

County of San Mateo  
All Funds

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
<b>SOURCES</b>					
Taxes	416,427,993	403,421,015	359,402,557	376,479,436	17,078,879
Licenses, Permits and Franchises	9,543,507	8,497,921	8,124,275	8,525,690	401,415
Fines, Forfeitures and Penalties	12,206,835	12,644,958	10,524,883	11,140,203	615,320
Use of Money and Property	8,974,477	12,053,585	10,219,447	10,456,768	237,321
Intergovernmental Revenues	426,255,588	466,954,800	479,651,202	523,969,597	44,318,395
Charges for Services	256,091,396	256,924,923	283,893,065	256,613,393	(27,279,669)
Interfund Revenue	94,664,269	91,477,172	101,064,054	97,646,611	(3,417,443)
Miscellaneous Revenue	41,156,321	40,766,954	39,573,686	27,191,315	(12,382,371)
Other Financing Sources	69,632,973	122,409,988	65,469,598	141,651,860	76,162,262
<b>Total Revenue</b>	<b>1,334,953,359</b>	<b>1,415,151,316</b>	<b>1,357,922,767</b>	<b>1,453,674,876</b>	<b>95,752,109</b>
Fund Balance	412,417,350	438,430,635	398,428,150	382,160,528	(16,267,622)
<b>TOTAL SOURCES</b>	<b>1,747,370,709</b>	<b>1,853,581,951</b>	<b>1,756,350,917</b>	<b>1,835,835,404</b>	<b>79,484,487</b>
<b>REQUIREMENTS</b>					
Salaries and Benefits	678,850,399	711,037,095	742,357,668	740,299,450	(2,058,218)
Services and Supplies	431,590,072	424,004,905	490,590,088	492,103,439	1,513,351
Other Charges	280,624,537	286,649,485	307,233,370	301,799,601	(5,433,769)
Fixed Assets	19,076,842	79,544,391	57,302,789	111,884,448	54,581,659
Other Financing Uses	68,498,441	123,477,619	66,051,861	92,614,283	26,562,422
<b>Gross Appropriations</b>	<b>1,478,640,291</b>	<b>1,624,713,494</b>	<b>1,663,535,776</b>	<b>1,738,701,221</b>	<b>75,165,445</b>
Intrafund Transfers	(166,704,389)	(169,087,637)	(181,840,631)	(165,751,749)	16,088,882
<b>Net Appropriations</b>	<b>1,311,935,902</b>	<b>1,455,625,857</b>	<b>1,481,695,145</b>	<b>1,572,949,472</b>	<b>91,254,327</b>
Contingencies/Dept Reserves	435,434,807	397,956,094	274,655,772	262,885,932	(11,769,840)
<b>TOTAL REQUIREMENTS</b>	<b>1,747,370,709</b>	<b>1,853,581,951</b>	<b>1,756,350,917</b>	<b>1,835,835,404</b>	<b>79,484,487</b>
<b>AUTHORIZED POSITIONS</b>					
Salary Resolution 5,530	5,530.0	5,441.0	5,322.0	5,088.0	(234.0)
Funded FTE	5,369.4	5,235.7	5,114.1	4,940.6	(173.5)

County of San Mateo  
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
<b>SOURCES</b>					
Taxes	382,854,036	371,276,557	329,717,886	346,156,907	16,439,021
Licenses, Permits and Franchises	5,201,051	5,400,251	5,559,151	5,797,825	238,674
Fines, Forfeitures and Penalties	9,792,870	10,019,389	8,562,142	8,707,972	145,830
Use of Money and Property	5,258,248	7,778,916	6,893,990	7,186,424	292,434
Intergovernmental Revenues	349,057,258	364,024,410	384,188,925	403,981,491	19,792,566
Charges for Services	98,636,489	89,827,354	101,949,889	106,723,787	4,773,898
Interfund Revenue	59,118,903	61,963,081	70,195,107	66,217,826	(3,977,281)
Miscellaneous Revenue	28,191,124	34,408,167	28,162,432	21,804,951	(6,357,481)
Other Financing Sources	818,142	572,787	242,363	172,266	(70,097)
<b>Total Revenue</b>	<b>938,928,121</b>	<b>945,270,912</b>	<b>935,471,885</b>	<b>966,749,449</b>	<b>31,277,564</b>
Fund Balance	290,449,482	308,240,027	254,422,776	258,308,760	3,885,984
<b>TOTAL SOURCES</b>	<b>1,229,377,601</b>	<b>1,253,510,939</b>	<b>1,189,894,661</b>	<b>1,225,058,209</b>	<b>35,163,548</b>
<b>REQUIREMENTS</b>					
Salaries and Benefits	508,032,720	534,093,827	559,504,103	568,258,135	8,754,032
Services and Supplies	309,863,144	302,805,515	343,415,595	347,212,462	3,796,867
Other Charges	207,782,740	211,265,024	223,774,758	219,416,254	(4,358,504)
Fixed Assets	1,696,048	7,408,395	7,447,753	9,926,209	2,478,456
Other Financing Uses	49,208,802	103,986,145	44,631,334	71,867,167	27,235,833
<b>Gross Appropriations</b>	<b>1,076,583,454</b>	<b>1,159,558,906</b>	<b>1,178,773,543</b>	<b>1,216,680,227</b>	<b>37,906,684</b>
Intrafund Transfers	(156,027,147)	(158,479,233)	(171,954,828)	(156,565,600)	15,389,228
<b>Net Appropriations</b>	<b>920,556,307</b>	<b>1,001,079,673</b>	<b>1,006,818,715</b>	<b>1,060,114,627</b>	<b>53,295,912</b>
Contingencies/Dept Reserves	308,821,295	252,431,266	183,075,946	164,943,582	(18,132,364)
<b>TOTAL REQUIREMENTS</b>	<b>1,229,377,601</b>	<b>1,253,510,939</b>	<b>1,189,894,661</b>	<b>1,225,058,209</b>	<b>35,163,548</b>
<b>AUTHORIZED POSITIONS</b>					
Salary Resolution	4,018.0	3,943.0	3,866.0	3,857.0	(9.0)
Funded FTE	3,983.9	3,868.5	3,769.0	3,794.1	25.1