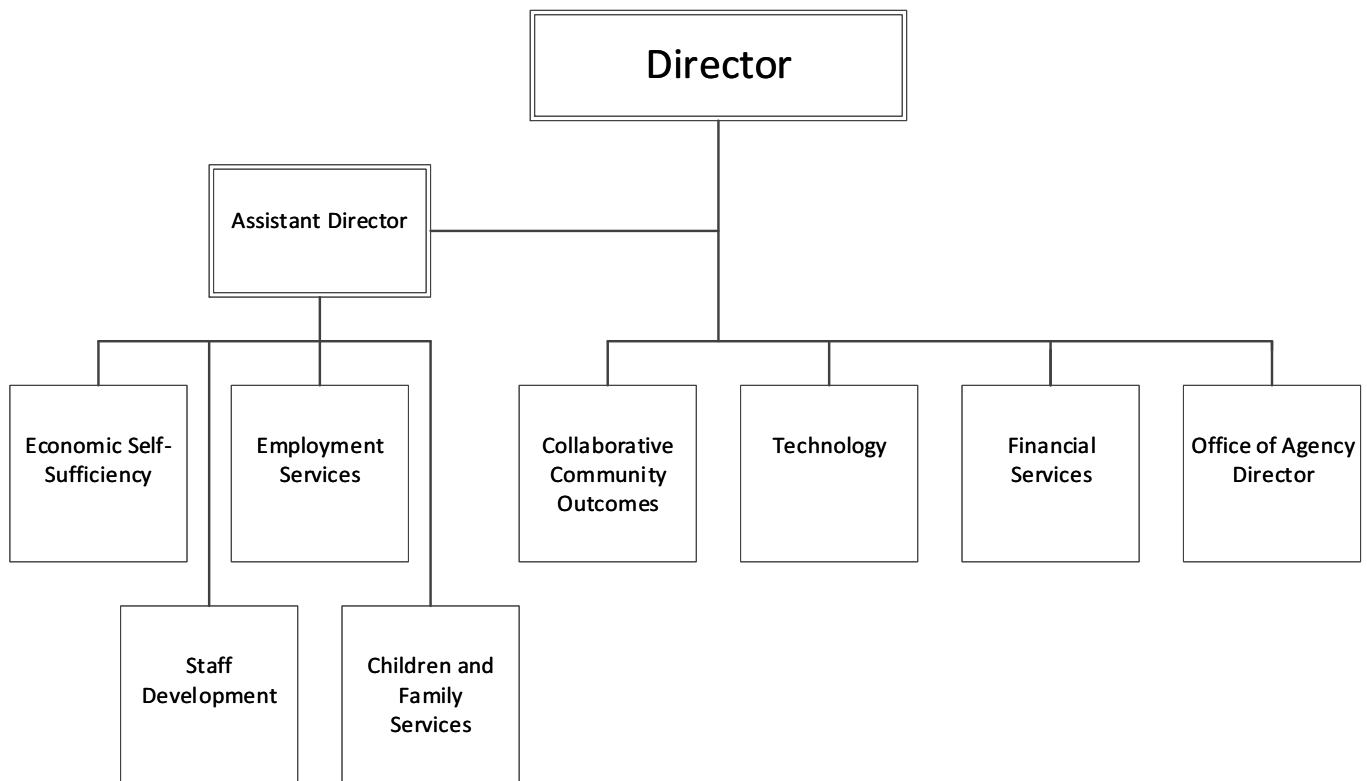


Social Services

FY 2020-21 All Funds Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Total Requirements						
General Fund Budgets						
Human Services Agency	210,309,500	222,227,415	267,763,257	267,763,257	275,882,025	8,118,768
Department of Child Support Services	11,405,390	11,643,890	12,608,094	12,608,094	11,402,008	(1,206,086)
Total General Fund	221,714,890	233,871,306	280,371,351	280,371,351	287,284,033	6,912,682
Total Requirements	221,714,890	233,871,306	280,371,351	280,371,351	287,284,033	6,912,682
Total Sources	189,207,683	192,908,590	219,055,106	219,055,106	229,329,505	10,274,399
Net County Cost	32,507,207	40,962,715	61,316,245	61,316,245	57,954,528	(3,361,717)
Authorized Positions						
FTE	843.0	843.0	842.9	842.9	841.5	(1.4)
Salary Resolution	843.0	843.0	843.0	843.0	842.0	(1.0)

HUMAN SERVICES AGENCY



Human Services Agency (7000D)

Mission Statement

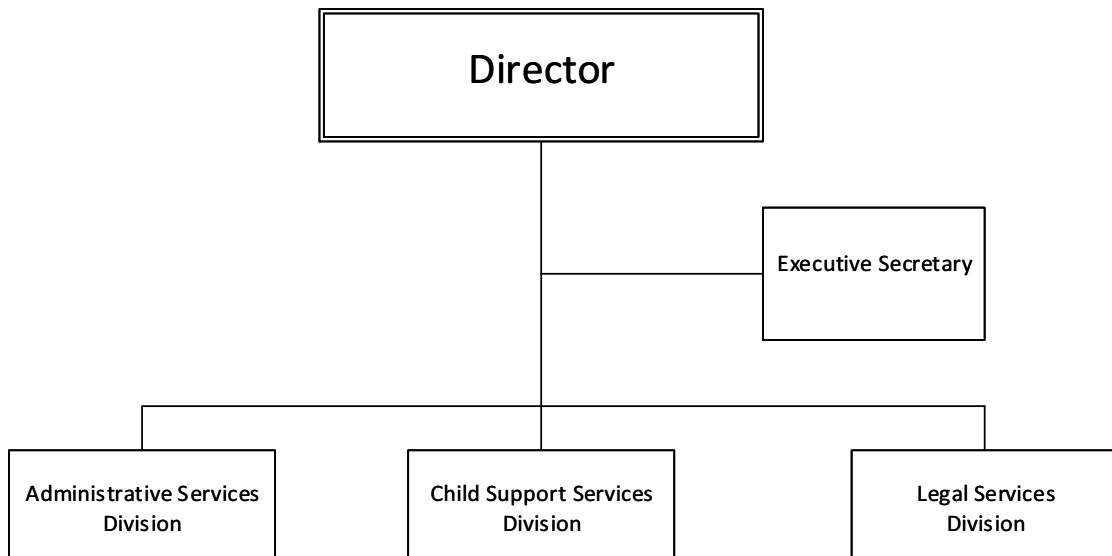
Enhance the well-being of children, adults, and families by providing professional, responsive, caring, and supportive service.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	10,839,720	10,116,854	12,470,348	12,470,348	12,262,357	(207,991)
Intergovernmental Revenues	129,696,822	131,561,004	162,863,656	162,863,656	164,981,432	2,117,776
Charges for Services	2,473,220	2,840,122	3,036,810	3,036,810	2,838,304	(198,506)
Interfund Revenue	204,322	173,215	221,198	221,198	5,000	(216,198)
Miscellaneous Revenue	1,371,188	1,329,685	1,578,360	1,578,360	1,603,253	24,893
Total Revenue	144,585,271	146,020,880	180,170,372	180,170,372	181,690,346	1,519,974
Fund Balance	33,217,022	35,243,820	26,276,640	26,276,640	36,237,151	9,960,511
Total Sources	177,802,293	181,264,700	206,447,012	206,447,012	217,927,497	11,480,485
Requirements						
Salaries and Benefits	99,133,284	106,486,117	128,428,548	128,428,548	129,790,104	1,361,556
Services and Supplies	60,269,801	64,053,529	84,247,066	84,247,066	56,553,380	(27,693,686)
Other Charges	51,575,738	51,176,514	62,712,569	62,712,569	61,596,304	(1,116,265)
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	316,305	36,642	500,000	500,000	500,000	—
Other Financing Uses	1,655,217	1,918,384	890,827	890,827	2,898,190	2,007,363
Gross Appropriations	212,950,345	223,671,186	276,779,010	276,779,010	251,337,978	(25,441,032)
Intrafund Transfers	(26,644,604)	(27,720,411)	(34,054,228)	(34,054,228)	(2,407,855)	31,646,373
Net Appropriations	186,305,740	195,950,775	242,724,782	242,724,782	248,930,123	6,205,341
Contingencies/Dept Reserves	24,003,760	26,276,640	25,038,475	25,038,475	26,951,902	1,913,427
Total Requirements	210,309,500	222,227,415	267,763,257	267,763,257	275,882,025	8,118,768
Net County Cost	32,507,207	40,962,715	61,316,245	61,316,245	57,954,528	(3,361,717)
Salary Resolution	770.0	775.0	770.0	770.0	775.0	5.0
FTE	770.0	775.0	770.0	770.0	775.0	5.0

DEPARTMENT OF CHILD SUPPORT SERVICES



Department of Child Support Services (2600B)

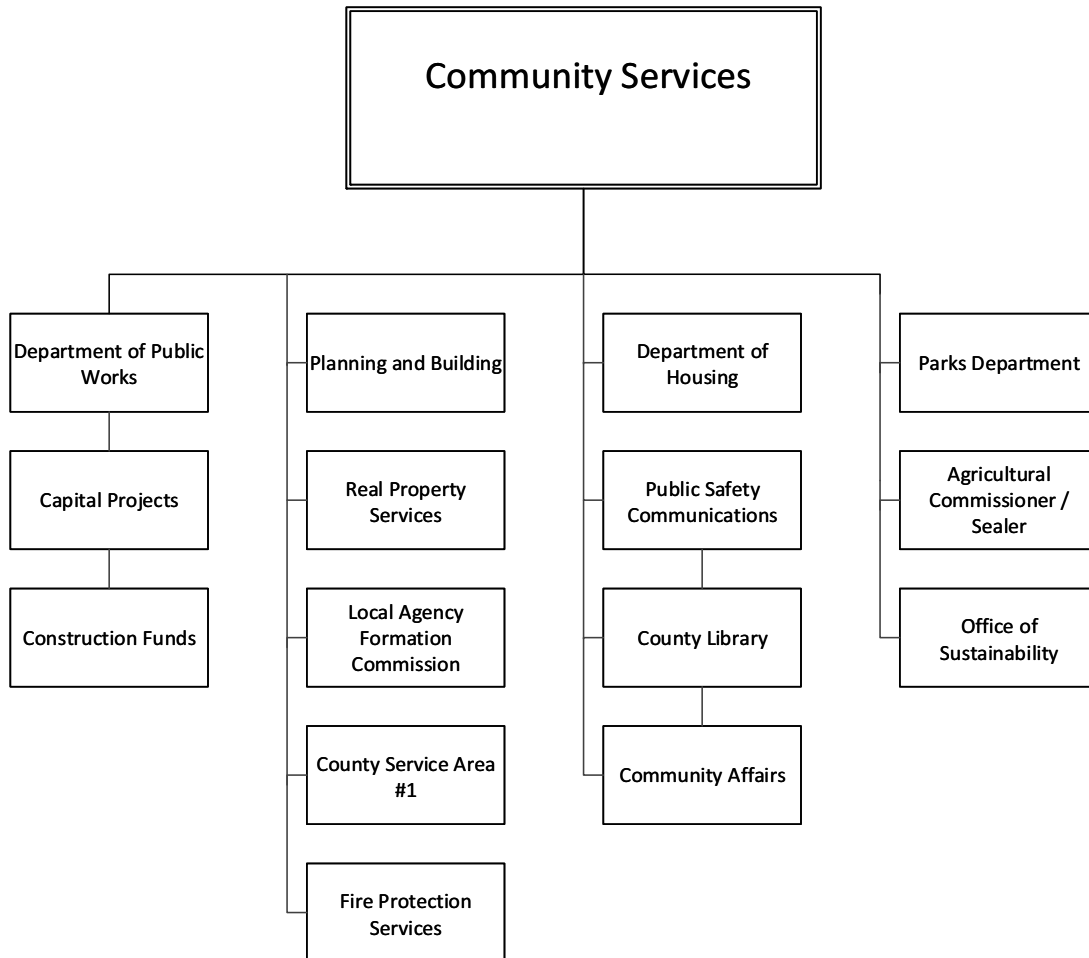
Mission Statement

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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Intergovernmental Revenues	11,405,390	11,643,890	11,414,075	11,414,075	9,927,860	(1,486,215)
Miscellaneous Revenue	—	—	1,194,019	1,194,019	1,474,148	280,129
Total Revenue	11,405,390	11,643,890	12,608,094	12,608,094	11,402,008	(1,206,086)
Total Sources	11,405,390	11,643,890	12,608,094	12,608,094	11,402,008	(1,206,086)
Requirements						
Salaries and Benefits	9,903,777	10,270,962	11,701,507	11,701,507	10,995,588	(705,919)
Services and Supplies	576,625	474,519	487,050	487,050	201,050	(286,000)
Other Charges	671,171	643,049	767,033	767,033	716,708	(50,325)
Other Financing Uses	253,817	255,360	267,605	267,605	248,071	(19,534)
Gross Appropriations	11,405,390	11,643,890	13,223,195	13,223,195	12,161,417	(1,061,778)
Intrafund Transfers	—	—	(615,101)	(615,101)	(759,409)	(144,308)
Net Appropriations	11,405,390	11,643,890	12,608,094	12,608,094	11,402,008	(1,206,086)
Total Requirements	11,405,390	11,643,890	12,608,094	12,608,094	11,402,008	(1,206,086)
Net County Cost	—	—	—	—	—	—
Salary Resolution	73.0	68.0	73.0	73.0	67.0	(6.0)
FTE	73.0	68.0	72.9	72.9	66.5	(6.4)



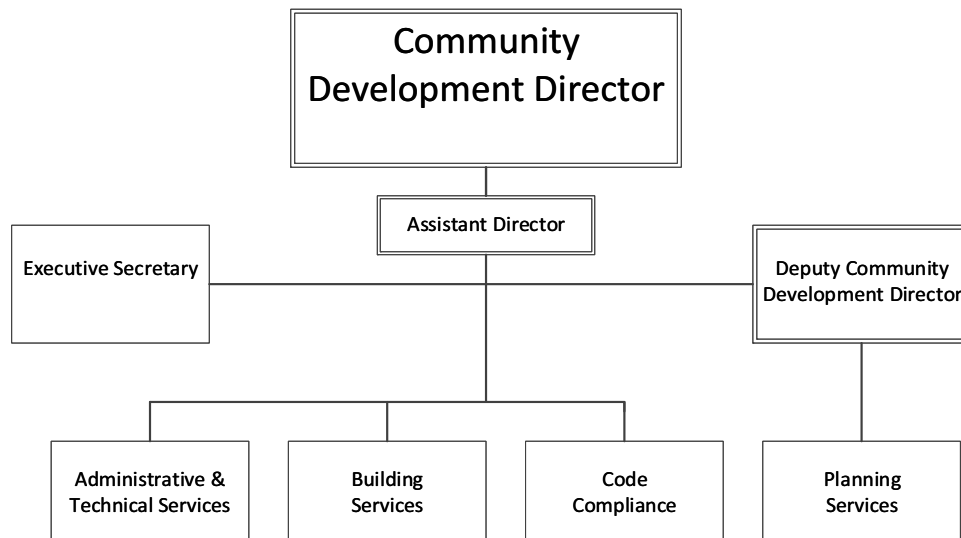
Community Services FY 2020-21 All Funds Summary

Total Requirements	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
General Fund Budgets						
Planning and Building	12,372,988	12,639,053	16,072,597	16,072,597	17,032,991	960,394
Local Agency Formation Commission	19,323	—	—	—	—	—
Parks Department	19,548,173	23,201,955	22,339,336	22,339,336	25,096,148	2,756,812
Office of Sustainability	10,114,453	11,512,326	13,191,265	13,191,265	15,100,560	1,909,295
Department of Public Works	39,065,170	40,776,802	46,127,198	48,076,198	47,171,340	(904,858)
Real Property Services	4,232,596	4,546,320	4,548,358	4,548,358	4,687,710	139,352
Agriculture/Weights and Measures	6,755,020	6,546,120	7,827,130	7,827,130	8,120,153	293,023
Public Safety Communications	17,622,488	18,839,536	20,405,088	20,405,088	23,002,075	2,596,987
Fire Protection Services	10,172,539	11,863,876	16,327,304	16,327,304	19,783,297	3,455,993
Department of Housing	26,083,230	20,851,291	37,955,858	37,955,858	87,892,945	49,937,087
Total General Fund	145,985,980	150,777,281	184,794,134	186,743,134	247,887,219	61,144,085
Non-General Fund Budgets						
Fish and Game	59,897	62,071	53,897	53,897	64,071	10,174
Parks Acquisition and Development	4,242,484	1,795,130	—	—	204,628	204,628
Coyote Point Marina	2,945,316	3,444,364	2,650,379	2,650,379	3,368,628	718,249
Parks Capital Projects	—	8,194,416	24,747,911	24,747,911	45,044,984	20,297,073
Solid Waste Management	13,498,746	13,528,120	12,589,481	12,589,481	12,747,587	158,106
OOS - County Service Area #8	7,851,806	7,514,122	7,101,350	7,101,350	8,525,260	1,423,910
Road Construction and Operations	60,061,539	65,918,613	54,511,423	54,511,423	72,616,699	18,105,276
Construction Services	1,999,688	2,498,250	2,651,418	2,651,418	2,724,260	72,842
Vehicle and Equipment Services	25,396,888	23,240,695	26,479,117	26,479,117	27,208,152	729,035
Waste Management	—	—	—	—	—	—
Utilities	103,420,275	105,317,101	91,664,521	91,664,521	75,548,225	(16,116,296)
Airports	8,449,350	7,971,527	5,941,502	5,941,502	11,208,097	5,266,595
Capital Projects	22,713,119	25,838,813	37,979,259	38,508,549	96,134,052	57,625,503
Accumulated Capital Outlay Fund	86,672,039	133,312,162	85,286,892	85,286,892	135,336,920	50,050,028
Courthouse Construction Fund	1,217,421	1,181,744	1,396,859	1,396,859	1,365,027	(31,832)
Criminal Justice Construction Fund	2,572,419	2,434,209	2,208,419	2,208,419	2,252,209	43,790
Other Capital Construction Fund	7,490,835	4,983,555	—	—	4,629,301	4,629,301
Major Capital Construction	49,261,831	57,554,683	82,200,000	82,200,000	174,747,413	92,547,413
Structural Fire	19,798,654	21,783,258	19,151,340	19,151,340	21,991,295	2,839,955
County Service Area #1	8,742,618	9,905,888	8,837,929	8,837,929	10,363,705	1,525,776

Community Services FY 2020-21 All Funds Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Total Requirements						
Total Non-General Fund	426,394,926	496,478,720	465,451,697	465,980,987	706,080,513	240,099,526
Total Requirements	572,380,907	647,256,001	650,245,831	652,724,121	953,967,732	301,243,611
Total Sources	546,480,232	617,965,599	609,068,942	611,547,232	915,219,647	303,672,415
Net County Cost	25,900,675	29,290,401	41,176,889	41,176,889	38,748,085	(2,428,804)
Authorized Positions						
FTE	587.0	601.3	600.1	600.1	604.1	4.0
Salary Resolution	587.0	602.0	602.0	602.0	606.0	4.0
County Library (Information Only)	59,220,699	64,153,086	57,696,469	57,696,469	66,419,925	8,723,456
Department of Housing	96,424,269	118,233,622	107,142,009	107,142,009	107,142,009	—
Local Agency Formation Commission (Information Only)	544,027	695,896	489,606	489,606	728,804	239,198

PLANNING AND BUILDING



Planning and Building (3800B)

Mission Statement

The mission of the Planning and Building Department is to serve the County and its communities by preparing, administering, and enforcing land use plans and development regulations that protect public safety, preserve agricultural and environmental resources, address housing and transportation needs, and create healthy and prosperous communities, in a manner that fosters community engagement and provides exceptional levels of service.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	28,034	(41,775)	145,874	145,874	827,257	681,383
Licenses, Permits and Franchises	3,610,608	3,148,784	3,663,102	3,663,102	3,663,102	—
Fines, Forfeitures and Penalties	7,998	1,872	—	—	—	—
Charges for Services	1,916,551	1,859,962	2,052,988	2,052,988	2,052,988	—
Interfund Revenue	18,858	52,874	104,275	104,275	104,275	—
Miscellaneous Revenue	211,967	326,038	418,100	418,100	418,100	—
Total Revenue	5,794,016	5,347,755	6,384,339	6,384,339	7,065,722	681,383
Fund Balance	2,408,584	2,780,398	2,419,912	2,419,912	2,674,820	254,908
Total Sources	8,202,600	8,128,153	8,804,251	8,804,251	9,740,542	936,291
Requirements						
Salaries and Benefits	9,056,708	9,558,549	12,733,829	12,733,829	12,964,300	230,471
Services and Supplies	1,472,099	1,187,503	3,920,068	3,920,068	2,214,295	(1,705,773)
Other Charges	953,406	987,912	1,217,670	1,217,670	1,242,135	24,465
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	25,000	25,000	25,000	—
Other Financing Uses	37,203	50,348	54,812	54,812	54,812	—
Gross Appropriations	11,519,416	11,784,311	17,951,379	17,951,379	16,500,542	(1,450,837)
Intrafund Transfers	(337,384)	(336,214)	(3,044,738)	(3,044,738)	(633,507)	2,411,231
Net Appropriations	11,182,032	11,448,097	14,906,641	14,906,641	15,867,035	960,394
Contingencies/Dept Reserves	1,190,956	1,190,956	1,165,956	1,165,956	1,165,956	—
Total Requirements	12,372,988	12,639,053	16,072,597	16,072,597	17,032,991	960,394
Net County Cost	4,170,388	4,510,901	7,268,346	7,268,346	7,292,449	24,103
Salary Resolution	58.0	67.0	67.0	67.0	67.0	—
FTE	58.0	67.0	66.8	66.8	66.7	(0.1)

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

Mission Statement

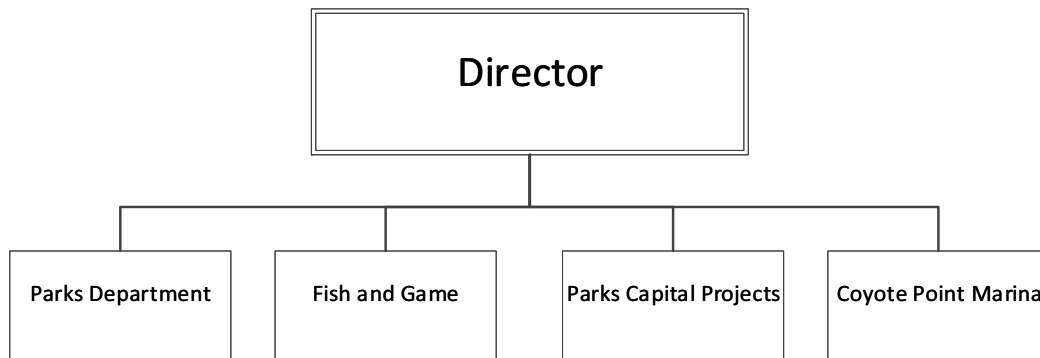
Provide staff support to the Local Agency Formation Commission to ensure city and special district organization and boundary changes comply with State law and State-mandated studies are completed in compliance with State law.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	—	—	—	—	—	—
Use of Money and Property	(966)	(1,452)	—	—	—	—
Intergovernmental Revenues	277,034	327,370	349,421	349,421	362,958	13,537
Charges for Services	14,424	20,040	29,400	29,400	28,000	(1,400)
Interfund Revenue	143,447	163,885	—	—	181,479	181,479
Miscellaneous Revenue	—	37,217	4,000	4,000	4,000	—
Total Revenue	433,939	547,060	382,821	382,821	576,437	193,616
Fund Balance	129,411	148,836	106,785	106,785	152,367	45,582
Total Sources	563,350	695,896	489,606	489,606	728,804	239,198
Requirements						
Salaries and Benefits	352,673	457,711	529,900	529,900	468,604	(61,296)
Services and Supplies	17,192	43,726	40,892	40,892	119,904	79,012
Other Charges	44,650	42,091	47,012	47,012	79,165	32,153
Gross Appropriations	414,515	543,528	617,804	617,804	667,673	49,869
Intrafund Transfers	—	—	(166,721)	(166,721)	—	166,721
Net Appropriations	414,515	543,528	451,083	451,083	667,673	216,590
Contingencies/Dept Reserves	148,835	152,367	38,523	38,523	61,131	22,608
Total Requirements	563,350	695,896	489,606	489,606	728,804	239,198
Net County Cost						
Salary Resolution	2.0	2.0	2.0	2.0	2.0	—
FTE	2.0	2.0	2.0	2.0	2.0	—

PARKS DEPARTMENT



Parks Department (3900D)

Mission Statement

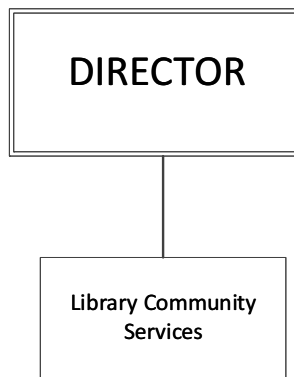
Through stewardship, San Mateo County Parks preserves our County's natural and cultural treasures, and provides safe, accessible parks, recreation, and learning opportunities to enhance the community's quality of life.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	3,966,773	8,750,140	5,778,623	5,778,623	16,927,174	11,148,551
Licenses, Permits and Franchises	—	—	—	—	—	—
Fines, Forfeitures and Penalties	14,588	9,055	7,000	7,000	9,500	2,500
Use of Money and Property	229,245	231,378	231,077	231,077	249,599	18,522
Intergovernmental Revenues	63,627	55,373	1,650,000	1,650,000	2,831,839	1,181,839
Charges for Services	3,643,480	2,749,999	2,969,310	2,969,310	2,276,540	(692,770)
Interfund Revenue	43,517	945	43,379	43,379	999	(42,380)
Miscellaneous Revenue	382,255	403,362	34,500	34,500	108,918	74,418
Other Financing Sources	27,263	3,784,307	18,921,684	18,921,684	29,880,243	10,958,559
Total Revenue	8,370,748	15,984,558	29,635,573	29,635,573	52,284,812	22,649,239
Fund Balance	7,056,817	6,884,143	4,976,817	4,976,817	7,203,183	2,226,366
Total Sources	15,427,565	22,868,701	34,612,390	34,612,390	59,487,995	24,875,605
Requirements						
Salaries and Benefits	10,749,298	12,402,251	14,061,343	14,061,343	13,636,644	(424,699)
Services and Supplies	5,304,529	6,398,179	4,318,359	4,318,359	10,816,027	6,497,668
Other Charges	3,434,178	3,568,441	2,613,818	2,613,818	2,499,068	(114,750)
Fixed Assets	1,563,378	4,092,524	22,107,684	22,107,684	30,227,850	8,120,166
Other Financing Uses	830,128	3,814,723	1,743,502	1,743,502	11,278,990	9,535,488
Gross Appropriations	21,881,512	30,276,117	44,844,706	44,844,706	68,458,579	23,613,873
Intrafund Transfers	(616,838)	(177,293)	(30,000)	(30,000)	(307,414)	(277,414)
Net Appropriations	21,264,673	30,098,824	44,814,706	44,814,706	68,151,165	23,336,459
Contingencies/Dept Reserves	2,130,357	2,459,722	2,459,722	2,459,722	2,526,759	67,037
Non-General Fund Reserves	3,400,839	4,139,391	2,517,095	2,517,095	3,100,535	583,440
Total Requirements	26,795,869	36,697,937	49,791,523	49,791,523	73,778,459	23,986,936
Net County Cost	11,368,305	13,829,237	15,179,133	15,179,133	14,290,464	(888,669)
Salary Resolution	75.0	77.0	77.0	77.0	77.0	—
FTE	75.0	76.8	77.0	77.0	76.9	(0.1)

SAN MATEO COUNTY LIBRARY JOINT POWERS AUTHORITY



County Library (Information Only) (3700B)

Mission Statement

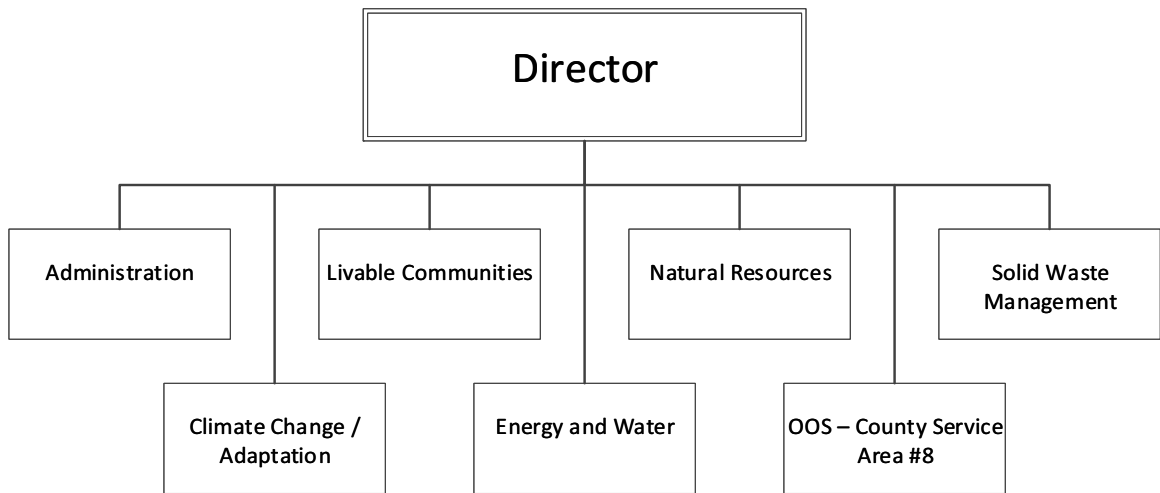
San Mateo County Libraries strengthen our community by creating an inclusive sense of place and environment for learning.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	32,399,484	34,252,271	32,964,572	32,964,572	32,914,656	(49,916)
Use of Money and Property	542,914	555,759	155,042	155,042	155,042	—
Intergovernmental Revenues	471,481	475,325	160,372	160,372	367,925	207,553
Charges for Services	147,903	94,281	24,000	24,000	24,000	—
Interfund Revenue	1,276,333	342,900	316,988	316,988	315,570	(1,418)
Miscellaneous Revenue	763,196	572,807	374,000	374,000	158,000	(216,000)
Total Revenue	35,601,311	36,293,342	33,994,974	33,994,974	33,935,193	(59,781)
Fund Balance	23,619,388	27,859,743	23,701,495	23,701,495	32,484,732	8,783,237
Total Sources	59,220,699	64,153,086	57,696,469	57,696,469	66,419,925	8,723,456
Requirements						
Salaries and Benefits	17,376,673	17,181,680	19,791,528	19,791,528	19,790,444	(1,084)
Services and Supplies	26,155,687	26,181,062	35,131,348	35,131,348	20,554,885	(14,576,463)
Other Charges	1,948,436	2,009,647	2,286,729	2,286,729	2,162,685	(124,044)
Fixed Assets	—	687,750	—	—	1,733,396	1,733,396
Other Financing Uses	10,815	13,566	14,762	14,762	15,130	368
Gross Appropriations	45,491,612	46,073,706	57,224,367	57,224,367	44,256,540	(12,967,827)
Intrafund Transfers	(14,300,077)	(14,405,352)	(20,296,965)	(20,296,965)	—	20,296,965
Net Appropriations	31,191,535	31,668,354	36,927,402	36,927,402	44,256,540	7,329,138
Contingencies/Dept Reserves	9,233,424	10,550,540	4,091,198	4,091,198	4,264,763	173,565
Non-General Fund Reserves	18,795,740	21,934,192	16,677,869	16,677,869	17,898,622	1,220,753
Total Requirements	59,220,699	64,153,086	57,696,469	57,696,469	66,419,925	8,723,456
Net County Cost	—	—	—	—	—	—
Salary Resolution	123.0	123.0	123.0	123.0	123.0	—
FTE	111.4	109.7	110.8	110.8	109.8	(1.0)

OFFICE OF SUSTAINABILITY



Office of Sustainability (4000D)

Mission Statement

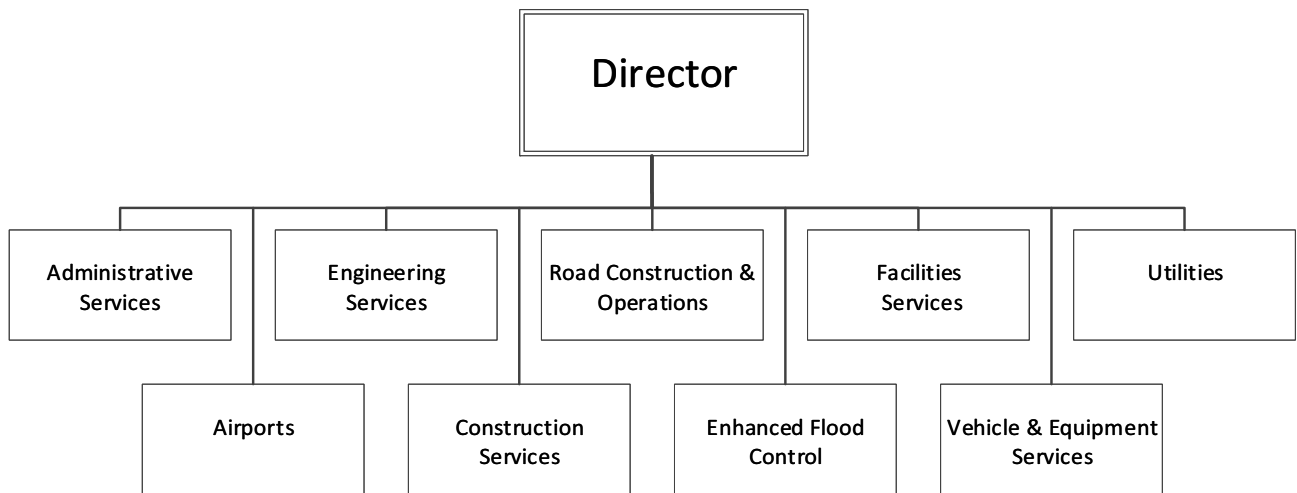
The Office of Sustainability helps the County of San Mateo and its communities adapt to our changing environment by providing services and resources that inspire new ideas and solutions. We are committed to building a community that fulfills the needs of everyone today and in the future.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	1,398,763	1,601,940	1,394,643	1,394,643	1,735,037	340,394
Licenses, Permits and Franchises	3,155,464	3,206,148	3,032,823	3,032,823	3,045,456	12,633
Use of Money and Property	350,372	295,155	164,076	164,076	169,846	5,770
Intergovernmental Revenues	909,910	1,320,757	1,174,839	1,174,839	1,795,504	620,665
Charges for Services	1,799,844	1,832,421	1,617,372	1,617,372	1,833,443	216,071
Interfund Revenue	—	—	—	—	—	—
Miscellaneous Revenue	585,750	116,320	37,500	37,500	37,500	—
Other Financing Sources	1,145,898	938,196	1,504,465	1,504,465	1,667,221	162,756
Total Revenue	9,346,001	9,310,936	8,925,718	8,925,718	10,284,007	1,358,289
Fund Balance	17,198,307	18,502,819	16,038,089	16,038,089	18,369,541	2,331,452
Total Sources	26,544,308	27,813,755	24,963,807	24,963,807	28,653,548	3,689,741
Requirements						
Salaries and Benefits	5,980,985	5,544,238	7,217,186	7,217,186	7,883,584	666,398
Services and Supplies	8,917,837	8,583,569	10,418,848	10,418,848	12,585,734	2,166,886
Other Charges	1,010,269	1,551,665	1,471,510	1,471,510	2,924,330	1,452,820
Fixed Assets	—	32,215	—	—	—	—
Other Financing Uses	54,981	60,275	62,073	62,073	213,062	150,989
Gross Appropriations	15,964,073	15,771,962	19,169,617	19,169,617	23,606,710	4,437,093
Intrafund Transfers	(640,112)	—	(615,000)	(615,000)	(527,867)	87,133
Net Appropriations	15,323,961	15,771,962	18,554,617	18,554,617	23,078,843	4,524,226
Contingencies/Dept Reserves	1,461,804	1,805,386	1,805,384	1,805,384	1,235,145	(570,239)
Non-General Fund Reserves	14,679,239	14,977,219	12,522,095	12,522,095	12,059,419	(462,676)
Total Requirements	31,465,004	32,554,567	32,882,096	32,882,096	36,373,407	3,491,311
Net County Cost	4,920,696	4,740,812	7,918,289	7,918,289	7,719,859	(198,430)
Salary Resolution	27.0	26.0	25.0	25.0	26.0	1.0
FTE	27.0	25.5	25.0	25.0	26.0	1.0

DEPARTMENT OF PUBLIC WORKS



Department of Public Works (4500D)

Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	12,742,044	10,962,532	9,906,832	9,906,832	5,956,338	(3,950,494)
Licenses, Permits and Franchises	1,299,588	1,256,031	945,500	945,500	945,500	—
Fines, Forfeitures and Penalties	7,845	12,010	15,000	15,000	15,000	—
Use of Money and Property	7,177,545	7,034,933	6,920,830	6,920,830	6,415,614	(505,216)
Intergovernmental Revenues	28,689,122	30,410,202	28,883,550	28,883,550	30,145,074	1,261,524
Charges for Services	18,743,374	21,507,155	21,235,761	23,184,761	25,766,792	2,582,031
Interfund Revenue	33,154,636	32,171,583	46,920,924	46,920,924	49,571,045	2,650,121
Miscellaneous Revenue	1,966,256	924,788	678,300	678,300	736,787	58,487
Other Financing Sources	5,271,185	1,719,312	4,999,808	4,999,808	3,018,575	(1,981,233)
Total Revenue	109,051,596	105,998,545	120,506,505	122,455,505	122,570,725	115,220
Fund Balance	129,341,316	139,724,443	106,868,674	106,868,674	113,906,048	7,037,374
Total Sources	238,392,912	245,722,988	227,375,179	229,324,179	236,476,773	7,152,594
Requirements						
Salaries and Benefits	42,459,389	46,107,834	55,404,795	55,509,795	56,377,630	867,835
Services and Supplies	49,975,293	52,703,344	70,715,101	72,554,101	81,138,577	8,584,476
Other Charges	13,874,553	13,575,808	14,628,747	14,633,747	13,669,989	(963,758)
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	14,022,262	11,429,434	16,963,030	16,963,030	28,358,885	11,395,855
Other Financing Uses	8,120,219	31,001,307	8,632,213	8,632,213	5,250,974	(3,381,239)
Gross Appropriations	128,451,716	154,817,728	166,343,886	168,292,886	184,796,055	16,503,169
Intrafund Transfers	(27,449,641)	(28,887,365)	(30,146,693)	(30,146,693)	(26,904,927)	3,241,766
Net Appropriations	101,002,075	125,930,363	136,197,193	138,146,193	157,891,128	19,744,935
Contingencies/Dept Reserves	112,464,803	93,021,900	68,756,600	68,756,600	54,094,767	(14,661,833)
Non-General Fund Reserves	24,926,034	26,770,724	22,421,386	22,421,386	24,490,878	2,069,492
Total Requirements	238,392,912	245,722,988	227,375,179	229,324,179	236,476,773	7,152,594
Net County Cost	—	—	—	—	—	—
Salary Resolution	303.0	303.0	304.0	304.0	307.0	3.0
FTE	303.0	303.0	303.2	303.2	306.6	3.4

Capital Projects (8500B)

Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	1,063,364	630,690	—	529,290	4,607,066	4,077,776
Use of Money and Property	133,314	113,991	—	—	—	—
Intergovernmental Revenues	75,776	—	—	—	—	—
Charges for Services	300	—	—	—	—	—
Other Financing Sources	15,600,619	18,690,633	33,586,987	33,586,987	85,585,593	51,998,606
Total Revenue	16,873,374	19,435,314	33,586,987	34,116,277	90,192,659	56,076,382
Fund Balance	5,839,745	6,403,499	4,392,272	4,392,272	5,941,393	1,549,121
Total Sources	22,713,119	25,838,813	37,979,259	38,508,549	96,134,052	57,625,503
Requirements						
Services and Supplies	11,524,099	11,647,469	—	—	200,000	200,000
Other Charges	—	5	—	—	2,300,005	2,300,005
Fixed Assets	4,785,521	8,127,169	32,410,649	32,939,939	89,981,017	57,041,078
Other Financing Uses	—	122,776	—	—	—	—
Gross Appropriations	16,309,620	19,897,420	32,410,649	32,939,939	92,481,022	59,541,083
Intrafund Transfers						
Net Appropriations	16,309,620	19,897,420	32,410,649	32,939,939	92,481,022	59,541,083
Contingencies/Dept Reserves	6,403,499	5,941,393	5,568,610	5,568,610	3,653,030	(1,915,580)
Total Requirements	22,713,119	25,838,813	37,979,259	38,508,549	96,134,052	57,625,503
Net County Cost	—	—	—	—	—	—

Accumulated Capital Outlay Fund (8200B)

Mission Statement

The Accumulated Capital Outlay Fund (ACO Fund) contains appropriations for County capital improvements, facilities maintenance projects, and debt service payments.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Use of Money and Property	1,885,147	1,640,123	500,000	500,000	500,000	—
Intergovernmental Revenues	—	—	—	—	668,000	668,000
Miscellaneous Revenue	—	45,000,000	—	—	856,758	856,758
Total Revenue	1,885,147	46,640,123	500,000	500,000	2,024,758	1,524,758
Fund Balance	84,786,892	86,672,039	84,786,892	84,786,892	133,312,162	48,525,270
Total Sources	86,672,039	133,312,162	85,286,892	85,286,892	135,336,920	50,050,028
Requirements						
Other Financing Uses	—	—	45,900,000	45,900,000	91,756,758	45,856,758
Gross Appropriations	—	—	45,900,000	45,900,000	91,756,758	45,856,758
Intrafund Transfers						
Net Appropriations	—	—	45,900,000	45,900,000	91,756,758	45,856,758
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	86,672,039	133,312,162	39,386,892	39,386,892	43,580,162	4,193,270
Total Requirements	86,672,039	133,312,162	85,286,892	85,286,892	135,336,920	50,050,028
Net County Cost	—	—	—	—	—	—

Courthouse Construction Fund (8300B)

Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Use of Money and Property	(6,342)	(7,136)	—	—	—	—
Charges for Services	1,017,187	927,938	900,000	900,000	900,000	—
Interfund Revenue	—	—	464,422	464,422	464,422	—
Other Financing Sources	174,138	262,356	—	—	—	—
Total Revenue	1,184,983	1,183,159	1,364,422	1,364,422	1,364,422	—
Fund Balance	32,437	(1,415)	32,437	32,437	605	(31,832)
Total Sources	1,217,420	1,181,744	1,396,859	1,396,859	1,365,027	(31,832)
Requirements						
Other Financing Uses	1,218,836	1,181,139	1,364,422	1,364,422	1,364,422	—
Gross Appropriations	1,218,836	1,181,139	1,364,422	1,364,422	1,364,422	—
Intrafund Transfers						
Net Appropriations	1,218,836	1,181,139	1,364,422	1,364,422	1,364,422	—
Contingencies/Dept Reserves	—	605	—	—	605	605
Non-General Fund Reserves	(1,415)	—	32,437	32,437	—	(32,437)
Total Requirements	1,217,421	1,181,744	1,396,859	1,396,859	1,365,027	(31,832)
Net County Cost	—	—	—	—	—	—

Criminal Justice Construction Fund (8400B)

Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Use of Money and Property	43,032	33,864	18,000	18,000	18,000	—
Charges for Services	1,017,384	927,926	900,000	900,000	900,000	—
Total Revenue	1,060,416	961,790	918,000	918,000	918,000	—
Fund Balance	1,512,003	1,472,419	1,290,419	1,290,419	1,334,209	43,790
Total Sources	2,572,419	2,434,209	2,208,419	2,208,419	2,252,209	43,790
Requirements						
Other Financing Uses	1,100,000	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	1,100,000	—
Intrafund Transfers						
Net Appropriations	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	—
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	1,472,419	1,334,209	1,108,419	1,108,419	1,152,209	43,790
Total Requirements	2,572,419	2,434,209	2,208,419	2,208,419	2,252,209	43,790
Net County Cost	—	—	—	—	—	—

Other Capital Construction Fund (8450D)

Mission Statement

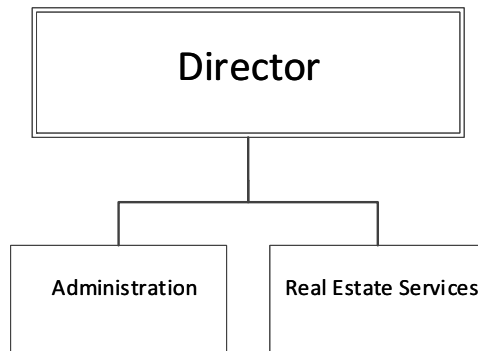
The Other Capital Construction Fund contains appropriations for major County capital improvements.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	30,045,324	13,273,308	8,000,000	8,000,000	9,949,006	1,949,006
Use of Money and Property	139,691	112,494	—	—	—	—
Miscellaneous Revenue	80,077	4,555	—	—	270,000	270,000
Other Financing Sources	20,623,224	40,896,037	74,200,000	74,200,000	153,700,313	79,500,313
Total Revenue	50,888,316	54,286,396	82,200,000	82,200,000	163,919,319	81,719,319
Fund Balance	5,864,350	8,251,842	—	—	15,457,395	15,457,395
Total Sources	56,752,666	62,538,238	82,200,000	82,200,000	179,376,714	97,176,714
Requirements						
Services and Supplies	876,770	2,891,393	17,700,000	17,700,000	29,141,590	11,441,590
Fixed Assets	46,123,128	43,869,482	64,500,000	64,500,000	146,493,382	81,993,382
Other Financing Uses	1,511,247	319,968	—	—	3,741,742	3,741,742
Gross Appropriations	48,511,145	47,080,843	82,200,000	82,200,000	179,376,714	97,176,714
Intrafund Transfers						
Net Appropriations	48,511,145	47,080,843	82,200,000	82,200,000	179,376,714	97,176,714
Contingencies/Dept Reserves	408,033	121,785	—	—	—	—
Non-General Fund Reserves	7,833,488	15,335,610	—	—	—	—
Total Requirements	56,752,666	62,538,238	82,200,000	82,200,000	179,376,714	97,176,714
Net County Cost	—	—	—	—	—	—

REAL PROPERTY SERVICES



Real Property Services (1220B)

Mission Statement

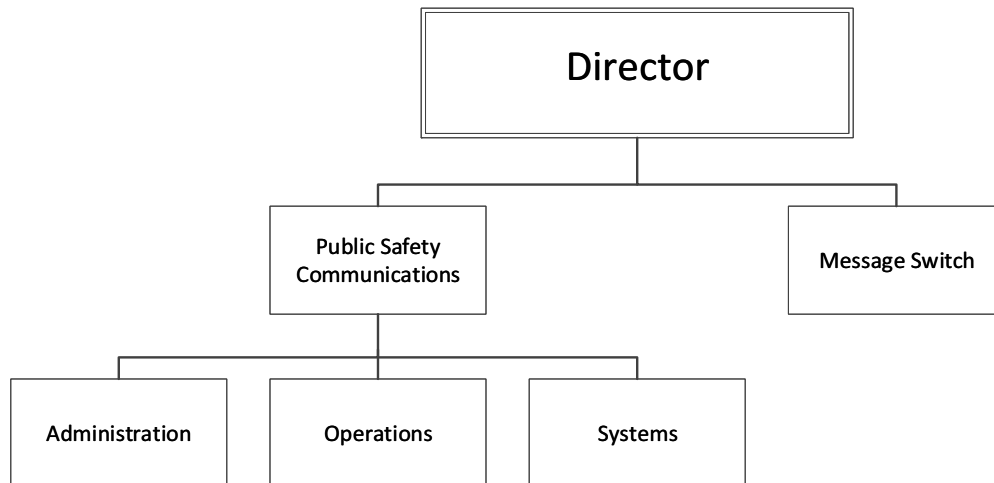
The Real Property program efficiently and effectively researches historical records, negotiates leases as either the landlord or tenant, disposes of surplus real property, and purchases property on the County's behalf. The unit collaborates with County, regional, city, and state agencies to find cost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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Use of Money and Property	374,136	509,732	446,165	446,165	468,928	22,763
Charges for Services	—	—	—	—	—	—
Interfund Revenue	2,714,653	3,027,036	3,149,367	3,149,367	3,345,570	196,203
Miscellaneous Revenue	17,135	86,726	50,000	50,000	50,000	—
Total Revenue	3,105,924	3,623,494	3,645,532	3,645,532	3,864,498	218,966
Fund Balance	1,126,672	922,826	902,826	902,826	823,212	(79,614)
Total Sources	4,232,596	4,546,320	4,548,358	4,548,358	4,687,710	139,352
Requirements						
Salaries and Benefits	702,415	831,793	950,331	950,331	984,849	34,518
Services and Supplies	323,610	201,596	502,975	502,975	402,975	(100,000)
Other Charges	18,806,536	20,153,157	19,812,536	19,812,536	20,889,339	1,076,803
Other Financing Uses	18,177	26,466	28,247	28,247	29,216	969
Gross Appropriations	19,850,738	21,213,013	21,294,089	21,294,089	22,306,379	1,012,290
Intrafund Transfers	(16,540,968)	(17,489,904)	(17,648,557)	(17,648,557)	(18,441,881)	(793,324)
Net Appropriations	3,309,770	3,723,108	3,645,532	3,645,532	3,864,498	218,966
Contingencies/Dept Reserves	922,826	823,212	902,826	902,826	823,212	(79,614)
Total Requirements	4,232,596	4,546,320	4,548,358	4,548,358	4,687,710	139,352
Net County Cost	—	—	—	—	—	—
Salary Resolution	4.0	5.0	5.0	5.0	5.0	—
FTE	4.0	5.0	4.5	4.5	5.0	0.5

OFFICE OF PUBLIC SAFETY COMMUNICATIONS



Public Safety Communications (1240B)

Mission Statement

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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Intergovernmental Revenues	2,986,715	5,624,960	2,986,715	2,986,715	2,688,515	(298,200)
Charges for Services	7,538,236	7,125,963	7,412,244	7,412,244	7,707,715	295,471
Interfund Revenue	—	8,127	—	—	—	—
Miscellaneous Revenue	91,956	87,403	100,000	100,000	100,000	—
Total Revenue	10,616,907	12,846,454	10,498,959	10,498,959	10,496,230	(2,729)
Fund Balance	2,623,057	514,088	1,047,068	1,047,068	4,544,531	3,497,463
Total Sources	13,239,964	13,360,542	11,546,027	11,546,027	15,040,761	3,494,734
Requirements						
Salaries and Benefits	12,505,443	13,514,084	14,862,588	14,862,588	14,611,623	(250,965)
Services and Supplies	1,973,358	2,319,699	1,800,973	1,800,973	4,380,769	2,579,796
Other Charges	624,953	784,376	1,310,055	1,310,055	1,082,350	(227,705)
Fixed Assets	640,279	—	575,000	575,000	575,000	—
Other Financing Uses	46,555	56,167	71,180	71,180	72,383	1,203
Gross Appropriations	15,790,588	16,674,326	18,619,796	18,619,796	20,722,125	2,102,329
Intrafund Transfers	(118,153)	(325,812)	(620,445)	(620,445)	(350,000)	270,445
Net Appropriations	15,672,435	16,348,514	17,999,351	17,999,351	20,372,125	2,372,774
Contingencies/Dept Reserves	517,792	1,047,068	1,047,068	1,047,068	1,047,068	—
Total Requirements	16,190,227	17,395,582	19,046,419	19,046,419	21,419,193	2,372,774
Net County Cost	2,950,263	4,035,040	7,500,392	7,500,392	6,378,432	(1,121,960)
Salary Resolution	74.0	75.0	75.0	75.0	75.0	—
FTE	74.0	75.0	75.0	75.0	75.0	—

Message Switch (1940B)

Mission Statement

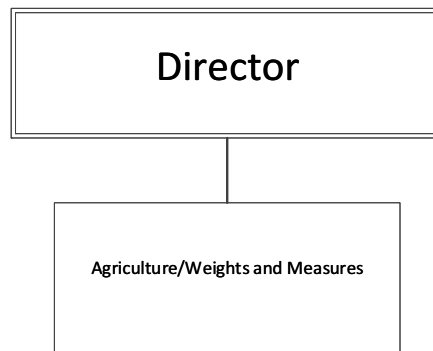
The mission of the San Mateo County Message Switch System (MSS) is to serve over 30 user agencies, including County criminal justice departments, City police departments, and State, Federal, and specialized law enforcement bodies by providing a specialized computer and communications network that electronically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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Charges for Services	486,738	481,796	481,795	481,795	470,034	(11,761)
Interfund Revenue	2,174	927	927	927	501	(426)
Total Revenue	488,912	482,723	482,722	482,722	470,535	(12,187)
Fund Balance	943,350	961,231	875,947	875,947	1,055,550	179,603
Total Sources	1,432,262	1,443,954	1,358,669	1,358,669	1,526,085	167,416
Requirements						
Services and Supplies	489,172	395,224	478,067	478,067	494,888	16,821
Other Charges	177,583	195,287	211,908	211,908	201,886	(10,022)
Fixed Assets	—	—	—	—	50,000	50,000
Gross Appropriations	666,755	590,511	689,975	689,975	746,774	56,799
Intrafund Transfers	(195,724)	(202,107)	(202,108)	(202,108)	(214,297)	(12,189)
Net Appropriations	471,031	388,404	487,867	487,867	532,477	44,610
Contingencies/Dept Reserves	961,231	1,055,550	870,802	870,802	1,050,405	179,603
Total Requirements	1,432,262	1,443,954	1,358,669	1,358,669	1,582,882	224,213
Net County Cost	—	—	—	—	56,797	56,797

AGRICULTURE/WEIGHTS AND MEASURES



Agriculture/Weights and Measures (1260B)

Mission Statement

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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	—	—	153,633	153,633	153,633	—
Licenses, Permits and Franchises	645,112	569,815	737,900	737,900	737,900	—
Fines, Forfeitures and Penalties	17,313	13,500	—	—	—	—
Intergovernmental Revenues	3,205,558	3,549,746	3,446,896	3,446,896	3,446,896	—
Charges for Services	88,662	79,548	122,200	122,200	122,200	—
Interfund Revenue	831	855	831	831	831	—
Miscellaneous Revenue	415	307	—	—	—	—
Total Revenue	3,957,891	4,213,771	4,461,460	4,461,460	4,461,460	—
Fund Balance	643,010	494,574	355,511	355,511	934,150	578,639
Total Sources	4,600,901	4,708,345	4,816,971	4,816,971	5,395,610	578,639
Requirements						
Salaries and Benefits	4,463,544	4,899,692	5,809,162	5,809,162	5,873,497	64,335
Services and Supplies	595,563	710,683	1,025,834	1,025,834	1,081,339	55,505
Other Charges	1,336,600	576,294	632,473	632,473	644,205	11,732
Other Financing Uses	3,801	3,942	4,150	4,150	8,865	4,715
Gross Appropriations	6,399,509	6,190,609	7,471,619	7,471,619	7,607,906	136,287
Intrafund Transfers						
Net Appropriations	6,399,509	6,190,609	7,471,619	7,471,619	7,607,906	136,287
Contingencies/Dept Reserves	355,511	355,511	355,511	355,511	512,247	156,736
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	6,755,020	6,546,120	7,827,130	7,827,130	8,120,153	293,023
Net County Cost	2,154,119	1,837,775	3,010,159	3,010,159	2,724,543	(285,616)
Salary Resolution	30.0	30.0	30.0	30.0	30.0	—
FTE	30.0	30.0	29.7	29.7	29.4	(0.2)

Structural Fire (3550B)

Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	7,628,798	7,883,604	8,895,948	8,895,948	8,395,948	(500,000)
Use of Money and Property	317,717	298,903	122,483	122,483	122,483	—
Intergovernmental Revenues	2,127,224	2,398,979	2,340,578	2,340,578	2,399,673	59,095
Charges for Services	283,769	219,944	260,500	260,500	260,500	—
Miscellaneous Revenue	42,878	361,769	18,683	18,683	366,338	347,655
Other Financing Sources	—	—	—	—	253,289	253,289
Total Revenue	10,400,386	11,163,198	11,638,192	11,638,192	11,798,231	160,039
Fund Balance	9,398,269	10,620,060	7,513,148	7,513,148	10,193,064	2,679,916
Total Sources	19,798,655	21,783,258	19,151,340	19,151,340	21,991,295	2,839,955
Requirements						
Services and Supplies	—	—	—	—	—	—
Other Charges	—	32	—	—	26	26
Other Financing Uses	9,178,595	11,590,162	14,595,304	14,595,304	15,368,794	773,490
Gross Appropriations	9,178,595	11,590,194	14,595,304	14,595,304	15,368,820	773,516
Intrafund Transfers						
Net Appropriations	9,178,595	11,590,194	14,595,304	14,595,304	15,368,820	773,516
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	10,620,059	10,193,064	4,556,036	4,556,036	6,622,475	2,066,439
Total Requirements	19,798,654	21,783,258	19,151,340	19,151,340	21,991,295	2,839,955
Net County Cost	—	—	—	—	—	—

Fire Protection Services (3580B)

Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	632,459	243,058	1,500,000	1,500,000	3,479,214	1,979,214
Charges for Services	—	16,570	—	—	—	—
Interfund Revenue	—	—	—	—	—	—
Miscellaneous Revenue	361,484	14,086	—	—	—	—
Other Financing Sources	9,178,595	11,590,162	14,827,304	14,827,304	16,050,794	1,223,490
Total Revenue	10,172,539	11,863,876	16,327,304	16,327,304	19,530,008	3,202,704
Fund Balance	—	—	—	—	253,289	253,289
Total Sources	10,172,539	11,863,876	16,327,304	16,327,304	19,783,297	3,455,993
Requirements						
Salaries and Benefits	1,138	741	741	741	741	—
Services and Supplies	9,250,289	10,745,175	14,043,173	14,043,173	14,643,285	600,112
Other Charges	88,720	169,326	356,262	356,262	752,273	396,011
Fixed Assets	516,836	375,531	1,500,000	1,500,000	3,711,719	2,211,719
Other Financing Uses	315,556	319,813	403,092	403,092	651,243	248,151
Gross Appropriations	10,172,539	11,610,586	16,303,268	16,303,268	19,759,261	3,455,993
Intrafund Transfers	—	—	24,036	24,036	24,036	—
Net Appropriations	10,172,539	11,610,586	16,327,304	16,327,304	19,783,297	3,455,993
Non-General Fund Reserves	—	253,289	—	—	—	—
Total Requirements	10,172,539	11,863,876	16,327,304	16,327,304	19,783,297	3,455,993
Net County Cost	—	—	—	—	—	—

County Service Area #1 (3560B)

Mission Statement

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

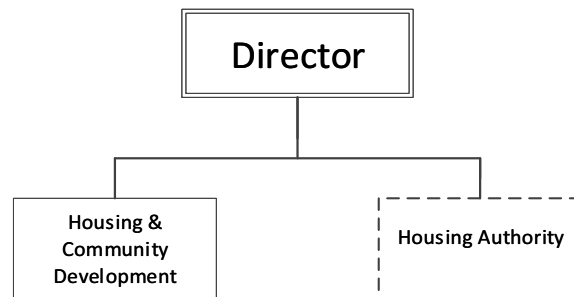
The San Mateo County Sheriff's Office protects life and property and preserves the public peace.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	3,365,425	3,557,848	3,089,371	3,089,371	3,385,871	296,500
Use of Money and Property	129,480	122,358	44,872	44,872	44,872	—
Intergovernmental Revenues	12,496	12,217	12,283	12,283	12,283	—
Charges for Services	92,064	92,064	90,000	90,000	90,000	—
Miscellaneous Revenue	133,922	—	2,000	2,000	49,175	47,175
Total Revenue	3,733,386	3,784,487	3,238,526	3,238,526	3,582,201	343,675
Fund Balance	5,009,232	6,121,401	5,599,403	5,599,403	6,781,504	1,182,101
Total Sources	8,742,618	9,905,888	8,837,929	8,837,929	10,363,705	1,525,776
Requirements						
Services and Supplies	2,621,219	3,101,280	3,896,994	3,896,994	4,340,645	443,651
Other Charges	—	29	—	—	24	24
Fixed Assets	—	23,075	80,000	80,000	80,000	—
Gross Appropriations	2,621,219	3,124,384	3,976,994	3,976,994	4,420,669	443,675
Intrafund Transfers						
Net Appropriations	2,621,219	3,124,384	3,976,994	3,976,994	4,420,669	443,675
Non-General Fund Reserves	6,121,399	6,781,504	4,860,935	4,860,935	5,943,036	1,082,101
Total Requirements	8,742,618	9,905,888	8,837,929	8,837,929	10,363,705	1,525,776
Net County Cost	—	—	—	—	—	—

DEPARTMENT OF HOUSING



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

Department of Housing (7900B)

Mission Statement

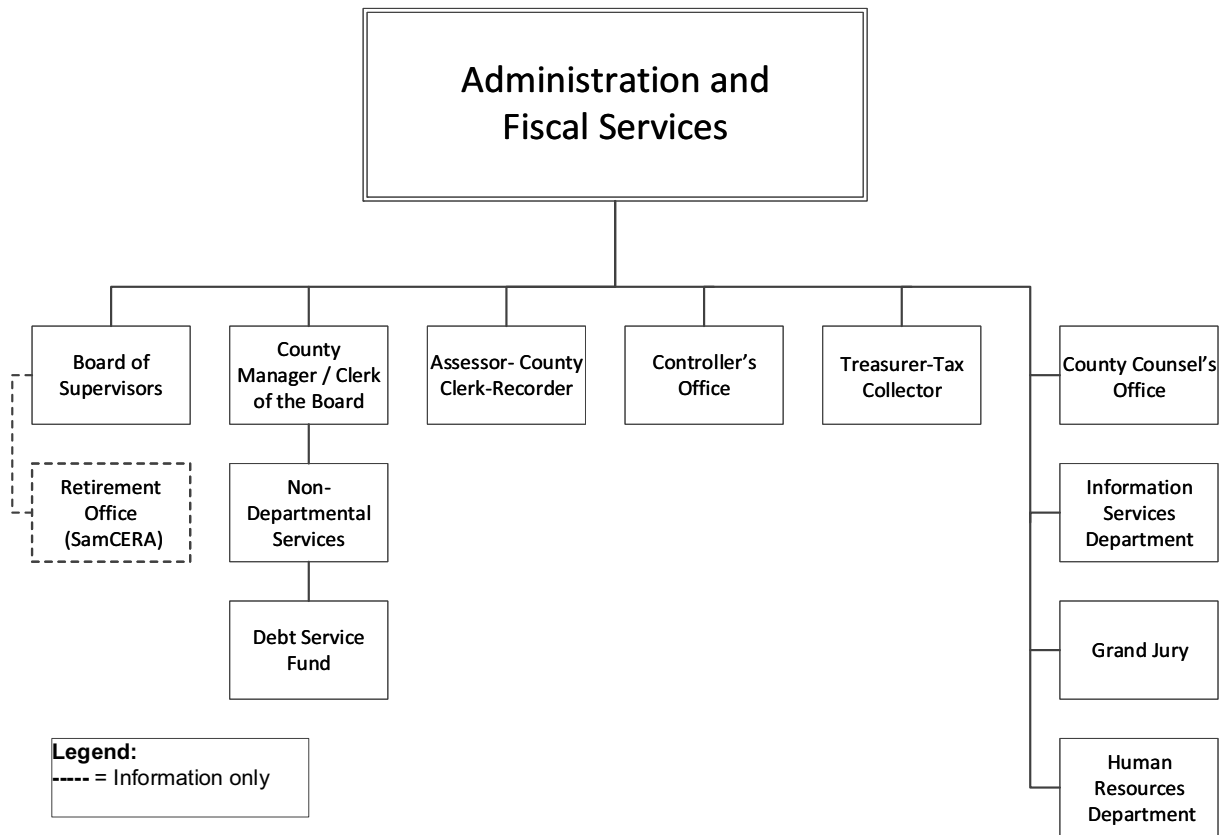
The Department of Housing collaborates with partners as a catalyst to increase the supply of affordable housing and create opportunities for people of all income levels and abilities to prosper by supporting livable and thriving communities.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	16,237,581	14,008,334	26,617,874	26,617,874	62,505,186	35,887,312
Use of Money and Property	3,784,338	4,036,044	3,843,480	3,843,480	3,843,480	—
Intergovernmental Revenues	96,621,919	116,347,845	107,630,277	107,630,277	125,141,449	17,511,172
Charges for Services	274,858	349,028	362,500	362,500	415,000	52,500
Interfund Revenue	2,849,020	1,947,141	5,058,497	5,058,497	1,533,480	(3,525,017)
Miscellaneous Revenue	2,402,878	2,022,981	1,247,765	1,247,765	1,309,980	62,215
Total Revenue	122,170,595	138,711,373	144,760,393	144,760,393	194,748,575	49,988,182
Fund Balance	—	36,904	36,904	36,904	838	(36,066)
Total Sources	122,170,595	138,748,277	144,797,297	144,797,297	194,749,413	49,952,116
Requirements						
Salaries and Benefits	7,910,055	8,257,274	9,110,468	9,110,468	8,960,211	(150,257)
Services and Supplies	3,125,161	3,497,315	3,356,707	3,356,707	3,461,094	104,387
Other Charges	111,435,379	130,506,053	132,651,684	132,651,684	182,708,075	50,056,391
Gross Appropriations	122,470,595	142,260,642	145,118,859	145,118,859	195,129,380	50,010,521
Intrafund Transfers	—	(3,212,633)	(57,896)	(57,896)	(95,264)	(37,368)
Net Appropriations	122,470,595	139,048,009	145,060,963	145,060,963	195,034,116	49,973,153
Contingencies/Dept Reserves	36,904	36,904	36,904	36,904	838	(36,066)
Total Requirements	122,507,499	139,084,913	145,097,867	145,097,867	195,034,954	49,937,087
Net County Cost	336,904	336,636	300,570	300,570	285,541	(15,029)
Salary Resolution	63.0	66.0	66.0	66.0	66.0	—
FTE	63.0	66.0	66.0	66.0	65.5	(0.5)

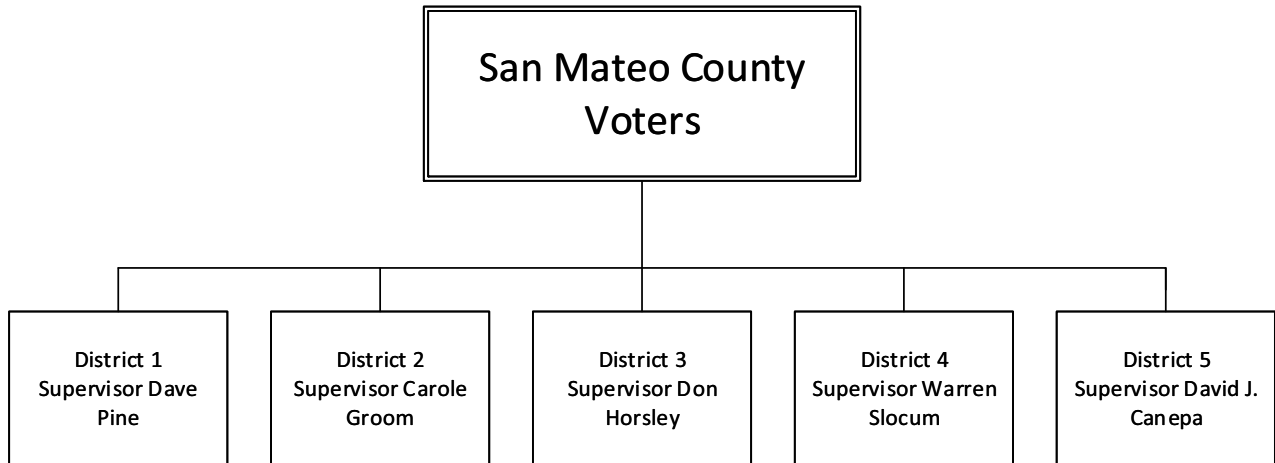
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Administration and Fiscal Services FY 2020-21 All Funds Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Total Requirements						
General Fund Budgets						
Board of Supervisors	4,742,804	4,759,800	5,535,607	5,535,607	5,424,304	(111,303)
County Manager/Clerk of the Board	17,790,820	20,380,248	19,976,833	19,976,833	30,422,757	10,445,924
Assessor-County Clerk-Recorder	26,614,519	31,192,708	32,432,894	32,432,894	34,117,343	1,684,449
Controller's Office	13,511,823	14,140,352	16,085,669	16,085,669	16,589,313	503,644
Treasurer - Tax Collector	8,236,559	10,920,703	13,740,524	13,740,524	14,605,098	864,574
County Counsel's Office	16,280,376	18,009,927	19,856,298	19,856,298	20,109,654	253,356
Human Resources Department	17,118,637	17,201,026	20,419,500	20,419,500	21,473,461	1,053,961
Information Services Department	28,503,446	30,729,968	29,729,868	29,729,868	43,536,230	13,806,362
Grand Jury	112,491	113,129	124,362	124,362	124,362	—
Non-Departmental Services	603,332,731	758,652,258	431,042,060	430,512,770	725,161,705	294,648,935
Total General Fund	736,244,206	906,100,119	588,943,617	588,414,327	911,564,229	323,149,902
Non-General Fund Budgets						
Debt Service Fund	74,546,760	71,233,041	70,552,325	70,552,325	71,126,358	574,033
Total Non-General Fund	74,546,760	71,233,041	70,552,325	70,552,325	71,126,358	574,033
Total Requirements	810,790,966	977,333,160	659,495,942	658,966,652	982,690,587	323,723,935
Total Sources	1,258,040,529	1,452,471,482	1,203,137,721	1,202,608,431	1,513,613,881	311,005,450
Net County Cost	(447,249,563)	(475,138,322)	(543,641,779)	(543,641,779)	(530,923,294)	12,718,485
Authorized Positions						
FTE	542.0	593.0	588.6	590.6	587.2	(3.4)
Salary Resolution	542.0	593.0	590.0	592.0	589.0	(3.0)
Retirement Office (Information Only)	7,814,728	7,537,206	9,019,537	9,019,537	8,458,483	(561,054)

BOARD OF SUPERVISORS



Board of Supervisors (1100B)

Mission Statement

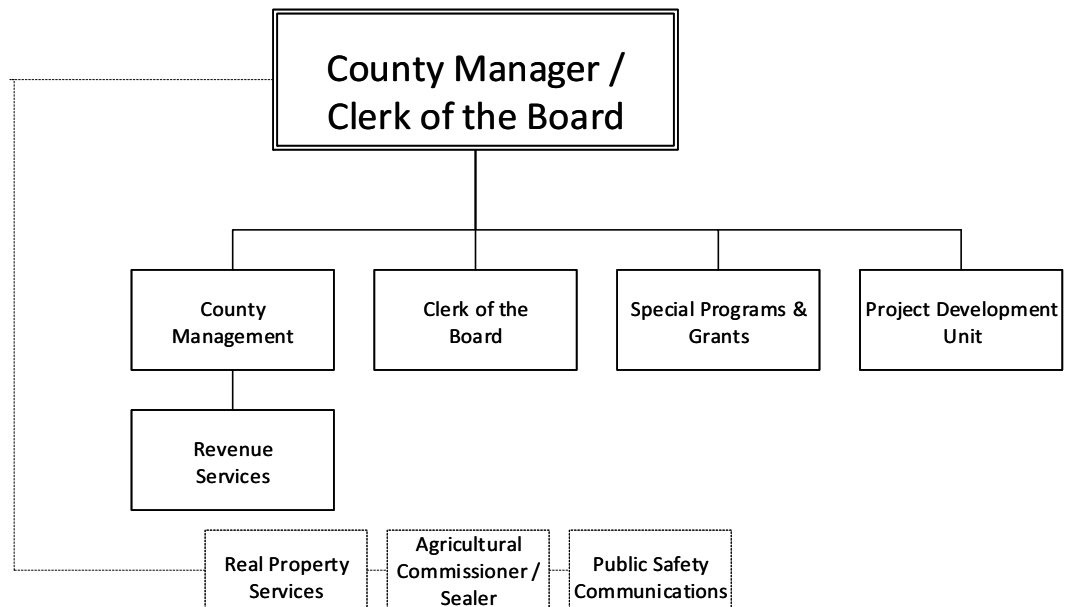
Protect and enhance community health, safety, welfare and natural resources.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Intergovernmental Revenues	—	—	—	—	—	—
Total Revenue	—	—	—	—	—	—
Fund Balance	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—
Requirements						
Salaries and Benefits	4,131,059	4,191,784	4,790,556	4,790,556	4,709,293	(81,263)
Services and Supplies	309,731	233,404	354,095	354,095	355,696	1,601
Other Charges	310,280	319,431	451,358	451,358	420,732	(30,626)
Other Financing Uses	17,532	15,182	16,535	16,535	15,520	(1,015)
Gross Appropriations	4,768,603	4,759,800	5,612,544	5,612,544	5,501,241	(111,303)
Intrafund Transfers	(25,799)	—	(76,937)	(76,937)	(76,937)	—
Net Appropriations	4,742,804	4,759,800	5,535,607	5,535,607	5,424,304	(111,303)
Total Requirements	4,742,804	4,759,800	5,535,607	5,535,607	5,424,304	(111,303)
Net County Cost	4,742,804	4,759,800	5,535,607	5,535,607	5,424,304	(111,303)
Salary Resolution	23.0	22.0	22.0	22.0	22.0	—
FTE	23.0	22.0	21.9	21.9	21.9	—

COUNTY MANAGER / CLERK OF THE BOARD



County Manager/Clerk of the Board (1200B)

Mission Statement

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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	2,275,720	1,903,842	1,094,032	1,094,032	9,521,745	8,427,713
Intergovernmental Revenues	972,967	827,687	1,029,653	1,029,653	2,233,028	1,203,375
Charges for Services	113,904	209,575	55,250	55,250	55,250	—
Interfund Revenue	1,263	2,115	—	—	20,900	20,900
Miscellaneous Revenue	(78,018)	99,944	—	—	52,000	52,000
Total Revenue	3,285,836	3,043,163	2,178,935	2,178,935	11,882,923	9,703,988
Fund Balance	3,392,236	3,865,486	3,506,619	3,506,619	3,920,702	414,083
Total Sources	6,678,072	6,908,649	5,685,554	5,685,554	15,803,625	10,118,071
Requirements						
Salaries and Benefits	7,097,511	9,765,364	10,817,618	10,817,618	11,000,856	183,238
Services and Supplies	5,553,534	7,083,955	7,952,415	7,952,415	16,080,161	8,127,746
Other Charges	943,144	1,186,886	1,134,524	1,134,524	1,046,594	(87,930)
Fixed Assets	88,754	1,754	—	—	—	—
Other Financing Uses	22,147	18,554	20,207	20,207	19,282	(925)
Gross Appropriations	13,705,089	18,056,514	19,924,764	19,924,764	28,146,893	8,222,129
Intrafund Transfers	(771,517)	(2,772,033)	(4,303,400)	(4,303,400)	(2,776,940)	1,526,460
Net Appropriations	12,933,572	15,284,481	15,621,364	15,621,364	25,369,953	9,748,589
Contingencies/Dept Reserves	3,033,369	3,506,619	3,506,619	3,506,619	3,721,081	214,462
Total Requirements	15,966,941	18,791,100	19,127,983	19,127,983	29,091,034	9,963,051
Net County Cost	9,288,869	11,882,451	13,442,429	13,442,429	13,287,409	(155,020)
Salary Resolution	36.0	50.0	49.0	49.0	49.0	—
FTE	36.0	50.0	49.0	49.0	48.9	(0.1)

CMO Revenue Services (1270B)

Mission Statement

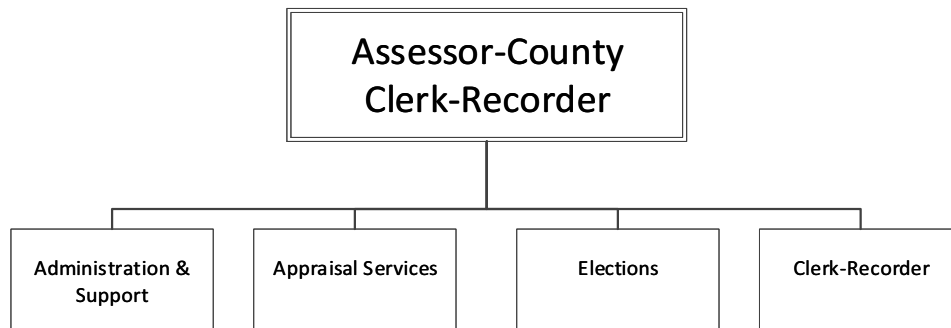
Revenue Services mission is to assist agencies and departments in their efforts to recover revenue efficiently and professionally while providing individuals guidance to clear their financial obligations.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Use of Money and Property	24,360	20,851	55,000	55,000	25,000	(30,000)
Charges for Services	61,748	62,236	50,500	50,500	51,000	500
Interfund Revenue	559,317	472,488	587,500	587,500	1,190,723	603,223
Miscellaneous Revenue	90,101	105,414	65,000	65,000	65,000	—
Total Revenue	735,527	660,990	758,000	758,000	1,331,723	573,723
Fund Balance	1,088,352	655,736	90,850	90,850	—	(90,850)
Total Sources	1,823,879	1,316,726	848,850	848,850	1,331,723	482,873
Requirements						
Salaries and Benefits	2,882,009	2,674,776	3,420,747	3,420,747	2,816,741	(604,006)
Services and Supplies	470,152	638,774	738,548	738,548	865,882	127,334
Other Charges	371,062	369,237	368,108	368,108	369,921	1,813
Other Financing Uses	11,210	15,374	15,976	15,976	16,737	761
Gross Appropriations	3,734,433	3,698,160	4,543,379	4,543,379	4,069,281	(474,098)
Intrafund Transfers	(2,566,290)	(2,109,013)	(3,785,379)	(3,785,379)	(2,737,558)	1,047,821
Net Appropriations	1,168,143	1,589,147	758,000	758,000	1,331,723	573,723
Contingencies/Dept Reserves	655,736	—	90,850	90,850	—	(90,850)
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	1,823,879	1,589,147	848,850	848,850	1,331,723	482,873
Net County Cost	—	272,421	—	—	—	—
Salary Resolution	22.0	22.0	22.0	22.0	19.0	(3.0)
FTE	22.0	22.0	22.0	22.0	19.0	(3.0)

ASSESSOR-COUNTY CLERK-RECORDER



Assessor-County Clerk-Recorder (1300B)

Mission Statement

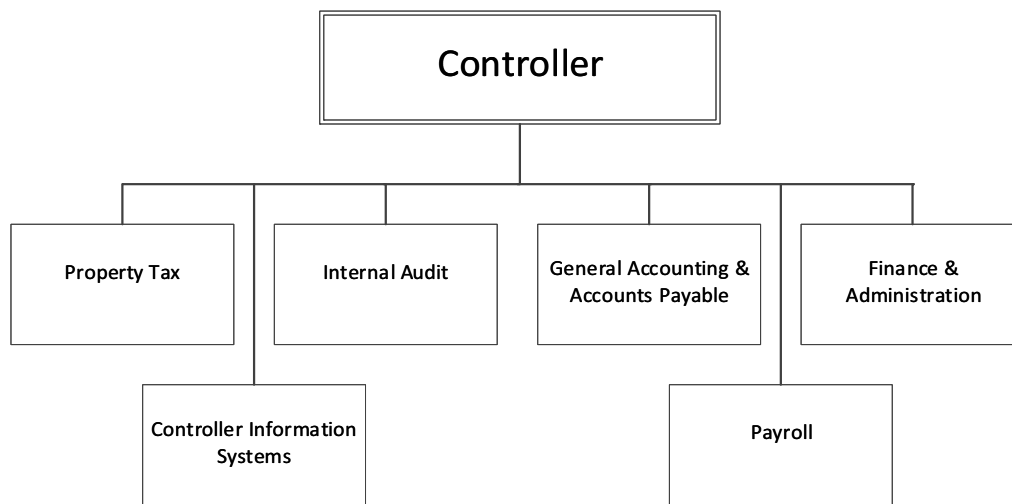
The mission of the Assessor-County Clerk-Recorder is to ensure equitable service and treatment of County property owners by accurate and fair valuation of land, improvements, and businesses; register County citizens to vote and efficiently conduct transparent elections; preserve and protect historical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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Intergovernmental Revenues	97,077	110,592	9,000	9,000	809,000	800,000
Charges for Services	14,321,197	12,662,005	13,158,963	13,158,963	13,158,963	—
Interfund Revenue	86,712	529,853	659,634	659,634	459,634	(200,000)
Miscellaneous Revenue	27,364	32,220	24,000	24,000	24,000	—
Total Revenue	14,532,350	13,334,671	13,851,597	13,851,597	14,451,597	600,000
Fund Balance	4,160,210	3,643,744	1,431,006	1,431,006	3,362,107	1,931,101
Total Sources	18,692,560	16,978,415	15,282,603	15,282,603	17,813,704	2,531,101
Requirements						
Salaries and Benefits	22,006,965	24,557,297	27,336,097	27,336,097	27,952,133	616,036
Services and Supplies	6,476,626	10,210,847	11,765,532	11,765,532	12,517,489	751,957
Other Charges	1,561,028	2,406,413	2,226,143	2,226,143	2,467,162	241,019
Fixed Assets	1,895,748	2,456,946	5,470,135	5,470,135	5,670,135	200,000
Other Financing Uses	535,652	511,199	548,012	548,012	577,085	29,073
Gross Appropriations	32,476,019	40,142,703	47,345,919	47,345,919	49,184,004	1,838,085
Intrafund Transfers	(7,292,506)	(10,381,001)	(16,344,031)	(16,344,031)	(16,497,667)	(153,636)
Net Appropriations	25,183,513	29,761,702	31,001,888	31,001,888	32,686,337	1,684,449
Contingencies/Dept Reserves	1,431,006	1,431,006	1,431,006	1,431,006	1,431,006	—
Total Requirements	26,614,519	31,192,708	32,432,894	32,432,894	34,117,343	1,684,449
Net County Cost	7,921,959	14,214,294	17,150,291	17,150,291	16,303,639	(846,652)
Salary Resolution	130.0	155.0	155.0	155.0	155.0	—
FTE	130.0	155.0	154.9	154.9	154.9	—

CONTROLLER'S OFFICE



Controller's Office (1400B)

Mission Statement

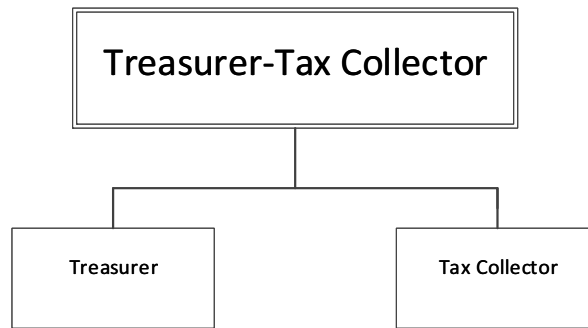
To promote the County's operational effectiveness and ensure its financial transparency and integrity by providing quality accounting, audit and financial reporting services.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Intergovernmental Revenues	239,945	169,688	599,211	599,211	554,216	(44,995)
Charges for Services	2,171,859	2,186,501	1,948,981	1,948,981	2,077,780	128,799
Interfund Revenue	22,216	111,929	78,613	78,613	72,375	(6,238)
Miscellaneous Revenue	165,856	55,176	140,000	140,000	44,000	(96,000)
Total Revenue	2,599,875	2,523,294	2,766,805	2,766,805	2,748,371	(18,434)
Fund Balance	2,199,449	2,106,899	1,555,169	1,555,169	2,340,287	785,118
Total Sources	4,799,324	4,630,193	4,321,974	4,321,974	5,088,658	766,684
Requirements						
Salaries and Benefits	8,621,695	8,952,036	10,456,092	10,456,092	9,912,493	(543,599)
Services and Supplies	2,165,342	2,701,164	2,383,073	2,383,073	4,011,587	1,628,514
Other Charges	1,479,274	1,701,185	2,395,530	2,395,530	2,721,282	325,752
Reclassification of Expenses	—	—	—	—	73,939	73,939
Other Financing Uses	179,687	173,669	186,053	186,053	200,325	14,272
Gross Appropriations	12,445,997	13,528,054	15,420,748	15,420,748	16,919,626	1,498,878
Intrafund Transfers	(301,602)	(735,589)	(752,707)	(752,707)	(1,703,389)	(950,682)
Net Appropriations	12,144,395	12,792,466	14,668,041	14,668,041	15,216,237	548,196
Contingencies/Dept Reserves	1,367,428	1,347,886	1,417,628	1,417,628	1,373,076	(44,552)
Total Requirements	13,511,823	14,140,352	16,085,669	16,085,669	16,589,313	503,644
Net County Cost	8,712,498	9,510,159	11,763,695	11,763,695	11,500,655	(263,040)
Salary Resolution	46.0	51.0	51.0	51.0	51.0	—
FTE	46.0	51.0	50.9	50.9	50.9	(0.0)

TREASURER-TAX COLLECTOR



Treasurer - Tax Collector (1500B)

Mission Statement

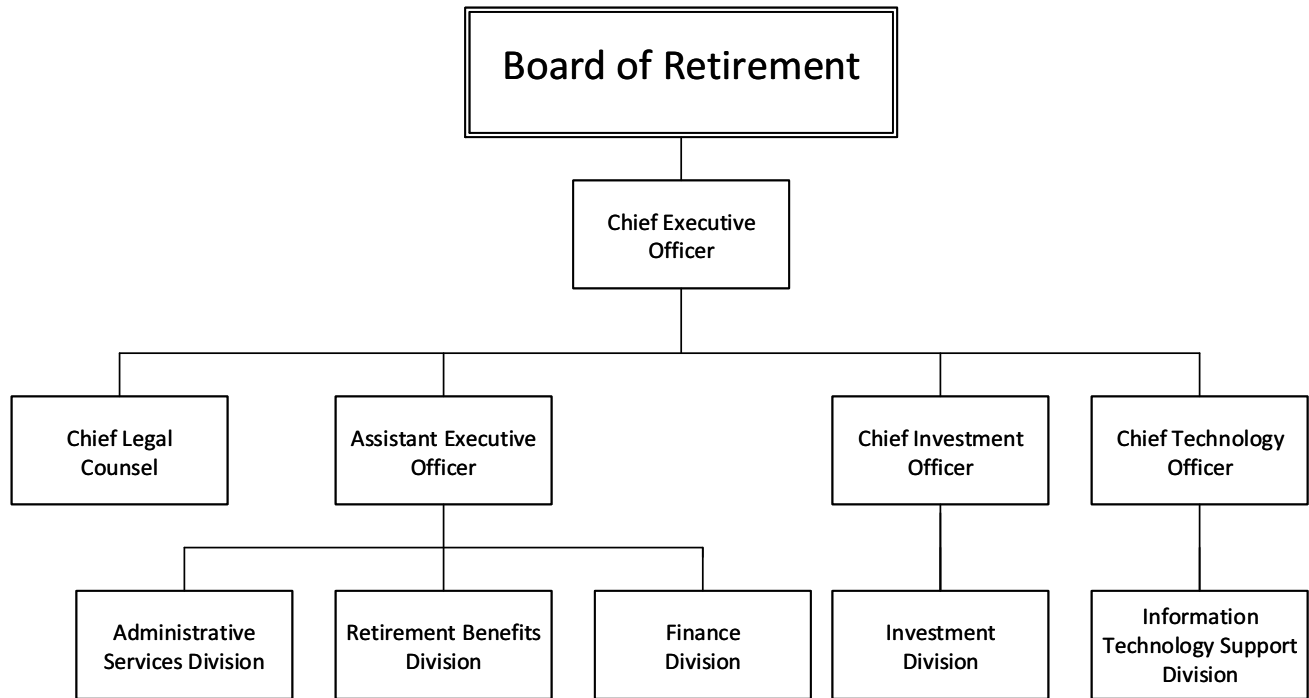
The San Mateo County Treasurer-Tax Collector is dedicated to providing the highest level of customer service in a courteous, consistent, and professional manner while providing accurate information, collecting revenue effectively, investing responsibly, and safeguarding taxpayer dollars for the residents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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Licenses, Permits and Franchises	2,372	1,545	1,850	1,850	1,850	—
Use of Money and Property	—	—	—	—	—	—
Charges for Services	6,869,919	5,065,149	7,896,305	7,896,305	7,407,885	(488,420)
Interfund Revenue	2,077,091	2,794,743	2,983,014	2,983,014	1,133,014	(1,850,000)
Miscellaneous Revenue	123,654	114,248	56,000	56,000	56,000	—
Total Revenue	9,073,035	7,975,684	10,937,169	10,937,169	8,598,749	(2,338,420)
Fund Balance	4,087,746	5,167,910	267,284	267,284	2,988,908	2,721,624
Total Sources	13,160,781	13,143,594	11,204,453	11,204,453	11,587,657	383,204
Requirements						
Salaries and Benefits	4,039,860	3,849,973	5,890,083	5,890,083	5,606,636	(283,447)
Services and Supplies	3,412,592	6,022,630	5,446,335	5,446,335	6,223,887	777,552
Other Charges	872,874	750,039	2,119,727	2,119,727	2,484,696	364,969
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	72,668	—	140,000	140,000	40,000	(100,000)
Other Financing Uses	172,856	158,789	177,095	177,095	182,595	5,500
Gross Appropriations	8,570,850	10,781,430	13,773,240	13,773,240	14,537,814	764,574
Intrafund Transfers	(601,576)	(128,011)	(300,000)	(300,000)	(200,000)	100,000
Net Appropriations	7,969,275	10,653,419	13,473,240	13,473,240	14,337,814	864,574
Contingencies/Dept Reserves	267,284	267,284	267,284	267,284	267,284	—
Total Requirements	8,236,559	10,920,703	13,740,524	13,740,524	14,605,098	864,574
Net County Cost	(4,924,222)	(2,222,891)	2,536,071	2,536,071	3,017,441	481,370
Salary Resolution	34.0	34.0	34.0	34.0	34.0	—
FTE	34.0	34.0	34.0	34.0	34.0	—

RETIREMENT OFFICE (SamCERA)



Retirement Office (Information Only) (2000B)

Mission Statement

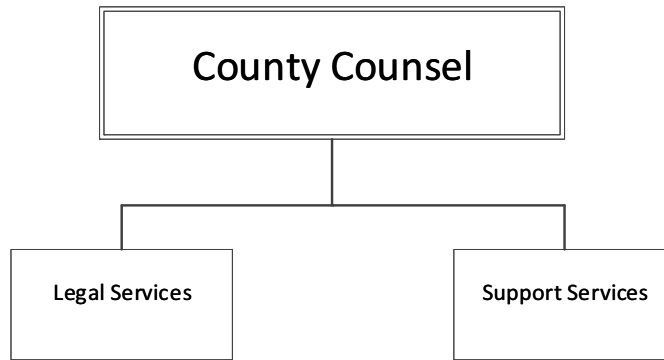
SamCERA exists to serve as a loyal fiduciary for its members and as a prudent administrator of the retirement system.

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Miscellaneous Revenue	7,814,728	7,537,206	9,019,537	9,019,537	8,458,483	(561,054)
Other Financing Sources	—	—	—	—	—	—
Total Revenue	7,814,728	7,537,206	9,019,537	9,019,537	8,458,483	(561,054)
Total Sources	7,814,728	7,537,206	9,019,537	9,019,537	8,458,483	(561,054)
Requirements						
Salaries and Benefits	4,689,248	5,091,521	5,475,806	5,475,806	5,548,167	72,361
Services and Supplies	2,996,639	2,181,952	3,243,028	3,243,028	2,624,905	(618,123)
Other Charges	128,840	263,734	300,703	300,703	285,411	(15,292)
Fixed Assets	—	—	—	—	—	—
Gross Appropriations	7,814,728	7,537,206	9,019,537	9,019,537	8,458,483	(561,054)
Intrafund Transfers						
Net Appropriations	7,814,728	7,537,206	9,019,537	9,019,537	8,458,483	(561,054)
Total Requirements	7,814,728	7,537,206	9,019,537	9,019,537	8,458,483	(561,054)
Net County Cost	—	—	—	—	—	—
Salary Resolution	24.0	23.0	23.0	23.0	23.0	—
FTE	24.0	23.0	23.0	23.0	22.8	(0.2)

COUNTY COUNSEL'S OFFICE



County Counsel's Office (1600B)

Mission Statement

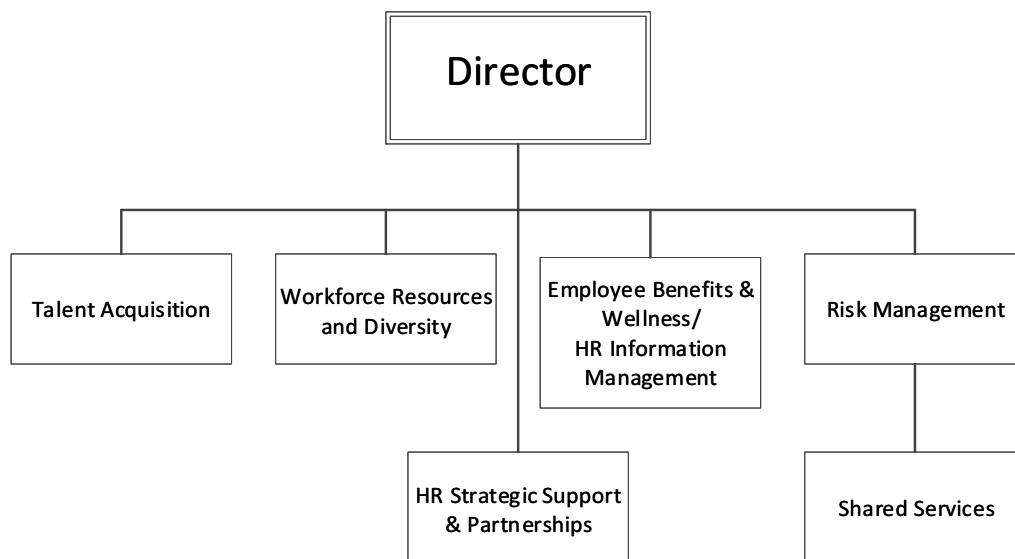
The County Counsel's Office provides quality and timely legal services to the Board of Supervisors, County Manager, elected County officials, and all County departments. It also supports the various boards, commissions, school districts, special districts, and other public agencies operating within the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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	32,057	—	118,908	118,908	—	(118,908)
Charges for Services	5,177,420	5,189,294	5,509,674	5,509,674	5,183,357	(326,317)
Interfund Revenue	3,969	2,564	—	—	—	—
Miscellaneous Revenue	715,719	815,330	200,000	200,000	759,643	559,643
Other Financing Sources	—	17,630	—	—	—	—
Total Revenue	5,929,165	6,024,819	5,828,582	5,828,582	5,943,000	114,418
Fund Balance	3,278,687	4,491,448	6,001,394	6,001,394	6,198,469	197,075
Total Sources	9,207,852	10,516,267	11,829,976	11,829,976	12,141,469	311,493
Requirements						
Salaries and Benefits	12,833,527	12,883,025	13,727,086	13,727,086	14,125,079	397,993
Services and Supplies	1,649,746	881,067	1,386,291	1,386,291	1,144,017	(242,274)
Other Charges	660,315	657,456	773,048	773,048	745,594	(27,454)
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	28,905	25,030	27,260	27,260	25,585	(1,675)
Gross Appropriations	15,172,493	14,446,578	15,913,685	15,913,685	16,040,275	126,590
Intrafund Transfers	(2,900,413)	(2,438,045)	(2,594,235)	(2,594,235)	(2,672,987)	(78,752)
Net Appropriations	12,272,080	12,008,533	13,319,450	13,319,450	13,367,288	47,838
Contingencies/Dept Reserves	4,008,296	6,001,394	6,536,848	6,536,848	6,742,366	205,518
Total Requirements	16,280,376	18,009,927	19,856,298	19,856,298	20,109,654	253,356
Net County Cost	7,072,524	7,493,661	8,026,322	8,026,322	7,968,185	(58,137)
Salary Resolution	49.0	49.0	47.0	49.0	49.0	—
FTE	49.0	49.0	45.5	47.5	48.7	1.2

HUMAN RESOURCES DEPARTMENT



Human Resources Department (1700D)

Mission Statement

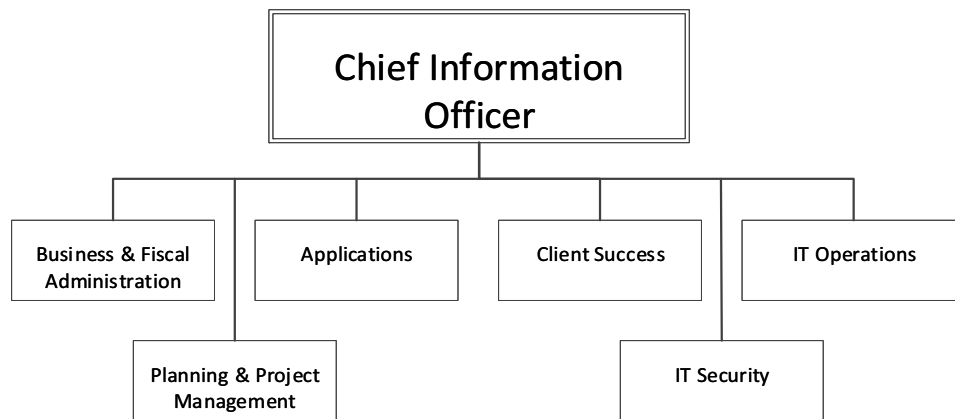
Through strategic partnerships and collaboration, the Human Resources Department attracts, develops and retains a high performing, inclusive and diverse workforce and fosters a healthy, safe, well-equipped and productive work environment for employees, their families, departments, community partners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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	400,000	276,401	424,360	424,360	411,629	(12,731)
Use of Money and Property	5,580	3,729	6,000	6,000	6,000	—
Charges for Services	375,966	305,158	381,631	381,631	381,631	—
Interfund Revenue	6,981,966	7,478,978	8,871,977	8,871,977	8,872,476	499
Miscellaneous Revenue	299,947	290,089	301,854	301,854	301,993	139
Other Financing Sources	—	—	—	—	—	—
Total Revenue	8,063,458	8,354,355	9,985,822	9,985,822	9,973,729	(12,093)
Fund Balance	1,416,844	1,499,508	544,623	544,623	2,083,845	1,539,222
Total Sources	9,480,302	9,853,863	10,530,445	10,530,445	12,057,574	1,527,129
Requirements						
Salaries and Benefits	13,770,252	14,111,889	16,349,880	16,349,880	16,123,450	(226,430)
Services and Supplies	2,685,961	1,999,863	3,408,361	3,408,361	3,838,203	429,842
Other Charges	1,277,206	1,591,034	1,858,022	1,858,022	1,885,999	27,977
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	432,754	73,580	304,656	304,656	945,117	640,461
Gross Appropriations	18,166,173	17,776,365	21,920,919	21,920,919	22,792,769	871,850
Intrafund Transfers	(1,542,394)	(1,119,962)	(2,046,042)	(2,046,042)	(1,872,659)	173,383
Net Appropriations	16,623,780	16,656,403	19,874,877	19,874,877	20,920,110	1,045,233
Contingencies/Dept Reserves	494,857	544,623	544,623	544,623	553,351	8,728
Total Requirements	17,118,637	17,201,026	20,419,500	20,419,500	21,473,461	1,053,961
Net County Cost	7,638,335	7,347,163	9,889,055	9,889,055	9,415,887	(473,168)
Salary Resolution	74.0	75.0	75.0	75.0	75.0	—
FTE	74.0	75.0	74.5	74.5	74.7	0.1

INFORMATION SERVICES DEPARTMENT



Information Services Department (1800B)

Mission Statement

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

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	6,868,991	2,913,843	5,000,000	5,000,000	8,194,827	3,194,827
Use of Money and Property	215,295	223,150	249,629	249,629	446,028	196,399
Intergovernmental Revenues	823,974	3,301,106	5,000,000	5,000,000	8,866,304	3,866,304
Charges for Services	1,134,518	1,133,039	987,041	987,041	1,117,263	130,222
Interfund Revenue	7,885,213	10,536,670	10,801,729	10,801,729	11,005,165	203,436
Miscellaneous Revenue	59,618	273,579	—	—	—	—
Total Revenue	16,987,610	18,381,386	22,038,399	22,038,399	29,629,587	7,591,188
Fund Balance	11,515,836	12,348,582	7,691,469	7,691,469	13,906,643	6,215,174
Total Sources	28,503,446	30,729,968	29,729,868	29,729,868	43,536,230	13,806,362
Requirements						
Salaries and Benefits	26,886,293	27,648,000	31,170,947	31,170,947	31,976,815	805,868
Services and Supplies	26,509,629	17,782,834	33,156,124	33,156,124	34,608,942	1,452,818
Other Charges	2,761,772	2,684,754	2,187,219	2,187,219	3,295,144	1,107,925
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	2,442,988	646,039	3,700,000	3,700,000	3,700,000	—
Other Financing Uses	341,602	370,120	234,564	234,564	291,940	57,376
Gross Appropriations	58,942,284	49,131,746	70,448,854	70,448,854	73,872,841	3,423,987
Intrafund Transfers	(42,194,420)	(32,511,152)	(48,410,455)	(48,410,455)	(37,441,872)	10,968,583
Net Appropriations	16,747,864	16,620,594	22,038,399	22,038,399	36,430,969	14,392,570
Contingencies/Dept Reserves	11,755,582	14,109,374	7,691,469	7,691,469	7,105,261	(586,208)
Total Requirements	28,503,446	30,729,968	29,729,868	29,729,868	43,536,230	13,806,362
Net County Cost	—	—	—	—	—	—
Salary Resolution	128.0	135.0	135.0	135.0	135.0	—
FTE	128.0	135.0	136.0	136.0	134.4	(1.6)

Grand Jury (1920B)

Mission Statement

Conducts civil investigations of County and city government operations.

General Fund

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Total Sources						
Requirements						
Salaries and Benefits	—	—	—	—	—	—
Services and Supplies	112,060	113,004	123,922	123,922	123,922	—
Other Charges	431	125	440	440	440	—
Gross Appropriations	112,491	113,129	124,362	124,362	124,362	—
Intrafund Transfers						
Net Appropriations	112,491	113,129	124,362	124,362	124,362	—
Total Requirements	112,491	113,129	124,362	124,362	124,362	—
Net County Cost	112,491	113,129	124,362	124,362	124,362	—

Non-Departmental Services (8000B)

Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Taxes	681,991,825	725,928,141	609,369,578	608,840,288	614,056,607	5,216,319
Licenses, Permits and Franchises	522,947	598,885	454,054	454,054	604,873	150,819
Fines, Forfeitures and Penalties	266,681	(500)	—	—	—	—
Use of Money and Property	28,634,792	25,722,669	17,723,261	17,723,261	25,863,356	8,140,095
Intergovernmental Revenues	10,927,080	69,412,310	1,759,567	1,759,567	129,901,252	128,141,685
Charges for Services	395,858	1,850,495	945,174	945,174	747,116	(198,058)
Interfund Revenue	5,288,899	6,653,880	5,262,469	5,262,469	6,737,152	1,474,683
Miscellaneous Revenue	2,533,236	4,073,224	600,000	600,000	483,693	(116,307)
Other Financing Sources	1,511,247	442,640	—	—	—	—
Non-County Revenue	—	7,400,000	—	—	—	—
Total Revenue	732,072,564	842,081,743	636,114,103	635,584,813	778,394,049	142,809,236
Fund Balance	359,113,456	445,110,154	407,037,570	407,037,570	544,732,834	137,695,264
Total Sources	1,091,186,020	1,287,191,897	1,043,151,673	1,042,622,383	1,323,126,883	280,504,500
Requirements						
Salaries and Benefits	50,667,545	59,059	29,881,023	29,881,023	47,881,023	18,000,000
Services and Supplies	23,907,004	56,496,849	63,074,841	63,074,841	150,440,734	87,365,893
Other Charges	11,285,448	30,412,744	13,572,722	13,043,432	126,962,619	113,919,187
Fixed Assets	100,000	1,691,050	7,000,000	7,000,000	7,000,000	—
Other Financing Uses	37,212,492	52,329,748	103,398,994	103,398,994	214,212,046	110,813,052
Gross Appropriations	123,172,490	140,989,450	216,927,580	216,398,290	546,496,422	330,098,132
Intrafund Transfers	(824,062)	(794,039)	(484,045)	(484,045)	(484,045)	—

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Net Appropriations	122,348,427	140,195,410	216,443,535	215,914,245	546,012,377	330,098,132
Contingencies/Dept Reserves	480,984,304	618,456,847	214,598,525	214,598,525	179,149,328	(35,449,197)
Total Requirements	603,332,731	758,652,258	431,042,060	430,512,770	725,161,705	294,648,935
Net County Cost	(487,853,289)	(528,539,640)	(612,109,613)	(612,109,613)	(597,965,178)	14,144,435

Debt Service Fund (8900B)

Mission Statement

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

All Funds

FY 2020-21 Budget Unit Summary

	2018-19 Actuals	2019-20 Actuals	2020-21 Preliminary Budget	2020-21 Revised	2020-21 Adopted	Change
Sources						
Use of Money and Property	430,518	376,043	—	—	—	—
Other Financing Sources	52,429,162	48,088,485	46,918,273	46,918,273	47,028,898	110,625
Total Revenue	52,859,680	48,464,529	46,918,273	46,918,273	47,028,898	110,625
Fund Balance	21,687,080	22,768,512	23,634,052	23,634,052	24,097,460	463,408
Total Sources	74,546,760	71,233,041	70,552,325	70,552,325	71,126,358	574,033
Requirements						
Services and Supplies	—	—	—	—	—	—
Other Charges	51,778,248	47,135,580	45,184,215	45,184,215	46,657,874	1,473,659
Other Financing Uses	—	—	—	—	2,810,002	2,810,002
Gross Appropriations	51,778,248	47,135,580	45,184,215	45,184,215	49,467,876	4,283,661
Intrafund Transfers						
Net Appropriations	51,778,248	47,135,580	45,184,215	45,184,215	49,467,876	4,283,661
Non-General Fund Reserves	22,768,512	24,097,460	25,368,110	25,368,110	21,658,482	(3,709,628)
Total Requirements	74,546,760	71,233,041	70,552,325	70,552,325	71,126,358	574,033
Net County Cost	—	—	—	—	—	—

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MEASURE K FUNDED INITIATIVES



FY 2020-21

ADOPTED BUDGET



Department Name	Project	Project Name	2020-21 Adopted
County Manager/Clerk of the Board	CMOAA	Measure K Admin Assistant	138,925
Probation Department	BOSD5	Programs and Services Dist 5	10,000
Planning and Building	BOSD3	Programs and Services Dist 3	196,371
Parks Department	BOSD3	Programs and Services Dist 3	3,689
Office of Sustainability	BOSD1	Programs and Services Dist 1	114,566
Office of Sustainability	BOSD3	Programs and Services Dist 3	139,516
Office of Sustainability	BOSD5	Programs and Services Dist 5	49,000
Department of Public Works	BOSD3	Programs and Services Dist 3	64,108
County Health	BOSD4	Programs and Services Dist 4	61,000
County Health	BOSD5	Programs and Services Dist 5	61,000
Non-Departmental Services	BOSD1	Programs and Services Dist 1	464,495
Non-Departmental Services	BOSD2	Programs and Services Dist 2	1,191,730
Non-Departmental Services	BOSD4	Programs and Services Dist 4	361,500
Non-Departmental Services	MAADM	Measure K Oversight Committee	15,000
Capital Projects	BOSD3	Capital	1,199,580
District-Specific Total			4,070,480
Sheriff's Office	SHFCC	Coastside Response Coordinator	98,070
Sheriff's Office	SHFSS	School Safety	615,843
Sheriff's Office	STRAF	Human Trafficking & CSEC	208,330
Fire Protection Services	FPFER	County Fire Engine Replc Fnd	3,479,214
Human Services Agency	HSAL	CORA - Legal Expenses	83,000
Other Capital Construction Fund	CAPSF	Skylonda Fire Station Repl	887,559
Other Capital Construction Fund	CAPDC	PSC Regional Ops Ctr (ROC)	5,706,312
Other Capital Construction Fund	CAPPF	Pescadero Fire Station	3,355,135
Public Safety Total			14,433,463
County Health	KIMAT	Meas K Imat Program	397,480
County Health	OSHFR	Our Second Home Fam Resource	40,000
County Health	RESPX	Respite Program	1,088,759
County Health	SMART	SMART Program	89,387
County Health	FHHVE	Home Visit Expansion	1,253,241
County Health	HLTMC	Redirected Measure K to SMMC	1,187,201
County Health	HLTWP	Whole Person Care Match	2,000,000
County Health	PESCA	Coastside Medical Services	437,979
Human Services Agency	HSAPH	Public Health Nurse Program	576,273
Health and Mental Health Total			7,070,320
County Manager/Clerk of the Board	SWAGG	Students With Amazing Goals	360,176
Human Resources Department	STEPS	Supported Training Employ Prog	411,629
County Library	LIBBL	Direct Pay to Lib for Big Lift	1,088,012
County Library	LIBSR	Library Summer Reading Progrms	376,640
County Health	4HYDP	4H Youth Development Program	31,799

Department Name	Project	Project Name	2020-21 Adopted
County Health	CCEPA	Comm Collab East Palo Alto	119,774
County Health	COESC	COE and Schools Coordination	274,758
County Health	ECHCT	Early Childhood Comm Teams	699,563
County Health	EOBIP	Early Onset Bipolar	432,737
County Health	FAMHX	First Aid-MH	189,313
County Health	PESCM	PES Case Management	318,293
County Health	PPMHX	Parenting Project-MH	160,896
County Health	PRETH	Pre To Three	586,474
County Health	YOPCM	Youth Outpatient Case Mgmt	784,075
County Health	YTRAU	Youth Trauma Intervention	628,318
County Health	PRETH	Pre To Three	416,147
Human Services Agency	HSAFC	CASA (Advocates) - Foster Care	114,802
Human Services Agency	HSAPI	HSA PEI-At Risk Child	1,500,000
Human Services Agency	HSAYS	At-Risk Foster Youth Services	1,425,075
Human Services Agency	HSAST	StarVista Dybrk Fstr Yth Trg	240,697
Non-Departmental Services	NDSEL	Early Learnng and Care Trust Fd	6,678,496
Youth and Education Total			16,837,674
County Manager/Clerk of the Board	OOSHA	Home for All	334,449
Planning and Building	PLAHI	Affordable Housing Initiative	630,886
Office of Sustainability	OOSHA	Home for All	282,996
County Health	EHHHP	Augmented Housing Insp Pgm	389,633
Human Services Agency	HSAIT	ITA - Clarity & FRC database	112,872
Human Services Agency	HSA1D	RRHHL One Day Count - Homeless	40,000
Human Services Agency	HSA7H	Housing Retention	1,273,080
Human Services Agency	HSAA1	RRHHL Program Auditing Needs	10,000
Human Services Agency	HSABF	BitFocus Clarity Human Svcs	129,339
Human Services Agency	HSAEH	CORE Agenc Emerg Housg Assist	465,311
Human Services Agency	HSAHC	RRHHL CoC Tech Assistance	111,394
Human Services Agency	HSAHI	HOPE Plan Implementation	656,561
Human Services Agency	HSAHO	Homeless Outreach Teams	444,443
Human Services Agency	HSAHS	EPA Homeless Shelter Op Exp	617,457
Human Services Agency	HSAL2	RRHHL Abode Services	1,248,331
Human Services Agency	HSAL4	RRHHL MVP Diversion	20,000
Human Services Agency	HSAL5	RRHHL MVP Bridge Funding	560,348
Human Services Agency	HSAL6	RRHHL Inclement Weather	16,768
Human Services Agency	HSALA	RRHHL Abode Contract	1,304,431
Human Services Agency	HSAMS	RRHHL Medical Services	220,599
Human Services Agency	HSAS2	RRHHL Interim Housing Capacity	398,123
Human Services Agency	HSASH	Safe Harbor Shelter Bridge	183,905
Department of Housing	DOHAH	Affordable Housing Fund	56,534,584
Department of Housing	DOHBH	BHRS-Provider Property Debt	31,915
Department of Housing	DOHCG	21 Elements CCAG	137,284

Department Name	Project	Project Name	2020-21 Adopted
Department of Housing	DOHHP	HIP Shared Housing	452,494
Department of Housing	DOHLT	Landlord Tenant I and R	786,232
Department of Housing	DOHSS	Staff Support	2,085,333
Department of Housing	DOHSU	2nd Unit Amnesty Program	477,344
Department of Housing	HOSFL	Farm Labor Housing	2,000,000
Housing and Homelessness Total			71,956,112
Parks Department	NATRS	Natural Resource Management	667,630
Parks Department	PRKBR	Pescadero Old Haul Rd Brdg Rpr	56,972
Parks Department	PRKIP	Parks Interpretive Program	82,267
Parks Department	PRKMP	Parks Master Plan	318,340
Parks Department	PRKOP	Parks Department Ops and Maint	3,921,911
Parks Department	PRKPL	Parks Playground Improv	229,646
Parks Department	PRKVP	Parks Volunteer Program	120,000
Parks Department	PRKVS	Volunteer Stewardship Corps	102,907
Parks Department	ALMTR	Alambique Trail Repairs	92,119
Parks Department	FRIPP	Fire Road Improvements	169,301
Parks Department	FSPBR	Feasibility Study for Bridges	200,000
Parks Department	HPWSS	Huddart Water Lines and Supply	750,000
Parks Department	MPHTB	Homestead Bridge Replacement	100,000
Parks Department	MPKFI	Memorial Facility Improvements	800,000
Parks Department	MPSPPP	Memorial Sewer Road Paving	200,000
Parks Department	MPWLR	Memorial Waterline Replacement	1,000,000
Parks Department	POHRR	Pescadero Old Haul Rd Repair	2,060,839
Parks Department	PRKPP	Coyote Pt Eastern Promenade	1,310,095
Parks Department	PRKSR	Sanchez Adobe Renovation	719,003
Parks Department	PRKWP	Parkwide Asphalt Paving	1,577,556
Parks Department	PV008	Huddart Richard Road Repairs	92,217
Parks Department	PV013	Old Gaudalupe Trail Reno	18,387
Parks Department	PV014	Ralston Trail Paving	10,000
Parks Department	PV020	Flood Park Improvements	1,261,770
Parks Department	RANGR	Ranger Residences	682,525
Parks Department	SMVCR	Sam Mcdonald VC Renovation	180,000
Parks Department	SPVVB	SPV VC Bridge Replacement	100,000
Parks Department	SPVWB	SPV Walnut Bridge Replacement	100,000
Capital Projects	PRKMM	Multi Modal Trail Planning	5,662
Parks and Environment Total			16,929,147
District Attorney's Office	DAOEA	District Attorney Elder Abuse	935,408
County Health	EMSRC	EMS - Medical Reserve Corps	35,634
County Health	AASAF	AAS Age Friendly	54,300
County Health	AASED	AAS Elder Depend Adult Protect	694,895
County Health	AASFL	AAS Friendship Line	211,989

Department Name	Project	Project Name	2020-21 Adopted
County Health	AASME	AAS Meals Express Pgm	151,174
County Health	AASMW	AAS Suppl Meal on Wheels	41,962
County Health	AASOM	AAS Ombudsman	0
Human Services Agency	HSAVS	Veterans Services	350,413
Older Adults and Veterans Total			2,475,775
County Manager/Clerk of the Board	CMOI1	Community Legal Aid Services	1,082,380
County Manager/Clerk of the Board	CMOOC	Measure A Outreach Coordinator	205,815
County Manager/Clerk of the Board	PLNPI	N Fair Oaks General Plan Implm	7,400,000
Agriculture/Weights and Measures	AWMAS	Measure K Airport (FAA Ruling)	153,633
County Counsel's Office	CCOAS	Measure K Airport (FAA Ruling)	118,908
Information Services Department	ISDTI	Technology Infra and Open Data	8,194,827
Sheriff's Office	SHFAS	Measure K Airport (FAA Ruling)	1,879,911
County Library	LIBEP	Library Capital - EPA	1,184,610
Office of Sustainability	DPWBC	Bicycle Coordinator	77,181
Department of Public Works	DPWA1	MCO Airport Sup	238,980
Department of Public Works	DPWAC	Meas K Airport Capital Proj	442,661
County Health	HLTAS	Measure K Airport (FAA Ruling)	67,595
Human Services Agency	HSAFB	Second Harvest Food Bank	159,135
Non-Departmental Services	NDSIR	COVID-19 Immigrant Relief Fund	2,000,000
Non-Departmental Services	PLNPI	N Fair Oaks General Plan Implm	12,398,790
Capital Projects	CAPBF	Bldgs and Facil Infrastructure	3,401,824
Community Total			39,006,250
Total			172,779,221

CONTROLLER'S SCHEDULES



FY 2020-21

ADOPTED BUDGET



State Controller Schedules		County of San Mateo				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2020-21					
Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 696,309,009	\$ -	\$ 1,747,027,037	\$ 2,443,336,046	\$ 2,213,822,849	\$ 229,513,197	\$ 2,443,336,046
Special Revenue Funds	57,983,110	-	83,186,316	141,169,426	120,994,634	20,174,792	141,169,426
Capital Projects Funds	158,164,046	-	301,550,488	459,714,534	410,091,102	49,623,432	459,714,534
Debt Service Funds	24,097,460	-	47,028,898	71,126,358	49,467,876	21,658,482	71,126,358
Total Governmental Funds	\$ 936,553,625	\$ -	\$ 2,178,792,739	\$ 3,115,346,364	\$ 2,794,376,461	\$ 320,969,903	\$ 3,115,346,364
Other Funds							
Internal Service Funds	\$ -	\$ 428,214	\$ 12,436,323	\$ 12,864,537	\$ 12,864,537	\$ -	\$ 12,864,537
Enterprise Funds	-	4,012,126	426,048,471	430,060,597	430,060,597	-	430,060,597
Special Districts and Other Agencies	62,272,157	-	32,219,471	94,491,628	82,201,464	12,290,164	94,491,628
Total Other Funds	\$ 62,272,157	\$ 4,440,340	\$ 470,704,265	\$ 537,416,762	\$ 525,126,598	\$ 12,290,164	\$ 537,416,762
Total All Funds	\$ 998,825,782	\$ 4,440,340	\$ 2,649,497,004	\$ 3,652,763,126	\$ 3,319,503,059	\$ 333,260,067	\$ 3,652,763,126

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of San Mateo
 Governmental Funds summary
 Fiscal Year 2020-21

Schedule 2

Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available 2020	June 30,	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances
1	2	3	4	5	6	7	8

General Fund								
General Fund	\$ 696,309,009	\$ -	\$ -	\$ 1,747,027,037	\$ 2,443,336,046	\$ 2,213,822,849	\$ 229,513,197	\$ 2,443,336,046
Total General Fund	\$ 696,309,009	\$ -	\$ -	\$ 1,747,027,037	\$ 2,443,336,046	\$ 2,213,822,849	\$ 229,513,197	\$ 2,443,336,046

Special Revenue Funds								
Emergency Medical Services Fund	\$ 2,943,113	\$ -	\$ -	\$ 1,695,202	\$ 4,638,315	\$ 2,727,788	\$ 1,910,527	\$ 4,638,315
IHSS Public Authority Fund	860,804	-	-	28,305,093	29,165,897	28,305,093	860,804	29,165,897
Fish and Game Propagation Fund	62,071	-	-	2,000	64,071	10,000	54,071	64,071
County Fire Protection Structure Fund	10,193,064	-	-	11,798,231	21,991,295	15,368,820	6,622,475	21,991,295
Road Fund	22,468,680	-	-	33,683,081	56,141,761	56,141,761	-	56,141,761
Half Cent Transportation Fund	7,777,067	-	-	3,146,675	10,923,742	10,923,742	-	10,923,742
County-Wide Road Improvement Fund	4,254,282	-	-	449,500	4,703,782	691,760	4,012,022	4,703,782
Waste Management Fund	9,434,029	-	-	3,313,558	12,747,587	6,032,694	6,714,893	12,747,587
Waste Management Program	-	-	-	792,976	792,976	792,976	-	792,976
Total Special Revenue Funds	\$ 57,983,110	\$ -	\$ -	\$ 83,186,316	\$ 141,169,426	\$ 120,994,634	\$ 20,174,792	\$ 141,169,426

Capital Project Funds								
Accumulated Capital Outlay	\$ 133,312,162	\$ -	\$ -	\$ 2,024,758	\$ 135,336,920	\$ 91,756,758	\$ 43,580,162	\$ 135,336,920
Criminal Justice Temporary Construction Fund	1,334,209	-	-	918,000	2,252,209	1,100,000	1,152,209	2,252,209
Court House Temporary Construction Fund	605	-	-	1,364,422	1,365,027	1,364,422	605	1,365,027
Peris Acquisition and Development Fund	203,128	-	-	1,500	204,628	204,628	-	204,628
Other Capital Construction Fund	7,573,226	-	-	40,344,819	47,918,045	47,918,045	-	47,918,045
Capital Project Fund	15,740,716	-	-	256,896,989	272,637,705	267,747,249	4,890,456	272,637,705
Total Capital Project Funds	\$ 158,164,046	\$ -	\$ -	\$ 301,550,488	\$ 459,714,534	\$ 410,091,102	\$ 49,623,432	\$ 459,714,534

Debt Service Funds								
Debt Service Funds	\$ 24,697,460	\$ -	\$ -	\$ 47,028,898	\$ 71,126,358	\$ 49,467,876	\$ 21,658,482	\$ 71,126,358
Total Debt Service Funds	\$ 24,697,460	\$ -	\$ -	\$ 47,028,898	\$ 71,126,358	\$ 49,467,876	\$ 21,658,482	\$ 71,126,358
Total Governmental Funds	\$ 936,553,625	\$ -	\$ -	\$ 2,178,927,739	\$ 3,115,346,364	\$ 2,794,376,481	\$ 320,989,903	\$ 3,115,346,364

Appropriations Limit	\$ 1,327,828,121
Appropriations Subject to Limit	\$ 532,801,563

State Controller Schedules		County of San Mateo				Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2020-21					
Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2020	Actual Estimated
		Encumbrances	Nondisposable, Restricted and Committed				
1	2	3	4	5	6	<input checked="" type="checkbox"/>	<input type="checkbox"/>
General Fund							
General Fund	\$ 762,653,531	\$ 49,513,216	\$ 8,982,823	\$ 7,848,483	\$ 696,309,009		
Total General Fund	\$ 762,653,531	\$ 49,513,216	\$ 8,982,823	\$ 7,848,483	\$ 696,309,009		
Special Revenue Funds							
Emergency Medical Services Fund	\$ 2,943,113	\$ -	\$ -	\$ -	\$ 2,943,113		
IHSS Public Authority Fund	860,804	-	-	-	860,804		
Fish and Game Propagation Fund	62,071	-	-	-	62,071		
County Fire Protection Structure Fund	11,278,755	-	1,085,691	-	10,193,064		
Road Fund	22,762,859	-	304,179	-	22,458,680		
Half Cent Transportation Fund	7,777,067	-	-	-	7,777,067		
County-Wide Road Improvement Fund	4,254,282	-	-	-	4,254,282		
Waste Management Fund	9,434,029	-	-	-	9,434,029		
Total Special Revenue Funds	\$ 59,372,980	\$ -	\$ 1,389,870	\$ -	\$ 57,983,110		
Capital Project Funds							
Accumulated Capital Outlay	\$ 133,312,162	\$ -	\$ -	\$ -	\$ 133,312,162		
Criminal Justice Temporary Construction Fund	1,334,209	-	-	-	1,334,209		
Court House Temporary Construction Fund	605	-	-	-	605		
Perks Acquisition and Development Fund	203,128	-	-	-	203,128		
Other Capital Construction Fund	7,573,226	-	-	-	7,573,226		
Capital Project Fund	15,740,716	-	-	-	15,740,716		
Total Capital Project Funds	\$ 158,164,046	\$ -	\$ -	\$ -	\$ 158,164,046		
Debt Service Funds							
Debt Service Funds	\$ 24,097,460	\$ -	\$ -	\$ -	\$ 24,097,460		
Total Debt Service Funds	\$ 24,097,460	\$ -	\$ -	\$ -	\$ 24,097,460		
Total Governmental Funds	\$ 1,004,288,017	\$ 49,513,216	\$ 10,372,693	\$ 7,848,483	\$ 936,553,625		

State Controller Schedules		County of San Mateo				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2020-21					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ -	\$ -	\$ -	\$ 266,211,566	\$ 229,513,197	\$ 229,513,197	
Restricted	737,689	-	-	-	-	737,689	
Committed	450,832	-	-	-	-	450,832	
Assigned	7,848,483	-	-	-	-	7,848,483	
Reserve for Inventories	45,641	-	-	-	-	45,641	
Reserve for Advance to Special Revenue Fund	55,300	-	-	-	-	55,300	
Reserve for Advance to Special Revenue Fund	5,487,685	-	-	-	-	5,487,685	
Reserve for Advance to Special Revenue Fund	95,606	-	-	-	-	95,606	
Reserve for Advance to Debt Service Fund	64,872	-	-	-	-	64,872	
Reserve for Advance to Internal Service Fund	785,605	-	-	-	-	785,605	
Reserve for Advance to Enterprise Fund	943,442	-	-	-	-	943,442	
Reserve for Advance to Road Fund	316,141	-	-	-	-	316,141	
Total General Fund	\$ 16,831,306	\$ -	\$ -	\$ 266,211,566	\$ 229,513,197	\$ 246,344,503	
Special Revenue Funds							
Emergency Medical Services Fund							
General Reserve	\$ -	\$ -	\$ -	\$ 1,724,705	\$ 1,910,527	\$ 1,910,527	
IHSS Public Authority Fund							
General Reserve	-	-	-	861,956	860,804	860,804	
Fish and Game Propagation Fund							
General Reserve	-	-	-	51,897	54,071	54,071	
County Fire Protection Structure Fund							
General Reserve	-	-	-	5,661,157	6,622,475	6,622,475	
Investment in Capital Assets	1,085,691	-	-	-	-	1,085,691	
Road Fund							
Reserve for Inventories	304,179	-	-	-	-	304,179	
County-Wide Road Improvement Fund							
General Reserve	-	-	-	3,682,256	4,012,022	4,012,022	
Waste Management Fund							
General Reserve	-	-	-	6,070,789	6,714,883	6,714,883	
Total Special Revenue Funds	\$ 1,389,870	\$ -	\$ -	\$ 18,627,760	\$ 20,174,792	\$ 21,564,662	
Capital Project Fund							
Accumulated Capital Outlay	\$ -	\$ -	\$ -	\$ 40,054,882	\$ 43,580,162	\$ 43,580,162	
Criminal Justice Temporary Construction Fund							
General Reserve	-	-	-	1,108,419	1,152,209	1,152,209	
Court House Temporary Construction Fund							
General Reserve	-	-	-	32,437	605	605	
Parks Acquisition and Development Fund							
General Reserve	-	-	-	-	-	-	
Other Capital Construction Fund							
General Reserve	-	-	-	-	-	-	
Capital Project Fund							
General Reserve	-	-	-	5,833,802	4,890,456	4,890,456	
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ 47,029,550	\$ 49,623,432	\$ 49,623,432	
Debt Service Funds							
Debt Service Funds	\$ -	\$ -	\$ -	\$ 24,445,430	\$ 21,659,482	\$ 21,659,482	
General Reserve							
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ 24,445,430	\$ 21,659,482	\$ 21,659,482	
Total Governmental Funds	\$ 18,221,176	\$ -	\$ -	\$ 355,739,306	\$ 320,969,903	\$ 339,191,079	

State Controller Schedules **San Mateo County** **Schedule 5**
 County Budget Act Summary of Additional Financing Sources by Source and Fund
 January 2010 Governmental Funds
 FY 2020-21

Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
Taxes				
Taxes Other Than Property	\$270,876,583	\$252,323,962	\$271,820,146	\$331,981,905
Property Taxes	507,667,753	551,418,788	425,063,657	436,161,544
	\$778,544,336	\$803,742,750	\$696,883,803	\$768,143,449
Licenses, Permits and Franchises	\$11,216,059	\$10,717,034	\$10,664,749	\$10,746,675
Fines, Forfeitures and Penalties	8,302,271	7,106,855	8,321,131	8,268,631
Use of Money and Property	34,768,847	31,516,877	20,656,832	29,074,439
Intergovernmental Revenues	492,222,320	565,997,085	562,763,052	722,067,244
Charges for Services	154,195,107	159,912,912	189,009,415	189,446,546
Interfund Revenue	65,366,098	71,184,260	88,220,366	86,236,013
Miscellaneous Revenue	31,725,694	74,101,394	26,657,380	27,690,974
Other Financing Sources	102,172,110	126,366,717	271,177,553	337,118,768
Non-County Revenue	0	7,400,000	0	0
	\$1,678,512,841	\$1,858,045,884	\$1,874,354,281	\$2,178,792,739

State Controller Schedules **San Mateo County** **Schedule 5**
 County Budget Act Summary of Additional Financing Sources by Source and Fund
 January 2010 Governmental Funds
 FY 2020-21

Description	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Summarization by Fund								
General Fund		\$1,478,315,882	\$1,597,802,684	\$1,515,931,618	\$1,747,027,037			
Emergency Medical Services Fund		1,833,435	1,462,635	1,695,202	1,695,202			1,695,202
IHSS Public Authority Fund		22,483,676	27,309,778	28,305,093	28,305,093			28,305,093
Fish and Game Propagation Fund		3,231	2,174	2,000	2,000			2,000
Structural Fire Protection Fund		10,400,386	11,163,198	11,688,192	11,688,192			11,798,231
Road Fund		31,614,359	32,993,082	35,554,763	35,554,763			33,683,081
Half-Cent Transportation Fund		3,005,554	2,897,044	2,515,199	2,515,199			2,223,693
Road Improvement Fund		593,062	597,724	449,500	449,500			449,500
Waste Management		3,446,206	3,384,499	3,313,558	3,313,558			3,313,558
Waste Management Programs		359,905	276,198	792,976	792,976			792,976
Measure W - Half Cent Tax 2018		0	979,758	1,185,730	1,185,730			922,982
Debt Service Fund		52,859,680	48,464,529	43,741,439	43,741,439			47,028,898
Accumulated Capital Outlay Fund		1,885,147	46,640,123	1,168,000	1,168,000			2,024,758
Criminal Justice Temporary Construction Fund		1,060,416	961,790	918,000	918,000			918,000
Courthouse Temporary Construction Fund		1,184,983	1,183,159	1,364,422	1,364,422			1,364,422
Parks Acquisition and Development Fund		1,705,228	11,384	0	0			1,500
Other Capital Construction Fund		87,141	82,096	0	0			0
Skylonda Project Fund		1,538,623	874,966	500,000	500,000			887,559
Capital Projects Fund		16,873,374	19,435,314	107,490,810	107,490,810			90,192,659
Major Capital Construction Fund		44,237,378	41,286,699	72,700,000	72,700,000			123,574,500
Parks Capital Projects Fund		0	8,194,416	25,037,779	25,037,779			43,129,830
CP - Parking Structure 2		5,025,173	12,042,634	20,000,000	20,000,000			39,457,260
Total Summarization by Fund		\$1,678,512,841	\$1,858,045,884	\$1,874,354,281	\$2,178,792,739			

State Controller Schedules **Schedule 6**
County Budget Act
January 2010

County of San Mateo
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund
00001 - General Fund
Taxes

Current Yr Secured			\$259,070,475	\$277,574,279	\$284,226,218	\$287,289,379
PY Secured Redemption			340,159	680,484	439,148	694,093
Excess Tax Losses Reserve			0	10,000,000	10,000,000	0
Former RDA-Other Revenues			0	1,816	0	0
Current Yr Unsecured			11,380,719	11,487,278	11,551,999	11,544,715
Prior Yr Unsecured			(401,537)	(109,317)	45,962	0
CY SB 813 Secured Supplemental			10,218,509	8,443,280	9,069,696	8,418,395
CY SB 813 Unsec Supplemental			190,661	50,531	190,661	50,531
PY SB 813 Redemption			126,556	92,257	126,556	92,257
PY SB 813 Unsecured Supplemental			25,900	20,168	0	20,168
Non-Departmental ERAF Rebate			170,341,973	180,019,420	60,000,000	65,000,000
Former RDA-Residuals			10,310,379	12,976,975	9,706,743	12,976,975
Penalty & Cost			2,012,375	2,063,108	1,625,999	1,444,175
Former RDA Passthru Payments			36,422,785	40,234,908	29,184,727	40,234,908
Sales and Use Taxes			28,546,992	28,248,867	23,594,089	21,186,650
Aircraft Taxes			1,413,230	984,291	1,413,230	984,291
Property Transfer Tax			11,315,301	10,291,098	11,029,189	10,394,009
Transient Occupancy Tax			1,665,023	2,094,471	1,698,323	2,094,471
Property Tax In-Lieu of VLF			115,482,259	117,787,071	124,905,611	121,320,683
Vehicle Rental Business Lic Tax			11,539,865	10,910,448	10,593,596	7,200,896
Sales & Use Tax - Measure A			65,249,328	60,192,918	77,342,552	139,656,549

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1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)

Total Taxes **\$735,250,952** **\$774,044,348** **\$666,744,299** **\$730,603,145**

Licenses, Permits and Franchises

Dog Licenses			\$761,318	\$796,679	\$670,000	\$670,000
Cat Licenses			38,541	42,632	35,000	35,000
Dangerous/Vicious Animal Prmit			24,267	24,870	26,000	26,000
Animal Quarantine Fee			28,295	22,676	29,000	29,000
Other Animal Permits & Fees			200	123	200	200
Miscellaneous Business License			7,046	1,545	1,700	1,700
Professional Service Licenses			20,954	47,428	32,432	32,432
Building Permits			2,457,223	2,320,184	2,511,252	2,511,252
Underground Tank Permits			464,316	469,378	408,671	408,671
Well & Septic Permits			575,974	594,463	475,000	475,000
Reinstatement Fees			193,845	95,819	99,000	99,000
Reinspection Fees			340	7,310	2,099	2,099
Building Permit Appeals			0	0	6,975	6,975
Zoning Permits			321,298	249,061	486,204	486,204
Grading/Land Clearing Permits			74,034	76,681	76,999	76,999
Resource Permits			53,250	42,088	52,960	52,960
Variances & Exceptions			103,113	28,104	75,397	75,397
Land Division Permits			129,283	101,022	102,856	102,856
Stable & Kennel Permits			1,044	900	2,472	2,472
Architecture/Design Revisions			141,221	111,680	140,586	140,586
Other Zoning Fees			108,640	72,493	94,277	94,277
Death Certificate Filing Fee			29,137	28,370	26,856	26,856

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General Fund (continued)

00001 - General Fund (continued)

Licenses, Permits and Franchises (continued)

Device Registration Fees	\$381,058	\$329,610	\$447,400	\$447,400
Gun & Shooting Fees	4,360	6,950	5,000	5,000
Other Registration Fees	252,552	229,658	274,650	274,650
Misc Licenses & Permits	221,086	203,739	235,000	235,000
Franchise Fees	1,167,784	1,241,573	1,102,947	1,184,873
Total Licenses, Permits and Franchises	\$7,560,175	\$7,145,033	\$7,420,933	\$7,502,859

Fines, Forfeitures and Penalties

Court Fines	\$5,733,286	\$5,154,015	\$5,314,066	\$5,316,566
Juvenile Traffic Fines	10,986	7,768	12,663	7,663
Other Vehicle Code Fines	27,902	0	0	0
Equipment Violation Fines	993	785	977	977
Municipal Court Fines	224,779	253,254	252,026	252,026
Juvenile Court Fines	259	48	243	243
Animal Control Fines	0	11	100	100
Narcotics Forfeitures	219,020	219,132	160,754	160,754
Other Forfeitures	38,332	37,234	40,000	40,000
Agricultural Penalties	4,713	1,000	0	0
Other Penalties	30,598	37,201	898,228	848,228
Escheated Revenue	266,681	(500)	0	0
Total Fines, Forfeitures and Penalties	\$6,557,548	\$5,709,947	\$6,679,057	\$6,626,557

Use of Money and Property

Interest Earned	\$25,430,114	\$22,613,839	\$17,359,025	\$22,840,020
Interest Earned - PA/PG	758,789	689,802	344,164	344,164

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General Fund (continued)
00001 - General Fund (continued)

Use of Money and Property (continued)						
			\$140,875	\$219,416	\$95,461	\$124,282
	Other Interest Earned					
	Other Investment Income		3,071,210	2,895,145	0	2,924,096
	County Land/Buildings Rentals		690,873	327,667	386,155	340,205
	Service Machine Concessions		13,950	9,323	11,000	11,000
	Other Rents & Concessions		739,807	1,225,236	1,421,893	1,450,038
	Total Use of Money and Property		\$30,845,618	\$27,980,427	\$19,617,698	\$28,033,805

Intergovernmental Revenues
State Aid

Highway Property Tax Rental	\$7,967	\$8,484	\$0	\$0	\$0	\$0
State Block Grant	1,763,310	2,231,895	4,836,741	6,664,162	4,909,231	4,909,231
Realignment VLF	6,321,255	6,471,696	6,382,203	6,382,203	6,382,203	6,382,203
Realignment Sales Tax - Health	187,238	319,219	1,181,264	1,181,264	1,181,264	1,181,264
Realignment Sales Tx-Mntl Hlth	26,463,077	35,093,205	40,031,832	34,653,474	34,653,474	34,653,474
Realignment Sales Tax-Pub Asst	1,582,649	(1,321,014)	12,644,776	12,758,118	12,758,118	12,758,118
Realignment Sales Tax 2011	66,889,898	57,283,886	72,525,134	71,743,904	71,743,904	71,743,904
State Welfare Administration	52,408,559	58,879,931	54,439,415	54,439,415	54,439,415	54,439,415
State Staff Development	307,329	322,737	580,635	580,635	580,635	580,635
Assistance Payments - AFDC	8,046,916	7,987,940	8,124,570	8,124,570	8,124,570	8,124,570
Assistance Payments - Other	120,887	83,536	130,000	130,000	130,000	130,000
State Child Care	1,011,963	1,043,287	1,313,103	1,313,103	1,313,103	1,313,103
Misc Welfare Programs - State	68,620	77,018	85,000	85,000	85,000	85,000
CCS State Subvention	5,965,124	2,086,762	3,215,878	3,215,878	3,215,878	3,215,878
Mental Health Short Doyle	880,403	2,520,444	1,657,391	1,657,391	1,657,391	1,657,391

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General Fund (continued)
00001 - General Fund (continued)

Intergovernmental Revenues (continued)
State Aid (continued)

Mental Health SEP			\$2,424,699	\$2,865,792	\$2,377,418	\$2,377,418
Mental Health Services Act (MHSA)			29,166,887	27,058,041	36,222,154	44,034,309
State Public Health Grant			7,312,270	2,044,431	1,936,802	1,936,802
State Aid - CHDP			1,079,281	848,348	1,084,657	1,084,657
State Aid - WIC			3,055,312	3,134,525	2,975,332	2,975,332
State Aid-Infectious Diseases			271,627	634,749	428,143	428,143
State AIDS Drug Asst Program			69,160	66,165	32,000	32,000
State PH Categorical Aid			279,713	262,929	279,712	279,712
State - Other Public Health			(749,722)	2,248,210	1,526,191	1,526,191
HPSM - IGT			1,062,844	8,984,311	270,495	1,270,495
Medi-CAL Waiver - IGT			13,008,815	15,303,844	17,283,002	17,612,510
Other State AIDS Program			121,043	82,437	89,634	89,634
State Aid - Aging			524,072	982,132	462,712	462,712
Other State Health Programs			0	0	186,340	186,340
State Aid - Agriculture			2,061,823	2,195,731	2,162,570	2,162,570
State Aid - Other Transportatn			336,413	780,976	311,004	311,004
State Aid - Other Construction			785,999	0	0	0
State Aid - Corrections			421,354	332,121	157,522	157,522
State Aid - Disaster Relief			112,417	(12,926)	0	0
Homeowners Property Tax Relief			1,205,659	1,191,807	1,229,892	1,203,725
Other State Trial Court			885,767	1,021,881	1,116,636	1,116,636
State Aid - Public Safety			75,028,455	82,280,923	82,694,702	86,262,806

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1	2	3	4	5	6	7
General Fund (continued)						
00001 - General Fund (continued)						
Intergovernmental Revenues (continued)						
State Aid (continued)						
	OCJP Grant - Various		\$686,154	\$620,405	\$1,064,150	\$1,064,150
	State Aid - Juvenile Prob Act		2,956,049	2,666,574	2,880,000	3,773,061
	School Lunch Program		108,718	105,577	159,940	159,940
	Child Support Incentive Progm		4,303,488	4,368,714	3,934,467	3,429,154
	State-Mandated Cost Reimburse		8,351,081	364,030	180,849	204,158
	Timber Tax Yield Guarantee		28,536	24,943	22,806	24,943
	Misc State Reimb/Subsidies		1,060,633	955,129	1,319,516	9,245,717
	All Other State Aid		9,498,320	10,985,450	11,466,177	14,663,040
	State Aid - Anti Terrorism		921,521	701,880	697,680	942,168
	State Aid - TCM-MAA		300,000	93,001	265,436	265,436
Total State Aid			\$338,703,583	\$346,281,158	\$381,965,881	\$400,738,430

Federal Aid						
	Federal Welfare Administration		\$37,092,387	\$38,361,054	\$50,671,711	\$50,899,738
	Child Support Enforcement		7,101,902	7,275,176	7,479,608	6,498,706
	Federal Staff Development		1,498,373	1,777,374	1,774,465	1,774,465
	Employment Program Administrtn		0	0	0	0
	Assistance Payments - AFDC		0	59,136	0	0
	Assistance Payments - Other		6,173,684	6,446,480	7,343,531	7,343,531
	IRAP Assistance		0	0	0	0
	Title IV-E Payments		428,945	292,169	484,533	484,533
	Other Federal Health Programs		0	0	0	0
	Federal Aid - Roads & Bridges		1,800,751	1,884,341	3,414,886	3,414,886

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1	2	3	4	5	6	7

General Fund (continued)
00001 - General Fund (continued)

Intergovernmental Revenues (continued)						
Federal Aid (continued)						
			\$281,221	\$18,600,000	\$281,221	\$20,281,221
		Federal Aid - Disaster Relief				
		Federal Aid - Anti Terrorism	697,293	1,690,129	3,157,151	3,083,454
		Federal UASI Grant	5,175,129	6,027,786	9,665,964	9,665,964
		HMGP-FEMA DR 4301	55,788	0	0	0
		OCJP Grant - Federal	308,815	733,212	762,895	1,012,895
		Federal Aid - Aging	3,500,756	3,514,751	3,577,618	5,316,761
		Fed Comm Development HUD Grant	5,244,227	3,242,665	4,521,868	14,911,404
		Federal Categorical Programs	1,552,308	2,825,657	2,030,782	2,030,782
		All Other Federal Aid	6,669,978	53,077,764	6,974,779	117,008,741
		All Other Federal Grants	1,473,119	2,762,837	3,350,690	3,348,190
		Total Federal Aid	\$79,054,677	\$148,570,532	\$105,491,702	\$247,075,271

Other Local Government Aid

		Other In-Lieu Taxes	\$13,427	\$12,504	\$0	\$12,504
		County Housing Authority Pymts	552,362	688,553	654,406	654,406
		RDA Proceeds From Sale of Assets	745,285	250,834	0	0
		Aid From Cities	442,244	945,492	1,478,083	1,351,254
		Aid - Transportation Agency	0	0	0	110,000
		Aid - Other Local Agencies	6,228,183	6,849,119	7,204,550	7,172,932
		Loan Repayments - Non-County	(61,600)	834,128	0	0
		Ryan White I - Formula (CSF)	1,032,354	1,303,161	1,270,518	1,270,518
		Ryan White I - Supplemental CSF	437,029	408,554	302,549	302,549
		HOPWA Grant (CSF)	712,763	801,772	812,065	812,065

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1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)						
Intergovernmental Revenues (continued)						
Other Local Government Aid (continued)						
	Misc Local Agency Grants		\$4,000	\$3,899,716	\$3,032,272	\$3,032,272
	All Other Local Govern Revenue		16,637,466	842,093	2,018,783	1,979,683
	Realignment Subsidy - VLF		0	1,523,252	276,676	441,203
	Total Other Local Government Aid		\$26,743,513	\$18,359,178	\$17,049,902	\$17,139,386
	Total Intergovernmental Revenues		\$444,501,774	\$513,210,868	\$504,507,485	\$664,953,087

Charges for Services

	Prop Tax Administration Fee		\$5,329,950	\$6,291,659	\$5,435,806	\$5,435,806
	Tax/Assessment Collection Fee		1,113,037	1,210,834	1,110,000	1,110,000
	Redemption Fee - County Share		50,695	49,225	61,000	61,000
	Suppl Tax Admin Fee 5%		5,219,343	4,209,535	4,058,910	4,058,910
	Tax/Assessment/Vital Document Fee		994,560	795,578	1,026,100	1,026,100
	Special Tax Collector Fees		296,626	234,198	283,014	283,014
	Accounting Svcs-Other Agency		172,834	179,524	216,280	216,280
	Returned Check Charges		81,555	90,559	47,750	47,750
	Management Svcs - Other Agency		1,279,876	2,230,525	5,719,159	5,716,336
	Proc Fee - Installment Account		1,322	1,097	888	888
	Telephone Services		47,267	24,590	27,978	27,978
	Public Safety Communicat'n Svc		8,924,841	9,220,017	9,802,105	9,802,105
	Network & Information Services		526,495	527,217	515,543	515,543
	Radio Services		620,955	721,682	617,561	617,561
	Candidate Filing Fees		97,296	118,987	79,500	79,500
	Election Services-Other Agency		3,103,617	1,651,974	2,457,074	2,457,074

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General Fund (continued)
00001 - General Fund (continued)

Charges for Services (continued)						
	Public Admin Legal Fees		\$247,790	\$210,886	\$304,824	\$304,824
	Public Guardian Legal Fees		705,702	965,716	1,083,816	1,083,816
	Legal Services-Other Agencies		4,883,539	4,978,360	5,204,850	4,878,533
	Miscellaneous Legal Recoveries		2,075	6,492	1,177,589	1,177,589
	Private Defender Fees		577,318	464,538	600,000	600,000
	Human Resources Svcs-Variou		102,808	101,407	103,000	103,000
	Plan Report/Review Fee		2,415	2,941	5,753	5,753
	Plan Research Fee		4,565	6,901	8,116	8,116
	Ordinance/General Plan Fee		45,886	107,105	24,940	24,940
	Geotechnical Fee		6,834	2,428	8,637	8,637
	Other Planning Services Fees		34,599	31,650	80,600	80,600
	Engineering Services		367,349	408,931	306,327	306,327
	Storm Drain Fees		7,758	144	0	0
	Environmental Review Fees		281,230	105,939	56,442	56,442
	Plan Checking Fees		1,091,568	1,189,815	1,358,187	1,358,187
	Agricultural Inspection Fees		15,555	15,965	26,200	26,200
	Miscellaneous Agricultural Fee		72,782	56,258	90,000	90,000
	Admin Fees		1,416,063	1,317,981	1,579,234	1,579,234
	Process Service Fees/Mileage		103,327	100,839	150,000	150,000
	Restitution Fee - 10%		184,371	136,566	108,134	108,134
	Municipal Court Fees		940,468	787,487	717,582	717,582
	Diversion Admin Fee \$50/\$100		14,288	7,911	43,335	43,335
	Miscellaneous Court Fees		497	3,222	609	609

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General Fund (continued)
00001 - General Fund (continued)

Charges for Services (continued)						
	Financial Responsibility Fee		\$0	\$12,675	\$2,500	\$2,500
	Night Traffic Court Fees		124	156	22	22
	Public Admin Estate Fees		370,029	276,128	500,000	500,000
	Public Guardian Estate Fees		972,034	1,151,736	1,987,649	1,987,649
	Other Estate Fees		0	6,702	0	0
	Warehouse Service Fees		208,579	149,824	365,703	365,703
	Humane Services Fees		217,502	1,098,441	215,000	215,000
	Miscellaneous Animal Services		119,263	(749,866)	112,000	112,000
	Misc Law Enforcement Fees		663,864	37,293	10,000	10,000
	Impound Administration Fee		12,105	8,460	0	0
	Jail Booking Fees		16	0	0	0
	Woodside Contract Patrol Svc		1,948,122	0	0	0
	Portola Contract Patrol Svc		1,045,512	0	0	0
	Other Agency Patrol Services		249	23,111,648	27,059,698	25,925,966
	Work Program Fees		148,916	118,404	150,000	150,000
	Transportation of Prisoners		64,226	173,603	40,000	40,000
	Traffic Patrol Fees		0	0	5,000	5,000
	Work Furlough Maintenance Fee		404,608	304,671	340,000	340,000
	Fingerprinting Fees		122,725	53,090	133,266	133,266
	Crime Lab Services		12,570	48,553	80,000	80,000
	DUI Response Fee		113,798	124,328	158,000	158,000
	Crime Investigation Services		1,275,242	1,308,343	1,182,423	1,182,423
	Transportation Security Services		5,457,657	7,307	0	0

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General Fund (continued)
00001 - General Fund (continued)

Charges for Services (continued)						
			\$2,747,437	\$3,588,858	\$3,006,360	\$3,006,360
		Document Recording Fees				
		Vital Statistics Document Fee	586,378	572,735	574,208	574,208
		IT Surcharge	0	343	0	0
		Reimbursement-Public Works Svc	126,718	40,948	56,468	56,468
		Medical Report Fees	2,270	2,244	2,240	2,240
		Other Health Fees	199,573	186,776	172,514	172,514
		Laboratory Service	395,487	232,187	418,000	418,000
		Mental Health Service Fees	0	0	0	0
		Residency Fees	384,285	384,285	384,285	384,285
		Cal Child Svc (CCS) Client Fee	869	565	2,000	2,000
		Public Pool Inspection Fee	599,262	546,689	507,746	507,746
		Hotel/Motel Inspection Fee	1,050,803	1,060,105	1,913,814	1,913,814
		Cross-Connection Fee	419,600	432,700	447,066	447,066
		Hazardous Waste Inspection Fee	2,781,115	2,920,450	3,774,126	3,774,126
		Food Handling Fees	5,502,935	5,035,967	5,747,217	5,747,217
		Filing Fees - Real Prop Alt	30,130	41,123	29,782	29,782
		Educational Fees	97,347	319,698	75,000	75,000
		Marina Berth Rentals	203	(223)	0	0
		Camping Permits	396,660	90,690	166,500	132,459
		Horse Camp Permits	27,468	3,350	10,000	6,867
		Reservation Fees	488,464	0	427,000	0
		Park Concession Fees	45	0	0	0
		Miscellaneous Park Sales	0	7,056	0	0

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1	2	3	4	5	6	7

General Fund (continued)
00001 - General Fund (continued)

Charges for Services (continued)						
	Park Entry Fees		\$1,073,566	\$718,262	\$868,000	\$607,600
	Annual Pass Sales		59,760	46,781	32,500	22,750
	Rifle Range Fees		180,138	176,385	45,000	45,000
	RV Site Fee		0	2,025	0	0
	Other Park & Recreation Fees		155,523	16,646	80,850	11,750
	Picnic Fee		0	140,912	0	105,901
	Shelter Fee		0	542	0	4,735
	Bus Entry Fee		0	7,970	0	0
	Iron Ranger		0	76,697	0	0
	Special Event Fee		0	80,242	0	0
	Reservation Add-on Fee		0	6,930	0	18
	Reimbursement for Burials		2,386	990	10,000	10,000
	Body Removal & Storage		290,381	260,379	246,000	246,000
	Other Coroner's Fees		1,036	229	4,000	4,000
	HPSM Risk Share Supplemental		1,800	0	40,000	40,000
	Medi-Cal FFP		53,018,199	46,250,595	52,866,893	53,189,984
	Medi-Cal State		39,312	27,561	48,420	48,420
	Medicare		1,724,333	818,170	1,704,342	1,704,342
	Third Party Reimbursements		516,095	126,496	630,401	630,401
	Patient Fees		35,984	24,483	37,391	37,391
	SSI/SSP Collections		381,664	383,299	380,000	380,000
	Other Reimbursements		7,816,328	8,872,888	13,049,730	13,830,314
	Medi-Cal FQHC		803,296	821,923	760,070	760,070

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 County Budget Act County of San Mateo
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Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund (continued)
00001 - General Fund (continued)

Charges for Services (continued)						
Institutional Care - Juveniles			\$0	\$0	\$1,500	\$1,500
Care of Inmates - State Inst			10,800	0	10,000	10,000
HPSM - Capitation			4,715,077	4,721,987	4,534,538	4,534,538
Other Institutional Care			5,937	0	5,000	5,000
Annexation Charges			10,021	0	0	0
Commissions			4,286,951	3,356,606	5,631,494	5,631,494
Refuse Disposal Charges			2,564,000	2,743,297	3,220,000	3,220,000
Storm Drainage Fee			73,838	6,716	209,739	209,739
Water Service Charges			11,160	13,950	14,000	14,000
Other Special Charges			20,499	23,033	2,000	2,000
Other Sales			785	736	0	0
Misc Services to Cities			0	495,901	515,000	638,600
Other Charges for Services			2,747,442	2,602,831	3,247,170	4,735,335
VRS Workcenter Charges			2,473,220	2,838,034	2,960,971	2,838,304
Total Charges for Services			\$150,982,774	\$156,938,226	\$185,707,439	\$186,144,570

Interfund Revenue						
IFR - General Fund			\$0	\$0	\$50,000	\$1,459,903
IFR - Parks Fund			0	747	2,000	2,000
IFR - CJTCF			0	0	0	0
IFR - Road Fund			3,291,401	3,205,840	4,959,865	4,990,183
IFR - Half Cent Fund			35,150	0	0	0
IFR - Coyote Point Marina Fund			23,703	32,817	32,818	33,474
IFR - Airports Fund			356,759	395,106	325,654	325,654

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund (continued)
00001 - General Fund (continued)

Interfund Revenue (continued)						
	IFR - Solid Waste Fund		\$2,645	\$17,684	\$0	\$0
	IFR - Fire Protection Fund		30	0	0	0
	IFR - Library Fund		325,308	189,761	180,153	180,153
	IFR - SMCGR		28,519,696	32,330,177	34,618,646	35,156,512
	IFR - CSRC		0	0	0	0
	IFR - Special District Fund		2,083,597	2,205,298	3,111,479	3,126,693
	IFR - Housing Fund		2,849,020	1,947,141	2,847,069	1,533,480
	Other Interfund Revenue		20,764,796	22,341,764	34,538,981	30,273,184
	Loan Repayments - Other Funds		382,807	669,331	183,008	664,937
	IFR - AB939 Fund		27,363	97,489	93,622	92,980
	IFR - CSA 8 Policing		198,500	198,500	198,500	198,500
	IFR-CSA 1-Eichler Highlands		698,097	720,306	764,737	764,737
	Total Interfund Revenue		\$59,558,872	\$64,351,963	\$81,906,532	\$78,802,390

Miscellaneous Revenue

	Reimbursement-Basic Needs Loan		\$119,511	\$96,629	\$1,827,666	\$125,000
	Other Client Reimbursements		96,412	206,736	472,096	472,202
	Sale of Literature		12,698	7,308	18,000	18,000
	Sale of Surplus & Salvage		16,240	131	0	0
	Sale of Property & Materials		1	4,545	1,100	1,100
	Sale of Data/Microfiche		62,304	65,442	57,000	57,000
	Photocopy Sales		19,247	7,932	11,000	11,000
	Food Sales - Other		(28)	0	0	0
	Cash Overages		3,656	1,610	0	0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund (continued)
00001 - General Fund (continued)

Miscellaneous Revenue (continued)						
			\$234,748	\$110,723	\$79,884	\$79,884
	Bad Debt Recoveries					
	Compensation Insurance Refunds		1,818,392	1,911,410	858,344	858,344
	SDI Payments		1,114,333	1,051,928	360,586	353,586
	Gifts & Donations		4,880,600	417,328	524,267	576,267
	Miscellaneous Reimbursements		4,076,102	7,820,915	6,158,750	6,143,750
	Insurance Recoveries & Refunds		6,910	9,459	0	0
	Equipment Cost Reimbursement		237,433	86,321	70,000	70,000
	Project Cost Reimbursement		935,212	1,009,044	1,241,650	1,125,343
	Witness & Jury Fees		79,181	1,035	15,000	15,000
	Other Foundation Grants		405,084	415,748	140,500	140,500
	Non-Government Program Funds		0	0	70,000	70,000
	PG&E Rebates		708,610	140,619	30,000	30,000
	All Other Miscellaneous Revenue		8,894,179	7,555,286	8,214,556	9,587,004
	Rebates and Refunds		830,543	591,649	133,284	108,884
	Tobacco Settlement		6,734,845	6,314,014	6,102,048	6,102,048
	Total Miscellaneous Revenue		\$31,286,212	\$27,825,810	\$26,385,731	\$25,944,912

Other Financing Sources

	Operating Tstr In		\$11,771,905	\$13,196,062	\$16,934,944	\$18,388,212
	Other Revenue - Spcl It		0	0	27,500	27,500
	Other Revenue - Extraord Items		51	0	0	0
	Total Other Financing Sources		\$11,771,957	\$13,196,062	\$16,962,444	\$18,415,712

State Controller Schedules **County of San Mateo**
Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund (continued)						
00001 - General Fund (continued)						
Non-County Revenue						
			\$0	\$7,400,000	\$0	\$0
		Total Non-County Revenue	\$0	\$7,400,000	\$0	\$0
		Total 00001 - General Fund	\$1,478,315,882	\$1,597,802,684	\$1,515,931,618	\$1,747,027,037

Total General Fund	\$1,478,315,882	\$1,597,802,684	\$1,515,931,618	\$1,747,027,037
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 County Budget Act Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Projects Funds

00400 - Accumulated Capital Outlay Fund						
Use of Money and Property						
	Interest Earned		\$1,885,147	\$1,640,123	\$500,000	\$500,000
	Total Use of Money and Property		\$1,885,147	\$1,640,123	\$500,000	\$500,000
Intergovernmental Revenues						
Other Local Government Aid						
	Loan Repayments - Non-County		\$0	\$0	\$668,000	\$668,000
	Total Other Local Government Aid		\$0	\$0	\$668,000	\$668,000
	Total Intergovernmental Revenues		\$0	\$0	\$668,000	\$668,000
Miscellaneous Revenue						
	Project Cost Reimbursement		\$0	\$45,000,000	\$0	\$856,758
	Total Miscellaneous Revenue		\$0	\$45,000,000	\$0	\$856,758
	Total 00400 - Accumulated Capital Outlay Fund		\$1,885,147	\$46,640,123	\$1,168,000	\$2,024,758

00401 - Criminal Justice Temporary Construction Fund

Use of Money and Property						
	Interest Earned		\$43,032	\$33,864	\$18,000	\$18,000
	Total Use of Money and Property		\$43,032	\$33,864	\$18,000	\$18,000
Charges for Services						
	Municipal Court Fees		\$1,017,384	\$927,926	\$900,000	\$900,000
	Total Charges for Services		\$1,017,384	\$927,926	\$900,000	\$900,000
	Total 00401 - Criminal Justice Temporary Construction Fund		\$1,060,416	\$961,790	\$918,000	\$918,000

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County of San Mateo
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Projects Funds (continued)

00402 - Courthouse Temporary Construction Fund						
Use of Money and Property						
	Interest Earned		(\$6,342)	(\$7,136)	\$0	\$0
	Total Use of Money and Property		(\$6,342)	(\$7,136)	\$0	\$0
Charges for Services						
	Municipal Court Fees		\$1,017,187	\$927,938	\$900,000	\$900,000
	Total Charges for Services		\$1,017,187	\$927,938	\$900,000	\$900,000
Interfund Revenue						
	IFR - General Fund		\$0	\$0	\$464,422	\$464,422
	Total Interfund Revenue		\$0	\$0	\$464,422	\$464,422
Other Financing Sources						
	Operating Tsfr In		\$174,138	\$262,356	\$0	\$0
	Total Other Financing Sources		\$174,138	\$262,356	\$0	\$0
	Total 00402 - Courthouse Temporary Construction Fund		\$1,184,983	\$1,183,159	\$1,364,422	\$1,364,422

00404 - Parks Acquisition and Development Fund						
Taxes						
	Sales & Use Tax - Measure A		\$1,623,232	\$0	\$0	\$0
	Total Taxes		\$1,623,232	\$0	\$0	\$0
Use of Money and Property						
	Interest Earned		\$33,510	\$11,384	\$0	\$1,500
	Total Use of Money and Property		\$33,510	\$11,384	\$0	\$1,500
Intergovernmental Revenues						
Other Local Government Aid						
	Aid - Other Local Agencies		\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Projects Funds (continued)

00404 - Parks Acquisition and Development Fund (continued)						
		Total Other Local Government Aid	\$0	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0
Miscellaneous Revenue						
		Gifts & Donations	\$25,000	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$25,000	\$0	\$0	\$0
Other Financing Sources						
		Operating Tsfr In	\$23,486	\$0	\$0	\$0
		Total Other Financing Sources	\$23,486	\$0	\$0	\$0
		Total 00404 - Parks Acquisition and Development Fund	\$1,705,228	\$11,384	\$0	\$1,500

00405 - Other Capital Construction Fund

Use of Money and Property						
		Interest Earned	\$87,126	\$66,409	\$0	\$0
		Other Investment Income	15	687	0	0
		Total Use of Money and Property	\$87,141	\$67,096	\$0	\$0
Other Financing Sources						
		Operating Tsfr In	\$0	\$15,000	\$0	\$0
		Total Other Financing Sources	\$0	\$15,000	\$0	\$0
		Total 00405 - Other Capital Construction Fund	\$87,141	\$82,096	\$0	\$0

00406 - Skylonda Project Fund

Taxes						
		Sales & Use Tax - Measure A	\$1,511,247	\$872,202	\$500,000	\$887,559

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Projects Funds (continued)

00406 - Skylonda Project Fund (continued)		Total Taxes	\$1,511,247	\$872,202	\$500,000	\$887,559
Use of Money and Property						
	Interest Earned		\$27,306	\$2,674	\$0	\$0
	Other Investment Income		71	90	0	0
Total Use of Money and Property			\$27,377	\$2,764	\$0	\$0
Total 00406 - Skylonda Project Fund			\$1,538,623	\$874,966	\$500,000	\$887,559

00410 - Capital Projects Fund

Taxes						
	Sales & Use Tax - Measure A		\$1,063,364	\$630,690	\$4,232,532	\$4,607,066
Total Taxes			\$1,063,364	\$630,690	\$4,232,532	\$4,607,066

Use of Money and Property

	Interest Earned		\$133,314	\$113,991	\$0	\$0
Total Use of Money and Property			\$133,314	\$113,991	\$0	\$0

Intergovernmental Revenues

Federal Aid						
	HMGP-FEMA DR 4301		\$25,776	\$0	\$0	\$0
Total Federal Aid			\$25,776	\$0	\$0	\$0

Other Local Government Aid

	All Other Local Govern Revenue		\$50,000	\$0	\$0	\$0
Total Other Local Government Aid			\$50,000	\$0	\$0	\$0
Total Intergovernmental Revenues			\$75,776	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Projects Funds (continued)

00410 - Capital Projects Fund (continued)						
Charges for Services						
	Sale of Plans & Specs		\$300	\$0	\$0	\$0
	Total Charges for Services		\$300	\$0	\$0	\$0
Other Financing Sources						
	Operating Tsfr In		\$15,600,619	\$18,690,633	\$103,258,278	\$85,585,593
	Total Other Financing Sources		\$15,600,619	\$18,690,633	\$103,258,278	\$85,585,593
	Total 00410 - Capital Projects Fund		\$16,873,374	\$19,435,314	\$107,490,810	\$90,192,659

00411 - Major Capital Construction Fund

Taxes						
	Sales & Use Tax - Measure A		\$28,534,078	\$12,401,106	\$8,500,000	\$9,061,447
	Total Taxes		\$28,534,078	\$12,401,106	\$8,500,000	\$9,061,447
Miscellaneous Revenue						
	Project Cost Reimbursement		\$79,525	\$0	\$0	\$270,000
	All Other Miscellaneous Revenue		552	0	0	0
	Rebates and Refunds		0	4,555	0	0
	Total Miscellaneous Revenue		\$80,077	\$4,555	\$0	\$270,000
Other Financing Sources						
	Operating Tsfr In		\$15,623,224	\$28,881,037	\$64,200,000	\$114,243,053
	Bond Proceeds		0	0	0	0
	Total Other Financing Sources		\$15,623,224	\$28,881,037	\$64,200,000	\$114,243,053
	Total 00411 - Major Capital Construction Fund		\$44,237,378	\$41,286,699	\$72,700,000	\$123,574,500

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 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Projects Funds (continued)						
00412 - Parks Capital Projects Fund						
Taxes						
		Sales & Use Tax - Measure A	\$0	\$4,163,352	\$4,360,095	\$11,427,501
		Total Taxes	\$0	\$4,163,352	\$4,360,095	\$11,427,501
Use of Money and Property						
		Interest Earned	\$0	\$18,044	\$20,000	\$20,000
		Total Use of Money and Property	\$0	\$18,044	\$20,000	\$20,000
Intergovernmental Revenues						
State Aid						
		State Aid-Parks Acquis & Devlp	\$0	\$0	\$1,650,000	\$2,724,837
		All Other State Aid	0	0	0	0
		Total State Aid	\$0	\$0	\$1,650,000	\$2,724,837
		Total Intergovernmental Revenues	\$0	\$0	\$1,650,000	\$2,724,837
Miscellaneous Revenue						
		Gifts & Donations	\$0	\$294,548	\$0	\$0
		Rebates and Refunds	0	1,500	0	0
		Total Miscellaneous Revenue	\$0	\$296,048	\$0	\$0
Other Financing Sources						
		Operating Tsfr In	\$0	\$3,716,972	\$19,007,684	\$28,957,492
		Total Other Financing Sources	\$0	\$3,716,972	\$19,007,684	\$28,957,492
		Total 00412 - Parks Capital Projects Fund	\$0	\$8,194,416	\$25,037,779	\$43,129,830

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Projects Funds (continued)						
00421 - CP - Parking Structure 2						
Use of Money and Property						
			Other Investment Income	\$25,173	\$42,634	\$0
			Total Use of Money and Property	\$25,173	\$42,634	\$0
Other Financing Sources						
			Operating Tsfr In	\$5,000,000	\$12,000,000	\$39,457,260
			Total Other Financing Sources	\$5,000,000	\$20,000,000	\$39,457,260
			Total 00421 - CP - Parking Structure 2	\$5,025,173	\$20,000,000	\$39,457,260
			Total Capital Projects Funds	\$73,597,466	\$229,179,011	\$301,550,488

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds						
00301 - Debt Service Fund						
Use of Money and Property						
			\$430,518	\$376,043	\$0	\$0
			\$430,518	\$376,043	\$0	\$0
Other Financing Sources						
			\$52,429,162	\$48,088,485	\$43,741,439	\$47,028,898
			\$52,429,162	\$48,088,485	\$43,741,439	\$47,028,898
			\$52,859,680	\$48,464,529	\$43,741,439	\$47,028,898
			\$52,859,680	\$48,464,529	\$43,741,439	\$47,028,898

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1	2	3	4	5	6	7

Special Revenue Funds

00102 - Emergency Medical Services Fund						
Fines, Forfeitures and Penalties						
	Court Fines		\$860,225	\$690,594	\$823,837	\$823,837
	Other Vehicle Code Fines		882,548	705,283	816,737	816,737
	Total Fines, Forfeitures and Penalties		\$1,742,772	\$1,395,878	\$1,640,574	\$1,640,574
Use of Money and Property						
	Interest Earned		\$61,146	\$49,362	\$28,159	\$28,159
	Total Use of Money and Property		\$61,146	\$49,362	\$28,159	\$28,159
Miscellaneous Revenue						
	All Other Miscellaneous Revenue		\$29,517	\$17,395	\$26,469	\$26,469
	Total Miscellaneous Revenue		\$29,517	\$17,395	\$26,469	\$26,469
	Total 00102 - Emergency Medical Services Fund		\$1,833,435	\$1,462,635	\$1,695,202	\$1,695,202

00105 - IHSS Public Authority Fund

Use of Money and Property						
	Interest Earned		(\$4,714)	\$20,939	\$15,024	\$15,024
	Total Use of Money and Property		(\$4,714)	\$20,939	\$15,024	\$15,024
Intergovernmental Revenues						
	State Aid					
	Realignment Sales Tax-Pub Asst		\$13,440,962	\$16,257,414	\$15,250,692	\$15,250,692
	State IHSS		2,304,003	2,764,307	4,152,013	4,152,013
	Total State Aid		\$15,744,966	\$19,021,721	\$19,402,705	\$19,402,705
Federal Aid						
	Federal IHSS		\$2,511,587	\$3,695,340	\$4,592,651	\$4,592,651

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

00105 - IHSS Public Authority Fund (continued)						
Total Federal Aid			\$2,511,587	\$3,695,340	\$4,592,651	\$4,592,651
Total Intergovernmental Revenues			\$18,256,552	\$22,717,061	\$23,995,356	\$23,995,356
Interfund Revenue						
IFR - General Fund			\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
Other Interfund Revenue			517,207	480,930	577,910	577,910
Total Interfund Revenue			\$4,219,513	\$4,183,236	\$4,280,216	\$4,280,216
Miscellaneous Revenue						
SDI Payments			(\$1,963)	\$3,331	\$0	\$0
Miscellaneous Reimbursements			12,421	383,547	12,518	12,518
Witness & Jury Fees			15	15	60	60
All Other Miscellaneous Revenue			1,852	1,650	1,919	1,919
Total Miscellaneous Revenue			\$12,325	\$388,543	\$14,497	\$14,497
Total 00105 - IHSS Public Authority Fund			\$22,483,676	\$27,309,778	\$28,305,093	\$28,305,093

00106 - Fish and Game Propagation Fund

Fines, Forfeitures and Penalties						
Fish & Game Fines			\$1,950	\$1,030	\$1,500	\$1,500
Total Fines, Forfeitures and Penalties			\$1,950	\$1,030	\$1,500	\$1,500
Use of Money and Property						
Interest Earned			\$1,281	\$1,143	\$500	\$500
Total Use of Money and Property			\$1,281	\$1,143	\$500	\$500
Total 00106 - Fish and Game Propagation Fund			\$3,231	\$2,174	\$2,000	\$2,000

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)
00108 - Structural Fire Protection Fund

Taxes						
	Current Yr Secured		\$7,028,819	\$7,324,651	\$8,375,948	\$7,875,948
	Current Yr Unsecured		364,597	365,889	340,000	340,000
	Prior Yr Unsecured		(11,701)	(4,756)	0	0
	CY SB 813 Secured Supplemental		238,986	193,985	180,000	180,000
	CY SB 813 Unsec Supplemental		4,512	1,184	0	0
	PY SB 813 Redemption		2,966	2,170	0	0
	PY SB 813 Unsecured Supplemental		619	481	0	0
	Total Taxes		\$7,628,798	\$7,883,604	\$8,895,948	\$8,395,948

Use of Money and Property

	Interest Earned		\$286,649	\$270,423	\$93,983	\$93,983
	Other Rents & Concessions		31,068	28,479	28,500	28,500
	Total Use of Money and Property		\$317,717	\$298,903	\$122,483	\$122,483

Intergovernmental Revenues

State Aid						
	Highway Property Tax Rental		\$735	\$758	\$0	\$0
	Homeowners Property Tax Relief		28,225	26,962	28,000	28,000
	State Aid - Public Safety		2,090,304	2,307,578	2,307,578	2,307,578
	Timber Tax Yield Guarantee		5,889	5,148	5,000	5,000
	Total State Aid		\$2,125,154	\$2,340,446	\$2,340,578	\$2,340,578

Other Local Government Aid

	Other In-Lieu Taxes		\$2,070	\$1,801	\$0	\$0
	Misc Local Agency Grants		0	56,732	50,000	59,095

State Controller Schedules **Schedule 6**
County Budget Act
January 2010

County of San Mateo
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

00108 - Structural Fire Protection Fund (continued)						
Total Other Local Government Aid			\$2,070	\$58,532	\$50,000	\$59,095
Total Intergovernmental Revenues			\$2,127,224	\$2,398,979	\$2,390,578	\$2,399,673
Charges for Services						
Management Svcs - Other Agency			\$206,640	\$172,300	\$200,000	\$200,000
Plan Checking Fees			76,641	47,629	60,000	60,000
Fire Protect - Special Charges			114	15	0	0
Other Charges for Services			374	0	500	500
Total Charges for Services			\$283,769	\$219,944	\$260,500	\$260,500
Miscellaneous Revenue						
Miscellaneous Reimbursements			\$5,000	\$5,000	\$13,683	\$66,117
All Other Miscellaneous Revenue			37,878	356,769	5,000	300,221
Total Miscellaneous Revenue			\$42,878	\$361,769	\$18,683	\$366,338
Other Financing Sources						
Operating Tsfr In			\$0	\$0	\$0	\$253,289
Total Other Financing Sources			\$0	\$0	\$0	\$253,289
Total 00108 - Structural Fire Protection Fund			\$10,400,386	\$11,163,198	\$11,688,192	\$11,798,231

00110 - Road Fund						
Taxes						
Sales & Use Tax - Measure A			\$49,405	\$6,529	\$0	\$64,108
Total Taxes			\$49,405	\$6,529	\$0	\$64,108
Licenses, Permits and Franchises						
Building Permits			\$0	\$716	\$0	\$0
Road Priveleges & Permits			631,207	516,920	350,000	350,000

State Controller Schedules **Schedule 6**
 County Budget Act County of San Mateo
 January 2010 Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

00110 - Road Fund (continued)						
Total Licenses, Permits and Franchises			\$631,207	\$517,636	\$350,000	\$350,000
Use of Money and Property						
Interest Earned			\$327,863	\$361,018	\$60,000	\$60,000
County Land/Buildings Rentals			93,930	96,844	93,930	93,930
Total Use of Money and Property			\$421,793	\$457,862	\$153,930	\$153,930

Intergovernmental Revenues

State Aid						
Highway Users Tax - SCA 1			\$3,422,019	\$3,215,880	\$3,605,922	\$3,319,672
Highway Users Tax - 1 5/8			7,479,961	6,904,951	7,844,574	7,205,275
Highway Users Tax - 1.04			315,578	274,159	351,391	324,286
Highway Tax SB 300			1,970,609	4,067,320	5,223,984	4,978,795
State-RMRA			11,150,773	10,252,488	11,129,265	10,127,408
Trailer Coach In-Lieu Tax			16	0	0	0
State Aid - Roads & Bridges			932,809	929,860	0	0
State Aid - CDA DR4305			9,453	55,846	0	0
State Aid - CDA DR4308			18,586	84,100	0	0
Total State Aid			\$25,299,804	\$25,784,605	\$28,155,136	\$25,955,436

Federal Aid

Federal Aid - Roads & Bridges			\$1,076,490	\$855,904	\$943,005	\$930,313
Federal Aid - FEMA DR 4305			37,812	223,383	0	0
Federal Aid - FEMA DR 4308			56,227	318,287	0	0
Total Federal Aid			\$1,170,529	\$1,397,574	\$943,005	\$930,313

State Controller Schedules **County of San Mateo**
Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

00110 - Road Fund (continued)						
Intergovernmental Revenues (continued)						
Other Local Government Aid						
	Aid - Other Local Agencies		\$452,752	\$457,974	\$436,492	\$423,542
	All Other Local Govern Revenue		304,212	0	0	0
	Total Other Local Government Aid		\$756,964	\$457,974	\$436,492	\$423,542
	Total Intergovernmental Revenues		\$27,227,297	\$27,640,153	\$29,534,633	\$27,309,291

Charges for Services

	Sale of Plans & Specs	\$2,379	\$1,008	\$3,500	\$3,500	\$3,500
	Reimbursement-Public Works Svc	24,578	85,548	5,000	5,000	5,000
	Benefit Assessments	0	1,992	0	0	0
	Total Charges for Services	\$26,958	\$88,548	\$88,500	\$8,500	\$8,500

Interfund Revenue

	IFR - General Fund	\$379,769	\$1,034,509	\$268,703	\$1,388,492
	IFR - Parks Fund	0	0	0	0
	IFR - Road Fund	1,531	35,824	0	0
	IFR - Airports Fund	30,146	29,394	52,649	52,649
	IFR - Solid Waste Fund	433	75	0	0
	IFR - Library Fund	25,187	30,002	22,401	22,401
	IFR - SMCGR	758	3,043	3,000	3,000
	IFR - Special District Fund	289,419	261,532	254,043	254,043
	Other Interfund Revenue	184,123	285,044	153,400	153,400
	Loan Proceeds - Other Funds	0	348,139	0	0
	Interfund Chargebacks	676,345	621,502	815,000	815,000

State Controller Schedules **Schedule 6**
County Budget Act
January 2010

County of San Mateo
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

00110 - Road Fund (continued)			\$1,587,712	\$2,649,062	\$1,569,196	\$2,688,985
Miscellaneous Revenue						
	Sale of Surplus & Salvage		\$6,369	\$2,495	\$5,000	\$5,000
	Compensation Insurance Refunds		25,837	23,017	80,000	80,000
	SDI Payments		26,150	14,158	0	0
	Insurance Recoveries & Refunds		1,952	319	0	0
	Project Cost Reimbursement		62,236	149,356	119,500	119,500
	All Other Miscellaneous Revenue		101,202	0	0	0
	Rebates and Refunds		0	8,768	0	0
Total Miscellaneous Revenue			\$223,746	\$198,112	\$204,500	\$204,500

Other Financing Sources						
	Operating Tsfr In		\$1,446,241	\$1,435,179	\$3,734,004	\$2,903,767
Total Other Financing Sources			\$1,446,241	\$1,435,179	\$3,734,004	\$2,903,767
Total 00110 - Road Fund			\$31,614,359	\$32,993,082	\$35,554,763	\$33,683,081

00111 - Half-Cent Transportation Fund						
Taxes						
	Sales and Use Taxes		\$2,883,260	\$2,766,086	\$2,465,199	\$2,173,693
Total Taxes			\$2,883,260	\$2,766,086	\$2,465,199	\$2,173,693
Use of Money and Property						
	Interest Earned		\$122,294	\$128,366	\$50,000	\$50,000
Total Use of Money and Property			\$122,294	\$128,366	\$50,000	\$50,000

State Controller Schedules **Schedule 6**
 County Budget Act County of San Mateo
 January 2010 Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
00111 - Half-Cent Transportation Fund (continued)						
Other Financing Sources						
	Operating Tstr In		\$0	\$2,592	\$0	\$0
	Total Other Financing Sources		\$0	\$2,592	\$0	\$0
	Total 00111 - Half-Cent Transportation Fund		\$3,005,554	\$2,897,044	\$2,515,199	\$2,223,693

00114 - Road Improvement Fund						
Use of Money and Property						
	Interest Earned		\$110,628	\$85,049	\$24,500	\$24,500
	Total Use of Money and Property		\$110,628	\$85,049	\$24,500	\$24,500
Charges for Services						
	Mitigation Fees		\$482,435	\$512,675	\$425,000	\$425,000
	Total Charges for Services		\$482,435	\$512,675	\$425,000	\$425,000
	Total 00114 - Road Improvement Fund		\$593,062	\$597,724	\$449,500	\$449,500

00116 - Waste Management						
Licenses, Permits and Franchises						
	Franchise Fees		\$161,454	\$190,105	\$163,732	\$163,732
	Franchise Fees-AB939		2,863,223	2,864,260	2,730,084	2,730,084
	Total Licenses, Permits and Franchises		\$3,024,677	\$3,054,365	\$2,893,816	\$2,893,816
Use of Money and Property						
	Interest Earned		\$234,215	\$191,201	\$106,538	\$106,538
	Total Use of Money and Property		\$234,215	\$191,201	\$106,538	\$106,538

State Controller Schedules **Schedule 6**
 County Budget Act
 January 2010

County of San Mateo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)
00116 - Waste Management (continued)

Intergovernmental Revenues
State Aid

State Aid - Waste Management	\$33,697	\$30,024	\$17,000	\$17,000
Total State Aid	\$33,697	\$30,024	\$17,000	\$17,000
Total Intergovernmental Revenues	\$33,697	\$30,024	\$17,000	\$17,000

Charges for Services

Other Planning Services Fees	\$24,394	\$20,873	\$15,000	\$15,000
Storm Drain Fees	0	475	0	0
Refuse Disposal Charges	0	0	0	0
Total Charges for Services	\$24,394	\$21,348	\$15,000	\$15,000

Miscellaneous Revenue

Sale of Surplus & Salvage	\$25,070	\$2,322	\$7,500	\$7,500
Rebates and Refunds	870	6,839	0	0
Total Miscellaneous Revenue	\$25,940	\$9,161	\$7,500	\$7,500

Other Financing Sources

Sale of Capital Assets	\$2,659	\$0	\$500	\$500
Operating Tsfr In	100,624	78,399	273,204	273,204
Total Other Financing Sources	\$103,282	\$78,399	\$273,704	\$273,704
Total 00116 - Waste Management	\$3,446,206	\$3,384,499	\$3,313,558	\$3,313,558

00117 - Waste Management Programs
Use of Money and Property

Interest Earned	\$0	(\$109)	\$0	\$0
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State Controller Schedules **Schedule 6**
 County Budget Act
 January 2010

County of San Mateo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
00117 - Waste Management Programs (continued)						
Total Use of Money and Property			\$0	(\$109)	\$0	\$0
Charges for Services						
Other Special Charges			\$359,905	\$276,307	\$792,976	\$792,976
Total Charges for Services			\$359,905	\$276,307	\$792,976	\$792,976
Total 00117 - Waste Management Programs			\$359,905	\$276,198	\$792,976	\$792,976

00119 - Measure W - Half Cent Tax 2018						
Taxes						
Sales and Use Taxes			\$0	\$974,833	\$1,185,730	\$922,982
Total Taxes			\$0	\$974,833	\$1,185,730	\$922,982
Use of Money and Property						
Interest Earned			\$0	\$4,925	\$0	\$0
Total Use of Money and Property			\$0	\$4,925	\$0	\$0
Total 00119 - Measure W - Half Cent Tax 2018			\$0	\$979,758	\$1,185,730	\$922,982

Total Special Revenue Funds			\$73,739,813	\$81,066,091	\$85,502,213	\$83,186,316
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Total All Funds			\$1,678,512,841	\$1,858,045,884	\$1,874,354,281	\$2,178,792,739
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State Controller Schedules **San Mateo County** **Schedule 7**
 County Budget Act Summary of Financing Uses by Function and Fund
 January 2010 Governmental Funds
 FY 2020-21

Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$259,554,823	\$290,531,217	\$452,733,883	\$756,167,420
Public Protection	479,387,889	479,942,259	538,571,822	545,503,933
Public Ways and Facilities	31,785,008	30,577,945	50,336,514	55,506,523
Health and Sanitation	398,821,358	423,848,760	469,290,066	476,962,781
Public Assistance	269,969,081	278,657,038	351,797,406	407,022,481
Recreation	17,417,816	20,742,233	19,827,230	22,569,389
Capital Projects	69,598,339	77,130,666	276,566,304	410,091,102
Debt Service	51,778,248	47,135,580	43,370,415	49,467,876
Total Summarization by Function	\$1,578,312,562	\$1,648,565,698	\$2,202,493,640	\$2,723,291,505

Appropriations for Contingencies

General Fund	\$0	\$0	\$57,951,426	\$58,834,216
Road Fund	0	0	8,758,694	11,693,000
Half-Cent Transportation Fund	0	0	0	0
Measure W - Half Cent Tax 2018	0	0	1,026,460	557,740
Skylonda Project Fund	0	0	0	0
Total Appropriations for Contingencies	\$0	\$0	\$67,736,580	\$71,084,956

Subtotal Financing Uses	\$1,578,312,562	\$1,648,565,698	\$2,270,230,220	\$2,794,376,461
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State Controller Schedules
 County Budget Act
 January 2010

San Mateo County
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 FY 2020-21

Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Provisions for Reserves and Designations

Parks Capital Projects Fund	\$0	\$0	\$1,369,234	\$1,237,426
General Fund	0	0	266,211,566	229,513,197
Emergency Medical Services Fund	0	0	1,724,705	1,910,527
IHSS Public Authority Fund	0	0	861,956	860,804
Fish and Game Propagation Fund	0	0	51,897	54,071
Structural Fire Protection Fund	0	0	5,661,157	6,622,475
Road Improvement Fund	0	0	3,682,256	4,012,022
Waste Management	0	0	6,070,789	6,714,893
Accumulated Capital Outlay Fund	0	0	40,054,892	43,580,162
Criminal Justice Temporary Construction Fund	0	0	1,108,419	1,152,209
Courthouse Temporary Construction Fund	0	0	32,437	605
Capital Projects Fund	0	0	4,464,568	3,653,030
Debt Service Fund	0	0	24,445,430	21,658,482
Total Provisions for Reserves and Designations	\$0	\$0	\$355,739,306	\$320,969,903

State Controller Schedules **San Mateo County** **Schedule 7**
 County Budget Act Summary of Financing Uses by Function and Fund
 January 2010 Governmental Funds
 FY 2020-21

Description	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Summarization by Fund								
Parks Capital Projects Fund		\$0	\$6,279,262	\$26,407,013	\$45,044,984			
General Fund		1,387,817,333	1,449,558,861	2,104,645,618	2,443,336,046			
Emergency Medical Services Fund		1,956,334	893,483	3,498,420	4,638,315			
IHSS Public Authority Fund		22,483,675	27,308,680	29,167,049	29,165,897			
Fish and Game Propagation Fund		0	0	53,897	64,071			
Structural Fire Protection Fund		9,178,595	11,590,194	20,492,460	21,991,295			
Road Fund		29,077,040	28,197,324	53,451,005	56,141,761			
Half-Cent Transportation Fund		1,630,146	1,732,168	3,515,199	9,103,197			
Road Improvement Fund		1,077,822	566,258	4,531,260	4,703,782			
Waste Management		3,355,125	4,094,091	12,103,483	12,747,587			
Waste Management Programs		359,905	276,198	792,976	792,976			
Measure W - Half Cent Tax 2018		0	82,195	2,306,460	1,820,545			
Accumulated Capital Outlay Fund		0	0	85,954,892	135,336,920			
Criminal Justice Temporary Construction Fund		1,100,000	1,100,000	2,208,419	2,252,209			
Courthouse Temporary Construction Fund		1,218,836	1,181,139	1,396,859	1,365,027			
Parks Acquisition and Development Fund		2,458,738	1,592,002	0	204,628			
Other Capital Construction Fund		444,410	70,277	0	3,619,958			
Skylonda Project Fund		3,030,253	1,171,535	500,000	1,009,343			
Capital Projects Fund		16,309,620	19,897,420	114,428,671	96,134,052			
Major Capital Construction Fund		44,236,658	33,402,530	72,700,000	131,458,669			
CP - Parking Structure 2		799,822	12,436,501	20,000,000	43,288,744			
Debt Service Fund		51,778,248	47,135,580	67,815,845	71,126,358			
Total Summarization by Fund		\$1,578,312,562	\$1,648,565,698	\$2,625,969,526	\$3,115,346,364			

State Controller Schedules **San Mateo County** **Schedule 8**
 County Budget Act
 January 2010
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 FY 2020-21

Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

General				
Legislation and Administration				
1100B - Board of Supervisors	\$4,742,804	\$4,759,800	\$5,434,758	\$5,424,304
1200B - County Manager/Clerk of the Board	12,933,572	15,284,481	24,795,041	25,369,953
8000B - Non-Departmental Services	122,348,427	140,195,410	248,851,807	546,012,377
Total Legislation and Administration	\$140,024,804	\$160,239,692	\$279,081,606	\$576,806,634

Finance				
1270B - CMO Revenue Services	\$1,168,143	\$1,589,147	\$4,896,140	\$1,331,723
1300B - Assessor-County Clerk-Recorder	25,183,513	29,761,702	31,847,238	32,686,337
1400B - Controller's Office	12,144,395	12,792,466	15,571,733	15,216,237
1500B - Treasurer - Tax Collector	7,969,275	10,653,419	13,458,993	14,337,814
Total Finance	\$46,465,326	\$54,796,734	\$65,774,105	\$63,572,112

Counsel				
1600B - County Counsel's Office	\$12,272,080	\$12,008,533	\$14,221,171	\$13,367,288
Total Counsel	\$12,272,080	\$12,008,533	\$14,221,171	\$13,367,288

Personnel				
1700B - Human Resources Department	\$14,842,946	\$14,924,435	\$18,806,403	\$18,838,772
1780B - Shared Services	1,780,834	1,731,968	2,141,256	2,081,338
Total Personnel	\$16,623,780	\$16,656,403	\$20,947,659	\$20,920,110

Other General				
1220B - Real Property Services	\$3,309,770	\$3,723,108	\$3,864,498	\$3,864,498

State Controller Schedules **San Mateo County** **Schedule 8**
 County Budget Act
 January 2010
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 FY 2020-21

Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection				
Judicial				
1920B - Grand Jury	\$112,491	\$113,129	\$124,362	\$124,362
2510B - District Attorney's Office	32,257,781	34,357,678	40,093,692	39,494,231
2700B - County Support of the Courts	20,114,587	21,647,500	20,953,769	20,482,733
2800B - Private Defender Program	18,058,473	18,782,038	19,532,885	19,532,885
Total Judicial	\$70,543,331	\$74,900,345	\$80,704,708	\$79,634,211

Detention and Corrections				
1940B - Message Switch	\$471,031	\$388,404	\$532,477	\$532,477
3000B - Sheriff's Office	260,399,580	253,557,084	274,073,147	277,590,319
3200B - Probation Department	80,474,182	78,554,490	93,850,326	93,396,831
Total Detention and Corrections	\$341,344,793	\$332,499,978	\$368,455,950	\$371,519,627

Fire Protection				
3550B - Structural Fire	\$9,178,595	\$11,590,194	\$14,831,303	\$15,368,820
3580B - Fire Protection Services	10,172,539	11,610,586	17,013,277	19,783,297
Total Fire Protection	\$19,351,134	\$23,200,780	\$31,844,580	\$35,152,117

Other Protection				
1240B - Public Safety Communications	\$15,672,435	\$16,348,514	\$18,180,188	\$20,372,125
1260B - Agriculture/Weights and Measures	6,399,509	6,190,609	7,581,393	7,607,906
2600B - Department of Child Support Services	11,405,390	11,643,890	12,175,359	11,402,008
3300B - Coroner's Office	3,469,943	3,710,045	4,049,327	3,938,904
3570B - Local Agency Formation Commission (Info)	19,323	0	0	0

State Controller Schedules **San Mateo County** **Schedule 8**
 County Budget Act
 January 2010
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 FY 2020-21

Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation				
Other Protection				
4000B - Office of Sustainability	\$8,652,649	\$9,706,940	\$13,557,472	\$13,865,415
4060B - Solid Waste Management	3,355,125	4,094,091	6,032,694	6,032,694
Total Other Protection	\$12,007,774	\$13,801,031	\$19,590,166	\$19,898,109

Health				
5500B - Health Administration	\$4,728,495	\$12,836,919	\$5,198,996	\$5,198,996
5510B - Health Coverage Unit	8,072,180	5,262,072	5,533,579	6,691,378
5550B - Public Health, Policy and Planning	33,645,851	36,092,529	40,367,718	42,611,648
5560B - Health IT	3,914,006	5,045,533	7,577,654	7,636,143
5600B - Emergency Medical Services GF	8,190,858	9,626,652	10,196,288	11,885,693
5630B - Emergency Medical Services Fund	1,956,334	893,483	1,773,715	2,727,788
5900B - Environmental Health Services	16,411,307	17,545,511	20,501,732	20,472,296
6100B - Behavioral Health and Recovery Services	198,928,556	208,754,735	235,973,891	237,711,230
6240B - Family Health Services	30,949,795	31,182,897	36,839,992	36,782,970
6300B - Correctional Health Services	21,894,581	24,685,777	27,570,824	27,137,129
Total Health	\$328,691,963	\$351,926,108	\$391,534,389	\$398,855,271

Hospital Care				
5850B - Contributions to Medical Center	\$58,121,621	\$58,121,621	\$58,165,511	\$58,209,401
Total Hospital Care	\$58,121,621	\$58,121,621	\$58,165,511	\$58,209,401

Total Health and Sanitation	\$398,821,358	\$423,848,760	\$469,290,066	\$476,962,781
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State Controller Schedules **San Mateo County** **Schedule 8**
 County Budget Act
 January 2010
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 FY 2020-21

Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance				
Health				
7000B - Human Services Agency	\$3,255,222	\$457,941	\$885,472	\$1,185,472
7000B - Human Services Agency	71,360,757	75,882,069	84,370,365	83,707,718
7000B - Human Services Agency	11,652,846	12,938,453	22,306,708	22,306,708
7000B - Human Services Agency	15,559,334	16,666,375	21,220,078	21,808,105
7000B - Human Services Agency	5,425,693	5,304,011	6,841,463	6,718,796
7000B - Human Services Agency	63,853,546	67,803,565	88,969,777	88,390,712
7000B - Human Services Agency	13,316,101	14,773,805	18,842,983	22,654,877
7000B - Human Services Agency	1,882,241	2,124,556	2,554,061	2,157,735
Total Health	\$186,305,740	\$195,950,775	\$245,990,907	\$248,930,123

Other Assistance				
5700B - Aging and Adult Services	\$31,431,033	\$30,880,888	\$36,428,758	\$38,192,852
5800B - IHSS Public Authority	22,483,675	27,308,680	28,305,093	28,305,093
6900B - IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306
7900B - Department of Housing	26,046,326	20,814,387	37,370,342	87,892,107
Total Other Assistance	\$83,663,341	\$82,706,262	\$105,806,499	\$158,092,358

Total Public Assistance	\$269,969,081	\$278,657,038	\$351,797,406	\$407,022,481
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State Controller Schedules **San Mateo County** **Schedule 8**
 County Budget Act **Detail of Financing Uses by Function, Activity and Budget Unit**
 January 2010 **Governmental Funds**
 FY 2020-21

Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Projects				
3970B - Parks Acquisition and Development	\$2,458,738	\$1,592,002	\$0	\$204,628
3990B - Parks Capital Projects	0	6,279,262	25,037,779	43,807,558
8200B - Accumulated Capital Outlay Fund	0	0	45,900,000	91,756,758
8300B - Courthouse Construction Fund	1,218,836	1,181,139	1,364,422	1,364,422
8400B - Criminal Justice Construction Fund	1,100,000	1,100,000	1,100,000	1,100,000
8450B - Other Capital Construction Fund	3,474,664	1,241,812	500,000	4,629,301
8470B - Major Capital Construction	45,036,481	45,839,030	92,700,000	174,747,413
8500B - Capital Projects	16,309,620	19,897,420	109,964,103	92,481,022
Total Capital Projects	\$69,598,339	\$77,130,666	\$276,566,304	\$410,091,102

Total Capital Projects	\$69,598,339	\$77,130,666	\$276,566,304	\$410,091,102
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State Controller Schedules **San Mateo County** **Schedule 8**
 County Budget Act **Detail of Financing Uses by Function, Activity and Budget Unit**
 January 2010 **Governmental Funds**
 FY 2020-21

Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Debt Service
Debt Service Fund

8900B - Debt Service Fund	\$51,778,248	\$47,135,580	\$43,370,415	\$49,467,876
Total Debt Service Fund	\$51,778,248	\$47,135,580	\$43,370,415	\$49,467,876

Total Debt Service	\$51,778,248	\$47,135,580	\$43,370,415	\$49,467,876
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Grand Total Financing Uses by Function	\$1,578,312,562	\$1,648,565,698	\$2,202,493,640	\$2,723,291,505
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Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1100B - Board of Supervisors** Activity: **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Salaries and Benefits	\$4,131,059	\$4,191,784	\$4,711,383	\$4,709,293
Services and Supplies	309,731	233,404	357,787	355,696
Other Charges	310,280	319,431	427,005	420,732
Other Financing Uses	17,532	15,182	15,520	15,520
Intrafund Transfers	(25,799)	0	(76,937)	(76,937)
Total Expenditures/Appropriations	\$4,742,804	\$4,759,800	\$5,434,758	\$5,424,304
Net Cost	\$4,742,804	\$4,759,800	\$5,434,758	\$5,424,304

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1200B - County Manager/Clerk of the Board** Activity: **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$2,275,720	\$1,903,842	\$8,471,510	\$9,521,745			
Intergovernmental Revenues		972,967	827,687	2,075,278	2,233,028			
Charges for Services		113,904	209,575	55,250	55,250			
Interfund Revenue		1,263	2,115	20,900	20,900			
Miscellaneous Revenue		(78,018)	99,944	0	52,000			
Total Revenue		\$3,285,836	\$3,043,163	\$10,622,938	\$11,882,923			
Salaries and Benefits		\$7,097,511	\$9,765,364	\$11,156,740	\$11,000,856			
Services and Supplies		5,553,534	7,083,955	15,242,715	16,080,161			
Other Charges		943,144	1,186,886	1,153,244	1,046,594			
Capital Assets		88,754	1,754	0	0			
Other Financing Uses		22,147	18,554	19,282	19,282			
Intrafund Transfers		(771,517)	(2,772,033)	(2,776,940)	(2,776,940)			
Total Expenditures/Appropriations		\$12,933,572	\$15,284,481	\$24,795,041	\$25,369,953			
Net Cost		\$9,647,736	\$12,241,318	\$14,172,103	\$13,487,030			

State Controller Schedules **San Mateo County**
 County Budget Act Detail of Financing Sources and Financing Uses
 January 2010 Governmental Funds
FY 2020-21

Schedule 9

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **8000B - Non-Departmental Services** Activity: **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$681,991,825	\$725,928,141	\$595,550,953	\$614,056,607			
Licenses, Permits and Franchises		522,947	598,885	522,947	604,873			
Fines, Forfeitures and Penalties		266,681	(500)	0	0			
Use of Money and Property		28,617,814	25,707,548	17,429,444	25,863,356			
Intergovernmental Revenues		10,927,080	69,412,310	1,689,469	129,901,252			
Charges for Services		374,368	1,834,486	985,853	747,116			
Interfund Revenue		5,288,899	6,653,880	5,917,343	6,737,152			
Miscellaneous Revenue		2,533,236	4,073,224	600,000	483,693			
Other Financing Sources		1,511,247	442,640	0	0			
Non-County Revenue		0	7,400,000	0	0			
Total Revenue		\$732,034,096	\$842,050,613	\$622,696,009	\$778,394,049			
Salaries and Benefits		\$50,667,545	\$59,059	\$140,000	\$47,881,023			
Services and Supplies		23,907,004	56,496,849	64,262,183	150,440,734			
Other Charges		11,285,448	30,412,744	18,714,359	126,962,619			
Capital Assets		100,000	1,691,050	7,000,000	7,000,000			
Other Financing Uses		37,212,492	52,329,748	159,219,310	214,212,046			
Intrafund Transfers		(824,062)	(794,039)	(484,045)	(484,045)			
Total Expenditures/Appropriations		\$122,348,427	\$140,195,410	\$248,851,807	\$546,012,377			
Net Cost		(\$609,685,669)	(\$701,855,203)	(\$373,844,202)	(\$232,381,672)			

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1270B - CMO Revenue Services** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		\$24,360	\$20,851	\$25,000	\$25,000	\$25,000	\$25,000	
Charges for Services		61,748	62,236	51,000	51,000	51,000	51,000	
Interfund Revenue		559,317	472,488	4,755,055	4,755,055	1,190,723	1,190,723	
Miscellaneous Revenue		90,101	105,414	65,000	65,000	65,000	65,000	
Total Revenue		\$735,527	\$660,990	\$4,896,055	\$4,896,055	\$1,331,723	\$1,331,723	
Salaries and Benefits		\$2,882,009	\$2,674,776	\$3,239,330	\$3,239,330	\$2,816,741	\$2,816,741	
Services and Supplies		470,152	638,774	1,270,152	1,270,152	865,882	865,882	
Other Charges		371,062	369,237	369,921	369,921	369,921	369,921	
Other Financing Uses		11,210	15,374	16,737	16,737	16,737	16,737	
Intrafund Transfers		(2,566,290)	(2,109,013)	0	0	(2,737,558)	(2,737,558)	
Total Expenditures/Appropriations		\$1,168,143	\$1,589,147	\$4,896,140	\$4,896,140	\$1,331,723	\$1,331,723	
Net Cost		\$432,616	\$928,157	\$85	\$85	\$0	\$0	

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1300B - Assessor-County Clerk-Recorder** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$97,077	\$110,592	\$9,000	\$809,000			
Charges for Services		14,321,197	12,662,005	13,158,963	13,158,963			
Interfund Revenue		86,712	529,853	659,634	459,634			
Miscellaneous Revenue		27,364	32,220	24,000	24,000			
Total Revenue		\$14,532,350	\$13,334,671	\$13,851,597	\$14,451,597			
Salaries and Benefits		\$22,006,965	\$24,557,297	\$27,464,415	\$27,952,133			
Services and Supplies		6,476,626	10,210,847	12,619,687	12,517,489			
Other Charges		1,561,028	2,406,413	2,072,115	2,467,162			
Capital Assets		1,895,748	2,456,946	5,470,135	5,670,135			
Other Financing Uses		535,652	511,199	564,917	577,085			
Intrafund Transfers		(7,292,506)	(10,381,001)	(16,344,031)	(16,497,667)			
Total Expenditures/Appropriations		\$25,183,513	\$29,761,702	\$31,847,238	\$32,686,337			
Net Cost		\$10,651,163	\$16,427,032	\$17,995,641	\$18,234,740			

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1400B - Controller's Office** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$239,945	\$169,688	\$593,316	\$554,216			
Charges for Services		2,171,859	2,186,501	2,077,780	2,077,780			
Interfund Revenue		22,216	111,929	74,241	72,375			
Miscellaneous Revenue		165,856	55,176	68,400	44,000			
Total Revenue		\$2,599,875	\$2,523,294	\$2,813,737	\$2,748,371			
Salaries and Benefits		\$8,621,695	\$8,952,036	\$10,440,117	\$9,912,493			
Services and Supplies		2,165,342	2,701,164	3,617,413	4,011,587			
Other Charges		1,479,274	1,701,185	2,935,632	2,721,282			
Reclassification of Expenses		0	0	73,939	73,939			
Other Financing Uses		179,687	173,669	216,180	200,325			
Intrafund Transfers		(301,602)	(735,589)	(1,711,548)	(1,703,389)			
Total Expenditures/Appropriations		\$12,144,395	\$12,792,466	\$15,571,733	\$15,216,237			
Net Cost		\$9,544,519	\$10,269,172	\$12,757,996	\$12,467,866			

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1500B - Treasurer - Tax Collector** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Licenses, Permits and Franchises		\$2,372	\$1,545	\$1,850		\$1,850	\$1,850	
Charges for Services		6,869,919	5,065,149	7,407,885		7,407,885	7,407,885	
Interfund Revenue		2,077,091	2,794,743	1,133,014		1,133,014	1,133,014	
Miscellaneous Revenue		123,654	114,248	56,000		56,000	56,000	
Total Revenue		\$9,073,035	\$7,975,684	\$8,598,749		\$8,598,749	\$8,598,749	
Salaries and Benefits		\$4,039,860	\$3,849,973	\$5,596,636		\$5,596,636	\$5,606,636	
Services and Supplies		3,412,592	6,022,630	5,398,556		5,398,556	6,223,887	
Other Charges		872,874	750,039	1,418,022		1,418,022	2,484,696	
Reclassification of Expenses		0	0	1,030,184		1,030,184	0	
Capital Assets		72,668	0	40,000		40,000	40,000	
Other Financing Uses		172,856	158,789	175,595		175,595	182,595	
Intrafund Transfers		(601,576)	(128,011)	(200,000)		(200,000)	(200,000)	
Total Expenditures/Appropriations		\$7,969,275	\$10,653,419	\$13,458,993		\$13,458,993	\$14,337,814	
Net Cost		(\$1,103,760)	\$2,677,735	\$4,860,244		\$4,860,244	\$5,739,065	

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1600B - County Counsel's Office** Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$32,057	\$0	\$118,908	\$0	\$0		
Charges for Services		5,177,420	5,189,294	5,509,674	5,183,357			
Interfund Revenue		3,969	2,564	0	0			
Miscellaneous Revenue		715,719	815,330	200,000	759,643			
Other Financing Sources		0	17,630	0	0			
Total Revenue		\$5,929,165	\$6,024,819	\$5,828,582	\$5,943,000			
Salaries and Benefits		\$12,833,527	\$12,883,025	\$14,317,496	\$14,125,079			
Services and Supplies		1,649,746	881,067	1,326,731	1,144,017			
Other Charges		660,315	657,456	745,594	745,594			
Capital Assets		0	0	0	0			
Other Financing Uses		28,905	25,030	25,585	25,585			
Intrafund Transfers		(2,900,413)	(2,438,045)	(2,194,235)	(2,672,987)			
Total Expenditures/Appropriations		\$12,272,080	\$12,008,533	\$14,221,171	\$13,367,288			
Net Cost		\$6,342,915	\$5,983,715	\$8,392,589	\$7,424,288			

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1700B - Human Resources Department** Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors
	1	2	3	4	5		
Taxes		\$400,000	\$276,401	\$424,360	\$411,629		
Charges for Services		368,988	297,588	374,500	374,500		
Interfund Revenue		6,965,735	7,461,014	8,841,646	8,841,646		
Miscellaneous Revenue		226,246	257,434	239,693	239,693		
Total Revenue		\$7,960,969	\$8,292,437	\$9,880,199	\$9,867,468		
Salaries and Benefits		\$12,211,327	\$12,601,491	\$14,520,794	\$14,383,868		
Services and Supplies		2,264,688	1,749,877	3,357,496	3,176,403		
Other Charges		1,059,884	1,427,418	1,608,949	1,608,949		
Reclassification of Expenses		0	0	(23,000)	(23,000)		
Other Financing Uses		424,374	62,238	586,323	936,711		
Intrafund Transfers		(1,117,327)	(916,590)	(1,244,159)	(1,244,159)		
Total Expenditures/Appropriations		\$14,842,946	\$14,924,435	\$18,806,403	\$18,838,772		
Net Cost		\$6,881,977	\$6,631,998	\$8,926,204	\$8,971,304		

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1780B - Shared Services** Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		\$5,580	\$3,729	\$6,000	\$6,000	\$6,000	\$6,000	
Charges for Services		6,978	7,570	7,131	7,131	7,131	7,131	
Interfund Revenue		16,231	17,964	30,830	30,830	30,830	30,830	
Miscellaneous Revenue		73,701	32,655	62,300	62,300	62,300	62,300	
Total Revenue		\$102,489	\$61,919	\$106,261	\$106,261	\$106,261	\$106,261	
Salaries and Benefits		\$1,558,925	\$1,510,398	\$1,897,686	\$1,897,686	\$1,739,582	\$1,739,582	
Services and Supplies		421,273	249,986	708,089	708,089	661,800	661,800	
Other Charges		217,321	163,615	277,050	277,050	277,050	277,050	
Reclassification of Expenses		0	0	23,000	23,000	23,000	23,000	
Other Financing Uses		8,381	11,342	8,406	8,406	8,406	8,406	
Intrafund Transfers		(425,067)	(203,372)	(772,975)	(772,975)	(628,500)	(628,500)	
Total Expenditures/Appropriations		\$1,780,834	\$1,731,968	\$2,141,256	\$2,141,256	\$2,081,338	\$2,081,338	
Net Cost		\$1,678,344	\$1,670,049	\$2,034,995	\$2,034,995	\$1,975,077	\$1,975,077	

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1220B - Real Property Services** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		\$374,136	\$509,732	\$468,928		\$468,928	\$468,928	
Interfund Revenue		2,714,653	3,027,036	3,345,570		3,345,570	3,345,570	
Miscellaneous Revenue		17,135	86,726	50,000		50,000	50,000	
Total Revenue		\$3,105,924	\$3,623,494	\$3,864,498		\$3,864,498	\$3,864,498	
Salaries and Benefits		\$702,415	\$831,793	\$984,849		\$984,849	\$984,849	
Services and Supplies		323,610	201,596	402,975		402,975	402,975	
Other Charges		18,806,536	20,153,157	20,329,339		20,329,339	20,889,339	
Other Financing Uses		18,177	26,466	29,216		29,216	29,216	
Intrafund Transfers		(16,540,968)	(17,489,904)	(17,881,881)		(17,881,881)	(18,441,881)	
Total Expenditures/Appropriations		\$3,309,770	\$3,723,108	\$3,864,498		\$3,864,498	\$3,864,498	
Net Cost		\$203,846	\$99,614	\$0		\$0	\$0	

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Group: **00001 - General Fund** Function: **General**
 Budget Unit: **1800B - Information Services Department** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors
	1	2	3	4	5		
Taxes		\$6,868,991	\$2,913,843	\$5,000,000	\$8,194,827		
Use of Money and Property		215,295	223,150	446,028	446,028		
Intergovernmental Revenues		823,974	3,301,106	5,000,000	8,866,304		
Charges for Services		1,134,518	1,133,039	1,117,263	1,117,263		
Interfund Revenue		7,885,213	10,536,670	11,005,165	11,005,165		
Miscellaneous Revenue		59,618	273,579	0	0		
Total Revenue		\$16,987,610	\$18,381,386	\$22,568,456	\$29,629,587		
Salaries and Benefits		\$26,886,293	\$27,648,000	\$31,976,815	\$31,976,815		
Services and Supplies		26,509,629	17,782,834	25,362,907	34,608,942		
Other Charges		2,761,772	2,684,754	2,870,795	3,295,144		
Reclassification of Expenses		0	0	(633,186)	0		
Capital Assets		2,442,988	646,039	3,700,000	3,700,000		
Other Financing Uses		341,602	370,120	291,940	291,940		
Intrafund Transfers		(42,194,420)	(32,511,152)	(35,328,519)	(37,441,872)		
Total Expenditures/Appropriations		\$16,747,864	\$16,620,594	\$28,240,752	\$36,430,969		
Net Cost		(\$239,746)	(\$1,760,792)	\$5,672,296	\$6,801,382		

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **4510B - Public Works Administration** Activity: **Other General**

	1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
Charges for Services	\$1,229,876	\$1,706,196	\$2,747,159	\$2,744,336	
Interfund Revenue	3,715,501	3,343,783	6,974,188	7,015,970	
Miscellaneous Revenue	13,139	8,167	0	0	
Other Financing Sources	14,520	0	0	0	
Total Revenue	\$4,973,037	\$5,058,146	\$9,721,347	\$9,760,306	
Salaries and Benefits	\$5,619,115	\$6,595,368	\$8,720,442	\$8,141,838	
Services and Supplies	650,531	433,128	1,120,617	1,139,150	
Other Charges	1,449,076	791,246	1,789,388	1,789,388	
Reclassification of Expenses	0	0	0	0	
Capital Assets	19,444	0	0	0	
Other Financing Uses	182,491	149,920	128,211	167,170	
Intrafund Transfers	(2,947,621)	(2,911,516)	(2,037,311)	(1,477,240)	
Total Expenditures/Appropriations	\$4,973,037	\$5,058,146	\$9,721,347	\$9,760,306	
Net Cost	\$0	\$0	\$0	\$0	

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **4600B - Engineering Services** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors
	1	2	3	4	5		
Intergovernmental Revenues		\$30,398	\$0	\$0	\$0	\$0	\$0
Charges for Services		92,739	105,886	75,000	75,000	75,000	75,000
Interfund Revenue		3,417,856	3,791,649	5,417,259	5,417,259	5,417,259	5,417,259
Miscellaneous Revenue		1,200	1,212	1,800	1,800	1,800	1,800
Total Revenue		\$3,542,193	\$3,898,747	\$5,494,059	\$5,494,059	\$5,524,377	
Salaries and Benefits		\$3,711,475	\$3,893,388	\$5,118,275	\$5,118,275	\$5,118,275	\$5,118,275
Services and Supplies		381,508	553,578	381,418	381,418	381,418	381,418
Other Charges		177,126	279,615	375,119	375,119	375,119	375,119
Reclassification of Expenses		0	0	0	0	0	0
Capital Assets		93,273	0	0	0	0	0
Other Financing Uses		83,630	85,917	69,933	69,933	102,545	102,545
Intrafund Transfers		(784,820)	(793,750)	(330,686)	(330,686)	(332,980)	(332,980)
Total Expenditures/Appropriations		\$3,662,193	\$4,018,747	\$5,614,059	\$5,614,059	\$5,644,377	
Net Cost		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **4730B - Facilities Services** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		\$681,291	\$672,875	\$660,688		\$660,688	\$660,688	
Intergovernmental Revenues		1,012,444	1,194,157	1,247,314		1,247,314	1,247,314	
Charges for Services		144,657	55,802	123,625		123,625	123,625	
Interfund Revenue		8,625,807	9,980,940	13,475,213		13,475,213	13,492,225	
Miscellaneous Revenue		1,002,711	415,774	346,987		346,987	346,987	
Total Revenue		\$11,466,910	\$12,319,548	\$15,853,827		\$15,870,839	\$15,870,839	
Salaries and Benefits		\$13,638,573	\$15,324,129	\$19,587,824		\$19,587,824	\$19,587,824	
Services and Supplies		16,230,579	16,832,585	17,988,676		17,988,676	17,950,209	
Other Charges		2,103,108	2,700,172	3,116,916		3,116,916	3,108,227	
Reclassification of Expenses		0	0	0		0	0	
Capital Assets		0	5,586	0		0	0	
Other Financing Uses		268,914	581,272	296,962		296,962	327,286	
Intrafund Transfers		(19,500,529)	(23,258,287)	(25,128,551)		(25,128,551)	(25,094,707)	
Total Expenditures/Appropriations		\$12,740,645	\$12,185,457	\$15,861,827		\$15,878,839	\$15,878,839	
Net Cost		\$1,273,735	(\$134,092)	\$8,000		\$8,000	\$8,000	

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **4760B - Vehicle and Equipment Services** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Interfund Revenue	\$247,422	\$269,097	\$304,961	\$304,961
Total Revenue	\$247,422	\$269,097	\$304,961	\$304,961
Salaries and Benefits	\$243,058	\$259,172	\$283,996	\$283,996
Services and Supplies	3,197	3,955	10,842	10,842
Other Charges	1,166	5,970	10,123	10,123
Total Expenditures/Appropriations	\$247,422	\$269,097	\$304,961	\$304,961
Net Cost	\$0	\$0	\$0	\$0

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **4660B - Enhanced Flood Control Program** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$0	\$500,000	\$0	\$0	\$0	\$0	
Intergovernmental Revenues		323,632	167,737	0	0	0	0	
Charges for Services		0	460,429	2,922,000	2,922,000	2,922,000	2,922,000	
Total Revenue		\$323,632	\$1,128,165	\$2,922,000	\$2,922,000	\$2,922,000	\$2,922,000	
Salaries and Benefits		\$324,427	\$194,855	\$0	\$0	\$0	\$0	
Services and Supplies		1,213,745	767,321	2,922,000	2,922,000	2,922,000	2,922,000	
Other Charges		5,090	1,282,988	750,000	750,000	750,000	750,000	
Other Financing Uses		4,854	4,538	0	0	0	0	
Intrafund Transfers		(2,000,000)	0	0	0	0	0	
Total Expenditures/Appropriations		(\$451,884)	\$2,249,701	\$3,672,000	\$3,672,000	\$3,672,000	\$3,672,000	
Net Cost		(\$775,517)	\$1,121,536	\$750,000	\$750,000	\$750,000	\$750,000	

Group: **00001 - General Fund** Function: **General**
 Budget Unit: **4840B - Utilities** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Licenses, Permits and Franchises		\$644,837	\$642,688	\$580,000	\$580,000	\$580,000	\$580,000	
Use of Money and Property		(1)	(1)	0	0	0	0	
Charges for Services		15,550	15,593	0	0	0	0	
Interfund Revenue		2,195,747	2,124,220	3,504,612	3,504,612	3,519,826	3,519,826	
Miscellaneous Revenue		14,148	6,724	7,000	7,000	7,000	7,000	
Total Revenue		\$2,870,281	\$2,789,225	\$4,091,612	\$4,091,612	\$4,106,826	\$4,106,826	
Salaries and Benefits		\$2,105,335	\$2,263,303	\$2,734,388	\$2,734,388	\$2,734,388	\$2,734,388	
Services and Supplies		312,385	331,457	1,241,960	1,241,960	1,239,948	1,239,948	
Other Charges		222,814	190,198	627,947	627,947	1,130,173	1,130,173	
Reclassification of Expenses		0	0	0	0	0	0	
Other Financing Uses		37,603	41,595	32,626	32,626	47,840	47,840	
Intrafund Transfers		(98,254)	(397,746)	0	0	0	0	
Total Expenditures/Appropriations		\$2,579,884	\$2,428,807	\$4,636,921	\$4,636,921	\$5,152,349	\$5,152,349	
Net Cost		(\$290,398)	(\$360,417)	\$545,309	\$545,309	\$1,045,523	\$1,045,523	

Group: **00117 - Waste Management Programs** Function: **General**
 Budget Unit: **4840B - Utilities** Activity: **Other Protection**

	1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
	2	3	4	5	
Use of Money and Property	\$0	(\$109)	\$0	\$0	\$0
Charges for Services	359,905	276,307	792,976	792,976	792,976
Total Revenue	\$359,905	\$276,198	\$792,976	\$792,976	\$792,976
Services and Supplies	\$259,281	\$197,798	\$537,976	\$537,976	\$537,976
Other Financing Uses	100,624	78,399	255,000	255,000	255,000
Total Expenditures/Appropriations	\$359,905	\$276,198	\$792,976	\$792,976	\$792,976
Net Cost	\$0	\$0	\$0	\$0	\$0

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **1920B - Grand Jury** Activity: **Judicial**

1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
Services and Supplies	\$112,060	\$113,004	\$123,922	\$123,922
Other Charges	431	125	440	440
Total Expenditures/Appropriations	\$112,491	\$113,129	\$124,362	\$124,362
Net Cost	\$112,491	\$113,129	\$124,362	\$124,362

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **2510B - District Attorney's Office** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$950,371	\$966,985	\$964,338	\$935,408			
Fines, Forfeitures and Penalties		10,000	9,829	713,149	713,149			
Intergovernmental Revenues		13,880,748	14,480,342	14,587,635	14,837,635			
Charges for Services		243,281	190,843	217,575	217,575			
Interfund Revenue		166,881	225,515	0	0			
Miscellaneous Revenue		144,244	66,097	34,000	34,000			
Total Revenue		\$15,395,525	\$15,939,611	\$16,516,697	\$16,737,767			
Salaries and Benefits		\$28,961,289	\$31,008,197	\$35,703,395	\$34,888,125			
Services and Supplies		1,219,359	1,328,422	2,563,621	2,793,621			
Other Charges		2,001,562	1,991,564	2,216,164	2,198,777			
Capital Assets		25,683	27,869	0	0			
Other Financing Uses		161,142	151,969	147,931	151,127			
Intrafund Transfers		(111,254)	(150,343)	(537,419)	(537,419)			
Total Expenditures/Appropriations		\$32,257,781	\$34,357,678	\$40,093,692	\$39,494,231			
Net Cost		\$16,862,256	\$18,418,067	\$23,576,995	\$22,756,464			

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **2700B - County Support of the Courts** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Fines, Forfeitures and Penalties		\$5,397,469	\$4,886,967	\$5,069,040		\$5,069,040	\$5,069,040	
Charges for Services		1,340,199	1,373,274	1,305,921		1,305,921	1,305,921	
Miscellaneous Revenue		1,246,103	1,391,676	1,168,221		1,168,221	1,168,221	
Total Revenue		\$7,983,771	\$7,651,918	\$7,543,182		\$7,543,182	\$7,543,182	
Salaries and Benefits		\$0	(\$153)	\$7,827		\$7,827	(\$0)	
Services and Supplies		1,690,455	1,570,560	1,588,523		1,588,523	1,538,302	
Other Charges		18,417,587	20,072,267	19,349,680		19,349,680	18,936,692	
Other Financing Uses		6,545	4,826	7,739		7,739	7,739	
Total Expenditures/Appropriations		\$20,114,587	\$21,647,500	\$20,953,769		\$20,953,769	\$20,482,733	
Net Cost		\$12,130,816	\$13,995,583	\$13,410,587		\$13,410,587	\$12,939,551	

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **2800B - Private Defender Program** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$0	\$0	\$450,010	\$450,010	\$450,010	\$450,010	
Charges for Services		577,318	464,538	600,000	600,000	600,000	600,000	
Miscellaneous Revenue		0	0	0	0	0	106	
Total Revenue		\$577,318	\$464,538	\$1,050,010	\$1,050,010	\$1,050,010	\$1,050,116	
Services and Supplies		\$18,003,259	\$18,723,531	\$19,468,800	\$19,468,800	\$19,468,800	\$19,468,800	
Other Charges		18,432	21,430	26,966	26,966	26,966	26,966	
Other Financing Uses		36,782	37,077	37,119	37,119	37,119	37,119	
Total Expenditures/Appropriations		\$18,058,473	\$18,782,038	\$19,532,885	\$19,532,885	\$19,532,885	\$19,532,885	
Net Cost		\$17,481,155	\$18,317,500	\$18,482,875	\$18,482,875	\$18,482,875	\$18,482,769	

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **1940B - Message Switch** Activity: **Detention and Corrections**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Charges for Services		\$486,738	\$481,796	\$470,034	\$470,034		\$470,034	
Interfund Revenue		2,174	927	501	501		501	
Total Revenue		\$488,912	\$482,723	\$470,535	\$470,535		\$470,535	
Services and Supplies		\$489,172	\$395,224	\$494,888	\$494,888		\$494,888	
Other Charges		177,583	195,287	201,886	201,886		201,886	
Capital Assets		0	0	50,000	50,000		50,000	
Intrafund Transfers		(195,724)	(202,107)	(214,297)	(214,297)		(214,297)	
Total Expenditures/Appropriations		\$471,031	\$388,404	\$532,477	\$532,477		\$532,477	
Net Cost		(\$17,881)	(\$94,319)	\$61,942	\$61,942		\$61,942	

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **3000B - Sheriff's Office** Activity: **Detention and Corrections**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$2,670,623	\$2,680,553	\$2,828,810	\$2,828,810	\$2,828,810	\$2,802,154	
Licenses, Permits and Franchises		4,390	7,080	5,000	5,000	5,000	5,000	
Fines, Forfeitures and Penalties		540,495	489,430	440,000	440,000	440,000	440,000	
Intergovernmental Revenues		85,514,881	75,419,278	86,580,741	86,580,741	86,580,741	89,055,850	
Charges for Services		12,347,660	27,253,552	31,038,946	31,038,946	31,038,946	31,135,800	
Interfund Revenue		2,876,770	3,019,233	5,175,821	5,175,821	5,175,821	6,111,444	
Miscellaneous Revenue		6,866,547	2,605,791	1,408,767	1,408,767	1,408,767	1,408,767	
Other Financing Sources		21,150	218,395	21,150	21,150	21,150	21,150	
Total Revenue		\$110,842,516	\$111,693,312	\$127,499,235	\$127,499,235	\$127,499,235	\$130,980,165	
Salaries and Benefits		\$187,964,302	\$188,962,232	\$207,033,268	\$207,033,268	\$207,033,268	\$207,962,120	
Services and Supplies		20,412,402	24,930,515	28,163,415	28,163,415	28,163,415	28,423,211	
Other Charges		22,056,439	22,580,394	20,333,476	20,333,476	20,333,476	21,888,354	
Reclassification of Expenses		0	0	(350,000)	(350,000)	(350,000)	(350,000)	
Capital Assets		8,760,858	1,693,057	2,647,154	2,647,154	2,647,154	3,329,011	
Other Financing Uses		25,339,172	22,657,096	18,944,156	18,944,156	18,944,156	18,944,156	
Intrafund Transfers		(4,133,593)	(7,266,210)	(2,698,322)	(2,698,322)	(2,698,322)	(2,606,533)	
Total Expenditures/Appropriations		\$260,399,580	\$253,557,084	\$274,073,147	\$274,073,147	\$274,073,147	\$277,590,319	
Net Cost		\$149,557,064	\$141,863,772	\$146,573,912	\$146,573,912	\$146,573,912	\$146,610,154	

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **3200B - Probation Department** Activity: **Detention and Corrections**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$0		\$0		\$0		\$10,000
Fines, Forfeitures and Penalties		16,386		11,365		17,066		12,066
Intergovernmental Revenues		33,265,672		32,705,863		34,785,728		36,355,872
Charges for Services		1,574,083		1,347,377		1,069,003		1,069,003
Interfund Revenue		2,755		2,845		0		0
Miscellaneous Revenue		529,858		528,282		108,494		108,494
Total Revenue		\$35,388,753		\$34,595,731		\$35,980,291		\$37,555,435
Salaries and Benefits		\$60,908,665		\$58,174,564		\$70,206,168		\$70,206,168
Services and Supplies		5,129,635		4,215,566		6,522,174		6,340,107
Other Charges		8,324,495		9,762,449		10,869,448		10,550,040
Capital Assets		(2,729)		45,185		0		0
Other Financing Uses		6,316,573		6,529,556		6,385,484		6,433,464
Intrafund Transfers		(202,459)		(172,830)		(132,948)		(132,948)
Total Expenditures/Appropriations		\$80,474,182		\$78,554,490		\$93,850,326		\$93,396,831
Net Cost		\$45,085,429		\$43,958,758		\$57,870,035		\$55,841,396

Group: **00108 - Structural Fire Protection Fund** Function: **Public Protection**
 Budget Unit: **3550B - Structural Fire** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$7,628,798	\$7,883,604	\$8,895,948	\$8,395,948			
Use of Money and Property		317,717	298,903	122,483	122,483			
Intergovernmental Revenues		2,127,224	2,398,979	2,390,578	2,399,673			
Charges for Services		283,769	219,944	260,500	260,500			
Miscellaneous Revenue		42,878	361,769	18,683	366,338			
Other Financing Sources		0	0	0	253,289			
Total Revenue		\$10,400,386	\$11,163,198	\$11,688,192	\$11,798,231			
Other Charges		\$0	\$32	\$26	\$26			
Other Financing Uses		9,178,595	11,590,162	14,831,277	15,368,794			
Total Expenditures/Appropriations		\$9,178,595	\$11,590,194	\$14,831,303	\$15,368,820			
Net Cost		(\$1,221,790)	\$426,996	\$3,143,111	\$3,570,589			

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **3580B - Fire Protection Services** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$632,459	\$243,058	\$1,500,000	\$3,479,214			
Charges for Services		0	16,570	0	0			
Interfund Revenue		0	0	0	0			
Miscellaneous Revenue		361,484	14,086	0	0			
Other Financing Sources		9,178,595	11,590,162	15,513,277	16,050,794			
Total Revenue		\$10,172,539	\$11,863,876	\$17,013,277	\$19,530,008			
Salaries and Benefits		\$1,138	\$741	\$741	\$741		\$741	
Services and Supplies		9,250,289	10,745,175	14,228,173	14,643,285		14,643,285	
Other Charges		88,720	169,326	746,373	752,273		752,273	
Capital Assets		516,836	375,531	1,616,000	3,711,719		3,711,719	
Other Financing Uses		315,556	319,813	397,954	651,243		651,243	
Intrafund Transfers		0	0	24,036	24,036		24,036	
Total Expenditures/Appropriations		\$10,172,539	\$11,610,586	\$17,013,277	\$19,783,297			
Net Cost		\$0	(\$253,289)	\$0	\$253,289			

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **1240B - Public Safety Communications** Activity: **Other Protection**

	Detail by Revenue Category and Expenditure Object				2020-21 Adopted by the Board of Supervisors
	1	2	3	4	
Intergovernmental Revenues		\$2,986,715	\$5,624,960	\$2,986,715	\$2,688,515
Charges for Services		7,538,236	7,125,963	7,707,715	7,707,715
Interfund Revenue		0	8,127	0	0
Miscellaneous Revenue		91,956	87,403	100,000	100,000
Total Revenue		\$10,616,907	\$12,846,454	\$10,794,430	\$10,496,230
Salaries and Benefits		\$12,505,443	\$13,514,084	\$14,260,898	\$14,611,623
Services and Supplies		1,973,358	2,319,699	2,580,973	4,380,769
Other Charges		624,953	784,376	1,040,934	1,082,350
Capital Assets		640,279	0	575,000	575,000
Other Financing Uses		46,555	56,167	72,383	72,383
Intrafund Transfers		(118,153)	(325,812)	(350,000)	(350,000)
Total Expenditures/Appropriations		\$15,672,435	\$16,348,514	\$18,180,188	\$20,372,125
Net Cost		\$5,055,528	\$3,502,060	\$7,385,758	\$9,875,895

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **1260B - Agriculture/Weights and Measures** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$0	\$0	\$153,633	\$153,633	\$153,633	\$153,633	
Licenses, Permits and Franchises		645,112	569,815	737,900	737,900	737,900	737,900	
Fines, Forfeitures and Penalties		17,313	13,500	0	0	0	0	
Intergovernmental Revenues		3,205,558	3,549,746	3,446,896	3,446,896	3,446,896	3,446,896	
Charges for Services		88,662	79,548	122,200	122,200	122,200	122,200	
Interfund Revenue		831	855	831	831	831	831	
Miscellaneous Revenue		415	307	0	0	0	0	
Total Revenue		\$3,957,891	\$4,213,771	\$4,461,460	\$4,461,460	\$4,461,460	\$4,461,460	
Salaries and Benefits		\$4,463,544	\$4,899,692	\$5,873,497	\$5,873,497	\$5,873,497	\$5,873,497	
Services and Supplies		595,563	710,683	1,059,326	1,059,326	1,081,339	1,081,339	
Other Charges		1,336,600	576,294	640,205	640,205	644,205	644,205	
Other Financing Uses		3,801	3,942	8,365	8,365	8,865	8,865	
Total Expenditures/Appropriations		\$6,399,509	\$6,190,609	\$7,581,393	\$7,581,393	\$7,607,906	\$7,607,906	
Net Cost		\$2,441,618	\$1,976,838	\$3,119,933	\$3,119,933	\$3,146,446	\$3,146,446	

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **2600B - Department of Child Support Services** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$11,405,390	\$11,643,890	\$11,414,075	\$9,927,860			
Miscellaneous Revenue		0	0	761,284	1,474,148			
Total Revenue		\$11,405,390	\$11,643,890	\$12,175,359	\$11,402,008			
Salaries and Benefits		\$9,903,777	\$10,270,962	\$11,134,633	\$10,995,588			
Services and Supplies		576,625	474,519	340,550	201,050			
Other Charges		671,171	643,049	797,576	716,708			
Other Financing Uses		253,817	255,360	294,776	248,071			
Intrafund Transfers		0	0	(392,176)	(759,409)			
Total Expenditures/Appropriations		\$11,405,390	\$11,643,890	\$12,175,359	\$11,402,008			
Net Cost		\$0	\$0	\$0	\$0			

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **3300B - Coroner's Office** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Licenses, Permits and Franchises		\$13,086	\$12,594	\$11,500	\$11,500	\$11,500	\$11,500	
Intergovernmental Revenues		535,083	720,609	672,767	672,767	672,767	672,767	
Charges for Services		293,803	261,598	260,000	260,000	260,000	260,000	
Miscellaneous Revenue		7,676	13,793	2,300	2,300	2,300	2,300	
Total Revenue		\$849,647	\$1,008,595	\$946,567	\$946,567	\$946,567	\$946,567	
Salaries and Benefits		\$2,344,639	\$2,392,904	\$2,566,598	\$2,566,598	\$2,537,569	\$2,537,569	
Services and Supplies		761,300	918,698	1,039,910	1,039,910	958,516	958,516	
Other Charges		349,255	403,264	422,573	422,573	422,573	422,573	
Capital Assets		0	0	0	0	0	0	
Other Financing Uses		14,748	18,510	19,736	19,736	19,736	19,736	
Intrafund Transfers		0	(23,333)	510	510	510	510	
Total Expenditures/Appropriations		\$3,469,943	\$3,710,045	\$4,049,327	\$4,049,327	\$3,938,904	\$3,938,904	
Net Cost		\$2,620,295	\$2,701,450	\$3,102,760	\$3,102,760	\$2,992,337	\$2,992,337	

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **3570B - Local Agency Formation Commission (Information Only)** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$0		\$0		\$0		\$0
Charges for Services		10,021		0		0		0
Total Revenue		\$10,021		\$0		\$0		\$0
Salaries and Benefits		\$53		\$0		\$0		\$0
Services and Supplies		12,216		0		0		0
Other Charges		7,055		0		0		0
Total Expenditures/Appropriations		\$19,323		\$0		\$0		\$0
Net Cost		\$9,302		\$0		\$0		\$0

Group: **00001 - General Fund** Function: **Public Protection**
 Budget Unit: **3800B - Planning and Building** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$28,034	(\$41,775)	\$145,874	\$827,257			
Licenses, Permits and Franchises		3,610,608	3,148,784	3,663,102	3,663,102			
Fines, Forfeitures and Penalties		7,998	1,872	0	0			
Charges for Services		1,916,551	1,859,962	2,052,988	2,052,988			
Interfund Revenue		18,858	52,874	104,275	104,275			
Miscellaneous Revenue		211,967	326,038	418,100	418,100			
Total Revenue		\$5,794,016	\$5,347,755	\$6,384,339	\$7,065,722			
Salaries and Benefits		\$9,056,708	\$9,558,549	\$13,044,300	\$12,964,300			
Services and Supplies		1,472,099	1,187,503	4,256,808	2,214,295			
Other Charges		953,406	987,912	1,242,135	1,242,135			
Reclassification of Expenses		0	0	0	0			
Capital Assets		0	0	25,000	25,000			
Other Financing Uses		37,203	50,348	54,812	54,812			
Intrafund Transfers		(337,384)	(336,214)	(3,044,738)	(633,507)			
Total Expenditures/Appropriations		\$11,182,032	\$11,448,097	\$15,578,317	\$15,867,035			
Net Cost		\$5,388,016	\$6,100,343	\$9,193,978	\$8,801,313			

Group: **00106 - Fish and Game Propagation Fund** Function: **Public Protection**
 Budget Unit: **3950B - Fish and Game** Activity: **Other Protection**

	1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
Fines, Forfeitures and Penalties	\$1,950	\$1,030	\$1,500	\$1,500	\$1,500
Use of Money and Property	1,281	1,143	500	500	500
Total Revenue	\$3,231	\$2,174	\$2,000	\$2,000	\$2,000
Services and Supplies	\$0	\$0	\$2,000	\$2,000	\$10,000
Total Expenditures/Appropriations	\$0	\$0	\$2,000	\$2,000	\$10,000
Net Cost	(\$3,231)	(\$2,174)	\$0	\$0	\$8,000

Group: **00110 - Road Fund** Function: **Public Ways and Facilities**
 Budget Unit: **4520B - Road Construction and Operations** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors
	1	2	3	4	5		
Taxes		\$49,405	\$6,529		\$0		\$64,108
Licenses, Permits and Franchises		631,207	517,636		350,000		350,000
Use of Money and Property		421,793	457,862		153,930		153,930
Intergovernmental Revenues		27,227,297	27,640,153		29,534,633		27,309,291
Charges for Services		26,958	88,548		8,500		8,500
Interfund Revenue		1,587,712	2,649,062		1,569,196		2,688,985
Miscellaneous Revenue		223,746	198,112		204,500		204,500
Other Financing Sources		1,446,241	1,435,179		3,734,004		2,903,767
Total Revenue		\$31,614,359	\$32,993,082		\$35,554,763		\$33,683,081
Salaries and Benefits		\$10,563,675	\$11,192,199		\$12,895,396		\$12,895,396
Services and Supplies		11,638,216	12,788,259		22,224,748		23,852,701
Other Charges		1,251,676	1,844,220		2,216,829		2,236,829
Reclassification of Expenses		0	0		0		0
Capital Assets		6,927,329	3,628,052		7,323,848		5,432,345
Other Financing Uses		7,030	13,868		31,490		31,490
Intrafund Transfers		(1,310,886)	(1,269,275)		0		0
Total Expenditures/Appropriations		\$29,077,040	\$28,197,324		\$44,692,311		\$44,448,761
Net Cost		(\$2,537,319)	(\$4,795,759)		\$9,137,548		\$10,765,680

Group: **00111 - Half-Cent Transportation Fund** Function: **Public Ways and Facilities**
 Budget Unit: **4520B - Road Construction and Operations** Activity: **Public Ways**

	1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
Taxes	\$2,883,260	\$2,766,086	\$2,465,199	\$2,173,693	
Use of Money and Property	122,294	128,366	50,000	50,000	
Other Financing Sources	0	2,592	0	0	
Total Revenue	\$3,005,554	\$2,897,044	\$2,515,199	\$2,223,693	
Services and Supplies	\$205,132	\$205,360	\$487,684	\$6,731,480	
Other Charges	136,697	87,569	177,515	177,515	
Other Financing Uses	1,288,317	1,439,239	2,850,000	2,194,202	
Total Expenditures/Appropriations	\$1,630,146	\$1,732,168	\$3,515,199	\$9,103,197	
Net Cost	(\$1,375,407)	(\$1,164,876)	\$1,000,000	\$6,879,504	

Group: **00114 - Road Improvement Fund** Function: **Public Ways and Facilities**
 Budget Unit: **4520B - Road Construction and Operations** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Use of Money and Property	\$110,628	\$85,049	\$24,500	\$24,500
Charges for Services	482,435	512,675	425,000	425,000
Total Revenue	\$593,062	\$597,724	\$449,500	\$449,500
Other Financing Uses	\$1,077,822	\$566,258	\$849,004	\$691,760
Total Expenditures/Appropriations	\$1,077,822	\$566,258	\$849,004	\$691,760
Net Cost	\$484,760	(\$31,466)	\$399,504	\$242,260

Group: **00119 - Measure W - Half Cent Tax 2018** Function: **Public Ways and Facilities**
 Budget Unit: **4520B - Road Construction and Operations** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Taxes	\$0	\$974,833	\$1,185,730	\$922,982
Use of Money and Property	0	4,925	0	0
Total Revenue	\$0	\$979,758	\$1,185,730	\$922,982
Services and Supplies	\$0	\$0	\$30,000	\$30,000
Other Financing Uses	0	82,195	1,250,000	1,232,805
Total Expenditures/Appropriations	\$0	\$82,195	\$1,280,000	\$1,262,805
Net Cost	\$0	(\$897,563)	\$94,270	\$339,823

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **4000B - Office of Sustainability** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$348,335	\$486,849	\$371,316		\$663,259		
Use of Money and Property		0	2	0		0		
Intergovernmental Revenues		872,344	1,280,427	1,776,603		1,776,603		
Charges for Services		306,880	213,700	125,000		125,000		
Miscellaneous Revenue		559,810	107,159	30,000		30,000		
Other Financing Sources		1,042,616	859,796	1,266,517		1,393,517		
Total Revenue		\$3,129,985	\$2,947,933	\$3,569,436		\$3,988,379		
Salaries and Benefits		\$4,236,616	\$3,795,827	\$5,711,837		\$5,709,450		
Services and Supplies		4,572,855	5,317,416	6,963,427		7,273,757		
Other Charges		468,308	541,206	1,390,530		1,390,530		
Capital Assets		0	32,215	0		0		
Other Financing Uses		14,981	20,275	19,545		19,545		
Intrafund Transfers		(640,112)	0	(527,867)		(527,867)		
Total Expenditures/Appropriations		\$8,652,649	\$9,706,940	\$13,557,472		\$13,865,415		
Net Cost		\$5,522,664	\$6,759,006	\$9,988,036		\$9,877,036		

Group: **00116 - Waste Management** Function: **Health and Sanitation**
 Budget Unit: **4060B - Solid Waste Management** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Licenses, Permits and Franchises		\$3,024,677	\$3,054,365	\$2,893,816		\$2,893,816	\$2,893,816	
Use of Money and Property		234,215	191,201	106,538		106,538	106,538	
Intergovernmental Revenues		33,697	30,024	17,000		17,000	17,000	
Charges for Services		24,394	21,348	15,000		15,000	15,000	
Miscellaneous Revenue		25,940	9,161	7,500		7,500	7,500	
Other Financing Sources		103,282	78,399	273,704		273,704	273,704	
Total Revenue		\$3,446,206	\$3,384,499	\$3,313,558		\$3,313,558	\$3,313,558	
Salaries and Benefits		\$1,677,711	\$1,696,258	\$2,037,833		\$2,037,833	\$2,037,833	
Services and Supplies		1,128,934	1,381,456	2,327,544		2,327,544	2,327,544	
Other Charges		508,480	976,376	1,600,800		1,600,800	1,473,800	
Other Financing Uses		40,000	40,000	66,517		66,517	193,517	
Total Expenditures/Appropriations		\$3,355,125	\$4,094,091	\$6,032,694		\$6,032,694	\$6,032,694	
Net Cost		(\$91,081)	\$709,592	\$2,719,136		\$2,719,136	\$2,719,136	

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **5500B - Health Administration** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$250,000		\$0		\$0		\$0
Intergovernmental Revenues		127,299	8,561,213		1,260,225		1,260,225	1,260,225
Charges for Services		2,132,930	2,206,585		1,856,748		1,856,748	1,856,748
Interfund Revenue		2,192,578	2,083,212		2,082,023		2,082,023	2,082,023
Miscellaneous Revenue		25,687	(8,796)		0		0	0
Total Revenue		\$4,728,494	\$12,842,214		\$5,198,996		\$5,198,996	\$5,198,996
Salaries and Benefits		\$5,712,700	\$6,038,462		\$6,026,356		\$6,026,356	\$6,026,356
Services and Supplies		1,336,459	1,279,374		1,429,408		1,429,408	1,429,408
Other Charges		566,817	8,275,989		475,859		475,859	475,859
Other Financing Uses		3,325	5,102		5,109		5,109	5,109
Intrafund Transfers		(2,890,807)	(2,762,008)		(2,737,736)		(2,737,736)	(2,737,736)
Total Expenditures/Appropriations		\$4,728,495	\$12,836,919		\$5,198,996		\$5,198,996	\$5,198,996
Net Cost		\$1	(\$5,295)		(\$0)		(\$0)	\$0

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **5510B - Health Coverage Unit** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$3,020,461	\$803,451	\$0	\$0	\$0	\$0	
Charges for Services		2,380,000	1,650,000	3,020,922	4,180,722			
Interfund Revenue		258,271	291,640	216,622	216,622			
Miscellaneous Revenue		402,873	405,723	36,000	36,000			
Total Revenue		\$6,061,606	\$3,150,813	\$3,273,544	\$4,433,344			
Salaries and Benefits		\$3,665,096	\$3,584,124	\$4,005,792	\$4,005,792			
Services and Supplies		4,218,352	1,507,901	1,165,161	2,322,960			
Other Charges		188,732	170,047	227,626	227,626			
Capital Assets		0	0	135,000	135,000			
Total Expenditures/Appropriations		\$8,072,180	\$5,262,072	\$5,533,579	\$6,691,378			
Net Cost		\$2,010,574	\$2,111,258	\$2,260,035	\$2,258,034			

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **5550B - Public Health, Policy and Planning** Activity: **Health**

	Detail by Revenue Category and Expenditure Object			
	1	2	3	4
	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
Taxes	\$579,726	\$97,453	\$100,377	\$99,394
Licenses, Permits and Franchises	868,671	902,755	775,556	775,556
Fines, Forfeitures and Penalties	243	109	473	473
Intergovernmental Revenues	15,557,359	17,949,799	19,304,323	21,034,637
Charges for Services	2,658,900	2,556,539	3,097,478	3,334,680
Interfund Revenue	3,115,115	2,671,439	2,664,595	2,864,595
Miscellaneous Revenue	452,137	267,691	1,684,336	1,784,277
Other Financing Sources	0	0	27,500	27,500
Total Revenue	\$23,232,150	\$24,445,786	\$27,654,638	\$29,921,112
Salaries and Benefits	\$20,775,180	\$22,625,466	\$26,669,761	\$28,710,091
Services and Supplies	12,449,717	12,586,587	14,369,905	14,573,505
Other Charges	2,064,621	2,439,859	2,527,407	2,527,407
Reclassification of Expenses	0	0	0	0
Capital Assets	43,668	42,733	50,000	50,000
Other Financing Uses	23,762	25,688	24,979	24,979
Intrafund Transfers	(1,711,097)	(1,627,803)	(3,274,334)	(3,274,334)
Total Expenditures/Appropriations	\$33,645,851	\$36,092,529	\$40,367,718	\$42,611,648
Net Cost	\$10,413,701	\$11,646,744	\$12,713,080	\$12,690,536

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **5560B - Health IT** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$114,644	\$3,009,508	\$2,462,286	\$3,271,750			
Interfund Revenue		2,482,792	2,248,932	2,127,986	2,127,986			
Miscellaneous Revenue		0	300	0	0			
Total Revenue		\$2,597,436	\$5,258,740	\$4,590,272	\$5,399,736			
Salaries and Benefits		\$5,058,886	\$5,152,911	\$7,513,949	\$7,463,949			
Services and Supplies		2,353,902	3,627,183	3,370,811	5,689,100			
Other Charges		442,222	495,006	667,612	667,612			
Other Financing Uses		325	334	376	376			
Intrafund Transfers		(3,941,329)	(4,229,901)	(3,975,094)	(6,184,894)			
Total Expenditures/Appropriations		\$3,914,006	\$5,045,533	\$7,577,654	\$7,636,143			
Net Cost		\$1,316,570	(\$213,207)	\$2,987,382	\$2,236,407			

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **5600B - Emergency Medical Services GF** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$41,416	\$79,423	\$36,736	\$35,634			
Licenses, Permits and Franchises		20,954	47,428	32,432	32,432			
Fines, Forfeitures and Penalties		0	13,000	185,079	135,079			
Intergovernmental Revenues		1,312,549	1,715,282	1,524,943	3,326,576			
Charges for Services		480,540	1,362,346	1,372,896	1,372,896			
Interfund Revenue		883,397	0	433,521	349,288			
Miscellaneous Revenue		5,452,004	6,431,834	6,610,681	6,610,681			
Total Revenue		\$8,190,859	\$9,649,314	\$10,196,288	\$11,862,586			
Salaries and Benefits		\$2,421,115	\$2,317,670	\$2,421,396	\$2,585,732			
Services and Supplies		5,477,576	6,946,208	7,340,967	8,865,676			
Other Charges		292,168	362,774	434,285	434,285			
Capital Assets		0	0	0	0			
Intrafund Transfers		0	0	(360)	0			
Total Expenditures/Appropriations		\$8,190,858	\$9,626,652	\$10,196,288	\$11,885,693			
Net Cost		(\$1)	(\$22,662)	\$0	\$23,107			

Group: **00102 - Emergency Medical Services Fund** Function: **Health and Sanitation**
 Budget Unit: **5630B - Emergency Medical Services Fund** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Fines, Forfeitures and Penalties		\$1,742,772	\$1,395,878	\$1,640,574		\$1,640,574	\$1,640,574	
Use of Money and Property		61,146	49,362	28,159		28,159	28,159	
Miscellaneous Revenue		29,517	17,395	26,469		26,469	26,469	
Total Revenue		\$1,833,435	\$1,462,635	\$1,695,202		\$1,695,202	\$1,695,202	
Services and Supplies		\$1,956,334	\$893,483	\$1,773,715		\$1,773,715	\$2,727,788	
Total Expenditures/Appropriations		\$1,956,334	\$893,483	\$1,773,715		\$1,773,715	\$2,727,788	
Net Cost		\$122,899	(\$569,152)	\$78,513		\$78,513	\$1,032,586	

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Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **5900B - Environmental Health Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$331,354	\$346,477	\$401,683	\$389,633			
Licenses, Permits and Franchises		1,227,199	1,213,460	1,090,646	1,090,646			
Fines, Forfeitures and Penalties		219,022	219,132	160,754	160,754			
Intergovernmental Revenues		1,128,992	944,880	1,265,403	1,265,403			
Charges for Services		13,400,943	13,201,136	17,422,853	17,422,853			
Interfund Revenue		51,851	50,993	35,923	35,923			
Miscellaneous Revenue		558,089	447,707	354,184	354,184			
Total Revenue		\$16,917,450	\$16,423,785	\$20,731,446	\$20,719,396			
Salaries and Benefits		\$12,744,801	\$13,930,700	\$15,576,066	\$15,576,066			
Services and Supplies		2,384,992	2,335,227	3,190,337	3,160,901			
Other Charges		1,338,398	1,331,119	1,541,918	1,541,918			
Other Financing Uses		4,445	3,360	3,470	3,470			
Intrafund Transfers		(61,329)	(54,895)	189,941	189,941			
Total Expenditures/Appropriations		\$16,411,307	\$17,545,511	\$20,501,732	\$20,472,296			
Net Cost		(\$506,143)	\$1,121,726	(\$229,714)	(\$247,100)			

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **6100B - Behavioral Health and Recovery Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$5,072,213	\$5,289,012	\$5,881,912	\$5,809,827			
Use of Money and Property		21,028	0	67,775	0			
Intergovernmental Revenues		87,473,401	90,596,531	104,535,744	106,061,431			
Charges for Services		62,082,803	56,298,397	62,788,886	63,111,977			
Interfund Revenue		160,629	4,902	0	0			
Miscellaneous Revenue		1,392,909	1,078,566	2,091,423	2,091,423			
Other Financing Sources		0	104	0	0			
Total Revenue		\$156,202,984	\$153,267,513	\$175,365,740	\$177,074,658			
Salaries and Benefits		\$78,324,006	\$83,219,560	\$94,316,295	\$92,855,996			
Services and Supplies		72,905,192	75,232,801	84,898,159	88,697,450			
Other Charges		49,007,877	51,416,499	58,620,104	58,018,451			
Capital Assets		51,623	0	0	0			
Other Financing Uses		327,583	419,857	366,277	366,277			
Intrafund Transfers		(1,687,724)	(1,533,982)	(2,226,944)	(2,226,944)			
Total Expenditures/Appropriations		\$198,928,556	\$208,754,735	\$235,973,891	\$237,711,230			
Net Cost		\$42,725,573	\$55,487,223	\$60,608,151	\$60,636,572			

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Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **6240B - Family Health Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$1,630,982	\$1,670,333	\$1,721,019	\$1,669,388			
Intergovernmental Revenues		14,530,285	13,938,306	14,136,549	14,136,549			
Charges for Services		1,302,669	1,050,565	5,640,800	5,644,298			
Interfund Revenue		1,182	26,919	0	0			
Miscellaneous Revenue		251,353	207,437	97,548	97,548			
Total Revenue		\$17,716,471	\$16,893,559	\$21,595,916	\$21,547,783			
Salaries and Benefits		\$27,726,845	\$28,149,361	\$33,371,549	\$33,223,417			
Services and Supplies		2,723,005	2,366,016	3,026,542	3,017,652			
Other Charges		2,260,023	2,393,054	2,744,256	2,844,256			
Reclassification of Expenses		0	0	22,523	22,523			
Capital Assets		0	0	82,500	82,500			
Other Financing Uses		2,313	2,901	3,237	3,237			
Intrafund Transfers		(1,762,392)	(1,728,435)	(2,410,615)	(2,410,615)			
Total Expenditures/Appropriations		\$30,949,795	\$31,182,897	\$36,839,992	\$36,782,970			
Net Cost		\$13,233,323	\$14,289,338	\$15,244,076	\$15,235,187			

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **6300B - Correctional Health Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$42,104	\$92,660		\$0		\$0	
Intergovernmental Revenues		1,951,177	3,816,281		3,188,378		2,947,234	
Charges for Services		2,270	2,244		2,240		2,240	
Interfund Revenue		987	0		0		0	
Miscellaneous Revenue		34,655	34,635		17,042		17,042	
Total Revenue		\$2,031,193	\$3,945,820		\$3,207,660		\$2,966,516	
Salaries and Benefits		\$18,483,800	\$19,619,525		\$19,390,291		\$19,066,778	
Services and Supplies		5,837,632	7,094,398		7,687,858		7,453,383	
Other Charges		796,318	871,257		995,085		958,293	
Capital Assets		0	318,673		30,094		9,645	
Intrafund Transfers		(3,223,170)	(3,218,076)		(532,504)		(350,970)	
Total Expenditures/Appropriations		\$21,894,581	\$24,685,777		\$27,570,824		\$27,137,129	
Net Cost		\$19,863,388	\$20,739,957		\$24,363,164		\$24,170,613	

Group: **00001 - General Fund** Function: **Health and Sanitation**
 Budget Unit: **5850B - Contributions to Medical Center** Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Interfund Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue		5,612,056	5,612,056	5,612,056	5,612,056	5,612,056	5,612,056	
Total Revenue		\$5,612,056	\$5,612,056	\$5,612,056	\$5,612,056	\$5,612,056	\$5,612,056	
Services and Supplies		\$0	\$0	\$0	\$43,890	\$43,890	\$87,780	
Other Financing Uses		58,121,621	58,121,621	58,121,621	63,646,621	63,646,621	63,646,621	
Intrafund Transfers		0	0	0	(5,525,000)	(5,525,000)	(5,525,000)	
Total Expenditures/Appropriations		\$58,121,621	\$58,121,621	\$58,121,621	\$58,165,511	\$58,165,511	\$58,209,401	
Net Cost		\$52,509,565	\$52,509,565	\$52,509,565	\$52,553,455	\$52,553,455	\$52,597,345	

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Group: **00001 - General Fund** Function: **Public Assistance**
 Budget Unit: **7000B - Human Services Agency** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$10,839,720	\$10,116,854	\$12,470,348	\$12,262,357			
Intergovernmental Revenues		129,696,822	131,561,004	165,277,453	164,981,432			
Charges for Services		2,473,220	2,840,122	2,960,971	2,838,304			
Interfund Revenue		204,322	173,215	5,000	5,000			
Miscellaneous Revenue		1,371,188	1,329,685	1,603,253	1,603,253			
Total Revenue		\$144,585,271	\$146,020,880	\$182,317,025	\$181,690,346			
Salaries and Benefits		\$99,133,284	\$106,486,117	\$131,231,877	\$129,790,104			
Services and Supplies		60,269,801	64,053,529	54,129,193	56,553,380			
Other Charges		51,575,738	51,176,514	61,616,059	61,596,304			
Reclassification of Expenses		0	0	0	0			
Capital Assets		316,305	36,642	500,000	500,000			
Other Financing Uses		1,655,217	1,918,384	1,000,138	2,898,190			
Intrafund Transfers		(26,644,604)	(27,720,411)	(2,486,360)	(2,407,855)			
Total Expenditures/Appropriations		\$186,305,740	\$195,950,775	\$245,990,907	\$248,930,123			
Net Cost		\$41,720,469	\$49,929,895	\$63,673,882	\$67,239,777			

Group: **00001 - General Fund** Function: **Public Assistance**
 Budget Unit: **5700B - Aging and Adult Services** Activity: **Other Assistance**

	Detail by Revenue Category and Expenditure Object				2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
	1	2	3	4		
	1	2	3	4	5	
Taxes		\$1,683,898	\$1,899,115	\$1,256,025	\$1,276,320	
Fines, Forfeitures and Penalties		69,303	57,219	87,996	87,996	
Use of Money and Property		758,815	689,802	344,206	344,206	
Intergovernmental Revenues		17,274,314	15,604,598	18,881,071	20,733,556	
Charges for Services		2,784,015	2,520,078	3,961,330	3,961,330	
Interfund Revenue		423,313	422,305	751,855	751,855	
Miscellaneous Revenue		186,498	282,717	561,678	561,678	
Other Financing Sources		51	0	0	0	
Total Revenue		\$23,180,207	\$21,475,833	\$25,844,161	\$27,716,941	
Salaries and Benefits		\$20,759,382	\$22,017,825	\$25,518,299	\$25,488,390	
Services and Supplies		5,368,121	4,156,469	6,062,135	5,303,815	
Other Charges		6,957,221	7,059,348	7,525,842	10,078,165	
Other Financing Uses		13,477	12,173	13,407	13,407	
Intrafund Transfers		(1,667,168)	(2,364,927)	(2,690,925)	(2,690,925)	
Total Expenditures/Appropriations		\$31,431,033	\$30,880,888	\$36,428,758	\$38,192,852	
Net Cost		\$8,250,827	\$9,405,055	\$10,584,597	\$10,475,911	

Group: **00105 - IHSS Public Authority Fund** Function: **Public Assistance**
 Budget Unit: **5800B - IHSS Public Authority** Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		(\$4,714)	\$20,939	\$15,024	\$15,024	\$15,024	\$15,024	
Intergovernmental Revenues		18,256,552	22,717,061	23,995,356	23,995,356	23,995,356	23,995,356	
Interfund Revenue		4,219,513	4,183,236	4,280,216	4,280,216	4,280,216	4,280,216	
Miscellaneous Revenue		12,325	388,543	14,497	14,497	14,497	14,497	
Total Revenue		\$22,483,676	\$27,309,778	\$28,305,093	\$28,305,093	\$28,305,093	\$28,305,093	
Salaries and Benefits		\$1,501,951	\$1,579,088	\$1,883,157	\$1,883,157	\$1,883,157	\$1,883,157	
Services and Supplies		5,077,357	5,848,668	7,699,773	7,699,773	7,699,773	7,699,773	
Other Charges		16,318,383	19,880,488	19,133,046	19,133,046	19,133,046	19,133,046	
Other Financing Uses		425	437	481	481	481	481	
Intrafund Transfers		(414,440)	0	(411,364)	(411,364)	(411,364)	(411,364)	
Total Expenditures/Appropriations		\$22,483,675	\$27,308,680	\$28,305,093	\$28,305,093	\$28,305,093	\$28,305,093	
Net Cost		(\$1)	(\$1,098)	\$0	\$0	\$0	\$0	

Group: **00001 - General Fund** Function: **Public Assistance**
 Budget Unit: **6900B - IHSS Public Authority GF** Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
Total Expenditures/Appropriations	\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
Net Cost	\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306

Group: **00001 - General Fund** Function: **Public Assistance**
 Budget Unit: **7900B - Department of Housing** Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors
	1	2	3	4	5		
Taxes		\$16,237,581	\$14,008,334	\$26,617,874	\$62,505,186		
Intergovernmental Revenues		6,200,894	4,046,251	5,355,563	23,021,300		
Charges for Services		274,858	349,028	415,000	415,000		
Interfund Revenue		2,849,020	1,947,141	2,847,069	1,533,480		
Miscellaneous Revenue		183,972	126,997	1,834,266	131,600		
Total Revenue		\$25,746,326	\$20,477,751	\$37,069,772	\$87,606,566		
Salaries and Benefits		\$2,716,452	\$2,668,168	\$4,962,623	\$3,623,304		
Services and Supplies		346,620	478,085	687,394	757,990		
Other Charges		22,983,254	20,880,767	31,778,221	83,606,077		
Intrafund Transfers		0	(3,212,633)	(57,896)	(95,264)		
Total Expenditures/Appropriations		\$26,046,326	\$20,814,387	\$37,370,342	\$87,892,107		
Net Cost		\$300,000	\$336,636	\$300,570	\$285,541		

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Group: **00001 - General Fund** Function: **Recreation**
 Budget Unit: **3900B - Parks and Recreation** Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	8
Taxes		\$2,343,541	\$4,586,788	\$2,728,623		\$5,499,673		
Fines, Forfeitures and Penalties		12,638	8,024	5,500		8,000		
Use of Money and Property		147,299	152,740	169,629		219,599		
Intergovernmental Revenues		19,669	55,373	0		89,872		
Charges for Services		2,202,474	1,241,116	1,584,850		892,080		
Interfund Revenue		43,517	945	879		999		
Miscellaneous Revenue		356,923	90,798	130,918		108,918		
Other Financing Sources		3,777	67,335	134,000		922,751		
Total Revenue		\$5,129,837	\$6,203,118	\$4,754,399		\$7,741,892		
Salaries and Benefits		\$10,325,071	\$11,916,275	\$13,591,896		\$13,088,461		
Services and Supplies		4,087,899	4,698,616	3,756,212		7,176,842		
Other Charges		2,184,662	2,959,579	2,246,335		2,219,146		
Capital Assets		1,427,337	666,083	250,000		379,567		
Other Financing Uses		9,685	678,974	12,787		12,787		
Intrafund Transfers		(616,838)	(177,293)	(30,000)		(307,414)		
Total Expenditures/Appropriations		\$17,417,816	\$20,742,233	\$19,827,230		\$22,569,389		
Net Cost		\$12,287,978	\$14,539,116	\$15,072,831		\$14,827,497		

Group: **00404 - Parks Acquisition and Development Fund** Function: **Capital Projects**
 Budget Unit: **3970B - Parks Acquisition and Development** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$1,623,232	\$0	\$0	\$0	\$0	\$0	
Use of Money and Property		33,510	11,384	0	0	1,500	0	
Intergovernmental Revenues		0	0	0	0	0	0	
Miscellaneous Revenue		25,000	0	0	0	0	0	
Other Financing Sources		23,486	0	0	0	0	0	
Total Revenue		\$1,705,228	\$11,384	\$0	\$0	\$1,500	\$0	
Services and Supplies		\$812,254	\$0	\$0	\$0	\$0	\$0	
Other Charges		690,000	0	0	0	0	0	
Capital Assets		136,041	0	0	0	0	0	
Other Financing Uses		820,444	1,592,002	0	0	204,628	0	
Total Expenditures/Appropriations		\$2,458,738	\$1,592,002	\$0	\$0	\$204,628	\$0	
Net Cost		\$753,510	\$1,580,618	\$0	\$0	\$203,128	\$0	

Group: **00412 - Parks Capital Projects Fund** Function: **Capital Projects**
 Budget Unit: **3990B - Parks Capital Projects** Activity: **Capital Projects**

	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$0	\$4,163,352	\$4,360,095	\$11,427,501			
Use of Money and Property		0	18,044	20,000	20,000		20,000	
Intergovernmental Revenues		0	0	1,650,000	2,724,837			
Miscellaneous Revenue		0	296,048	0	0		0	
Other Financing Sources		0	3,716,972	19,007,684	28,957,492			
Total Revenue		\$0	\$8,194,416	\$25,037,779	\$43,129,830			
Services and Supplies		\$0	\$1,309,075	\$0	\$2,937,700			
Capital Assets		0	3,426,441	21,615,879	29,848,283			
Other Financing Uses		0	1,543,746	3,421,900	11,021,575			
Total Expenditures/Appropriations		\$0	\$6,279,262	\$25,037,779	\$43,807,558			
Net Cost		\$0	(\$1,915,154)	\$0	\$677,728			

Group: **00400 - Accumulated Capital Outlay Fund** Function: **Capital Projects**
 Budget Unit: **8200B - Accumulated Capital Outlay Fund** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		\$1,885,147	\$1,640,123	\$500,000	\$500,000	\$500,000	\$500,000	
Intergovernmental Revenues		0	0	668,000	668,000	668,000	668,000	
Miscellaneous Revenue		0	45,000,000	0	0	856,758	856,758	
Total Revenue		\$1,885,147	\$46,640,123	\$1,168,000	\$1,168,000	\$2,024,758	\$2,024,758	
Other Financing Uses		\$0	\$0	\$45,900,000	\$45,900,000	\$91,756,758	\$91,756,758	
Total Expenditures/Appropriations		\$0	\$0	\$45,900,000	\$45,900,000	\$91,756,758	\$91,756,758	
Net Cost		(\$1,885,147)	(\$46,640,123)	\$44,732,000	\$44,732,000	\$89,732,000	\$89,732,000	

Group: **00402 - Courthouse Temporary Construction Fund** Function: **Capital Projects**
 Budget Unit: **8300B - Courthouse Construction Fund** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		(\$6,342)		(\$7,136)		\$0		\$0
Charges for Services		1,017,187		927,938		900,000		900,000
Interfund Revenue		0		0		464,422		464,422
Other Financing Sources		174,138		262,356		0		0
Total Revenue		\$1,184,983		\$1,183,159		\$1,364,422		\$1,364,422
Other Financing Uses								
Total Expenditures/Appropriations		\$1,218,836		\$1,181,139		\$1,364,422		\$1,364,422
Net Cost		\$33,852		(\$2,020)		\$0		\$0

Group: **00401 - Criminal Justice Temporary Construction Fund** Function: **Capital Projects**
 Budget Unit: **8400B - Criminal Justice Construction Fund** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		\$43,032	\$33,864	\$18,000		\$18,000	\$18,000	
Charges for Services		1,017,384	927,926	900,000		900,000	900,000	
Total Revenue		\$1,060,416	\$961,790	\$918,000		\$918,000	\$918,000	
Other Financing Uses		\$1,100,000	\$1,100,000	\$1,100,000		\$1,100,000	\$1,100,000	
Total Expenditures/Appropriations		\$1,100,000	\$1,100,000	\$1,100,000		\$1,100,000	\$1,100,000	
Net Cost		\$39,584	\$138,210	\$182,000		\$182,000	\$182,000	

Group: **00405 - Other Capital Construction Fund** Function: **Capital Projects**
 Budget Unit: **8450B - Other Capital Construction Fund** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Use of Money and Property	\$87,141	\$67,096	\$0	\$0
Other Financing Sources	0	15,000	0	0
Total Revenue	\$87,141	\$82,096	\$0	\$0
Services and Supplies	\$20,017	\$11,000	\$0	\$0
Capital Assets	424,394	59,277	0	0
Other Financing Uses	0	0	0	3,619,958
Total Expenditures/Appropriations	\$444,410	\$70,277	\$0	\$3,619,958
Net Cost	\$357,269	(\$11,819)	\$0	\$3,619,958

Group: **00406 - Skylonda Project Fund** Function: **Capital Projects**
 Budget Unit: **8450B - Other Capital Construction Fund** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Taxes	\$1,511,247	\$872,202	\$500,000	\$887,559
Use of Money and Property	27,377	2,764	0	0
Total Revenue	\$1,538,623	\$874,966	\$500,000	\$887,559
Services and Supplies	\$10,000	\$2,656	\$0	\$12,559
Capital Assets	1,509,007	848,910	500,000	875,000
Other Financing Uses	1,511,247	319,968	0	121,784
Total Expenditures/Appropriations	\$3,030,253	\$1,171,535	\$500,000	\$1,009,343
Net Cost	\$1,491,630	\$296,568	\$0	\$121,784

Group: **00411 - Major Capital Construction Fund** Function: **Capital Projects**
 Budget Unit: **8470B - Major Capital Construction** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Taxes	\$28,534,078	\$12,401,106	\$8,500,000	\$9,061,447
Total Revenue	\$28,534,078	\$12,401,106	\$8,500,000	\$9,061,447
Net Cost	(\$28,534,078)	(\$12,401,106)	(\$8,500,000)	(\$9,061,447)

Group: **00421 - CP - Parking Structure 2** Function: **Capital Projects**
 Budget Unit: **8470B - Major Capital Construction** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Use of Money and Property	\$25,173	\$42,634	\$0	\$0
Total Revenue	\$25,173	\$42,634	\$0	\$0
Net Cost	(\$25,173)	(\$42,634)	\$0	\$0

Group: **00411 - Major Capital Construction Fund** Function: **Capital Projects**
 Budget Unit: **8470B - Major Capital Construction** Activity: **Capital Projects**

	1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
Miscellaneous Revenue	\$80,077	\$4,555	\$0	\$270,000	
Other Financing Sources	15,623,224	28,881,037	64,200,000	114,243,053	
Total Revenue	\$15,703,301	\$28,885,593	\$64,200,000	\$114,513,053	
Net Cost	(\$15,703,301)	(\$28,885,593)	(\$64,200,000)	(\$114,513,053)	

Group: **00421 - CP - Parking Structure 2** Function: **Capital Projects**
 Budget Unit: **8470B - Major Capital Construction** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Other Financing Sources	\$5,000,000	\$12,000,000	\$20,000,000	\$39,457,260
Total Revenue	\$5,000,000	\$12,000,000	\$20,000,000	\$39,457,260
Services and Supplies	\$0	\$8,333	\$0	\$0
Total Expenditures/Appropriations	\$0	\$8,333	\$0	\$0
Net Cost	(\$5,000,000)	(\$11,991,667)	(\$20,000,000)	(\$39,457,260)

Group: **00411 - Major Capital Construction Fund** Function: **Capital Projects**
 Budget Unit: **8470B - Major Capital Construction** Activity: **Capital Projects**

1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
Services and Supplies	\$846,753	\$2,869,403	\$20,100,000	\$29,129,031
Capital Assets	43,389,905	30,533,127	52,600,000	102,329,638
Total Expenditures/Appropriations	\$44,236,658	\$33,402,530	\$72,700,000	\$131,458,669
Net Cost	\$44,236,658	\$33,402,530	\$72,700,000	\$131,458,669

Group: **00421 - CP - Parking Structure 2** Function: **Capital Projects**
 Budget Unit: **8470B - Major Capital Construction** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals 2	2019-20 Actuals 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Capital Assets	\$799,822	\$12,428,167	\$20,000,000	\$43,288,744
Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	\$799,822	\$12,428,167	\$20,000,000	\$43,288,744
Net Cost	\$799,822	\$12,428,167	\$20,000,000	\$43,288,744

Group: **00410 - Capital Projects Fund** Function: **Capital Projects**
 Budget Unit: **8500B - Capital Projects** Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$1,063,364	\$630,690	\$4,232,532		\$4,607,066		
Use of Money and Property		133,314	113,991	0		0		
Intergovernmental Revenues		75,776	0	0		0		
Charges for Services		300	0	0		0		
Other Financing Sources		15,600,619	18,690,633	103,258,278		85,585,593		
Total Revenue		\$16,873,374	\$19,435,314	\$107,490,810		\$90,192,659		
Services and Supplies		\$11,524,099	\$11,647,469	\$0		\$200,000		
Other Charges		0	5	5		2,300,005		
Capital Assets		4,785,521	8,127,169	109,964,098		89,981,017		
Other Financing Uses		0	122,776	0		0		
Total Expenditures/Appropriations		\$16,309,620	\$19,897,420	\$109,964,103		\$92,481,022		
Net Cost		(\$563,754)	\$462,106	\$2,473,293		\$2,288,363		

Group: **00301 - Debt Service Fund** Function: **Debt Service**
 Budget Unit: **8900B - Debt Service Fund** Activity: **Debt Service Fund**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals		2019-20 Actuals		2020-21 Recommended		2020-21 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		\$430,518	\$376,043		\$0		\$0	
Other Financing Sources		52,429,162	48,088,485		43,741,439		47,028,898	
Total Revenue		\$52,859,680	\$48,464,529		\$43,741,439		\$47,028,898	
Other Charges		\$51,778,248	\$47,135,580		\$43,370,415		\$46,657,874	
Other Financing Uses		0	0		0		2,810,002	
Total Expenditures/Appropriations		\$51,778,248	\$47,135,580		\$43,370,415		\$49,467,876	
Net Cost		(\$1,081,432)	(\$1,328,948)		(\$371,024)		\$2,438,978	

State Controller Schedules		County of San Mateo			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Fleet Maintenance Fund	
January 2010 Edition, revision #1		Fiscal Year 2020-21			Fleet Maintenance	
Operating Detail		2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	8,851	\$ 5,086	\$ 14,050	\$ 14,050	
Interfund Revenue		8,306,625	5,088,581	9,334,355	9,334,355	
Miscellaneous Revenue		298,492	250,109	136,500	136,500	
Total Operating Revenues	\$	8,613,968	\$ 5,344,776	\$ 9,484,905	\$ 9,484,905	
Operating Expenses						
Salaries and Employee Benefits	\$	1,739,961	\$ 1,565,640	\$ 2,109,635	\$ 2,109,635	
Services and Supplies		2,533,560	1,967,654	2,520,685	2,520,685	
Other Charges		141,655	400,104	751,758	831,521	
Capital Assets		-	-	4,447,030	4,674,090	
Depreciation		2,262,429	2,481,241	-	-	
Total Operating Expenses	\$	6,677,605	\$ 6,414,639	\$ 9,829,008	\$ 10,135,831	
Operating Income (Loss)	\$	1,936,363	\$ (1,069,863)	\$ (344,103)	\$ (650,926)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	384,028	\$ 330,199	\$ 300,000	\$ 300,000	
General Reserves		-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$	384,028	\$ 330,199	\$ 300,000	\$ 300,000	
Income Before Capital Contributions and Transfers	\$	2,320,391	\$ (739,664)	\$ (44,103)	\$ (350,926)	
Transfers-in/(Out)		2,790	(3,279)	(4,446)	(4,446)	
Change in Net Assets	\$	2,323,181	\$ (742,943)	\$ (48,549)	\$ (355,372)	
Net Assets - Beginning Balance		23,763,739	26,023,809	28,728,605	28,728,605	
Prior Years Audit Adjustment		(63,111)	3,447,739	-	-	
Net Assets - Beginning of year, as restated		23,700,628	29,471,547	28,728,605	28,728,605	
Net Assets - Ending Balance	\$	26,023,809	\$ 28,728,605	\$ 28,680,056	\$ 28,373,233	
Memo:						
Capital Assets - Equipment	\$	3,371,045	\$ 1,874,936	\$ 4,335,030	\$ 4,562,090	
Capital Assets - Construction in Progress		-	-	-	-	
Capital Assets - Structures and Improvements		43,953	5,835	112,000	112,000	
Total Capital Assets	\$	3,414,998	\$ 1,880,771	\$ 4,447,030	\$ 4,674,090	

State Controller Schedules		County of San Mateo			Schedule 10	
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2020-21			Fund Title Service Activity	Tower Road Construction Fund Maint., Repair & Renovation
Operating Detail		2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	127,682 \$	89,363 \$	48,410 \$	48,410	
Interfund Revenue		1,869,018	2,053,758	2,603,008	2,603,008	
Miscellaneous Revenue		-	11,226	-	-	
Total Operating Revenues	\$	1,996,700 \$	2,154,347 \$	2,651,418 \$	2,651,418	
Operating Expenses						
Salaries and Employee Benefits	\$	1,594,526 \$	2,011,470 \$	2,103,290 \$	2,103,290	
Services and Supplies		171,209	217,695	309,018	309,018	
Other Charges		162,057	187,243	231,234	304,076	
Total Operating Expenses	\$	1,927,792 \$	2,416,408 \$	2,643,542 \$	2,716,384	
Operating Income (Loss)	\$	68,908 \$	(262,061) \$	7,876 \$	(64,966)	
Non-Operating Revenues (Expenses)						
Interest/Investment (Expense) and/or (Loss)		(1,845)	(2,535)	-	-	
Total Non-Operating Revenues (Expenses)	\$	(1,845) \$	(2,535) \$	- \$	-	
Income Before Capital Contributions and Transfers	\$	67,063 \$	(264,596) \$	7,876 \$	(64,966)	
Transfers-In/(Out)		(6,998)	272,540	(7,876)	(7,876)	
Change in Net Assets	\$	60,065 \$	7,944 \$	- \$	(72,842)	
Net Assets - Beginning Balance		(799,311)	(720,703)	(712,759)	(712,759)	
Prior Years Audit Adjustment		18,542	-	-	-	
Net Assets - Beginning of year, as restated		(780,768)	(720,703)	(712,759)	(712,759)	
Net Assets - Ending Balance	\$	(720,703) \$	(712,759) \$	(712,759) \$	(785,601)	

State Controller Schedules		County of San Mateo			Schedule 11				
		Operation of Enterprise Fund Fiscal Year 2020-21			Fund Title	Coyote Point Marina Recreation			
County Budget Act January 2010 Edition, revision #1		Operating Detail		2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1		2		3		4		5	
Operating Revenues									
Use of Money and Property	\$	26,220	\$	22,140	\$	32,948	\$	-	-
Charges for Services		1,441,007		1,508,883		1,384,460		1,384,460	
Miscellaneous Revenue		332		16,516		-		-	-
Total Operating Revenues	\$	1,467,559	\$	1,547,539	\$	1,417,408	\$	1,384,460	
Operating Expenses									
Salaries and Employee Benefits	\$	424,227	\$	485,976	\$	548,183	\$	548,183	
Services and Supplies		404,377		390,489		485,987		691,485	
Other Charges		246,813		295,159		311,228		279,922	
Capital Assets		-		-		-		-	
Depreciation		313,703		313,703		-		-	
Total Operating Expenses	\$	1,388,120	\$	1,485,327	\$	1,345,408	\$	1,519,590	
Operating Income (Loss)	\$	79,439	\$	62,212	\$	72,000	\$	(135,130)	
Non-Operating Revenues (Expenses)									
State/Federal Grants	\$	43,968						17,130	
Interest/Investment Income and/or Gain		20,935		25,927		8,000		8,000	
Gain or Loss on Sale of Capital Assets		-		-		-		-	
General Reserves		-		-		-		-	
Total Non-Operating Revenues (Expenses)	\$	64,903	\$	25,927	\$	8,000	\$	25,130	
Income Before Capital Contributions and Transfers	\$	144,332	\$	88,139	\$	80,000	\$	(110,000)	
Capital Contributions - Grant, extraordinary items, etc.		-		-		-		-	
Transfers-in/(Out)		-		-		(80,000)		(40,000)	
Change in Net Assets	\$	144,332	\$	88,139	\$	-	\$	(150,000)	
Net Assets - Beginning Balance		8,001,382		8,208,592		8,362,472		8,362,472	
Prior Years Audit Adjustment		62,878		65,741		-		-	
Net Assets - Beginning of year, as restated		8,064,260		8,274,333		8,362,472		8,362,472	
Net Assets - Ending Balance		8,208,592		8,362,472		8,362,472.00		8,212,472.00	
Memo:									
Capital Assets - Structures and Improvements		\$		\$		\$		\$	
Capital Assets - Construction in Progress		-		-		-		-	
Capital Assets - Software		-		-		-		-	
Total Capital Assets	\$	-	\$	-	\$	-	\$	-	

State Controller Schedules		County of San Mateo			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Airport Fund	
January 2010 Edition, revision #1		Fiscal Year 2020-21			Airport	
Operating Detail	2018-19 Actuals		2019-20 Actual Estimated	2020-21 Recommended		2020-21 Adopted by the Board of Supervisors
	1	2	3	4	5	
Operating Revenues						
Taxes		\$ 702,519	\$ 788,639	\$ 238,980	\$ 681,641	
License Permit & Franchise		23,545	95,706	15,500	15,500	
Fines, Forfeitures & Franchises		7,845	12,010	15,000	15,000	
Use of Money and Property		3,784,380	4,111,111	4,625,205	4,532,998	
Charges for Services		31,581	7,537	26,000	26,000	
Interfund Revenue			6,054	6,000,000	1,000,000	
Miscellaneous Revenue		392,452	19,414	40,000	40,000	
Total Operating Revenues		\$ 4,942,322	\$ 5,010,471	\$ 10,960,685	\$ 6,311,139	
Operating Expenses						
Salaries and Employee Benefits		\$ 1,681,356	\$ 1,561,421	\$ 1,785,356	\$ 1,785,356	
Services and Supplies		2,105,434	1,837,767	2,084,610	2,050,834	
Other Charges		894,035	532,534	611,452	611,452	
Capital Assets		-	-	7,413,823	4,170,372	
Depreciation		588,665	584,503	-	-	
Total Operating Expenses		\$ 5,169,490	\$ 4,516,225	\$ 11,889,241	\$ 8,618,014	
Operating Income (Loss)		\$ (227,168)	\$ 494,246	\$ (934,556)	\$ (2,306,875)	
Non-Operating Revenues (Expenses)						
State/Federal Grants		\$ 26,908	\$ 305,413	\$ 959,706	\$ 1,580,522	
Interest/Investment Income and/or Gain		59,469	51,555	26,000	26,000	
Total Non-Operating Revenues (Expenses)		\$ 86,377	\$ 356,968	\$ 985,706	\$ 1,606,522	
Income Before Capital Contributions and Transfers		\$ (140,791)	\$ 851,214	\$ 51,150	\$ (700,353)	
Transfers-In/(Out)		114,754	-	-	(73,746)	
Change in Net Assets		\$ (26,037)	\$ 851,214	\$ 51,150	\$ (774,099)	
Net Assets - Beginning Balance		33,699,151	33,127,347	33,978,561	33,978,561	
Prior Years Audit Adjustment		(545,767)	-	-	-	
Net Assets - Beginning of year, as restated		33,153,384	33,127,347	33,978,561	33,978,561	
Net Assets - Ending Balance		\$ 33,127,347	\$ 33,978,561	\$ 34,029,711	\$ 33,204,462	
Memor:						
Fixed Assets - Structure/Improv						
Capital Assets - Construction in Progress		\$ 1,686,063	\$ 163,711	\$ 7,413,823	\$ 4,170,372	
Fixed Assets - Software						
Capital Assets - Equipment						
Total Capital Assets		\$ 1,686,063	\$ 163,711	\$ 7,413,823	\$ 4,170,372	

State Controller Schedules		County of San Mateo			Schedule 11	
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2020-21			San Mateo Medical Center Hospital Care	
Operating Detail	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Fund Title Service Activity	
1	2	3	4	5		
Operating Revenues						
Taxes	\$ 2,423,906	\$ 2,443,138	\$ 3,769,350	\$ 3,625,180		
Use of Money and Property	-	-	-	-		
Charges for Services	138,162,945	174,571,681	195,704,702	200,658,131		
Interfund Revenue	1,313,746	1,341,487	1,369,047	1,369,047		
Miscellaneous Revenue	5,921,564	6,183,741	8,801,212	8,577,292		
Total Operating Revenues	\$ 147,821,761	\$ 184,540,047	\$ 209,644,311	\$ 214,229,650		
Operating Expenses						
Salaries and Employee Benefits	\$ 196,686,767	\$ 208,468,609	\$ 208,660,689	\$ 208,680,762		
Services and Supplies	106,792,832	138,902,262	143,616,110	143,565,555		
Other Charges	23,103,260	29,241,087	30,120,452	30,464,375		
Capital Assets	-	-	4,000,000	4,000,000		
Depreciation	2,272,910	2,472,546	3,257,316	3,257,316		
Total Operating Expenses	\$ 328,855,769	\$ 379,084,504	\$ 389,654,567	\$ 389,965,008		
Operating Income (Loss)	\$ (181,034,008)	\$ (194,544,457)	\$ (180,010,256)	\$ (175,736,358)		
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$ 150,909,752	\$ 145,113,562	\$ 143,316,844	\$ 138,776,949		
Interest/Investment Income and/or Gain	1,366,017	390,992	68,000	68,000		
Total Non-Operating Revenues (Expenses)	\$ 152,275,769	\$ 145,504,554	\$ 143,384,844	\$ 138,844,949		
Income Before Capital Contributions and Transfers	\$ (28,758,239)	\$ (49,039,903)	\$ (36,625,412)	\$ (36,893,409)		
Transfers-In/(Out)	\$ 29,819,244	\$ 29,267,193	\$ 33,805,382	\$ 33,805,382		
Change in Net Assets	\$ 1,061,005	\$ (19,772,710)	\$ (2,820,030)	\$ (3,088,027)		
Net Assets - Beginning Balance	43,213,512	4,485,397	(5,072,326)	(5,072,326)		
Prior Years Audit Adjustment	(99,769,120)	10,214,987	-	-		
Net Assets - Beginning of year, as restated	3,424,392	14,700,384	(5,072,326)	(5,072,326)		
Net Assets - Ending Balance	4,485,397	(5,072,326)	(7,892,356)	(8,160,353)		
Memo:						
Capital Assets - Structures and Improvements		\$	2,000,000	\$ 2,000,000		
Capital Assets - Construction in Progress	4,572,533	2,957,974	-	-		
Capital Assets - Software			1,500,000	1,500,000		
Capital Assets - Equipment			500,000	500,000		
Total Capital Assets	\$ 4,572,533	\$ 2,957,974	\$ 4,000,000	\$ 4,000,000		

State Controller Schedules **Schedule 12**
County of San Mateo
 Special Districts and Other Agencies Summary
 Fiscal Year 2020-21

County Budget Act
 January 2010 Edition, revision #1

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area							
County Service Area No. 1	\$ 6,781,504	\$ -	\$ 3,582,201	\$ 10,363,705	\$ 4,420,669	\$ 5,943,036	\$ 10,363,705
County Service Area No. 6	1,084,851	-	90,010	1,174,861	1,174,861	-	1,174,861
County Service Area No. 7	47,685	-	106,438	154,123	154,123	-	154,123
County Service Area No. 8	5,543,190	-	2,982,070	8,525,260	3,180,734	5,344,526	8,525,260
County Service Area No. 11	122,702	-	85,180	207,882	207,882	-	207,882
Los Trancos Maintenance District	636,614	-	210,800	847,414	349,000	498,414	847,414
Total County Service Area	\$ 14,216,546	\$ -	\$ 7,056,699	\$ 21,273,245	\$ 9,487,269	\$ 11,785,976	\$ 21,273,245
Sewer Maintenance							
Burlingame Hills Sewer	\$ 2,478,160	\$ -	\$ 882,265	\$ 3,360,425	\$ 3,264,787	\$ 95,638	\$ 3,360,425
Emerald Lake Heights Sewer	2,231,072	-	2,929,377	5,160,449	5,160,449	-	5,160,449
Fair Oak Sewer Maintenance	13,999,840	-	12,187,565	26,187,405	26,187,405	-	26,187,405
Harbor Ind Sewer Maintenance	795,512	-	187,005	982,517	982,517	-	982,517
Kensington Square Sewer	5,997	-	116,941	122,938	122,938	-	122,938
Oak Knoll Manor Sewer	470,674	-	175,719	646,393	646,393	-	646,393
Edgewood Sewer Maintenance	61,330	-	23,497	84,827	84,827	-	84,827
Sewer District Clearing	-	-	2,129,602	2,129,602	2,129,602	-	2,129,602
Sewer District Maintenance	-	-	1,853,166	1,853,166	1,853,166	-	1,853,166
Total Sewer Maintenance	\$ 20,042,585	\$ -	\$ 20,485,137	\$ 40,527,722	\$ 40,432,084	\$ 95,638	\$ 40,527,722

State Controller Schedules		County of San Mateo				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary					
January 2010 Edition, revision #1		Fiscal Year 2020-21					
District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Sanitary District							
Crystal Springs Sani Dist	\$ 8,141,940	\$ -	\$ 2,677,107	\$ 10,819,047	\$ 10,699,815	\$ 119,232	\$ 10,819,047
Devonshire Co Sani Dist	1,340,282	-	459,805	1,800,087	1,800,087	-	1,800,087
Scenic Heights Co Sani Dist	175,047	-	89,991	265,038	265,038	-	265,038
Total County Sanitary District	\$ 9,657,269	\$ -	\$ 3,226,903	\$ 12,884,172	\$ 12,764,940	\$ 119,232	\$ 12,884,172
Drainage Maintenance							
Baywood Park Drainage Maintenance	\$ 1,245	\$ -	\$ 18	\$ 1,263	\$ 1,263	\$ -	\$ 1,263
Camp-Bel Uni Pk Drainage Maintenance	108,464	-	5,746	114,210	114,210	-	114,210
Encanted Hills Drainage Maintenance	36,245	-	2,866	39,111	39,111	-	39,111
Highlands Drainage Maintenance	36,403	-	1,220	37,623	37,623	-	37,623
Sequoia Drainage Maintenance	98,217	-	3,823	102,040	102,040	-	102,040
Uni Hts Area Drainage Maintenance	482,755	-	31,022	513,777	513,777	-	513,777
Total Drainage Maintenance	\$ 763,329	\$ -	\$ 44,695	\$ 808,024	\$ 808,024	\$ -	\$ 808,024

State Controller Schedules		County of San Mateo				Special Districts and Other Agencies Summary			Schedule 12	
County Budget Act		Fiscal Year 2020-21								
January 2010 Edition, revision #1										
District/Agency Name	Total Financing Sources					Total Financing Uses			Total Financing Uses	
	2	3	4	5	6	7	8			
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
Lighting District										
Bel-Aire Lighting Maint	\$ 1,174,791	\$ -	\$ 77,225	\$ 1,252,016	\$ 1,252,016	\$ -	\$ 1,252,016	\$ -	1,252,016	
Belmont Lighting Dist	95,572	-	7,724	103,296	103,296	-	103,296	-	103,296	
Colma Lighting Dist	1,427,560	-	138,264	1,565,824	1,565,824	-	1,565,824	-	1,565,824	
Granada Hwy Lighting Dist	1,112,036	-	85,903	1,197,939	1,197,939	-	1,197,939	-	1,197,939	
Emerald Lake Light Dist	5,497,778	-	338,867	5,836,645	5,836,645	-	5,836,645	-	5,836,645	
Enchanted Hills Light Dist	258,491	-	16,860	275,351	275,351	-	275,351	-	275,351	
La Honda Lighting Dist	333,465	-	16,139	349,604	349,604	-	349,604	-	349,604	
Lighting District Clearing	-	-	181,185	181,185	181,185	-	181,185	-	181,185	
Menlo Park Lighting Dist	4,561,459	-	367,542	4,929,001	4,929,001	-	4,929,001	-	4,929,001	
Montara Lighting District	2,538,119	-	138,780	2,676,899	2,676,899	-	2,676,899	-	2,676,899	
Pescadero Lighting District	305,810	-	15,777	321,587	321,587	-	321,587	-	321,587	
Total Lighting District	\$ 17,305,081	\$ -	\$ 1,384,266	\$ 18,689,347	\$ 18,689,347	\$ -	\$ 18,689,347	\$ -	\$ 18,689,347	
Landscape District										
Highlands Landscape District	\$ 173,728	\$ -	\$ 13,232	\$ 186,960	\$ 186,960	\$ 5,600	\$ 181,360	\$ 181,360	\$ 186,960	
Alameda de las Pulgas Tree Maintenance	113,619	-	8,539	122,158	122,158	14,200	107,958	107,958	122,158	
Total Landscape District	\$ 287,347	\$ -	\$ 21,771	\$ 309,118	\$ 309,118	\$ 19,800	\$ 289,318	\$ 289,318	\$ 309,118	
Total Special Districts and Other Agencies	\$ 62,272,157	\$ -	\$ 32,219,471	\$ 94,491,628	\$ 94,491,628	\$ 82,201,464	\$ 12,290,164	\$ 12,290,164	\$ 94,491,628	

State Controller Schedules		County of San Mateo				Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				Actual	
January 2010 Edition, revision #1		Fiscal Year 2020-21				Estimated	
District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2020	
		Encumbrances	Nonspendable, Restricted and Committed	4			
1	2	3	4	5	6		
County Service Area							
County Service Area No. 1	\$ 6,781,504	\$ -	\$ -	\$ -	\$ -	6,781,504	
County Service Area No. 6	1,084,851	-	-	-	-	1,084,851	
County Service Area No. 7	248,649	-	200,964	-	-	47,685	
County Service Area No. 8	5,543,190	-	-	-	-	5,543,190	
County Service Area No. 11	3,087,544	-	2,964,842	-	-	122,702	
Los Trancos Maintenance District	636,614	-	-	-	-	636,614	
Total County Service Area	\$ 17,382,352	\$ -	\$ 3,165,806	\$ -	\$ -	14,216,546	
Sewer Maintenance							
Burlingame Hills Sewer	\$ 5,218,298	\$ -	2,740,138	\$ -	\$ -	2,478,160	
Emerald Lake Heights Sewer	8,288,276	-	6,057,204	-	-	2,231,072	
Fair Oak Sewer Maintenance	24,984,075	-	10,984,235	-	-	13,999,840	
Harbor Ind Sewer Maintenance	1,113,019	-	317,507	-	-	795,512	
Kensington Square Sewer	513,543	-	507,546	-	-	5,997	
Oak Knoll Manor Sewer	488,081	-	17,407	-	-	470,674	
Edgewood Sewer Maintenance	61,330	-	-	-	-	61,330	
Total Sewer Maintenance	\$ 40,666,622	\$ -	\$ 20,624,037	\$ -	\$ -	20,042,585	
County Sanitary District							
Crystal Springs Sani Dist	\$ 13,645,170	\$ -	5,503,230	\$ -	\$ -	8,141,940	
Devonshire Co Sani Dist	1,616,642	-	276,360	-	-	1,340,282	
Scenic Heights Co Sani Dist	209,700	-	34,653	-	-	175,047	
Total County Sanitary District	\$ 15,471,512	\$ -	\$ 5,814,243	\$ -	\$ -	9,657,269	

State Controller Schedules		County of San Mateo			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2020-21			Actual Estimated	
District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
Drainage Maintenance						
Baywood Park Drainage Maintenance	\$ 1,245	\$ -	\$ -	\$ -	1,245	
Camp-Bel Uni Pk Drainage Maintenance	108,464	-	-	-	108,464	
Enchanted Hills Drainage Maintenance	36,245	-	-	-	36,245	
Highlands Drainage Maintenance	36,403	-	-	-	36,403	
Sequoia Drainage Maintenance	98,217	-	-	-	98,217	
Uni His Area Drainage Maintenance	482,755	-	-	-	482,755	
Total Drainage Maintenance	\$ 763,329	\$ -	\$ -	\$ -	\$ 763,329	

State Controller Schedules		County of San Mateo				Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2020-21				Actual Estimated	
District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2020	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Lighting District							
Bel-Aire Lighting Maint	\$ 1,174,791	\$ -	\$ -	\$ -	1,174,791		
Belmont Lighting Dist	95,572	-	-	-	95,572		
Colma Lighting Dist	1,551,050	-	123,490	-	1,427,560		
Granada Hwy Lighting Dist	1,112,036	-	-	-	1,112,036		
Emerald Lake Light Dist	5,497,778	-	-	-	5,497,778		
Enchanted Hills Light Dist	258,491	-	-	-	258,491		
La Honda Lighting Dist	333,465	-	-	-	333,465		
Mento Park Lighting Dist	5,058,297	-	496,838	-	4,561,459		
Montara Lighting District	2,538,119	-	-	-	2,538,119		
Pescadero Lighting District	305,810	-	-	-	305,810		
Total Lighting District	\$ 17,925,409	\$ -	\$ 620,328	\$ -	\$ 17,305,081		
Landscape District							
Highlands Landscape District	\$ 173,728	\$ -	\$ -	\$ -	173,728		
Alameda de las Pulgas Tree Maintenance	113,619	-	-	-	113,619		
Total Landscape District	\$ 287,347	\$ -	\$ -	\$ -	\$ 287,347		
Total Special Districts and Other Agencies	\$ 92,496,571	\$ -	\$ 30,224,414	\$ -	\$ 62,272,157		

State Controller Schedules		County of San Mateo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
January 2010 Edition, revision #1		Obligated Fund Balances					
		Fiscal Year 2020-21					
District/Agency Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Obligated Fund Balances Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area							
County Service Area No. 1	\$ -	\$ -	\$ -	\$ 5,809,351	\$ 5,943,036	\$ 5,943,036	
County Service Area No. 7	200,964	-	-	-	-	200,964	
County Service Area No. 8	-	-	-	4,280,294	5,344,526	5,344,526	
County Service Area No. 11	2,964,842	-	-	-	-	2,964,842	
Los Trancos Maintenance District	-	-	-	406,010	498,414	498,414	
Total County Service Area	\$ 3,165,806	\$ -	\$ -	\$ 10,495,655	\$ 11,785,976	\$ 14,951,782	
Sewer Maintenance							
Burlingame Hills Sewer	\$ 2,740,138	\$ -	\$ -	\$ 95,638	\$ 95,638	\$ 2,835,776	
Emerald Lake Heights Sewer	6,057,204	-	-	-	-	6,057,204	
Fair Oak Sewer Maintenance	10,984,235	-	-	-	-	10,984,235	
Harbor Ind Sewer Maintenance	317,507	-	-	-	-	317,507	
Kensington Square Sewer	507,546	-	-	-	-	507,546	
Oak Knoll Manor Sewer	17,407	-	-	-	-	17,407	
Total Sewer Maintenance	\$ 20,624,037	\$ -	\$ -	\$ 95,638	\$ 95,638	\$ 20,719,675	
County Sanitary District							
Crystal Springs Sani Dist	\$ 5,503,230	\$ -	\$ -	\$ 119,232	\$ 119,232	\$ 5,622,462	
Devonshire Co Sani Dist	276,360	-	-	-	-	276,360	
Scenic Heights Co Sani Dist	34,653	-	-	-	-	34,653	
Total County Sanitary District	\$ 5,814,243	\$ -	\$ -	\$ 119,232	\$ 119,232	\$ 5,933,475	
Lighting District							
Colma Lighting Dist	\$ 123,490	\$ -	\$ -	\$ -	\$ -	\$ 123,490	
Mentio Park Lighting Dist	496,838	-	-	-	-	496,838	
Montara Lighting District	-	-	-	-	-	-	
Total Lighting District	\$ 620,328	\$ -	\$ -	\$ -	\$ -	\$ 620,328	

State Controller Schedules		County of San Mateo				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2020-21					
District/Agency Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Landscaping District							
Highlands Landscaping District	\$ -	\$ -	\$ -	\$ 177,321	\$ 181,360	\$ 181,360	
Alameda de las Pulgas Tree Maintenance	-	-	-	94,961	107,958	107,958	
Total Landscaping District	\$ -	\$ -	\$ -	\$ 272,282	\$ 289,318	\$ 289,318	
Total Special Districts and Other Agencies	\$ 30,224,414	\$ -	\$ -	\$ 10,982,807	\$ 12,290,164	\$ 42,514,578	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		County Service Area No. 1				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes		\$ 3,365,425	\$ 3,557,848	\$ 3,089,371	\$ 3,385,871	
Revenue From Use of Money and Property		129,480	122,358	44,872	44,872	
Intergovernmental - State		12,496	12,217	12,283	12,283	
Charges for Services		92,064	92,064	90,000	90,000	
Miscellaneous Revenues		133,922	-	2,000	49,175	
Total Revenues	\$	\$ 3,733,386	\$ 3,784,487	\$ 3,238,526	\$ 3,582,201	
Services & Supplies	\$	2,621,219	3,101,280	3,896,970	4,340,645	
Other Charges		-	29	24	24	
Capital Assets - Equipment		-	23,075	80,000	80,000	
Total Expenditures/Appropriations	\$	\$ 2,621,219	\$ 3,124,384	\$ 3,976,994	\$ 4,420,669	
Net Cost/(Revenue)	\$	\$ (1,112,167)	\$ (660,103)	\$ 738,468	\$ 838,468	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		County Service Area No. 6				
Detail by Revenue Category and Expenditure Object	2018-19	2019-20	2020-21	2020-21	2020-21	
	Actuals	Actual Estimated	Recommended Budget	Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 81,056	\$ 84,253	\$ 73,238	\$ 73,238	73,238	
Revenue from Use of Money & Property	21,883	19,361	16,500	16,500	16,500	
Intergovernmental Revenues - State	274	264	272	272	272	
Total Revenues	\$ 103,013	\$ 103,877	\$ 90,010	\$ 90,010	\$ 90,010	
Services & Supplies	73,387	21,059	153,500	153,500	153,500	
Appropriation for Contingencies			874,177		1,021,361	
Total Expenditures/Appropriations	\$ 73,387	\$ 21,059	\$ 1,027,677	\$ 1,027,677	\$ 1,174,861	
Net Cost/(Revenue)	\$ (29,626)	\$ (82,819)	\$ 937,667	\$ 937,667	\$ 1,084,851	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		County Service Area No. 7				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue from Use of Money & Property	\$	1,284 \$	883 \$	900 \$	900 \$	900
Charges for Services		104,083	98,393	105,353	105,353	105,353
Miscellaneous Revenues		-	10,833	185	185	185
Total Revenues \$		105,368 \$	110,108 \$	106,438 \$	106,438 \$	106,438
Services & Supplies	\$	102,527 \$	125,152 \$	100,604 \$	100,604 \$	100,604
Other Charges		1,065	1,036	5,497	5,497	5,497
Appropriation for Contingencies		-	-	66,815	66,815	48,022
Total Expenditures/Appropriations \$		103,591 \$	126,188 \$	172,916 \$	172,916 \$	154,123
Net Cost/(Revenue) \$		(1,776) \$	16,079 \$	66,478 \$	66,478 \$	47,685

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		County Service Area No. 8				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes		\$ 1,050,428	\$ 1,115,090	\$ 1,071,778	\$ 1,071,778	
Licenses, Permits and Franchises		130,787	151,784	151,640	151,640	
Revenue From Use of Money and Property		116,157	103,952	63,308	63,308	
Intergovernmental - State		3,869	10,306	1,901	1,901	
Charges for Services		1,468,569	1,597,372	1,693,443	1,693,443	
Total Revenues	\$	2,769,810	2,978,504	2,982,070	2,982,070	
Salaries & Benefits	\$	66,658	52,153	136,301	136,301	
Services & Supplies		3,216,048	1,884,697	2,984,433	2,984,433	
Other Charges		33,481	34,082	60,000	60,000	
Total Expenditures/Appropriations	\$	3,316,188	1,970,932	3,180,734	3,180,734	
Net Cost/(Revenue)	\$	546,378	(1,007,572)	198,664	198,664	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		County Service Area No. 11				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$	450,027 \$	42,973 \$	- \$	-	
Revenue From Use of Money and Property	\$	- \$	1,505 \$	500 \$	500	
Intergovernmental - State		-	69,079	-	-	
Charges for Services		69,020	68,996	84,680	84,680	
Other Financing Sources		137,195	-	-	-	
Total Revenues	\$	656,242 \$	182,553 \$	85,180 \$	85,180	
Services & Supplies	\$	90,423 \$	69,937 \$	76,016 \$	76,016	
Other Charges		23,066	72,235	3,800	3,800	
Capital Assets - Infrastructure Water & Sewer		587,222	112,306	-	-	
Appropriation for Contingencies		-	-	133,423	128,066	
Total Expenditures/Appropriations	\$	700,711 \$	254,478 \$	213,239 \$	207,882	
Net Cost/(Revenue)	\$	44,469 \$	71,925 \$	128,059 \$	122,702	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Los Trancos Maintenance District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 300,085	\$ 315,162	\$ 205,000	\$ 205,000		205,000
Revenue From Use of Money and Property	8,865	10,428	5,000	5,000		5,000
Intergovernmental - State	818	798	800	800		800
Total Revenues	\$ 309,769	\$ 326,389	\$ 210,800	\$ 210,800		210,800
Services & Supplies	\$ 151,916	\$ 214,025	\$ 340,000	\$ 340,000		340,000
Other Charges	-	-	9,000	9,000		9,000
Total Expenditures/Appropriations	\$ 151,916	\$ 214,025	\$ 349,000	\$ 349,000		349,000
Net Cost/(Revenue)	\$ (157,853)	\$ (112,364)	\$ 138,200	\$ 138,200		138,200

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Burlingame Hills Sewer				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes		\$ 125,509	\$ 132,970	\$ 81,685	\$ 81,685	
Revenue From Use of Money and Property		54,149	48,043	35,000	35,000	
Intergovernmental - State		306	302	303	303	
Charges for Services		743,621	747,282	734,724	765,277	
Total Revenues	\$	923,585	928,596	851,712	882,265	
Services & Supplies	\$	752,482	554,086	759,578	759,578	
Other Charges		144,372	143,853	95,637	95,637	
Capital Assets - Infrastructure Water & Sewer		20,403	370,022	1,000,000	1,937,059	
Transfers Out		10,185	-	11,192	11,192	
Appropriation for Contingencies		-	-	461,321	461,321	
Total Expenditures/Appropriations	\$	927,441	1,067,961	2,327,728	3,264,787	
Net Cost/(Revenue)	\$	3,856	139,365	1,476,016	2,382,522	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Emerald Lake Heights Sewer				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes		\$ 36,155	\$ 37,204	\$ 23,508	\$ 23,508	23,508
Revenue From Use of Money and Property		34,520	31,604	18,000	18,000	18,000
Intergovernmental - State		88	84	87	87	87
Charges for Services		2,515,355	3,261,939	2,691,263	2,691,263	2,887,782
Total Revenues	\$	2,586,118	3,330,831	2,732,858	\$ 2,732,858	\$ 2,929,377
Services & Supplies	\$	1,973,673	2,026,509	2,502,764	2,502,764	2,502,764
Other Charges		268,628	268,628	20,000	20,000	20,000
Capital Assets Infrastructure - Water & Sewer		89,251	734,232	500,000	500,000	1,196,519
Transfers Out		39,615	-	43,721	43,721	43,721
Appropriation for Contingencies		-	-	595,875	595,875	1,397,445
Total Expenditures/Appropriations	\$	2,371,168	3,029,369	3,662,360	\$ 3,662,360	\$ 5,160,449
Net Cost/(Revenue)	\$	(214,950)	(301,462)	929,502	\$ 929,502	\$ 2,231,072

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Fair Oaks Sewer Maintenance				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$	900,467	955,975	\$	569,628	\$ 569,628
Revenue From Use of Money and Property		276,725	242,598		170,000	170,000
Intergovernmental - State		2,218	2,188		2,173	2,173
Charges for Services		9,687,388	10,718,839		10,679,024	11,330,956
Other Financing Sources		104,691	-		114,808	114,808
Total Revenues	\$	10,971,490	11,919,601	\$	11,535,633	\$ 12,187,565
Services & Supplies	\$	6,097,268	9,374,790	\$	10,894,991	\$ 10,894,991
Other Charges		2,864,421	381,677		10,900	576,186
Capital Assets - Equipment		405,854	-		400,000	400,000
Capital Assets Infrastructure - Water & Sewer		85,091	739,440		5,000,000	5,000,000
Appropriation for Contingencies		-	-		8,664,296	9,316,228
Total Expenditures/Appropriations	\$	9,452,635	10,495,907	\$	24,970,187	\$ 26,187,405
Net Cost/(Revenue)	\$	(1,518,855)	(1,423,694)	\$	13,434,554	\$ 13,999,840

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Harbor Ind Sewer Maintenance				
Detail by Revenue Category and Expenditure Object	1	2	3	4	5	
		2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
Taxes		17,510 \$	17,569 \$	9,854 \$	9,854	
Revenue From Use of Money and Property		21,524	14,703	15,000	15,000	
Intergovernmental - State		41	39	39	39	
Charges for Services		112,072	123,920	125,896	162,112	
Total Revenues \$		151,147 \$	156,231 \$	150,789 \$	187,005	
Services & Supplies	\$	101,691 \$	40,555 \$	154,112 \$	154,112	
Other Charges		1,404	1,404	-	-	
Capital Assets Infrastructure - Water & Sewer		29,892	279,171	-	214,130	
Transfers Out		5,594	-	5,877	5,877	
Appropriation for Contingencies		-	-	608,398	608,398	
Total Expenditures/Appropriations \$		138,582 \$	321,131 \$	768,387 \$	982,517	
Net Cost/(Revenue) \$		(12,566) \$	164,900 \$	617,598 \$	795,512	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Kensington Square Sewer				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes		\$ 22,802	\$ 23,955	\$ 14,876	\$ 14,876	
Revenue From Use of Money and Property		9,677	3,546	3,800	3,800	
Intergovernmental - State		56	54	55	55	
Charges for Services		95,655	100,095	90,915	98,210	
Total Revenues		\$ 128,189	\$ 127,650	\$ 109,646	\$ 116,941	
Services & Supplies		\$ 80,475	\$ 81,626	\$ 93,823	\$ 93,823	
Capital Assets Infrastructure - Water & Sewer		47,855	451,244	-	7,295	
Transfers Out		1,769	-	1,891	1,891	
Appropriation for Contingencies		-	-	25,378	19,929	
Total Expenditures/Appropriations		\$ 130,099	\$ 532,870	\$ 121,092	\$ 122,938	
Net Cost/(Revenue)		\$ 1,910	\$ 405,220	\$ 11,446	\$ 5,997	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Oak Knoll Manor Sewer				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes		8,377 \$	8,742 \$	5,447 \$	5,447 \$	5,447
Revenue From Use of Money and Property		9,339	8,658	3,300	3,300	3,300
Intergovernmental - State		20	20	20	20	20
Charges for Services		188,162	213,082	155,707	155,707	166,952
Total Revenues \$		205,898 \$	230,502 \$	164,474 \$	164,474 \$	175,719
Services & Supplies		168,088 \$	170,826 \$	203,863 \$	203,863 \$	203,863
Capital Assets Infrastructure - Water & Sewer		6,114	3,547	-	-	302,981
Transfers Out		2,821	-	3,603	3,603	3,603
Appropriation for Contingencies		-	-	135,946	135,946	135,946
Total Expenditures/Appropriations \$		177,024 \$	174,373 \$	343,412 \$	343,412 \$	646,393
Net Cost/(Revenue) \$		(28,875) \$	(56,130) \$	178,938 \$	178,938 \$	470,674

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Crystal Springs Sani District				
Detail by Revenue Category and Expenditure Object	1	2	3	4	5	
		2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
Taxes	\$	119,404	125,705	77,875	77,875	
Revenue From Use of Money and Property		199,126	158,842	135,000	135,000	
Intergovernmental - State		292	1,010,026	289	289	
Charges for Services		2,177,933	2,265,484	2,270,014	2,463,943	
Total Revenues	\$	2,496,755	3,560,057	2,483,178	2,677,107	
Services & Supplies	\$	1,177,448	1,367,874	1,774,969	1,774,969	
Other Charges		702,143	727,156	1,450,000	1,450,000	
Capital Assets Infrastructure - Water & Sewer		281,745	2,787,366	2,500,000	2,500,000	
Transfers Out		35,885	-	39,070	39,070	
Appropriation for Contingencies		-	-	3,722,103	4,935,776	
Total Expenditures/Appropriations	\$	2,197,222	4,882,396	9,486,142	10,699,815	
Net Cost/(Revenue)	\$	(299,533)	1,322,340	7,002,964	8,022,708	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21			Devonshire Co Sani District	
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	6
Taxes	\$ 57,264	\$ 61,583	\$ 37,433	\$ 37,433	\$ 37,433	
Revenue From Use of Money and Property	26,861	21,378	18,000	18,000	18,000	
Intergovernmental - State	140	140	139	139	139	
Charges for Services	404,929	439,628	356,585	356,585	404,233	
Miscellaneous Revenues	-	500	-	-	-	
Total Revenues	\$ 489,194	\$ 523,228	\$ 412,157	\$ 412,157	\$ 459,805	
Services & Supplies	\$ 389,890	\$ 88,775	\$ 513,856	\$ 513,856	\$ 513,856	
Capital Assets Infrastructure - Water & Sewer	31,443	228,782	-	-	907,159	
Transfers Out	7,005	-	7,615	7,615	7,615	
Appropriation for Contingencies	-	-	371,457	371,457	371,457	
Total Expenditures/Appropriations	\$ 428,338	\$ 317,557	\$ 892,928	\$ 892,928	\$ 1,800,087	
Net Cost/(Revenue)	\$ (60,856)	\$ (205,671)	\$ 480,771	\$ 480,771	\$ 1,340,282	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21			Scenic Heights Co Sani District	
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$	2,480 \$	2,603 \$	1,574 \$	1,574	1,574
Revenue From Use of Money and Property		2,961	2,573	900	900	900
Intergovernmental - State		6	6	6	6	6
Charges for Services		93,973	108,238	81,888	81,888	87,511
Total Revenues	\$	99,420 \$	113,420 \$	84,368 \$	84,368	89,991
Services & Supplies	\$	81,269 \$	31,318 \$	98,424 \$	98,424	98,424
Capital Assets Infrastructure - Water & Sewer		8,019	23,467	-	-	116,935
Transfers Out		1,387	-	1,456	1,456	1,456
Appropriation for Contingencies		-	-	48,223	48,223	48,223
Total Expenditures/Appropriations	\$	90,674 \$	54,785 \$	148,103 \$	148,103	265,038
Net Cost/(Revenue)	\$	(8,745) \$	(58,635) \$	63,735 \$	63,735	175,047

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Edgewood Sewer Maintenance				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue From Use of Money and Property	\$ 1,198	\$ 1,138	\$ 750	\$ 750	750	
Charges for Services	22,329	23,679	22,393		22,747	
Total Revenues	\$ 23,527	\$ 24,816	\$ 23,143	\$ 23,497		
Services & Supplies	\$ 15,555	\$ 16,253	\$ 22,017		22,017	
Transfers Out	430	-	383		383	
Appropriation for Contingencies	-	-	54,740		62,427	
Total Expenditures/Appropriations	\$ 15,985	\$ 16,253	\$ 77,140	\$ 84,827		
Net Cost/(Revenue)	\$ (7,542)	\$ (8,564)	\$ 53,997	\$ 61,330		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Sewer Districts Cleaning Fund				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Interfund Revenue	\$ 1,574,715	\$ 1,431,303	\$ 2,129,602	\$ 2,129,602	\$	2,129,602
Miscellaneous Revenues	6,427	-	-	-	\$	-
Total Revenues	\$ 1,581,142	\$ 1,431,303	\$ 2,129,602	\$ 2,129,602	\$	2,129,602
Services & Supplies	\$ 1,580,902	\$ 1,416,755	\$ 2,102,059	\$ 2,102,059	\$	2,102,059
Other Charges	240	14,547	27,543	27,543		27,543
Total Expenditures/Appropriations	\$ 1,581,142	\$ 1,431,303	\$ 2,129,602	\$ 2,129,602	\$	2,129,602
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$	-

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21			Sewer Districts Maintenance Fund	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Charges for Services	942	973	-	-		
Interfund Revenue	1,391,747	1,338,618	1,853,166	1,853,166		1,853,166
Miscellaneous Revenues	8,995	10,901	-	-		-
Total Revenues	1,401,684	1,350,492	1,853,166	1,853,166		1,853,166
Salaries & Benefits	1,337,887	1,246,888	1,617,732	1,617,732		1,617,732
Services & Supplies	-	-	115,220	115,220		115,220
Other Charges	63,796	103,604	120,214	120,214		120,214
Total Expenditures/Appropriations	1,401,683	1,350,492	1,853,166	1,853,166		1,853,166
Net Cost/(Revenue)	(1)	0	-	-		-

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21				
		Baywood Park Drainage Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 27	\$ 23	\$ 18	\$ 18	18	
Total Revenues	\$ 27	\$ 23	\$ 18	\$ 18	18	
Services & Supplies	\$ -	\$ -	\$ 260	\$ 260	260	
Appropriation for Contingencies	\$ -	\$ -	\$ 738	\$ 738	1,003	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 998	\$ 998	1,263	
Net Cost/(Revenue)	\$ (27)	\$ (23)	\$ 980	\$ 980	1,245	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21			Camp-Bel Uni Drainage Maintenance	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 5,680	\$ 5,964	\$ 4,330	\$ 4,330		4,330
Revenue From Use of Money and Property	2,116	1,946	1,400	1,400		1,400
Intergovernmental - State	16	16	16	16		16
Total Revenues	\$ 7,812	\$ 7,925	\$ 5,746	\$ 5,746		5,746
Services & Supplies	-	-	-	-		17,220
Appropriation for Contingencies	-	-	77,479	77,479		96,990
Total Expenditures/Appropriations	\$ -	\$ -	\$ 94,699	\$ 94,699		114,210
Net Cost/(Revenue)	\$ (7,812)	\$ (7,925)	\$ 88,953	\$ 88,953		108,464

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Enchanted Hills Drain Maint				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 2,765	\$ 2,891	\$ 2,377	\$ 2,377		2,377
Revenue From Use of Money and Property	677	639	480	480		480
Intergovernmental - State	9	9	9	9		9
Total Revenues	\$ 3,451	\$ 3,539	\$ 2,866	\$ 2,866		2,866
Services & Supplies	-	-	-	2,050		2,050
Appropriation for Contingencies	-	-	-	34,294		37,061
Total Expenditures/Appropriations	\$ -	\$ -	\$ 36,344	\$ 36,344		39,111
Net Cost/(Revenue)	\$ (3,451)	\$ (3,539)	\$ 33,478	\$ 33,478		36,245

State Controller Schedules		County of San Mateo				Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21				
		Highlands Drainage Maintenance				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Taxes	\$ 1,033	\$ 1,091	\$ 668	\$ 668	668	
Revenue From Use of Money and Property	741	664	550	550	550	
Intergovernmental - State	3	2	2	2	2	
Total Revenues	\$ 1,777	\$ 1,757	\$ 1,220	\$ 1,220	1,220	
Services & Supplies	\$ -	\$ -	\$ 6,100	\$ 6,100	6,100	
Appropriation for Contingencies	-	-	24,874	24,874	31,523	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 30,974	\$ 30,974	37,623	
Net Cost/(Revenue)	\$ (1,777)	\$ (1,757)	\$ 29,754	\$ 29,754	36,403	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21				
		Sequoia Drainage Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 4,772	\$ 5,154	\$ 2,514	\$ 2,514		2,514
Revenue From Use of Money and Property	1,928	1,771	1,300	1,300		1,300
Intergovernmental - State	9	9	9	9		9
Total Revenues	\$ 6,710	\$ 6,934	\$ 3,823	\$ 3,823		3,823
Services & Supplies	\$ -	\$ -	\$ 10,000	\$ 10,000		10,000
Appropriation for Contingencies	-	-	78,882	78,882		92,040
Total Expenditures/Appropriations	\$ -	\$ -	\$ 88,882	\$ 88,882		102,040
Net Cost/(Revenue)	\$ (6,710)	\$ (6,934)	\$ 85,059	\$ 85,059		98,217

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2020-21		Univ Hts Area Drain Maintenance				
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes		\$ 28,978	\$ 31,267	\$ 24,431	\$ 24,431	24,431
Revenue From Use of Money and Property		9,376	8,635	6,500	6,500	6,500
Intergovernmental - State		92	91	91	91	91
Total Revenues	\$	38,445	39,993	31,022	31,022	31,022
Services & Supplies	\$	2,385	3,123	3,400	3,400	30,400
Appropriation for Contingencies		-	-	472,733	483,377	
Total Expenditures/Appropriations	\$	2,385	3,123	503,133	513,777	
Net Cost/(Revenue)	\$	(36,061)	(36,871)	472,111	482,755	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Colma Creek Flood Cont Zone				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 939,394	\$ 435,742	\$ -	\$ -		
Revenue From Use of Money and Property	393,594	208,436	-	-		
Intergovernmental - State	9,438	2,563	-	-		
Other Financing Sources	3,200,000	-	-	-		
Total Revenues	\$ 4,542,426	\$ 646,741	\$ -	\$ -		
Services & Supplies	\$ 676,283	\$ 416,417	\$ -	\$ -		
Other Charges	345,767	1,587,299	-	-		
Capital Assets Infrastructure - Flood Control	85,265	21,737	-	-		
Transfers Out	1,506,250	18,421,861	-	-		
Total Expenditures/Appropriations	\$ 2,613,564	\$ 20,447,315	\$ -	\$ -		
Net Cost/(Revenue)	\$ (1,928,862)	\$ 19,800,574	\$ -	\$ -		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Colma Crk Flood ContZone 1				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 210,392	\$ 89,119	\$ -	\$ -		
Revenue From Use of Money and Property	11,593	5,445	-	-		
Intergovernmental - State	3,080	908	-	-		
Total Revenues \$	225,064 \$	95,472 \$	- \$	- \$		
Other Charges	-	53,781	-	-		
Transfers Out	\$ 200,000	\$ 511,004	\$ -	\$ -		
Total Expenditures/Appropriations \$	200,000 \$	564,785 \$	- \$	- \$		
Net Cost/(Revenue) \$	(25,064) \$	469,312 \$	- \$	- \$		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Colma Creek Flood Cont Zone 2				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 1,397,120	\$ 436,387	\$ -	\$ -		
Revenue From Use of Money and Property	53,068	28,061	-	-		
Intergovernmental - State	35,331	10,824	-	-		
Total Revenues	\$ 1,485,519	\$ 475,273	\$ -	\$ -		
Other Charges	-	258,541	-	-		
Transfers Out	\$ 1,000,000	\$ 2,625,032	\$ -	\$ -		
Total Expenditures/Appropriations	\$ 1,000,000	\$ 2,883,573	\$ -	\$ -		
Net Cost/(Revenue)	\$ (485,519)	\$ 2,408,300	\$ -	\$ -		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Colma Creek Flood Cont Zone 3				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 1,962,015	\$ 1,020,864	\$ -	\$ -		
Revenue From Use of Money and Property	47,008	17,176	-	-		
Intergovernmental - State	9,550	975	-	-		
Total Revenues	\$ 2,018,572	\$ 1,039,014	\$ -	\$ -		
Other Charges	-	153,671	-	-		
Transfers Out	2,000,000	2,275,365	-	-		
Total Expenditures/Appropriations	\$ 2,000,000	\$ 2,429,036	\$ -	\$ -		
Net Cost/(Revenue)	\$ (18,572)	\$ 1,390,022	\$ -	\$ -		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Ravenswood Slough FI Cont Zone				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 17,703	\$ 5,714	\$ -	\$ -		
Revenue From Use of Money and Property	8,660	4,543	-	-		
Intergovernmental - State	59	9	-	-		
Total Revenues	\$ 26,422	\$ 10,265	\$ -	\$ -		
Services & Supplies	\$ 830	\$ 129	\$ -	\$ -		
Other Charges	-	41,890	-	-		
Transfers Out	\$ -	\$ 376,620	\$ -	\$ -		
Total Expenditures/Appropriations	\$ 830	\$ 418,639	\$ -	\$ -		
Net Cost/(Revenue)	\$ (25,592)	\$ 408,373	\$ -	\$ -		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		San Bruno Ck Flood Cont Zone 1				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 53,723	\$ 29,310	\$ -	\$ -		
Other Financing Sources	250,000	-	-	-		
Total Revenues	\$ 303,723	\$ 29,310	\$ -	\$ -		
Services & Supplies	\$ 78,263	\$ 74,644	\$ -	\$ -		
Other Charges	-	227,631	-	-		
Transfers Out	\$ -	\$ 2,432,598	\$ -	\$ -		
Total Expenditures/Appropriations	\$ 78,263	\$ 2,734,874	\$ -	\$ -		
Net Cost/(Revenue)	\$ (225,460)	\$ 2,705,563	\$ -	\$ -		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		San Bruno Ck Flood Cont Zone 2				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 380,153	\$ 169,688	\$ -	\$ -		
Revenue From Use of Money and Property	11,621	5,271	-	-		
Intergovernmental - State	1,296	192	-	-		
Total Revenues	\$ 393,070	\$ 175,151	\$ -	\$ -		
Services & Supplies	\$ 71,436	\$ 3,111	\$ -	\$ -		
Other Charges	-	39,061	-	-		
Transfers Out	250,000	585,217	-	-		
Total Expenditures/Appropriations	\$ 321,436	\$ 627,389	\$ -	\$ -		
Net Cost/(Revenue)	\$ (71,634)	\$ 452,238	\$ -	\$ -		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		San Francisco Creek Flood Zone				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 407,262	\$ 218,755	\$ -	\$ -		
Revenue From Use of Money and Property	24,043	7,674	-	-		
Intergovernmental - State	1,315	192	-	-		
Total Revenues	\$ 432,620	\$ 226,622	\$ -	\$ -		
Services & Supplies	\$ 8,605	\$ 6,149	\$ -	\$ -		
Other Charges	1,445,000	277,313	-	-		
Transfers Out	-	694,459	-	-		
Total Expenditures/Appropriations	\$ 1,453,605	\$ 977,921	\$ -	\$ -		
Net Cost/(Revenue)	\$ 1,020,985	\$ 751,299	\$ -	\$ -		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		San Mateo Co Flood Cont Z1				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 562	\$ 285	\$ -	\$ -		
Total Revenues	\$ 562	\$ 285	\$ -	\$ -		
Other Charges	\$ -	\$ 2,468	\$ -	\$ -		
Transfers Out	\$ -	\$ 23,671	\$ -	\$ -		
Total Expenditures/Appropriations	\$ -	\$ 26,139	\$ -	\$ -		
Net Cost/(Revenue)	\$ (562)	\$ 25,855	\$ -	\$ -		

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Bel-Aire Lighting Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 110,989	\$ 117,387	\$ 62,991	\$ 62,991		62,991
Revenue From Use of Money and Property	21,909	20,843	14,000	14,000		14,000
Intergovernmental - State	236	232	234	234		234
Total Revenues	\$ 133,134	\$ 138,461	\$ 77,225	\$ 77,225		77,225
Services & Supplies	\$ 19,998	\$ 20,613	\$ 152,700	\$ 152,700		152,700
Appropriation for Contingencies	-	-	904,820	904,820		1,099,316
Total Expenditures/Appropriations	\$ 19,998	\$ 20,613	\$ 1,057,520	\$ 1,057,520		1,252,016
Net Cost/(Revenue)	\$ (113,135)	\$ (117,848)	\$ 980,295	\$ 980,295		1,174,791

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Belmont Lighting District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 11,944	\$ 11,968	\$ 6,998	\$ 6,998		6,998
Revenue From Use of Money and Property	3,277	2,301	700	700		700
Intergovernmental - State	26	25	26	26		26
Interfund Revenue	100,000	-	-	-		-
Miscellaneous Revenues	880	-	-	-		-
Total Revenues	\$ 116,127	\$ 14,294	\$ 7,724	\$ 7,724		7,724
Services & Supplies	\$ 165,154	\$ 36,233	\$ 20,350	\$ 20,350		20,350
Other Charges	-	4,394	4,394	4,394		4,394
Appropriation for Contingencies	-	-	4,570	4,570		78,552
Total Expenditures/Appropriations	\$ 165,154	\$ 40,627	\$ 29,314	\$ 29,314		103,296
Net Cost/(Revenue)	\$ 49,027	\$ 26,333	\$ 21,590	\$ 21,590		95,572

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Colma Lighting District				
Detail by Revenue Category and Expenditure Object	1	2018-19	2019-20	2020-21	2020-21	2020-21
		Actuals	Actual Estimated	Recommended Budget	Adopted by the Board of Supervisors	
Taxes		193,651 \$	203,913 \$	119,321 \$	119,321 \$	119,321
Revenue From Use of Money and Property		28,050	25,583	18,500	18,500	18,500
Intergovernmental - State		447	437	443	443	443
Miscellaneous Revenues		-	13,397	-	-	-
Total Revenues \$		222,148 \$	243,329 \$	138,264 \$	138,264 \$	138,264
Services & Supplies		109,842 \$	161,207 \$	177,500 \$	177,500 \$	177,500
Other Charges		12,349	12,349	-	-	-
Appropriation for Contingencies		-	-	1,137,763	1,137,763	1,386,324
Total Expenditures/Appropriations \$		122,191 \$	173,556 \$	1,315,263 \$	1,315,263 \$	1,565,824
Net Cost/(Revenue) \$		(99,957) \$	(69,773) \$	1,176,999 \$	1,176,999 \$	1,427,560

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Granada Hwy Lighting Dist				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 81,159	\$ 85,343	\$ 70,641	\$ 70,641		70,641
Revenue From Use of Money and Property	21,420	19,866	15,000	15,000		15,000
Intergovernmental - State	265	257	262	262		262
Total Revenues	\$ 102,844	\$ 105,466	\$ 85,903	\$ 85,903		85,903
Services & Supplies	\$ 14,369	\$ 16,732	\$ 99,700	\$ 99,700		99,700
Appropriation for Contingencies	-	-	994,392	994,392		1,098,239
Total Expenditures/Appropriations	\$ 14,369	\$ 16,732	\$ 1,094,092	\$ 1,094,092		1,197,939
Net Cost/(Revenue)	\$ (88,475)	\$ (88,735)	\$ 1,008,189	\$ 1,008,189		1,112,036

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21			Emerald Lake Lighting Dist	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 413,820	\$ 440,184	\$ 252,928	\$ 252,928		252,928
Revenue From Use of Money and Property	104,704	98,231	85,000	85,000		85,000
Intergovernmental - State	947	935	939	939		939
Miscellaneous Revenues	10,000	-	-	-		-
Total Revenues	\$ 529,472	\$ 539,350	\$ 338,867	\$ 338,867		338,867
Services & Supplies	\$ 51,231	\$ 65,215	\$ 196,000	\$ 196,000		196,000
Appropriation for Contingencies	-	-	5,903,985	5,903,985		5,640,645
Total Expenditures/Appropriations	\$ 51,231	\$ 65,215	\$ 6,099,985	\$ 6,099,985		5,836,645
Net Cost/(Revenue)	\$ (478,241)	\$ (474,135)	\$ 5,761,118	\$ 5,761,118		5,497,778

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2020-21		Enchanted Hills Lighting Dist				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 20,968	\$ 21,885	\$ 12,812	\$ 12,812	12,812	
Revenue From Use of Money and Property	4,877	4,594	4,000	4,000	4,000	
Intergovernmental - State	48	47	48	48	48	
Total Revenues	\$ 25,893	\$ 26,526	\$ 16,860	\$ 16,860	\$ 16,860	
Services & Supplies	2,881	2,057	2,050	2,050	21,050	
Appropriation for Contingencies	-	-	225,466	225,466	254,301	
Total Expenditures/Appropriations	\$ 2,881	\$ 2,057	\$ 246,516	\$ 246,516	\$ 275,351	
Net Cost/(Revenue)	\$ (23,012)	\$ (24,468)	\$ 229,656	\$ 229,656	\$ 258,491	

State Controller Schedules		County of San Mateo				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		La Honda Lighting District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 20,862	\$ 22,030	\$ 11,596	\$ 11,596	11,596	
Revenue From Use of Money and Property	6,492	5,989	4,500	4,500	4,500	
Intergovernmental - State	43	43	43	43	43	
Total Revenues	\$ 27,398	\$ 28,062	\$ 16,139	\$ 16,139	16,139	
Services & Supplies	\$ 4,160	\$ 2,384	\$ 18,800	\$ 18,800	18,800	
Appropriation for Contingencies	-	-	302,249	330,804	330,804	
Total Expenditures/Appropriations	\$ 4,160	\$ 2,384	\$ 321,049	\$ 349,604	349,604	
Net Cost/(Revenue)	\$ (23,239)	\$ (25,678)	\$ 304,910	\$ 333,465	333,465	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Menlo Park Lighting District				
Detail by Revenue Category and Expenditure Object	1	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
		2	3	4	5	
Taxes		\$ 553,148	\$ 590,194	\$ 316,367	\$ 316,367	
Revenue From Use of Money and Property		80,437	79,411	50,000	50,000	
Intergovernmental - State		1,185	1,174	1,175	1,175	
Charges for Services		500	6,000	-	-	
Total Revenues		\$ 635,271	\$ 676,780	\$ 367,542	\$ 367,542	
Services & Supplies		90,235	73,759	467,500	467,500	
Other Charges		44,330	44,330	-	-	
Capital Assets - Infrastructure Lighting		-	-	1,500,000	1,500,000	
Appropriation for Contingencies		-	-	3,252,631	2,961,501	
Total Expenditures/Appropriations		\$ 134,565	\$ 118,089	\$ 5,220,131	\$ 4,929,001	
Net Cost/(Revenue)		\$ (500,706)	\$ (558,691)	\$ 4,852,589	\$ 4,561,459	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Montara Lighting District				
Detail by Revenue Category and Expenditure Object		2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$ 188,206	\$ 196,902	\$ 103,396	\$ 103,396	\$ 103,396	
Revenue From Use of Money and Property	48,522	45,359	35,000	35,000	35,000	
Intergovernmental - State	703	720	384	384	384	
Total Revenues	\$ 237,431	\$ 242,982	\$ 138,780	\$ 138,780	\$ 138,780	
Services & Supplies	\$ 29,145	\$ 23,130	\$ 158,000	\$ 158,000	\$ 158,000	
Appropriation for Contingencies	-	-	2,277,901	2,277,901	2,518,899	
Total Expenditures/Appropriations	\$ 29,145	\$ 23,130	\$ 2,435,901	\$ 2,435,901	\$ 2,676,899	
Net Cost/(Revenue)	\$ (208,286)	\$ (219,852)	\$ 2,297,121	\$ 2,297,121	\$ 2,538,119	

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2020-21		Pescadero Lighting District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 21,264	\$ 22,156	\$ 11,235	\$ 11,235		11,235
Revenue From Use of Money and Property	6,100	5,521	4,500	4,500		4,500
Intergovernmental - State	42	41	42	42		42
Total Revenues	\$ 27,407	\$ 27,717	\$ 15,777	\$ 15,777		15,777
Services & Supplies	\$ 11,317	\$ 6,612	\$ 11,200	\$ 11,200		11,200
Appropriation for Contingencies	-	-	293,753	293,753		310,387
Total Expenditures/Appropriations	\$ 11,317	\$ 6,612	\$ 304,953	\$ 304,953		321,587
Net Cost/(Revenue)	\$ (16,090)	\$ (21,105)	\$ 289,176	\$ 289,176		305,810

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Lighting District Clearing Fund				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Interfund Revenue	\$ 122,486	\$ 82,685	\$ 181,185	\$ 181,185		181,185
Total Revenues	\$ 122,486	\$ 82,685	\$ 181,185	\$ 181,185		181,185
Services & Supplies	\$ 102,793	\$ 64,576	\$ 147,890	\$ 147,890		147,890
Other Charges	19,694	18,110	33,295	33,295		33,295
Total Expenditures/Appropriations	\$ 122,486	\$ 82,685	\$ 181,185	\$ 181,185		181,185
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -		-

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Highlands Landscape District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Taxes	\$ 12,445	\$ 13,154	\$ 11,191	\$ 11,191		11,191
Revenue From Use of Money and Property	3,270	3,068	2,000	2,000		2,000
Intergovernmental - State	42	41	41	41		41
Total Revenues	\$ 15,757	\$ 16,263	\$ 13,232	\$ 13,232		13,232
Services & Supplies	\$ 531	\$ -	\$ 5,600	\$ 5,600		5,600
Total Expenditures/Appropriations	\$ 531	\$ -	\$ 5,600	\$ 5,600		5,600
Net Cost/(Revenue)	\$ (15,226)	\$ (16,263)	\$ (7,632)	\$ (7,632)		(7,632)

State Controller Schedules		County of San Mateo			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2020-21				
		Alameda de las Pulgas Tree Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actual Estimated	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	2,221 \$	2,055 \$	1,400 \$	1,400 \$	1,400	1,400
Charges for Services	7,180	7,187	7,139	7,139	7,139	7,139
	9,401 \$	9,242 \$	8,539 \$	8,539 \$	8,539	8,539
Services & Supplies	- \$	1,906 \$	14,200 \$	14,200 \$	14,200	14,200
	- \$	1,906 \$	14,200 \$	14,200 \$	14,200	14,200
	(9,401) \$	(7,336) \$	5,661 \$	5,661 \$	5,661	5,661
	Net Cost/(Revenue) \$					

GLOSSARY OF BUDGET AND FUND TERMS



FY 2020-21

ADOPTED BUDGET



GLOSSARY OF BUDGET TERMS

2 CFR Part 200 (formerly "A-87"): A guideline that sets forth principles and standards for the determination of costs applicable to County programs funded by the federal and state governments. Under the circular for local governments, the County 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 2 CFR Part 200 guidelines to obtain reimbursement from federal, state, and non-General Fund programs for departments that do not charge directly for services rendered. For example, the Controller's Office does not charge departments for payroll services; however, the cost of providing payroll services to non-General Fund departments and programs receiving funds from the federal and state government for this specific purpose is recovered through 2 CFR Part 200. Revenue received from non-General Fund budget units is centrally budgeted in the Non-Departmental Services budget unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CareAdvantage: CareAdvantage is a health insurance program administered by the Health Plan of San Mateo that combines Medicare and Medi-Cal into one comprehensive, convenient plan. It also provides extra benefits and is available to eligible HPSM Medi-Cal members.

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

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

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

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

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

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

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

Description of Services: Describes the services the program delivers.

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

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

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

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

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

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

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

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

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

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

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

FTE Example:

2 - Full-time positions (40 hours a week) =	<u>2.0</u> [2 x (40/40)]
2 - Part-time position (20 hours a week) =	<u>1.0</u> [2 x (20/40)]
1 - Part-time position (32 hours a week) =	<u>0.8</u> [1 x (32/40)]
FTE Total = (2.0 + 1.0 + 0.8) =	<u>3.8</u>

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

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

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

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

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

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

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

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

Government Finance Officers Association (GFOA): Represents public finance officials throughout the U.S. and Canada. The organization provides best practice guidance, consulting, networking opportunities, publications,

recognition programs (including its Distinguished Budget Presentation Award Program), research, and training opportunities for those in the profession.

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

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

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

Information Only Departments: Departments that are recognized as part of the County, but have their own governing Boards and funding sources.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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