

County of San Mateo
ALL FUNDS

FY 2012-13 Expenditures by Type

| | Actual 2009-10 | Actual 2010-11 | Revised 2011-12 | Recommended 2012-13 | Change 2012-13 | % Change 2012-13 |
|--|----------------------|----------------------|----------------------|------------------------|--------------------|---------------------|
| <u>Operating Expenditures</u> | | | | | | |
| Regular Salaries | 422,874,236 | 415,745,718 | 437,566,635 | 438,375,603 | 808,968 | 0.2% |
| Extra Help | 19,799,160 | 19,620,563 | 14,348,482 | 16,189,881 | 1,841,399 | 12.8% |
| Overtime | 14,926,281 | 14,475,458 | 13,438,963 | 13,427,755 | (11,208) | (0.1%) |
| Retirement | 108,509,157 | 149,333,849 | 150,794,246 | 149,166,813 | (1,627,433) | (1.1%) |
| Health Benefits | 70,196,589 | 69,181,729 | 79,575,644 | 76,960,661 | (2,614,983) | (3.3%) |
| Statutory Compensation | 41,276,814 | 40,903,421 | 41,230,668 | 41,030,598 | (200,070) | (0.5%) |
| Other Benefits | 1,268,162 | 1,776,356 | 5,403,030 | 5,148,139 | (254,891) | (4.7%) |
| Salaries and Benefits | 678,850,399 | 711,037,094 | 742,357,668 | 740,299,450 | (2,058,218) | (0.3%) |
| Office Expense | 17,869,667 | 20,194,729 | 25,830,931 | 22,593,813 | (3,237,118) | (12.5%) |
| Drugs/Medical Supplies | 36,471,644 | 27,563,871 | 33,443,716 | 30,227,693 | (3,216,023) | (9.6%) |
| Non-Capital Equipment | 5,482,070 | 2,454,240 | 4,010,442 | 8,014,962 | 4,004,520 | 99.9% |
| Facility/Equipment Maintenance | 23,307,011 | 22,222,722 | 29,820,733 | 30,030,441 | 209,708 | 0.7% |
| Utilities Expense | 15,115,890 | 14,679,116 | 17,633,376 | 17,816,105 | 182,729 | 1.0% |
| Contracts for Services | 150,689,706 | 149,609,341 | 166,836,385 | 170,965,113 | 4,128,728 | 2.5% |
| Interagency Agreements | 45,051,206 | 47,387,526 | 49,041,410 | 49,964,908 | 923,498 | 1.9% |
| Public Assistance Programs | 73,715,456 | 76,183,026 | 84,343,660 | 77,983,176 | (6,360,484) | (7.5%) |
| State Trial Court Contributions | 17,327,788 | 17,609,082 | 17,368,824 | 17,368,824 | | 0.0% |
| Medical Center Contributions | 66,570,454 | 64,453,813 | 58,998,946 | 75,181,684 | 16,182,738 | 27.4% |
| Housing Project Contributions | 3,102,623 | 4,355,976 | 6,040,651 | 5,388,964 | (651,687) | (10.8%) |
| Other Contributions | 3,346,334 | 3,392,632 | 4,372,191 | 4,507,170 | 134,979 | 3.1% |
| Internal Services/Overhead | 194,036,079 | 190,178,100 | 211,237,432 | 210,414,165 | (823,267) | (0.4%) |
| Debt/Capital Financing | 37,402,824 | 95,540,091 | 53,350,195 | 67,580,217 | 14,230,022 | 26.7% |
| Other Financing Uses/Transfers | 6,177,982 | 5,990,659 | 3,326,720 | 1,602,382 | (1,724,338) | (51.8%) |
| Other Operating Expense | 85,046,315 | 92,317,082 | 98,219,707 | 96,877,706 | (1,342,001) | (1.4%) |
| Operating Sub-Total | 1,459,563,448 | 1,545,169,100 | 1,606,232,987 | 1,626,816,773 | 20,583,786 | 1.3% |
| Intrafund Transfers | (166,704,389) | (169,087,637) | (181,840,631) | (165,751,749) | 16,088,882 | (8.8%) |
| Operating Total | 1,292,859,059 | 1,376,081,463 | 1,424,392,356 | 1,461,065,024 | 36,672,668 | 2.6% |
| <u>Non-Operating Expenditures</u> | | | | | | |
| Capital Improvements | 14,860,732 | 21,531,763 | 38,838,748 | 97,116,053 | 58,277,305 | 150.1% |
| Capital Purchases | 4,216,110 | 58,012,628 | 18,464,041 | 14,768,395 | (3,695,646) | (20.0%) |
| Expenditure Total | 1,311,935,901 | 1,455,625,854 | 1,481,695,145 | 1,572,949,472 | 91,254,327 | 6.2% |
| Reserves/Conting.- General Fund | 308,821,295 | 252,431,266 | 183,075,946 | 164,943,582 | (18,132,364) | (9.9%) |
| Reserves/Conting.- Non-General Fund | 126,613,512 | 145,524,828 | 91,579,826 | 97,942,350 | 6,362,524 | 6.9% |
| TOTAL REQUIREMENTS | 1,747,370,708 | 1,853,581,948 | 1,756,350,917 | 1,835,835,404 | 79,484,487 | 4.5% |