

SHARED VISION / SHARED COMMITMENT



COUNTY OF SAN MATEO

FY 2015-16
FY 2016-17

ADOPTED BUDGET



County of San Mateo



To the Citizens of San Mateo County:

The County of San Mateo's Adopted Budget for Fiscal Year 2015-17 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 2016-17 was prepared at the revenue and expenditure object level and is presented in the budget unit summaries for each County department, but is not included in the Controller's schedules.

This budget was adopted by the Board of Supervisors following a public hearing on September 22, 2015 to consider changes to the Recommended Budget, which was approved on June 24, 2015. The Adopted Budget sets forth the appropriations (spending limits) for the provision of services by County departments and the estimated financing sources by which the spending plan will be funded. California law requires that the County's budget must balance, that is, appropriations cannot exceed available financing sources.

This document also includes June and September budget revisions and final Fund Balance adjustments.

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

John L. Maltbie
County Manager

Juan Raigoza
County Controller

RESOLUTION NO. 074052

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

**RESOLUTION ADOPTING THE BUDGET OF THE COUNTY OF SAN MATEO AS TO
EXPENDITURES FOR THE FISCAL YEAR 2015-16 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 2015-16, and there being no additional requests or applications on file with the Board for further hearing on the said budget; and

WHEREAS, Government Code Section 29088 requires the 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 2015-16 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, and said budget incorporates Appropriation Transfer Request No. 16-001, authorized by Board Resolution No. 073967 dated August 4, 2015;
2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal year 2015-16;

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 2015-16, 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, 2015; and
5. The herein above expenditures, by general classes as aforesaid are detailed in the Recommended Budget adopted June 24, 2015 and the Final Budget adopted September 22, 2015.

* * * * *

Regularly passed and adopted this 22nd day of September 2015

AYES and in favor of said resolution:

Supervisors: CAROLE GROOM

DAVE PINE

DON HORSLEY

WARREN SLOCUM

ADRIENNE J. TISSIER

NOES and against said resolution:

Supervisors: NONE

Absent Supervisors: NONE

CAROLE GROOM

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.

SP

Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 074053

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

* * * * *

**RESOLUTION ADOPTING THE BUDGET OF THE COUNTY OF SAN MATEO AS TO
THE MEANS OF FINANCING FOR THE FISCAL YEAR 2015-16**

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 Final 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 2015-16 as set forth in the Recommended Budget adopted on June 24, 2015 and the September 22, 2015 Final Budget 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 Fiscal Year 2015-16.

* * * * *

Regularly passed and adopted this 22nd day of September 2015

AYES and in favor of said resolution:

Supervisors:

CAROLE GROOM

DAVE PINE

DON HORSLEY

WARREN SLOCUM

ADRIENNE J. TISSIER

NOES and against said resolution:

Supervisors:

NONE

Absent Supervisors:

NONE

CAROLE GROOM

*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.

SS
Stewart

Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 074054

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

* * * * *

**RESOLUTION ESTABLISHING APPROPRIATION LIMIT
FOR THE COUNTY OF SAN MATEO FOR FISCAL YEAR 2015-16**

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; (commencing with Section 7900) to Title I of the Government Code prescribing procedures to be used in implementing Article XIII B; and

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

WHEREAS, Government Code Section 7910 requires local jurisdictions to establish by resolution their Appropriation Limit each year for the following fiscal year; and

WHEREAS, the growth factors used to determine the cost-of-living adjustment are California Per Capita Personal Income and Population Percentage Changes (Combined Counties), as provided by the State Department of Finance.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, by the Board of Supervisors that the Appropriation Limit for the County of San Mateo and certain Board governed special districts for the 2015-16 fiscal year shall be \$453,229,901; and

BE IT FURTHER RESOLVED, that the documentation used in the computation of the
aforementioned Appropriation Limit be made available to the public for review in the
County Controller's Office.

* * * * *

Regularly passed and adopted this 22nd day of September 2015

AYES and in favor of said resolution:

Supervisors: CAROLE GROOM

DAVE PINE

DON HORSLEY

WARREN SLOCUM

ADRIENNE J. TISSIER

NOES and against said resolution:

Supervisors: NONE

Absent Supervisors: NONE

CAROLE GROOM

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

Certificate of Delivery

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SS

Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 074055

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

* * * * *

**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY
RESOLUTION 073949 TO ADD A NET OF TWENTY THREE POSITIONS.**

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

NOW THEREFORE, IT IS HEREBY ORDERED that the Board of Supervisors authorizes an amendment to Master Salary Resolution 073949 as follows:

Organization 30000 SHERIFF'S OFFICE

1. Item B306, Community Services Officer - Unclassified is increased by 1 position for a new total of 1 position.
2. Item E346S, Fiscal Office Assistant Series is increased by 1 position for a new total of 6 positions.

Organization 38000 PLANNING AND BUILDING

1. Item E337, Office Specialist is increased by 1 position for a new total of 2 positions.

Organization 46000 DPW-ENGINEERING SERVICES

1. Item N045S, Engineer Series is decreased by 1 position for a new total of 9 positions.

Organization 47300 FACILITIES SERVICES

1. Item N108, Capital Projects Manager is increased by 2 positions for a new total of 2 positions.
2. Item T041S, Stationary Engineer Series is increased by 4 positions for a new total of 30 positions.
3. Item T063S, Utility Worker Series is increased by 1 position for a new total of 8 positions.
4. Item T030, Carpenter is increased by 1 position for a new total of 5 positions.
5. Item T026, Painter is increased by 1 position for a new total of 5 positions.
6. Item T024, Electrician is increased by 1 position for a new total of 2 positions.
7. Item T075, Custodian is increased by 2 positions for a new total of 26 positions.

Organization 48400 UTILITIES

1. Item J081, Resource Conservation Specialist III is increased by 1 position for a new total of 1 position.

2. Item N018S, Engineer Series is increased by 1 position for a new total of 3 positions.

Organization 57000 AGING AND ADULT SERVICES

1. Item B183S, Community Worker Series – Unclassified is increased by 1 position for a new total of 1 position.
2. Item G217, Deputy Public Guardian/Conservator is increased by 1 position for a new total of 21 positions.

Organization 61000 BEHAVIORIAL HEALTH AND RECOVERY SERVICES

1. Item B260, Clinical Services Manager II-Mental Health - Unclassified is increased by 1 position for a new total of 1 position.
2. Item B112S, Mental Health Case Worker Series - Unclassified is increased by 1 position for a new total of 19 positions.

Organization 62400 FAMILY HEALTH SERVICES

1. Item B183S, Community Worker Series – Unclassified is decreased by 1 position for a new total of 0 positions.
2. Item B100, Public Health Nurse – Unclassified is decreased by 5 positions for a new total of 3 positions.

Organization 63000 CORRECTIONAL HEALTH SERVICES

1. Item F013S, Patient Care Series is increased by 6 positions for a new total of 34 positions.

2. Item F005, Supervising Mental Health Clinician - Exempt is increased by 1 position for a new total of 1 position.

Organization 66000 SAN MATEO MEDICAL CENTER

1. Item B107S, Social Worker Series – Unclassified is increased by 1 position for a new total of 1 position.
2. Item B083S, Patient Services Assistant Series - Unclassified is increased by 1 position for a new total of 4 positions.

* * * * *

Regularly passed and adopted this 22nd day of September 2015

AYES and in favor of said resolution:

Supervisors: CAROLE GROOM

DAVE PINE

DON HORSLEY

WARREN SLOCUM

ADRIENNE J. TISSIER

NOES and against said resolution:

Supervisors: NONE

Absent Supervisors: NONE

CAROLE GROOM

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.

SP

Deputy Clerk of the Board of Supervisors

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET



BOARD OF SUPERVISORS

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

ADOPTED BY:
JOHN L. MALTBYE, COUNTY MANAGER



COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET

ADOPTED BY:

**JOHN L. MALTBYE,
COUNTY MANAGER**

**MICHAEL CALLAGY,
DEPUTY COUNTY MANAGER**

**REYNA FARRALES,
DEPUTY COUNTY MANAGER**

**PEGGY JENSEN,
DEPUTY COUNTY MANAGER**

PREPARED BY THE COUNTY MANAGER'S OFFICE

JIM SACO

Budget Director

Revenue / Budget Forecasting
Debt Financing
Budget System Replacement**

DANIELLE LEE

Principal Management Analyst Budget and Finance

Non-Departmental Services / Contingencies*
Debt Service Fund
Budget Production**
BRASS Administrator**
Budget System Replacement**
Office of Sustainability

HEATHER LEDESMA

Principal Management Analyst Performance

Board of Supervisors*
County Manager/Clerk of the Board*
Coroner's Office*
District Attorney
Message Switch
Office of Sustainability*
Probation Department
Sheriff / Office of Emergency Services
Center for Continuous Process Improvement**

MICHAEL BOLANDER

Management Analyst

County Support of the Courts*
Health System
Private Defender Program
BRASS Administrator**

MATTHEW CHIDESTER

Management Analyst

Capital Projects / 5-Year Capital Improvement Plan**
Construction Funds
Department of Housing
Department of Public Works
Fire Protection / CSA #1*
LAFCo
Parks Department, Parks Funds, Coyote Point
Planning and Building Department
Real Property Services

JESSICA SILVERBERG / DANAE RAMIREZ

Management Analysts

First 5 Commission
Human Services Agency

MARY-CLAIRE KATZ

Management Analyst

Assessor-County Clerk-Recorder
Controller's Office
Treasurer-Tax Collector
Board of Supervisors
County Counsel's Office
County Manager/Clerk of the Board
Grand Jury*
Human Resources Department
Information Services Department

JASON ESCARENO

ICMA Fellow

Agricultural
Commissioner / Sealer
County Library
Department of Child Support Services
Public Safety Communications
Retirement (SamCERA)

JOY LIMIN

Accountant

Trial Court Funding
Fiscal support for CMO / BOS / Non-Departmental
Office of Sustainability

DIVINA NICADAO

Fiscal Office Specialist

Fiscal support for Fire,
CSA #1 and Coroner's Office

BUDGET PRODUCTION STAFF

Alicia Garcia, Kim Hurst, Rolando Jorquera,
and Marie Martinez

INTERGOVERNMENTAL & PUBLIC AFFAIRS

Connie Juarez-Diroll, Michelle Durand

CONTROLLER'S OFFICE

Shelly Dhir, Thanda Aung, Ngoc Nguyen

SPECIAL THANKS TO:

Finite Matters Limited, Cartwright Design Studio

*Fiscal Officer assignment

**Project Manager assignment

**FISCAL YEAR 2015-17
ADOPTED BUDGET**

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**FISCAL YEAR 2015-17
ADOPTED BUDGET**

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COUNTY SUMMARIES

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms



SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

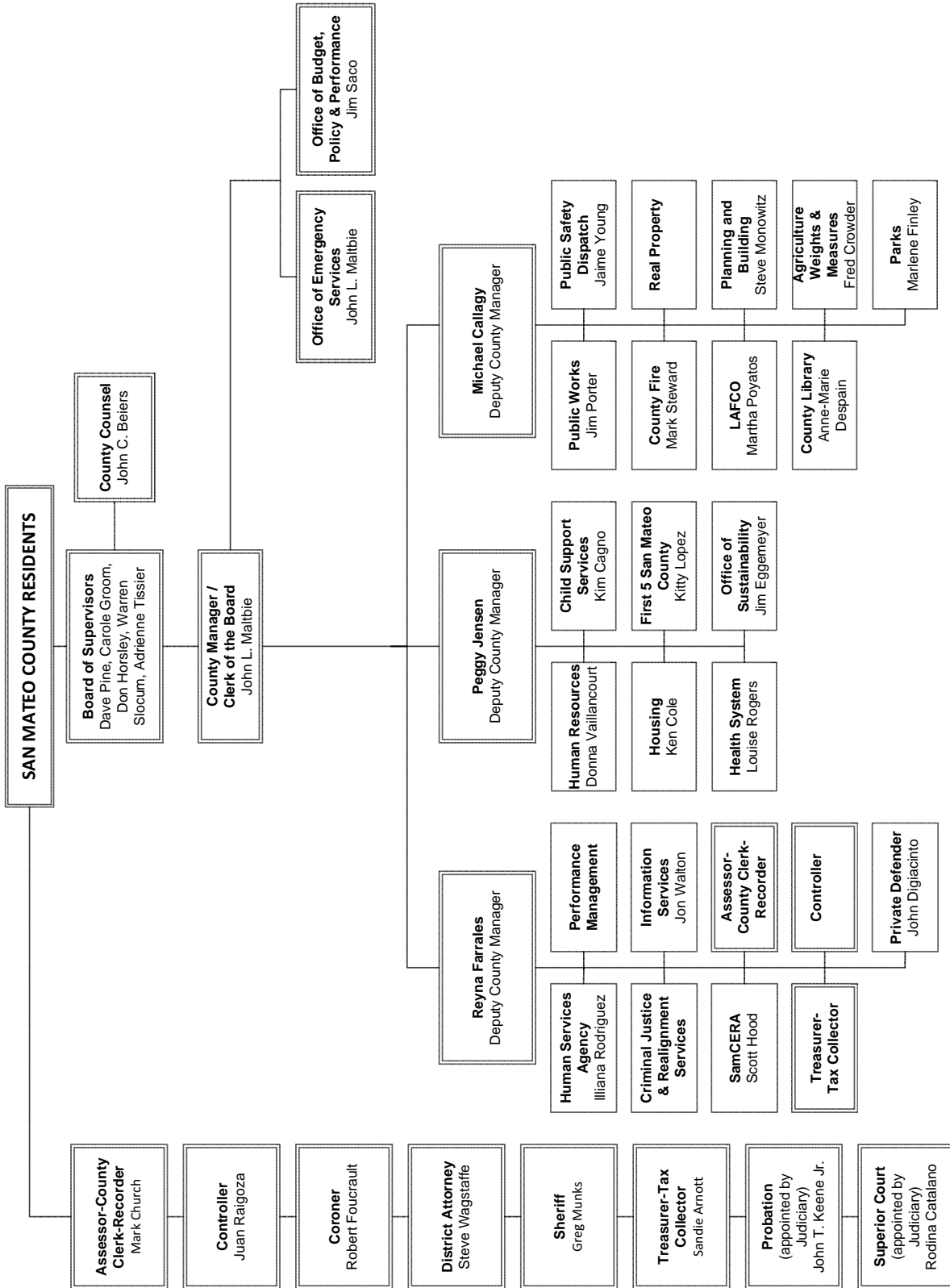
The highest standards
of public service

A common vision
of responsiveness

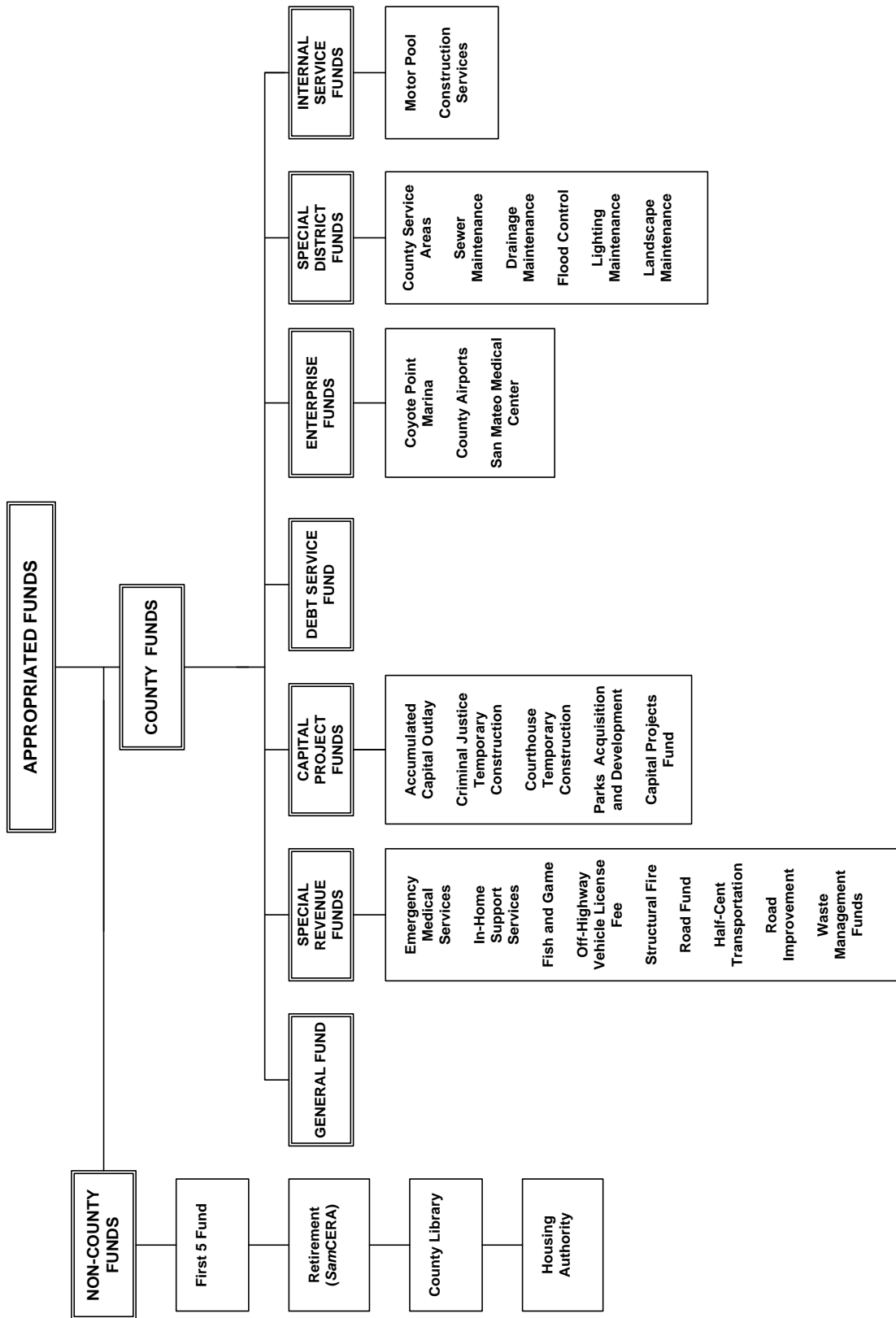
The highest standards
of ethical conduct

Treating people with respect
and dignity





COUNTY OF SAN MATEO FUND STRUCTURE



General Fund

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

Special Revenue and Trust Funds

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

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

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

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

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

The *County Half-Cent Transportation Fund* accounts for a ½ cent sales tax revenue approved by the voters of San Mateo County in 1988. This fund is restricted for transportation programs sponsored by other County departments and outside agencies.

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

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

The *Waste Management Fund* accounts for revenues from the newly implemented AB 939 Waste Diversion Fee. 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.

The *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 the *Fish and Game Propagation Fund* and the *Off-Highway Vehicle License Fees Fund*.

Capital Project Funds

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

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

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

The *Courthouse Temporary Construction Fund* was established to support construction, rehabilitation, lease and financing courtrooms. For every \$10.00 of all criminal and traffic fines, bail and imposed penalties, a \$2.25 penalty assessment is added to the fines and placed into this fund. A penalty assessment \$1.50 is put into this fund for every parking offense paid. The County's Probation Department also deposits \$1.00 into this fund for every \$10.00 in fines collected pursuant to Government Code 76004.

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

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

Debt Service Fund

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

Enterprise Funds

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

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

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

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

Special District Funds

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

The *County Service Area Fund* accounts for special district funds that provide refuse disposal, water, and lighting maintenance services to specific areas in the County. Revenues are derived from user charges and property taxes.

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

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

The *Lighting Districts Fund* accounts for special district funds that enhance 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 and drainage district funds.

Internal Service Funds

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

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

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

Non-County Funds

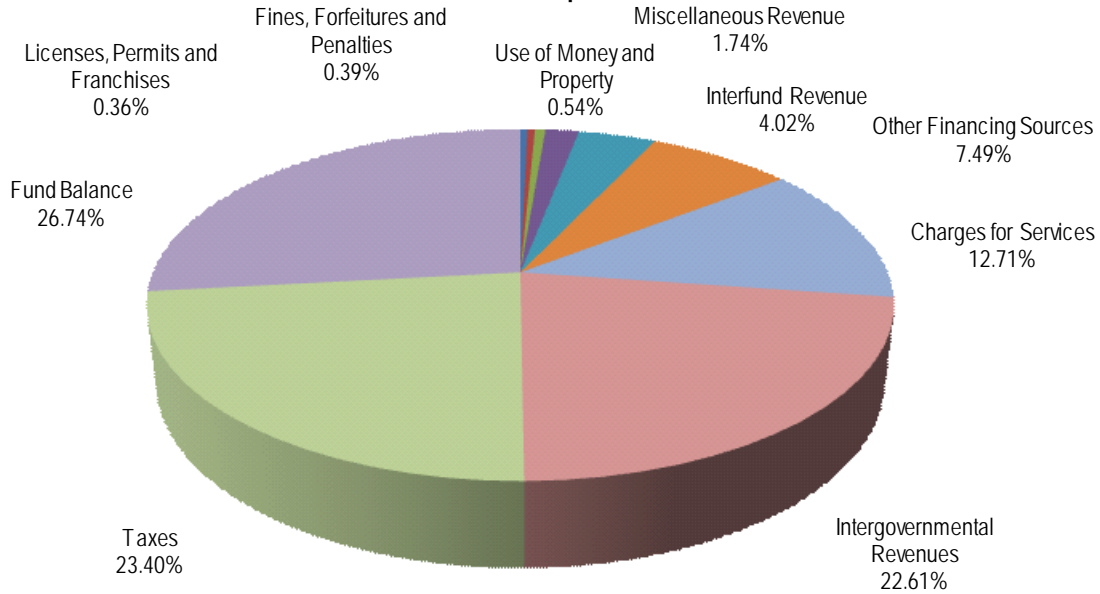
The *San Mateo County Employees' Retirement Association (SamCERA) Pension Fund*, under the control of the Board of Retirement, accumulates contributions from the County, its employees, and other participating employers, as well as earnings from investments. Disbursements are made for administrative expenses as well as retirement, disability, and death benefits based on a defined benefit formula. This Fund includes all assets of the San Mateo County Employees' Retirement Association. All assets of SamCERA are held in this fund.

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

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

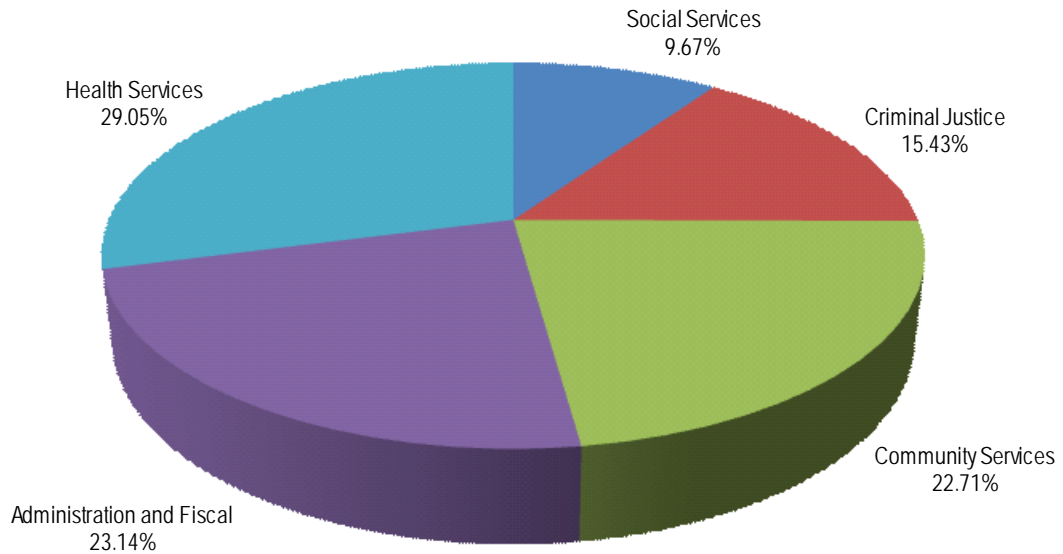
The *County Library Fund* is governed by the Board of the San Mateo Joint Powers Authority (JPA). The Board has twelve members, one representative from each of the eleven cities and one from the County Board of Supervisors. The JPA is primarily financed by property taxes and provides library services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

All County Funds FY 2015-16 Adopted Sources



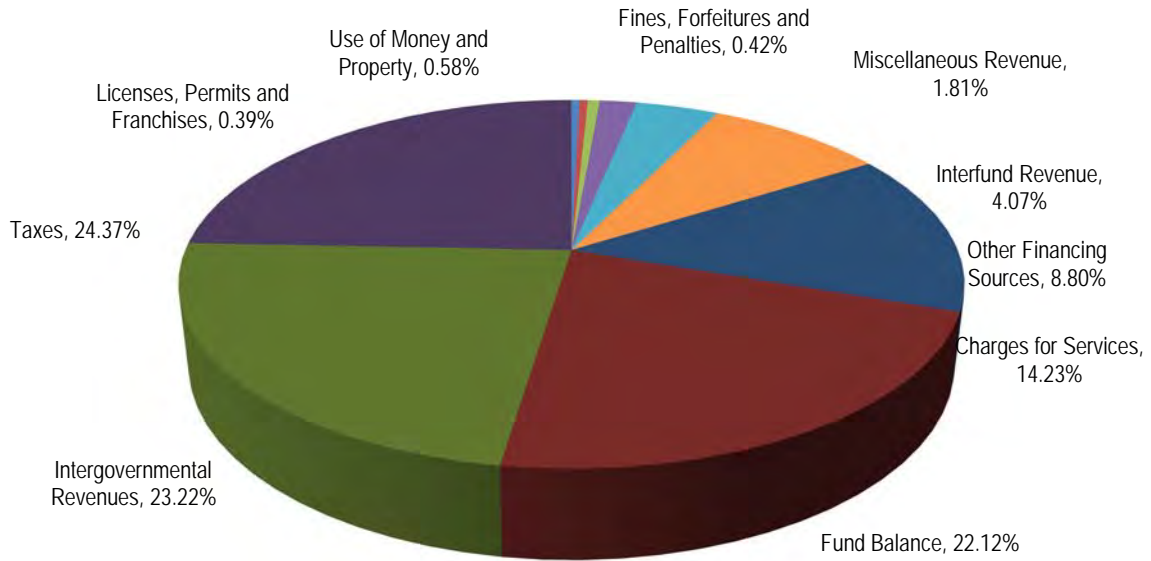
Sources of Funds	Adopted FY 2015-16	Percent of Total
Taxes	592,884,966	23.40%
Licenses, Permits and Franchises	9,242,874	0.36%
Fines, Forfeitures and Penalties	9,995,184	0.39%
Use of Money and Property	13,12,329	0.54%
Intergovernmental Revenues	572,729,548	22.61%
Charges for Services	322,052,029	12.71%
Interfund Revenue	101,918,672	4.02%
Miscellaneous Revenue	43,975,746	1.74%
Other Financing Sources	189,717,842	7.49%
Fund Balance	677,352,278	26.74%
TOTAL SOURCES	2,533,481,468	100.00%

All County Funds FY 2015-16 Adopted Requirement



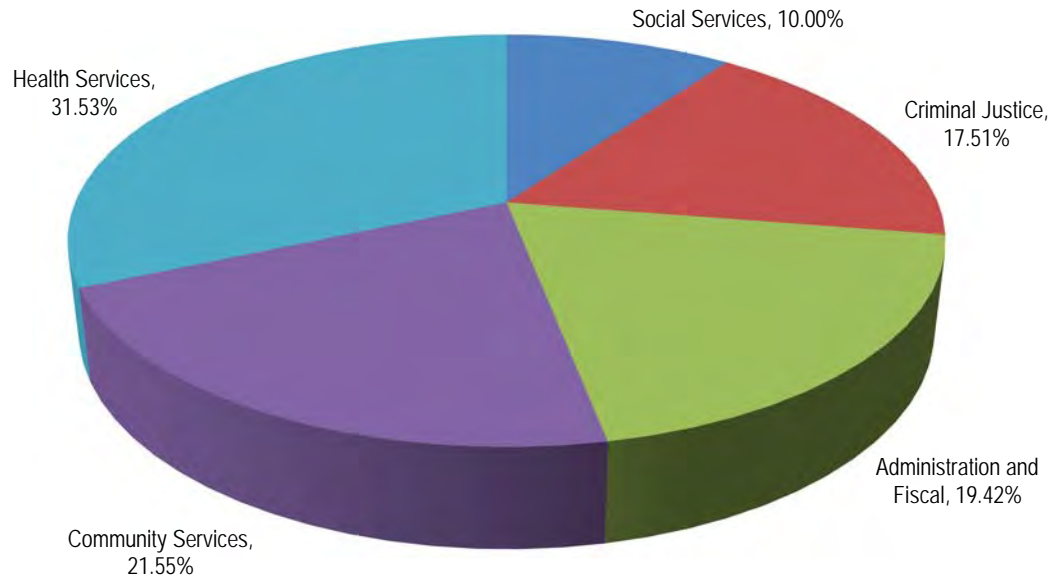
Use of Funds	Adopted FY 2015-16	Percent of Total
Criminal Justice	390,796,119	15.43%
Health Services	736,071,244	29.05%
Social Services	244,955,056	9.67%
Community Services	575,403,578	22.71%
Administration and Fiscal	586,255,471	23.14%
TOTAL REQUIREMENTS	2,533,481,468	100.00%

All County Funds FY 2016-17 Adopted Sources



Sources of Funds	Adopted FY 2016-17	Percent of Total
Taxes	580,813,832	24.37%
Licenses, Permits and Franchises	9,385,138	0.39%
Fines, Forfeitures and Penalties	9,942,973	0.42%
Use of Money and Property	13,870,422	0.58%
Intergovernmental Revenues	553,419,121	23.22%
Charges for Services	339,255,120	14.23%
Interfund Revenue	97,082,355	4.07%
Miscellaneous Revenue	43,046,168	1.81%
Other Financing Sources	209,671,443	8.80%
Fund Balance	527,309,281	22.12%
TOTAL SOURCES	2,383,795,853	100.00%

**All County Funds
FY 2016-17 Adopted Requirements**



Use of Funds	Adopted FY 2016-17	Percent of Total
Criminal Justice	417,410,838	17.51%
Health Services	751,520,853	31.53%
Social Services	238,294,009	10.00%
Community Services	513,636,271	21.55%
Administration and Fiscal	462,933,882	19.42%
TOTAL REQUIREMENTS	2,383,795,853	100.00%

County of San Mateo
Total Requirements - All Funds

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
TOTAL REQUIREMENTS							
Criminal Justice	331,062,353	342,336,536	375,057,155	390,796,119	15,738,964	417,410,838	26,614,719
Health Services	314,892,398	341,801,719	358,110,256	399,572,410	41,462,154	409,306,477	9,734,067
Social Services	186,165,768	195,826,023	219,253,774	244,955,056	25,701,282	238,294,009	(6,661,047)
Community Services	77,807,459	77,593,509	103,811,431	129,959,406	26,147,975	116,479,968	(13,479,438)
Administration and Fiscal	633,034,475	573,914,116	442,248,234	536,887,417	94,639,183	387,086,983	(149,800,434)
Subtotal General Fund	1,542,962,453	1,531,471,902	1,498,480,850	1,702,170,408	203,689,558	1,568,578,275	(133,592,133)
Medical Center Enterprise Fund	262,724,387	274,497,472	285,303,849	308,599,378	23,295,529	314,535,450	5,936,072
Coyote Point Marina Operating Fund	3,475,609	2,339,868	1,630,256	2,365,995	735,739	2,122,120	(243,875)
County Airports Fund	4,224,500	5,689,931	5,898,627	5,671,469	(227,158)	4,900,886	(770,583)
Special Revenue and Trust Funds	106,424,755	111,114,384	113,399,469	115,287,032	1,887,563	104,290,560	(10,996,472)
Capital Projects Funds	122,806,192	124,800,972	169,638,279	225,142,115	55,503,836	207,925,611	(17,216,504)
Debt Service Fund	48,607,691	48,336,687	48,521,237	49,368,054	846,817	75,846,899	26,478,845
Special Districts Funds	79,225,118	89,132,803	92,852,597	101,389,179	8,536,582	82,278,322	(19,110,857)
Internal Service Funds	18,279,276	20,224,470	19,455,720	23,487,838	4,032,118	23,317,730	(170,108)
Total Non-General Fund	645,767,528	676,136,587	736,700,034	831,311,060	94,611,026	815,217,578	(16,093,482)
Total Requirements - All Funds	2,188,729,981	2,207,608,488	2,235,180,884	2,533,481,468	298,300,584	2,383,795,853	(149,685,615)
Total Sources - All Funds	2,188,729,981	2,207,608,488	2,235,180,884	2,533,481,468	298,300,584	2,383,795,853	(149,685,615)
AUTHORIZED POSITIONS							
Salary Resolution	5,182.0	5,286.0	5,276.0	5,406.0	130.0	5,408.0	2.0
Funded FTE	5,055.3	5,169.7	5,098.5	5,269.8	171.4	5,281.9	12.1

County of San Mateo
All Funds

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	501,018,768	545,151,449	472,831,640	592,884,966	120,053,326	580,813,832	(12,071,134)
Licenses, Permits and Franchises	9,694,837	9,981,774	8,495,141	9,242,874	747,733	9,385,138	142,264
Fines, Forfeitures and Penalties	10,473,883	10,834,026	11,222,698	9,995,184	(1,227,514)	9,942,973	(52,211)
Use of Money and Property	13,668,257	14,530,929	10,612,978	13,612,329	2,999,351	13,870,422	258,093
Intergovernmental Revenues	522,510,818	537,901,334	517,212,409	572,729,548	55,517,139	553,419,121	(19,310,427)
Charges for Services	231,388,607	256,842,057	311,228,803	322,052,029	10,823,226	339,255,120	17,203,091
Interfund Revenue	71,703,734	73,174,731	85,654,741	101,918,672	16,263,931	97,082,355	(4,836,317)
Miscellaneous Revenue	48,320,714	18,823,888	41,307,486	43,975,746	2,668,260	43,046,168	(929,578)
Other Financing Sources	323,110,994	123,861,230	161,810,620	189,717,842	27,907,222	209,671,443	19,953,601
Total Revenue	1,731,890,612	1,591,101,417	1,620,376,516	1,856,129,190	235,752,674	1,856,486,572	357,382
Fund Balance	456,839,368	616,507,071	614,804,368	677,352,278	62,547,910	527,309,281	(150,042,997)
TOTAL SOURCES	2,188,729,981	2,207,608,488	2,235,180,884	2,533,481,468	298,300,584	2,383,795,853	(149,685,615)
REQUIREMENTS							
Salaries and Benefits	774,038,398	793,983,258	845,332,622	921,522,805	76,190,183	948,215,407	26,692,602
Services and Supplies	448,981,575	466,992,162	563,654,074	625,148,524	61,494,450	551,332,793	(73,815,731)
Other Charges	280,430,059	264,726,981	309,391,959	380,006,742	70,614,783	369,791,906	(10,214,836)
Fixed Assets	29,190,930	45,175,681	136,011,557	181,332,280	45,320,723	157,243,159	(24,089,121)
Other Financing Uses	208,031,348	132,776,179	176,848,130	209,324,499	32,476,369	189,565,408	(19,759,091)
Gross Appropriations	1,740,672,311	1,703,654,260	2,031,238,342	2,317,334,850	286,096,508	2,216,148,673	(101,186,177)
Intrafund Transfers	(159,793,254)	(169,484,356)	(196,422,775)	(213,167,620)	(16,744,845)	(192,816,833)	20,350,787
Net Appropriations	1,580,879,057	1,534,169,904	1,834,815,567	2,104,167,230	269,351,663	2,023,331,840	(80,835,390)
Contingencies/Dept Reserves	607,850,924	673,438,584	400,365,317	429,314,238	28,948,921	360,464,013	(68,850,225)
TOTAL REQUIREMENTS	2,188,729,981	2,207,608,488	2,235,180,884	2,533,481,468	298,300,584	2,383,795,853	(149,685,615)
AUTHORIZED POSITIONS							
Salary Resolution	5,182.0	5,286.0	5,276.0	5,406.0	130.0	5,408.0	2.0
Funded FTE	5,055.3	5,169.7	5,098.5	5,269.8	171.4	5,281.9	12.1

County of San Mateo
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	483,385,559	524,386,395	447,552,908	543,518,982	95,966,074	531,740,135	(11,778,847)
Licenses, Permits and Franchises	6,827,053	7,000,823	5,792,115	6,482,374	690,259	6,624,638	142,264
Fines, Forfeitures and Penalties	8,191,640	8,570,277	8,703,684	7,484,059	(1,219,625)	7,484,442	383
Use of Money and Property	9,815,317	9,933,477	7,308,017	8,550,086	1,242,069	8,506,485	(43,601)
Intergovernmental Revenues	412,355,939	420,711,613	451,281,683	465,414,277	14,132,594	456,131,033	(9,283,244)
Charges for Services	106,738,086	110,704,257	115,252,119	142,489,014	27,236,895	140,715,400	(1,773,614)
Interfund Revenue	52,585,606	51,910,209	57,661,380	74,646,958	16,985,578	73,583,428	(1,063,530)
Miscellaneous Revenue	31,867,424	25,850,692	33,717,439	36,660,713	2,943,274	36,027,738	(632,975)
Other Financing Sources	115,265,108	1,706,076	513,422	460,542	(52,880)	840,135	379,593
Total Revenue	1,227,031,731	1,160,773,819	1,127,782,767	1,285,707,005	157,924,238	1,261,653,434	(24,053,571)
Fund Balance	315,930,722	370,698,083	370,698,083	416,463,403	45,765,320	306,924,841	(109,538,562)
TOTAL SOURCES	1,542,962,453	1,531,471,902	1,498,480,850	1,702,170,408	203,689,558	1,568,578,275	(133,592,133)
REQUIREMENTS							
Salaries and Benefits	621,448,281	627,193,545	673,682,528	730,697,936	57,015,408	750,878,870	20,180,934
Services and Supplies	316,391,475	340,814,527	410,873,481	474,039,639	63,166,158	402,049,252	(71,990,387)
Other Charges	203,415,139	194,860,580	226,863,799	292,282,846	65,419,047	259,468,608	(32,814,238)
Fixed Assets	7,725,358	15,348,404	33,309,281	23,665,074	(9,644,207)	13,115,414	(10,549,660)
Other Financing Uses	188,093,684	108,393,761	156,397,657	177,115,444	20,717,787	147,811,562	(29,303,882)
Gross Appropriations	1,337,073,936	1,286,610,816	1,501,126,746	1,697,800,939	196,674,193	1,573,323,706	(124,477,233)
Intrafund Transfers	(157,595,853)	(167,688,745)	(196,042,533)	(211,395,678)	(15,353,145)	(191,037,891)	20,357,787
Net Appropriations	1,179,478,083	1,118,922,071	1,305,084,213	1,486,405,261	181,321,048	1,382,285,815	(104,119,446)
Contingencies/Dept Reserves	363,484,370	412,549,831	193,396,637	215,765,147	22,368,510	186,292,460	(29,472,687)
TOTAL REQUIREMENTS	1,542,962,453	1,531,471,902	1,498,480,850	1,702,170,408	203,689,558	1,568,578,275	(133,592,133)
AUTHORIZED POSITIONS							
Salary Resolution	4,056.0	4,143.0	4,135.0	4,243.0	108.0	4,245.0	2.0
Funded FTE	4,000.8	4,101.8	4,038.1	4,185.1	147.0	4,197.2	12.1

Criminal Justice
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	159,446	486,645	514,149	1,760,772	1,246,623	1,747,952	(12,820)
Licenses, Permits and Franchises	78,531	14,829	13,600	13,600		13,600	
Fines, Forfeitures and Penalties	7,277,316	7,543,125	7,651,436	7,305,359	(346,077)	7,305,742	383
Intergovernmental Revenues	113,791,770	119,522,396	140,941,887	140,088,987	(852,900)	136,555,987	(3,533,000)
Charges for Services	15,032,351	14,987,084	15,165,165	14,280,865	(884,300)	14,400,616	119,751
Interfund Revenue	4,570,978	4,612,774	3,907,660	5,742,827	1,835,167	5,797,004	54,177
Miscellaneous Revenue	2,703,782	2,862,156	2,143,733	2,049,381	(94,352)	2,049,381	
Other Financing Sources	21,150	43,256					
Total Revenue	143,635,324	150,072,264	170,337,630	171,241,791	904,161	167,870,282	(3,371,509)
Fund Balance	18,683,180	16,700,739	16,700,739	22,274,005	5,573,266	21,434,917	(839,088)
TOTAL SOURCES	162,318,504	166,773,003	187,038,369	193,515,796	6,477,427	189,305,199	(4,210,597)
REQUIREMENTS							
Salaries and Benefits	217,003,974	227,408,267	244,305,669	251,307,879	7,002,210	256,409,298	5,101,419
Services and Supplies	59,265,563	61,315,548	69,173,429	68,710,301	(463,128)	67,412,987	(1,297,314)
Other Charges	51,964,282	49,711,226	51,674,178	57,808,059	6,133,881	59,513,154	1,705,095
Fixed Assets	4,364,322	2,225,692	9,237,090	12,371,618	3,134,528	7,365,185	(5,006,433)
Other Financing Uses	9,121,197	9,682,650	9,192,544	9,486,634	294,090	35,468,560	25,981,926
Gross Appropriations	341,719,338	350,343,384	383,582,910	399,684,491	16,101,581	426,169,184	26,484,693
Intrafund Transfers	(20,400,831)	(20,216,149)	(20,625,961)	(21,520,767)	(894,806)	(21,384,376)	136,391
Net Appropriations	321,318,507	330,127,235	362,956,949	378,163,724	15,206,775	404,784,808	26,621,084
Contingencies/Dept Reserves	9,743,847	12,209,301	12,100,206	12,632,395	532,189	12,626,030	(6,365)
TOTAL REQUIREMENTS	331,062,353	342,336,536	375,057,155	390,796,119	15,738,964	417,410,838	26,614,719
NET COUNTY COST	168,743,849	175,563,533	188,018,786	197,280,323	9,261,537	228,105,639	30,825,316
AUTHORIZED POSITIONS							
Salary Resolution	1,247.0	1,312.0	1,311.0	1,327.0	16.0	1,328.0	1.0
Funded FTE	1,228.9	1,303.5	1,265.1	1,316.5	51.4	1,317.7	1.3

Health Services General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	1,047,654	3,118,858	9,306,523	10,739,802	1,433,279	12,055,471	1,315,669
Licenses, Permits and Franchises	1,868,202	1,945,858	1,481,234	1,767,836	286,602	1,860,100	92,264
Fines, Forfeitures and Penalties	635,386	830,976	1,034,248	160,200	(874,048)	160,200	
Use of Money and Property	180,661	294,515	190,323	287,775	97,452	287,775	
Intergovernmental Revenues	125,032,630	122,835,892	120,653,201	128,304,916	7,651,715	127,680,119	(624,797)
Charges for Services	54,894,494	59,188,982	65,234,837	87,476,802	22,241,965	88,304,590	827,788
Interfund Revenue	3,737,511	4,405,999	4,675,016	9,948,550	5,273,534	9,171,923	(776,627)
Miscellaneous Revenue	20,435,830	17,276,971	26,868,137	28,365,188	1,497,051	28,321,196	(43,992)
Total Revenue	207,832,368	209,898,052	229,443,519	267,051,069	37,607,550	267,841,374	790,305
Fund Balance	4,158,721	5,187,889	5,187,889	3,670,840	(1,517,049)	3,063,381	(607,459)
TOTAL SOURCES	211,991,089	215,085,941	234,631,408	270,721,909	36,090,501	270,904,755	182,846
REQUIREMENTS							
Salaries and Benefits	135,661,878	149,187,064	161,124,231	179,173,628	18,049,397	187,513,218	8,339,590
Services and Supplies	89,635,893	96,071,757	102,748,082	116,624,086	13,876,004	115,425,478	(1,198,608)
Other Charges	46,002,693	47,751,538	49,495,760	66,077,306	16,581,546	65,234,728	(842,578)
Fixed Assets		249,157	335,253	822,606	487,353	788,229	(34,377)
Other Financing Uses	62,893,512	69,862,484	71,147,661	67,229,091	(3,918,570)	67,231,991	2,900
Gross Appropriations	334,193,976	363,122,000	384,850,987	429,926,717	45,075,730	436,193,644	6,266,927
Intrafund Transfers	(23,690,570)	(23,945,718)	(29,366,167)	(33,335,327)	(3,969,160)	(30,101,920)	3,233,407
Net Appropriations	310,503,406	339,176,283	355,484,820	396,591,390	41,106,570	406,091,724	9,500,334
Contingencies/Dept Reserves	4,388,992	2,625,436	2,625,436	2,981,020	355,584	3,214,753	233,733
TOTAL REQUIREMENTS	314,892,398	341,801,719	358,110,256	399,572,410	41,462,154	409,306,477	9,734,067
NET COUNTY COST	102,901,309	126,715,778	123,478,848	128,850,501	5,371,653	138,401,722	9,551,221
AUTHORIZED POSITIONS							
Salary Resolution	1,073.0	1,113.0	1,107.0	1,148.0	41.0	1,148.0	
Funded FTE	1,042.3	1,085.4	1,066.5	1,112.2	45.7	1,116.3	4.1

Social Services
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	1,674,303	3,535,846	4,528,868	13,014,567	8,485,699	10,856,987	(2,157,580)
Intergovernmental Revenues	144,332,836	146,904,622	160,790,910	169,516,526	8,725,616	168,301,278	(1,215,248)
Charges for Services	2,291,531	2,809,850	3,420,244	3,207,836	(212,408)	3,207,836	
Interfund Revenue	14,102	14,635	40,000	30,000	(10,000)	30,000	
Miscellaneous Revenue	1,615,968	1,629,138	2,180,633	3,257,951	1,077,318	3,150,236	(107,715)
Total Revenue	149,928,740	154,894,090	170,960,655	189,026,880	18,066,225	185,546,337	(3,480,543)
Fund Balance	6,846,102	8,624,249	8,624,249	14,110,938	5,486,689	7,846,944	(6,263,994)
TOTAL SOURCES	156,774,842	163,518,339	179,584,904	203,137,818	23,552,914	193,393,281	(9,744,537)
REQUIREMENTS							
Salaries and Benefits	93,269,088	105,343,348	109,276,713	115,665,371	6,388,658	119,517,523	3,852,152
Services and Supplies	46,084,339	46,943,156	61,890,359	75,543,559	13,653,200	70,577,913	(4,965,646)
Other Charges	62,140,377	59,600,137	70,458,244	74,741,140	4,282,896	70,852,888	(3,888,252)
Fixed Assets			190,887	1,020,000	829,113	100,000	(920,000)
Other Financing Uses	1,208,076	1,080,955	1,205,881	908,994	(296,887)	913,697	4,703
Gross Appropriations	202,701,879	212,967,596	243,022,084	267,879,064	24,856,980	261,962,021	(5,917,043)
Intrafund Transfers	(22,267,214)	(24,150,822)	(30,777,559)	(30,770,952)	6,607	(31,090,756)	(319,804)
Net Appropriations	180,434,666	188,816,774	212,244,525	237,108,112	24,863,587	230,871,265	(6,236,847)
Contingencies/Dept Reserves	5,731,102	7,009,249	7,009,249	7,846,944	837,695	7,422,744	(424,200)
TOTAL REQUIREMENTS	186,165,768	195,826,023	219,253,774	244,955,056	25,701,282	238,294,009	(6,661,047)
NET COUNTY COST	29,390,925	32,307,684	39,668,870	41,817,238	2,148,368	44,900,728	3,083,490
AUTHORIZED POSITIONS							
Salary Resolution	856.0	853.0	850.0	849.0	(1.0)	848.0	(1.0)
Funded FTE	855.5	852.6	846.4	848.6	2.2	847.6	(1.0)

Community Services General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	1,922,513	2,943,714	13,248,903	27,441,225	14,192,322	16,776,761	(10,664,464)
Licenses, Permits and Franchises	4,461,064	4,600,651	3,898,986	4,260,951	361,965	4,310,951	50,000
Fines, Forfeitures and Penalties	66,133	47,157	18,000	18,500	500	18,500	
Use of Money and Property	1,166,789	1,508,348	1,138,583	1,122,297	(16,286)	1,009,927	(112,370)
Intergovernmental Revenues	13,756,642	10,746,666	15,734,917	12,736,361	(2,998,556)	12,302,177	(434,184)
Charges for Services	9,978,245	9,676,467	9,490,680	11,808,610	2,317,930	11,986,580	177,970
Interfund Revenue	26,522,458	26,172,457	33,311,727	35,569,426	2,257,699	36,371,303	801,877
Miscellaneous Revenue	2,335,335	1,595,339	1,871,833	2,155,584	283,751	1,674,388	(481,196)
Other Financing Sources		162,977	261,222	210,542	(50,680)	590,135	379,593
Total Revenue	60,209,178	57,453,777	78,974,851	95,323,496	16,348,645	85,040,722	(10,282,774)
Fund Balance	5,959,499	6,276,089	6,276,089	8,789,859	2,513,770	4,194,616	(4,595,243)
TOTAL SOURCES	66,168,676	63,729,866	85,250,940	104,113,355	18,862,415	89,235,338	(14,878,017)
REQUIREMENTS							
Salaries and Benefits	49,879,549	53,899,765	59,294,010	66,701,189	7,407,179	69,106,275	2,405,086
Services and Supplies	24,810,937	26,427,397	39,679,468	56,923,483	17,244,015	45,719,552	(11,203,931)
Other Charges	29,742,127	24,586,873	31,567,064	37,721,943	6,154,879	37,806,766	84,823
Fixed Assets	92,216	723,130	3,768,176	6,260,242	2,492,066	1,735,000	(4,525,242)
Other Financing Uses	859,855	1,245,144	946,534	887,291	(59,243)	889,227	1,936
Gross Appropriations	105,384,684	106,882,310	135,255,252	168,494,148	33,238,896	155,256,820	(13,237,328)
Intrafund Transfers	(31,712,161)	(33,666,185)	(34,550,733)	(41,895,470)	(7,344,737)	(41,414,817)	480,653
Net Appropriations	73,672,523	73,216,125	100,704,519	126,598,678	25,894,159	113,842,003	(12,756,675)
Contingencies/Dept Reserves	4,134,936	4,377,384	3,106,912	3,360,728	253,816	2,637,965	(722,763)
TOTAL REQUIREMENTS	77,807,459	77,593,509	103,811,431	129,959,406	26,147,975	116,479,968	(13,479,438)
NET COUNTY COST	11,638,782	13,863,643	18,560,491	25,846,051	7,285,560	27,244,630	1,398,579
AUTHORIZED POSITIONS							
Salary Resolution	377.0	380.0	381.0	417.0	36.0	418.0	1.0
Funded FTE	374.2	378.2	377.7	408.9	31.3	415.7	6.8

Administration and Fiscal General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	478,581,643	514,301,332	419,954,465	490,562,616	70,608,151	490,302,964	(259,652)
Licenses, Permits and Franchises	419,256	439,486	398,295	439,987	41,692	439,987	
Fines, Forfeitures and Penalties	212,806	149,019					
Use of Money and Property	8,467,867	8,130,613	5,979,111	7,140,014	1,160,903	7,208,783	68,769
Intergovernmental Revenues	15,442,059	20,702,038	13,160,768	14,767,487	1,606,719	11,291,472	(3,476,015)
Charges for Services	24,541,464	24,041,874	21,941,193	25,714,901	3,773,708	22,815,778	(2,899,123)
Interfund Revenue	17,740,558	16,704,344	15,726,977	23,356,155	7,629,178	22,213,198	(1,142,957)
Miscellaneous Revenue	4,776,510	2,487,088	653,103	832,609	179,506	832,537	(72)
Other Financing Sources	115,243,958	1,499,842	252,200	250,000	(2,200)	250,000	
Total Revenue	665,426,121	588,455,637	478,066,112	563,063,769	84,997,657	555,354,719	(7,709,050)
Fund Balance	280,283,220	333,909,117	333,909,117	367,617,761	33,708,644	270,384,983	(97,232,778)
TOTAL SOURCES	945,709,341	922,364,754	811,975,229	930,681,530	118,706,301	825,739,702	(104,941,828)
REQUIREMENTS							
Salaries and Benefits	125,633,792	91,355,101	99,681,905	117,849,869	18,167,964	118,332,556	482,687
Services and Supplies	96,594,743	110,056,668	137,382,143	156,238,210	18,856,067	102,913,322	(53,324,888)
Other Charges	13,565,659	13,210,805	23,668,553	55,934,398	32,265,845	26,061,072	(29,873,326)
Fixed Assets	3,268,821	12,150,425	19,777,875	3,190,608	(16,587,267)	3,127,000	(63,608)
Other Financing Uses	114,011,044	26,522,527	73,905,037	98,603,434	24,698,397	43,308,087	(55,295,347)
Gross Appropriations	353,074,059	253,295,526	354,415,513	431,816,519	77,401,006	293,742,037	(138,074,482)
Intrafund Transfers	(59,525,077)	(65,709,872)	(80,722,113)	(83,873,162)	(3,151,049)	(67,046,022)	16,827,140
Net Appropriations	293,548,982	187,585,655	273,693,400	347,943,357	74,249,957	226,696,015	(121,247,342)
Contingencies/Dept Reserves	339,485,493	386,328,461	168,554,834	188,944,060	20,389,226	160,390,968	(28,553,092)
TOTAL REQUIREMENTS	633,034,475	573,914,116	442,248,234	536,887,417	94,639,183	387,086,983	(149,800,434)
NET COUNTY COST	(312,717,019)	(348,483,617)	(369,726,995)	(393,794,113)	(24,067,118)	(438,652,719)	(44,858,606)
AUTHORIZED POSITIONS							
Salary Resolution	503.0	485.0	486.0	502.0	16.0	503.0	1.0
Funded FTE	500.0	482.1	482.5	498.9	16.4	499.9	1.0

County of San Mateo
ALL FUNDS

FY 2015-16 and FY 2016-17 Authorized Position Summary

Agency/Budget Unit/Fund	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
<u>General Fund</u>							
Criminal Justice							
Sheriff's Office	701	762	762	772	10	772	0
Probation Department	410	415	414	415	1	415	0
District Attorney's Office	122	122	122	127	5	128	1
Coroner's Office	14	13	13	13	0	13	0
Health Services							
Health Administration	13	15	14	23	9	23	0
Health Coverage Unit	31	32	31	33	2	33	0
Public Health, Policy and Planning	101	96	97	100	3	100	0
Health IT	12	15	15	19	4	19	0
Emergency Medical Services	6	11	10	9	(1)	9	0
Aging and Adult Services	135	136	136	141	5	141	0
Environmental Health Services	77	78	78	77	(1)	77	0
Behavioral Health and Recovery Services	428	458	454	464	10	464	0
Family Health Services	180	181	181	184	3	184	0
Correctional Health Services	90	91	91	98	7	98	0
Social Services							
Human Services Agency	767	767	764	769	5	768	(1)
Department of Child Support Services	89	86	86	80	(6)	80	0
Community Services							
Planning and Building	49	50	50	54	4	54	0
Local Agency Formation Commission	1	1	1	1	0	1	0
Parks Department	59	57	58	62	4	63	1
Office of Sustainability	0	3	3	15	12	15	0
Public Works-Administrative Services	33	33	33	34	1	34	0
Public Works-Engineering Services	24	24	24	23	(1)	23	0
Public Works-Facilities Services	98	98	98	111	13	111	0
Public Works Vehicles & Equipment	1	1	1	1	0	1	0
Public Works-Utilities	9	9	9	12	3	12	0
Real Property Services	4	4	4	4	0	4	0
Agricultural Commissioner / Sealer	30	30	30	30	0	30	0
Public Safety Communications	58	59	59	59	0	59	0
Housing and Community Development	11	11	11	11	0	11	0
Administration and Fiscal							
Board of Supervisors	20	22	22	22	0	22	0
County Manager's Office	21	20	20	22	2	22	0

County of San Mateo
ALL FUNDS

FY 2015-16 and FY 2016-17 Authorized Position Summary

Agency/Budget Unit/Fund	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
Administration and Fiscal Continued							
Workforce Economic Development	21	1	1	1	0	1	0
Assessor-County Clerk-Recorder	117	117	117	118	1	118	0
Controller's Office	42	43	43	46	3	46	0
Treasurer-Tax Collector	61	61	61	61	0	61	0
County Counsel	42	43	43	43	0	43	0
Human Resources Department	64	65	65	69	4	70	1
Information Services Department	115	113	114	120	6	120	0
Total General Fund	4,056	4,143	4,135	4,243	108	4,245	2
<u>Non-General Fund</u>							
Special Revenue and Trust Funds							
Road Fund	77	77	77	77	0	77	0
Half-Cent Transpiration Fund	1	0	0	0	0	0	0
Solid Waste Fund	9	9	9	0	(9)	0	0
Waste Management Fund	0	0	0	5	5	5	0
Enterprise Fund							
Coyote Point Marina Operating Fund	3	3	3	3	0	3	0
County Airports Fund	8	8	8	9	1	9	0
Medical Center Enterprise Fund	997	1,015	1,013	1,038	25	1,038	0
Special Districts Funds							
Sewer District Maintenance Fund	8	8	8	8	0	8	0
Internal Service Funds							
Motor Pool Internal Service Fund	13	13	13	13	0	13	0
Construction Services Fund	10	10	10	10	0	10	0
Total Non-General Fund	1,126	1,143	1,141	1,163	22	1,163	0
Total All County Funds	5,182	5,286	5,276	5,406	130	5,408	2

Agency/Budget Unit/Fund	Actual 2013-14	Actual 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
<i>Non-County Funds (Information Only)</i>							
First 5 San Mateo County	8	8	8	8	0	8	0
Retirement (<i>SamCERA</i>)	21	23	23	24	1	24	0
Housing Authority Fund	45	45	45	45	0	45	0
County Library Fund	121	121	121	121	0	121	0
All Positions	5,377	5,483	5,473	5,604	131	5,606	2

Position Changes Detail FY 2015-16:

Criminal Justice

Sheriff's Office: Adds two Financial Services Managers IIs, four Deputy Sheriffs, one Detective Deputy Sheriff, one Accountant II, two Fiscal Office Assistants, one Community Services Office - Unclassified, and one Lead Crime Analyst-U; deletes one Fiscal Office Assistant and one Crime Analyst-U for a net addition of 10 positions.

Probation Department: Adds one Assistant Chief Probation Officer, one Office Specialist, one Administrative Assistant II, and one Legal Office Specialist; deletes one Deputy Probation Officer, one Legal Office Assistant II, and one Legal Word Processor for a net increase of one position.

District Attorney: Adds two Deputy District Attorney IVs, one District Attorney Inspector, one Legal Secretary II, and one Information Technology Technician for a net addition of five positions.

(Net change is an addition of 16 positions in Criminal Justice)

Health Services

Health Administration: Adds three Health Services Manager IIs and one Program Coordinator; transfers in one Health Services Director, two Health Services Manager Is, two LEAP Implementation Managers, and one Program Coordinator II; deletes one Administrative Assistant I for a net addition of nine positions.

Health Coverage Unit: Adds one Senior Management Analyst and one Administrative Assistant II; transfers in one Community Program Analyst I; deletes one Health Services Director for a net addition of two positions.

Public Health, Policy, and Planning: Adds one Senior Community Program Specialist, one Epidemiologist I, and one Social Work Supervisor; transfers in one Supervising Physician; transfers out on Departmental Systems Analyst for a net addition of three positions.

Health Information Technology: Adds one Project Manager and one Information Technology Analyst; transfers in one Senior Information Technology Analyst, two Departmental Systems Analysts, one Information Technology Analyst; deletes one Systems Engineer and one Senior Accountant for a net addition of four positions.

Emergency Medical Services: Transfers out one Supervising Physician.

Aging and Adult Services: Adds one Health Services Manager I, two Deputy Public Guardian IIIs, one Community Program Specialist, one Social Worker Supervisor, one Social Worker III, one Senior Accountant, and one Contracts Administrator II; transfers in one Community Worker I - Unclassified; transfers out one Senior Information Technology Analyst; deletes one vacant Supervising Deputy Public Guardian - Unclassified and two vacant Deputy Public Guardian Is - Unclassified, for a net addition of five positions.

Environmental Health: Transfers out one Information Technology Analyst.

Behavioral Health and Recovery Services: Adds six Psychiatric Social Worker IIs, one Clinical Services Manager II - Unclassified, one Psychiatric Social Worker II - Unclassified, and two Child Psychiatrists-U positions for an addition of ten positions.

Family Health Services: Adds one Senior Public Health Nurse, one Senior Public Health Nurse-U, three Public Health Nurses, and five Public Health Nurses-U; transfers out one Departmental Systems Analyst, and one Community Worker I; deletes five vacant Community Worker IIs - Unclassified for a net addition of three positions.

Correctional Health Services: Adds one Supervising Mental Health Clinician - Unclassified, one Clinical Nurse - Unclassified, and five Correctional Health Nurses - Unclassified for an addition of seven positions.

Medical Center Enterprise Fund: Adds one Dentist, two Dental Assistants, one Management Analyst, one Psychologist II, one Payroll / Personnel Specialist, one Buyer I, one Dental Assistant, seven Medical Services Assistant IIs, two Ambulatory Care Nurses, two Patient Services Supervisor, seven Medical Surgical Nurses, six Psychiatric Nurses, one Charge Nurse, one Pharmacist, and three Patient Services Assistants; transfers out two Health Services Manager Is, two LEAP Implementation Coordinators, and one Program Coordinator II; deletes one Office Specialist, one Purchasing Technician, one Medical Office Assistant II, two Patient Services Assistant IIs-U, one Lead Patient Services Assistant, two Licensed Vocational Nurse for a net addition of 25 positions.

(Net change is an addition of 66 positions in Health Services)

Social Services

Human Services Agency: Adds one Social Work Supervisor, one Social Worker I, five Social Worker IIs-U, one Supervising Mental Health Clinician, five Psychiatric Social Worker IIs, one Accountant II, three Human Services Supervisors-U, one Human Services Supervisor, and one Human Services Analyst II; transfers out one Community Program Analyst II; deletes one Social Worker Supervisor, six Social Worker IIIs, six Benefits Analyst IIs-U for a net addition of 5.

Department of Child Support Services: Eliminates one Child Support Attorney IV, one Child Support Customer Service Specialist, one Office Assistant II, one Public Services Specialist and two Child Support Analyst I/II positions for a reduction of 6 positions.

(Net change is a reduction of 1 position in Social Services)

Community Services

Planning and Building Department: Adds one Senior Information Technology Analyst, one Code Compliance Officer II, one Community Development Supervisor and one Office Specialist for a net addition of 4 positions.

Department of Parks: Adds one Accountant II, one Resource Conservation Specialist, one Interpretive Specialist and two Lead Rangers; deletes one Fiscal Office Specialist for a net addition of 4 positions.

Office of Sustainability: Adds one Director, two Deputy Directors, one Financial Services Manager II, one Resource Conservation Program Manager, one Resource Conservation Specialist III, one Resource Conservation Specialist II, one Resource Conservation Specialist II-U, two Accountant IIs, one Accountant I and one Surplus Property Officer for a net addition on 17 positions.

Public Works Administrative Services: Adds one Transportation Program Specialist II for a net addition of one position.

Public Works Engineering Services: Deletes one Associate Engineer for transfer to Utilities, for a net reduction of one position.

Public Works Facilities Services: Adds one Construction Project Manager, two Capital Project Managers, four Stationary Engineer II, one Utility Worker II, one Carpenter, one Painter, one Electrician and two Custodians for a net addition of thirteen positions.

Public Works Utilities: Adds one Public Works Technician II, one Resource Conservation Specialist III and one Associate Engineer for a net addition of three positions.

Solid Waste Fund: Deletes four Resource Conservation Specialist IIs, two Resource Conservation Program Managers, one Waste Management & Environmental Services Manager, one Resource Conservation Specialist II-U, and one Public Works Technician II, for a net reduction of nine positions.

Waste Management Fund: Adds one Waste Management & Environmental Services Manager, one Resource Conservation Program Manager, two Resource Conservation Specialist IIs, one Resource Conservation Specialist I for a net addition of five positions.

County Airports Fund: Adds two Assistant Airports Managers, deletes one Program Service Manager I, for a net addition of one position.

(Net change is an addition of 33 positions in Community Services)

Administration and Fiscal

County Manager/Clerk of the Board: Adds one Management Analyst III and one Communications Specialist for a net increase of two positions.

Assessor-County Clerk-Recorder: Adds four Assessor Recorder Technician IIIs, and one Drafting Technician II; deletes four Assessor Recorder Technician IIs; for a net addition of one position.

Controller: Adds one Deputy Controller, two Departmental Systems Analysts, one Financial Services Manager I, and one Fiscal Office Specialist; deletes one Fiscal Officer Services Supervisor, and one Information Technology Manager; for a net increase of three positions.

County Counsel: Adds one Chief Deputy County Counsel; deletes one Deputy County Counsel IV-U; for no net change in positions.

Human Resources: Adds one Program Coordinator I-C, two Department Systems Analysts-C, and three Management Analyst IIIs; transfers out one Accountant II and one Surplus Property Office for a net increase of four positions.

Information Services Department: Adds one Assistant Director of ISD, one Contract Administrator II, two Senior System Engineers, one Systems Engineers, one Advisory Systems Engineer; for a net addition of six positions.

(Net change is an addition of 16 positions)

Non-County Funds (Information Only)

SamCERA: Adds one Assistant Executive Officer.

(Net change is an addition of 1 position in Non-County Funds (Information Only))

Position Changes Detail FY 2016-17:

Criminal Justice

District Attorney: Adds one District Attorney Victim Advocate for a net addition of one position.

(Net change is an addition of 1 position in Criminal Justice)

Social Services

Human Services Agency: Deletes one Human Services Analyst II for a reduction of one position.

(Net change is reduction of 1 position in Social Services)

Community Services

Department of Parks: Adds one Ranger II, for a net addition of one position.

(Net change is an addition of 1 position in Community Services)

Administration and Fiscal

Human Resources: Adds one Management Analyst III; for a net increase of one position.

(Net change is reduction of 1 position in Administration and Fiscal)

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 under the community outcomes areas.

BUDGETS	Budget Unit Number	Budget Unit Level
CRIMINAL JUSTICE		
Sheriff's Office	3000B	Department
Message Switch	1940B	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 (LAFCo)	3570B	Department
Parks Department	3900B	Department

BUDGETS	Budget Unit Number	Budget Unit Level
COMMUNITY SERVICES cont.		
Fish and Game	3950B	Fund
Parks Acquisition and Development	3970B	Fund
Coyote Point Marina	3980B	Department
County Library (Information Only)	3700B	Department
Office of Sustainability	4000B	Division
Public Works - Administrative Services	4510B	Division
Public Works - Engineering Services	4600B	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
Real Property Services	1220B	Division
Agricultural Commissioner / Sealer	1260B	Division
Public Safety Communications	1240B	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
Workforce and Economic Development	1280B	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

BUDGETS	Budget Unit Number	Budget Unit Level
Information Services Department	1800B	Department
Grand Jury	1920B	Department
Non-Departmental Services	8000B	Department
Debt Service Fund	8900B	Fund

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CRIMINAL JUSTICE

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms



SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

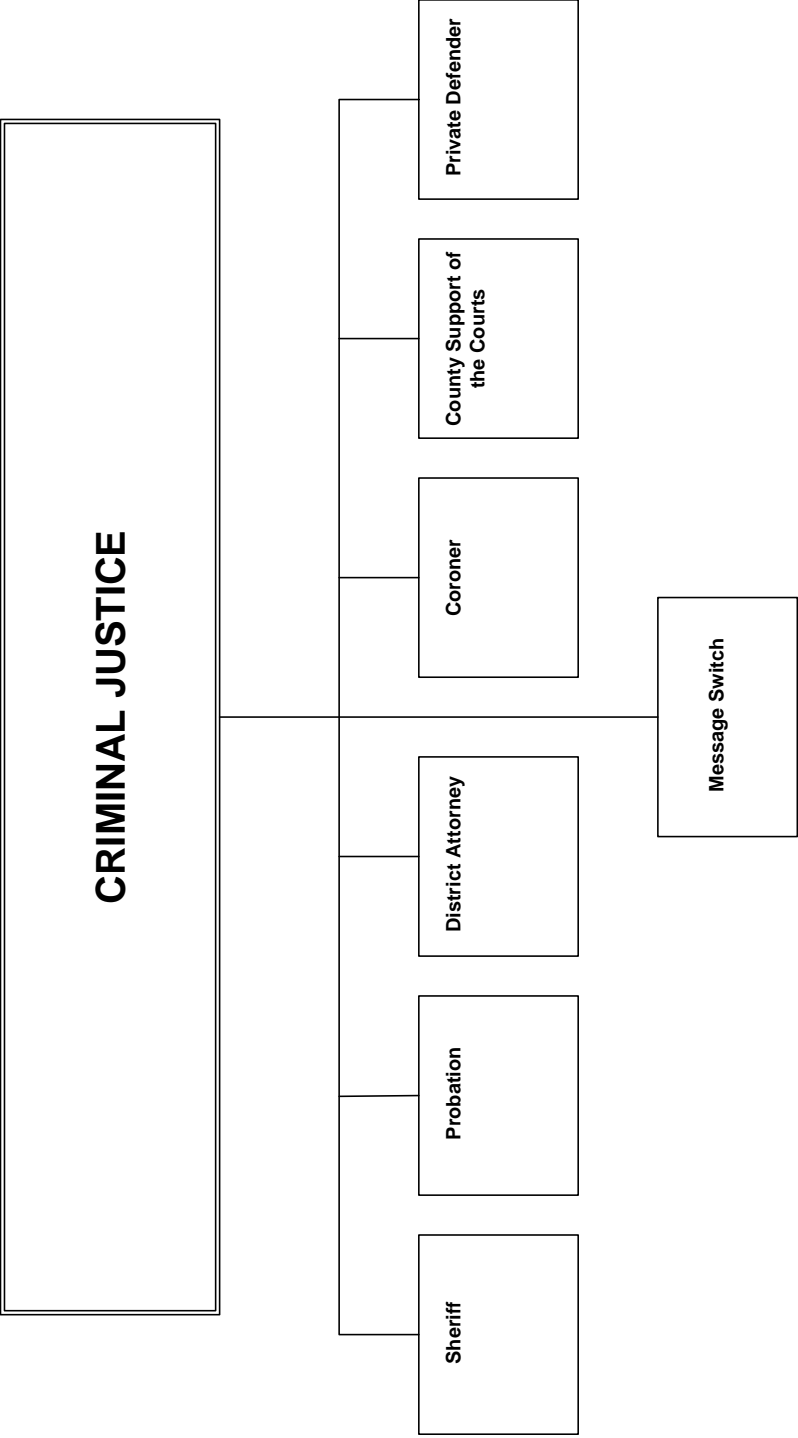
The highest standards
of public service

A common vision
of responsiveness

The highest standards
of ethical conduct

Treating people with respect
and dignity

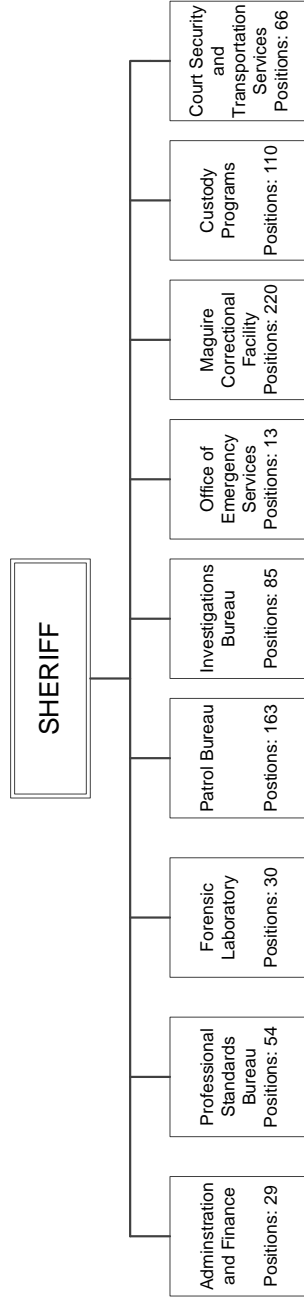




Criminal Justice FY 2015-16 and 2016-17 All Funds Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
General Fund Budgets							
Sheriff's Office	184,590,055	189,254,858	214,493,026	220,403,740	5,910,714	250,543,367	30,139,627
Message Switch	1,295,085	1,354,674	1,355,942	1,446,298	90,356	1,207,210	(239,088)
Probation Department	78,525,394	80,401,317	85,673,399	91,389,993	5,716,594	88,356,700	(3,033,293)
Probation Department	78,525,394	80,401,317	85,673,399	91,389,993	5,716,594	88,356,700	(3,033,293)
District Attorney's Office	26,765,675	29,407,866	32,256,821	33,715,624	1,458,803	34,009,666	294,042
Private Defender Program	17,255,047	18,514,859	17,516,277	19,568,009	2,051,732	18,938,557	(629,452)
County Support of the Courts	19,966,725	20,749,417	20,690,765	21,014,858	324,093	21,017,326	2,468
Coroner's Office	2,664,372	2,653,545	3,070,925	3,257,597	186,672	3,338,012	80,415
Total General Fund	331,062,353	342,336,536	375,057,155	390,796,119	15,738,964	417,410,838	26,614,719
Total Requirements	331,062,353	342,336,536	375,057,155	390,796,119	15,738,964	417,410,838	26,614,719
Total Sources	162,318,504	166,773,003	187,038,369	193,515,796	6,477,427	189,305,199	(4,210,597)
Net County Cost	168,743,849	175,563,533	188,018,786	197,280,323	9,261,537	228,105,639	30,825,316
AUTHORIZED POSITIONS							
Salary Resolution	1,247.00	1,312.00	1,311.00	1,327.00	16.00	1,328.00	1.00
Funded FTE	1,228.86	1,303.49	1,265.09	1,316.49	51.40	1,317.74	1.25

SHERIFF'S OFFICE



Sheriff's Office (3000B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	159,446	486,645	514,149	775,054	260,905	780,519	5,465
Licenses, Permits and Franchises	3,603	3,009	2,100	2,100		2,100	
Fines, Forfeitures and Penalties	297,118	291,911	293,636	293,636		293,636	
Intergovernmental Revenues	66,759,436	73,379,228	91,343,564	89,267,151	(2,076,413)	90,189,550	922,399
Charges for Services	10,617,591	10,303,224	10,370,321	9,898,074	(472,247)	10,015,740	117,666
Interfund Revenue	4,197,096	4,172,675	3,581,778	5,410,432	1,828,654	5,464,117	53,685
Miscellaneous Revenue	1,300,362	1,060,220	863,986	742,597	(121,389)	742,597	
Other Financing Sources	21,150	43,256					
Total Revenue	83,355,804	89,740,167	106,969,534	106,389,044	(580,490)	107,488,259	1,099,215
Fund Balance	12,411,313	9,263,553	9,263,553	13,058,131	3,794,578	13,058,131	
TOTAL SOURCES	95,767,117	99,003,720	116,233,087	119,447,175	3,214,088	120,546,390	1,099,215
REQUIREMENTS							
Salaries and Benefits	137,934,084	144,560,994	156,609,643	161,317,552	4,707,909	164,068,729	2,751,177
Services and Supplies	14,590,397	15,989,263	21,866,903	20,759,201	(1,107,702)	20,830,641	71,440
Other Charges	22,681,292	19,953,355	21,689,470	25,458,636	3,769,166	27,093,245	1,634,609
Fixed Assets	3,593,433	1,213,205	7,365,691	6,224,327	(1,141,364)	5,949,327	(275,000)
Other Financing Uses	1,388,188	1,978,388	1,451,314	1,694,599	243,285	27,667,455	25,972,856
Gross Appropriations	180,187,393	183,695,205	208,983,021	215,454,315	6,471,294	245,609,397	30,155,082
Intrafund Transfers	(1,495,377)	(1,753,282)	(1,802,929)	(2,363,509)	(560,580)	(2,378,964)	(15,455)
Net Appropriations	178,692,016	181,941,924	207,180,092	213,090,806	5,910,714	243,230,433	30,139,627
Contingencies/Dept Reserves	5,898,039	7,312,934	7,312,934	7,312,934		7,312,934	
TOTAL REQUIREMENTS	184,590,055	189,254,858	214,493,026	220,403,740	5,910,714	250,543,367	30,139,627
NET COUNTY COST	88,822,939	90,251,138	98,259,939	100,956,565	2,696,626	129,996,977	29,040,412
AUTHORIZED POSITIONS							
Salary Resolution	701.0	762.0	762.0	772.0	10.0	772.0	
Funded FTE	696.9	757.8	730.4	765.8	35.4	766.1	0.3

Sheriff's Office (3000B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. Support Costs for Criminal Justice Integration Portal

Cost for the support of the Criminal Justice Integration portal is reallocated within the existing budget.

Total Requirements	Total Sources	Net County Cost	Positions
69,369	0	69,369	0
(69,369)	0	(69,369)	0

2. Accountant Position

One Accountant position is being reduced from a 1.0 Full Time Equivalent to a 0.5 Full Time Equivalent position.

Total Requirements	Total Sources	Net County Cost	Positions
(57,930)	(57,930)	0	0

TOTAL FY 2015-16 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(57,930)	(57,930)	0	0

FY 2015-16 Measure A Revisions

1. Human Trafficking and Commercially Sexually Exploited Children Program

The Sheriff's Office, San Mateo County Police Chiefs and Sheriff's Association (SMCPCSA), Human Services Agency, and Probation Department are joining efforts to address Human Trafficking and Commercially Sexually Exploited Children in San Mateo County. On behalf of SMCPCSA, the Sheriff's Office is adding Measure A funding for operations, training and contracted Human Trafficking Coordination services.

Total Requirements	Total Sources	Net County Cost	Positions
210,000	210,000	0	0

FY 2015-16 September Revisions

1. Law Enforcement Contract with the City of San Carlos

The Sheriff's Office is adding one Unclassified Community Services Officer per a law enforcement contract amendment with the City of San Carlos to be a part of the East San Carlos Pilot Residential Parking Program. The position is fully funded by the City of San Carlos.

Total Requirements	Total Sources	Net County Cost	Positions
111,718	111,718	0	1

2. Fiscal Office Assistant

One Fiscal Office Assistant is added to the Fiscal Bureau as part of the Department's Fiscal reorganization. The position is funded through reallocation of existing extra help and regular pay adjustment funds.

Total Requirements	Total Sources	Net County Cost	Positions
(70,665)	0	(70,665)	0
70,665	0	70,665	1

3. Reallocation of Service Charges

The Sheriff's Office is reallocating funds for Correctional Health service charges to accurately reflect the allocation between Maguire Correction Facility and the new Maple Street Correctional Center.

Total Requirements	Total Sources	Net County Cost	Positions
(995,174)	0	0	0
995,174	0	0	0

4. State Homeland Security Grant

The Sheriff's Office is appropriating a newly acquired 2015 State Homeland Security Grant award, which was approved by the Board of Supervisors on July 21, 2015.

Total Requirements	Total Sources	Net County Cost	Positions
833,958	833,958	0	0

5. Redwood City Campus Safety and Security Project

The Sheriff's Office added funding to cover the cost of contract security staff and one-time implementation costs for security enhancements at the County Center parking garage. Funding is to come from excess ERAF and unanticipated revenue from the Superior Court.

Total Requirements	Total Sources	Net County Cost	Positions
(254,835)	0	(254,835)	0
254,835	0	254,835	0

6. Operation Stonegarden Grant

The Sheriff's Office is appropriating \$50,000 for the FY 2014 Operation Stonegarden Grant that originated from the FY 2014 State Homeland Security Grant through an agreement with San Diego County Sheriff's Office to fund costs of special investigations.

Total Requirements	Total Sources	Net County Cost	Positions
50,000	50,000	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
995,676	995,676	0	2

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,147,746	1,147,746	0	2

FY 2016-17 September Revisions

1. Annualize FOA II Position

Moves existing funds to annualize the FOA II position added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
21,687	0	21,687	0
(21,687)	0	(21,687)	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
0	0	0	0

Sheriff's Office (3000B)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Administrative and Support Services				
Percent of CARES survey respondents rating Sheriff's Services as good or better	95%	95%	90%	90%
Percent of employees rating their experience working for the County of San Mateo as good or better	92%	93%	93%	93%
Percent of employee evaluations completed annually	95%	98%	95%	95%
Professional Standards Bureau				
Total number of hours of training conducted: Standards and Training for Corrections (STC) / Police Officer's Standards and Training (POST)	20,958	37,389	18,000	18,000
Total uniform crime reporting for violent and property crimes	2,837	2,831	2,830	2,830
Percent of new hires who are female and / or minority officers	53%	68%	40%	40%
Forensic Laboratory				
Number of positive associations in AFIS, CODIS, and NIBIN	199	125	100	100
Percent of customers rating forensic laboratory services as good or better	90%	100%	90%	90%
Total number of major case items received	3,608	3,632	3,200	3,200
Patrol Bureau				
Average response time for priority one dispatched calls (in minutes)	—	5:55	8:00	8:00
Number of life endangering interventions on the railway	29	39	28	28
Percent of domestic violence calls successfully referred to intervention programs	100%	100%	100%	100%

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Investigations Bureau				
Number of cases investigated	5,909	6,440	5,000	5,000
Average investigations caseload per investigator	281	302	250	250
Annual clearance rate of violent crimes	60%	51%	40%	40%
Office of Emergency Services				
Percent of emergency incidents responded to within 1 hour	100%	100%	100%	100%
Number and percent of Bomb Squad call-outs where an explosive or dangerous device is located and disarmed	39%	42%	39%	39%
Dollar value saved by use of volunteer force	\$612,000	\$727,631	\$750,000	\$750,000
Maguire Correctional Facility				
Number of inmates assessed by ICCM	—	507	600	600
Percent of sentenced inmates working with ICCM	—	64%	50%	50%
Number of persons booked into custody	16,260	15,054	19,000	19,000
Custody Programs				
Percent of inmates assigned to minimum security facilities participating in programs	52%	56%	55%	55%
Number of community service hours performed by work crews	315,000	167,697	315,000	315,000
Dollar value of community service work performed by work crews	\$2,500,000	\$1,341,568	\$2,520,000	\$2,520,000

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Court Security and Transportation Services				
Total number of inmates transported per deputy	1,507	2,354	2,000	2,000
Number of staff / public injuries during transportation details	0	0	0	0
Number of Temporary Restraining Orders (TROs) filed	664	741	700	700

 Message Switch (1940B)

General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Charges for Services	527,711	519,900	520,928	516,351	(4,577)	516,351	
Interfund Revenue	2,795	2,642	2,882	4,990	2,108	4,990	
Total Revenue	530,506	522,542	523,810	521,341	(2,469)	521,341	
Fund Balance	764,579	832,132	832,132	924,957	92,825	685,869	(239,088)
TOTAL SOURCES	1,295,085	1,354,674	1,355,942	1,446,298	90,356	1,207,210	(239,088)
REQUIREMENTS							
Services and Supplies	381,432	366,204	466,657	657,245	190,588	473,923	(183,322)
Other Charges	270,894	261,321	270,991	264,625	(6,366)	267,859	3,234
Fixed Assets				59,000	59,000		(59,000)
Gross Appropriations	652,327	627,526	737,648	980,870	243,222	741,782	(239,088)
Intrafund Transfers	(189,373)	(197,808)	(197,568)	(200,038)	(2,470)	(200,038)	
Net Appropriations	462,954	429,717	540,080	780,832	240,752	541,744	(239,088)
Contingencies/Dept Reserves	832,132	924,957	815,862	665,466	(150,396)	665,466	
TOTAL REQUIREMENTS	1,295,085	1,354,674	1,355,942	1,446,298	90,356	1,207,210	(239,088)

Message Switch (1940B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

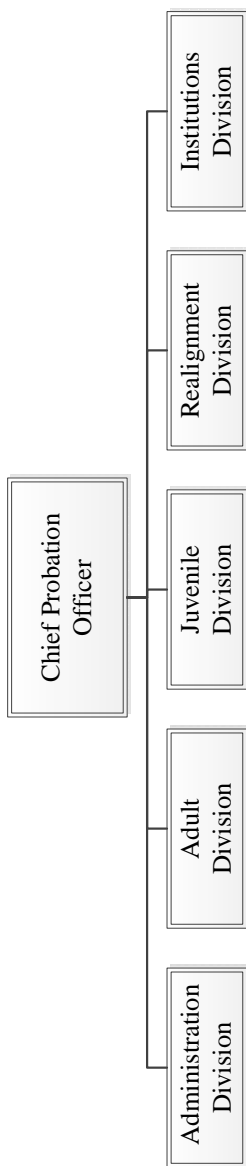
No changes.

Message Switch (1940B)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Number of unplanned outages	0	0	1	1

SAN MATEO COUNTY PROBATION DEPARTMENT



Probation Department (3200B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes				75,000	75,000	75,000	
Fines, Forfeitures and Penalties	18,881	17,266	22,100	16,566	(5,534)	16,566	
Intergovernmental Revenues	33,258,937	31,262,100	33,837,046	35,930,054	2,093,008	32,153,055	(3,776,999)
Charges for Services	1,497,493	1,643,566	1,340,834	1,423,122	82,288	1,423,122	
Interfund Revenue	3,490	2,770					
Miscellaneous Revenue	240,997	289,434	175,775	113,425	(62,350)	113,425	
Total Revenue	35,019,798	33,215,137	35,375,755	37,558,167	2,182,412	33,781,168	(3,776,999)
Fund Balance	3,675,247	4,501,613	4,501,613	5,070,697	569,084	4,470,697	(600,000)
TOTAL SOURCES	38,695,045	37,716,750	39,877,368	42,628,864	2,751,496	38,251,865	(4,376,999)
REQUIREMENTS							
Salaries and Benefits	54,030,890	56,553,058	59,287,483	60,601,610	1,314,127	61,793,099	1,191,489
Services and Supplies	24,314,259	23,037,047	25,129,333	23,984,686	(1,144,647)	24,099,056	114,370
Other Charges	8,076,297	8,194,752	8,125,397	9,940,577	1,815,180	10,064,465	123,888
Fixed Assets	755,227	983,388	1,822,217	5,877,891	4,055,674	1,415,858	(4,462,033)
Other Financing Uses	7,508,134	7,478,128	7,514,430	7,556,661	42,231	7,563,073	6,412
Gross Appropriations	94,684,807	96,246,373	101,878,860	107,961,425	6,082,565	104,935,551	(3,025,874)
Intrafund Transfers	(18,715,581)	(18,265,059)	(18,625,464)	(18,603,944)	21,520	(18,611,363)	(7,419)
Net Appropriations	75,969,227	77,981,314	83,253,396	89,357,481	6,104,085	86,324,188	(3,033,293)
Contingencies/Dept Reserves	2,556,167	2,420,003	2,420,003	2,032,512	(387,491)	2,032,512	
TOTAL REQUIREMENTS	78,525,394	80,401,317	85,673,399	91,389,993	5,716,594	88,356,700	(3,033,293)
NET COUNTY COST	39,830,349	42,684,567	45,796,031	48,761,129	2,965,098	50,104,835	1,343,706
AUTHORIZED POSITIONS							
Salary Resolution	410.0	415.0	414.0	415.0	1.0	415.0	
Funded FTE	398.6	412.5	403.3	412.5	9.2	412.5	

Probation Department (3200B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. Support Costs for Criminal Justice Integration Portal

Additional SB678 State funding is added to support the Criminal Justice Integration Portal.

Total Requirements	Total Sources	Net County Cost	Positions
46,926	46,926	0	0

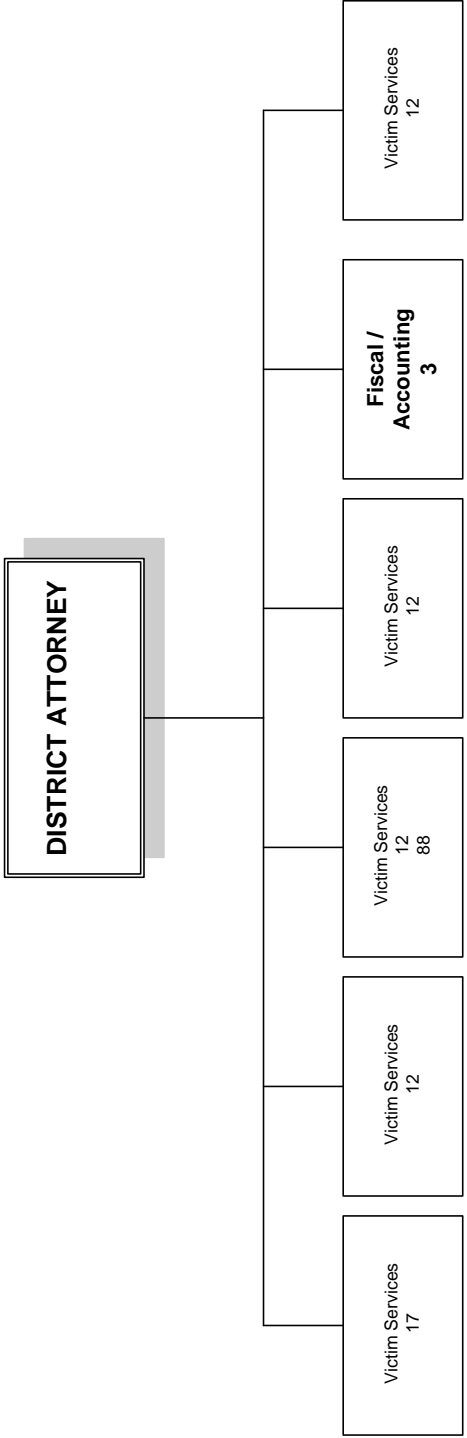
Probation Department (3200B)
Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Administrative Services				
Percent of outcome and efficiency goals and benchmarks met	88%	85%	85%	85%
Percent of performance evaluations completed annually	53%	50%	40%	40%
Percent of customers rating services as good or better	90%	90%	90%	90%
Adult Services				
Percent of adult probationers completing probation without new sustained law violations	69%	69%	69%	69%
Percent of adult probation reports submitted to the Court within established time frames	98%	98%	98%	98%
Percent of actual field compliance checks made with high-risk offenders	76%	77%	60%	60%
Realignment and Reentry				
Percent of offenders receiving a split sentence	50%	40%	40%	40%
Percent of re-entry offenders completing treatment programs	65%	52%	65%	65%
Percent of realignment offenders without new felony law violations	72%	77%	70%	70%
Juvenile Services				
Percent of juvenile probationers completing probation without new sustained law violations	80%	84%	80%	80%
Percent of juvenile probation reports submitted to court by deadlines set	96%	85%	98%	98%
Percent of youth in the Family Preservation and Wraparound Programs who remain in their homes	92%	99%	92%	92%

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Institutions Services				
Average daily cost per youth at the Hall	\$622	\$819	\$850	\$850
Percent of youth successfully completing the Court ordered programs	90%	65%	70%	70%
Percent of youth not committing a new law violation within one year of release from Camp Glenwood and Camp Kemp	70% / 70%	70% / 87%	70% / 70%	70% / 70%

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DISTRICT ATTORNEY



District Attorney's Office (2510B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes				910,718	910,718	892,433	(18,285)
Fines, Forfeitures and Penalties	400,000	450,501	400,000	400,000		400,000	
Intergovernmental Revenues	13,314,537	14,350,351	15,271,437	14,401,942	(869,495)	13,723,542	(678,400)
Charges for Services	10,521	183					
Miscellaneous Revenue	261,607	450,894	130,000	122,000	(8,000)	122,000	
Total Revenue	13,986,665	15,251,930	15,801,437	15,834,660	33,223	15,137,975	(696,685)
Fund Balance	1,430,669	1,803,507	1,803,507	2,858,165	1,054,658	2,858,165	
TOTAL SOURCES	15,417,334	17,055,437	17,604,944	18,692,825	1,087,881	17,996,140	(696,685)
REQUIREMENTS							
Salaries and Benefits	23,019,027	24,269,087	26,007,019	26,884,382	877,363	27,964,636	1,080,254
Services and Supplies	1,459,724	1,668,260	2,465,907	1,938,213	(527,694)	1,268,355	(669,858)
Other Charges	1,755,091	1,878,207	2,171,075	2,343,813	172,738	2,276,290	(67,523)
Fixed Assets	10,241	29,100	49,182	210,400	161,218		(210,400)
Other Financing Uses	163,080	164,225	164,651	168,447	3,796	170,751	2,304
Gross Appropriations	26,407,163	28,008,879	30,857,834	31,545,255	687,421	31,680,032	134,777
Intrafund Transfers	(500)			(283,276)	(283,276)	(124,011)	159,265
Net Appropriations	26,406,663	28,008,879	30,857,834	31,261,979	404,145	31,556,021	294,042
Contingencies/Dept Reserves	359,012	1,398,987	1,398,987	2,453,645	1,054,658	2,453,645	
TOTAL REQUIREMENTS	26,765,675	29,407,866	32,256,821	33,715,624	1,458,803	34,009,666	294,042
NET COUNTY COST	11,348,341	12,352,429	14,651,877	15,022,799	370,922	16,013,526	990,727
AUTHORIZED POSITIONS							
Salary Resolution	122.0	122.0	122.0	127.0	5.0	128.0	1.0
Funded FTE	120.0	120.2	119.0	125.2	6.2	126.2	1.0

District Attorney's Office (2510B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. Support Costs for Criminal Justice Integration Portal

Support costs for the Criminal Justice Integration portal is added. The cost is offset by the elimination of a one-time expenditure for the District Attorney's case management system. Additional required funding is moved from Proprietary Software Purchases to Automation Services - ISD.

Total Requirements	Total Sources	Net County Cost	Positions
7,128	0	0	0
(7,128)	0	0	0

FY 2015-16 September Revisions

1. Workers' Compensation Insurance Fraud Grant

The District Attorney's Office budgeted funding for the Department of Insurance for the Workers' Compensation Insurance Fraud grant in the Recommended Budget. The actual award is more than budgeted. This adjustment reflects the difference.

Total Requirements	Total Sources	Net County Cost	Positions
78,442	78,442	0	0

2. Department of Insurance, Disability and Health Care Grant

The District Attorney's Office budgeted the Department of Insurance, Disability and Health Care grant in the Recommended Budget. The actual award was less than what was budgeted. This adjustment reflects the difference.

Total Requirements	Total Sources	Net County Cost	Positions
(36,561)	(36,561)	0	0

3. Case Management System

The District Attorney's Office carried over costs from FY 2014-15 for the case management system in the Recommended Budget. The actual cost was less than the amount carried over. This adjustment reflects the difference.

Total Requirements	Total Sources	Net County Cost	Positions
(19,996)	(19,996)	0	0

4. Victim/Witness Assistance Program

The District Attorney's Office budgeted funding for the California Office of Emergency Service's Victim/Witness Assistance Program in the Recommended Budget. The actual award was more than was budgeted. This adjustment reflects the difference.

Total Requirements	Total Sources	Net County Cost	Positions
23,356	23,356	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
45,241	45,241	0	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
45,241	45,241	0	0

FY 2016-17 June Revisions

1. Support for Criminal Justice Integration Portal

Existing funding is reallocated for the support of the Criminal Justice Integration Portal.

Total Requirements	Total Sources	Net County Cost	Positions
(92,872)	0	(92,872)	0
92,872	0	92,872	0

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

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
District Attorney				
Percent of clients rating victim services as good or better	95%	93%	95%	95%
Number of cases reviewed	23,612	23,018	23,018	23,018
Number of cases prosecuted	15,418	15,390	15,390	15,390
Average cost per case	\$1,566	\$1,655	\$1,655	\$1,655

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Private Defender Program (2800B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Charges for Services	591,653	704,152	629,982	629,982		629,982	
Interfund Revenue	367,596	434,687	323,000	327,405	4,405	327,897	492
TOTAL SOURCES	959,249	1,138,839	952,982	957,387	4,405	957,879	492
REQUIREMENTS							
Services and Supplies	17,197,477	18,455,439	17,455,440	19,502,767	2,047,327	18,872,823	(629,944)
Other Charges	14,011	16,077	17,253	21,438	4,185	21,907	469
Other Financing Uses	43,560	43,344	43,584	43,804	220	43,827	23
TOTAL REQUIREMENTS	17,255,047	18,514,859	17,516,277	19,568,009	2,051,732	18,938,557	(629,452)
NET COUNTY COST	16,295,798	17,376,020	16,563,295	18,610,622	2,047,327	17,980,678	(629,944)

Private Defender Program (2800B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 June Revisions

1. Private Defender Program Two-Year Agreement

A six percent increase in the Private Defender Program's (PDP) agreement is added for FY 2015-16. This item is on the Board of Supervisor's June 23, 2015 consent agenda. The PDP fee schedule for attorney and investigator services has not been adjusted since 2008. The increase will allow the PDP to adjust its fees by as much as 10%, thus maintaining a parity of resources and a competitive balance between prosecution and defense services.

Total Requirements	Total Sources	Net County Cost	Positions
1,047,327	0	1,047,327	0

2. Sunny Day Amendment

On December 9, 2014, the Board of Supervisors approved an amendment to the PDP agreement, for an amount not-to-exceed \$5 million, for the representation of sixteen defendants in the Sunny Day case (People vs. Marvin Ware, et al). To date, the PDP has decreased \$1 million. It is recommended at this time to appropriate an additional \$1 million to ensure that funds are available between July 1 and the final Adoption of the County's budget in September. Future allocations beyond this appropriation will be handled via the mid-year Appropriation Transfer Request (ATR) process.

Total Requirements	Total Sources	Net County Cost	Positions
1,000,000	0	1,000,000	0

TOTAL FY 2015-16 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
2,047,327	0	2,047,327	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
2,047,327	0	2,047,327	0

FY 2016-17 June Revisions

1. Private Defender Program Two-Year Agreement

Pursuant to the aforementioned agreement with the PDP, a two percent increase is added for FY 2016-17.

Total Requirements	Total Sources	Net County Cost	Positions
370,056	0	370,056	0

2. Sunny Day Amendment

One time costs added in FY 2015-16 are backed out. Future allocations will be handled via the mid-year ATR process.

Total Requirements	Total Sources	Net County Cost	Positions
(1,000,000)	0	(1,000,000)	0

TOTAL FY 2016-17 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(629,944)	0	(629,944)	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(629,944)	0	(629,944)	0

Private Defender Program (2800B) Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Number of criminal arraignments, both limited and general jurisdiction (adult and juvenile)	16,898	16,997	16,900	16,900
Number of client complaints:				
- Relationship issues	62	63	90	90
- Performance issues	17	14	10	10

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County Support of the Courts (2700B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

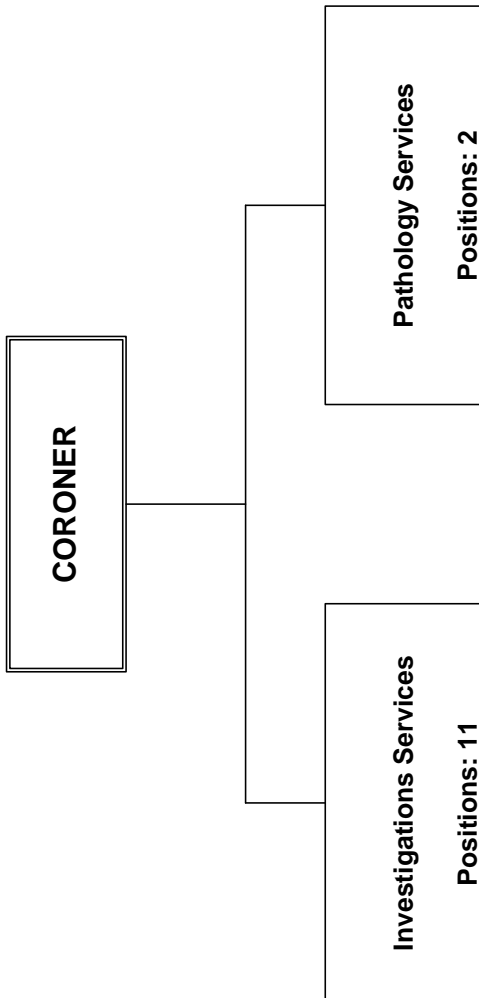
	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Licenses, Permits and Franchises	63,788						
Fines, Forfeitures and Penalties	6,561,316	6,783,447	6,935,700	6,595,157	(340,543)	6,595,540	383
Charges for Services	1,572,235	1,602,673	2,048,100	1,558,336	(489,764)	1,560,421	2,085
Miscellaneous Revenue	864,335	1,058,398	966,834	1,064,221	97,387	1,064,221	
TOTAL SOURCES	9,061,675	9,444,518	9,950,634	9,217,714	(732,920)	9,220,182	2,468
REQUIREMENTS							
Salaries and Benefits	478,632	485,561	505,000	505,000		505,000	
Services and Supplies	710,172	1,167,482	1,084,052	1,104,052	20,000	1,104,052	
Other Charges	18,773,080	19,091,446	19,096,785	19,399,194	302,409	19,401,497	2,303
Other Financing Uses	4,842	4,928	4,928	6,612	1,684	6,777	165
TOTAL REQUIREMENTS	19,966,725	20,749,417	20,690,765	21,014,858	324,093	21,017,326	2,468
NET COUNTY COST	10,905,050	11,304,899	10,740,131	11,797,144	1,057,013	11,797,144	0

County Support of the Courts (2700B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

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CORONER'S OFFICE



Coroner's Office (3300B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Licenses, Permits and Franchises	11,140	11,820	11,500	11,500		11,500	
Intergovernmental Revenues	458,860	530,717	489,840	489,840		489,840	
Charges for Services	215,147	213,385	255,000	255,000		255,000	
Miscellaneous Revenue	36,480	3,209	7,138	7,138		7,138	
Total Revenue	721,627	759,132	763,478	763,478		763,478	
Fund Balance	401,372	299,934	299,934	362,055	62,121	362,055	
TOTAL SOURCES	1,122,999	1,059,066	1,063,412	1,125,533	62,121	1,125,533	
REQUIREMENTS							
Salaries and Benefits	1,541,341	1,539,567	1,896,524	1,999,335	102,811	2,077,834	78,499
Services and Supplies	612,103	631,854	705,137	764,137	59,000	764,137	
Other Charges	393,617	316,067	303,207	379,776	76,569	387,891	8,115
Fixed Assets	5,421						
Other Financing Uses	13,393	13,637	13,637	16,511	2,874	16,677	166
Gross Appropriations	2,565,875	2,501,125	2,918,505	3,159,759	241,254	3,246,539	86,780
Intrafund Transfers				(70,000)	(70,000)	(70,000)	
Net Appropriations	2,565,875	2,501,125	2,918,505	3,089,759	171,254	3,176,539	86,780
Contingencies/Dept Reserves	98,497	152,420	152,420	167,838	15,418	161,473	(6,365)
TOTAL REQUIREMENTS	2,664,372	2,653,545	3,070,925	3,257,597	186,672	3,338,012	80,415
NET COUNTY COST	1,541,373	1,594,479	2,007,513	2,132,064	124,551	2,212,479	80,415
AUTHORIZED POSITIONS							
Salary Resolution	14.0	13.0	13.0	13.0		13.0	
Funded FTE	13.4	13.0	12.4	13.0	0.6	13.0	

Coroner's Office (3300B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No changes.

Coroner's Office (3300B)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Cost per investigation	\$1,190	\$1,214	\$1,200	\$1,200
Percent of cases closed within 45 days	97%	90%	97%	97%
Percent of survey respondents rating services good or better	92%	80%	90%	90%

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HEALTH SERVICES

County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET





SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

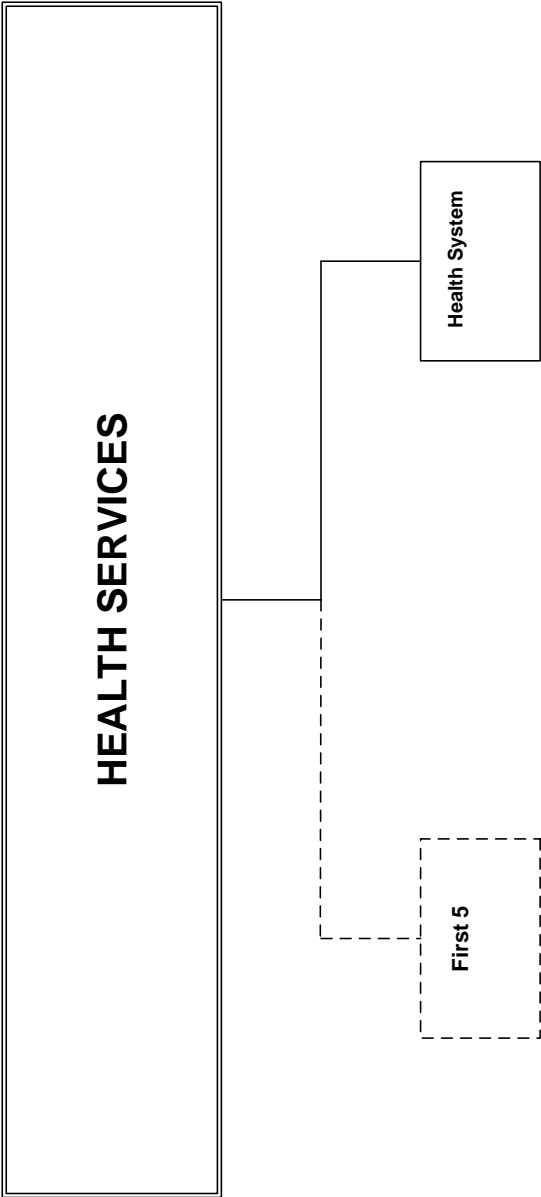
The highest standards
of public service

A common vision
of responsiveness

The highest standards
of ethical conduct

Treating people with respect
and dignity

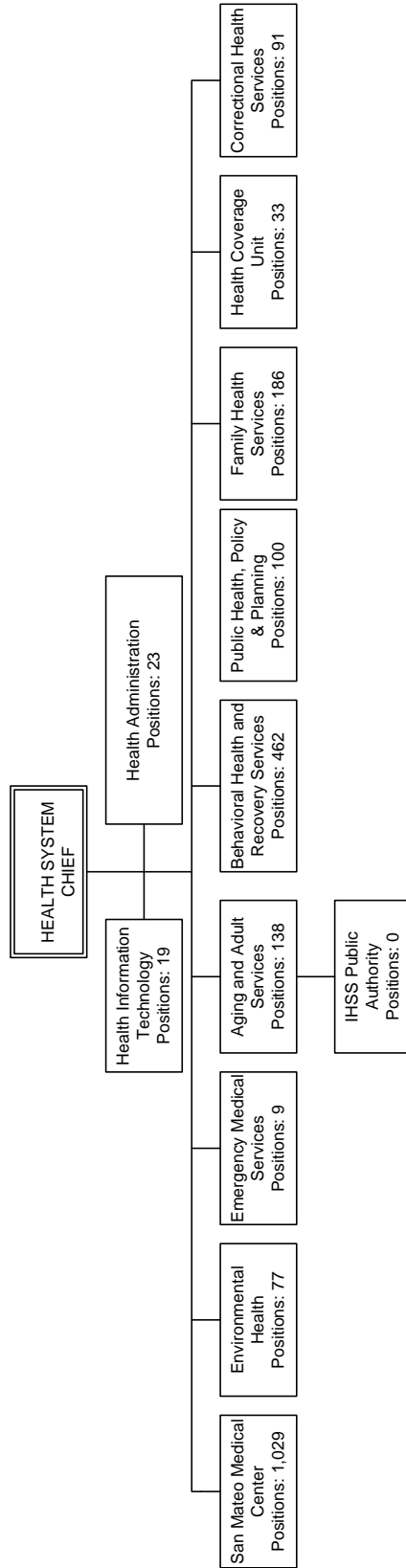




Health Services FY 2015-16 and 2016-17 All Funds Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
General Fund Budgets							
Health Administration	1,200,713	8,161,872	10,327,078	15,058,846	4,731,768	15,104,160	45,314
Health Coverage Unit	6,790,291	6,049,987	7,377,824	7,733,587	355,763	7,428,422	(305,165)
Public Health, Policy and Planning	23,855,083	24,851,393	25,635,292	28,713,908	3,078,616	29,421,892	707,984
Health IT	1,996,655	2,022,604	3,049,116	5,708,448	2,659,332	2,887,097	(2,821,351)
Emergency Medical Services GF	6,858,069	7,036,493	7,305,110	8,186,131	881,021	8,253,541	67,410
Aging and Adult Services	20,743,923	23,610,653	26,404,531	29,453,147	3,048,616	32,094,156	2,641,009
IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306		3,702,306	
Environmental Health Services	14,499,606	15,296,129	15,457,401	16,503,766	1,046,365	16,931,573	427,807
Behavioral Health and Recovery Services	135,617,363	148,552,703	154,258,864	179,258,806	24,999,942	185,160,450	5,901,644
Family Health Services	26,912,155	28,331,413	29,855,800	32,093,489	2,237,689	33,205,766	1,112,277
Correctional Health Services	10,198,741	11,117,902	11,668,669	14,291,894	2,623,225	16,249,032	1,957,138
Contributions to Medical Center	62,517,493	63,068,265	63,068,265	58,868,082	(4,200,183)	58,868,082	
Total General Fund	314,892,398	341,801,719	358,110,256	399,572,410	41,462,154	409,306,477	9,734,067
Non-General Fund Budgets							
Emergency Medical Services Fund	5,422,614	5,357,481	5,617,153	5,412,198	(204,955)	5,087,021	(325,177)
IHSS Public Authority	16,586,685	16,942,650	19,427,449	22,487,258	3,059,809	22,591,905	104,647
San Mateo Medical Center	262,724,387	274,497,472	285,303,849	308,599,378	23,295,529	314,535,450	5,936,072
Total Non-General Fund	284,733,686	296,797,603	310,348,834	336,498,834	26,150,383	342,214,376	5,715,542
Total Requirements	599,626,084	638,599,320	668,458,707	736,071,244	67,612,537	751,520,853	15,449,609
Total Sources	496,724,775	511,883,542	544,979,859	607,220,743	62,240,884	613,119,131	5,898,388
Net County Cost	102,901,309	126,715,778	123,478,848	128,850,501	5,371,653	138,401,722	9,551,221
AUTHORIZED POSITIONS							
Salary Resolution	2,070.0	2,128.0	2,120.0	2,186.0	66.0	2,186.0	
Funded FTE	1,967.8	2,025.4	1,998.8	2,071.9	73.1	2,076.0	4.1
Information Only:							
First 5 San Mateo County	29,092,178	27,649,044	26,634,432	21,836,905	(4,797,527)	19,286,533	(2,550,372)

HEALTH SYSTEM



Health System (5000D) ALL FUNDS

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	1,071,695	3,182,221	10,236,064	11,336,131	1,100,067	12,651,800	1,315,669
Licenses, Permits and Franchises	1,868,202	1,945,858	1,481,234	1,767,836	286,602	1,860,100	92,264
Fines, Forfeitures and Penalties	2,916,361	3,092,452	3,552,312	2,670,375	(881,937)	2,617,781	(52,594)
Use of Money and Property	440,561	459,534	253,811	426,007	172,196	426,007	
Intergovernmental Revenues	199,818,988	213,503,695	157,695,560	210,326,237	52,630,677	200,954,548	(9,371,689)
Charges for Services	162,726,869	187,918,627	243,937,970	249,012,971	5,075,001	268,392,273	19,379,302
Interfund Revenue	9,897,705	10,174,503	10,748,414	15,496,981	4,748,567	14,720,354	(776,627)
Miscellaneous Revenue	24,702,433	3,169,834	28,471,445	29,724,112	1,252,667	29,386,887	(337,225)
Other Financing Sources	62,380,328	62,902,036	63,068,265	58,868,082	(4,200,183)	58,868,082	
Total Revenue	465,823,142	486,348,759	519,445,075	579,628,732	60,183,657	589,877,832	10,249,100
Fund Balance	15,356,451	19,922,728	19,922,728	21,979,955	2,057,227	17,629,243	(4,350,712)
TOTAL SOURCES	481,179,593	506,271,487	539,367,803	601,608,687	62,240,884	607,507,075	5,898,388
REQUIREMENTS							
Salaries and Benefits	273,062,437	300,362,340	315,236,862	351,448,215	36,211,353	365,597,531	14,149,316
Services and Supplies	178,615,313	179,065,097	194,100,524	208,120,434	14,019,910	207,325,997	(794,437)
Other Charges	80,227,241	81,996,870	87,511,641	109,542,445	22,030,804	109,478,095	(64,350)
Fixed Assets	9,800	293,126	7,935,253	7,394,864	(540,389)	7,300,487	(94,377)
Other Financing Uses	9,963,871	17,010,827	18,310,016	18,736,421	426,405	17,891,184	(845,237)
Gross Appropriations	541,878,662	578,728,261	623,094,296	695,242,379	72,148,083	707,593,294	12,350,915
Intrafund Transfers	(23,893,903)	(24,131,636)	(29,587,609)	(33,556,769)	(3,969,160)	(30,323,362)	3,233,407
Net Appropriations	517,984,759	554,596,624	593,506,687	661,685,610	68,178,923	677,269,932	15,584,322
Contingencies/Dept Reserves	4,388,992	2,625,436	2,625,436	2,981,020	355,584	3,214,753	233,733
Non-General Fund Reserves	14,734,840	18,308,995	9,258,319	12,536,532	3,278,213	12,168,086	(368,446)
TOTAL REQUIREMENTS	537,108,591	575,531,056	605,390,442	677,203,162	71,812,720	692,652,771	15,449,609
NET COUNTY COST	55,928,998	69,259,569	66,022,639	75,594,475	9,571,836	85,145,696	9,551,221
AUTHORIZED POSITIONS							
Salary Resolution	2,070.0	2,128.0	2,120.0	2,186.0	66.0	2,186.0	
Funded FTE	1,967.8	2,025.4	1,998.8	2,071.9	73.1	2,076.0	4.1

Health System (5000D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. Supportive Services for Older Adults

Contracts have been executed with Alzheimer's Association, Daly City Peninsula Partnership, Edgewood Center, Institute on Aging, and Ombudsman Services of San Mateo County. These agreements will provide services for isolated older adults needing friendly status check-ins and emergency food, support for older adults caring for children, suicide prevention and support, services and supports specific to individuals with Alzheimer's dementia living alone, and continued protection for the most vulnerable County residents living in residential facilities.

Total Requirements	Total Sources	Net County Cost	Positions
829,257	829,257	0	0

2. Elder Dependent and Adult Protection Team

In collaboration with the District Attorney's Office and County Counsel, an Elder Dependent and Adult Protection Team is created to coordinate outreach, training, identification, prosecution and prevention of financial abuse aimed toward older adults. One Health Services Manager I, one Deputy Public Guardian III, one Community Program Specialist II, and one Social Worker III positions are added.

Total Requirements	Total Sources	Net County Cost	Positions
655,595	655,595	0	4

3. Reduction of Unclassified Positions for the Elder Dependent and Adult Protection Team

Two vacant Deputy Public Guardian Is - Unclassified and one vacant Supervising Deputy Public Guardian - Unclassified are deleted. Funding has been redirected towards contract expense to close out the Public Administrator transition cases.

Total Requirements	Total Sources	Net County Cost	Positions
(338,352)	0	(338,352)	(3)
338,352	0	338,352	0

4. StarVista Early Childhood Community Team Expansion

Contract expenses are increased for the agreement with StarVista to provide comprehensive prevention, early intervention, and treatment services to families with young children. The services will focus on three regions within San Mateo County: South San Francisco / Daly City, Coastsides / South Coast communities of Half Moon Bay, Pescadero, and La Honda, and Redwood City's North Fair Oaks area.

Total Requirements	Total Sources	Net County Cost	Positions
660,000	660,000	0	0

5. Supportive Housing for Adults with Serious Mental Illness

In collaboration between the City of South San Francisco, Telecare Corporation, and Behavioral Health and Recovery Services, this project aims to improve the quality of housing for 44 adults living with a serious mental illness and residing at the Industrial Hotel in South San Francisco. Contract expenses are increased to amend the existing contract with Telecare and to develop a new agreement with the City of South San Francisco for relocation planning for the clients housed at the Hotel.

Total Requirements	Total Sources	Net County Cost	Positions
450,000	450,000	0	0

6. Human Services Agency Children and Family Services

Three Public Health Nurses and one part-time Senior Public Health Nurse are added in order to provide the expertise to proactively identify possible health and medical issues as well as to work with health care providers to get much needed information and records on the youth in Children and Family Services care.

Total Requirements	Total Sources	Net County Cost	Positions
(693,871)	0	(693,871)	0
693,871	0	693,871	4

7. Dental Expansion

Due to an increase in expected dental visits, one Dentist, two Dental Assistants, and one Management Analyst positions are being added to support the Fair Oaks Health Center.

Total Requirements	Total Sources	Net County Cost	Positions
541,344	541,544	(200)	4

8. Position Adjustments with Salary Resolution

This package reconciles the Budget with the Master Salary Ordinance Amendments approved after the April budget submission.

Total Requirements	Total Sources	Net County Cost	Positions
110,259	110,259	0	3

TOTAL FY 2015-16 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
3,246,455	3,246,655	(200)	12

FY 2015-16 Measure A Revisions
1. Oral Health Assessment / Strategic Plan

One-time Measure A district specific funding is allocated by the Board for Oral Health Assessment/Strategic Plan consulting services to assist in the development of a new strategic plan for the San Mateo County Oral Health Coalition that will guide the coalition's priorities and investments for the next 5-10 years.

Total Requirements	Total Sources	Net County Cost	Positions
30,000	30,000	0	0

2. Fall Prevention Program

A contract will be executed with the Hospital Consortium to expand a fall prevention program focusing on older adults. This contract, as part of an Measure A initiative, will be managed within the Emergency Medical Services Injury Prevention Program.

Total Requirements	Total Sources	Net County Cost	Positions
38,020	38,020	0	0

3. Affordable Housing

In March 2015, the Board tentatively approved \$11.5 million in Measure A funds for affordable housing. In May 2015, the Board approved funding of \$10.5 million to fund specific projects and requested a follow up report on six additional concepts. In August 2015, the Board approved the remaining funds for four additional affordable housing initiatives.

Total Requirements	Total Sources	Net County Cost	Positions
1,000,000	1,000,000	0	0

4. 4H Teen Healthy Living Ambassadors (HLAs)

In collaboration with the UC Cooperative Extension, this program will train teen HLAs in the basics of food cultivation, horticulture, nutrition, fitness, community leadership, child development, and instructional practices for teaching children healthy living skills while growing a school garden. At the end of the eight week program, the UC Cooperative Extension will measure the youths vegetable consumption, intake, and consumption habits through a pre / post program survey instrument.

Total Requirements	Total Sources	Net County Cost	Positions
30,000	30,000	0	0

5. Augmented Housing Inspection Program Pilot

One full-time term Environmental Health Specialist III position and one part-time term Hazardous Waste Specialist III position is added to enhance efforts towards health and safety issue associated with multi-dwelling establishments.

Total Requirements	Total Sources	Net County Cost	Positions
153,228	153,228	0	0

TOTAL FY 2015-16 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,251,248	1,251,248	0	0

FY 2015-16 September Revisions

1. SMC Saves Grant Hoteling Project

In FY 2014-15, the Health System was awarded a SMC Saves grant to create a cost-effective, comfortable, and functional workspace for employees that are field based or teleworking a significant part of their working time and may not necessarily need full-time office space.

Total Requirements	Total Sources	Net County Cost	Positions
160,000	0	160,000	0
(160,000)	0	(160,000)	0

2. Covered California Navigator Grant

In July 2015, Health Coverage Unit (HCU) received notice that they were awarded a grant from the California Health Benefit Exchange to help administer the Covered California Navigator program. This will allow us to help increase the number of insured Californians, improve health care quality, lower costs, and reduce health disparities. Grant funding will be used to help perform the Navigator duties defined by Affordable Care Act (ACA) such as outreach, education, enrollment, renewal assistance, and post-enrollment services which will be done by contract and extra help staffing.

Total Requirements	Total Sources	Net County Cost	Positions
250,000	250,000	0	0

3. SMC Saves Grant Public Health Lab Project

Due to unanticipated delays, SMC Saves Grants funds will be rolled over into FY 2015-16 to complete the remodel of the lab and the purchase and installation of an interface between four laboratory instruments and the Laboratory Information System (LIMS). This adjustment also reclassifies the grant award from Miscellaneous Revenue to an Intrafund Transfer.

Total Requirements	Total Sources	Net County Cost	Positions
(205,000)	(205,000)	0	0

4. Public Health Lab Purchase of a Water System

Plans for the Lab equipment were finalized in June resulting in a change in the appropriation from Services and Supplies to Fixed Assets to purchase a new replacement water system.

Total Requirements	Total Sources	Net County Cost	Positions
(5,400)	0	(5,400)	0
5,400	0	5,400	0

5. Union of American Physicians and Dentists (UAPD) Negotiated Salary Increases

UAPD negotiations settled after the June budget submission and this adjustment reconciles the budget to the negotiated increases.

Total Requirements	Total Sources	Net County Cost	Positions
2,183,514	1,279,229	904,285	0

6. Ebola Grant

Plans for the Ebola grant budget were finalized in June resulting in a change in the appropriation from Services and Supplies to Fixed Assets to purchase lab equipment.

Total Requirements	Total Sources	Net County Cost	Positions
(3,000)	0	(3,000)	0
3,000	0	3,000	0

7. Court Fine Reclassification of Revenue

Court fine revenue recognition needs to be reclassified from Intergovernmental to Interfund Transfer as this revenue is first recognized in the Emergency Medical Services (EMS) Trust Fund as court fines then transferred to the General Fund. This change is for accounting purposes only with no associated fiscal impact.

Total Requirements	Total Sources	Net County Cost	Positions
0	(1,025,226)	(1,025,226)	0
0	1,025,226	1,025,226	0

8. Emergency Preparedness Grants

The Hospital Preparedness Program, Public Health Emergency Preparedness, and Emergency Medical Services Authority grant awards were just finalized, resulting in additional revenue. These funds will be used to purchase pharmaceutical supplies and fixed assets for hospital life support efforts, and to develop a statewide disaster manual tool.

Total Requirements	Total Sources	Net County Cost	Positions
116,897	116,897	0	0

9. Transfer of Unclassified Community Worker

One vacant Community Worker I - Unclassified position is transferred from Family Health to Aging and Adult Services, In-Home Supportive Services Administration Unit.

Total Requirements	Total Sources	Net County Cost	Positions
(60,738)	(60,738)	0	(1)
65,668	65,668	0	1

10. Laura's Law (AB 1421) Implementation

In 2015, the Board of Supervisors approved the County application of Assisted Outpatient Treatment Demonstration Project of 2002, commonly known as Laura's Law. To implement this program, one Deputy Public Guardian III - Unclassified position is added to coordinate the care of clients identified through the process who meet LPS criteria for conservatorship, including the arrangement of placement and treatment, and manage the income and assets of gravely disabled persons under the jurisdiction of the Public Guardian. In addition, one Clinical Services Manager II - Unclassified and one Psychiatric Social Worker II - Unclassified is added, with additional support by Extra-Help staff and contractors, to coordinate with the courts as well as provide outreach to families, law enforcement, and services providers. Lastly, twenty-five dedicated full service partnership slots re-added as well as contracted outcome monitoring services.

Total Requirements	Total Sources	Net County Cost	Positions
1,347,706	0	1,347,706	3

11. Public Administrator Transition Project

This adjustment reconciles the budget to actuals for the Public Administrator transition project.

Total Requirements	Total Sources	Net County Cost	Positions
(9,754)	0	(9,754)	0
9,754	0	9,754	0

12. SMC Saves Grant Electronic Document Project

In 2014, the Health System was awarded a SMC Saves grant to assist in the transition of paper files to electronic documents as well as to document the process with the goal of developing an integrated process and tool kit that other departments can also use to transition to electronic files.

Total Requirements	Total Sources	Net County Cost	Positions
162,733	0	162,733	0
(162,733)	0	(162,733)	0

13. California Clubhouse

California Clubhouse is a contracted community based organization providing consumer-run peer-support and self-help services in San Mateo County. Services will include community outreach, and partnering with other community organizations. Funding will be provided through the Mental Health Services Act.

Total Requirements	Total Sources	Net County Cost	Positions
250,000	250,000	0	0

14. Reduction in Home Visiting Program Revenue

Family Health Services (FHS) was not awarded continuing grant revenue to support home visiting programs in FY 2015-16. Therefore, FHS is redirecting the staff to a new Measure A program that will focus on home visiting and deleting five vacant Community Worker IIs - Unclassified.

Total Requirements	Total Sources	Net County Cost	Positions
(1,007,190)	(1,007,190)	0	(5)

15. Correctional Health Staffing for the Maple Street Correctional Center (MSCC)

One Clinical Nurse - Unclassified, one Supervising Mental Health Clinician - Unclassified, and five Correctional Health Nurses - Unclassified are being added to support the medical and mental health services at the MSCC scheduled to open in early 2016.

Total Requirements	Total Sources	Net County Cost	Positions
1,541,911	0	1,541,911	7

16. SMC Saves Grant Correctional Health Ultrasound / Telemedicine Project

In 2014, the Health System was awarded a SMC Saves grant to purchase an ultrasound and telemedicine machine. The grant was not completely spent in FY 2014-15 and the balance of funds are being re-appropriated for FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
189,550	0	189,550	0
(189,550)	0	(189,550)	0

17. Capitation Payment Rate Decrease

The capitation payment rate for the newly eligible Medi-Cal population from Health Plan of San Mateo has recently decreased, which will in turn impact other patient program revenues. The revenue forecast is adjusted to reflect this change.

Total Requirements	Total Sources	Net County Cost	Positions
0	27,299,659	(27,299,659)	0
0	(27,299,659)	27,299,659	0

18. Ambulatory Services Restructuring

The Ambulatory Services unit of the Medical Center restructured leadership to ensure that operational growth and performance improvement efforts have a positive impact on staff engagement and patient experience. To be consistently available onsite to support providers and staff regarding facility and equipment needs, staffing shortages, workflow improvement and financial planning, Clinic Managers will be supporting one region. This adjustment also moves two clinic manager positions and moves funding for a Lead Patient Services Assistant from Coastside to 39th Avenue, and a vacant Patient Services Supervisor position from 39th Avenue to Coastside to better align with operational needs.

Total Requirements	Total Sources	Net County Cost	Positions
(636,461)	0	(636,461)	(3)
636,461	0	636,461	3

19. Limited Term Public Services Assistant

Patient Center Medical Home (PCMH) is a model of care promoted by the Federal Government to provide comprehensive, coordinated, accessible, quality patient-focused care. County Human Resources is providing the Medical Center with three Limited Term Patient Services Assistants to support PCMH operations and will be responsible for taking new patient calls.

Total Requirements	Total Sources	Net County Cost	Positions
204,483	0	204,483	0
(204,483)	0	(204,483)	0

20. Sequoia Healthcare District Grant

In May 2015, SHD authorized two grants to the County over a three-year period. The first SHD grant helped cover the cost of expanding the Ron Robinson Senior Care Center (RRSCC) to Fair Oaks Health Center (FOHC). The second SHD grant supported the implementation of SMMC's Community Care Transitions program. One Social Worker II - Unclassified position, one Patient Services Assistant II - Unclassified position, and a limited term Ambulatory Care Nurse position are being added to the FOHC budget. Additionally, one limited term Health Services Manager I position is being added and will be responsible for leading the development and implementation of the Community Care Transitions program as well as two limited term Community Mental Health Nurse positions to serve SMMC inpatients being discharged to their homes.

Total Requirements	Total Sources	Net County Cost	Positions
706,823	706,823	0	2

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
5,727,752	1,395,689	4,332,063	7

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
9,687,294	5,893,592	3,793,702	19

FY 2016-17 June Revisions

1. Agreement with Human Resources for Additional Support

The agreement with Human Resources is amended in order to obtain additional support in FY 2016-17. The amended agreement will fund a Management Analyst III position in the HR Department and is fully offset by Realignment funds.

Total Requirements	Total Sources	Net County Cost	Positions
165,947	165,947	0	0

2. Supportive Services for Older Adults

Contracts have been executed with Alzheimer's Association, Daly City Peninsula Partnership, Edgewood Center, Institute on Aging, and Ombudsman Services of San Mateo County. These agreements will provide services for isolated older adults needing friendly status check-ins and emergency food, support for older adults caring for children, suicide prevention and support, services and supports specific to individuals with Alzheimer's dementia living alone, and continued protection for the most vulnerable County residents living in residential facilities.

Total Requirements	Total Sources	Net County Cost	Positions
979,132	979,132	0	0

TOTAL FY 2016-17 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,145,079	1,145,079	0	0

FY 2016-17 Measure A Revisions

1. Fall Prevention Program

This adjustment removes one-time purchases and revenue associated with the fall prevention program.

Total Requirements	Total Sources	Net County Cost	Positions
(4,500)	(4,500)	0	0

2. Augmented Housing Inspection Program Pilot

This adjustment annualizes the full time term Environmental Health Specialist III position and one part time term Hazardous Waste Specialist III position and related program costs.

Total Requirements	Total Sources	Net County Cost	Positions
143,544	143,544	0	0

TOTAL FY 2016-17 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
139,044	139,044	0	0

FY 2016-17 September Revisions

1. SMC Saves Grants

This is the removal of the one-time SMC Saves grant funding for the hoteling, public health laboratory, electronic document, and the ultrasound / telemedicine projects.

Total Requirements	Total Sources	Net County Cost	Positions
619,859	0	619,859	0
(619,859)	0	(619,859)	0

2. Covered California Navigator Grant

This is the removal of the one-time Covered California Navigator grant.

Total Requirements	Total Sources	Net County Cost	Positions
(250,000)	(250,000)	0	0

3. Union of American Physicians and Dentists (UAPD) Negotiated Salary Increases

UAPD negotiations settled after the June budget submission and this adjustment reconciles the budget to the negotiated increases.

Total Requirements	Total Sources	Net County Cost	Positions
1,067,602	584,314	483,288	0

4. Court Fine Reclassification of Revenue

Court fine revenue recognition needs to be reclassified from Intergovernmental to Interfund Transfer as this revenue is first recognized in the Emergency Medical Services (EMS) Trust Fund as court fines then transferred to the General Fund.

Total Requirements	Total Sources	Net County Cost	Positions
0	(70,618)	70,618	0
0	70,618	(70,618)	0

5. Emergency Preparedness Grants

The Hospital Preparedness Program, Public Health Emergency Preparedness, and Emergency Medical Services Authority grant awards were just finalized, resulting in additional revenue. This is the year two award.

Total Requirements	Total Sources	Net County Cost	Positions
15,000	15,000	0	0

6. Transfer of Unclassified Community Worker

In October 2015, one vacant Community Worker I - Unclassified position was transferred from Family Health to Aging and Adult Services, In-Home Supportive Services Administration Unit. This adjustment is annualizing the position and associated costs for the full year.

Total Requirements	Total Sources	Net County Cost	Positions
(21,099)	(21,099)	0	0
22,352	22,352	0	0

7. Laura's Law Implementation

In October 2015, one Deputy Public Guardian III - Unclassified, one Clinical Services Manager II - Unclassified, and one Psychiatric Social Worker II - Unclassified positions were added to support the implementation of Laura's Law. This adjustment is annualizing the positions and associated costs for the full year.

Total Requirements	Total Sources	Net County Cost	Positions
2,047,128	0	2,047,128	0

8. California Clubhouse

California Clubhouse is a contracted community based organization providing consumer-run peer-support and self-help services in San Mateo County. This adjustment is adding funding in year two.

Total Requirements	Total Sources	Net County Cost	Positions
50,000	50,000	0	0

9. Correctional Health Staffing for the Maple Street Correctional Center (MSCC)

In early 2016, one Clinical Nurse - Unclassified, one Supervising Mental Health Clinician - Unclassified, and five Correctional Health Nurses - Unclassified are being added to support the medical and mental health services at the MSCC. This adjustment is annualizing the positions and associated costs for FY 2016-17.

Total Requirements	Total Sources	Net County Cost	Positions
1,753,570	0	1,753,570	0

10. Sequoia Healthcare District Grant

This adjustment is annualizing the positions and associated costs that were added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
480,158	480,158	0	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
5,164,711	880,725	4,283,986	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
6,448,834	2,164,848	4,283,986	0

Health System (5000D)
Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Performance Measures				
Percent of San Mateo County 7th graders meeting physical fitness standards	41%	39%	39%	39%
Average life expectancy by race/ethnicity for San Mateo County residents	81.1	83.5	83.5	83.5
Health Administration (5500B)				
Percent of stakeholders respondents rating services good or better	91%	84%	87%	87%
Percent of Health System employees evaluations completed annually	32%	44%	55%	55%
Average cost per capita	\$389	\$425	\$518	\$518
Percent of outcome and efficiency goals and benchmarks met Systemwide	68%	74%	73%	73%
Health Coverage Unit (5510B)				
Percent of San Mateo County children insured	95%	95%	95%	95%
Completed health coverage applications per HCU employee	1,300	1,100	1,200	1,200
Number of San Mateo County residents in Covered California	26,671	29,000	34,000	35,000
Number of San Mateo County residents enrolled in Medi-Cal through ACA expansion	17,778	32,140	25,000	25,000
Public Health Policy and Planning (5550P)				
Percent of HIV patients with a clinically undetectable viral load (under 200 per ml blood)	90%	90%	90%	90%
Percent of San Mateo County children overweight or obese	34%	34%	34%	34%
Percent of San Mateo County Adults with Type II Diabetes	10%	10%	10%	10%

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Health IT (5560B)				
Percent of Health System customers rating services good or better	77%	83%	80%	80%
Percent of projects completed on time and within budget	100%	100%	80%	80%
Percent of reports delivered by agreed upon delivery date	---	---	75%	75%
Emergency Medical Services GF (5600B)				
Percent of requests for San Mateo County Mental Health Assessment and Referral Team (SMART) program services that are responded to be a SMART paramedic	53%	79%	80%	80%
Percent of ambulance transports requiring care at trauma center	3.44%	3.2%	4%	4%
Percent of ambulance emergency medical service calls responded to on time per contract standards (benchmark from AMR contract is 90%)	94%	94%	94%	94%
Emergency Medical Services Fund (5630B)				
Total expenditures	\$2,407,956	\$2,545,308	\$2,706,281	\$2,764,521
Conservatorship Program (5700P)				
Percent of conserved clients placed within San Mateo County	65%	65%	60%	60%
Annual County cost per conserved client	\$6,305	\$5,081	\$7,579	\$7,620
Percent of conserved clients who receive at least one face-to-face visit every 90 days per the probate local rules	95%	95%	95%	95%

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Public Administrator Program (5710P)				
Average cost per estate managed	\$9,830	\$9,129	\$9,922	\$9,922
Average number of days to close a case with a value of less than \$150,000	---	805	730	730
Community-Based Programs (5720P)				
Percent of Adult Protective Services cases that are resolved and stabilized for at least twelve months	92%	88%	85%	85%
Percent of clients receiving follow-up within seven working days of a referral to In-Home Supportive Services	99%	99%	75%	75%
Number of IHSS clients receiving one or more visits annually	3,470	4,232	4,388	4,388
IHSS Public Authority (5800B)				
Number of days it takes to get IHSS services	51	59	51	51
IHSS Costs	\$66,480,864	\$72,727,978	\$77,795,623	\$77,795,623
Average number of days it takes to provide a registry caregiver	8	8	6	6
Environmental Health Services (5900B)				
Percent of total days that beaches were open for use	99%	99%	99%	99%
Percent of suspected food-borne illness complaints responded to within one business day	88%	98%	93%	93%
Cost per response to complaint involving hazardous materials	\$557	\$573	\$557	\$557

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Behavioral Health and Recovery Administration (6110P)				
Customer satisfactions rating of good or better	89%	90%	90%	90%
Percent of outcome and efficiency goals and benchmarks met for BHRS	75%	72%	70%	70%
Percent of BHRS employees evaluations completed annually	23%	28%	30%	50%
Mental Health Youth Services (6130P)				
Average monthly census of youth in out-of-county group home placement	24%	21%	30%	30%
Percent of youths who attend a follow up visit with a clinical provider within 7 days of being discharged from a psychiatric hospital	77%	65%	70%	70%
Percent of emotionally disturbed young adults receiving Full Service Partnership services who experience a reduction in days hospitalized	68%	70%	65%	65%
Mental Health Adult Services (6140P)				
Percent of clients stating they have benefited from services	75%	90%	80%	80%
Percent of adults who attend a follow up visit with a clinical provider within 7 days of being discharged from a psychiatric hospital	75%	84%	80%	80%
Percent of adult clients receiving Full Partnership services who experience a reduction in hospitalizations	63%	63%	65%	65%
Alcohol and Other Drug Services (6170P)				
Percent of clients treated within 24 hours of making a request for methadone treatment	---	83%	86%	86%
Percent of participants in Drug Court who commit a new crime with X years of entering Drug Court Services (data development)	---	---	---	---
Percent of clients successfully complete treatment	70%	75%	78%	78%

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Family Health Services (6240B)				
Percent of kindergarten entrants with all required immunizations	90.8%	93.6%	90.2%	90.2%
Percent of mothers and expectant mothers served by Family Health that are screened for depression	64%	79%	70%	70%
Percent of infants served by WIC who are breastfed (HP 2020 Benchmark: 81.96%)	81%	80%	82%	82%
Correctional Health Services (6300B)				
Number of inmate medical and psychiatric inpatient hospital days	741	866	850	850
Average cost per inmate booked per day for medical and health services	\$1.67	\$2.02	\$2.55	\$2.55
Percent of offenders receiving timely histories and physicals:				
- Juveniles (within 96 hours of incarceration)	100%	100%	100%	100%
- Adults (by the 14th day of incarceration)	92%	98%	98%	98%
San Mateo Medical Center (6600B)				
Percent of publicly reported quality measures scoring in the 90th percentile	33%	38%	45%	45%
Cost per patient per month	\$294	\$303	\$336	\$336
Number of patients on wait list for a primary care appointment	613	296	0	0

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Contributions to Medical Center (5850B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Intergovernmental Revenues	6,695,083						
Miscellaneous Revenue	8,850,099	5,612,056	5,612,056	5,612,056		5,612,056	
TOTAL SOURCES	15,545,182	5,612,056	5,612,056	5,612,056		5,612,056	
REQUIREMENTS							
Other Financing Uses	62,517,493	63,068,265	63,068,265	58,868,082	(4,200,183)	58,868,082	
TOTAL REQUIREMENTS	62,517,493	63,068,265	63,068,265	58,868,082	(4,200,183)	58,868,082	
NET COUNTY COST	46,972,311	57,456,209	57,456,209	53,256,026	(4,200,183)	53,256,026	0

Contributions to the Medical Center (5850B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

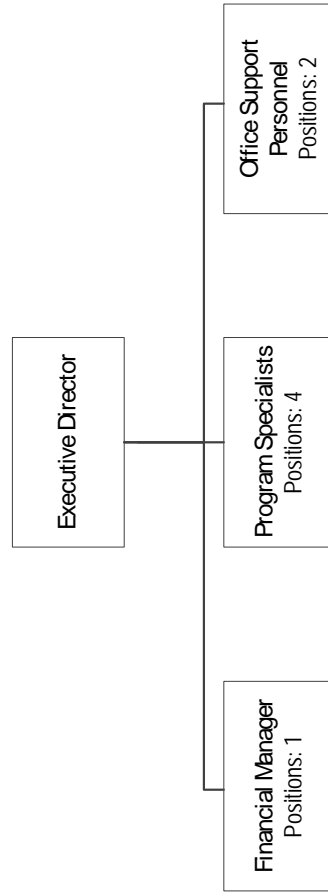
No changes.

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Percent of publicly reported quality measures scoring in the 90 th percentile.	33%	38%	45%	45%
Cost per patient per month	\$294	\$303	\$336	\$336
Number of patients on wait list for a primary care appointment	613	296	0	0

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FIRST 5 SAN MATEO COUNTY



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

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Use of Money and Property	179,900	71,263	133,241	108,668	(24,573)	94,047	(14,621)
Intergovernmental Revenues	5,869,076	7,222,117	6,278,102	5,782,637	(495,465)	5,551,054	(231,583)
Interfund Revenue		563					
Miscellaneous Revenue	816,221	563,041	431,030	185,000	(246,030)		(185,000)
Total Revenue	6,865,197	7,856,984	6,842,373	6,076,305	(766,068)	5,645,101	(431,204)
Fund Balance	22,226,981	19,792,060	19,792,059	15,760,600	(4,031,459)	13,641,432	(2,119,168)
TOTAL SOURCES	29,092,178	27,649,044	26,634,432	21,836,905	(4,797,527)	19,286,533	(2,550,372)
REQUIREMENTS							
Salaries and Benefits	1,009,658	967,687	1,088,945	1,215,977	127,032	1,295,562	79,585
Services and Supplies	125,137	199,299	137,612	164,060	26,448	152,060	(12,000)
Other Charges	8,165,324	9,157,746	9,647,275	6,888,184	(2,759,091)	7,458,184	570,000
Net Appropriations	9,300,119	10,324,732	10,873,832	8,268,221	(2,605,611)	8,905,806	637,585
Non-General Fund Reserves	19,792,059	17,324,312	15,760,600	13,568,684	(2,191,916)	10,380,727	(3,187,957)
TOTAL REQUIREMENTS	29,092,178	27,649,044	26,634,432	21,836,905	(4,797,527)	19,286,533	(2,550,372)
AUTHORIZED POSITIONS							
Salary Resolution	8.0	8.0	8.0	8.0		8.0	
Funded FTE	8.0	7.5	8.0	7.5	(0.5)	7.5	

First 5 San Mateo County (1950B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 September Revisions

1. Reconciling the First 5 Commission Budget

This change represents the final funding allocation for each investment focus area approved by the Commission in July 2015.

Total Requirements	Total Sources	Net County Cost	Positions
(6,948)	(6,948)	0	0

FY 2016-17 Recommended Budget Revisions

No change.

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Department Measures				
Increase in percent of parents reporting that they are able to access needed services after receiving intensive services	16%	6%	20%	20%
Increase in percent of children ages 3-5 who are enrolled in preschool	10%	11%	12%	15%
Share of children ages 1-5 who have had a preventative dental visit within the past year, compared to Countywide benchmark.				
-intake	48%	56%	50%	50%
-follow-up	61%	66%	62%	64%
-benchmark	77%	77%	77%	77%

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SOCIAL SERVICES

County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET





SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

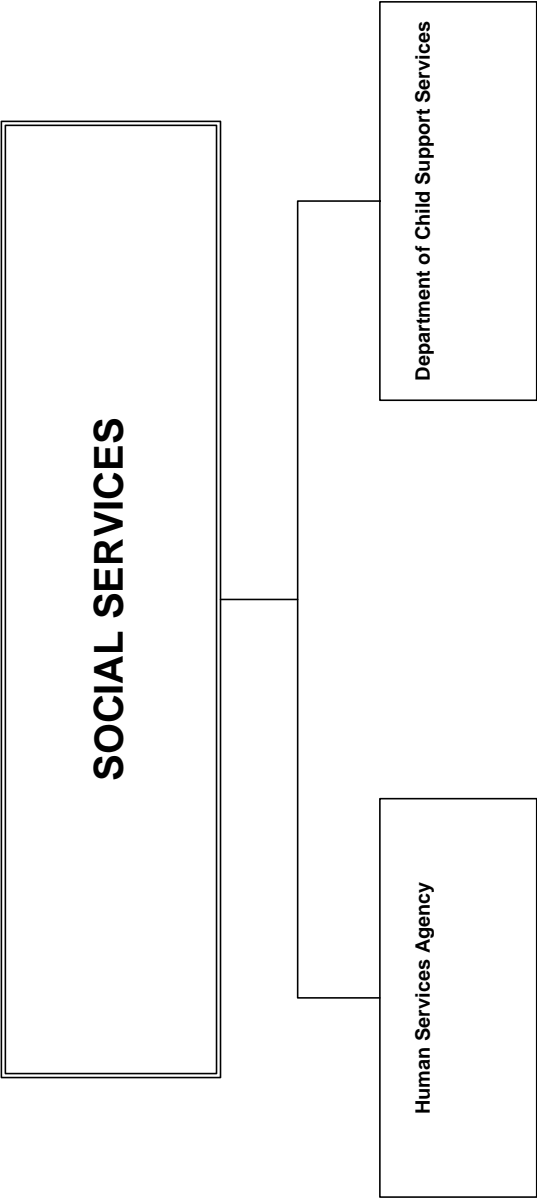
The highest standards
of public service

A common vision
of responsiveness

The highest standards
of ethical conduct

Treating people with respect
and dignity

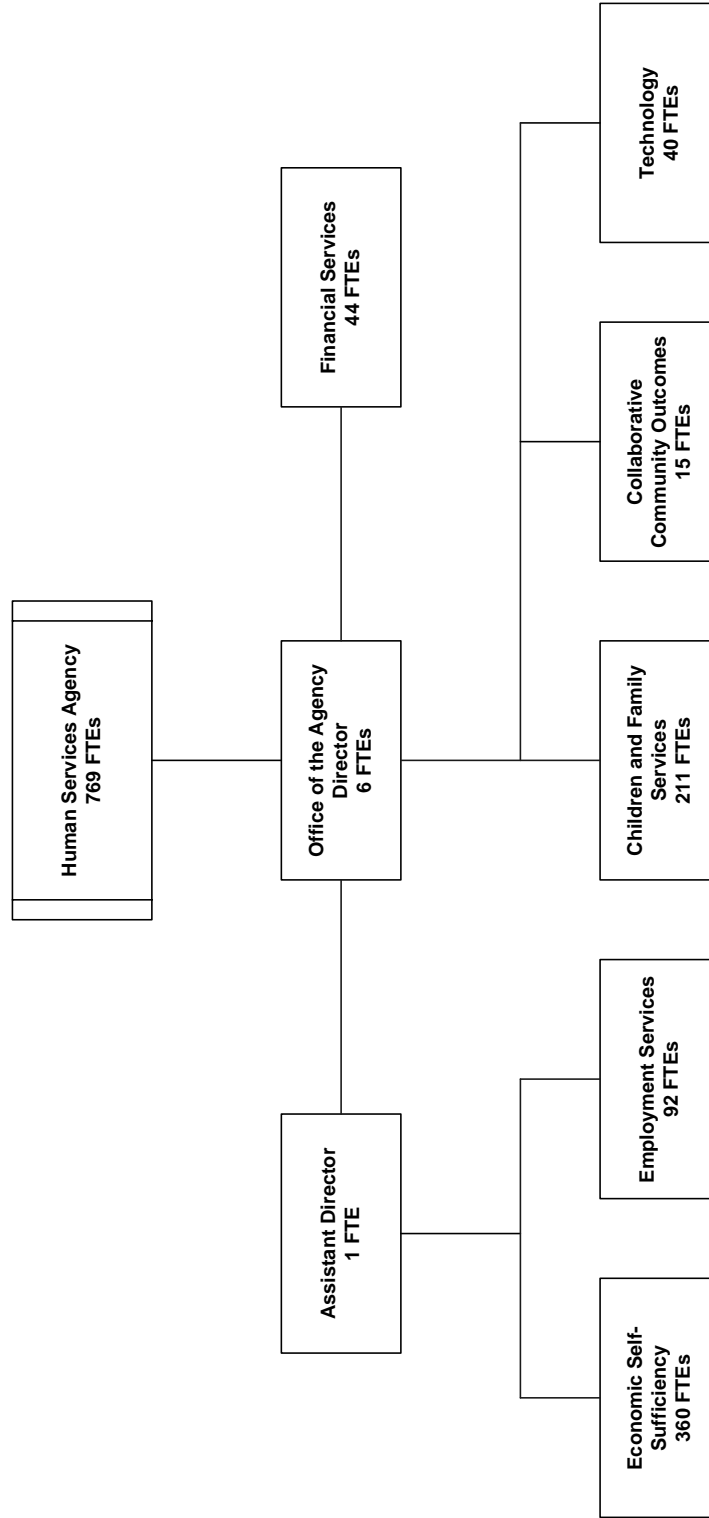




Social Services FY 2015-16 and 2016-17 All Funds Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
General Fund Budgets							
Human Services Agency	175,409,665	185,110,392	207,632,861	233,432,933	25,800,072	226,515,163	(6,917,770)
Department of Child Support Services	10,756,102	10,715,631	11,620,913	11,522,123	(98,790)	11,778,846	256,723
Total General Fund	186,165,768	195,826,023	219,253,774	244,955,056	25,701,282	238,294,009	(6,661,047)
Total Requirements	186,165,768	195,826,023	219,253,774	244,955,056	25,701,282	238,294,009	(6,661,047)
Total Sources	156,774,842	163,518,339	179,584,904	203,137,818	23,552,914	193,393,281	(9,744,537)
Net County Cost	29,390,925	32,307,684	39,668,870	41,817,238	2,148,368	44,900,728	3,083,490
AUTHORIZED POSITIONS							
Salary Resolution	767.0	767.0	764.0	769.0	5.0	768.0	(1.0)
Funded FTE	767.0	767.0	761.4	769.0	7.5	768.0	(1.0)

**HUMAN SERVICES AGENCY
FY 2015 - 2016**



Human Services Agency (7000B) General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	1,674,303	3,535,846	4,528,868	13,014,567	8,485,699	10,856,987	(2,157,580)
Intergovernmental Revenues	133,576,734	136,188,990	149,376,777	158,102,493	8,725,716	156,887,245	(1,215,248)
Charges for Services	2,291,531	2,809,850	3,420,244	3,207,836	(212,408)	3,207,836	
Interfund Revenue	14,102	14,635	40,000	30,000	(10,000)	30,000	
Miscellaneous Revenue	1,615,968	1,629,138	1,973,853	3,149,861	1,176,008	2,785,423	(364,438)
Total Revenue	139,172,638	144,178,459	159,339,742	177,504,757	18,165,015	173,767,491	(3,737,266)
Fund Balance	6,846,102	8,624,249	8,624,249	14,110,938	5,486,689	7,846,944	(6,263,994)
TOTAL SOURCES	146,018,740	152,802,708	167,963,991	191,615,695	23,651,704	181,614,435	(10,001,260)
REQUIREMENTS							
Salaries and Benefits	83,763,454	95,792,988	98,703,205	105,412,774	6,709,569	108,890,626	3,477,852
Services and Supplies	45,611,932	46,541,550	61,395,809	75,115,509	13,719,700	70,149,863	(4,965,646)
Other Charges	61,649,185	59,126,651	69,952,587	74,110,966	4,158,379	70,210,498	(3,900,468)
Fixed Assets			190,887	1,020,000	829,113	100,000	(920,000)
Other Financing Uses	919,040	790,776	915,702	642,009	(273,693)	644,254	2,245
Gross Appropriations	191,943,611	202,251,965	231,158,190	256,301,258	25,143,068	249,995,241	(6,306,017)
Intrafund Transfers	(22,265,047)	(24,150,822)	(30,534,578)	(30,715,269)	(180,691)	(30,902,822)	(187,553)
Net Appropriations	169,678,563	178,101,143	200,623,612	225,585,989	24,962,377	219,092,419	(6,493,570)
Contingencies/Dept Reserves	5,731,102	7,009,249	7,009,249	7,846,944	837,695	7,422,744	(424,200)
TOTAL REQUIREMENTS	175,409,665	185,110,392	207,632,861	233,432,933	25,800,072	226,515,163	(6,917,770)
NET COUNTY COST	29,390,925	32,307,684	39,668,870	41,817,238	2,148,368	44,900,728	3,083,490
AUTHORIZED POSITIONS							
Salary Resolution	767.0	767.0	764.0	769.0	5.0	768.0	(1.0)
Funded FTE	767.0	767.0	761.4	769.0	7.5	768.0	(1.0)

Human Services Agency (7000D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 Measure A Revisions

1. Housing for Foster Youth

One-time Measure A funding is added to identify and acquire housing units for AB 12 youth (foster youth ages 18-21) and former foster youth. These housing units will give the youth an opportunity for housing stability and will reduce the likelihood of homelessness.

Total Requirements	Total Sources	Net County Cost	Positions
1,000,000	1,000,000	0	0

2. Addressing Needs of Commercially Sexually Exploited Children (CSEC)

Measure A funding and federal funding are added to address the needs of commercially sexually exploited children (CSEC), as part of a partnership with the San Mateo County Police Chiefs and Sheriff Association and the Probation Department. A needs portal will be created to enable staff to identify and secure services for CSEC youth. New agreements with County programs and community partners will be established to secure specialized services for CSEC youth. Staff, families and community partners will receive training on issues related to youth at risk of or experiencing exploitation.

Total Requirements	Total Sources	Net County Cost	Positions
250,000	250,000	0	0

3. Public Health Nurses for Children and Family Services' Clients

Measure A funding and federal and state funding are added to increase the capacity of the Public Health Nurse (PHN) program by adding an appropriation for three additional PHNs and an additional 0.5 FTE Senior PHN. These PHNs will provide expertise to proactively identify possible health issues and obtain medical records for the youth in Children and Family Services' care. The PHNs will be hired by Family Health but will be stationed in HSA regional offices.

Total Requirements	Total Sources	Net County Cost	Positions
807,605	807,605	0	0

4. Request For Proposals (RFP) - Services for At-Risk Foster Youth

Measure A funding is added for an RFP to provide services for at-risk foster youth ages 14 to 21. These services will include innovative, evidence-based approaches that maximize foster youth's potential to succeed in school and/or their future careers.

Total Requirements	Total Sources	Net County Cost	Positions
1,000,000	1,000,000	0	0

5. Homeless System Redesign and Motel Voucher Program Evaluation

One-time Measure A funding is added to develop a new homeless system design, as well as review and make recommendations regarding the Motel Voucher Program. The homeless system redesign will include data analysis and identify specific strategies to work towards ending homelessness in the County.

Total Requirements	Total Sources	Net County Cost	Positions
100,000	100,000	0	0

6. One-Time Funds for Safe Harbor

One-time Measure A funding is added for Safe Harbor homeless shelter to provide support for operations. This funding backfills behind a reduction in state Emergency Solutions Grant funds in FY 2015-16. HSA will work in collaboration with Safe Harbor to identify a sustainable funding plan.

Total Requirements	Total Sources	Net County Cost	Positions
200,000	200,000	0	0

7. Request for Proposal - Addressing Homelessness - Housing Locator and Rapid Re-Housing

Measure A funding is added to implement services related to two nationally recognized strategies focused on ending homelessness: housing locator services and rapid re-housing. Housing locator services will cultivate relationships to identify housing opportunities for low income homeless individuals and families, and the rapid re-housing program will provide temporary financial assistance and services to return people experiencing homelessness to permanent housing. Once the homeless system redesign is complete, additional Measure A funding will be requested for an RFP for additional services to address and prevent homelessness.

Total Requirements	Total Sources	Net County Cost	Positions
2,500,000	2,500,000	0	0

8. Food Provided Through Second Harvest Food Bank

Measure A funding is added to help Second Harvest Food Bank purchase and distribute additional food to families and individuals in need through their network of service providers.

Total Requirements	Total Sources	Net County Cost	Positions
150,000	150,000	0	0

9. Infrastructure and Equipment for Second Harvest Food Bank

One-time Measure A funding is added to provide support to Second Harvest Food Bank to purchase equipment and complete site modifications at selected partner distribution agencies. These infrastructure changes will enhance the quality and types of food provided, including additional perishable foods such as proteins and produce.

Total Requirements	Total Sources	Net County Cost	Positions
300,000	300,000	0	0

10. Mobile Hygiene Unit for Homeless Individuals

Measure A funding is added as a one-time contribution to Project WeHOPE to assist in purchasing a mobile hygiene unit that provides shower, bathroom and laundry facilities for unsheltered homeless individuals. This funding is part of District Four's portion of the district-specific Measure A funding.

Total Requirements	Total Sources	Net County Cost	Positions
50,000	50,000	0	0

11. Housing Our People Effectively (HOPE) Plan Implementation

The Human Services Agency will implement the HOPE Plan to redesign and re-engineer the County's Homeless Services delivery systems, including, but not limited to: Diversion Services, Case Management, Coordinated Entry, and Programmatic.

Total Requirements	Total Sources	Net County Cost	Positions
2,106,050	2,106,050	0	0

12. East Palo Alto Parenting Academy

Funding will be provided to the Ravenswood School District for a Parenting Academy to teach critical life skills to young parents. The Parenting Academy will serve 60 parents who will learn parenting and personal development skills.

Total Requirements	Total Sources	Net County Cost	Positions
60,000	60,000	0	0

13. Liahona Motu (LEMO) Foundation

The LEMO Foundation will receive funds for the Playmaker academic tutoring and mentoring program. This funding will support one-on-one mentoring of "at-risk" youth through sports and rigorous training. The program requires a commitment to academic and athletic performance through goal setting. The funding also provides training gear, transportation and meals.

Total Requirements	Total Sources	Net County Cost	Positions
50,000	50,000	0	0

14. Puente Sponsored Youth Employment (SEP)

The Puente de la Costa Sur will receive funding to provide the youth of South Coast with employment opportunities. The funding will support 15 to 20 youth participants in the South Coast Youth Leadership Development and Employment Program (YLDEP). Youth with multiple barriers to employment will be selected to participate.

Total Requirements	Total Sources	Net County Cost	Positions
50,000	50,000	0	0

15. Home and Hope - Rotating Shelter Study

Home and Hope will receive funding to study and assess the feasibility of creating a rotating shelter program on the coast. The goal of the rotating shelter program is to provide an appropriate and safe shelter environment to homeless individuals. In a rotating shelter model, the shelter program moves from one host congregation to another at established intervals.

Total Requirements	Total Sources	Net County Cost	Positions
40,000	40,000	0	0

16. East Palo Alto Young Men's Christian Association (YMCA) - Youth Leadership Training Program

The Joan and Lewis Platt East Palo Alto YMCA will receive funding for a youth and government leadership program. Funds will be used for conference fees, lodging, transportation, meals, program supplies and administration fees for 30 students and volunteers. The youth in the program will attend several California State youth and government conferences throughout the year.

Total Requirements	Total Sources	Net County Cost	Positions
40,000	40,000	0	0

17. One East Palo Alto Sponsored Youth Employment (SEP)

One East Palo Alto will receive funding to provide employment opportunities for youth and young adults. The SEP is an employment program for vulnerable low-income youth and young adults in East Palo Alto and Menlo Park. The SEP provides most participants with their first job and guidance for how to be a productive employee.

Total Requirements	Total Sources	Net County Cost	Positions
30,000	30,000	0	0

18. Redwood City Familias Unidas Program

Redwood City School District will receive funding for the Familias Unidas program. Familias Unidas is a family engagement program that promotes the progress of the community by teaching parents how to help and support their children in achieving academic success. The program includes evening workshops over nine weeks. The workshops focus on encouraging parents to be active participants in their child's education and creating a literacy program in the home with strategies that can be applied to reading, science, technology and current events.

Total Requirements	Total Sources	Net County Cost	Positions
20,000	20,000	0	0

19. Carry Over for the Motel Voucher Program (MVP)

The Homeless and Safety Net Services program will carry-over and use the balance of Measure A Sales and Use tax funding that was granted to the program in FY 2014-15 to support the Motel Voucher Program in FY 2015-16. The MVP provides motel rooms for homeless families when there is no available space in family shelter facilities. The cost of the program has increased significantly and the Human Services Agency is conducting an evaluation to assess the program.

Total Requirements	Total Sources	Net County Cost	Positions
28,712	28,712	0	0

20. Carry Over for Clarity Project

The Homeless and Safety Net Services program will carry-over and use the balance of Measure A Sales and Use tax funding that was granted to the program in FY 2014-15 to support the Clarity information system in FY 2015-16. The Clarity information system provides the Center on Homelessness and HSA Core Services partners with an information system to support, track and manage Homeless and Safety Net Services.

Total Requirements	Total Sources	Net County Cost	Positions
11,500	11,500	0	0

TOTAL FY 2015-16 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
8,793,867	8,793,867	0	0

FY 2015-16 September Revisions**1. New Contracts**

The Human Services Agency has created a budgetary appropriation for unanticipated contracts that may occur during the course of the year. The appropriate funding source will be determined at the time the contracts are entered into with no increase in net county cost.

Total Requirements	Total Sources	Net County Cost	Positions
500,000	500,000	0	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
9,293,867	9,293,867	0	0

FY 2016-17 Measure A Revisions

1. Removal of One-Time Items

Reversal of one-time FY 2015-16 Measure A Sales and Use tax revenue funded items added in September, including: Ravenswood School District for the East Palo Alto Parenting Academy; Liahona Motu Foundation for the Playmaker academic tutoring and mentoring program; Puente Sponsored Youth Employment program; Home and Hope rotating shelter study; East Palo Alto YMCA youth leadership training program; One East Palo Alto Sponsored Youth Employment program; Redwood City Familias Unidas program; carry-over for the Motel Voucher Program; carry-over for the Clarity project; and other one-time projects and initiatives.

Total Requirements	Total Sources	Net County Cost	Positions
(1,980,212)	(1,980,212)	0	0

FY 2016-17 September Revisions

1. New Contracts

Reversal of a one-time FY 2015-16 funding adjustment for unanticipated contracts.

Total Requirements	Total Sources	Net County Cost	Positions
(500,000)	(500,000)	0	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(2,480,212)	(2,480,212)	0	0

Human Services Agency (7000D)
Performance Measures Summary Table

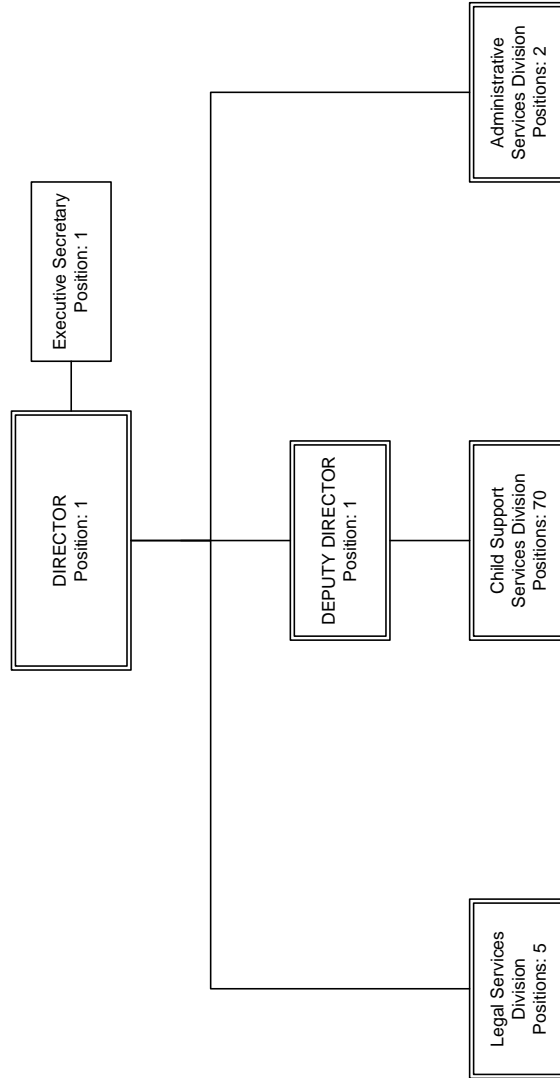
Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Agency Administration/Office of the Agency Director (7010P)				
Percent of staff who met annual training requirements (20 hours or more)	74%	53%	80%	80%
Percent of IT application support incidents resolved in less than 2 hours	23%	68%	70%	70%
Percent of direct client service contracts processed before the start date of the agreement	70%	94%	90%	90%
County Programs/ Welfare Aid Payment (7210P) and Eligibility Determination (7220P)				
Percent of Medi-Cal applications processed within state standards for timeliness	69%	71%	90%	90%
Percent of CalFresh applications processed within state standards for timeliness	89%	92%	90%	90%
Percent of CalWORKs applications processed within state standards for timeliness	92%	98%	90%	90%
Percent of General Assistance applications processed within state standards for timeliness	93%	96%	90%	90%
Percent of CAPI applications processed within state standards for timeliness	71%	90%	90%	90%
Percent of residents receiving CalFresh benefits from total estimated population below 125% of the poverty limit	62%	59%	57%	60%
Cost per client managed for public assistance program eligibility	\$447	\$415	\$445	\$445

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Employment Services (7320P) and Childcare Services (7360P)				
Percent of Welfare-to-Work families meeting requirements in federal Work Participation Rate (WPR) based on State measurement	17%	37%	50%	50%
Percent of placements in unsubsidized employment	30%	42%	37%	38%
Cost per client receiving mandatory CalWORKs Employment Services	\$4,817	\$5,941	\$5,000	\$5,000
Vocational Rehabilitation Services (7330P)				
Overall satisfaction rated good or better for all VRS services	91%	90%	90%	90%
Percent of VRS clients in job development that secure employment	60%	56%	55%	55%
Cost per client receiving vocational rehabilitation services	\$3,864	\$3,633	\$3,500	\$3,500
Children and Family Services (7420P) and Out-of-Home Placement Services (7440P)				
Rate of child abuse reports per 1,000 children	30.7	27.3	37.3	37.3
Rate of substantiated allegations per 1,000 children	2.7	2.5	4.7	4.7
Reunification of children to the parent/guardian within 12 months of removal from home	72.5%	77%	75%	75%
Rate of out of home placement per 1,000 children	1.8	1.6	1.7	1.7
Homeless and Safety Net Services (7510P)				
Percent of clients residing in homeless transitional shelters (HUD funded) that are connected to mainstream services & benefits	84%	80%	78%	78%
Percent of clients receiving food and/ or shelter assistance by Core Service Agencies contracting with the Human Services Agency	99%	95%	95%	95%
Cost per client receiving safety net services	\$171	\$276	\$204	\$204

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Collaborative and Community Outcomes (7520P)				
Percent of Service Connect participants in the 550Jobs! program securing employment	87%	66%	55%	55%
Average value of veterans benefits per claim processed	\$8,099	\$12,237	\$8,000	\$8,000
Cost per veteran served	\$237	\$511	\$750	\$750

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DEPARTMENT OF CHILD SUPPORT SERVICES



Department of Child Support Services (2600B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Intergovernmental Revenues	10,756,102	10,715,631	11,414,133	11,414,033	(100)	11,414,033	
Miscellaneous Revenue			206,780	108,090	(98,690)	364,813	256,723
TOTAL SOURCES	10,756,102	10,715,631	11,620,913	11,522,123	(98,790)	11,778,846	256,723
REQUIREMENTS							
Salaries and Benefits	9,505,634	9,550,359	10,573,508	10,252,597	(320,911)	10,626,897	374,300
Services and Supplies	472,407	401,606	494,550	428,050	(66,500)	428,050	
Other Charges	491,191	473,486	505,657	630,174	124,517	642,390	12,216
Other Financing Uses	289,037	290,179	290,179	266,985	(23,194)	269,443	2,458
Gross Appropriations	10,758,269	10,715,631	11,863,894	11,577,806	(286,088)	11,966,780	388,974
Intrafund Transfers	(2,167)		(242,981)	(55,683)	187,298	(187,934)	(132,251)
TOTAL REQUIREMENTS	10,756,102	10,715,631	11,620,913	11,522,123	(98,790)	11,778,846	256,723
AUTHORIZED POSITIONS							
Salary Resolution	89.0	86.0	86.0	80.0	(6.0)	80.0	
Funded FTE	88.5	85.6	85.0	79.6	(5.3)	79.6	

Child Support Services (2600B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No changes.

 Child Support Services (2600B)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Department Measures				
Percentage of cases with orders	92.24%	92.60%	92%	92%
Percent of current support collected	68.15%	69.76%	70%	70%
Cost per Capita	\$13.86	\$13.46	\$13.46	\$13.46

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COMMUNITY SERVICES

County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET





SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

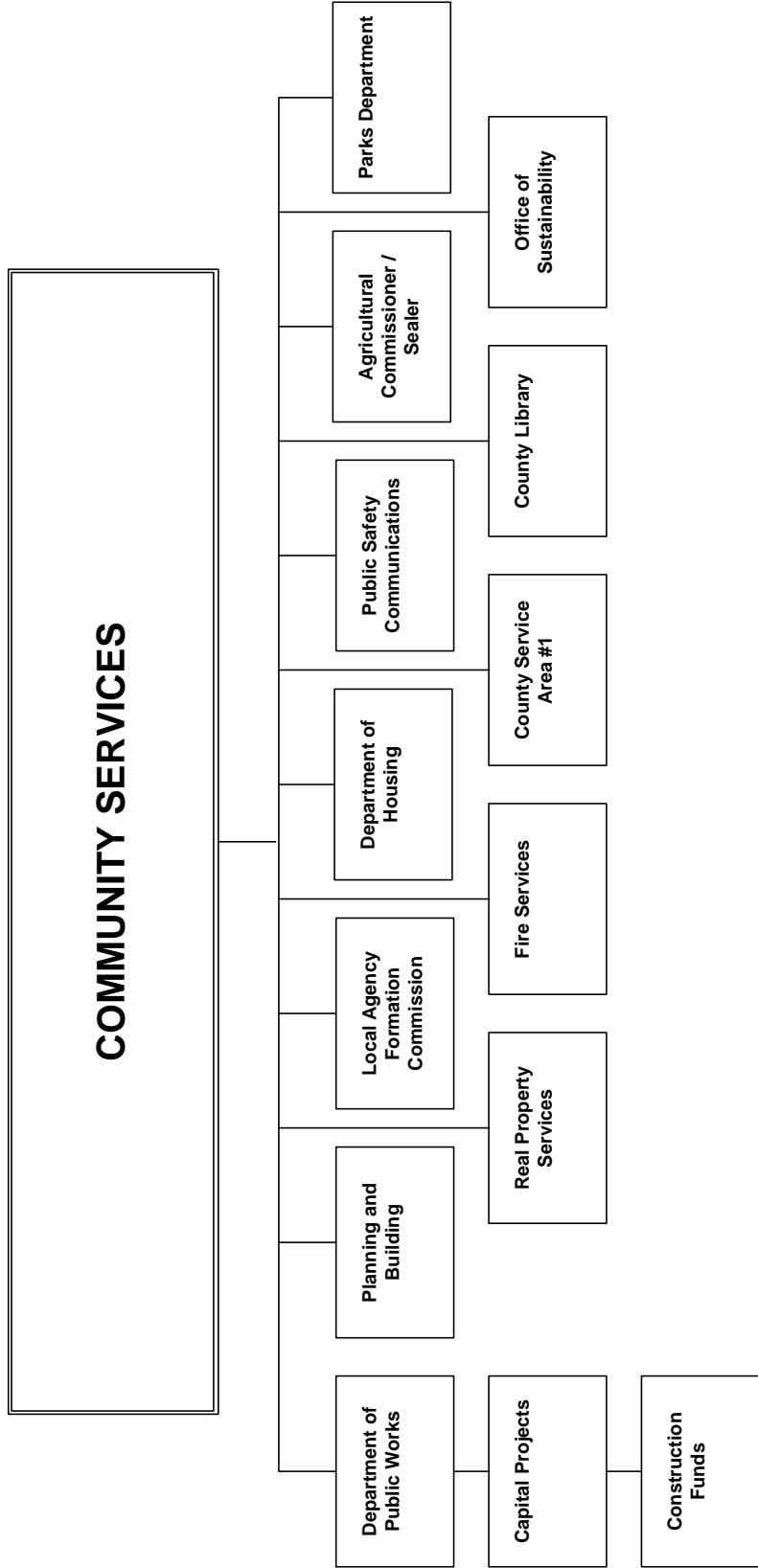
The highest standards
of public service

A common vision
of responsiveness

The highest standards
of ethical conduct

Treating people with respect
and dignity





Community Services FY 2015-16 and 2016-17 All Funds Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
General Fund Budgets							
Planning and Building	8,176,079	8,779,353	10,231,735	12,425,481	2,193,746	11,025,576	(1,399,905)
Local Agency Formation Commission	308,670	381,806	375,602	397,113	21,511	380,556	(16,557)
Parks Department	9,750,602	11,944,385	13,211,154	18,560,838	5,349,684	17,152,812	(1,408,026)
Office of Sustainability	251,296	1,424,738	7,780,281	19,909,231	12,128,950	12,865,889	(7,043,342)
Public Works -General Fund	21,903,541	21,746,530	29,161,569	30,687,263	1,525,694	29,061,592	(1,625,671)
Real Property Services	4,587,397	4,522,342	4,168,170	4,391,506	223,336	3,741,518	(649,988)
Agricultural Commissioner/Sealer	4,709,804	4,940,689	5,298,903	5,567,663	268,760	5,705,609	137,946
Public Safety Communications	10,514,920	10,967,726	11,330,521	12,036,272	705,751	12,251,094	214,822
Fire Protection Services	6,335,837	7,518,304	11,866,155	13,023,196	1,157,041	10,178,884	(2,844,312)
Department of Housing	11,269,313	5,367,636	10,387,341	12,960,843	2,573,502	14,116,438	1,155,595
Total General Fund	77,807,459	77,593,509	103,811,431	129,959,406	26,147,975	116,479,968	(13,479,438)
Non-General Fund Budgets							
Fish and Game	84,127	77,039	75,477	68,389	(7,088)	59,739	(8,650)
Parks Acquisition and Development	4,313,997	4,585,261	4,473,591	4,536,615	63,024	784,109	(3,752,506)
Coyote Point Marina	3,475,609	2,339,868	1,630,256	2,365,995	735,739	2,122,120	(243,875)
Office of Sustainability				7,091,914	7,091,914	7,091,914	
Road Construction and Operations	62,893,467	63,520,785	64,792,974	66,606,025	1,813,051	55,846,186	(10,759,839)
Construction Services	1,880,741	2,247,145	2,016,106	2,711,044	694,938	2,477,993	(233,051)
Vehicle and Equipment Services	16,398,536	17,977,325	17,439,614	20,776,794	3,337,180	20,839,737	62,943
Waste Management	11,476,249	12,894,108	12,470,250		(12,470,250)		
Utilities	74,241,128	83,974,994	87,496,523	96,413,047	8,916,524	76,933,305	(19,479,742)
Airports	4,224,500	5,689,931	5,898,627	5,671,469	(227,158)	4,900,886	(770,583)
Capital Projects Funds	118,492,194	120,215,711	165,164,688	220,605,500	55,440,812	207,141,502	(13,463,998)
Structural Fire	9,961,614	11,861,710	11,016,166	12,597,238	1,581,072	12,843,735	246,497
County Service Area #1	4,983,989	5,618,419	5,356,074	6,000,142	644,068	6,115,077	114,935
Total Non-General Fund	312,426,151	331,002,296	377,830,346	445,444,172	67,613,826	397,156,303	(48,287,869)
Total Requirements	390,233,610	408,595,805	481,641,777	575,403,578	93,761,801	513,636,271	(61,767,307)
Total Sources	378,594,828	394,732,162	463,081,286	549,557,527	86,476,241	486,391,641	(63,165,886)
Net County Cost	11,638,782	13,863,643	18,560,491	25,846,051	7,285,560	27,244,630	1,398,579

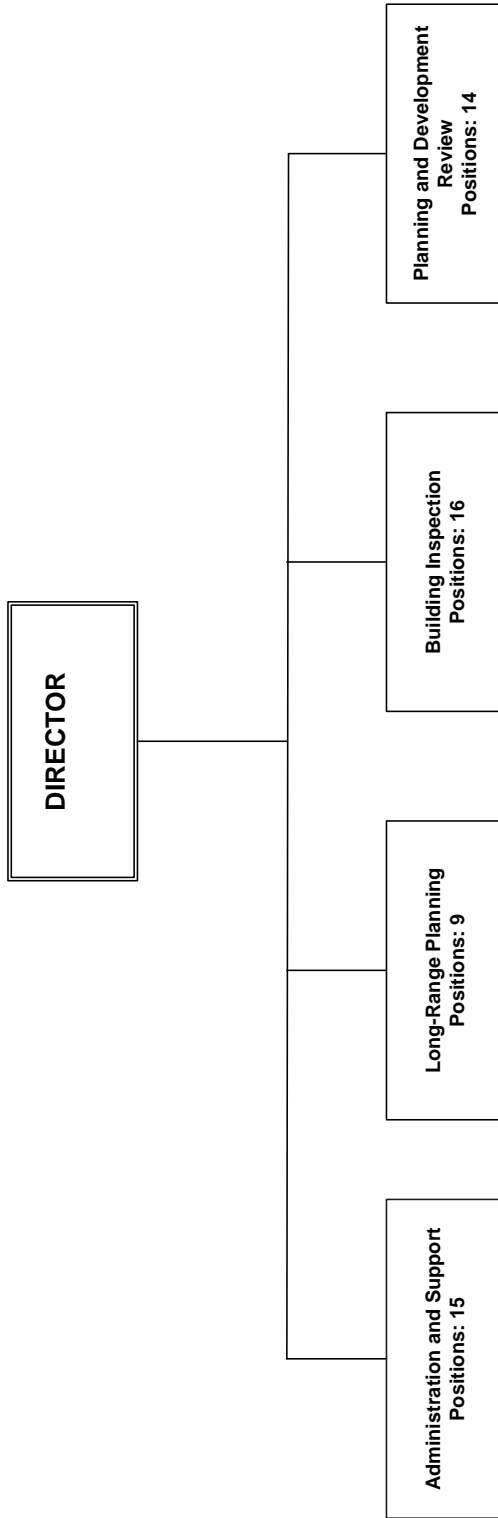
AUTHORIZED POSITIONS

Salary Resolution	506.0	508.0	509.0	542.0	33.0	543.0	1.0
Funded FTE	503.2	506.2	505.7	534.0	28.0	540.7	6.8

FOR INFORMATION ONLY

County Library	40,901,376	43,523,944	41,590,454	46,058,780	4,468,326	37,204,282	(8,854,498)
Housing Authority	74,707,939	68,524,331	73,293,337	69,797,335	(3,496,002)	69,797,335	

PLANNING AND BUILDING



Planning and Building (3800B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	42,157	7,895		438,483	438,483	209,261	(229,222)
Licenses, Permits and Franchises	3,245,735	3,347,614	2,740,595	3,044,560	303,965	3,094,560	50,000
Fines, Forfeitures and Penalties	32,676	27,038	15,000	15,000		15,000	
Intergovernmental Revenues		301,875	280,000		(280,000)		
Charges for Services	1,863,983	1,702,911	1,454,695	1,654,695	200,000	1,654,695	
Interfund Revenue	60,008	11,258					
Miscellaneous Revenue	288,572	274,582	354,366	443,200	88,834	174,200	(269,000)
Total Revenue	5,533,132	5,673,174	4,844,656	5,595,938	751,282	5,147,716	(448,222)
Fund Balance	1,306,777	1,533,753	1,533,753	2,401,213	867,460	1,153,208	(1,248,005)
TOTAL SOURCES	6,839,909	7,206,927	6,378,409	7,997,151	1,618,742	6,300,924	(1,696,227)
REQUIREMENTS							
Salaries and Benefits	6,237,164	6,699,371	8,245,247	8,592,605	347,358	8,627,760	35,155
Services and Supplies	1,057,457	1,386,112	2,086,470	2,613,710	527,240	935,050	(1,678,660)
Other Charges	615,702	569,829	783,084	1,120,453	337,369	829,862	(290,591)
Fixed Assets		14,162		6,360	6,360		(6,360)
Other Financing Uses	31,739	32,304	32,304	42,641	10,337	43,692	1,051
Gross Appropriations	7,942,062	8,701,777	11,147,105	12,375,769	1,228,664	10,436,364	(1,939,405)
Intrafund Transfers	(279,623)	(485,065)	(1,478,012)	(800,718)	677,294	(111,218)	689,500
Net Appropriations	7,662,439	8,216,711	9,669,093	11,575,051	1,905,958	10,325,146	(1,249,905)
Contingencies/Dept Reserves	513,640	562,642	562,642	850,430	287,788	700,430	(150,000)
TOTAL REQUIREMENTS	8,176,079	8,779,353	10,231,735	12,425,481	2,193,746	11,025,576	(1,399,905)
NET COUNTY COST	1,336,170	1,572,427	3,853,326	4,428,330	575,004	4,724,652	296,322
AUTHORIZED POSITIONS							
Salary Resolution	49.0	50.0	50.0	54.0	4.0	54.0	
Funded FTE	48.6	49.9	49.3	53.7	4.3	53.7	

Planning and Building Department (3800B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. Surfer's Beach Funding Agreement

Unexpended funds from the agreement with Caltrans are rolled over to FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
174,569	174,569	0	0

FY 2015-16 Measure A Revisions

1. Affordable Housing Initiatives

Increases in Measure A funding for the second unit program development, the small houses program; the no-net loss policy, affordable housing overlay zone and 1 term position to backfill the staff support for these initiatives.

Total Requirements	Total Sources	Net County Cost	Positions
375,800	375,800	0	0

2. Extra Help Code Compliance Officer

Measure A funding is appropriated for an Extra Help Code Compliance Officer II to support enforcement efforts in North Fair Oaks as well as funding for the purchase of a computer and other office supplies associated with this position.

Total Requirements	Total Sources	Net County Cost	Positions
62,683	62,683	0	0

TOTAL FY 2015-16 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
438,483	438,483	0	0

FY 2015-16 September Revisions

1. Office Specialist Position

Funding is appropriated for an Office Specialist position to support the efforts of the Code Compliance Department. Funding for FY 2015-17 will come from Department Reserves until an ongoing funding source is identified.

Total Requirements	Total Sources	Net County Cost	Positions
65,535	0	65,535	1
(65,535)	0	(65,535)	0

2. Guadalupe Valley Quarry Reclamation Project

Funding is appropriated for the preparation of an Environmental Impact Report regarding the proposed Guadalupe Valley Quarry reclamation project. The Department has received applicant funding for the amount of the contract.

Total Requirements	Total Sources	Net County Cost	Positions
269,000	269,000	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
269,000	269,000	0	1

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
882,052	882,052	0	1

FY 2016-17 Measure A Revisions

1. Affordable Housing Initiatives

Increases in Measure A funding for the second unit program development, the small houses program; the no-net loss policy, affordable housing overlay zone and 1 term position to backfill the staff support for these initiatives; removal of one-time increases from FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(186,600)	(186,600)	0	0

2. Extra Help Code Compliance Officer

Reversal of one-time FY 2015-16 Measure A funding adjustments for an Extra Help Code Compliance Officer II.

Total Requirements	Total Sources	Net County Cost	Positions
(42,622)	(42,622)	0	0

TOTAL FY 2016-17 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(229,222)	(229,222)	0	0

FY 2016-17 September Revisions

1. Guadalupe Valley Quarry Reclamation Project

Reversal of one-time FY 2015-16 funding adjustments for the proposed Guadalupe Valley Quarry reclamation project.

Total Requirements	Total Sources	Net County Cost	Positions
(269,000)	(269,000)	0	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(498,222)	(498,222)	0	0

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

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Performance Measures				
% customers rating services of Good or Better	92%	79%	90%	90%
Number of building permits finalized	3,105	3,560	3,502	3,502
Administration and Support				
% customers rating services of Good or Better	92%	79%	90%	90%
% employee evaluations completed annually	26%	50%	70%	75%
% outcome and efficiency goals met	50%	67%	65%	75%
% of employees rating experience of working for the County as Good or Very Good	72%	72%	75%	75%
Long Range Planning Services				
Achievement of land use and development emission reduction targets established by Climate Action Plan	15%	30%	45%	60%
Completion of implementation actions identified by Housing Element and North Fair Oaks Community Plan	50%	60%	70%	100%
Number of days to complete site inspection following receipt of code compliance complaint	3	3	3	3
Building Inspection				
Number of building permits finalized	3,105	3,560	3,502	3,502
% major building permits issued within 365 days	89%	90%	90%	90%
Maintain an ISO rating of 2	2	2	2	2
Planning and Development Review				
% Customers assisted within 20 minutes	76%	77%	80%	85%
% Hearing-level permits processed within 4 months	62%	78%	80%	80%
Average number of days from application to decision of design review applications	27	27	25	25

Local Agency Formation Commission (3570B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Intergovernmental Revenues	197,272	228,236	228,336	260,938	32,602	260,938	
Charges for Services	19,533	16,559	25,000	25,000		25,000	
Miscellaneous Revenue		14,745					
Total Revenue	216,805	259,540	253,336	285,938	32,602	285,938	
Fund Balance	91,865	122,266	122,266	111,175	(11,091)	94,618	(16,557)
TOTAL SOURCES	308,670	381,806	375,602	397,113	21,511	380,556	(16,557)
REQUIREMENTS							
Salaries and Benefits	235,349	259,798	287,627	321,572	33,945	329,060	7,488
Services and Supplies	25,086	112,968	125,443	42,054	(83,389)	25,497	(16,557)
Other Charges	24,605	24,399	46,438	52,297	5,859	52,297	
Gross Appropriations	285,039	397,165	459,508	415,923	(43,585)	406,854	(9,069)
Intrafund Transfers	(98,636)	(126,534)	(126,534)	(111,639)	14,895	(111,639)	
Net Appropriations	186,403	270,631	332,974	304,284	(28,690)	295,215	(9,069)
Contingencies/Dept Reserves	122,266	111,175	42,628	92,829	50,201	85,341	(7,488)
TOTAL REQUIREMENTS	308,670	381,806	375,602	397,113	21,511	380,556	(16,557)
AUTHORIZED POSITIONS							
Salary Resolution	1.0	1.0	1.0	1.0		1.0	
Funded FTE	1.0	1.0	1.0	1.0		1.0	

Local Agency Formation Commission (3570B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 September Revisions

1. County Contribution to LAFCO

Adjustment is made to true-up the appropriation of the County contribution to LAFCO.

Total Requirements	Total Sources	Net County Cost	Positions
18,830	0	18,830	0
(18,830)	0	(18,830)	0

PARKS DEPARTMENT



Parks Department (3900D)
ALL FUNDS

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	807,069	2,028,540	3,025,347	5,126,807	2,101,460	3,200,000	(1,926,807)
Fines, Forfeitures and Penalties	8,084	5,778	3,950	4,450	500	4,450	
Use of Money and Property	193,324	170,126	178,794	146,575	(32,219)	134,575	(12,000)
Intergovernmental Revenues	2,572,354	2,139,138	1,285,462	833,368	(452,094)	101,923	(731,445)
Charges for Services	2,973,769	2,891,780	2,709,464	2,864,700	155,236	2,864,700	
Interfund Revenue	36,262	296	25,750	27,500	1,750	27,500	
Miscellaneous Revenue	546,454	625,632	55,000	2,800	(52,200)	2,800	
Other Financing Sources		266,072	999,735	1,402,222	402,487	561,815	(840,407)
Total Revenue	7,137,317	8,127,363	8,283,502	10,408,422	2,124,920	6,897,763	(3,510,659)
Fund Balance	4,088,757	3,255,352	2,995,088	4,627,542	1,632,454	2,337,988	(2,289,554)
TOTAL SOURCES	11,226,073	11,382,715	11,278,590	15,035,964	3,757,374	9,235,751	(5,800,213)
REQUIREMENTS							
Salaries and Benefits	7,138,843	8,052,314	8,641,405	9,624,195	982,790	10,186,005	561,810
Services and Supplies	2,233,942	3,022,899	5,040,537	9,129,964	4,089,427	6,187,398	(2,942,566)
Other Charges	1,480,761	1,859,619	1,883,551	2,434,726	551,175	2,108,718	(326,008)
Fixed Assets	1,788,881	1,098,376	1,144,928	3,082,597	1,937,669	620,000	(2,462,597)
Other Financing Uses	1,990,292	1,393,225	1,522,988	1,154,075	(368,913)	6,122	(1,147,953)
Gross Appropriations	14,632,720	15,426,432	18,233,409	25,425,557	7,192,148	19,108,243	(6,317,314)
Intrafund Transfers	(114,777)	(392,653)	(715,912)	(2,259,638)	(1,543,726)	(944,730)	1,314,908
Net Appropriations	14,517,942	15,033,779	17,517,497	23,165,919	5,648,422	18,163,513	(5,002,406)
Contingencies/Dept Reserves	127,897	175,524	175,524	473,770	298,246	336,197	(137,573)
Non-General Fund Reserves	2,978,496	3,737,249	1,697,457	1,892,148	194,691	1,619,070	(273,078)
TOTAL REQUIREMENTS	17,624,336	18,946,552	19,390,478	25,531,837	6,141,359	20,118,780	(5,413,057)
NET COUNTY COST	6,398,262	7,563,837	8,111,888	10,495,873	2,383,985	10,883,029	387,156
AUTHORIZED POSITIONS							
Salary Resolution	62.0	60.0	61.0	65.0	4.0	66.0	1.0
Funded FTE	61.8	60.0	60.8	65.0	4.2	66.0	1.0

Parks Department (3900D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. Acquisition of Pillar Point Marsh Property

Funds are appropriated for the acquisition of property adjacent to the Pillar Point Marsh. A corresponding adjustment has been made to Non-Departmental Reserves.

Total Requirements	Total Sources	Net County Cost	Positions
520,000	520,000	0	0

2. Fire Fuel Reduction

Funds are appropriated for the acquisition of chippers and contractors for fire fuel reduction.

Total Requirements	Total Sources	Net County Cost	Positions
207,368	0	207,368	0
(157,368)	0	(157,368)	0

3. Additional Rangers

Funds are appropriated for additional lead ranger positions to help oversee and manage field operations within the parks system.

Total Requirements	Total Sources	Net County Cost	Positions
300,224	0	300,224	2

TOTAL FY 2015-16 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
870,224	520,000	350,224	2

FY 2015-16 Measure A Revisions

1. Carryover and Reallocation: Parks Maintenance Projects and Old Haul Road Sediment and Bridge Repair Project

Unspent Measure A funding from FY 2014-15 for ongoing maintenance and repair projects in County Parks is carried over to FY 2015-16. Funding for the Old Haul Road Sediment and Bridge Repair Project is reallocated from Capital Projects to the Parks Department.

Total Requirements	Total Sources	Net County Cost	Positions
459,807	459,807	0	0

FY 2015-16 September Revisions

1. Memorial Park Water Storage Project

Funding for the Memorial Park Water Storage Project is reallocated from Capital Projects to the Parks Department.

Total Requirements	Total Sources	Net County Cost	Positions
500,000	500,000	0	0

2. Midcoast Multimodal Trail

Funding is appropriated for planning, design, biological monitoring, permits and engineering costs for the Midcoast Multimodal Trail project.

Total Requirements	Total Sources	Net County Cost	Positions
200,000	200,000	0	0

3. Coyote Point Promenade East Project

Reallocation of appropriations for the permits, design, plannings and biological monitoring for Coyote Point Promenade East Project for accounting purposes.

Total Requirements	Total Sources	Net County Cost	Positions
(487,407)	0	(487,407)	0
487,407	0	487,407	0

4. Unexpected Maintenance and Infrastructure Funding

Funding is appropriated for unexpected maintenance and infrastructure costs to continue the high standard of health and safety to the public in County parks.

Total Requirements	Total Sources	Net County Cost	Positions
100,000	0	100,000	0

5. Coyote Point Marina Fuel Sales Revenue

The completion of Fuel Dock 10 at the Coyote Point Marina allows the Marina to sell fuel to Marina tenants and to transient boaters. Revenue is appropriated for the purchase of unleaded and diesel fuel and the remainder is set aside in reserves.

Total Requirements	Total Sources	Net County Cost	Positions
121,400	121,400	0	0

6. Upgrade and Maintenance of New Parks Reservation System

Funding is appropriated for the upgrade and maintenance of a new Parks Reservation System which will allow for web-based sales of annual passes and donations, increased presence in social media, sale of gift cards, barcoding of passes and permits, promotional sales, automated marketing, and improved on-line experience by the public.

Total Requirements	Total Sources	Net County Cost	Positions
21,492	0	21,492	0

7. San Vicente Creek Restoration Project

Funding is appropriated for revenue and expenditures associated with the restoration of San Vicente Creek. Funds are derived from a combination of State Aid and a Federal Grant.

Total Requirements	Total Sources	Net County Cost	Positions
233,368	233,368	0	0

8. SMC Saves Carryover

Unspent SMC Saves funding for the purchase of a Garbage Truck, Trash Bins, and a Map Scanning Project from FY 2014-15 is reappropriated in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
421,022	0	(421,022)	0
(421,022)	0	421,022	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,176,260	1,054,768	121,492	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
2,506,291	2,034,575	471,716	2

FY 2016-17 June Revisions

1. Acquisition of Pillar Point Marsh Property

Removal of one-time revisions from FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(520,000)	(520,000)	0	0

FY 2016-17 Measure A Revisions

1. Removal of One-Time Items

Reversal of one-time FY 2015-16 Measure A funding for ongoing maintenance and repair projects.

Total Requirements	Total Sources	Net County Cost	Positions
(402,807)	(402,807)	0	0

2. Reallocation of Old Haul Road Sediment and Bridge Repair Project

Additional Measure A funding for the Old Haul Road Sediment and Bridge Repair Project is reallocated from Capital Projects to the Parks Department.

Total Requirements	Total Sources	Net County Cost	Positions
143,000	143,000	0	0

TOTAL FY 2016-17 Measure A Revisions

Total Requirements	Total Sources	Net County Cost	Positions
(259,807)	(259,807)	0	0

FY 2016-17 September Revisions

1. Memorial Park Water Storage Project

Reversal of one-time FY 2015-16 funding adjustments for the Memorial Park Water Storage Project.

Total Requirements	Total Sources	Net County Cost	Positions
(500,000)	(500,000)	0	0

2. Midcoast Multimodal Trail

Reversal of one-time FY 2015-16 funding adjustments for the Midcoast Multimodal Trail project.

Total Requirements	Total Sources	Net County Cost	Positions
(200,000)	(200,000)	0	0

3. San Vicente Creek Restoration Project

Reversal of one-time FY 2015-16 funding adjustments for the restoration of San Vicente Creek.

Total Requirements	Total Sources	Net County Cost	Positions
(233,368)	(233,368)	0	0

4. SMC Saves Grant

Reversal of one-time FY 2015-16 funding adjustments for SMC Saves grant rollover.

Total Requirements	Total Sources	Net County Cost	Positions
(421,022)	0	421,022	0
421,022	0	(421,022)	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(933,368)	(933,368)	0	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

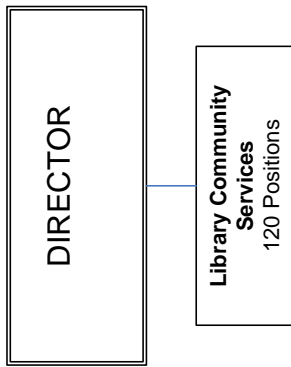
Total Requirements	Total Sources	Net County Cost	Positions
(1,713,175)	(1,713,175)	0	0

Parks Department (3900D)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Performance Measures				
Number of annual park visitors	1,748,181	1,982,346	1,800,000	1,800,000
Number of annual volunteer hours provided to County parks	27,900	30,340	30,200	30,200
Parks Administration				
Number of annual volunteer hours	27,900	30,340	30,200	30,200
Number of annual park visitors	1,748,181	1,982,346	1,800,000	1,800,000
Percent of customers rating services and experiences Good or Excellent	87%	78%	85%	85%
Parks Acquisition and Development				
Grant dollars awarded per one dollar invested	\$32	\$23	\$30	\$30
New park acres acquired	883	3.23	255	255
Percent of capital projects completed on time and budget	100%	79%	95%	95%
Coyote Point Marina				
Percent of berths filled	78%	75%	75%	75%
Cost per berth	\$5,069	\$2,545	\$2,900	\$2,900
Percent of customers rating marina services and experiences Good or Excellent	95%	100%	97%	97%

**SAN MATEO COUNTY LIBRARY
JPA**



County Library (3700B)
County Library Fund (Information Only)

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	22,837,308	23,283,389	21,752,464	24,089,164	2,336,700	21,537,164	(2,552,000)
Use of Money and Property	101,845	138,679	79,800	99,800	20,000	99,800	
Intergovernmental Revenues	320,188	367,792	159,600	180,572	20,972	180,572	
Charges for Services	524,595	282,762	342,000	333,000	(9,000)	333,000	
Interfund Revenue	135,028	137,366	137,366	501,396	364,030	139,898	(361,498)
Miscellaneous Revenue	811,349	611,585	416,853	382,425	(34,428)	325,425	(57,000)
Total Revenue	24,730,312	24,821,573	22,888,083	25,586,357	2,698,274	22,615,859	(2,970,498)
Fund Balance	16,171,064	18,702,371	18,702,371	20,472,423	1,770,052	14,588,423	(5,884,000)
TOTAL SOURCES	40,901,376	43,523,944	41,590,454	46,058,780	4,468,326	37,204,282	(8,854,498)
REQUIREMENTS							
Salaries and Benefits	12,470,002	13,465,681	13,798,733	15,027,158	1,228,425	14,638,716	(388,442)
Services and Supplies	17,360,105	18,086,306	23,429,906	29,556,744	6,126,838	15,880,900	(13,675,844)
Other Charges	1,225,228	1,300,862	1,276,726	1,409,508	132,782	1,417,356	7,848
Fixed Assets	13,158	8,988	20,000	1,160,000	1,140,000	10,000	(1,150,000)
Other Financing Uses	11,943	12,155	12,155	12,051	(104)	12,352	301
Gross Appropriations	31,080,437	32,873,993	38,537,520	47,165,461	8,627,941	31,959,324	(15,206,137)
Intrafund Transfers	(8,881,431)	(9,822,471)	(12,299,737)	(15,695,104)	(3,395,367)	(9,343,465)	6,351,639
Net Appropriations	22,199,006	23,051,522	26,237,783	31,470,357	5,232,574	22,615,859	(8,854,498)
Contingencies/Dept Reserves	3,755,526	4,046,210	4,046,210	4,329,557	283,347	4,539,057	209,500
Non-General Fund Reserves	14,946,845	16,426,213	11,306,461	10,258,866	(1,047,595)	10,049,366	(209,500)
TOTAL REQUIREMENTS	40,901,376	43,523,944	41,590,454	46,058,780	4,468,326	37,204,282	(8,854,498)
AUTHORIZED POSITIONS							
Salary Resolution	121.0	121.0	121.0	121.0		121.0	
Funded FTE	106.9	108.7	106.9	108.7	1.8	108.7	

San Mateo County Library (3700B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. South San Francisco Grand Avenue Library

Measure A one-time grant revenue is allocated by the Board of Supervisors to complete library improvements at the South San Francisco Grand Avenue Library.

Total Requirements	Total Sources	Net County Cost	Positions
500,000	500,000	0	0

FY 2015-16 September Revisions

1. Reconciling the Library JPA Budget

This change reflects adjustments related to Friends of the Library supported activities and adjustments reflecting support costs allocated to each branch.

Total Requirements	Total Sources	Net County Cost	Positions
(79,428)	(79,428)	0	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
420,572	420,572	0	0

FY 2016-17 June Revisions

Removal of one-time revenue from FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(500,000)	(500,000)	0	0

FY 2016-17 September Revisions

1. Reconciling the Library JPA Budget

This change reflects adjustments related to support costs allocated to each branch.

Total Requirements	Total Sources	Net County Cost	Positions
(488,205)	0	(488,205)	0
488,205	0	488,205	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

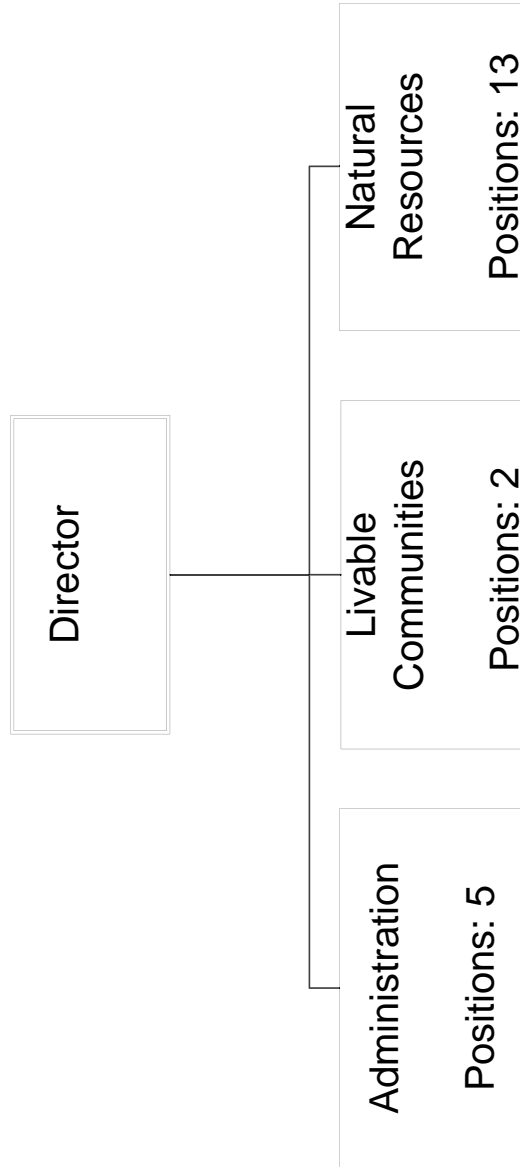
Total Requirements	Total Sources	Net County Cost	Positions
(500,000)	(500,000)	0	0

San Mateo County Library (3700B)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
County Library				
Number of library visits	2,287,280	2,363,824	2,200,000	2,300,000
Percent of customer survey respondents rating services 'good' or 'better'	90%	92%	95%	95%
Number of circulated materials	3,315,886	3,400,000	3,600,000	3,750,000

OFFICE OF SUSTAINABILITY



Office of Sustainability (4000B)
ALL FUNDS

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes		251,360	6,441,343	12,081,343	5,640,000	4,950,000	(7,131,343)
Licenses, Permits and Franchises				2,300,000	2,300,000	2,300,000	
Use of Money and Property				20,817	20,817	20,817	
Intergovernmental Revenues			458,467	1,000,490	542,023	1,000,490	
Charges for Services				1,265,712	1,265,712	1,265,712	
Interfund Revenue				138,000	138,000	138,000	
Miscellaneous Revenue	143,855	248,865	45,000	185,200	140,200	85,200	(100,000)
Other Financing Sources		162,977		28,320	28,320	28,320	
Total Revenue	143,855	663,202	6,944,810	17,019,882	10,075,072	9,788,539	(7,231,343)
Fund Balance				4,876,967	4,876,967	4,876,967	
TOTAL SOURCES	143,855	663,202	6,944,810	21,896,849	14,952,039	14,665,506	(7,231,343)
REQUIREMENTS							
Salaries and Benefits	181,917	908,075	1,095,139	4,962,599	3,867,460	5,023,179	60,580
Services and Supplies	44,244	450,954	6,696,142	16,821,381	10,125,239	10,215,038	(6,606,343)
Other Charges	25,135	61,866	29,000	765,225	736,225	267,646	(497,579)
Other Financing Uses		3,843		32,369	32,369	32,369	
Gross Appropriations	251,296	1,424,738	7,820,281	22,581,574	14,761,293	15,538,232	(7,043,342)
Intrafund Transfers			(40,000)	(92,680)	(52,680)	(92,680)	
Net Appropriations	251,296	1,424,738	7,780,281	22,488,894	14,708,613	15,445,552	(7,043,342)
Contingencies/Dept Reserves				2,904,875	2,904,875	2,904,875	
Non-General Fund Reserves				1,607,376	1,607,376	1,607,376	
TOTAL REQUIREMENTS	251,296	1,424,738	7,780,281	27,001,145	19,220,864	19,957,803	(7,043,342)
NET COUNTY COST	107,441	761,536	835,471	5,104,296	4,268,825	5,292,297	188,001
AUTHORIZED POSITIONS							
Salary Resolution	—	3.0	3.0	20.0	17.0	20.0	
Funded FTE	—	3.0	3.0	19.8	16.8	19.8	

Office of Sustainability (4000B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 Measure A Revisions

1. Limited Term Management Analyst

A limited term Management Analyst will be hired for a two-year period to provide staff support for the housing and minimum wage task forces.

Total Requirements	Total Sources	Net County Cost	Positions
250,000	250,000	0	0

2. Resource Conservation District (RCD) Loan

A one-time no interest loan to the San Mateo County RCD to complete several projects including the Memorial Park winter diversion and improvements to the water supply infrastructure project; the development of a coordinated approach to drought response and water supply reliability in the San Gregorio watershed; and an agricultural water conservation, water security, and drought resiliency program. This loan will be paid back when the RCD receives a state reimbursement from the State Water Resources Board's Integrated Regional Water Management Plan through a drought relief project grant the RCD was awarded in 2015. State reimbursement is anticipated by July 2016.

Total Requirements	Total Sources	Net County Cost	Positions
500,000	500,000	0	0

TOTAL FY 2015-16 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
750,000	750,000	0	0

FY 2015-16 September Revisions

1. Wage Works

Funding and expenditures for the Wage Works Program, which was transferred from the Department of Public Works to the Office of Sustainability, was inadvertently excluded from the Office of Sustainability's budget.

Total Requirements	Total Sources	Net County Cost	Positions
1,200,000	1,200,000	0	0

2. Bike Coordinator Position

Funding and expenditures for the Active Transportation Coordinator extra help position was inadvertently excluded from the Office of Sustainability's budget.

Total Requirements	Total Sources	Net County Cost	Positions
104,480	26,120	78,360	0

3. Geographic Information System (GIS) Mapping

To cover for year to date GIS mapping costs and provide for future requests specifically around sea level rise on the bay and coast sides of the County.

Total Requirements	Total Sources	Net County Cost	Positions
(30,000)	0	(30,000)	0
30,000	0	30,000	0

4. Transfer of Funds for Waste Management

Transfer funding and expenditures, including five positions from the General Fund to the Waste Management Fund.

Total Requirements	Total Sources	Net County Cost	Positions
(5,923,457)	(5,923,457)	0	(5)
5,923,457	5,923,457	0	5

5. Housing Development Study in North Fair Oaks (NFO)

Funding from the City of Redwood City will be used to conduct a housing redevelopment feasibility study of a recently acquired piece of property in North Fair Oaks.

Total Requirements	Total Sources	Net County Cost	Positions
100,000	100,000	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,404,480	1,326,120	78,360	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
2,154,480	2,076,120	78,360	0

 FY 2016-17 Measure A Revisions

1. Resource Conservation District (RCD) Loan

This action removes a one-time loan to the San Mateo County RCD to complete several projects including the Memorial Park winter diversion and improvements to the water supply infrastructure project; the development of a coordinated approach to drought response and water supply reliability in the San Gregorio watershed; and an agricultural water conservation, water security, and drought resiliency program.

Total Requirements	Total Sources	Net County Cost	Positions
(500,000)	(500,000)	0	0

FY 2016-17 September Revisions

1. Housing Development Study in North Fair Oaks (NFO)

This action removes one-time funding from the City of Redwood City for a housing redevelopment feasibility study of a recently acquired piece of property in North Fair Oaks.

Total Requirements	Total Sources	Net County Cost	Positions
(100,000)	(100,000)	0	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(600,000)	(600,000)	0	0

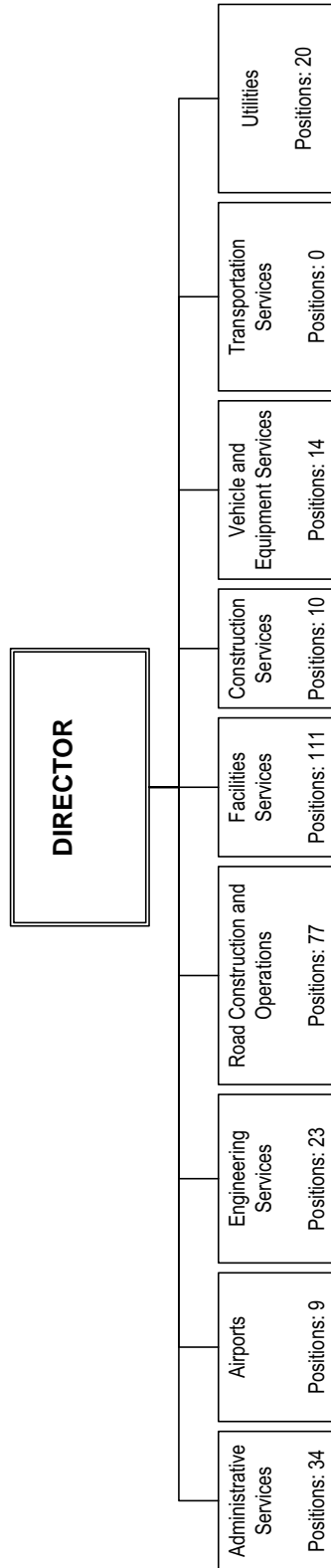
Office of Sustainability (4000B)
Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Administrative Services (4010P)				
Cost per capita (data development)	---	---	---	---
Percent of employees rating experience working for the County as good or better (data development)	---	---	---	---
Percent of employee evaluations completed annually (data development)	---	---	---	---
Percent of customer survey respondents rating overall satisfaction with services as good or better (data development)	---	---	---	---
Liveable Communities (4030P)⁽¹⁾				
Natural Resources (4050P)				
Retention rate of information presented to students after the Recycleworks field trips ⁽²⁾	---	86%	75%	75%
San Mateo County cost per Kilowatt hour saved	\$0.47	\$0.43	\$0.49	\$0.49
Daily garbage disposal rate per person in Unincorporated San Mateo County				
- Residential disposal	2.4lbs	2.9lbs	2.9lbs	2.9lbs
- Commercial disposal	5.5lbs	6.6lbs	6.6lbs	6.6lbs

⁽¹⁾The Office of Sustainability was a newly created department in FY 2015-16 and the measures for the Livable Communities Division have not yet been created.

⁽²⁾This was a newly created measure for FY 2014-15 and there are no actuals for FY 2013-14.

DEPARTMENT OF PUBLIC WORKS



Department of Public Works (4500D)
ALL FUNDS

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	8,902,775	9,572,943	6,709,036	7,453,603	744,567	7,581,928	128,325
Licenses, Permits and Franchises	3,455,664	3,633,614	3,228,026	1,010,500	(2,217,526)	1,010,500	
Use of Money and Property	4,082,078	4,431,013	3,872,302	4,940,065	1,067,763	5,135,495	195,430
Intergovernmental Revenues	25,643,462	23,715,904	27,549,943	23,742,823	(3,807,120)	22,762,532	(980,291)
Charges for Services	14,098,442	14,591,163	14,868,607	15,963,608	1,095,001	16,441,304	477,696
Interfund Revenue	29,367,986	31,494,610	43,730,135	45,281,878	1,551,743	42,157,591	(3,124,287)
Miscellaneous Revenue	3,009,646	1,392,280	712,975	771,413	58,438	778,043	6,630
Other Financing Sources	4,849,572	6,649,322	6,418,367	6,716,144	297,777	3,495,856	(3,220,288)
Total Revenue	93,409,624	95,480,848	107,089,391	105,880,034	(1,209,357)	99,363,249	(6,516,785)
Fund Balance	100,135,262	113,182,895	111,740,457	116,985,608	5,245,151	90,696,450	(26,289,158)
TOTAL SOURCES	193,544,886	208,663,743	218,829,848	222,865,642	4,035,794	190,059,699	(32,805,943)
REQUIREMENTS							
Salaries and Benefits	35,892,245	37,274,722	41,775,367	43,752,269	1,976,902	46,042,367	2,290,098
Services and Supplies	42,025,798	41,730,894	66,750,775	64,536,934	(2,213,841)	63,762,981	(773,953)
Other Charges	7,853,582	8,452,201	18,824,396	19,812,826	988,430	15,385,473	(4,427,353)
Fixed Assets	9,889,939	9,670,035	20,844,955	23,676,989	2,832,034	15,546,000	(8,130,989)
Other Financing Uses	6,689,621	11,529,246	6,963,220	7,797,799	834,579	6,846,553	(951,246)
Gross Appropriations	102,351,184	108,657,099	155,158,713	159,576,817	4,418,104	147,583,374	(11,993,443)
Intrafund Transfers	(20,362,627)	(21,074,922)	(18,945,123)	(25,232,083)	(6,286,960)	(27,350,470)	(2,118,387)
Net Appropriations	81,988,557	87,582,177	136,213,590	134,344,734	(1,868,856)	120,232,904	(14,111,830)
Contingencies/Dept Reserves	78,634,335	103,150,515	67,236,754	70,655,246	3,418,492	50,412,630	(20,242,616)
Non-General Fund Reserves	32,395,267	17,318,128	15,825,319	17,865,662	2,040,343	19,414,165	1,548,503
TOTAL REQUIREMENTS	193,018,160	208,050,819	219,275,663	222,865,642	3,589,979	190,059,699	(32,805,943)
NET COUNTY COST	(526,726)	(612,924)	445,815		(445,815)		0
AUTHORIZED POSITIONS							
Salary Resolution	291.0	290.0	290.0	298.0	8.0	298.0	
Funded FTE	290.2	289.3	289.2	291.6	2.4	297.4	5.8

Public Works (4500D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 September Revisions

1. SMC Saves Carryover

Unspent SMC Saves funding for Water Quality Inspection from FY 2014-15 is reappropriated in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
59,055	0	59,055	0
(59,055)	0	(59,055)	0

2. Los Trancos County Maintenance District

Appropriating annual property tax revenues into the newly created County Maintenance District serving the Los Trancos and Vista Verde communities. Annual funding commitment towards property management, fire safety and District administration. Some reserves set aside for future improvement projects.

Total Requirements	Total Sources	Net County Cost	Positions
300,000	300,000	0	0

3. Associate Engineer Position

Deleting an Associate Engineer Position to be moved to another unit within the Department.

Total Requirements	Total Sources	Net County Cost	Positions
(118,474)	(118,474)	0	(1)

4. Capital Project Manager Positions

Adding two permanent full-time Capital Project Manager Positions to help execute a substantially increased CIP Program. The current program level is expected to remain relatively constant over the next seven years or longer.

Total Requirements	Total Sources	Net County Cost	Positions
250,860	250,860	0	2

5. One-Time Maintenance Funding

Remove FY 2015-16 one-time deferred maintenance appropriation.

Total Requirements	Total Sources	Net County Cost	Positions
26,850	0	26,850	0

Total Requirements	Total Sources	Net County Cost	Positions
(26,850)	0	(26,850)	0

6. Maple Street Corrections Facility

Funding is appropriated to add Public Works staffing, services and supplies for the new Maple Street Corrections Facility.

Total Requirements	Total Sources	Net County Cost	Positions
1,828,462	0	1,828,462	10
(1,828,462)	0	(1,828,462)	0

7. One-time Maintenance Funding

Rollover one-time deferred maintenance balance for roofing projects at the County's Child Care Center and Grant Corporation Yard.

Total Requirements	Total Sources	Net County Cost	Positions
26,850	0	26,850	0
(26,850)	0	(26,850)	0

8. Construction Services Short-term Positions

Funding is appropriated for two short-term positions (1 electrician and 1 carpenter) to help meet the increased demand of service requests and projects from County Departments as well as the Integrated Workplace Management System program for minor remodels and space planning projects that require various electrical and carpentry work.

Total Requirements	Total Sources	Net County Cost	Positions
182,640	182,640	0	0

9. SMC Saves Carryover

Unspent SMC Saves funding for the County Fleet Electronic Reservation System from FY 2014-15 is reappropriated in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
188,756	188,756	0	0

10. Associate Engineer Position

Funding is appropriated for one Associate Civil Engineer position primarily focused on utility project work. This position is transferred from another unit in the Department.

Total Requirements	Total Sources	Net County Cost	Positions
128,977	128,977	0	1

11. Water Supply and Sustainability Project

Roll-over from FY 2014-15 General Fund Revenue for Water Supply and Sustainability Project budgeted was \$105,000. Due to actual expenditures incurred the balance expected to be received from non-departmental is only \$85,296. An amount of \$19,704 will be reduced from the fixed assets budget for FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(19,704)	(19,704)	0	0

12. Resource Conservation Specialist Position

Funding is appropriated to add one Resource Conservation Specialist III position to work on permitting for roads and special district capital improvement and maintenance projects. This position will also work on Municipal Regional Permit and other regulatory compliance issues.

Total Requirements	Total Sources	Net County Cost	Positions
115,598	60,299	55,299	1
(55,299)	0	(55,299)	0

13. Water System Feasibility Study and Seismic Retrofit Project

Roll-over from FY 2014-15 General Fund Revenue for Water System Feasibility Study and Seismic Retrofit Project budgeted was \$50,000. Due to actual expenditures incurred the balance to carry forward in expected revenue from non-departmental is only \$39,525. An amount of \$10,475 will be needed from contingencies to make up the difference in FY 2015-16 budget as it is still anticipated that expenses will be \$50,000 in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(10,475)	(10,475)	0	0

14. Series Lighting and LED Conversion Project (NFO Area)

Reappropriate funding for Series Lighting and LED Conversion Project (NFO Area) that was anticipated to be completed in FY 2014-15, but due to construction delays is expected to be completed during FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
435,000	0	435,000	0
(435,000)	0	(435,000)	0

15. Noise Complaint Management Program

Funding is appropriated to purchase and install an airport noise complaint management program which will improve the work flow of staff as well as allow the airport to better track and respond to citizen complaints about aircraft noise.

Total Requirements	Total Sources	Net County Cost	Positions
26,000	0	26,000	0
(26,000)	0	(26,000)	0

16. Airport Capital Improvement Projects

Funding is appropriated for one-time projects at the San Carlos and Half Moon Bay Airports, including several deferred pavement and security projects that are not eligible for FAA or Caltrans Division of Aeronautics State grant funding, improvements to a facility to prepare it for rental, ADA restroom improvements, and the design and preparation of an Airport Land Use and Compatibility Plan at the San Carlos Airport, which is a planning document required by the State.

Total Requirements	Total Sources	Net County Cost	Positions
730,000	0	730,000	0
(730,000)	0	(730,000)	0

17. San Carlos Airport Fuel Farm Relocation and Pump Station Rehabilitation Project

Rollover of funding and appropriation of additional funding for the San Carlos Fuel Farm Relocation and Pump Station Rehabilitation Project due to a required redesign of the electrical system at the Pump Station which resulted in delays and additional costs not covered by the FAA grant.

Total Requirements	Total Sources	Net County Cost	Positions
780,000	705,000	75,000	0
(75,000)	0	(75,000)	0

18. Silicon Valley Clean Water Lease

Revenue is appropriated to from a new lease agreement to provide temporary construction storage related to a Silicon Valley Clean Water Sewer Realignment project.

Total Requirements	Total Sources	Net County Cost	Positions
1,167,600	1,167,600	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
2,835,479	2,835,479	0	13

FY 2016-17 September Revisions**1. SMC Saves Carryover**

Reversal of one-time FY 2015-16 funding adjustments for SMC Saves funding for Water Quality Inspection.

Total Requirements	Total Sources	Net County Cost	Positions
(59,055)	0	(59,055)	0
59,055	0	59,055	0

2. Los Trancos County Maintenance District

Year two adjustments for the newly created County Maintenance District.

Total Requirements	Total Sources	Net County Cost	Positions
250,000	250,000	0	0

3. Associate Engineer Position

Year two removal of deleted Associate Engineer position moved to another unit within the Department in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(40,014)	(40,014)	0	0

4. Capital Project Manager Positions

Annualization of two permanent full-time Capital Project Manager Positions added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
83,748	83,748	0	0

5. Maple Street Correctional Facility

Reversal of one-time FY 2015-16 funding adjustments to add Public Works staffing, services and supplies for the new Maple Street Corrections Facility.

Total Requirements	Total Sources	Net County Cost	Positions
1,471,958	0	1,471,958	0
(1,471,958)	0	(1,471,958)	0

6. One-time Maintenance Funding

Reversal of one-time FY 2015-16 funding adjustments to rollover deferred maintenance balance for roofing projects at the County's Child Care Center and Grant Corporation Yard.

Total Requirements	Total Sources	Net County Cost	Positions
(26,850)	0	(26,850)	0
26,850	0	26,850	0

7. Construction Services Short-term Positions

Year two funding for two short-term positions.

Total Requirements	Total Sources	Net County Cost	Positions
61,221	61,221	0	0

8. SMC Saves Carryover

Reversal of one-time FY 2015-16 funding adjustments to SMC Saves funding.

Total Requirements	Total Sources	Net County Cost	Positions
(188,756)	(188,756)	0	0

9. Associate Engineer Position

Annualization of one Associate Civil Engineer added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
83,577	83,577	0	0

10. Water Supply and Sustainability Project

Reversal of one-time FY 2015-16 funding adjustments for Water Supply and Sustainability Project.

Total Requirements	Total Sources	Net County Cost	Positions
19,704	19,704	0	0

11. Resource Conservation Specialist Position

Annualization of Resource Conservation Specialist III position added in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
36,930	18,465	18,465	0
(18,465)	0	(18,465)	0

12. Water System Feasibility Study and Seismic Retrofit Project

Reversal of one-time FY 2015-16 funding adjustments for Water System Feasibility Study and Seismic Retrofit Project.

Total Requirements	Total Sources	Net County Cost	Positions
0	10,475	(10,475)	0
0	(10,475)	10,475	0

13. Series Lighting and LED Conversion Project (NFO Area)

Reversal of one-time FY 2015-16 funding adjustments for Series Lighting and LED Conversion Project (NFO Area).

Total Requirements	Total Sources	Net County Cost	Positions
(435,000)	(435,000)	0	0

14. Noise Complaint Management Program

Reversal of one-time FY 2015-16 funding adjustments for a new airport noise complaint management program.

Total Requirements	Total Sources	Net County Cost	Positions
(26,000)	(26,000)	0	0

15. Airport Capital Improvement Projects

Reversal of one-time FY 2015-16 funding adjustments for capital projects at the San Carlos and Half Moon Bay Airports.

Total Requirements	Total Sources	Net County Cost	Positions
(730,000)	(730,000)	0	0

16. San Carlos Airport Fuel Farm Relocation and Pump Station Rehabilitation Project

Reversal of one-time FY 2015-16 funding adjustments for the San Carlos Fuel Farm Relocation and Pump Station Rehabilitation Project.

Total Requirements	Total Sources	Net County Cost	Positions
(780,000)	(780,000)	0	0

17. Silicon Valley Clean Water Lease

Year two revenue from a new lease agreement for Silicon Valley Clean Water Sewer Realignment project.

Total Requirements	Total Sources	Net County Cost	Positions
1,167,600	1,167,600	0	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(515,455)	(515,455)	0	0

Public Works (4500D)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Performance Measures				
% of Primary Roads maintained with a PCI greater than baseline 55	94%	93%	93%	93%
Electricity usage by County facility type (in KWh)				
-detention space	4.00 mil	3.31 mil	3.46 mil	3.46 mil
-office space	8.85 mil	8.67 mil	8.68 mil	8.48 mil
-health and hospital	13.34 mil	13.20 mil	11.64 mil	11.31 mil
-other	1.34 mil	1.26 mil	1.23 mil	1.23 mil
Public Works Administration				
Customer Satisfaction Ratings - department roll up	96%	90%	90%	90%
Employee evaluations completed	22%	21%	30%	35%
Employees rating of experience working for the County	84%	84%	85%	85%
Engineering Services				
Percent of customers rating maps/survey records services Good or Better	100%	100%	90%	90%
Average time to complete road improvement project from time of appropriation of funds to time of completion (in months)				
-sealing	-	8	12	12
-resurfacing	-	8	12	12
-reconstruction	-	22	17	17
Percent of construction projects completed within budget and scheduled working days	100%	83%	90%	90%
Facilities Services				
Energy usage per square foot (in kBTU)				
-detention	165	152	154	150
-hospitals	236	234	187	182
-office	68	60	61	61
-other	26	22	19	19

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Facilities condition measure	86%	47%	80%	85%
% energy efficient facilities measure	36%	36%	55%	64%
Road Construction and Operations				
Volume of trash collected per mile swept (in cubic feet)	6.1	6.0	6.0	6.0
Cost per mile of road maintenance (in thousands)	\$4,369	\$4,584	\$4,625	\$4,750
% maintained miles with PCI's greater than baseline				
- 55 for primary roads	94%	93%	93%	93%
- 40 for secondary roads	85%	87%	85%	85%
Construction Services				
Average service requests completed per employee per year	92	64	70	70
% service requests completed within budget/schedule	100%	100%	95%	95%
% customers rating services as Good or Better	100%	100%	90%	90%
Vehicle and Equipment Services				
Total annual mileage of County passenger and patrol vehicles (in millions)	\$4.70/1.26	\$4.89/1.29	\$5.10/1.28	\$5.10/1.30
Total cost per vehicle by vehicle type	\$2,568/ 7,546	\$2,297/ 6,735	\$2,600/ 7,370	\$2,700/ 7,400
Preventative maintenance repair orders as a % of total repair orders	51%	50%	51%	51%
Utilities				
Number of resolved Sewer/Sanitation District customer requests related to sewer lateral back-ups	636	606	600	600
% time spent on sewer preventative maintenance	85%	87%	80%	80%
Cost of scheduled sewer work per mile of sanitary sewer main	\$5,162	\$5,611	\$5,340	\$5,300

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Airports				
San Carlos Airport - annual aircraft operations	131,315	133,521	105,000	110,000
% occupancy (hangars and t-shades/offices and concessions)	94/92%	95.3/93.5%	90/80%	90/80%
% Aircraft observed in compliance with Noise Abatement Procedures	99%	99%	99%	99%

Capital Projects (8500D)
Capital Project Funds

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	946,234	2,887,107	10,220,276	33,422,170	23,201,894	32,940,126	(482,044)
Use of Money and Property	(3,675)	5,082					
Charges for Services	1,085	480					
Interfund Revenue		43,939					
Miscellaneous Revenue	30,150	3,491					
Other Financing Sources	22,852,077	22,438,930	60,845,409	91,840,470	30,995,061	89,970,332	(1,870,138)
Total Revenue	23,825,870	25,379,029	71,065,685	125,262,640	54,196,955	122,910,458	(2,352,182)
Fund Balance	2,633,923	2,335,604	2,335,604	2,357,051	21,447	2,504,339	147,288
TOTAL SOURCES	26,459,793	27,714,633	73,401,289	127,619,691	54,218,402	125,414,797	(2,204,894)
REQUIREMENTS							
Services and Supplies	7,274,765	6,090,541					
Other Charges	7,033,213						
Fixed Assets	9,816,211	19,267,041	72,207,993	125,115,352	52,907,359	121,684,487	(3,430,865)
Gross Appropriations	24,124,189	25,357,582	72,207,993	125,115,352	52,907,359	121,684,487	(3,430,865)
Net Appropriations	24,124,189	25,357,582	72,207,993	125,115,352	52,907,359	121,684,487	(3,430,865)
Contingencies/Dept Reserves	2,335,604	2,357,051	1,193,296	2,504,339	1,311,043	3,730,310	1,225,971
TOTAL REQUIREMENTS	26,459,793	27,714,633	73,401,289	127,619,691	54,218,402	125,414,797	(2,204,894)

Capital Projects (8500D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 June Revisions

1. Capital Project Funding Adjustments

Funding adjustments are made for the Skylonda Fire Station and Sheriff's Sleep Quarters relocation projects. Funding for the build out of the warm shell is changed from Accumulated Capital Outlay Fund reserves to Non-Departmental ERAF reserves. The appropriation has been removed from the Capital Projects budget as the funds will instead be transferred to the MSCC construction fund.

Total Requirements	Total Sources	Net County Cost	Positions
(24,109,812)	(24,109,812)	0	0

FY 2015-16 Measure A Revisions

1. Measure A Adjustments:

Measure A funding for buildings and facilities infrastructure are increased for projects including the relocation of the motor pool from the County Government Center to Grant Corporation Yard and the remodel of the former receiving home on the Medical Center Campus for use as a respite center, which is funded by the reallocation of existing Measure A funds from Behavioral Health and Recovery Services. The adjustments also include the reallocation of the Pescadero Old Haul Road Sediment and Bridge Repairs project to the Parks Department budget.

Total Requirements	Total Sources	Net County Cost	Positions
3,430,328	3,430,328	0	0

FY 2015-16 September Revisions

1. Capital Project Budget Adjustments

Adjustments are made to true-up rollover balances for ongoing projects from FY 2014-15. Adjustments are made to reflect updated cost estimates for existing projects in FY 2015-16, the reallocation of funds for the Memorial Park Water Storage project to the Parks Department Budget and the addition of new projects, including the South San Francisco Clinic Site Study and Tower Road Joint Yard Master Plan, and reserves are adjusted accordingly.

Total Requirements	Total Sources	Net County Cost	Positions
(10,831,862)	(10,831,862)	0	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(31,511,346)	(31,511,346)	0	0

FY 2016-17 June Revisions

1. Capital Project Funding Adjustments

Removal of one time revisions from FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
24,109,812	24,109,812	0	0

FY 2016-17 Measure A Revisions

1. Measure A Adjustments

Adjustments are made to remove one-time funding adjustments for Measure A funds for Buildings and Facilities Infrastructure from FY 2015-16. Adjustments are made to reflect the reallocation of the Pescadero Old Haul Road Sediment and Bridge Repairs project to the Parks Department budget.

Total Requirements	Total Sources	Net County Cost	Positions
(3,630,328)	(3,630,328)	0	0

FY 2016-17 September Revisions

1. Capital Project Budget Adjustments

Adjustments are made to remove one-time funding adjustments from FY 2015-16. Adjustments are made to reflect updated cost estimates for existing projects in FY 2016-17, including the Alpine Trail Improvement and Hall of Justice roof repair projects.

Total Requirements	Total Sources	Net County Cost	Positions
10,813,100	10,813,100	0	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
31,292,584	31,292,584	0	0

Capital Projects (8500D)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Capital Projects				
% projects on track to be completed within budget/schedule	98%	92%	90%	90%
% new projects not started in the same year funded and not completed within two years, excluding multi-year projects	11%	9%	10%	10%

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
HEALTH PROJECTS		
Health Services Administration 225 37th Ave. Upgrades	628,379	
Cordilleras Mental Health Facility Replacement	2,091,832	
San Mateo Medical Center Replace Expansion Joints in Multiple Locations	515,383	
San Mateo Medical Center-Admin. Building Seismic Improvements OSHPD-Required	29,206	
Cordilleras Water Tower Fencing	33,905	
North County Master Plan	500,000	
37th Ave ADA Barrier Removal-HR Funded	600,000	
37th Ave ADA Barrier Removal-Non-Departmental Funded	150,000	500,000
Subtotal Health Services Projects - County General Fund 85110	4,548,705	500,000
San Mateo Medical Center Co-Generation Plant	654,862	
San Mateo Medical Center Replace Heat Exchangers on Low Capacity Boilers	874,452	
San Mateo Medical Center Retrofit Water Tank	1,197,567	
San Mateo Medical Center Second Floor Post Op Recovery Expansion	360,170	
San Mateo Medical Center Remodel Psychiatric Emergency Entrance	186,838	
Mike Nevin Medical Center-Install DDC Controls System	414,869	
San Mateo Medical Center HVAC Equipment Controls Upgrade	968,167	
San Mateo Medical Center Psychiatric Unit Patient Safety Remodel	584,348	
San Mateo Medical Center Repl. Dim Switches & Ballasts in Radiology and ICU Units	3,222	
San Mateo Medical Center Campus Master Plan	500,000	500,000
South San Francisco Medical Clinic Basement Build-Out	200,000	
South San Francisco Clinic Site Study	300,000	
Subtotal Medical Center Projects - County General Fund 85115	6,244,495	500,000
Cordilleras Mental Health Facility Replacement	54,882	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Respite Center - Hacienda House Remodel	2,400,000	
Subtotal Health Services Projects - Measure A 85810	2,454,882	
Cordilleras Mental Health Facility Replacement	10,000,000	25,000,000
Subtotal Health Services Projects - Bond Proceeds 87910	10,000,000	25,000,000
San Mateo Medical Center Computer Aided Design Schematic Drawings	9,698	
Subtotal Health Services Projects - Facility Surcharge 88310	9,698	
TOTAL HEALTH PROJECTS	23,257,780	26,000,000
CRIMINAL JUSTICE PROJECTS		
Maguire Correctional Facility Replace Fire Alarm	30,448	
Youth Services Center Maintain Co-Generation System	86,363	100,000
Maguire Correctional Facility Upgrade Safety and Control Equipment	1,363,048	
San Mateo County Honor Camp Site Characterization	127,784	
Countywide Upgrade Radio Sites	45,004	
Maguire Correctional Facility Maintain Co-Generation System	83,962	70,000
Maguire Correctional Facility Improvements	4,000,000	
Maguire Renovation Phase 1	884,170	
Maguire Renovation Phase 2	5,918,433	
Maguire Renovation Misc. Expenses	999,016	
Relocate Coroner's Office	500,000	
Maguire Jail-RadPro SECUREPASS Body Scanner	225,000	
Old Maguire Remodel	300,000	8,000,000
Subtotal Criminal Justice Projects - County General Fund 85120	14,563,228	8,170,000
Public Dispatch and Emergency Operations Center	14,926,042	19,913,078
Relocate Motorpool from RWC to Grant Yard	2,537,507	
Sheriff's Relocation of Sleep Quarters-Tower Road	353,000	
Subtotal Criminal Justice Projects - Measure A 85820	17,816,549	19,913,078

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Youth Services Center / Justice Center Plan	38,824	15,000
YSC Replace Deficient Security and Surveillance System	67,203	
2014 MSCC Bond Administration Program	85,449	80,000
Subtotal Criminal Justice Projects - Bonds 87920	191,476	95,000
Camp Glenwood Improvement Project	505,117	
Subtotal Criminal Justice Projects - Facility Surcharge 88320	505,117	
TOTAL CRIMINAL JUSTICE PROJECTS	33,076,370	28,178,078
PARKS AND MARINA PROJECTS		
Alpine Trail Improve Bike/Pedestrian Trail	297,755	1,200,000
Alpine Trail Slide Repairs	298,343	
Devil's Slide Construct Trail	21,621	
Memorial Park Replace Wastewater System and Potable Water System	1,643,669	2,700,000
Wunderlich Trailhead, RR, Picnic Area	350,000	
Coyote Point Bay Trail Repair on North Levee	280,000	
Crystal Springs Trail South of Dam 600 Yards		300,000
Flood Park Tennis Courts Renovation		220,000
Subtotal Parks and Marina Projects - County General Fund 85130	2,891,388	4,420,000
Coyote Point Beach Area Playground	34,404	
Coyote Point Park Lighting Improvements	51,066	
Crystal Springs Trail Hwy 92 Crossing Plans	150,000	
Crystal Springs Trail South of Dam	5	
Flood Park Baseball Field Renovation	287,249	
Huddart Park Meadow Lawn Renovation	50,000	
Huddart Park Toyon Shower Building Renovation	259,186	
Huddart Richards Road Repairs	210,000	
Memorial Homestead Youth Camp Septic Repairs	56,499	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Memorial Park Campground Repairs	270	
Memorial Park Fuel Storage Plans	9,298	
Memorial Park Potable Water Construction Phase I	9,281	
Old Guadalupe Trail Renovations	288,705	
Ralston Trail Repaving	225,590	
San Pedro Valley Visitor Center Energy/Renovation	25,000	
San Pedro Valley Weiler Ranch Road Culverts Plans	28,746	
Vegetation Fuel Management Reduction	49,878	
Wunderlich Carriage House Restroom ADA Improvements	351,000	
Wunderlich Stable Hay Barn Plans and Construction	250,000	
Flood Park Improvements	750,000	600,000
Green Valley Trail	120,000	1,200,000
Subtotal Parks Projects - Measure A 85830	3,206,179	1,800,000
Coyote Point Bay Trail Construction	69,719	
Mirada Surf Install Restroom and Install Coastal Trail	9,867	
Coyote Point Park Water Distribution System	432,139	
San Bruno Mountain Park Rehabilitate Crocker Entrance	158,500	
Fitzgerald Marine Reserve Reconstruct Parking Lot	14,809	
Pigeon Point Construct Guard Rail	5,657	
San Bruno Mountain Repave Parking Lot	175,000	
San Bruno Mountain Plan and Construct Ridge to Bay Trail	367,029	
San Pedro Valley Park Construct Vehicle Wash Down Racks	193,070	
Crystal Springs Construct Trail South of Dam to Highway 35	151,877	
Subtotal Parks and Marina Projects - Parks Acquisition Fund 86130	1,577,668	
Huddart Park Repair Septic Vaults	33,180	
Huddart Park Restroom Building ADA Improvements	100,000	
Memorial Park Fuel Storage Project	10,000	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Parks Vegetation Management Fuel Load Reduction	11,253	
Subtotal Parks and Marina Projects - Facility Surcharge 88330	154,433	
TOTAL PARKS AND MARINA PROJECTS	7,829,668	6,220,000
LIBRARY PROJECTS		
Fair Oaks Library & HSA Remodel	303,901	
Subtotal Library Projects - Measure A 85840	303,901	
TOTAL LIBRARY PROJECTS	303,901	
OTHER COUNTY PROJECTS		
County Facility Master Plan Phase Two	863,329	
New Jail Project Management - Department of Public Works	44,590	
Graffiti Abatement Program	73,851	50,000
Strategic Energy Master Plan Project Development	2,466,960	500,000
Animal Care Shelter	4,982,103	14,618,048
Exterior Lighting Upgrade Phase I	404	
Exterior Lighting Upgrade Phase II	375,517	
Capital Project Development	240,970	200,000
Integrated Workplace Management System	4,007,028	
El Cerrito Trunk Sewer Repair Relief Line	529,580	570,000
Boilers Annual Maintenance Services	25,000	
Steam Trap Survey Repair	1,812	
Replace Boiler at Mike Nevin Medical Center	140,000	
Motor Pool Move PG&E Pipe to Winslow Street	4,360	
Tower Road Street Improvements-GF	208,099	
San Mateo Medical Center Photovoltaic Solar Project	3,789,226	
East Palo Alto Photovoltaic Solar Project	50,000	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Northern Courts /Administrative Offices of Courts Install Building Fire Alarm	43,581	
Maguire Correctional Facility Replace Fire Alarm	4,536	
Maguire Correctional Facility Replace Faucets & Manual Flush Valves	25,828	
San Mateo Medical Center Clinic Analyze and Upgrade HVAC Cooling System	467,073	
Countywide Electrical Specifications and Safety Compliance	85,455	
East Palo Alto Government Center Replace HVAC	507,784	1,100,000
Emergent Special Jobs-GF	201,886	250,000
Pescadero Creek Dredging	300,000	300,000
Pescadero Creek Flooding Feasibility	500,000	
EPA City Hall Improvements (Library LOI/Sup Slocum)	750,000	
Tower Road Master Plan	200,000	
Tower Road Joint Yard Master Plan	700,000	
Middlefield Recycling Center Demo	1,250,000	
Subtotal Other County Projects - County General Fund 85170	22,838,971	17,588,048
Alpine Trail Slide Repairs	300,000	
Subtotal Other County Projects - Departmental General Fund 85270	300,000	
Pescadero Fire Station Replacement	1,831,799	6,147,048
Skylonda Fire Station Replacement (Measure A)	4,075,000	
Subtotal Fire Protection Projects - Measure A 85850	5,906,799	6,147,048
Sustainability Projects - CGC Vehicle Charging Stations	57,353	
Sustainability Projects - COB2 Hand Dryer Units	156,506	
CSA-7 Infra-Structure Replacement	500,000	3,200,000
Flooding in North Fair Oaks-Hire Consultant to study possible solutions	200,000	
Maple Street Shelter Renovation	2,820,000	1,880,000
Subtotal Other County Projects - Measure A 85870	3,733,860	5,080,000
Alameda Streetscape Replace Tree	35,310	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Maguire Correctional Facility Replace Fire Alarm System	348,144	
Subtotal Other County Projects - Facility Surcharge 88370	383,454	
Tower Road Street Improvements-County Office of Education	149,131	
San Mateo Medical Center Old Hospital Building Non-Structural Upgrades	3,500,000	3,500,000
County Office Building 1 Restoration/Replacement	2,000,000	20,000,000
COB1 1st & 3rd Floor ISD Remodel	5,500,000	
Subtotal Other County Projects - Other 88670	11,149,131	23,500,000
Skylonda Fire Station Replacement	85,000	85,000
Skylonda 2013 Series A Bond Administration	51,017	
Subtotal Fire Protection Projects - Bond Proceeds 87950	136,017	85,000
CGC Parking Structure II	3,000,000	4,000,000
Subtotal Other County Projects - Bond Proceeds 87970	3,000,000	4,000,000
County Facilities Upgrade Domestic Water Fixtures Upgrade	1,494,778	
San Mateo Medical Center Replace Emergency Generator	673,370	
San Mateo Medical Center Replace Smoke Detector	765,995	
California Department of Fire Belmont Replace Emergency Generator Unit	5,164	
Countywide Survey Update - New FCIS Projects Development	60,000	
Election Registration Building Mechanical Upgrades	118,726	
Health Services Building Replace Carpet Phase III	55,884	
Health Services Replace Vinyl Sheet Flooring	48,448	
La Honda Replace Underground Diesel Storage Tank	204,501	
San Mateo Medical Center Regulatory Compliance Boiler Burner Retrofit	66,258	
Work Furlough Replace Roof	150,462	
Hall of Justice Replace Transfer Switch	22,675	
Youth Services Center Correct Safety Deficiency	486	
Crime Lab Paint Exterior	7,177	
Health Services Replace ADA Ramp	47,516	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
"Our Place" Child Care Center Replace Cabinets, Cabinet Doors & Countertops	19,228	
Maguire Correctional Facility Replace Roll Up Door at Sally Port	14,447	
San Mateo Medical Center Install Roofing Membrane	28,741	
San Mateo Medical Center Replace Lobby Safety Kit	3,000	
Maguire Correctional Facility Add Main Line to Main Sewer	24,170	
Hall of Justice Entrance Architectural Evaluation	5,739	
Youth Services Center Replace Diesel Tank Piping	40,216	
Hall of Justice Replace Hydraulic Compactor	4,180	
San Mateo Medical Center Replace Boiler Brick Lining	16,500	
Crime Lab Install Bird Netting	24,001	
San Mateo Medical Center Repair Fire Doors	32,800	
Youth Services Center Repair Roof	3,036	
County Office Building 1 Waterproof Floor in Roof Boiler Room	71,128	
County Parking Structure Reset Pavers	147,926	
Honor Camp Install Monitoring Well	74,801	75,000
County Center Parking Upgrade Meters	74,305	
County Office Building 1 Replace Condensate Pans	15,999	
Crime Lab Upgrade Lighting Control Systems	100,000	
San Mateo Medical Center Repair Backflow Devices	93,681	
Youth Services Center Upgrade Lighting Controls System	109,317	
San Mateo Medical Center Non-Structural Deficiency Corrections	395,159	
County Office Building 1 Replace Existing Cooling Tower	93,800	
Facilities Projects Warranty and Close-out	250,000	
County Office Building 1 Seal and Repair Air Handlers in Mechanical Rooms	11,694	
San Mateo Medical Center Refurbish 20 Air Handlers	379,499	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Grant Yard Replace Metal Roof	178,694	
Agriculture Building Replace Carpet	1,195	
California Department of Fire Belmont Apparatus Building Replace Highbay Fixtures	7,186	
California Department of Fire Belmont Paint Barracks & Exterior Apparatus Building	2,307	
Health Services Building Replace Wall Paper	5,618	
Maguire Facility Replace Carpet Project (Continued)	99,711	
San Mateo Medical Center Replace Carpet	12,628	
Countywide Bldg. Mgmt. System	75,000	
YSC Co-Gen/Central Plant Upgrade	300,000	
HOJ Replace 3 Boiler Burners	250,000	
SMMC Paint MultiExt Door/Frame	27,453	
SMMC Clean MultiCaulk Dr Frame	4,147	
SMMC Paint Chain Link Fence/Gate at Central Plant	8,779	
SMMC Mill Asphalt Pavement Lot C	6,453	
SMMC Replace Carpet Engineering Office	10,000	
SMMC Paint Stairwell 54 Building	5,000	
SMMC Replace Base Board throughout Hospital	50,000	
SMMC Replace/Repair Laminate Benches in Clinics	25,000	
SMMC Paint Ceiling Diagnostic & Treatment Wing	6,445	
SMMC Paint Metal Doors Diagnostic & Treatment Wing	7,756	
SMMC Replace Carpet Central Plant	14,355	
SMMC Seal Asphalt Pavement North Central Plant	7,336	
HOJ Replace Elastomeric Roof Coating	4,914	
HOJ Replace Carpet BOS-CMO	37,000	
HOJ Paint Metal Doors & Frame	6,500	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Childcare Seal Coat Asphalt Surface	19,500	
Law Library Replace Lighting Control Panel	5,500	
CDF Edmonds Seal Coat Asphalt Pavement	7,216	
Fair Oaks Library Seal Coat Asphalt	4,907	
Construction Services Mill Asphalt	11,039	
Construction Services Bldg. A Clean Algae	1,753	
Construction Services Bldg. B Replace Built Up Roof	32,635	
Motorpool CSS Mill Asphalt Pavement	6,390	
HSA Seal Asphalt & Paint Stalls	20,670	
North County Courts Parking Lot Seal Coat Asphalt	26,160	
Daytop Drug Treatment Center Replace Tile	25,000	
Daytop Drug Treatment Center Seal Coat Asphalt	9,074	
Central Library Replace Wood Dock Bumpers	3,510	
Central Library Replace Fixed Sash Window	15,153	
Election Reg Mill Asphalt Pavement	44,674	
CDF Skylonda Apparatus Bldg.	11,049	
Construction Services Bldg. B Replace Overhead Door	8,262	
SSF Adult Probation Replace Vinyl Floor Tiles	5,182	
Recycling Chutes in County Bldg. Study	25,000	
Law Library Replace Ceramic Tile	1,074	
Work Furlough Replace Electrical Panel Board	10,753	
Work Furlough Replace Manual Flush Valves	1,994	
Work Furlough Replace Black Steel Piping	179	
Work Furlough Replace Emergency Generator	63,373	
Work Furlough Replace 2 Air Handling Unit	54,594	
Work Furlough Replace Water Heater	31,852	
Work Furlough Building Paint Interior Walls & Ceiling	35,475	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Work Furlough Homeless Shelter Paint Walls & Ceiling	51,866	
Hall of Justice Remove Rec Yard Fence and Replace Roof	300,000	
COB1 Replace Podium with Seal Microphone	10,000	
Parking Garage Update Monopoly Board Directory	35,000	
Glenwood Paint Exterior Door	858	
COB1 Replace Elastomeric Roof Coating	2,789	
COB2 Replace Expansion Joint Material	4,500	
MDF Replace Electric Coiling Service Door	12,997	
MCF Replace Air Handling Unit #9	100,000	
MCF Replace Co-Gen with Tyco Units	200,000	
COB2 Replace Roof Top Unit #2	30,000	
EPA Install Chain Hoist in Stairwell to Roof	15,000	
PalCare Southeast Bldg. Roof Replacement	200,000	
Elections Registration Replace Heaters	65,000	
Glenwood Boys Ranch Resurface Road	300,000	
MDF Replace Air Handling Unit	273,932	
MDF Replace Supply or Exhaust Fan	9,708	
SM EPA Replace Hydraulic Elevator	159,693	
SM EPA Replace 3 Base Mounted Circulating Pumps	49,311	
North County Detention Fac Replace Built-up Roof	27,195	
Childcare Center Replace 5 Centrifugal Exhaust Fans	14,415	
SM EPA Replace Centrifugal Exhaust Fans	23,064	
Glenwood Boys Ranch Admin Bldg. Replace Asphalt	4,729	
MDF Replace Exhaust Fans	51,448	
Childcare Center Replace Outdoor Packaging Unit	16,130	
YSC Roofs Apply APHA Guard Coating on Roofs	42,500	
SMMC Paint Int Walls Diagnostic & Treatment Wing	134,899	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
SMMC Paint Int Walls/Ceiling Nursing Wing Ground Floor	107,129	
SMMC Replace Nursing Wing Common Shower 1A	60,000	
SMMC Replace Elastomeric Coating	78,949	
SMMC Paint Walls/Ceiling 1st to 3rd Nursing Wing	244,794	
HOJ Sheriff Records Replace 3-FCU & 3-CU	75,000	
Crime Lab Install Window Blinds	45,000	
Girls Camp Paint Walls, Doors, Windows & Trim	125,000	
Old Courthouse Museum Repair Sandstone Scaling	4,000	
Old Courthouse Replace Glass Double Doors	20,000	
Old Courthouse Clean & Chalk Exterior Wall	30,000	
North County Courts Paint DA Hallway & Offices	85,448	
Election Registration Replace Insulation	13,642	
YSC Replace Elastomeric Coating	23,409	
Lathrop House Replace Furnace	5,428	
SMMC Repair/Replace Cooling Tower	84,810	
SMMC Repair/Replace Boiler SB1-SB6	54,786	
SMMC Remodel Engineering Office/Shop	200,000	
SMMC Replace Fiberglass Roof Panels	9,294	
HOJ Add Power Conditioner to Revolving Doors	15,000	
MCF Replace 2 Sewer Pumps/Motor in Basement	35,000	
COB1 Apply Epoxy Coating Seal Penthouse Floor	65,000	
CBO1 Freight Elevator Upgrade	150,000	
Glenwood Replace Packaging Waste Water Plant	500,000	
Glenwood Replace 2 Heaters	13,000	
HOJ Replace Air Handling Units	200,000	1,050,000
North Probation Replace 8 Heaters/Furnaces	48,000	
Health Services Repair Economizer Dampers	50,000	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
HOJ Install Sinks in Custodial Closets	125,000	
HSA Replace Outdoor Packaging Units	179,045	
HSA Replace Centrifugal Exhaust Fans	8,649	
SSF Adult Probation Office Replace Furnace	32,688	
Agricultural Bldg. Replace Air Handling Unit	6,000	
Agricultural Warehouse Replace Exhaust Fans	6,000	
Agricultural Warehouse Replace Outdoor Packaging Unit	37,000	
MCF Sally Port Replace Hinges (6 Doors)	55,000	
COB2 Construct Roof Over 2 Top Boilers	100,000	
COB2 Construct Awning Over Rear Staff Door	35,000	
COB2 Rf Construct Trex Work Platform	40,000	
COB2 Construct Platform Around Backflow Device	25,000	
COB2 Install Permanent Ladder to Access Rear Roof	30,000	
Elections Building Lighting Retrofit	50,000	
HOJ Replace Sewer 2 Pumps, Motor & Controls	65,000	
HOJ 5th Flr Mechanical Rm Replace 3 Toilet Exhaust Fans	60,000	
HOJ Replace 1 Kitchen & 1 Toilet Exhaust Fan	45,000	
Law Library Install Card Key Operated Parking Gate	65,000	
Lathrop House Seal Asphalt Pavement	85,000	
Pine St Warehouse Replace Commercial Overhead Door	5,357	
Pine St Warehouse Paint Walls/Door	46,733	
Construction Services Bldg. C Replace Furnace	5,000	
Grant Yard Maint Headquarters Replace Furnace1	2,714	
Grant Yard Maint Headquarters Replace Roof Top Heaters	11,695	
Grant Yard Replace Furnace Hot Air Heating	2,232	
Grant Yard Headquarters Replace Water Heater	2,316	
Daytop Drug Treatment Center Replace Furnace	6,000	

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Grant Yard Upsize Water Service	150,000	
Fire Station 18 (Cordilleras) Insulate/Ventilate Apparatus Bay	50,000	
Motor Pool Csx Replace Built Up Roof		65,579
Old Courthouse Replace Exhaust Fans Ef-3, Ef-4, Ef-5		10,287
County Office Building 1 Replace Steel Exterior Door, Frame & Hardware (Penthouse)		6,500
County Office Building 2 Prepare & Paint Metal Roof		10,500
County Office Building 2 Sandblast & Epoxy Paint Structural Steel At Roof		12,500
Maguire Detention Facility Prepare & Paint Interior Metal Door Basement 3'x7' & 6'x8'		15,362
Maguire Detention Facility Prepare & Paint Interior Metal Door 1st Floor 6'x8' & 3'x7'		19,121
Maguire Detention Facility Prepare & Paint Exterior Metal Commercial Overhead Door		2,684
Cohn Sorenson Law Library Prepare, Seal Coat Asphalt Pavement, Paint Stalls		7,055
Motor Pool Csx Replace Commercial Overhead Door		11,096
San Mateo Pea Govt. Center Paint Both Sides Interior/Exterior Metal Doors & Frame		5,355
Human Services Agency Replace Modified Bituminous Roofing		304,412
Adult Probation Office Paint Ceiling Throughout		17,559
Agricultural Building Paint Wood Windows, Exterior Stucco, And Doors Throughout		25,936
Central Library Replace Built Up Roof And Uninsulated Standing Seam		261,772
Central Library Replace Water Closet Compartment		7,188
Central Library Seal Coat Asphalt, Repair Cracks, Paint Stalls		14,154
Election Registration Replace Built Up Roof, Carpet, Vinyl Flooring, Paint Roofing, Paint Exterior Doors & Frames,		1,102,338
Ysc Courts Administration Prep and Seal Coat Asphalt, Paint Stalls		23,853
Ysc Education / Gym Prep and Sealcoat Asphalt, Paint Stalls		4,652

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Ysc Food Service / Laundry Prep and Seal Coat Asphalt Pavement Of Drive Way		978
Ysc Housing Building 7 Replace Carpet Throughout Interior		140,199
Ysc Housing Building 7 Prep and Seal Coat Asphalt Pavement Paint Stalls		1,419
Ysc Housing Building 8 Prep and Seal Coat Asphalt Pavement Driveway East Of Building		3,543
Elections Registration Install Fire Alarm - Compliance		100,000
Canyon Oaks Prep and Paint Stucco Exterior Surface Throughout		16,714
SMMC Prep and Paint Interior Walls And Ceiling Of Administration Health Center Wing 3rd Floor		88,375
SMMC Replace Carpet In Administration Health Center 3rd Floor		146,004
SMMC Prep and Paint Exterior Stucco Surface Through Out Administration Health Center Wing		29,644
SMMC Prep and Seal Coat Asphalt North Administration/North Of Central Plant		38,343
Old Courthouse Replace Outdoor Package Units Ac-6, Acu		50,962
Old Courthouse Replace Air Handling Unit		11,088
Old Courthouse Replace Natural Gas Boiler		130,928
County Office Building 1 Replace Carpet In Mailroom & Fmo		39,656
County Office Building 1 Replace Carpet 3rd Floor Is		142,666
County Office Building 1 Prepare & Paint Metal Siding (Penthouse)		5,517
Construction Services Building B Paint Exterior Wood Siding, Doors, Soffit Board		6,605
Construction Services Replace Domestic Water Heater		2,316
Construction Services Building C Replace Exhaust Fan Ef-1		2,883
Motor Pool Csx Replace Gas Fired Heater		3,957
Motor Pool Csx Paint Exterior Wood Siding And Soffit		5,695
San Mateo Pea Govt. Center Replace Water Heater		3,113
Hall Of Justice Replace 12 X 12 Vinyl Floor Tile		16,360

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
Maguire Detention Facility Replace Carpet 1st Floor -Old Maguire		10,074
Maguire Detention Facility Replace 12 X12 Vinyl Floor 4th Floor		4,150
Maguire Detention Facility Replace Carpet In Basement		65,097
Maguire Detention Facility Replace Carpet In First Floor		41,610
Lathrop House Sand And Refinish Hardwood Floors Room 14		1,493
Cohn Sorenson Replace Roof		100,787
Cohn Sorenson Law Library Replace Wall Paper		2,462
Cohn Sorenson Law Library Replace Vinyl Flooring And Cove Base		12,367
Cohn Sorenson Law Library Replace Acoustic 12 X12 Ceiling Tiles		54,843
Cohn Sorenson Law Library Prep And Paint Interior Walls & Ceiling		35,212
Agricultural Building Prepare And Seal Coat Asphalt Pavement And Paint Stalls		4,419
Agricultural Warehouse Shop Paint Exterior Wood Doors & Frames		1,500
North County Detention Facility Paint Holding Cell Floors		1,608
North County Detention Facility Paint Doors and Frames		1,519
North County Detention Facility Paint Metal Windows Through Out		5,334
North County Detention Facility Replace Fixed Window Sash		10,269
Glenwood Boys Ranch Admin. Building Replace Generator Set		59,538
Glenwood Boys Ranch Replace Automatic Transfer Switch		35,000
CDF Belmont Barracks Replace Built Up Roof		88,381
CDF Belmont Barracks Prep And Paint Interior Walls, Ceilings,		39,411
CDF Belmont Barracks Paint Both Sides Wood Interior Door & Frame		1,227
CDF Belmont Barracks Replace Wood Interior Hollow Core Door 1st Floor		9,096
CDF Belmont Barracks Replace Half Glass Wood Door Interior		2,161
CDF Belmont Barracks Replace Wood Interior Hollow Core Door 2nd Floor		8,111
CDF Belmont Barracks Replace Half Glass Wood Double Interior Solid Core Door		6,123

Capital Projects Summary FY 2015-16 and 2016-17

Project Description	FY 2015-16 Total Approp	FY 2016-17 Total Approp
CDF Belmont Barracks Replace Wood Exterior Door With Frame West Side 1st Floor		1,231
CDF Belmont Barracks Replace Half Glass Wood Exterior Door And Frame 2nd Floor		1,402
CDF Belmont Barracks Mill Asphalt Pavement, Paint Parking Stalls And Symbols		4,508
CDF Belmont Apparatus Replace Built-up Roofing		115,933
CDF Belmont Apparatus Paint Concrete Floor Throughout Interior		6,855
CDF Belmont Apparatus Paint Interior Walls Throughout		12,625
CDF Belmont Apparatus Replace Wood Interior Solid Core Door (2)		7,013
CDF Belmont Apparatus Replace Half Glass Wood Interior Solid Door (3)		9,162
CDF Belmont Apparatus Replace Wood Exterior Door With Frame		1,231
CDF Belmont Apparatus Replace Half Glass Exterior Double Doors		3,280
CDF Belmont Apparatus Clean Caulk, Prep And Paint Both Sides Metal And Wood Doors (East Side & Apparatus Bay)		1,564
CDF Belmont Apparatus Replace Casement Window Throughout Exterior Including Tower		24,035
CDF Belmont Apparatus Replace Aluminum Building Ladder		14,089
CDF Belmont Apparatus Mill Asphalt Pavement, Seal Coat Asphalt Surface		30,997
CDF Skylonda Apparatus Building Mill Asphalt And Paint Stalls		10,728
Subtotal County Projects - FCIS 85410	13,199,401	4,886,313
TOTAL OTHER COUNTY PROJECTS	60,647,633	61,286,409
TOTAL ALL PROJECTS ALL FUNDS	125,115,352	121,684,487

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Accumulated Capital Outlay Fund (8200B)
Accumulated Capital Outlay Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Use of Money and Property	1,434	622,615		500,000	500,000	500,000	
Other Financing Sources	87,053,358						
Total Revenue	87,054,792	622,615		500,000	500,000	500,000	
Fund Balance		87,054,792	87,054,792	87,677,408	622,616	76,677,408	(11,000,000)
TOTAL SOURCES	87,054,792	87,677,407	87,054,792	88,177,408	1,122,616	77,177,408	(11,000,000)
REQUIREMENTS							
Other Financing Uses				11,000,000	11,000,000	23,500,000	12,500,000
Net Appropriations				11,000,000	11,000,000	23,500,000	12,500,000
Non-General Fund Reserves	87,054,792	87,677,407	87,054,792	77,177,408	(9,877,384)	53,677,408	(23,500,000)
TOTAL REQUIREMENTS	87,054,792	87,677,407	87,054,792	88,177,408	1,122,616	77,177,408	(11,000,000)

Accumulated Capital Outlay Fund (8200D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 June Revisions

1. Maple Street Correctional Center Warm Shell Buildout

The funding source is changed to Non-Departmental ERAF reserves by decreasing expenditures and increasing reserves.

Total Requirements	Total Sources	Net County Cost	Positions
(25,611,000)	0	(25,611,000)	0
25,611,000	0	25,611,000	0

FY 2016-17 June Revisions

1. Maple Street Correctional Center Warm Shell Buildout

Removal of one time revisions from FY 2015-16 by increasing expenditures and fund balance.

Total Requirements	Total Sources	Net County Cost	Positions
25,611,000	25,611,000	0	0

Courthouse Construction Fund (8300B)
 Courthouse Temporary Construction Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Use of Money and Property	4,120	5,041	4,500	5,000	500	2,000	(3,000)
Charges for Services	1,106,861	1,101,694	1,050,000	1,100,000	50,000	1,100,000	
Miscellaneous Revenue	57,437	5,342					
Total Revenue	1,168,418	1,112,077	1,054,500	1,105,000	50,500	1,102,000	(3,000)
Fund Balance	957,831	841,246	841,245	818,053	(23,192)	546,949	(271,104)
TOTAL SOURCES	2,126,248	1,953,323	1,895,745	1,923,053	27,308	1,648,949	(274,104)
REQUIREMENTS							
Services and Supplies	(60)						
Other Charges	7,290	5,467	7,290		(7,290)		
Other Financing Uses	1,277,773	1,129,802	1,324,790	1,376,104	51,314	1,368,379	(7,725)
Net Appropriations	1,285,003	1,135,270	1,332,080	1,376,104	44,024	1,368,379	(7,725)
Contingencies/Dept Reserves		191,435	191,434		(191,434)		
Non-General Fund Reserves	841,245	626,618	372,231	546,949	174,718	280,570	(266,379)
TOTAL REQUIREMENTS	2,126,248	1,953,323	1,895,745	1,923,053	27,308	1,648,949	(274,104)

Courthouse Construction Fund (8300D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No changes.

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Criminal Justice Construction Fund (8400B)
 Criminal Justice Temporary Construction Fund
 FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Use of Money and Property	13,388	15,741	11,500	15,000	3,500	15,000	
Charges for Services	1,106,749	1,101,778	1,050,000	1,100,000	50,000	1,100,000	
Miscellaneous Revenue	15,783	1,468					
Total Revenue	1,135,919	1,118,987	1,061,500	1,115,000	53,500	1,115,000	
Fund Balance	1,715,442	1,751,362	1,751,362	1,770,348	18,986	1,785,348	15,000
TOTAL SOURCES	2,851,361	2,870,348	2,812,862	2,885,348	72,486	2,900,348	15,000
REQUIREMENTS							
Other Financing Uses	1,100,000	1,100,000	1,100,000	1,100,000		1,100,000	
Net Appropriations	1,100,000	1,100,000	1,100,000	1,100,000		1,100,000	
Contingencies/Dept Reserves	86,067	160,487	160,487	53,986	(106,501)	53,986	
Non-General Fund Reserves	1,665,295	1,609,861	1,552,375	1,731,362	178,987	1,746,362	15,000
TOTAL REQUIREMENTS	2,851,361	2,870,348	2,812,862	2,885,348	72,486	2,900,348	15,000

Criminal Justice Construction Fund (8400D)

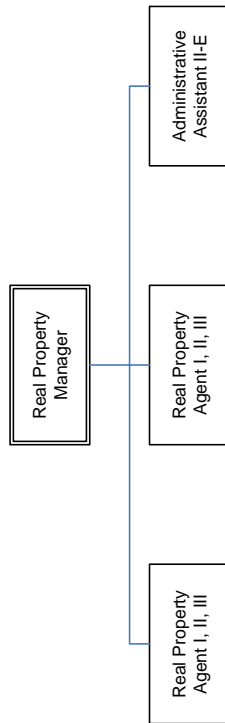
Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No changes.

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REAL PROPERTY SERVICES



Real Property Services (1220B) General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Use of Money and Property	294,093	482,310	256,460	362,351	105,891	371,245	8,894
Charges for Services	7,500	25,000	20,000	26,500	6,500	20,000	(6,500)
Interfund Revenue	2,524,603	2,422,754	2,304,132	2,483,328	179,196	2,512,604	29,276
Miscellaneous Revenue		4,700					
Total Revenue	2,826,196	2,934,764	2,580,592	2,872,179	291,587	2,903,849	31,670
Fund Balance	1,761,201	1,587,578	1,587,578	1,519,327	(68,251)	837,669	(681,658)
TOTAL SOURCES	4,587,397	4,522,342	4,168,170	4,391,506	223,336	3,741,518	(649,988)
REQUIREMENTS							
Salaries and Benefits	585,485	613,048	684,595	765,983	81,388	715,687	(50,296)
Services and Supplies	128,206	129,113	144,235	466,320	322,085	100,328	(365,992)
Other Charges	14,762,169	15,133,160	15,130,698	15,915,022	784,324	16,342,114	427,092
Other Financing Uses	3,525	3,038	3,588	4,312	724	4,419	107
Gross Appropriations	15,479,385	15,878,360	15,963,116	17,151,637	1,188,521	17,162,548	10,911
Intrafund Transfers	(12,479,565)	(12,875,344)	(12,920,063)	(13,446,102)	(526,039)	(14,107,001)	(660,899)
Net Appropriations	2,999,819	3,003,016	3,043,053	3,705,535	662,482	3,055,547	(649,988)
Contingencies/Dept Reserves	1,587,578	1,519,326	1,125,117	685,971	(439,146)	685,971	
TOTAL REQUIREMENTS	4,587,397	4,522,342	4,168,170	4,391,506	223,336	3,741,518	(649,988)
AUTHORIZED POSITIONS							
Salary Resolution	4.0	4.0	4.0	4.0		4.0	
Funded FTE	4.0	4.0	4.0	4.0		4.0	

Real Property (1220D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 September Revisions

1. SMC Saves Grant Carryover

Unspent SMC Saves funding for the Accela land management system implementation and electronic document management project from FY 2014-15 is reappropriated in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
38,112	0	38,112	0
(38,112)	0	(38,112)	0

FY 2016-17 September Revisions

1. SMC Saves Grant

Reversal of one-time FY 2015-16 funding adjustments for SMC Saves funding for the Accela land management system implementation and electronic document management project.

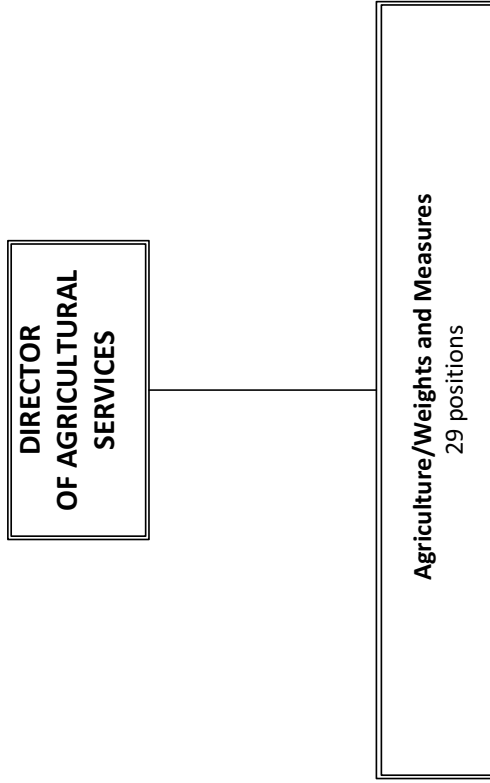
Total Requirements	Total Sources	Net County Cost	Positions
(38,112)	0	(38,112)	0
38,112	0	38,112	0

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Real Property Services				
Monthly square foot costs for:				
- County leased space	\$2.23	\$2.41	\$2.50	\$2.55
- Countywide average asking rate	\$3.62	\$3.57	\$4.00	\$4.00
Percent of customer survey respondents rating services 'good' or 'better'	95%	95%	92%	92%

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AGRICULTURAL COMMISSIONER/SEALER



Agricultural Commissioner/Sealer (1260B) General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Licenses, Permits and Franchises	627,450	600,374	633,391	666,391	33,000	666,391	
Fines, Forfeitures and Penalties	26,639	16,615					
Intergovernmental Revenues	2,335,140	2,363,603	2,350,954	2,320,535	(30,419)	2,330,035	9,500
Charges for Services	177,877	183,663	182,200	192,200	10,000	192,200	
Interfund Revenue		1,210					
Miscellaneous Revenue	4,545	3,837	100	100		100	
Total Revenue	3,171,650	3,169,302	3,166,645	3,179,226	12,581	3,188,726	9,500
Fund Balance	411,108	444,474	444,474	463,540	19,066	428,853	(34,687)
TOTAL SOURCES	3,582,758	3,613,776	3,611,119	3,642,766	31,647	3,617,579	(25,187)
REQUIREMENTS							
Salaries and Benefits	3,805,874	4,002,214	4,142,475	4,318,570	176,095	4,475,092	156,522
Services and Supplies	146,531	173,124	261,439	402,568	141,129	359,200	(43,368)
Other Charges	491,223	499,126	596,264	589,588	(6,676)	597,796	8,208
Fixed Assets			32,500	28,000	(4,500)		(28,000)
Other Financing Uses	5,640	5,689	5,689	3,401	(2,288)	3,485	84
Gross Appropriations	4,449,268	4,680,153	5,038,367	5,342,127	303,760	5,435,573	93,446
Intrafund Transfers				(35,000)	(35,000)		35,000
Net Appropriations	4,449,268	4,680,153	5,038,367	5,307,127	268,760	5,435,573	128,446
Contingencies/Dept Reserves	260,536	260,536	260,536	260,536		270,036	9,500
TOTAL REQUIREMENTS	4,709,804	4,940,689	5,298,903	5,567,663	268,760	5,705,609	137,946
NET COUNTY COST	1,127,046	1,326,913	1,687,784	1,924,897	237,113	2,088,030	163,133
AUTHORIZED POSITIONS							
Salary Resolution	30.0	30.0	30.0	30.0		30.0	
Funded FTE	28.6	28.9	28.6	28.9	0.3	28.9	

Agricultural Commissioner Sealer (1260B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

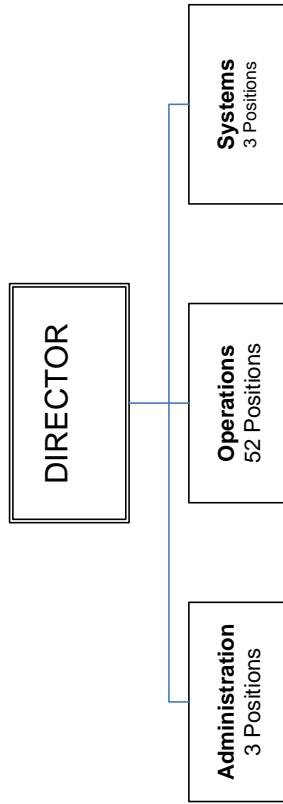
No Changes.

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Agricultural Commissioner/Sealer				
Percent of agricultural and pest control businesses in compliance with pesticide regulatory requirements	96%	93%	95%	95%
Percent of exotic insect quality control specimens recovered by pest detection staff	89%	89%	95%	95%
Average Cost per Weights and Measures Device Inspected	\$56.64	\$62	\$62	\$62

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**OFFICE OF PUBLIC SAFETY
COMMUNICATIONS**



Public Safety Communications (1240B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Intergovernmental Revenues	2,662,015	2,662,015	2,662,015	2,662,015		2,662,015	
Charges for Services	4,675,947	4,868,981	4,831,340	5,093,616	262,276	5,225,581	131,965
Interfund Revenue	8,519	10,529	9,239	8,944	(295)	10,235	1,291
Miscellaneous Revenue	98,815	169,931	85,000	80,000	(5,000)	80,000	
Total Revenue	7,445,297	7,711,455	7,587,594	7,844,575	256,981	7,977,831	133,256
Fund Balance	291,886	316,918	316,918	599,042	282,124	316,641	(282,401)
TOTAL SOURCES	7,737,183	8,028,373	7,904,512	8,443,617	539,105	8,294,472	(149,145)
REQUIREMENTS							
Salaries and Benefits	9,530,013	10,093,317	10,181,693	10,848,810	667,117	11,021,958	173,148
Services and Supplies	591,142	374,079	516,835	652,690	135,855	568,820	(83,870)
Other Charges	508,297	492,758	541,051	589,679	48,628	608,282	18,603
Fixed Assets	25,027		78,000	657,500	579,500		(657,500)
Other Financing Uses	28,713	28,992	28,992	27,330	(1,662)	27,868	538
Gross Appropriations	10,683,193	10,989,146	11,346,571	12,776,009	1,429,438	12,226,928	(549,081)
Intrafund Transfers	(371,000)	(321,358)	(315,988)	(1,042,518)	(726,530)	(278,615)	763,903
Net Appropriations	10,312,192	10,667,788	11,030,583	11,733,491	702,908	11,948,313	214,822
Contingencies/Dept Reserves	202,728	299,938	299,938	302,781	2,843	302,781	
TOTAL REQUIREMENTS	10,514,920	10,967,726	11,330,521	12,036,272	705,751	12,251,094	214,822
NET COUNTY COST	2,777,737	2,939,352	3,426,009	3,592,655	166,646	3,956,622	363,967
AUTHORIZED POSITIONS							
Salary Resolution	58.0	59.0	59.0	59.0		59.0	
Funded FTE	58.0	59.0	58.7	59.0	0.3	59.0	

Public Safety Communications (1240B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No Changes.

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Percent of High Priority 911 calls processed within established timeframes	79%	79%	80%	80%
Percentage of police calls where accurately obtaining critical public safety information prior to dispatch of the call is achieved as compared to the national standard	98%	97%	85%	85%
911 calls received, answered within 10 seconds	93%	94%	95%	95%

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Structural Fire (3550B)
Structural Fire Protection Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	5,390,390	5,711,591	4,944,194	5,179,124	234,930	5,425,621	246,497
Use of Money and Property	67,272	70,133	42,000	42,000		42,000	
Intergovernmental Revenues	1,737,362	2,022,963	2,016,811	2,119,995	103,184	2,119,995	
Charges for Services	324,191	296,130	290,000	290,000		290,000	
Miscellaneous Revenue	43,417	56,415	18,683	18,683		18,683	
Total Revenue	7,562,631	8,157,232	7,311,688	7,649,802	338,114	7,896,299	246,497
Fund Balance	2,398,983	3,704,478	3,704,478	4,947,436	1,242,958	4,947,436	
TOTAL SOURCES	9,961,614	11,861,710	11,016,166	12,597,238	1,581,072	12,843,735	246,497
REQUIREMENTS							
Services and Supplies	6,257,136	6,914,274	8,410,879	9,974,388	1,563,509	9,444,716	(529,672)
Net Appropriations	6,257,136	6,914,274	8,410,879	9,974,388	1,563,509	9,444,716	(529,672)
Non-General Fund Reserves	3,704,478	4,947,436	2,605,287	2,622,850	17,563	3,399,019	776,169
TOTAL REQUIREMENTS	9,961,614	11,861,710	11,016,166	12,597,238	1,581,072	12,843,735	246,497

Structural Fire (3550D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

 FY 2015-16 September Revisions:

1. Contract Fire Protection Increases for Staff Changes

Funding is appropriated for four new positions at Fire Station 59 (Pescadero) and the upgrade of three Fire Apparatus Engineer positions to Fire Captain Positions.

Total Requirements	Total Sources	Net County Cost	Positions
665,248	0	665,248	0
(665,248)	0	(665,248)	0

2. Training Facility and Equipment Replacement

Funding is appropriated for a contribution to a new training facility and equipment replacement.

Total Requirements	Total Sources	Net County Cost	Positions
534,752	0	534,752	0
(534,752)	0	(534,752)	0

3. Proposition 172 True-Up

Funding is appropriated to true-up the the Proposition 172 funding to equal 2.7% of receipts.

Total Requirements	Total Sources	Net County Cost	Positions
103,184	103,184	0	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
103,184	103,184	0	0

FY 2016-17 September Revisions:

1. Training Facility and Equipment Replacement, Removal of One-Time Items

Reversal of one-time FY 2015-16 funding for a contribution to a new training facility and equipment replacement.

Total Requirements	Total Sources	Net County Cost	Positions
(534,752)	0	(534,752)	0
534,752	0	534,752	0

Fire Protection Services (3580B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	47,324	603,284	3,452,676	4,349,392	896,716	1,500,000	(2,849,392)
Interfund Revenue	6,255,999	6,913,519	8,410,879	8,671,204	260,325	8,676,284	5,080
Miscellaneous Revenue	32,514	1,500	2,600	2,600		2,600	
TOTAL SOURCES	6,335,837	7,518,304	11,866,155	13,023,196	1,157,041	10,178,884	(2,844,312)
REQUIREMENTS							
Salaries and Benefits	2,785	2,785	1,982	3,541	1,559	3,541	
Services and Supplies	6,061,944	6,710,886	7,956,836	8,329,769	372,933	8,332,619	2,850
Other Charges	160,814	162,993	169,845	135,697	(34,148)	135,777	80
Fixed Assets	27,930	456,824	3,552,676	4,349,392	796,716	1,500,000	(2,849,392)
Other Financing Uses	82,364	184,815	184,816	182,903	(1,913)	182,911	8
Gross Appropriations	6,335,837	7,518,304	11,866,155	13,001,302	1,135,147	10,154,848	(2,846,454)
Intrafund Transfers				21,894	21,894	24,036	2,142
TOTAL REQUIREMENTS	6,335,837	7,518,304	11,866,155	13,023,196	1,157,041	10,178,884	(2,844,312)

Fire Protection Services (3580B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 September Revisions

1. Measure A Carryover

The rollover allocation of Measure A funding for fire vehicle replacement is adjusted to reflect actual costs from FY 2014-15.

Total Requirements	Total Sources	Net County Cost	Positions
(100,000)	(100,000)	0	0

Fire Protection Services (3580B)

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Number of fire related deaths and injuries	0	0	0	0
Percent of fire and emergency medical calls responded to within time criteria established by County EMS (7 minutes)	84%	84%	90%	90%

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

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	2,395,733	2,560,388	2,305,222	2,414,758	109,536	2,529,693	114,935
Use of Money and Property	17,295	25,868	14,500	14,500		14,500	
Intergovernmental Revenues	13,739	13,603	13,500	13,500		13,500	
Charges for Services	91,974	91,884	93,925	93,925		93,925	
Miscellaneous Revenue	67,123	1,749	4,000	4,000		4,000	
Total Revenue	2,585,863	2,693,492	2,431,147	2,540,683	109,536	2,655,618	114,935
Fund Balance	2,398,126	2,924,927	2,924,927	3,459,459	534,532	3,459,459	
TOTAL SOURCES	4,983,989	5,618,419	5,356,074	6,000,142	644,068	6,115,077	114,935
REQUIREMENTS							
Services and Supplies	2,059,027	2,158,925	2,573,524	2,802,978	229,454	2,707,978	(95,000)
Other Charges	35	35	160	160		160	
Fixed Assets			1,009,400	439,000	(570,400)		(439,000)
Net Appropriations	2,059,062	2,158,960	3,583,084	3,242,138	(340,946)	2,708,138	(534,000)
Non-General Fund Reserves	2,924,927	3,459,459	1,772,990	2,758,004	985,014	3,406,939	648,935
TOTAL REQUIREMENTS	4,983,989	5,618,419	5,356,074	6,000,142	644,068	6,115,077	114,935

County Service Area #1 (3560B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 September Revisions

1. One Time Acquisitions for Fire Station 17 (San Mateo Highlands)

Funding is appropriated for various one-time acquisitions, including a contribution towards a new ladder truck (to be combined with existing Measure A funding) as well as a pump test draft tank and new phone system at Fire Station 17.

Total Requirements	Total Sources	Net County Cost	Positions
534,000	0	534,000	0
(534,000)	0	(534,000)	0

FY 2016-17 September Revisions

1. Removal of One-Time Items

Reversal of one-time FY 2015-16 funding for various one-time acquisitions for Fire Station 1.

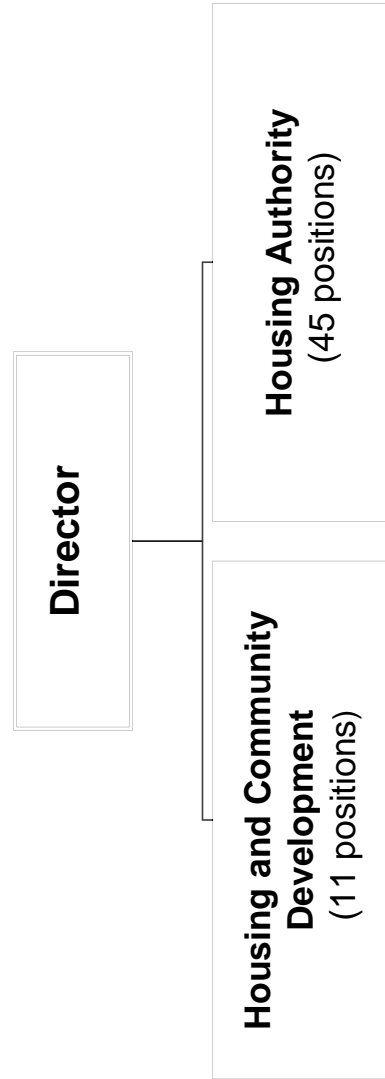
Total Requirements	Total Sources	Net County Cost	Positions
(534,000)	0	(534,000)	0
534,000	0	534,000	0

Performance Measure Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Percent of customer survey respondents rating Fire Protection services good or better ¹	--	--	90%	90%
Percent of customer survey respondents rating Sheriff's services good or better ¹	--	--	90%	90%

¹ The department did not collect any data in FY 2013-14 and FY 2014-15 and is working on ways to improve obtaining customer feedback in FY 2015-16 and FY 2016-17.

Department of Housing



Department of Housing (7900D)
ALL FUNDS

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	1,000,000	22,297	500,000	5,745,200	5,245,200	6,917,500	1,172,300
Use of Money and Property	3,440,043	3,042,983	3,250,555	3,054,185	(196,370)	3,054,185	
Intergovernmental Revenues	74,726,281	68,718,390	77,589,050	71,327,666	(6,261,384)	71,315,427	(12,239)
Charges for Services	348,480	212,599	189,000	165,500	(23,500)	165,500	
Interfund Revenue	1,227,016	770,361	751,555	681,855	(69,700)	799,585	117,730
Miscellaneous Revenue	1,806,581	812,835	1,200,320	1,483,772	283,452	1,361,576	(122,196)
Other Financing Sources	3,010,000						
TOTAL SOURCES	85,558,401	73,579,464	83,480,480	82,458,178	(1,022,302)	83,613,773	1,155,595
REQUIREMENTS							
Salaries and Benefits	6,097,298	6,264,831	6,427,303	7,017,075	589,772	7,034,603	17,528
Services and Supplies	3,565,083	2,684,066	2,769,392	2,775,108	5,716	2,474,793	(300,315)
Other Charges	76,277,968	64,906,167	74,614,980	73,376,577	(1,238,403)	74,367,473	990,896
Gross Appropriations	85,940,348	73,855,063	83,811,675	83,168,760	(642,915)	83,876,869	708,109
Intrafund Transfers			(167,901)	(447,486)	(279,585)		447,486
Net Appropriations	85,940,348	73,855,063	83,643,774	82,721,274	(922,500)	83,876,869	1,155,595
Contingencies/Dept Reserves	36,904	36,904	36,904	36,904		36,904	
TOTAL REQUIREMENTS	85,977,252	73,891,967	83,680,678	82,758,178	(922,500)	83,913,773	1,155,595
NET COUNTY COST	418,851	312,503	200,198	300,000	99,802	300,000	
AUTHORIZED POSITIONS							
Salary Resolution	56.0	56.0	56.0	56.0		56.0	
Funded FTE	56.0	56.0	56.0	56.0		56.0	

Department of Housing (7900D)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. Shared office and staff cost adjustments

Adjustments are made for changes in shared office and staff expenses.

Total Requirements	Total Sources	Net County Cost	Positions
72,558	72,558	0	0

2. Voucher program administration fee adjustment

Minor adjustments are made to the voucher program and office expenses.

Total Requirements	Total Sources	Net County Cost	Positions
(1,176)	(1,176)	0	0

TOTAL FY 2015-16 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
71,382	71,382	0	0

FY 2015-16 Measure A Revisions

1. Affordable Housing Initiatives

Increases in Measure A funding are made for the Landlord/Tenant Information and Referral program, the Housing Innovation Project; the addition of one Term position to support affordable housing initiatives and the Task Force, and various other items from the Affordable Housing Study Session.

Total Requirements	Total Sources	Net County Cost	Positions
1,380,000	1,380,000	0	0

2. Farm Worker Housing Rehabilitation and Replacement

Measure A funding is carried over from FY 2014-15 for the Farm Worker Housing Rehabilitation and Replacement project as well as an additional \$500,000 to support the Program in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
527,700	527,700	0	0

TOTAL FY 2015-16 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,907,700	1,907,700	0	0

FY 2015-16 September Revisions

1. SMC Saves Carryover

In FY 2014-15, the Department of Housing was awarded a SMC Saves grant to centralize loan and grant records within an electronic database and consolidate loan services by transferring the remainder of the Department's loans to an existing loan serving structure.

Total Requirements	Total Sources	Net County Cost	Positions
223,743	0	223,743	0
(223,743)	0	(223,743)	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,979,082	1,979,082	0	0

FY 2016-17 June Revisions

1. Shared office and staff cost adjustments

Adjustments are made for changes in shared office and staff expenses.

Total Requirements	Total Sources	Net County Cost	Positions
2,714	2,714	0	0

FY 2016-17 Measure A Revisions

1. Affordable Housing Initiatives

Increases in Measure A funding are made for the Landlord/Tenant Information and Referral program, the Housing Innovation Project; the addition of one Term position to support affordable housing initiatives and the Task Force; and removal of one-time increases from FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(800,000)	(800,000)	0	0

2. Farm Worker Housing Rehabilitation and Replacement

Adjustments are made to appropriate an additional \$250,000 of Measure A revenue for the Farm Worker Housing program and remove one-time adjustments in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(277,700)	(277,700)	0	0

TOTAL FY 2016-17 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(1,077,700)	(1,077,700)	0	0

FY 2016-17 September Revisions
1. SMC Saves: Removal of One-Time Items

Reversal of one-time FY 2014-15 SMC Saves grant revenue for asset management database and loan servicing carried over in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(223,743)	0	(223,743)	0
223,743	0	223,743	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(1,074,986)	(1,074,986)	0	0

Department of Housing (7900D)
Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Performance Measures				
Percent of voucher subsidies utilized	98%	93%	95%	98%
Percent of Community Development Block Grant funds expended within federal timelines	100%	100%	100%	100%
Housing and Community Development				
Leverage ratio of affordable housing investment for each dollar of local funding invested	15	15	15	15
Number of households benefitting directly from County-administered loans and grants for home purchase, repair or rehabilitation	427	285	350	350
Housing Authority				
Number of families exiting housing subsidy programs as a result of self-sufficiency	114	46	40	40
Number of individuals and families through Provider-Based Assistance (PBA) Program	42	46	45	45



ADMINISTRATION AND FISCAL

County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET





SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

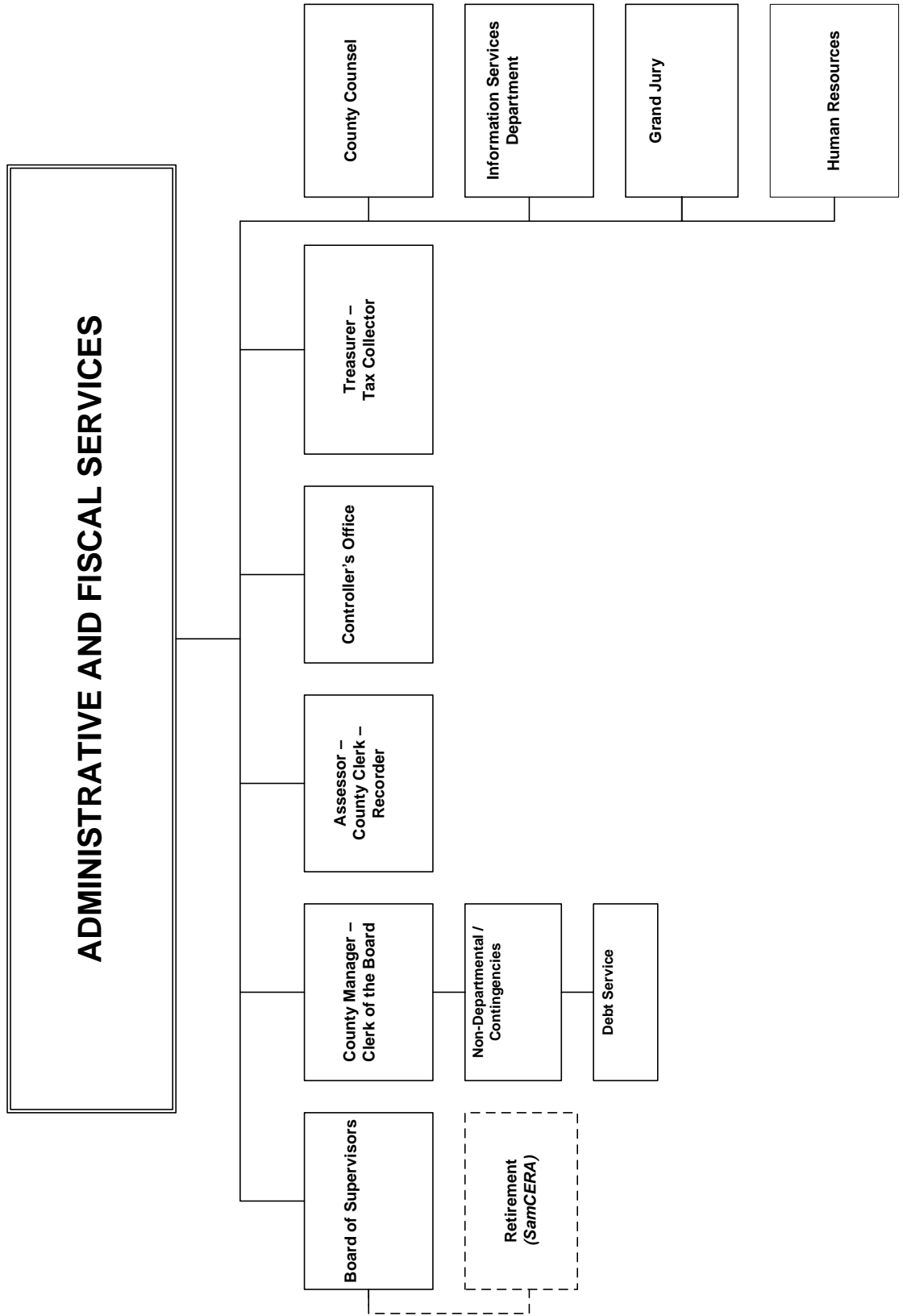
The highest standards
of public service

A common vision
of responsiveness

The highest standards
of ethical conduct

Treating people with respect
and dignity

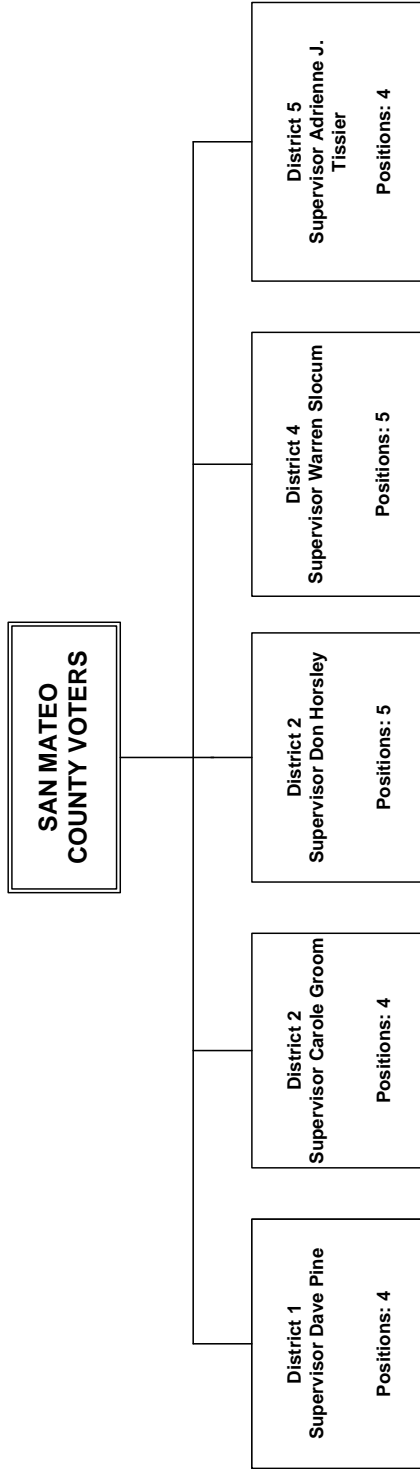




Administration and Fiscal FY 2015-16 and 2016-17 All Funds Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
General Fund Budgets							
Board of Supervisors	3,227,017	3,940,690	4,825,027	4,876,552	51,525	4,991,857	115,305
County Manager/Clerk of the Board	6,214,088	6,653,064	9,174,819	11,845,472	2,670,653	11,904,878	59,406
Workforce and Enforcement Development	5,597,138	5,230,812	7,536,521	7,432,593	(103,928)	7,432,593	
Assessor-County Clerk-Recorder	20,325,160	19,691,342	21,520,089	25,639,880	4,119,791	22,752,045	(2,887,835)
Controller's Office	8,783,264	9,845,416	10,103,556	13,788,788	3,685,232	12,870,014	(918,774)
Treasurer - Tax Collector	7,273,741	5,110,305	8,836,949	12,472,121	3,635,172	9,972,582	(2,499,539)
County Counsel	9,161,368	9,818,947	11,406,378	12,096,493	690,115	12,626,712	530,219
Human Resources Department	9,849,326	11,618,479	12,455,407	14,891,244	2,435,837	14,727,700	(163,544)
Information Services Department	24,870,108	23,420,569	26,360,251	32,877,983	6,517,732	27,369,011	(5,508,972)
Grand Jury	493,626	457,601	554,693	112,589	(442,104)	114,731	2,142
Non-Departmental Services	537,239,639	478,126,891	329,474,544	400,853,702	71,379,158	262,324,860	(138,528,842)
Total General Fund	633,034,475	573,914,116	442,248,234	536,887,417	94,639,183	387,086,983	(149,800,434)
Non-General Fund Budgets							
Debt Service Fund	48,607,691	48,336,687	48,521,237	49,368,054	846,817	75,846,899	26,478,845
Total Non-General Fund	48,607,691	48,336,687	48,521,237	49,368,054	846,817	75,846,899	26,478,845
Total Requirements	681,642,166	622,250,803	490,769,471	586,255,471	95,486,000	462,933,882	(123,321,589)
Total Sources	994,317,032	970,701,441	860,496,466	980,049,584	119,553,118	901,586,601	(78,462,983)
Net County Cost	(312,674,866)	(348,450,638)	(369,726,995)	(393,794,113)	(24,067,118)	(438,652,719)	(44,858,606)
AUTHORIZED POSITIONS							
Salary Resolution	503.00	485.00	486.00	502.00	16.00	503.00	1.00
Funded FTE	499.99	482.06	482.49	498.89	16.40	499.89	1.00
Information Only:							
Retirement Office (SamCERA)	5,598,194	9,226,665	11,026,106	11,873,401	847,295	12,019,200	145,799

BOARD OF SUPERVISORS



Board of Supervisors (1100B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Miscellaneous Revenue	1,318	2,705					
Total Revenue	1,318	2,705					
Fund Balance	539,201	529,330	529,330	529,330		529,330	
TOTAL SOURCES	540,519	532,035	529,330	529,330		529,330	
REQUIREMENTS							
Salaries and Benefits	2,781,015	3,412,562	4,152,275	4,198,649	46,374	4,309,503	110,854
Services and Supplies	203,902	237,407	429,022	398,422	(30,600)	398,422	
Other Charges	226,548	274,891	258,700	294,266	35,566	298,322	4,056
Other Financing Uses	15,552	15,829	15,830	16,015	185	16,410	395
Gross Appropriations	3,227,017	3,940,690	4,855,827	4,907,352	51,525	5,022,657	115,305
Intrafund Transfers			(30,800)	(30,800)		(30,800)	
TOTAL REQUIREMENTS	3,227,017	3,940,690	4,825,027	4,876,552	51,525	4,991,857	115,305
NET COUNTY COST	2,686,498	3,408,655	4,295,697	4,347,222	51,525	4,462,527	115,305
AUTHORIZED POSITIONS							
Salary Resolution	20.0	22.0	22.0	22.0		22.0	
Funded FTE	20.0	22.0	22.0	22.0		22.0	

Board of Supervisors (1100B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No changes.

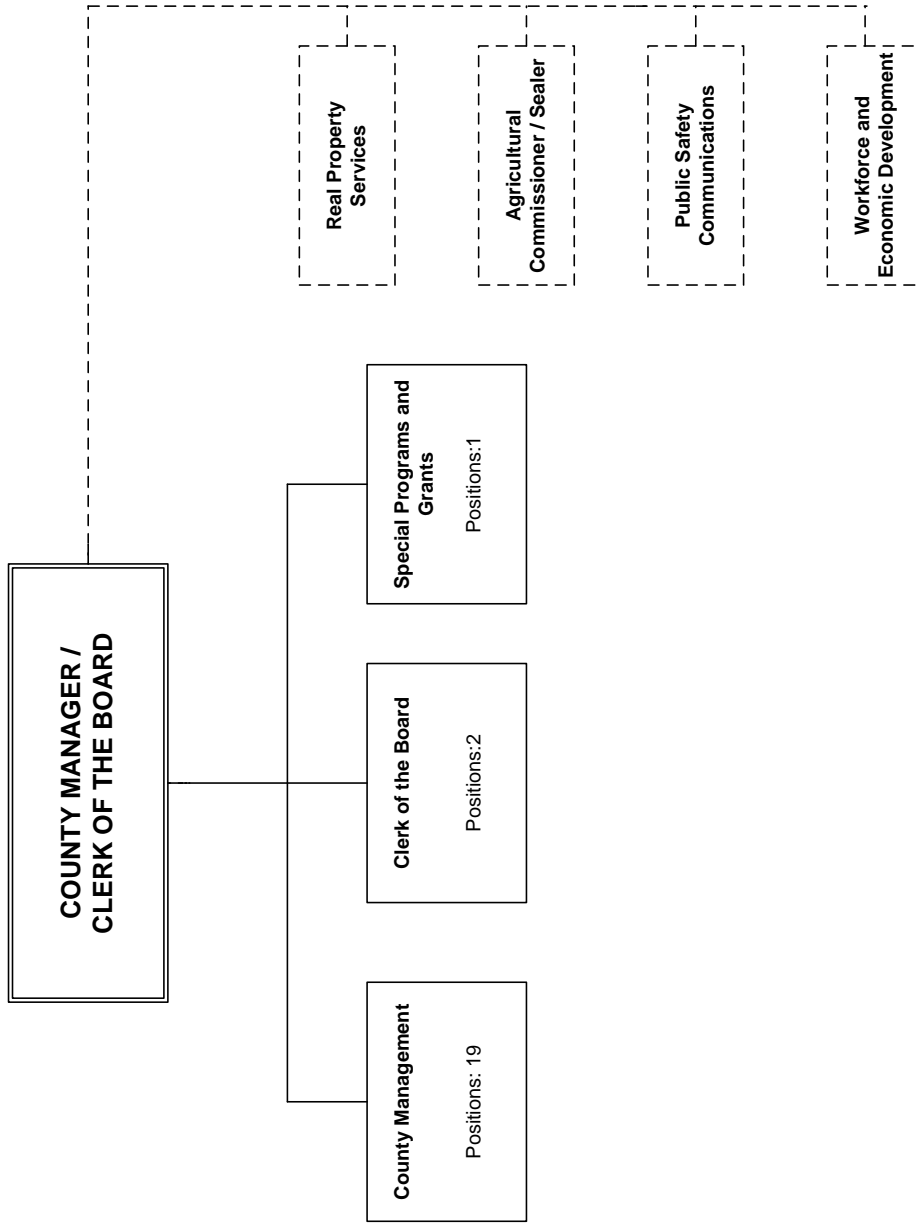
Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Percent of Shared Vision 2025 Community Impact Goals met or moving in the right direction	---	80%	80%	80%
Percent of Measure A performance goals met*	---	66%	100%	100%

*Excludes programs/initiatives without data for this fiscal year.

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COUNTY MANAGER / CLERK OF THE BOARD



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

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	100,000	68,535		490,000	490,000	395,000	(95,000)
Intergovernmental Revenues	58,572	126,645	1,029,653	1,914,653	885,000	1,914,653	
Charges for Services	102,519	116,128	55,250	55,250		55,250	
Interfund Revenue	19,300	20,230	15,000	15,000		15,000	
Miscellaneous Revenue	59,513	12,290					
Total Revenue	339,904	343,829	1,099,903	2,474,903	1,375,000	2,379,903	(95,000)
Fund Balance	379,113	732,971	732,971	1,464,006	731,035	1,464,006	
TOTAL SOURCES	719,017	1,076,800	1,832,874	3,938,909	2,106,035	3,843,909	(95,000)
REQUIREMENTS							
Salaries and Benefits	3,922,796	4,173,163	5,442,778	5,884,680	441,902	5,942,713	58,033
Services and Supplies	1,749,222	1,293,756	3,003,396	4,545,876	1,542,480	4,545,876	
Other Charges	657,542	723,731	780,624	762,233	(18,391)	762,233	
Other Financing Uses	56,431	70,130	15,131	140,131	125,000	140,131	
Gross Appropriations	6,385,992	6,260,780	9,241,929	11,332,920	2,090,991	11,390,953	58,033
Intrafund Transfers	(331,904)	(181,820)	(641,214)	(592,587)	48,627	(591,214)	1,373
Net Appropriations	6,054,088	6,078,960	8,600,715	10,740,333	2,139,618	10,799,739	59,406
Contingencies/Dept Reserves	160,000	574,104	574,104	1,105,139	531,035	1,105,139	
TOTAL REQUIREMENTS	6,214,088	6,653,064	9,174,819	11,845,472	2,670,653	11,904,878	59,406
NET COUNTY COST	5,495,071	5,576,264	7,341,945	7,906,563	564,618	8,060,969	154,406
AUTHORIZED POSITIONS							
Salary Resolution	21.0	20.0	20.0	22.0	2.0	22.0	
Funded FTE	21.0	20.0	20.0	22.0	2.0	22.0	

County Manager's Office (1200B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 June Revisions

1. Arts Commission

An on-going contribution to the Arts Commission was made.

Total Requirements	Total Sources	Net County Cost	Positions
34,000	0	34,000	0

2. Arts Commission

The on-going contribution to the Arts Commission was increased.

Total Requirements	Total Sources	Net County Cost	Positions
36,000	0	36,000	0

TOTAL FY 2015-16 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
70,000	0	70,000	0

FY 2015-16 Measure A Revisions

1. Education and Outreach Limited-Term Position

In order to provide education and outreach to the public on the Measure A half-cent sales tax, a limited-term Communications Officer will be hired. The position will assist with the overall communications plan as well as the web presence of all Measure A funded initiatives. The funding is from September 2015 to June 2016.

Total Requirements	Total Sources	Net County Cost	Positions
140,000	140,000	0	0

FY 2015-16 September Revisions

1. Peninsula Television (PenTV) Contribution

PenTV is a community television station and professional video services provider that broadcasts to over 275,000 households within the County. PenTV is a 501c3 non-profit and is supported by contributions from local government agencies. This is the County's contribution to support PenTV and the services that they provide on behalf of the community.

Total Requirements	Total Sources	Net County Cost	Positions
41,200	0	41,200	0

2. International City / County Management Association (ICMA) Insights

The County is subscribing to ICMA Insights, an online performance management and analytics platform used to report, benchmark, and analyze performance data. With this subscription, the County will have access to approximately 900 performance metrics that are reported by over 100 organizations nationwide.

Total Requirements	Total Sources	Net County Cost	Positions
15,000	0	15,000	0

3. Poet Laureate Honorarium

In April 2013, the honorary post of Poet Laureate was created for the purposes of elevating poetry, literature, and the arts into the consciousness of San Mateo County residents. Since this is an honorary post and not an employee of the County, it was decided that an annual stipend would be given to the Poet Laureate to defray travel and other expenses incurred as well as to provide resources to further his or her artistic pursuits.

Total Requirements	Total Sources	Net County Cost	Positions
5,000	0	5,000	0

4. Increased Contribution to the Library Joint Powers Authority (JPA)

In FY 2015-16, the management of the Poet Laureate program will transfer to the Library. This increased contribution to the Library JPA will cover staff time and related expenses to manage and promote the program.

Total Requirements	Total Sources	Net County Cost	Positions
15,000	0	15,000	0

5. SMC Saves Grant Electronic Document Project

In 2014, the Office was awarded a SMC Saves grant to assist in the transition of paper files to electronic documents as well as to document the process with the goal of developing an integrated process and tool kit that other departments can use when they transition to electronic files.

Total Requirements	Total Sources	Net County Cost	Positions
1,373	0	1,373	0
(1,373)	0	(1,373)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
76,200	0	76,200	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
286,200	140,000	146,200	0

FY 2016-17 Measure A Revisions

1. Education and Outreach Limited-Term Position

In order to provide education and outreach to the public on the Measure A half-cent sales tax, a limited term Communications Officer will be hired. The position will assist with the overall communications plan as well as the web presence of all Measure A funded initiatives. The funding is from July 2016 to September 2016.

Total Requirements	Total Sources	Net County Cost	Positions
(95,000)	(95,000)	0	0

FY 2016-17 September Revisions

1. SMC Saves Electronic Document Project

In 2014, the Office was awarded a SMC Saves grant to assist in the transition of paper files to electronic documents. This is backing out the Intrafund Transfer and associated appropriations.

Total Requirements	Total Sources	Net County Cost	Positions
1,373	0	1,373	0
(1,373)	0	(1,373)	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(95,000)	(95,000)	0	0

Memberships and Contributions

MEMBERSHIPS AND CONTRIBUTIONS FY 2015-17	Actual 2013-14	Adopted 2014-15	Adopted 2015-16
Memberships and Cost Shares:			
Alliance for Innovation	7,500	7,500	7,500
Association of Bay Area Governments (ABAG)	74,389	76,3 03	76,3 03
Association of Bay Area Governments/IRWM Drought Solicitation	---	13,740	13,740
Association of Bay Area Governments/Hazardous Waste	10,404	10,560	10,560
County Administrative Officers Association of CA (CAOA)	3,982	3,982	3,982
California State Association of Counties (CSAC)	115,047	115,047	115,047
California State Association of Counties (CSAC) Litigation Fees	---	12,522	12,522
City/County Association of Governments (C/CAG)	21,289	21,289	21,289
Joint Venture Silicon Valley Network	25,000	25,000	25,000
National Association of Counties (NACO)	14,525	14,525	14,525
San Mateo County Economic Development Association	15,000	15,000	15,000
Sustainable San Mateo County	9,000	9,000	9,000
Urban County Caucus (UCC)	37,000	37,000	37,000
Memberships and Cost Shares Total	333,136	361,468	361,468
Contributions:			
Half Moon Bay / Coastside Chamber of Commerce	7,500	7,500	7,500
Middlefield Road Cultural Festival	25,000	25,000	25,000
National Organization to Insure a Sound-Controlled Environment	1,155	1,155	1,155
Parks Foundation	100,000	---	---
Peninsula Conflict Resolution Center (PCRC)	8,320	8,570	8,570
PenTV	---	---	41,200
San Mateo County Library Joint Powers Authority	135,028	140,504	155,504
Contributions Total	277,003	182,729	238,929

Sponsorships:			
Agricultural Workshop	5,000	5,000	5,000
Disaster Preparedness Day	5,000	5,000	5,000
Older Driver Safety Seminars	5,000	5,000	5,000
Poet Laureate	---	---	5,000
Seniors on the Move Conference	25,000	25,000	25,000
Streets Alive	5,000	5,000	5,000
Sponsorships Total	45,000	45,000	50,000
Grand Total	655,139	589,197	650,397

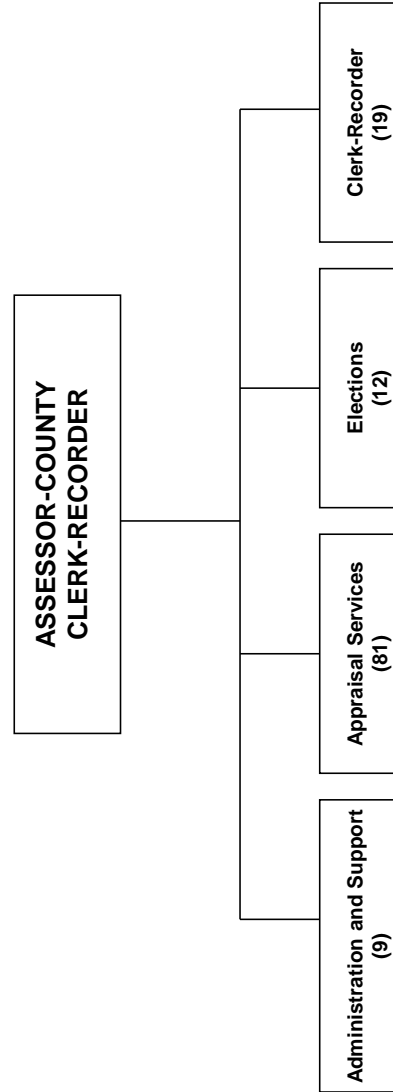
County Manager's Office (1200B)
Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
County Management (1210P)				
Percent of customer survey respondents rating County services good or better	---	91%	90%	90%
Percent of outcome, productivity and benchmarks meeting targets for all County programs	---	73%	80%	80%
Issuer credit rating from Moody's and Standard & Poor's	Aaa/AAA	Aaa/AAA	Aaa/AAA	Aaa/AAA
Clerk of the Board (1215P)				
Percent of Supervisors satisfied with Clerk of the Board services	100%	90%	100%	100%
Percent of Board agenda items published online and on time	100%	100%	100%	100%
Special Projects and Grants (1217P)				
Number and percent of CCPI events resulting in increased productivity and/or reduced processing time (Data Development)	---	---	---	---
Percent reduction of truancy rates of SWAG program participants on probation ¹ (Data Development)	---	---	50%	50%
Percent reduction of truancy rates of SWAG program participants not on probation ¹ (Data Development)	---	---	50%	50%

¹The program was implemented June 2015.

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Assessor-County Clerk-Recorder



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

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Intergovernmental Revenues	10,833	30,979	21,000	25,000	4,000		(25,000)
Charges for Services	10,073,321	10,474,759	9,003,485	11,740,497	2,737,012	9,612,677	(2,127,820)
Miscellaneous Revenue	47,333	47,445	17,000	17,000		17,000	
Total Revenue	10,131,487	10,553,183	9,041,485	11,782,497	2,741,012	9,629,677	(2,152,820)
Fund Balance	2,789,451	2,492,326	2,492,326	2,825,119	332,793	1,657,146	(1,167,973)
TOTAL SOURCES	12,920,938	13,045,509	11,533,811	14,607,616	3,073,805	11,286,823	(3,320,793)
REQUIREMENTS							
Salaries and Benefits	14,982,199	15,565,527	17,033,003	18,943,462	1,910,459	18,508,804	(434,658)
Services and Supplies	4,270,643	3,618,379	5,233,097	7,546,802	2,313,705	6,023,890	(1,522,912)
Other Charges	989,664	980,947	1,058,331	1,314,630	256,299	1,344,981	30,351
Fixed Assets	370,269	213,693	37,000	430,000	393,000	200,000	(230,000)
Other Financing Uses	660,473	661,380	661,381	523,986	(137,395)	530,370	6,384
Gross Appropriations	21,273,248	21,039,926	24,022,812	28,758,880	4,736,068	26,608,045	(2,150,835)
Intrafund Transfers	(1,918,572)	(1,824,861)	(2,979,000)	(3,619,000)	(640,000)	(4,356,000)	(737,000)
Net Appropriations	19,354,677	19,215,065	21,043,812	25,139,880	4,096,068	22,252,045	(2,887,835)
Contingencies/Dept Reserves	970,483	476,277	476,277	500,000	23,723	500,000	
TOTAL REQUIREMENTS	20,325,160	19,691,342	21,520,089	25,639,880	4,119,791	22,752,045	(2,887,835)
NET COUNTY COST	7,404,222	6,645,833	9,986,278	11,032,264	1,045,986	11,465,222	432,958
AUTHORIZED POSITIONS							
Salary Resolution	117.0	117.0	117.0	118.0	1.0	118.0	
Funded FTE	116.9	116.9	116.9	117.5	0.6	117.5	

Assessor-County Clerk-Recorder (1300B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 September Revisions

1. Assessment System Trust Fund

One-time project implementation for transfer to the Assessment System Trust Fund.

Total Requirements	Total Sources	Net County Cost	Positions
190,000	0	190,000	0
(190,000)	0	(190,000)	0

2. Elections Trust Fund

One-time project implementation for transfer to the Elections Trust Fund.

Total Requirements	Total Sources	Net County Cost	Positions
190,000	0	190,000	0
(190,000)	0	(190,000)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
380,000	0	380,000	0
(380,000)	0	(380,000)	0

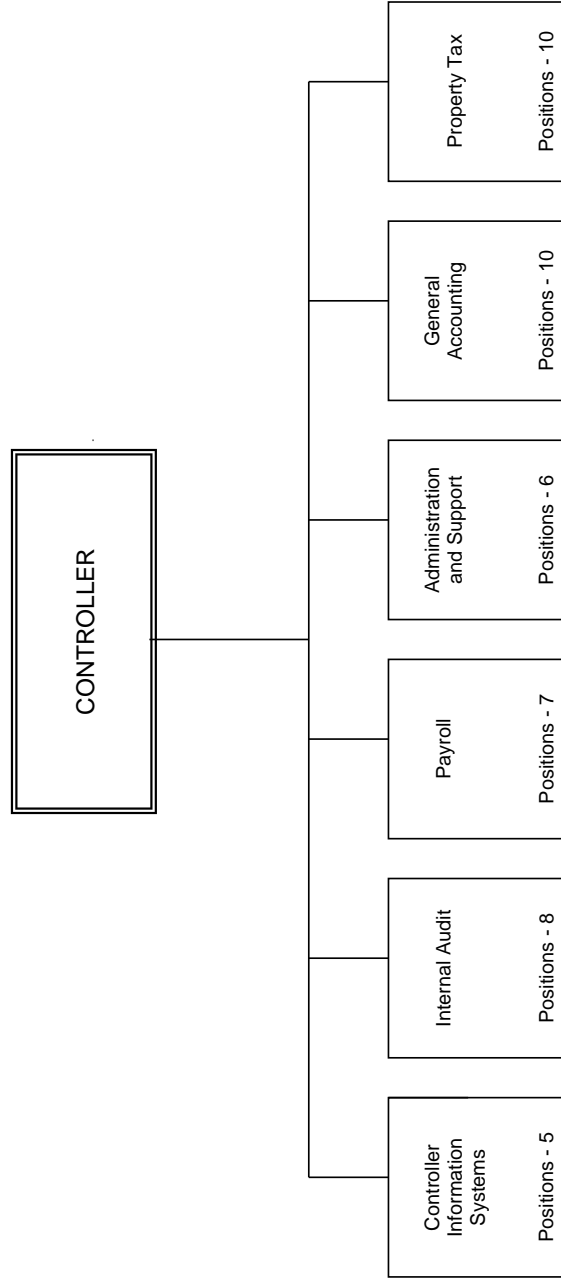
Assessor-County Clerk-Recorder (1300B) Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Performance Measures				
Percent of constitutionally-mandated real property activities processed by close of roll	100%	100%	95%	95%
Property tax revenue per Assessor staff	\$2.02B	\$2.07B	\$2.10B	\$2.15B
Benchmark: average of San Francisco and Marin counties (Data Development)	\$1.50B	\$1.50B	---	---
Appraisal Services (1310P)				
Assessment Appeal Backlog	1,843	930	500	0
Percent of Appeals resolved by June 30	52%	66%	55%	55%
Property Roll Value average per Assessor staff	\$2.02B	\$2.09B	\$2.10B	\$2.15B
Benchmark	\$1.50B	\$1.21B	\$1.20B	\$1.20B
Administration and Support (1320P)				
Percent of information technology customer service respondents rating services good or better	100%	100%	90%	90%
Amount of Property Transfer Tax Collected for taxing agencies	\$14.27M	\$16.8M	\$17.50M	\$18M
Cost Per Capita	\$28.46	\$27.74	\$39.64	\$39.64
Benchmark	32.63	34.50	---	---
Elections (1330P)				
Percent of eligible voters registered to vote	72%	72.5%	74%	76%
Percent of registered voters who voted in the last election	27.5%	46.3%	38%	79%
Cost of election per registered voter	\$6.76	\$7.55	\$7.37	\$9.86
Benchmark	\$16.33	\$8.92	---	---

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
County Clerk-Recorder (1340P)				
Percent of documents recorded electronically	27%	19%	25%	30%
Percent of surveys rating services good or better	91%	91%	90%	90%
Number of recorded documents per Recorder staff member	29,509	20,015	20,000	20,000
Benchmark: average of San Francisco, Kern, San Joaquin, and Ventura counties	22,557	---	---	---

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CONTROLLER'S OFFICE



Controller's Office (1400B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Use of Money and Property	349						
Intergovernmental Revenues	175,121	154,588	250,000	180,000	(70,000)	180,000	
Charges for Services	1,703,887	1,814,432	1,392,036	1,576,393	184,357	1,556,920	(19,473)
Interfund Revenue	23,015	377,087	1,210	944,470	943,260	1,210	(943,260)
Miscellaneous Revenue	139,993	194,527	60,310	150,000	89,690	150,000	
Total Revenue	2,042,364	2,540,635	1,703,556	2,850,863	1,147,307	1,888,130	(962,733)
Fund Balance	1,637,681	1,192,637	1,192,637	1,319,463	126,826	1,189,022	(130,441)
TOTAL SOURCES	3,680,045	3,733,272	2,896,193	4,170,326	1,274,133	3,077,152	(1,093,174)
REQUIREMENTS							
Salaries and Benefits	5,529,963	6,537,187	8,128,032	8,880,497	752,465	8,116,256	(764,241)
Services and Supplies	565,417	1,220,095	1,800,763	2,001,288	200,525	1,055,461	(945,827)
Other Charges	2,777,287	2,234,052	2,163,243	3,737,136	1,573,893	3,170,379	(566,757)
Other Financing Uses	224,184	224,429	224,429	174,760	(49,669)	176,810	2,050
Gross Appropriations	9,096,852	10,215,763	12,316,467	14,793,681	2,477,214	12,518,906	(2,274,775)
Intrafund Transfers	(392,546)	(993,036)	(2,835,599)	(1,990,653)	844,946	(634,652)	1,356,001
Net Appropriations	8,704,305	9,222,728	9,480,868	12,803,028	3,322,160	11,884,254	(918,774)
Contingencies/Dept Reserves	78,959	622,688	622,688	985,760	363,072	985,760	
TOTAL REQUIREMENTS	8,783,264	9,845,416	10,103,556	13,788,788	3,685,232	12,870,014	(918,774)
NET COUNTY COST	5,103,220	6,112,144	7,207,363	9,618,462	2,411,099	9,792,862	174,400
AUTHORIZED POSITIONS							
Salary Resolution	42.0	43.0	43.0	46.0	3.0	46.0	
Funded FTE	42.0	43.0	42.4	46.0	3.6	46.0	

Controller's Office (1400B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 September Revisions

1. Division Manager Classification Change

A new Controller's Office Division Manager classification will result in an increase in salaries and benefits. The former Financial Services Manager II classification will be replaced by Controller Division Manager.

Total Requirements	Total Sources	Net County Cost	Positions
69,030	0	69,030	0

2. Assessment Tax System (ATS)

The ATS project had a contract amendment which resulted in an additional costs for project management services. The funding includes budget rollover and additional funding is included in the Information Services Department's (ISD) budget.

Total Requirements	Total Sources	Net County Cost	Positions
943,260	943,260	0	0

3. ISD Support for ATS

Appropriates ongoing ISD support for Property Tax Cloud hosting.

Total Requirements	Total Sources	Net County Cost	Positions
14,790	0	14,790	0

4. ISD Project Manager

Appropriates ISD project manager costs for implementation of the Property Tax Cloud Hosting Project in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
55,095	0	55,095	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
1,082,175	943,260	138,915	0

FY 2016-17 September Revisions

1. ISD Project Manager

Backout one-time cost of ISD project manager costs for implementation of the Property Tax Cloud Hosting Project in FY 2015-16.

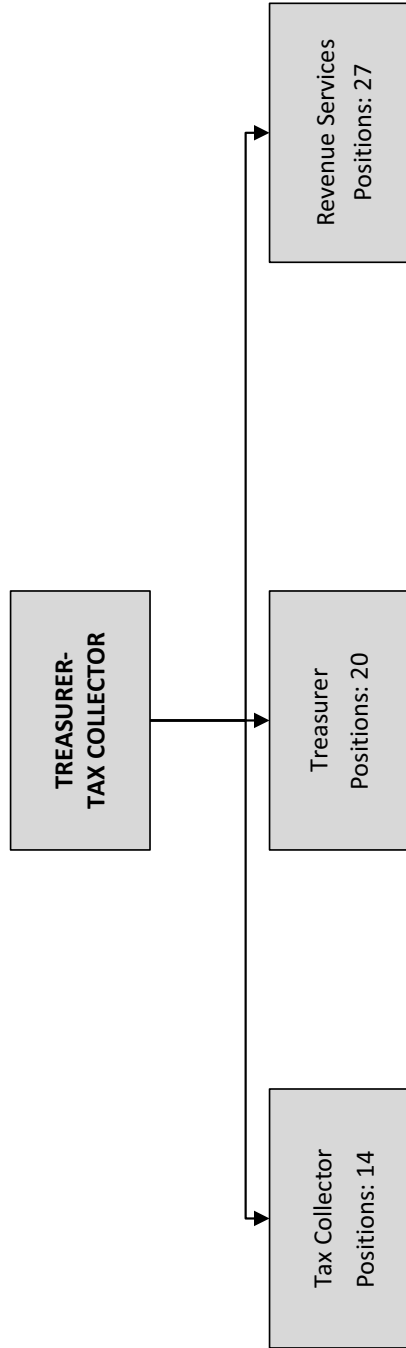
Total Requirements	Total Sources	Net County Cost	Positions
(55,095)	0	(55,095)	0

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

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Performance Measures				
Percent of performance goals met	94%	95%	90%	90%
Percent of survey respondents rating Controller's services good or better	98%	97%	90%	90%
Administration (1411P)				
Cost per capita (Data Development)	---	---	---	---
Percent of employee evaluations completed annually	---	100%	90%	90%
Percent of employees rating their experience working for the County as 'good' or better	---	80%	70%	70%
Internal Audit (1421P)				
Number of County-wide risk based audits conducted	3	3	3	3
Internal audit division FTE per County budget compared with Bay Area benchmark (Audit FTE / County budget) (Data Development)	---	---	---	---
Percent of total available time spent on audits	80.1%	68%	70%	70
Payroll Services (1431P)				
Percent of payroll checks/payments issued correctly	99.9%	99.9%	99%	99%
Payroll FTE for number of employees compared to Bay Area benchmark (Payroll FTE count / # of W-2's issued) (Data Development)	---	---	---	---
Percent of payroll checks/payments direct deposited	97%	98%	95%	95%

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Controller Information Systems (1432P)				
Maintain availability of IFAS system	99.6%	99.9%	99%	99%
Bay Area benchmark	---	99.6%	99.6%	99.6%
Provide training to IFAS users each year in order to ensure users are familiar with IFAS best practices	---	165 IFAS users	90 IFAS users	90 IFAS users
General Accounting (1441P)				
Number of monthly closings performed on time	12	12	12	12
Percent of CAFR issued with unqualified opinion and receive GFOA award of excellence	100%	100%	100%	100%
Total number of transactions processed (including journal entries, invoices, and cash receipts)	2,921,018	2,994,931	2,995,000	2,995,000
Property Tax / Special Accounting (1461P)				
Complete major tax apportionments by installment due date	100%	100%	95%	95%
FTE for total dollars apportioned compared to Bay Area benchmark (Data Development)	---	---	---	---
Percent of customer survey respondents rating services good or better	100%	100%	90%	90%

Treasurer-Tax Collector



Treasurer - Tax Collector (1500B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Licenses, Permits and Franchises	3,063	3,149	3,650	3,650		3,650	
Use of Money and Property	61,946	67,177	30,000	45,000	15,000	45,000	
Charges for Services	5,196,688	6,011,332	4,129,654	4,629,654	500,000	4,629,654	
Interfund Revenue	710,539	740,165	631,000	681,000	50,000	681,000	
Miscellaneous Revenue	184,502	144,940	81,500	96,500	15,000	96,500	
Total Revenue	6,156,737	6,966,763	4,875,804	5,455,804	580,000	5,455,804	
Fund Balance	4,048,905	2,718,787	2,718,787	5,676,343	2,957,556	3,016,287	(2,660,056)
TOTAL SOURCES	10,205,642	9,685,550	7,594,591	11,132,147	3,537,556	8,472,091	(2,660,056)
REQUIREMENTS							
Salaries and Benefits	6,239,467	6,381,374	7,968,011	8,077,587	109,576	8,353,069	275,482
Services and Supplies	1,129,782	1,003,803	2,786,737	3,137,351	350,614	2,996,378	(140,973)
Other Charges	2,564,331	755,222	723,892	3,716,626	2,992,734	1,080,329	(2,636,297)
Fixed Assets				142,000	142,000	142,000	
Other Financing Uses	223,112	223,492	223,492	178,740	(44,752)	180,989	2,249
Gross Appropriations	10,156,692	8,363,892	11,702,132	15,252,304	3,550,172	12,752,765	(2,499,539)
Intrafund Transfers	(3,039,641)	(3,454,946)	(3,066,542)	(3,081,542)	(15,000)	(3,081,542)	
Net Appropriations	7,117,052	4,908,946	8,635,590	12,170,762	3,535,172	9,671,223	(2,499,539)
Contingencies/Dept Reserves	156,689	201,359	201,359	301,359	100,000	301,359	
TOTAL REQUIREMENTS	7,273,741	5,110,305	8,836,949	12,472,121	3,635,172	9,972,582	(2,499,539)
NET COUNTY COST	(2,931,902)	(4,575,244)	1,242,358	1,339,974	97,616	1,500,491	160,517
AUTHORIZED POSITIONS							
Salary Resolution	61.0	61.0	61.0	61.0		61.0	
Funded FTE	61.0	61.0	61.0	61.0		61.0	

Treasurer Tax Collector (1500B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No Changes.

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Department Measures				
Dollar earnings in County pool due to investments	\$24.02M	\$32.35M	\$25.5M	\$25.5M
Secured Tax Collection rate in San Mateo County	99%	99%	99%	99%
Tax Collector (1510P)				
Dollars collected (all tax rolls)	\$2.02B	\$2.17B	\$1.9B	\$1.9B
Cost per property tax bill	\$2.24	\$3.94	\$6	\$6
Secured tax collection rate in San Mateo County	99%	99%	99%	99%
Treasurer (1520P)				
County Pool dollar earnings	\$24.02	\$32.35M	\$25.5M	\$25.5M
County Pool gross earnings rate	.74	.83	.72	.72
Investment Pool Compliance	---	100%	100%	100%
Revenue Services (1530P)				
Dollars (in millions) collected by Revenue Services	\$17.75M	\$19.91	\$16M	\$16M
Costs of collections ratio	21%	17%	20%	20%
Achieve at least 60% of the Court Ordered Debt Comprehensive Collection program components	81%	81%	80%	80%

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

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Miscellaneous Revenue	5,598,194	9,226,665					
Other Financing Sources			11,026,106	11,873,401	847,295	12,019,200	145,799
TOTAL SOURCES	5,598,194	9,226,665	11,026,106	11,873,401	847,295	12,019,200	145,799
REQUIREMENTS							
Salaries and Benefits	3,682,600	4,093,674	4,268,175	4,814,704	546,529	4,960,503	145,799
Services and Supplies	1,801,601	1,809,550	3,009,356	3,349,213	339,857	3,349,213	
Other Charges	113,993	117,393	248,575	209,484	(39,091)	209,484	
Fixed Assets		3,206,047	3,500,000	3,500,000		3,500,000	
TOTAL REQUIREMENTS	5,598,194	9,226,665	11,026,106	11,873,401	847,295	12,019,200	145,799
AUTHORIZED POSITIONS							
Salary Resolution	21.0	23.0	23.0	24.0	1.0	24.0	
Funded FTE	21.0	22.9	22.0	23.9	1.9	23.9	

Retirement (2000B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 September Revisions

1. Assistant Executive Officer

Addition of an Assistant Executive Officer.

Total Requirements	Total Sources	Net County Cost	Positions
138,735	138,735	0	1

2. Services and Supplies

Changes in projected services and supplies, rate increase in office lease, education and related travel for staff and trustees, technology contracts, technology research and development, and updated level and rate of service from County services.

Total Requirements	Total Sources	Net County Cost	Positions
300,766	300,766	0	0

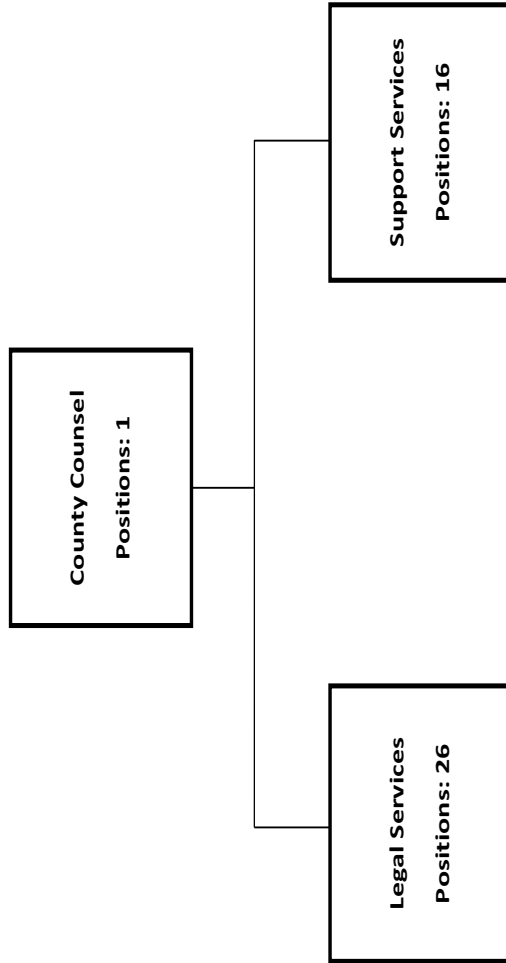
TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
439,501	439,501	0	1

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Number of retirement workshops and member outreach events	42	35	35	35
Actual funded ratio for SamCERA	79%	82%	80%	80%

County Counsel's Office



County Counsel (1600B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Intergovernmental Revenues		88,337					
Charges for Services	3,970,469	4,131,133	3,625,226	4,066,727	441,501	4,133,031	66,304
Interfund Revenue	4,742	2,858					
Miscellaneous Revenue	112,618	15,248	10,000	10,000		10,000	
Total Revenue	4,087,829	4,237,576	3,635,226	4,076,727	441,501	4,143,031	66,304
Fund Balance	2,311,574	2,433,229	2,433,229	2,441,481	8,252	2,441,481	
TOTAL SOURCES	6,399,403	6,670,805	6,068,455	6,518,208	449,753	6,584,512	66,304
REQUIREMENTS							
Salaries and Benefits	8,600,170	9,652,050	10,159,937	10,540,764	380,827	10,917,239	376,475
Services and Supplies	638,696	432,116	866,320	1,087,100	220,780	1,122,250	35,150
Other Charges	472,104	465,441	465,851	584,912	119,061	629,260	44,348
Fixed Assets			10,000	10,000		10,000	
Other Financing Uses	25,641	26,098	26,098	26,401	303	27,060	659
Gross Appropriations	9,736,611	10,575,706	11,528,206	12,249,177	720,971	12,705,809	456,632
Intrafund Transfers	(1,958,429)	(1,804,932)	(1,170,001)	(1,950,100)	(780,099)	(2,021,500)	(71,400)
Net Appropriations	7,778,182	8,770,774	10,358,205	10,299,077	(59,128)	10,684,309	385,232
Contingencies/Dept Reserves	1,383,186	1,048,173	1,048,173	1,797,416	749,243	1,942,403	144,987
TOTAL REQUIREMENTS	9,161,368	9,818,947	11,406,378	12,096,493	690,115	12,626,712	530,219
NET COUNTY COST	2,761,965	3,148,142	5,337,923	5,578,285	240,362	6,042,200	463,915
AUTHORIZED POSITIONS							
Salary Resolution	42.0	43.0	43.0	43.0		43.0	
Funded FTE	41.1	42.3	41.8	42.3	0.5	42.3	

County Counsel (1600B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

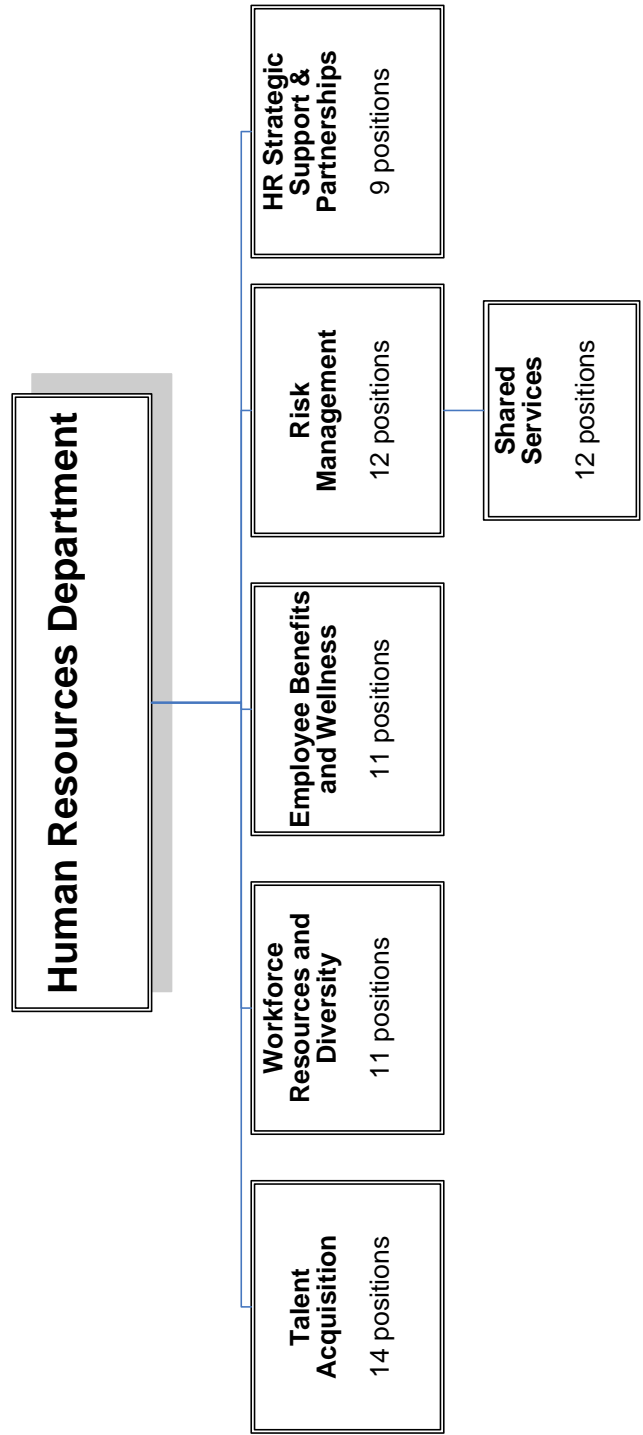
FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No Changes.

Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Department Measure				
Department's budget as a percentage of the County's total budget	.055	.047	.05	.05
Percentage of client satisfaction ratings list as "excellent" or "very good" (bi-yearly)	94%	---	95%	---
Percentage of post litigation satisfaction ratings listed as "very satisfied" or "mostly satisfied"	---	100%	95%	95%
Percent of general litigation cases won or resolved (with client approval)	95%	100%	95%	95%
Percentage of employee evaluations completed annually	92%	100%	100%	100%
Percentage of performance goals met	66%	66%	80%	80%
Percentage of employees rating their experience working for the County as good or better	92.6%	90.3%	95%	95%
Cost per capita compared to Bay Area average	\$14.15	\$13.07	---	---

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Human Resources Department (1700B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes				400,000	400,000	400,000	
Use of Money and Property	3,755	5,440	10,000	10,000		10,000	
Intergovernmental Revenues	1,779	53,754					
Charges for Services	178,921	184,903	249,474	232,944	(16,530)	232,944	
Interfund Revenue	4,184,719	4,834,878	4,726,659	5,847,520	1,120,861	6,116,471	268,951
Miscellaneous Revenue	265,732	263,354	347,300	322,100	(25,200)	322,100	
Other Financing Sources	2,796	453	252,200	250,000	(2,200)	250,000	
Total Revenue	4,637,702	5,342,782	5,585,633	7,062,564	1,476,931	7,331,515	268,951
Fund Balance	668,032	995,991	995,991	1,169,680	173,689	715,711	(453,969)
TOTAL SOURCES	5,305,734	6,338,773	6,581,624	8,232,244	1,650,620	8,047,226	(185,018)
REQUIREMENTS							
Salaries and Benefits	8,497,288	9,482,637	10,178,574	12,383,061	2,204,487	12,402,170	19,109
Services and Supplies	1,999,834	2,161,083	2,472,733	3,287,495	814,762	2,677,857	(609,638)
Other Charges	881,798	852,913	898,056	1,257,366	359,310	1,138,184	(119,182)
Fixed Assets	79,652	29,097	475,000	525,000	50,000	250,000	(275,000)
Other Financing Uses	36,986	38,273	43,949	49,820	5,871	51,063	1,243
Gross Appropriations	11,495,558	12,564,003	14,068,312	17,502,742	3,434,430	16,519,274	(983,468)
Intrafund Transfers	(2,103,039)	(1,402,331)	(2,069,712)	(3,068,305)	(998,593)	(2,248,381)	819,924
Net Appropriations	9,392,519	11,161,672	11,998,600	14,434,437	2,435,837	14,270,893	(163,544)
Contingencies/Dept Reserves	456,807	456,807	456,807	456,807		456,807	
TOTAL REQUIREMENTS	9,849,326	11,618,479	12,455,407	14,891,244	2,435,837	14,727,700	(163,544)
NET COUNTY COST	4,543,592	5,279,706	5,873,783	6,659,000	785,217	6,680,474	21,474
AUTHORIZED POSITIONS							
Salary Resolution	64.0	65.0	65.0	69.0	4.0	70.0	1.0
Funded FTE	62.6	63.4	63.4	67.7	4.3	68.7	1.0

Human Resources (1700B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 Measure A Revisions

1. Supported Training and Employment Program (STEP) for Emancipated Foster Youth

Appropriations are included to expand STEP from a 3-month summer program to a year-round program. The STEP program offers emancipated foster youth job readiness skills training, job shadowing and employment coaching, hands-on work experience in a County department, and transition planning. Funding is provided through Measure A (\$400,000) and department reimbursements/Human Services Agency match (\$139,507). There is no Net County Cost.

Total Requirements	Total Sources	Net County Cost	Positions
539,507	400,000	139,507	0
(139,507)	0	(139,507)	0

FY 2015-16 September Revisions

1. Countywide Contracts System

Additional appropriations are included for the design and implementation of the Countywide Contracts System. The system will allow for development and processing of selection documents (including Request for Proposals), contract assembly and approval, contract monitoring and contract closure and archiving. The additional costs will cover an automated request and approval process and enhanced tracking features for both goods and services. Funding will be offset from the Non-Departmental budget via an intrafund transfer. There is no impact to net county cost.

Total Requirements	Total Sources	Net County Cost	Positions
175,000	0	175,000	0
(175,000)	0	(175,000)	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
400,000	400,000	0	0

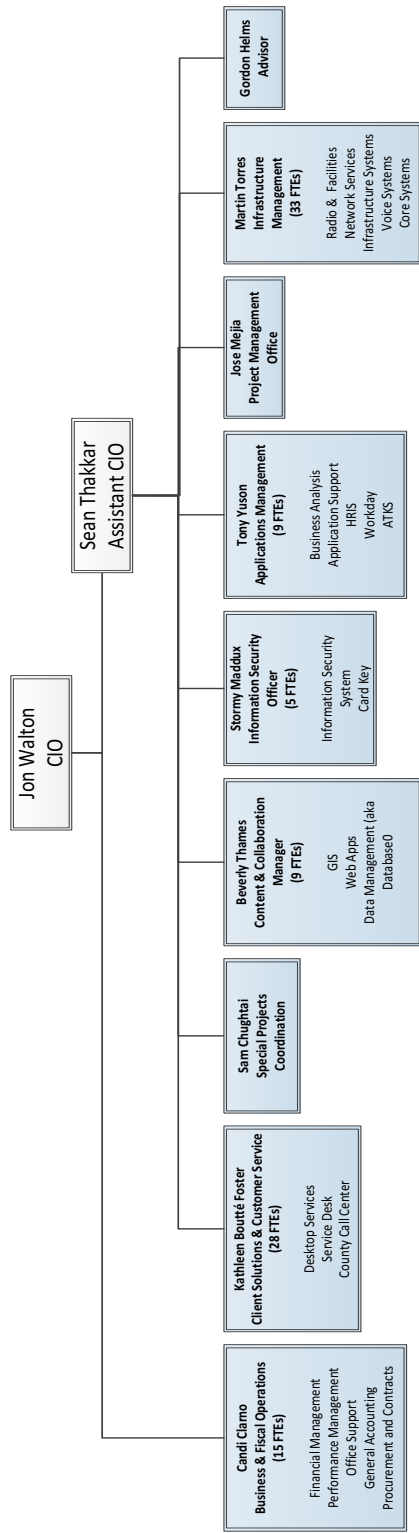
Human Resources (1700B)
Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Department Measures				
Percent of customer survey respondents rating overall satisfaction with Human Resources services good or better	99%	94%	90%	90%
Percent of County Employees stating they would recommend the County as a great place to work	83%	85%	85%	85%
HR Strategic Support and Partnerships (1710P)				
Percent of customer survey respondents rating overall satisfaction with services good or better	99%	94%	90%	90%
Quality and Outcome Measures meeting performance targets	89%	83%	75%	75%
Cost per Capita – County Human Resources vs. Surrounding Counties Average	---	\$13 / \$33	\$17 / \$33	\$16 / \$33
Employee Wellness and Benefits (1720P)				
Percent of participants utilizing skills or reporting change in behavior after attending Health Promotion classes	94%	91%	90%	90%
Percent of customer survey respondents rating overall satisfaction with services good or better				
- Active	---	79%	90%	90%
- Retirees	---	87%	90%	90%
- Wellness/Work Life	97%	92%	90%	90%
Percent completion rate of employees who participated in high-risk Wellness Coaching services	62%	65%	66%	67%
Cost per Active Participant vs. Bay Area Counties (average annual [calendar year] County contribution to an active employee's health premium) (*Estimate)	\$13,290/---	\$13,428*/---	\$14,099/---	\$14,804/---

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Risk Management (1730P)				
Number of workers' compensation claims (per 100 FTEs) - San Mateo County vs. ICMA	11.9 / 12	11.7 / 12	12 / 12	12 / 12
Percent of customer survey respondents rating overall satisfaction with services good or better	99%	---	90%	90%
Property expenditures per Capita San Mateo County vs. surrounding counties	\$2.79 / \$4.46	\$2.76 / \$4.46	\$2.79 / \$4.46	\$2.79 / \$4.46
Talent Acquisition (1740P)				
Time-to-Fill vs. ICMA (weeks)				
- Internal	4	4	4	4
- External	6	5	6	6
- ICMA	12	12	12	12
Percent of positions filled with internal candidates				
- Management	63%	65%	60%	60%
- Non-Management	46%	40%	40%	40%
Percent of employees retained - 1 year, 5 years (Data Development)	---	---	---	---
Cost per recruitment vs. Bay Area Counties (Data Development)	\$3,891	\$4,073	---	---
Workforce Resources and Diversity (1750P)				
Percent of complaints resolved prior to formal process:				
- Equal Employment Opportunity	97%	97%	90%	90%
- Employee and Labor Relations	93%	96%	90%	90%
Ratio of employee grievances per employee subject to grievances - San Mateo County vs. ICMA	.26% /1.00%	.20% /1.00%	.50% /1.00%	.50% /1.00%
Percent of participants utilizing skills or reporting change in behavior after attending training classes	98%	100%	90%	90%

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Shared Services (1780P)				
Percent of customer survey respondents rating services good or better- Procurement / Mail	62% / 90%	79% / 90%	90% / 90%	90% / 90%
Cost of Purchasing Unit as a percent of total purchases processed vs. Bay Area Counties (Data Development)	---	---	---	---
Total days from receipt of purchase requisition through purchase order County vs. ICMA	12 / 45	16 / 45	10 / 45	10 / 45

INFORMATION SERVICES DEPARTMENT (ISD)



Information Services Department (1800B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	629,993	4,843,286	6,155,008	9,311,252	3,156,244	8,000,000	(1,311,252)
Use of Money and Property	182,199	185,716	170,000	170,000		170,000	
Intergovernmental Revenues	5,415,104	399,775	1,459,900	3,463,742	2,003,842		(3,463,742)
Charges for Services	2,716,801	1,566,237	2,813,664	2,685,723	(127,941)	1,867,589	(818,134)
Interfund Revenue	8,377,121	5,996,996	5,628,618	11,508,142	5,879,524	11,039,494	(468,648)
Miscellaneous Revenue	762,990	295,362					
Total Revenue	18,084,208	13,287,372	16,227,190	27,138,859	10,911,669	21,077,083	(6,061,776)
Fund Balance	6,785,900	10,133,061	10,133,061	5,739,124	(4,393,937)	6,291,928	552,804
TOTAL SOURCES	24,870,108	23,420,433	26,360,251	32,877,983	6,517,732	27,369,011	(5,508,972)
REQUIREMENTS							
Salaries and Benefits	18,451,025	21,492,178	21,348,022	23,875,326	2,527,304	24,709,105	833,779
Services and Supplies	39,708,934	46,901,641	53,281,645	65,744,919	12,463,274	42,724,300	(23,020,619)
Other Charges	1,607,186	1,967,728	2,695,043	3,152,881	457,838	3,250,400	97,519
Fixed Assets	2,818,899	2,393,651	9,255,875	2,083,608	(7,172,267)	2,525,000	441,392
Other Financing Uses	509,243	388,120	515,475	531,608	16,133	536,391	4,783
Gross Appropriations	63,095,287	73,143,319	87,096,060	95,388,342	8,292,282	73,745,196	(21,643,146)
Intrafund Transfers	(48,358,240)	(55,325,988)	(67,258,442)	(68,802,287)	(1,543,845)	(53,344,045)	15,458,242
Net Appropriations	14,737,047	17,817,331	19,837,618	26,586,055	6,748,437	20,401,151	(6,184,904)
Contingencies/Dept Reserves	10,133,061	5,603,102	6,522,633	6,291,928	(230,705)	6,967,860	675,932
TOTAL REQUIREMENTS	24,870,108	23,420,433	26,360,251	32,877,983	6,517,732	27,369,011	(5,508,972)
AUTHORIZED POSITIONS							
Salary Resolution	115.0	113.0	114.0	120.0	6.0	120.0	
Funded FTE	114.5	112.5	114.1	119.5	5.4	119.5	

Information Services Department (1800B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document. Position change detail can be seen in the Authorized Position Summary beginning on page A-18.

FY 2015-16 Measure A Revisions

1. Measure A: Carryover of Various Initiatives

Re-appropriation of Measure A funding for the County Open Government website, the Core Services Agency's Case Management System, and the County Network System Upgrade.

Total Requirements	Total Sources	Net County Cost	Positions
22,840	22,840	0	0

FY 2015-16 September Revisions

1. Criminal Justice Information System and Radio System Upgrade

Re-appropriation of Criminal Justice Information System funding, and outside revenue from the Radio System Upgrade.

Total Requirements	Total Sources	Net County Cost	Positions
552,973	552,973	0	0

2. Countywide Technology Initiatives

Re-appropriation of funding for technology initiatives such as Network Fiber, Office 365, Data Center Relocation, and server upgrades.

Total Requirements	Total Sources	Net County Cost	Positions
1,689,325	0	1,689,325	0
(1,689,325)	0	(1,689,325)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
552,973	552,973	0	0

Information Services Department Name (1800B)
Performance Measures Summary Table

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Key Department Measures				
Percent of Customers Rating Overall Average Satisfaction with ISD as Satisfactory or Better	69%	80%	90%	90%
Percent of Medium and Large ISD projects completed on time and within budget	---	91%	78%	78%
Business and Fiscal Operations (1810P)				
Percent of outcome and efficiency goals and benchmarks met	---	69%	60%	70%
Percentage of customer survey respondents rating services offered by this program as 'good' or better	---	52%	80%	85%
Percentage of an IT FTE to support each employee	---	3%	3.3%	3.3%
Percent of employee evaluations completed annually (Data Development)	97%	---	95%	95%
Percentage of employees rating working with the County as 'good' or better (Data Development)	72%	---	75%	75%
Information and Technology Availability (1830P)				
Availability of Core Services (Datacenter, Network, Radio, and PBX)	---	99.95%	99.7%	99.7%
Benchmark		99.7%	99.7%	99.7%
Percentage of Severity 1 (Critical) tickets responded to within one hour	---	49.65%	85%	85%
Percentage of customer survey respondents rating service offered by this program as 'good' or better	69.97%	79.49%	80%	80%

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
Client Services (1840P)				
Percentage of customer survey respondents rating service offered by this program as 'good' or better	---	88.19%	80%	85%
Percentage of Severity 1 (Critical) tickets responded to within one hour	---	50%	85%	85%
Percentage of ticket resolution at first call	35%	61%	50%	50%
Information Technology Innovation (1844P)				
Number of annual site views of the Open Data Portal per employee	---	651	200	200
Annual End User computer cost per personal computing device	\$659	\$651	\$655	\$655
Percentage of customer survey respondents rating services by this program as 'good' or better	100%	100%	85%	85%

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Grand Jury (1920B)
General Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
REQUIREMENTS							
Salaries and Benefits	58,637	58,970	57,569	63,067	5,498	65,209	2,142
Services and Supplies	434,450	398,152	496,524	48,922	(447,602)	48,922	
Other Charges	539	479	600	600		600	
TOTAL REQUIREMENTS	493,626	457,601	554,693	112,589	(442,104)	114,731	2,142
NET COUNTY COST	493,626	457,601	554,693	112,589	(442,104)	114,731	2,142

Grand Jury (1920B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 and FY 2016-17 Recommended Budget Revisions

No changes.

Performance Measures Summary Table

Performance Measures	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Target	FY 2014-15 Target
Percent of time that the County's financial statements are fairly stated in all material respects	100%	100%	100%	100%
Percent of Grand Jury recommendations that San Mateo County officials and staff agreed to implement or have already implemented	64%	30%	50%	50%
Number of official Grand Jury reports requiring a Board of Supervisors response	13	7	10	10

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Non-Departmental Services (8000B)
ALL FUNDS

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Taxes	477,851,650	509,389,511	413,799,457	480,361,364	66,561,907	481,507,964	1,146,600
Licenses, Permits and Franchises	416,193	436,337	394,645	436,337	41,692	436,337	
Fines, Forfeitures and Penalties	212,806	149,019					
Use of Money and Property	8,223,321	7,876,841	5,769,111	6,915,014	1,145,903	6,983,783	68,769
Intergovernmental Revenues	4,670,798	14,614,948	3,027,622	1,811,499	(1,216,123)	1,824,226	12,727
Charges for Services	630,085	(229,302)	672,404	727,713	55,309	727,713	
Interfund Revenue	4,421,123	4,732,130	4,724,490	4,360,023	(364,467)	4,360,023	
Miscellaneous Revenue	3,206,481	1,511,889	136,993	237,009	100,016	236,937	(72)
Other Financing Sources	115,241,162	1,499,389					
Total Revenue	614,873,618	539,980,760	428,524,722	494,848,959	66,324,237	496,076,983	1,228,024
Fund Balance	261,123,363	312,620,785	312,620,785	346,393,215	33,772,430	253,020,072	(93,373,143)
TOTAL SOURCES	875,996,981	852,601,545	741,145,507	841,242,174	100,096,667	749,097,055	(92,145,119)
REQUIREMENTS							
Salaries and Benefits	54,779,440	13,961,444	13,950,000	23,843,000	9,893,000	23,843,000	
Services and Supplies	44,179,482	48,682,333	61,539,089	62,967,218	1,428,129	35,852,861	(27,114,357)
Other Charges	1,297,695	4,470,953	13,824,213	40,313,748	26,489,535	13,586,384	(26,727,364)
Fixed Assets		9,513,983	10,000,000		(10,000,000)		
Other Financing Uses	112,259,421	24,874,321	72,179,252	96,961,973	24,782,721	41,648,863	(55,313,110)
Gross Appropriations	212,516,038	101,503,034	171,492,554	224,085,939	52,593,385	114,931,108	(109,154,831)
Intrafund Transfers	(1,422,707)	(721,958)	(670,803)	(737,888)	(67,085)	(737,888)	
Net Appropriations	211,093,331	100,781,076	170,821,751	223,348,051	52,526,300	114,193,220	(109,154,831)
Contingencies/Dept Reserves	326,146,308	377,345,951	158,652,793	177,505,651	18,852,858	148,131,640	(29,374,011)
TOTAL REQUIREMENTS	537,239,639	478,127,027	329,474,544	400,853,702	71,379,158	262,324,860	(138,528,842)
NET COUNTY COST	(338,757,342)	(374,474,518)	(411,670,963)	(440,388,472)	(28,717,509)	(486,772,195)	(46,383,723)

Non-Departmental Services (8000B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 June Revisions

1. Maple Street Correctional Center Warm Shell

This adjustment re-appropriates a one-time operating transfer to the Maple Street Correctional Center construction fund using ERAF Reserves for the warm shell build-out, which will add 256 inmate beds. On Tuesday, June 16, 2015 the Board approved a mid-year Appropriation Transfer Request (ATR) moving the funding for the warm shell build-out from Accumulated Capital Outlay (ACO) Fund reserves to unanticipated Excess ERAF revenue.

Total Requirements	Total Sources	Net County Cost	Positions
25,611,000	0	25,611,000	0
(25,611,000)	0	(25,611,000)	0

2. Private Defender Program (PDP)

Reserves are reduced to account for an ongoing Net County Cost increase for the first year of the new two-year agreement with the PDP and the one-time transfer of funds to the PDP for the Sunny Day case (People vs. Marvin Ware, et al).

Total Requirements	Total Sources	Net County Cost	Positions
(2,047,327)	0	(2,047,327)	0

3. Pillar Point Marsh Acquisition

Funding is appropriated for a one-time transfer to the Parks Acquisition and Development Fund for the purchase of Pillar Point marshlands. Non-Departmental Reserves will be used to fund the acquisition.

Total Requirements	Total Sources	Net County Cost	Positions
520,000	0	520,000	0
(520,000)	0	(520,000)	0

4. Arts Commission

A Net County Cost adjustment is made to Memberships and Contributions to account for an ongoing increase in the annual contribution to the Arts Commission.

Total Requirements	Total Sources	Net County Cost	Positions
(70,000)	0	(70,000)	0

5. Park Rangers and Contract Staff

A Net County Cost adjustment is made to the Parks Department for two Park Rangers and contract staff.

Total Requirements	Total Sources	Net County Cost	Positions
(350,224)	0	(350,224)	0

6. Parks - Two Wood Chippers

A one-time transfer to the Parks Department is appropriated for two wood chippers for the Parks Department. This one-time item is funded by Non-Departmental Reserves.

Total Requirements	Total Sources	Net County Cost	Positions
157,368	0	157,368	0
(157,368)	0	(157,368)	0

TOTAL FY 2015-16 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(2,467,551)	0	(2,467,551)	0

FY 2015-16 Measure A Revisions

1. District-Specific Measure A Adjustments

During June budget revisions \$1 million was appropriated in each fiscal year for Board District-specific Measure A appropriations - \$200,000 per District. In addition, \$5 million was appropriated for project contributions and loans. This adjustment reduces the appropriation in Non-Departmental for those initiatives budgeted in other departments, as follows: East Palo Alto Parenting Academy (\$60,000), LEMO Foundation (\$50,000), Puente Sponsored Youth Employment Program (\$50,000), Home and Hope - Rotating Shelter Study (\$40,000), One East Palo Alto Sponsored Youth Employment (\$30,000), and Redwood City Familias Unidas Program (\$20,000). These are all included as September Revisions under the Human Services Agency. In addition, within the Non-Departmental Services budget, \$200,000 has been allocated to help fund park renovation projects in Beresford Park, Leo Ryan Park and for a park creation project in the City of Belmont, and \$25,000 has been added in each of the next two years to fund the Cabrillo Unified School District Transportation Pilot.

Total Requirements	Total Sources	Net County Cost	Positions
225,000	225,000	0	0
(475,000)	(475,000)	0	0

TOTAL FY 2015-16 MEASURE A REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(250,000)	(250,000)	0	0

FY 2015-16 September Revisions

1. General Purpose Revenue Adjustments

Secured Property Tax and Property Tax In-Lieu of VLF are adjusted upwards to reflect roll growth of 7.7%. Proceeds will be set aside in reserves.

Total Requirements	Total Sources	Net County Cost	Positions
13,667,545	13,667,545	0	0

2. Countywide IT Initiatives

The contribution to ISD for countywide IT initiatives is reduced to account for completed projects during FY 2014-15, resulting in a corresponding increase to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
(1,626,900)	0	(1,626,900)	0
1,626,900	0	1,626,900	0

3. Capital Projects

The contribution towards countywide capital construction and maintenance projects is reduced to account for completed projects during FY 2014-15, resulting in a corresponding increase to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
(5,774,378)	0	(5,774,378)	0
5,774,378	0	5,774,378	0

4. SMC Saves

SMCSaves grant proposals approved by the Board in February 2015 are re-appropriated as most projects had not started as of June 30, 2015, resulting in a corresponding decrease to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
1,978,350	0	1,978,350	0
(1,978,350)	0	(1,978,350)	0

5. Pre-2004 SB90 Mandates

In June 2015 the County received \$11.2 million in Pre-2004 SB90 mandate funds. Among the claims reimbursed were Handicapped and Disabled Children (\$7,664,485) and Seriously Emotionally Disturbed Pupils: Out of State Mental Health Services (\$199,097). Behavioral Health and Recovery Services (BHRS) has had outstanding accruals on the

County books for these funds since the claims were approved over ten years ago. This adjustment will facilitate the transfer of these funds to BHRS to satisfy the accruals and results in a corresponding decrease to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
7,863,562	0	7,863,562	0
(7,863,562)	0	(7,863,562)	0

6. Redwood City Campus Security

This adjustment re-appropriates a mid-year ATR to address concerns over safety and security at the Redwood City campus, especially in the parking garage. These funds will be used to add signage, install video monitoring equipment, and increase foot patrols by security personnel. This adjustment results in a corresponding decrease to reserves.

Total Requirements	Total Sources	Net County Cost	Positions
254,835	0	254,835	0
(254,835)	0	(254,835)	0

7. Net County Cost Adjustments

These September Revisions include Net County Cost increases, as follows: Union of American Physicians and Dentists negotiated salary increases (\$1,033,457); Laura's Law implementation (\$1,347,709); Correctional Health staffing for the Maple Street Correctional Center (\$1,541,905); Parks Department (\$121,492); Active Transportation Bike Coordinator (\$78,360); Controller's Office Division Manager classification study (\$69,030); IT and project manager support for Property Tax System cloud hosting (\$69,885); PenTV annual contribution (\$41,200); ICMA Insights subscription (\$15,000); Poet Laureate Honorarium (\$5,000); and increased contribution to the County Library JPA (\$15,000).

Total Requirements	Total Sources	Net County Cost	Positions
(4,338,038)	0	(4,338,038)	0

TOTAL FY 2015-16 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
9,329,507	13,667,545	(4,338,038)	0

TOTAL FY 2015-16 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
6,611,956	13,417,545	(6,805,589)	0

FY 2016-17 June Revisions

1. Maple Street Correctional Center Warm Shell

The one-time operating transfer to the Maple Street Correctional Center construction fund is removed. A corresponding reduction to year-two Fund Balance is also made.

Total Requirements	Total Sources	Net County Cost	Positions
(25,611,000)	(25,611,000)	0	0

2. Private Defender Program (PDP)

Reserves are reduced to account for the second year of the new agreement with the PDP. Also, Fund Balance is reduced to account for the one-time transfer to the PDP for the Sunny Day case in FY 2015-16.

Total Requirements	Total Sources	Net County Cost	Positions
(370,056)	0	(370,056)	0
0	(1,000,000)	1,000,000	0

3. Pillar Point Marsh Acquisition

The one-time transfer for the acquisition of Pillar Point marshland is removed. A corresponding reduction to year-two Fund Balance is also made.

Total Requirements	Total Sources	Net County Cost	Positions
(520,000)	(520,000)	0	0

4. Parks Wood Chippers

One-time funding for two wood chippers is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(157,368)	(157,368)	0	0

TOTAL FY 2016-17 JUNE REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(26,658,424)	(27,288,368)	629,944	0

FY 2016-17 Measure A Revisions

1. District-Specific Measure A Adjustments

One-time Board District-specific appropriation for park renovation projects in Beresford Park, Leo Ryan Park and for a park creation project in the City of Belmont is removed.

Total Requirements	Total Sources	Net County Cost	Positions
(200,000)	(200,000)	0	0

FY 2016-17 September Revisions

1. Elimination of One-Time Items

One-time adjustments made in FY 2015-16 are eliminated, as follows: reductions to countywide IT and capital projects, Pre-2004 SB90 mandates transferred to BHRS and SMCSaves.

Total Requirements	Total Sources	Net County Cost	Positions
(9,869,092)	(9,869,092)	0	0

2. Net County Cost Adjustments

These September Revisions include Net County Cost increases, as follows: annualized cost of Union of American Physicians and Dentists negotiated salary increases (\$483,287); annualized cost of Laura's Law implementation (\$2,047,128); annualized cost of Correctional Health staffing for the Maple Street Correctional Center (\$1,753,570); and reversal of one-time NCC adjustments to Controller's Office for Property Tax System cloud hosting project (\$55,095).

Total Requirements	Total Sources	Net County Cost	Positions
(4,228,890)	0	(4,228,890)	0

TOTAL FY 2016-17 SEPTEMBER REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(14,097,982)	(10,069,092)	(4,228,890)	0

TOTAL FY 2016-17 RECOMMENDED BUDGET REVISIONS

Total Requirements	Total Sources	Net County Cost	Positions
(40,956,406)	(37,357,460)	(3,598,946)	0

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

Performance Measures	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Target	FY 2016-17 Target
General purpose revenue growth	7.43%	9.55%	4.76%	3.59%
General Fund Reserves and Contingencies	\$210.7M	\$215.9M	\$215.8M	\$186.3M
General Fund Reserves and Contingencies as a percent of Net Appropriations	16.82%	16.88%	14.52%	13.48%

Debt Service Fund (8900B)

Debt Service Fund

FY 2015-16 and 2016-17 Budget Unit Summary

	Actual 2013-14	Actuals 2014-15	Revised 2014-15	Adopted 2015-16	Change 2015-16	Adopted 2016-17	Change 2016-17
SOURCES							
Use of Money and Property	90,501	112,852					
Miscellaneous Revenue	327,384	30,448					
Other Financing Sources	30,710,550	29,898,794	30,226,644	30,612,604	385,960	56,497,038	25,884,434
Total Revenue	31,128,436	30,042,094	30,226,644	30,612,604	385,960	56,497,038	25,884,434
Fund Balance	17,479,255	18,294,593	18,294,593	18,755,450	460,857	19,349,861	594,411
TOTAL SOURCES	48,607,691	48,336,687	48,521,237	49,368,054	846,817	75,846,899	26,478,845
REQUIREMENTS							
Services and Supplies		15,907		17,000	17,000	17,000	
Other Charges	30,313,097	29,565,330	29,869,675	30,001,193	131,518	55,858,837	25,857,644
Net Appropriations	30,313,097	29,581,237	29,869,675	30,018,193	148,518	55,875,837	25,857,644
Non-General Fund Reserves	18,294,594	18,755,450	18,651,562	19,349,861	698,299	19,971,062	621,201
TOTAL REQUIREMENTS	48,607,691	48,336,687	48,521,237	49,368,054	846,817	75,846,899	26,478,845

Debt Service Fund (8900B)

Funding adjustments prior to the September 2015 Budget Hearings can be seen in the FY 2015-17 Recommended Budget. The following funding adjustments reflect budget changes from the September 2015 Budget Hearings through the Adopted Budget. Final Fund Balance changes, which reflect June 30, 2015 actuals, can be seen in Section 2 of this document.

FY 2015-16 September Revisions

1. Joint Powers Finance Authority Service Charges

Adjustments are made due to the service charges for Joint Powers Finance Authority by the Controller's Office.

Total Requirements	Total Sources	Net County Cost	Positions
17,000	0	17,000	0
(17,000)	0	(17,000)	0

FY 2016-17 September Revisions

1. Joint Powers Finance Authority Service Charges

Adjustments are made to reflect Year one consumption of Fund Balance & Reserves.

Total Requirements	Total Sources	Net County Cost	Positions
(1,500)	(1,500)	0	0

Performance Measures Summary Table

Performance Measures	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	Actual	Actual	Target	Target
Issuer credit ratings from Moody's and Standard & Poor's	Aaa / AAA	Aaa / AAA	Aaa / AAA	Aaa / AAA
Debt service obligations paid on time and within budget	100%	100%	100%	100%

FY 2015-16 Long Term Debt Service

Long-Term Debt Service	Principal	Interest	Total	Funding Sources
Colma Creek Flood Control	445,000	1,064,033	1,509,033	Colma Creek Flood Control Special District
Courts Relocation Project	275,000	228,991	503,991	Courthouse Construction Fund
Crime Lab	715,000	436,179	1,151,179	General Fund/Fees
Health Center	4,660,000	3,966,752	8,626,752	General Fund/SB1732/FQHC/Tobacco
HSA Redwood City District	190,000	160,245	350,245	HSA (claimable)/Housing/General Fund
Maguire Jail Facility	3,975,000	1,491,975	5,466,975	General Fund/Criminal Justice Facilities
Mutual Aid ESC JPA/Admin	305,000	185,958	490,958	Reserves/User Departments/Cities
New Office Building	535,000	1,002,300	1,537,300	Facilities Surcharge/Rent from County
North County Clinic	690,000	51,300	741,300	FQHC Reimbursement/Tobacco
Sheriff's Radio Project	135,000	179,888	314,888	General Fund
Youth Services Center	3,275,000	6,022,569	9,297,569	Rent From Departments
TOTAL DEBT SERVICE	15,200,000	14,790,189	29,990,189	

¹ Not included in the Debt Service Subject to Debt Limit.

Calculation of Annual Debt Service Limit	
Fiscal Year	Budget
Adopted FY 2011-12	1,720,663,916
Adopted FY 2012-13	1,855,015,840
Adopted FY 2013-14	2,144,058,041
Adopted FY 2014-15	2,226,660,841
Adopted FY 2015-16	2,533,481,468
Five Year Average	2,095,976,021
Debt Limit 4.0%	75,150,800
FY 2015-16 Debt Service Subject to the Debt Limit ¹	28,481,156
Under Limit by this Amount	55,357,885
% Under Debt Limit	66.03%

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

FY 2016-17 Projected Long Term Debt Service

Long-Term Debt Service	Principal	Interest	Total	Funding Sources
Colma Creek Flood Control ¹	470,000	1,040,726	1,510,726	Colma Creek Flood Control Special District
Courts Relocation Project	280,000	216,604	496,604	Courthouse Construction Fund
Crime Lab	745,000	407,013	1,152,013	General Fund/Fees
Health Center	4,875,000	3,760,557	8,635,557	General Fund/SB1732FOHC/Tobacco
HSA Redwood City District	195,000	151,577	346,577	HSA (claimable)/Housing/General Fund
Maguire Jail Facility	4,230,000	1,233,600	5,463,600	General Fund/Criminal Justice Facilities
Mutual Aid ESC JPA/Admin	315,000	173,524	488,524	Reserves/User Departments/Cities
New Office Building	575,000	978,225	1,553,225	Facilities Surcharge/Rent from County
North County Clinic	750,000	18,750	768,750	FOHC Reimbursement/Tobacco Settlement
Skylonda Fire Station	140,000	174,388	314,388	General Fund
Youth Services Center	3,405,000	5,888,969	9,293,969	Rent From Departments
Maple Street Correctional Ctr.	17,745,000	8,078,900	25,823,900	General Fund
TOTAL DEBT SERVICE	33,725,000	22,122,833	55,847,833	

¹ Not included in the Debt Service Subject to Debt Limit.

Calculation of Annual Debt Service Limit	
Fiscal Year	Budget
Adopted FY 2012-13	1,855,015,840
Adopted FY 2013-14	2,144,058,041
Adopted FY 2014-15	2,226,660,841
Adopted FY 2015-16	2,533,481,468
Adopted FY 2016-17	2,383,795,853
Five Year Average	2,228,602,409
Debt Limit 4.0%	89,144,096
FY 2013-14 Debt Service Subject to the Debt Limit ¹	54,337,107
Under Limit by this Amount	34,806,989
% Under Debt Limit	39.05%

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



FINAL FUND BALANCE

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms



SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

The highest standards
of public service

A common vision
of responsiveness

The highest standards
of ethical conduct

Treating people with respect
and dignity



FY 2015-17 Final Fund Balance Adjustments

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
1940B	Message Switch	109,095	Appropriated \$20,403 for ISD automation services and the remainder set aside in Reserves.
2510B	District Attorney	113,791	Set aside in Reserves.
3000B	Sheriff's Office	4,173,876	Appropriated \$3,792,876 in fixed assets; \$260,000 in extra help; \$100,000 in other specialized furniture and \$21,000 in clothing and uniforms.
3200B	Probation Department	2,051,411	Appropriated \$1,415,858 in capital assets for software; \$273,044 in software license/maintenance expenses; ISD automation services; and remainder set aside in Reserves.
3300B	Coroner's Office	62,121	Set aside in Reserves.
	Criminal Justice - General Fund	6,510,294	
5500B	Health Administration	0	No change.
5510B	Health Coverage Unit	0	No change.
5550B	Public Health, Policy and Planning	3,684	Set aside in Reserves.
5560B	Health IT	19,652	Appropriated \$19,652 in Extra Help salaries costs.
5600B	Emergency Medical Services	199,384	Appropriated \$5,000 for office furniture and equipment; \$40,000 to facility rental charges; and the remainder set aside in Reserves.
5700B	Aging and Adult Services	0	No change.
5900B	Environmental Health Services	289,141	Appropriated \$53,587 in Extra Help salaries; \$1,147 in meetings and conferences costs; \$45,805 in program activity expenses; \$10,000 for other service charges; and the remainder aside in Reserves.
6100B	Behavioral Health and Recovery Services	229,359	Appropriated \$150,000 for the purchase of vehicles and the remainder set aside in Reserves.
6240B	Family Health Services	92,595	Appropriated \$92,595 to capital assets equipment.
6300B	Correctional Services	189,673	Set aside in Reserves.
6900B	IHSS Public Authority	0	No change.
	Health Services - General Fund	1,023,488	
2600B	Department of Child Support Services	0	No change.

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
7000B	Human Services Agency	5,568,194	Appropriated \$4,823,994 to address potential litigation and the remainder is set aside in Reserves.
	Social Services - General Fund	5,568,194	
1220B	Real Property	881,658	Appropriated \$400,000 for system automation and electronic document projects and training; \$281,658 for operating expense refunds to be distributed to departments; the remainder is set side in Reserves.
1240B	Public Safety Communications	285,244	Appropriated \$274,000 for FY 2015-16 Staffing Plan/ addition of Extra Help/Limited Term Positions (classifications TBD); \$1,290 to re-appropriate FY 2014-15 Wellness Grant for FY 2015-16 Wellness Initiatives; \$7,111 to re-appropriate planned FY 2014-15 Furniture purchase that was deferred to 1st quarter of FY 2015-16; and the remainder is set aside in Reserves.
1260B	Agricultural Commissioner/Sealer	34,687	Appropriated \$28,000 for the in-ground taxi dynamometer has been re-appropriated in Fixed Asset-Equipment. 6,687 has been re-appropriated in Services and Supplies for Wellness Grant related expenditures.
3570B	Local Agency Formation Commission	31,023	Appropriated \$16,557 for one-time consultant costs and the remainder is set aside in Reserves.
3580B	Fire Protective Services	0	No change.
3800B	Planning and Building	578,803	Appropriated \$111,183 for staff costs related to a proposed reclassification and extra help positions to assist in Erosion Control; \$17,893 for computer equipment for new and existing staff; \$16,439 for remodeling associated with new staff; \$60,273 for coastal terrain inspection vehicles; and \$19,692 for one-time retroactive payments to the Building Standards Commission; the remainder is set aside in Reserves.
3900B	Parks Division	16,731	Set aside in Reserves.
4000B	Office of Sustainability	181,870	Set aside in Reserves.
4510B	Public Works Administrative Services	0	No change.
4600B	Engineering Services	135,136	Appropriated carry-forward balance of funds advanced to the department for Pescadero flooding work.
4730B	Facilities Services	759,574	Appropriated \$90,000 for one-time vehicle purchases for staff at the Maple Street Correctional Facility; \$30,000 for miscellaneous equipment purchase payments; \$423,826 for unforeseen operational costs; and \$215,748 for rent calculator build out and training costs.
4840B	Utilities	(37,447)	Taken from Reserves.

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
7900B	Department of Housing	0	No change.
	Community Services - General Fund	2,867,279	
1100B	Board of Supervisors	0	No change.
1200B	County Manager's Office	731,035	Appropriated \$200,000 to complete two studies on best practices and benchmarking for both correctional health and jail food services; the remainder is set aside in Reserves.
1218B	Workforce and Economic Development	0	No change.
1300B	Assessor-County Clerk-Recorder	147,436	Appropriated \$50,000 for website update; \$48,436 for Employee Development and Customer Service Training; \$49,000 for re-branding Assessor-County Clerk-Recorder from 'CARE' to 'ACRE'.
1400B	Controller's Office	107,544	Appropriated \$107,000 for purchase of hardware for Sharepoint implementation and specialized audit contracted services.
1500B	Tax Collector/Treasurer	2,957,556	Appropriated \$2,660,056 for transfer to the Assessor Tax System Trust Fund; \$500 to cover the cost unanticipated tax payment processing fees; \$20,000 to cover cost of legal notices due to online property tax auction; \$32,000 to cover cost of automation service increases; \$25,000 for increase in banking charges; \$50,000 to move funds into correct sub-account; \$50,000 to move funds from incorrect sub-account; \$1,000 to cover cost of membership fees; \$7,000 for data storage; \$12,000 for bank fees; \$15,000 for PCI compliance; \$65,000 data storage for Redwood City and South San Francisco cashing area; \$30,000 to correct sub-account; \$2,000 increase in banking charges due to consolidating payment system; \$27,000 for server replacement; \$14,000 movement to correct sub-account.
1600B	County Counsel	7,810	Set aside in Reserves.
1700B	Human Resources	(29,064)	Decreased Fund Balance of \$29,064 reflects completion of prior year projects. Corresponding Fund Balance adjustment will be reflected in Extra Help.
1780B	Shared Services	53,969	Appropriated \$24,331 to Extra Help for Purchasing Redesign; appropriated \$29,638 for a reversal of a prior year reimbursement.

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
1800B	Information Services Department	(783,511)	\$783,511 shortfall reflects artificially low labor rate, and one-time purchases and activities to improve customer service. Costs have been brought back to zero Net County Cost through: reduced contracts \$30,000; reduced overhead Fund Balance \$487,809; reduced PMO Fund Balance \$154,000; increased Projects Fund Balance \$794,937; reduced Telephone Fund Balance \$600,000; reduced Network Fund Balance \$62,000; reduced Radio Fund Balance \$300,000; reduced Infrastructure Fund Balance \$222,000; increased App Support Fund Balance \$277,361.
8000B	Non-Departmental Services	25,999,342	Set aside in Reserves.
	Administration and Fiscal-General Fund	29,192,117	
	Subtotal General Fund	45,161,372	
5630B	Emergency Medical Services Fund	50,192	Set aside in Reserves.
5800B	IHSS Public Authority	600,906	Set aside in Reserves.
6600B	San Mateo Medical Center	8,534,081	Set aside in Reserves.
	Health Services -Non-General Funds	9,185,179	
3550B	Structural Fire	1,242,958	Set aside in Reserves.
3560B	County Service Area #1	534,532	Set aside in Reserves.
3950B	Fish and Game	371	Set aside in Reserves.
3960B	Off-Highway Vehicle License Fees	0	No change.
3970B	Parks Acquisition and Development	772,109	Set aside in Reserves.
3980B	Coyote Point Marina	286,034	Set aside in Reserves.
4000B	Office of Sustainability	1,168,457	Set aside \$858,244 in Waste Management Fund Reserves and \$310,213 in Waste Management Program Reserves.
4520B	Road Construction and Operations	10,598,936	Appropriated \$340,951 Half-cent funds for projects throughout the County and the remainder set aside in Contingencies and Reserves.

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
4740B	Construction Services	369,969	Appropriated \$21,981 for overtime costs for anticipated work that will need to be completed during non-business hours due to asbestos in the ceiling and/or high traffic public areas; \$149,000 to cover fluctuations in materials costs and unforeseen operational costs; \$147,988 for payment against a General Fund Loan and \$51,000 for vehicle replacement costs.
4760B	Vehicle and Equipment Services	1,222,469	Appropriated \$118,243 for contract expenses related to the upgrade to the fuel management system and the remainder set aside in Reserves.
4840B	Utilities	4,506,011	Set aside in Contingencies and Reserves.
4850B	Airports	18,031	Set aside in Reserves.
8200B	Accumulated Capital Outlay Fund	22,616	Set aside in Reserves.
8300B	Courthouse Construction Fund	253,888	Set aside in Reserves.
8400B	Criminal Justice Construction Fund	53,986	Set aside in Reserves.
8500B	Capital Projects Fund	696,415	Set aside in Reserves.
	Community Services -Non-General Funds	21,746,782	
8900B	Debt Service Fund	(252,558)	Reserves are reduced due to lower than anticipated Fund Balance.
	Administration and Fiscal -Non-General Funds	(252,558)	
	Subtotal Non-General Funds	30,679,403	
	TOTAL ALL COUNTY FUNDS	<u>75,840,775</u>	

Budget Unit ID	Budget Unit Name	Final Fund Balance Adjustment	Description of Change
1950B	First 5 San Mateo County (Information Only)	0	No Changes.
2000B	Retirement Office (Information Only)	0	No Changes.
3700B	County Library (Information Only)	2,759,835	Appropriated \$40,000 for Library Catalog Upgrade; \$500,000 for Library Outreach Vehicle; \$150,000 for Laptops/WiFi Hotspots to Support Youth Services; \$60,000 for 3D Printers to Support Maker Programs; \$250,000 to East Palo Alto Library Renovation Support and the remainder is set aside in Reserves.



CONTROLLER'S SCHEDULES

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms



SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

The highest standards
of public service

A common vision
of responsiveness

The highest standards
of ethical conduct

Treating people with respect
and dignity



State Controller Schedules		County of San Mateo				Schedule 1	
County Budget Act January 2010 Edition, revision #1		All Funds Summary Fiscal Year 2015-16					
Fund Name	Fund Balance Available June 30, 2015	Total Financing Sources			Total Financing Uses		
		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	\$ 416,463,403	\$ -	\$ 1,285,707,005	\$ 1,702,170,408	\$ 1,532,551,847	\$ 169,618,561	\$ 1,702,170,408
Special Revenue Funds	54,729,649	-	60,557,383	115,287,032	103,027,814	12,259,218	115,287,032
Capital Projects Funds	95,027,475	-	130,114,640	225,142,115	142,343,962	82,798,153	225,142,115
Debt Service Funds	18,755,450	-	30,612,604	49,368,054	30,018,193	19,349,861	49,368,054
Total Governmental Funds	\$ 584,975,977	\$ -	\$ 1,506,991,632	\$ 2,091,967,609	\$ 1,807,941,816	\$ 284,025,793	\$ 2,091,967,609
Other Funds							
Internal Service Funds	\$ -	\$ 22,406	\$ 10,278,057	\$ 10,300,463	\$ 10,300,463	\$ -	\$ 10,300,463
Enterprise Funds	-	5,737,231	300,627,800	306,365,031	306,365,031	-	306,365,031
Special Districts and Other Agencies	63,157,478	-	38,231,701	101,389,179	98,231,565	3,157,614	101,389,179
Total Other Funds	\$ 63,157,478	\$ 5,759,637	\$ 349,137,558	\$ 418,054,673	\$ 414,897,059	\$ 3,157,614	\$ 418,054,673
Total All Funds	\$ 648,133,455	\$ 5,759,637	\$ 1,856,129,190	\$ 2,510,022,282	\$ 2,222,838,875	\$ 287,183,407	\$ 2,510,022,282

State Controller Schedules		County of San Mateo					Schedule 2	
County Budget Act January 2010 Edition, revision #1		Governmental Funds summary Fiscal Year 2015-16						
Fund Name	Fund Balance Available June 30, 2015	Total Financing Sources			Total Financing Uses			
		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	
General Fund								
General Fund	\$ 416,463,403	\$ -	\$ 1,285,707,005	\$ 1,702,170,408	\$ 1,532,551,847	\$ 169,618,561	\$ 1,702,170,408	
Total General Fund	\$ 416,463,403	\$ -	\$ 1,285,707,005	\$ 1,702,170,408	\$ 1,532,551,847	\$ 169,618,561	\$ 1,702,170,408	
Special Revenue Funds								
Emergency Medical Center	\$ 2,812,173	\$ -	\$ 2,600,025	\$ 5,412,198	\$ 2,872,608	\$ 2,539,590	\$ 5,412,198	
IHSS Public Authority Fund	1,462,861	-	21,024,397	22,487,258	21,024,397	1,462,861	22,487,258	
Fish and Game Propagation Fund	67,039	-	1,350	68,389	10,000	58,389	68,389	
County Fire Protection Structure Fund	4,947,436	-	7,649,802	12,597,238	9,974,388	2,622,850	12,597,238	
Road Fund	33,916,851	-	23,781,893	57,698,744	57,698,744	-	57,698,744	
Half Cent Transportation Fund	2,284,143	-	1,865,199	4,149,342	4,149,342	-	4,149,342	
County-Wide Road Improvement Fund	4,083,439	-	374,500	4,457,939	800,000	3,657,939	4,457,939	
Waste Management Fund	4,695,097	-	2,396,817	7,091,914	5,174,325	1,917,589	7,091,914	
Waste Management Programs	460,610	-	863,400	1,324,010	1,324,010	-	1,324,010	
Total Special Revenue Funds	\$ 54,729,649	\$ -	\$ 60,557,383	\$ 115,287,032	\$ 103,027,814	\$ 12,259,218	\$ 115,287,032	
Capital Project Funds								
Accumulated Capital Outlay	\$ 87,677,408	\$ -	\$ 500,000	\$ 88,177,408	\$ 11,000,000	\$ 77,177,408	\$ 88,177,408	
Criminal Justice Temporary Construction Fund	1,770,348	-	1,115,000	2,885,348	1,100,000	1,785,348	2,885,348	
Court House Temporary Construction Fund	818,053	-	1,105,000	1,923,053	1,376,104	546,949	1,923,053	
Parks Acquisition and Development Fund	2,404,615	-	2,132,000	4,536,615	3,752,506	784,109	4,536,615	
Capital Project Fund	2,357,051	-	125,262,640	127,619,691	125,115,352	2,504,339	127,619,691	
Total Capital Project Funds	\$ 95,027,475	\$ -	\$ 130,114,640	\$ 225,142,115	\$ 142,345,962	\$ 82,798,153	\$ 225,142,115	
Debt Service Funds								
Debt Service Funds	\$ 18,755,450	\$ -	\$ 30,612,604	\$ 49,368,054	\$ 30,018,193	\$ 19,349,861	\$ 49,368,054	
Total Debt Service Funds	\$ 18,755,450	\$ -	\$ 30,612,604	\$ 49,368,054	\$ 30,018,193	\$ 19,349,861	\$ 49,368,054	
Total Governmental Funds	\$ 584,975,977	\$ -	\$ 1,506,991,632	\$ 2,091,967,609	\$ 1,807,941,816	\$ 284,025,793	\$ 2,091,967,609	
Appropriations Limit	\$ 453,229,901							
Appropriations Subject to Limit	\$ 412,867,225							

State Controller Schedules		County of San Mateo				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2015-16					
Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed			Actual	Estimated
1	2	3	4	5	6		
General Fund							
General Fund	\$ 435,736,566	\$ 4,154,165	\$ 12,389,715	\$ 2,729,283	\$ 416,463,403		
Total General Fund	\$ 435,736,566	\$ 4,154,165	\$ 12,389,715	\$ 2,729,283	\$ 416,463,403		
Special Revenue Funds							
Emergency Medical Center	\$ 2,812,173	\$ -	\$ -	\$ -	\$ 2,812,173		
IHSS Public Authority Fund	1,462,861	-	-	-	1,462,861		
Fish and Game Propagation Fund	67,039	-	-	-	67,039		
County Fire Protection Structure Fund	6,033,127	-	1,085,691	-	4,947,436		
Road Fund	34,245,563	-	328,712	-	33,916,851		
Half Cent Transportation Fund	2,284,143	-	-	-	2,284,143		
County-Wide Road Improvement Fund	4,083,439	-	-	-	4,083,439		
Waste Management Fund	4,695,097	-	-	-	4,695,097		
Waste Management Programs	460,610	-	-	-	460,610		
Total Special Revenue Funds	\$ 56,144,052	\$ -	\$ 1,414,403	\$ -	\$ 54,729,649		
Capital Project Funds							
Accumulated Capital Outlay	\$ 87,677,408	\$ -	\$ -	\$ -	\$ 87,677,408		
Criminal Justice Temporary Construction Fund	1,770,348	-	-	-	1,770,348		
Court House Temporary Construction Fund	818,053	-	-	-	818,053		
Parks Acquisition and Development Fund	2,404,615	-	-	-	2,404,615		
Capital Project Fund	2,357,051	-	-	-	2,357,051		
Total Capital Project Funds	\$ 95,027,475	\$ -	\$ -	\$ -	\$ 95,027,475		
Debt Service Funds							
Debt Service Funds	\$ 18,755,450	\$ -	\$ -	\$ -	\$ 18,755,450		
Total Debt Service Funds	\$ 18,755,450	\$ -	\$ -	\$ -	\$ 18,755,450		
Total Governmental Funds	\$ 605,663,543	\$ 4,154,165	\$ 13,804,118	\$ 2,729,283	\$ 584,975,977		

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 2015-16							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year							
	1	2	3	4	5	6	7							
General Fund														
General Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Restricted		855,626						169,618,561						
Committed		10,576						855,626						
Assigned		2,729,283						10,576						
Reserve for Inventories		58,426						2,729,283						
Reserve for Advance to Special Revenue Fund		58,800						58,426						
Reserve for Advance to Special Revenue Fund		1,681,194						58,800						
Reserve for Advance to Debt Service Fund		7,033,213						1,681,194						
Reserve for Advance to Internal Service Fund		1,023,438						7,033,213						
Reserve for Advance to Enterprise Fund		943,442						1,023,438						
Reserve for Advance to Enterprise Fund		725,000						943,442						
Total General Fund		\$ 15,118,998	\$ -	\$ -	\$ 137,870,072	\$ -	\$ 169,618,561	\$ 184,737,559						
Special Revenue Funds														
Emergency Medical Center														
General Reserve		\$ -	\$ -	\$ -	\$ 2,489,398	\$ -	\$ 2,539,590	\$ 2,539,590						
IHSS Public Authority Fund														
General Reserve					861,955		1,462,861	1,462,861						
Fish and Game Propagation Fund														
General Reserve					58,018		58,389	58,389						
County Fire Protection Structure Fund														
General Reserve					2,579,892		2,622,850	2,622,850						
Investment in Fixed Assets														
Road Fund		1,085,691						1,085,691						
Reserve for Inventories		328,712						328,712						
County-Wide Road Improvement Fund														
General Reserve					3,204,399		3,657,939	3,657,939						
Waste Management Fund														
General Reserve							1,917,589	1,917,589						
Total Special Revenue Funds		\$ 1,414,403	\$ -	\$ -	\$ 9,193,662	\$ -	\$ 12,259,218	\$ 13,673,621						
Capital Project Funds														
Accumulated Capital Outlay														
Criminal Justice Temporary Construction Fund														
General Reserve		\$ -	\$ -	\$ -	\$ 77,154,792	\$ -	\$ 77,177,408	\$ 77,177,408						
Court House Temporary Construction Fund														
General Reserve					1,731,362		1,785,348	1,785,348						
Parks Acquisition and Development Fund														
General Reserve					293,061		546,949	546,949						
Capital Project Fund														
General Reserve					12,000		784,109	784,109						
General Reserve														
Capital Project Fund														
General Reserve					2,116,686		2,504,339	2,504,339						
Total Capital Project Funds		\$ -	\$ -	\$ -	\$ 81,307,901	\$ -	\$ 82,798,153	\$ 82,798,153						
Debt Service Funds														
Debt Service Funds														
General Reserve		\$ -	\$ -	\$ -	\$ 19,603,919	\$ -	\$ 19,349,861	\$ 19,349,861						
Total Debt Service Funds		\$ -	\$ -	\$ -	\$ 19,603,919	\$ -	\$ 19,349,861	\$ 19,349,861						
Total Governmental Funds		\$ 16,533,401	\$ -	\$ -	\$ 247,975,554	\$ -	\$ 284,025,793	\$ 300,559,194						

State Controller Schedules County Budget Act January 2010 Edition, revision #1					County of San Mateo Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-2016					Schedule 5
1	2		3		4		5			
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors						
Summarization by Source										
Taxes	\$491,958,443	\$535,353,955	\$561,917,062	\$584,285,475						
Licenses, Permits and Franchises	9,556,176	9,838,740	9,102,374	9,102,374						
Fines, Forfeitures and Penalties	10,473,883	10,834,026	11,020,410	9,995,184						
Use of Money and Property	10,338,538	11,221,511	9,375,941	9,375,941						
Intergovernmental Revenues	450,881,471	456,892,176	503,585,372	505,601,668						
Charges for Services	110,081,206	113,936,936	144,575,600	146,063,464						
Interfund Revenue	58,952,207	58,612,752	77,521,416	79,811,564						
Miscellaneous Revenue	34,519,382	27,486,756	37,108,346	37,272,346						
Other Financing Sources	257,018,024	55,979,121	135,589,358	125,483,616						
Total Summarization by Source	\$1,433,779,330	\$1,280,155,974	\$1,489,795,879	\$1,506,991,632						
Summarization by Fund										
General Fund	\$1,227,031,731	\$1,160,773,819	\$1,264,309,719	\$1,285,707,005						
Emergency Medical Services Fund	2,403,936	2,342,824	2,600,025	2,600,025						
IHSS Public Authority Fund	15,724,730	16,080,695	21,024,397	21,024,397						
Fish and Game Propagation Fund	2,862	2,912	1,350	1,350						
Structural Fire Protection Fund	7,562,631	8,157,232	7,546,618	7,649,802						
Road Fund	27,554,568	24,016,299	23,781,893	23,781,893						
Half-Cent Transportation Fund	2,356,186	2,440,068	1,865,199	1,865,199						
Road Improvement Fund	532,699	453,540	374,500	374,500						
Solid Waste Fund	2,020,383	2,042,548	—	—						
Waste Management	2,612,529	2,701,593	—	—						
Waste Management Programs	—	460,610	863,400	863,400						
Accumulated Capital Outlay Fund	87,054,792	622,615	500,000	500,000						
Criminal Justice Temporary Construction Fund	1,135,919	1,118,987	1,115,000	1,115,000						
Courthouse Temporary Construction Fund	1,168,418	1,112,077	1,105,000	1,105,000						
Parks Acquisition and Development Fund	1,663,640	2,409,032	1,432,000	2,132,000						
Capital Projects Fund	23,825,870	25,379,029	132,664,174	125,262,640						
Debt Service Fund	31,128,436	30,042,094	30,612,604	30,612,604						
Total Summarization by Fund	\$1,433,779,330	\$1,280,155,974	\$1,489,795,879	\$1,506,991,632						

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

County of San Mateo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2015-2016

Schedule 6

Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes						
	Current Yr Secured		\$178,895,516	\$193,691,619	\$197,232,307	\$208,605,874
	PY Secured Redemption		1,422,889	517,340	1,422,989	1,422,989
	Current Yr Unsecured		8,850,138	9,236,466	9,236,466	9,236,466
	Prior Yr Unsecured		(363,288)	(313,908)	—	—
	CY SB 813 Secured Supplemental		7,532,564	6,665,013	4,639,018	4,639,018
	CY SB 813 Unsec Supplemental		358,847	129,237	—	—
	PY SB 813 Redemption		145,132	88,712	—	—
	PY SB 813 Unsecured Supplemental		55,545	18,011	—	—
	Non-Departmental ERAF Rebate		108,146,172	117,935,895	55,000,000	55,000,000
	Former RDA-Residuals		7,095,587	8,515,752	7,095,587	7,095,587
	Penalty & Cost		1,193,882	1,235,825	803,494	803,494
	Unclaimed Property Tax Refunds		223	—	—	—
	Former RDA Pass thru Payments		15,022,175	16,698,309	15,022,175	15,022,175
	Sales and Use Taxes		18,716,801	18,852,352	20,718,636	20,718,636
	Aircraft Taxes		1,399,423	1,125,270	1,125,270	1,125,270
	Property Transfer Tax		8,746,776	10,333,157	8,166,116	8,166,116
	Transient Occupancy Tax		1,327,181	1,534,115	1,380,799	1,380,799
	In Lieu Sales & Use Tax Revenue		8,980,671	7,396,366	5,067,364	5,067,364
	Property Tax In-Lieu of VLF		80,621,856	85,301,354	89,575,580	91,869,558
	Vehicle Rental Business Lic Tax		12,253,560	12,181,009	14,458,018	14,458,018
	Sales & Use Tax - Measure A		22,983,909	33,244,499	93,637,078	98,907,618
	Total Taxes		\$483,385,559	\$524,386,395	\$524,580,897	\$543,518,982

Licenses, Permits and Franchises

	Dog Licenses		\$761,549	\$769,720	\$700,000	\$700,000
	Cat Licenses		33,838	35,093	40,000	40,000
	Dangerous/Vicious Animal Permit		28,061	24,435	28,000	28,000
	Animal Quarantine Fee		22,870	20,005	15,000	15,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016					Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Other Animal Permits & Fees		100	250	300	300	
	Miscellaneous Business License		2,383	2,169	3,500	3,500	
	Professional Service Licenses		35,147	43,095	40,000	40,000	
	Building Permits		2,303,524	2,345,938	2,275,331	2,275,331	
	Underground Tank Permits		407,246	407,285	408,336	408,336	
	Well & Septic Permits		371,687	403,896	327,000	327,000	
	Reinstatement Fees		121,973	107,087	113,544	113,544	
	Reinspection Fees		3,293	629	2,060	2,060	
	Building Permit Appeals		288	—	—	—	
	Zoning Permits		332,969	293,404	256,000	256,000	
	Grading/Land Clearing Permits		54,037	65,752	66,950	66,950	
	Resource Permits		111,279	50,624	32,960	32,960	
	Variances & Exceptions		51,984	91,787	41,200	41,200	
	Land Division Permits		123,370	178,775	124,160	124,160	
	Stable & Kennel Permits		4,065	732	3,605	3,605	
	Architecture/Design Revisions		126,257	133,554	77,250	77,250	
	Other Zoning Fees		70,746	72,228	51,500	51,500	
	Death Certificate Filing Fee		23,972	26,694	24,500	24,500	
	Device Registration Fees		411,635	388,622	447,400	447,400	
	Gun & Shooting Fees		3,523	2,819	2,100	2,100	
	Other Registration Fees		203,741	200,092	201,150	201,150	
	Misc Licenses & Permits		213,444	247,139	214,191	214,191	
	Franchise Fees		1,004,072	1,089,000	986,337	986,337	
	Franchise Fees-AB939		—	—	2,300,000	—	
	Total Licenses, Permits and Franchises		\$6,827,053	\$7,000,823	\$8,782,374	\$6,482,374	
Fines, Forfeitures and Penalties							
	Court Fines		\$6,734,757	\$6,893,154	\$6,736,619	\$6,736,619	
	Juvenile Traffic Fines		21,207	15,215	14,163	14,163	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016					Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Other Vehicle Code Fines	478,136	674,021	1,025,226	—	
		Equipment Violation Fines	1,364	1,144	1,104	1,104	
		Municipal Court Fines	144,506	222,058	165,830	165,830	
		Juvenile Court Fines	1,656	762	1,143	1,143	
		Animal Control Fines	259	130	200	200	
		Narcotics Forfeitures	109,902	115,627	110,000	110,000	
		Other Forfeitures	27,730	6,610	40,000	40,000	
		Agricultural Penalties	12,927	8,265	—	—	
		Other Penalties	452,307	485,889	415,000	415,000	
		Escheated Revenue	206,888	147,404	—	—	
		Total Fines, Forfeitures and Penalties	\$8,191,640	\$8,570,277	\$8,509,285	\$7,484,059	
Use of Money and Property							
		Interest Eamed	\$3,387,019	\$5,047,960	\$4,111,047	\$4,090,230	
		Interest Eamed - PA/PG	140,338	253,676	220,000	220,000	
		Other Interest Eamed	114,862	105,055	83,096	83,096	
		Other Investment Income	2,730,436	2,786,442	2,786,688	2,786,688	
		Airport Transient Use Fees	—	1,258	—	—	
		County Land/Buildings Rentals	2,596,416	796,106	655,697	655,697	
		Service Machine Concessions	9,388	13,600	24,000	24,000	
		Other Rents & Concessions	836,857	929,381	690,375	690,375	
		Total Use of Money and Property	\$9,815,317	\$9,933,477	\$8,570,903	\$8,550,086	
Intergovernmental Revenues							
State							
		Highway Property Tax Rental	\$4,364	\$3,559	\$—	\$—	
		State Block Grant	2,273,860	1,994,433	2,144,275	2,144,275	
		Realignment VLF	11,321,730	3,283,068	3,204,656	3,215,744	
		Realignment Sales Tax - Health	210,306	659,484	1,169,343	1,169,343	
		Realignment Sales Tx-Mntl Hlth	37,824,977	36,741,788	28,370,269	28,370,269	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016					Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Realignment Sales Tax-Pub Asst	10,745,340	10,560,517	34,107,183	34,107,183	
		Realignment Sales Tax 2011	43,051,992	50,191,395	50,684,479	51,184,479	
		State Welfare Administration	42,092,174	45,376,351	60,082,824	60,115,658	
		State Staff Development	288,036	298,422	128,450	128,450	
		Assistance Payments - AFDC	10,425,945	9,439,741	4,794,235	4,794,235	
		Assistance Payments - Other	—	158,850	—	—	
		Child Abuse Services	24,694	30,698	—	—	
		State Child Care	1,815,909	1,431,912	2,048,152	2,048,152	
		CCS State Subvention	4,806,670	4,684,569	5,055,308	5,055,308	
		Mental Health SEP	1,336,154	3,725,148	4,318,728	4,318,728	
		Mental Health Services Act (MHSA)	21,956,723	24,189,516	27,504,058	27,754,058	
		State Public Health Grant	1,987,863	2,083,752	911,806	1,161,806	
		State Aid - CHDP	1,029,921	1,105,323	1,183,806	1,183,806	
		State Aid - WIC	3,363,141	2,903,941	3,143,168	3,082,430	
		State Aid-Infectious Diseases	490,405	482,486	428,449	428,449	
		State AIDS Drug Asst Program	17,601	17,601	17,601	17,601	
		State PH Categorical Aid	263,685	262,355	290,732	290,732	
		State - Other Public Health	1,665,952	1,246,998	2,639,908	2,639,908	
		HPSM - IGT	—	6,417,793	2,615,940	2,615,940	
		Alcohol & Drug Programs	30,592	40,769	11,000	11,000	
		Other State AIDS Program	97,006	97,006	97,006	97,006	
		State Aid - Aging	419,988	431,959	147,098	147,098	
		Other State Health Programs	749,749	—	—	—	
		State Aid - Agriculture	1,443,795	1,438,175	1,391,309	1,391,309	
		State Aid - Other Construction	—	298,550	—	—	
		State Aid - Corrections	619,826	367,225	760,000	760,000	
		Homeowners Property Tax Relief	1,273,343	1,260,061	1,272,661	1,272,661	
		Other State Trial Court	844,796	579,605	792,000	792,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016					Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		State Aid - Public Safety	67,795,248	67,244,223	77,391,860	77,871,328	
		Crime & Delinquency Prevention	—	—	200,000	200,000	
		OCJP Grant - Various	624,482	414,492	528,869	552,225	
		Tobacco Tax	132,922	150,000	150,000	150,000	
		School Lunch Program	200,846	202,796	229,940	229,940	
		Child Support Incentive Program	3,448,611	4,057,690	3,934,453	3,934,453	
		State-Mandated Cost Reimburse	3,429,398	13,344,544	520,900	520,900	
		Abandoned Vehicle Service Fee	62,766	1,522	52,500	52,500	
		Timber Tax Yield Guarantee	13,849	18,250	17,938	17,938	
		Misc. State Reimb/Subsidies	1,577,870	715,538	2,536,215	2,536,215	
		All Other State Aid	9,065,717	8,823,879	9,549,289	9,791,170	
		State Aid - Anti Terrorism	831,425	1,028,193	746,266	774,794	
		Total State	\$289,659,672	\$307,804,179	\$335,172,674	\$336,929,091	
		Federal					
		Federal Welfare Administration	\$35,887,977	\$35,908,821	\$43,270,300	\$43,303,134	
		Child Support Enforcement	7,317,121	6,657,942	7,479,580	7,479,580	
		Federal Staff Development	1,236,648	1,344,453	—	—	
		Employment Program Administrtn	6,600	6,051	10,000	10,000	
		Assistance Payments - Other	8,140,388	7,780,380	7,428,357	7,428,357	
		IRAP Assistance	—	—	10,000	10,000	
		Title IV-A Payments	2,813,181	2,428,335	2,880,000	2,880,000	
		Title IV-E Payments	1,228,685	637,004	675,111	675,111	
		Federal Aid - Homeless	85,600	—	—	—	
		Federal Aid - Roads & Bridges	2,869,567	2,375,963	3,796,907	3,796,907	
		Federal Aid - Disaster Relief	10,934	273,754	281,861	281,861	
		Federal Aid - Anti Terrorism	1,340,921	1,133,226	1,789,298	2,715,263	
		Federal UASI Grant	5,056,128	6,592,932	6,772,091	6,772,091	
		OCJP Grant - Federal	530,185	208,184	170,000	170,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016					Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Federal Aid - Aging		2,660,987	2,813,040	2,901,447	2,901,447	
	Federal JTPA Program		5,109,853	5,149,856	5,213,664	5,213,664	
	Fed Comm Development HUD Grant		6,676,964	3,173,798	4,617,687	4,617,687	
	Federal Categorical Programs		2,380,852	2,334,411	1,303,533	1,303,533	
	All Other Federal Aid		7,230,856	7,973,443	11,347,903	11,347,903	
	All Other Federal Grants		4,325,268	1,906,805	2,955,463	3,048,831	
	Other In-Lieu Taxes		19,214	12,138	—	—	
	County Housing Authority Pymts		591,773	647,447	458,960	458,960	
		Total Federal	\$95,519,704	\$89,357,984	\$103,362,162	\$104,414,329	
	Other Local Government						
	RDA Proceeds From Sale of Assets		\$1,521,361	\$—	\$—	\$—	
	Former RDA Other Revenues		1,128,921	1,190,230	—	—	
	Aid From Cities		194,239	367,121	415,085	415,085	
	Aid - Transportation Agency		—	712	—	—	
	Aid - Other Local Agencies		6,447,277	6,230,178	6,192,713	6,192,713	
	Loan Proceeds - Non-County		2,000	—	—	—	
	Ryan White I - Formula (CSF)		1,244,639	1,131,025	1,054,857	1,054,857	
	Ryan White I - Supplemental CSF		289,597	303,856	301,353	301,353	
	HOPWA Grant (CSF)		752,774	741,259	670,345	670,345	
	Misc Local Agency Grants		1,141,835	1,162,982	1,177,794	170,604	
	All Other Local Govern Revenue		14,296,431	12,182,088	14,657,454	14,769,172	
	Realignment Subsidy - VLF		157,490	240,000	496,728	496,728	
		Total Other Local Government	\$27,176,564	\$23,549,450	\$24,966,329	\$24,070,857	
		Total Intergovernmental Revenue	\$412,355,939	\$420,711,613	\$463,501,165	\$465,414,277	
	Charges for Services						
	Prop Tax Administration Fee		\$3,673,760	\$2,823,652	\$3,566,000	\$3,566,000	
	Tax/Assessment Collection Fee		1,000,403	947,920	921,140	921,140	
	Redemption Fee - County Share		73,005	63,192	96,000	96,000	

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

County of San Mateo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2015-2016

Schedule 6

Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Suppl Tax Admin Fee 5%	2,874,208	3,443,866	2,508,910	2,508,910
		Tax/Assessment/Vital Document Fee	1,047,091	1,057,627	1,040,000	1,040,000
		Special Tax Collector Fees	306,070	275,281	303,014	303,014
		Accounting Svcs-Other Agency	184,309	177,695	199,253	199,253
		Audit Fees	—	—	10,000	10,000
		Returned Check Charges	63,961	67,210	47,450	47,450
		Management Svcs - Other Agency	879,215	832,510	1,396,681	1,396,681
		Proc Fee - Installment Account	1,110	1,296	888	888
		Telephone Services	311,146	132,506	44,662	44,662
		Public Safety Communicat'n Svc	5,759,459	6,053,939	6,140,452	6,140,452
		Network & Information Services	527,711	551,030	567,069	567,069
		Radio Services	1,089,368	319,143	1,224,009	1,269,943
		Candidate Filing Fees	164,538	77,616	40,000	40,000
		Election Services-Other Agency	1,657,457	1,336,465	1,974,000	1,974,000
		Public Admin Legal Fees	78,818	199,626	50,000	50,000
		Public Guardian Legal Fees	1,469,597	1,475,535	1,654,992	1,654,992
		Legal Services-Other Agencies	3,201,478	3,231,619	3,293,381	3,293,381
		Miscellaneous Legal Recoveries	79,843	134,173	319,200	319,200
		Private Defender Fees	591,653	704,152	629,982	629,982
		Human Resources Svcs-Various	775	900	10,500	10,500
		Plan Report/Review Fee	3,107	14,422	18,753	18,753
		Plan Research Fee	9,496	6,905	10,815	10,815
		Ordinance/General Plan Fee	79,577	24,934	6,000	6,000
		Geotechnical Fee	3,811	2,361	4,120	4,120
		Plan/Inspection Fee	13,072	9,920	7,210	7,210
		Other Planning Services Fees	24,152	22,020	23,200	22,200
		Engineering Services	297,544	317,648	236,900	236,900
		Sale of Plans & Specs	—	56	—	—

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016					Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Environmental Review Fees		77,301	66,748	66,950	66,950	
	Plan Checking Fees		1,308,922	1,247,374	1,302,100	1,302,100	
	Agricultural Inspection Fees		24,637	22,792	46,200	46,200	
	Miscellaneous Agricultural Fee		143,585	155,267	140,000	140,000	
	Admin Fees		295,843	472,954	350,000	350,000	
	Process Service Fees/Mileage		144,534	145,105	185,000	185,000	
	Restitution Fee - 10%		91,734	131,557	108,134	108,134	
	Municipal Court Fees		1,073,117	1,048,921	1,025,082	1,025,082	
	Diversion Admin Fee \$50/\$100		50,382	49,604	48,335	48,335	
	Miscellaneous Court Fees		591	782	609	609	
	Financial Responsibility Fee		—	9,018	1,000	1,000	
	Night Traffic Court Fees		28	23	22	22	
	Public Admin Estate Fees		48,118	129,969	202,323	202,323	
	Public Guardian Estate Fees		945,572	1,337,634	2,450,272	2,450,272	
	Warehouse Service Fees		262,575	228,867	—	—	
	Humane Services Fees		204,233	226,331	200,000	200,000	
	Miscellaneous Animal Services		128,965	130,131	100,000	100,000	
	Misc Law Enforcement Fees		715,525	689,866	49,320	49,320	
	Impound Administration Fee		15,341	12,590	14,900	14,900	
	Jail Booking Fees		1,028	490	—	—	
	Eichler Contract Patrol Svc		643,060	—	—	—	
	Woodside Contract Patrol Svc		1,407,937	1,450,175	1,507,855	1,507,855	
	Portola Contract Patrol Svc		850,834	876,358	915,164	915,164	
	Other Agency Patrol Services		13,205	8,873	28,000	28,000	
	Work Program Fees		137,852	145,622	204,893	204,893	
	Transportation of Prisoners		52,494	30,940	25,000	25,000	
	Traffic Patrol Fees		4,391	4,487	5,000	5,000	
	Work Furlough Maintenance Fee		454,487	507,589	556,811	556,811	

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Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Fingerprinting Fees	89,119	97,856	63,266	63,266	
		Crime Lab Services	80,061	80,481	100,000	100,000	
		DUI Response Fee	158,387	137,564	158,000	158,000	
		Crime Investigation Services	1,179,785	1,239,130	1,172,423	1,172,423	
		Transportation Security Services	4,035,538	4,429,735	4,474,764	4,474,764	
		CSA 8 Policing Services	198,500	—	—	—	
		Document Recording Fees	2,606,472	2,738,405	2,533,700	2,533,700	
		Micrographic Conversion Fee	12,000	398,581	1,765,997	1,765,997	
		Automation Trust Account Fee	40	—	6,400	6,400	
		Vital Statistics Document Fee	494,243	568,683	548,997	548,997	
		IT Surcharge	180,668	184,641	180,548	180,548	
		Reimbursement-Public Works Svc	1,894	3,287	264,318	264,318	
		Medical Report Fees	15,541	13,694	13,700	13,700	
		Other Health Fees	102,637	125,952	87,200	87,200	
		Laboratory Service	361,215	511,004	510,255	510,255	
		Residency Fees	384,285	384,285	384,285	384,285	
		Cal Child Svc (CCS) Client Fee	2,242	1,432	2,000	2,000	
		PH Solid Waste Services	—	1,262	—	—	
		Public Pool Inspection Fee	384,658	389,840	415,839	415,839	
		Hotel/Motel Inspection Fee	798,073	807,393	869,495	869,495	
		Cross-Connection Fee	303,008	313,555	336,050	336,050	
		Hazardous Waste Inspection Fee	2,218,531	2,215,060	2,624,677	2,624,677	
		Food Handling Fees	3,587,169	3,770,238	4,419,869	4,419,869	
		Filing Fees - Real Prop Alt	47,751	44,045	54,500	54,500	
		Educational Fees	173,356	92,978	90,000	90,000	
		Camping Permits	63,070	182,710	85,500	85,500	
		Horse Camp Permits	47,379	—	36,000	36,000	
		Reservation Fees	784,002	523,295	720,000	720,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016				Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Park Concession Fees		—	330	—	—
	Miscellaneous Park Sales		—	660	—	—
	Park Entry Fees		938,948	909,892	890,000	890,000
	Annual Pass Sales		28,100	32,560	27,000	27,000
	Rifle Range Fees		57,632	38,262	33,890	33,890
	Other Park & Recreation Fees		139,225	176,074	29,000	29,000
	Reimbursement for Burials		4,552	7,179	5,000	5,000
	Body Removal & Storage		210,104	208,773	246,000	246,000
	Other Coroner's Fees		491	1,144	4,000	4,000
	Mental Health MOU		(78,110)	—	—	—
	HPSM Risk Share Supplemental		37,926	58,484	50,000	50,000
	Medi-Cal FFP		26,144,909	21,293,786	36,995,250	36,995,250
	Medi-Cal State		18,363	757,114	52,507	52,507
	Medicare		2,474,770	6,336,335	1,300,000	1,300,000
	Third Party Reimbursements		168,980	941,175	1,450,000	1,450,000
	Patient Fees		77,728	86,217	78,040	78,040
	SSI/SSP Collections		382,640	340,230	380,000	380,000
	Other Reimbursements		10,609,294	7,601,370	13,073,307	13,075,844
	Medi-Cal FQHC		747,444	842,435	1,077,631	1,077,631
	Institutional Care - Juveniles		274,661	273,680	210,249	210,249
	Care of Inmates - State Inst		30,530	38,200	—	—
	Care of Court Wards		—	—	15,000	15,000
	HPSM - Capitation		—	5,234,770	14,530,548	14,769,941
	Other Institutional Care		4,322	6,920	—	—
	Annexation Charges		19,533	16,559	25,000	25,000
	Commissions		3,720,515	4,476,181	3,414,680	3,414,680
	Nuisance Abatement		51,324	4,275	—	—
	Refuse Disposal Charges		2,093,610	2,346,420	2,745,892	2,745,892

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016					Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Surcharges & Penalties	44	—	—	—	
		Water Service Charges	8,616	13,415	8,616	8,616	
		Misc Services to Cities	442,289	398,683	327,243	327,243	
		Other Charges for Services	2,966,466	2,762,893	3,030,127	4,230,127	
		VRS Workcenter Charges	2,291,531	2,809,850	3,207,836	3,207,836	
		Total Charges for Services	\$106,738,086	\$110,704,257	\$141,002,150	\$142,489,014	
Interfund Revenue							
		IFR - General Fund	\$60,113	\$30,124	\$—	\$—	
		IFR - Parks Fund	211,233	109,559	105,078	105,078	
		IFR - CJTCF	340,444	340,444	340,444	340,444	
		IFR - CTCF	7,290	7,290	—	—	
		IFR - Road Fund	3,098,676	2,379,513	3,848,000	3,766,705	
		IFR - Half Cent Fund	5,073	—	—	—	
		IFR - Coyote Point Marina Fund	10,451	14,313	12,532	12,532	
		IFR - Airports Fund	201,707	169,942	183,058	183,058	
		IFR - Solid Waste Fund	228,868	196,383	45,000	45,000	
		IFR - Fire Protection Fund	6,256,036	6,913,556	8,671,256	8,671,256	
		IFR - Library Fund	395,508	268,143	248,596	248,596	
		IFR - SMCGR	22,396,633	20,611,408	31,411,367	31,411,367	
		IFR - CSRC	448,151	145,956	62,133	62,133	
		IFR - Special District Fund	1,403,102	2,377,683	2,647,878	2,724,975	
		IFR - Housing Fund	1,227,016	770,361	681,855	681,855	
		Other Interfund Revenue	15,920,812	16,798,906	22,980,398	25,199,744	
		Loan Repayments - Other Funds	—	338,000	3,500	3,500	
		IFR - Trial Ct Funding-Super	367,596	434,687	327,405	327,405	
		IFR - AB939 Fund	6,895	3,941	—	—	
		IFR - CSA 8 Policing	—	—	198,500	198,500	

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Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

IFR - Woodside Patrol Svc	—	—	—	664,810	664,810	664,810
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Total Interfund Revenue	\$52,585,606	\$51,910,209	\$72,431,810	\$74,646,958
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Miscellaneous Revenue						
Reimbursement-Basic Needs Loan			\$996,568	\$221,221	\$984,981	\$984,981
Other Client Reimbursements			180,345	297,432	432,000	432,000
Sale of Literature			16,545	10,248	11,100	11,100
Sale of Surplus & Salvage			35,797	68,074	40,200	40,200
Sale of Property & Materials			942	589	4,500	4,500
Sale of Data/Microfiche			71,581	63,691	56,000	56,000
Photocopy Sales			6,964	9,485	11,000	11,000
Cash Overages			5,666	5,216	—	—
Bad Debt Recoveries			2,704,213	436,090	250,000	250,000
Compensation Insurance Refunds			1,439,619	1,548,102	439,725	439,725
SDI Payments			1,157,148	1,151,780	233,164	233,164
Gifts & Donations			246,908	50,018	187,000	187,000
Miscellaneous Reimbursements			2,703,630	3,037,463	4,009,631	4,009,631
Insurance Recoveries & Refunds			—	213	2,700	2,700
Equipment Cost Reimbursement			74,849	70,591	70,000	70,000
Project Cost Reimbursement			557,198	593,579	453,700	822,700
Witness & Jury Fees			220,633	339,069	100,500	100,500
Other Foundation Grants			2,498,681	150,000	4,232,366	4,232,366
Non-Government Program Funds			—	798	750,000	750,000
PG&E Rebates			253,108	227,574	125,000	125,000
All Other Miscellaneous Revenue			8,917,974	10,656,882	17,064,429	16,859,429
Rebates and Refunds			293,152	359,269	201,100	201,100
Tobacco Settlement			9,485,903	6,553,307	6,837,617	6,837,617
Total Miscellaneous Revenue			\$31,867,424	\$25,850,692	\$36,496,713	\$36,660,713

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016				Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
	Sale of Fixed Assets		\$87,056,154	\$453	\$2,200	\$2,200
	Operating Tsfr In		21,150	206,233	432,222	458,342
	Other Revenue - Spcl It		28,187,804	1,499,389	—	—
	Total Other Financing Sources		\$115,265,108	\$1,706,076	\$434,422	\$460,542
Total General Fund			\$1,227,031,731	\$1,160,773,819	\$1,264,309,719	\$1,285,707,005
Total General Fund Financing Sources			\$1,227,031,731	\$1,160,773,819	\$1,264,309,719	\$1,285,707,005
Special Revenue Funds						
Emergency Medical Services Fund						
Fines, Forfeitures and Penalties						
	Court Fines		\$1,558,092	\$1,173,668	\$1,296,846	\$1,296,846
	Other Vehicle Code Fines		722,883	1,087,808	1,213,329	1,213,329
	Total Fines, Forfeitures and Penalties		\$2,280,976	\$2,261,476	\$2,510,175	\$2,510,175
Use of Money and Property						
	Interest Earned		\$19,576	\$23,548	\$20,850	\$20,850
	Total Use of Money and Property		\$19,576	\$23,548	\$20,850	\$20,850
Miscellaneous Revenue						
	Bad Debt Recoveries		\$34,273	\$3,188	\$—	\$—
	All Other Miscellaneous Revenue		69,111	54,612	69,000	69,000
	Total Miscellaneous Revenue		\$103,384	\$57,800	\$69,000	\$69,000
Total Emergency Medical Services Fund			\$2,403,936	\$2,342,824	\$2,600,025	\$2,600,025
IHSS Public Authority Fund						
Use of Money and Property						
	Interest Earned		\$6,610	\$12,905	\$—	\$—
	Interest Earned - PA/PG		439	—	—	—
	Total Use of Money and Property		\$7,049	\$12,905	\$—	\$—

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Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues						
State						
	Realignment Sales Tax-Pub Asst		\$5,503,219	\$6,368,742	\$5,265,058	\$5,265,058
	State IHSS		2,762,693	2,534,394	3,487,846	3,487,846
	Total State		\$8,265,912	\$8,903,136	\$8,752,904	\$8,752,904
Federal						
	Federal IHSS		\$3,087,481	\$2,798,658	\$7,951,599	\$7,951,599
	Total Federal		\$3,087,481	\$2,798,658	\$7,951,599	\$7,951,599
	Total Intergovernmental Revenue		\$11,353,393	\$11,701,794	\$16,704,503	\$16,704,503
Interfund Revenue						
	IFR - General Fund		\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
	Other Interfund Revenue		267,085	321,051	267,588	267,588
	Total Interfund Revenue		\$3,969,391	\$4,023,357	\$3,969,894	\$3,969,894
Miscellaneous Revenue						
	Bad Debt Recoveries		\$38,292	\$3,561	\$—	\$—
	Compensation Insurance Refunds		104	—	—	—
	SDI Payments		4,155	—	—	—
	Miscellaneous Reimbursements		350,422	338,227	350,000	350,000
	All Other Miscellaneous Revenue		1,925	800	—	—
	Rebates and Refunds		—	51	—	—
	Total Miscellaneous Revenue		\$394,898	\$342,639	\$350,000	\$350,000
	Total IHSS Public Authority Fund		\$15,724,730	\$16,080,695	\$21,024,397	\$21,024,397
Fish and Game Propagation Fund						
Fines, Forfeitures and Penalties						
	Fish & Game Fines		\$1,267	\$2,273	\$950	\$950
	Total Fines, Forfeitures and Penalties		\$1,267	\$2,273	\$950	\$950

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1	2	3	4	5	6	7

Use of Money and Property						
	Interest Earned		\$498	\$537	\$400	\$400
	Total Use of Money and Property		\$498	\$537	\$400	\$400
Miscellaneous Revenue						
	Bad Debt Recoveries		\$1,098	\$102	\$—	\$—
	Total Miscellaneous Revenue		\$1,098	\$102	\$—	\$—
	Total Fish and Game Propagation Fund		\$2,862	\$2,912	\$1,350	\$1,350

Off-Highway Vehicle License Fund
Structural Fire Protection Fund

Taxes						
	Current Yr Secured		\$4,975,218	\$5,261,343	\$4,807,367	\$4,807,367
	Current Yr Unsecured		285,376	296,188	306,431	306,431
	Prior Yr Unsecured		(14,637)	(11,708)	—	—
	CY SB 813 Secured Supplemental		134,501	160,052	65,326	65,326
	CY SB 813 Unsec Supplemental		6,302	3,110	—	—
	PY SB 813 Redemption		2,615	2,159	—	—
	PY SB 813 Unsecured Supplemental		1,016	447	—	—
	Total Taxes		\$5,390,390	\$5,711,591	\$5,179,124	\$5,179,124

Use of Money and Property						
	Interest Earned		\$36,204	\$39,065	\$10,000	\$10,000
	Other Rents & Concessions		31,068	31,068	32,000	32,000
	Total Use of Money and Property		\$67,272	\$70,133	\$42,000	\$42,000

Intergovernmental Revenues						
State						
	Homeowners Property Tax Relief		\$30,768	\$30,194	\$28,191	\$28,191
	State Aid - Public Safety		1,700,000	1,987,120	1,987,120	2,090,304
	Timber Tax Yield Guarantee		2,858	3,767	1,500	1,500
	Total State		\$1,733,626	\$2,021,081	\$2,016,811	\$2,119,995

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1	2	3	4	5	6	7
Federal						
	Other In-Lieu Taxes		\$3,736	\$1,883	\$—	\$—
		Total Federal	\$3,736	\$1,883	\$—	\$—
Other Local Government						
		Total Federal	\$—	\$—	\$—	\$—
		Total Intergovernmental Revenue	\$1,737,362	\$2,022,963	\$2,016,811	\$2,119,995
Charges for Services						
	Management Svcs - Other Agency		\$185,778	\$171,168	\$170,000	\$170,000
	Plan Checking Fees		138,413	124,962	120,000	120,000
		Total Charges for Services	\$324,191	\$296,130	\$290,000	\$290,000
Miscellaneous Revenue						
	Bad Debt Recoveries		\$3,398	\$316	\$—	\$—
	Miscellaneous Reimbursements		27,366	13,683	13,683	13,683
	All Other Miscellaneous Revenue		12,653	42,416	5,000	5,000
		Total Miscellaneous Revenue	\$43,417	\$56,415	\$18,683	\$18,683
Total Structural Fire Protection Fund			\$7,562,631	\$8,157,232	\$7,546,618	\$7,649,802
Road Fund						
Licenses, Permits and Franchises						
	Road Privileges & Permits		\$165,132	\$223,920	\$170,000	\$170,000
		Total Licenses, Permits and Franchises	\$165,132	\$223,920	\$170,000	\$170,000
Use of Money and Property						
	Interest Earned		\$154,913	\$228,398	\$160,000	\$160,000
	Other Interest Earned		7,594	763	—	—
	County Land/Buildings Rentals		60,192	63,830	25,288	25,288
		Total Use of Money and Property	\$222,699	\$292,991	\$185,288	\$185,288
Intergovernmental Revenues						
State						
	Highway Users Tax - SCA 1		\$4,031,307	\$3,635,223	\$3,498,157	\$3,498,157

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1	2	3	4	5	6	7	
	Highway Users Tax - 1 5/8		6,780,251	7,796,480	7,450,144	7,450,144	
	Highway Users Tax - 1.04		305,409	346,282	294,970	294,970	
	Highway Tax SB 300		7,602,311	6,102,144	2,616,792	2,616,792	
	State Aid - Roads & Bridges		267,402	872,402	824,000	824,000	
	All Other State Aid		351	137,060	—	—	
		Total State	\$18,987,031	\$18,889,591	\$14,684,063	\$14,684,063	
	Federal						
	Federal Aid - Roads & Bridges		\$400,626	\$115,891	\$6,078,830	\$6,078,830	
		Total Federal	\$400,626	\$115,891	\$6,078,830	\$6,078,830	
	Other Local Government						
	Aid - Transportation Agency		\$61,000	\$—	\$—	\$—	
	Aid - Other Local Agencies		536,706	590,972	—	—	
	All Other Local Govern Revenue		3,900,899	925,145	—	—	
		Total Other Local Government	\$4,498,605	\$1,516,117	\$—	\$—	
		Total Intergovernmental Revenue	\$23,886,261	\$20,521,599	\$20,762,893	\$20,762,893	
	Charges for Services						
	Other Planning Services Fees		\$95	\$—	\$—	\$—	
	Sale of Plans & Specs		4,588	2,351	4,000	4,000	
	Reimbursement-Public Works Svc		54,898	64,873	20,000	20,000	
	Benefit Assessments		—	7,664	—	—	
	Bonds - Special Charges		7,638	173	—	—	
		Total Charges for Services	\$67,219	\$75,061	\$24,000	\$24,000	
	Interfund Revenue						
	IFR - General Fund		\$346,763	\$262,141	\$178,000	\$178,000	
	IFR - Parks Fund		—	—	4,000	4,000	
	IFR - Road Fund		460	241	—	—	
	IFR - Airports Fund		39,718	48,348	51,000	51,000	
	IFR - Solid Waste Fund		6,774	10,955	—	—	

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1	2	3	4	5	6	7	
	IFR - Library Fund		13,836	5,605	—	—	
	IFR - SMC GH		—	1,657	—	—	
	IFR - Special District Fund		567,700	412,582	331,500	331,500	
	Other Interfund Revenue		78,126	301,820	176,712	176,712	
	IFR - AB939 Fund		1,321	—	—	—	
	Interfund Chargebacks		—	173,304	378,500	378,500	
		Total Interfund Revenue	\$1,054,699	\$1,216,654	\$1,119,712	\$1,119,712	
Miscellaneous Revenue							
	Sale of Surplus & Salvage		\$12,808	\$6,817	\$—	\$—	
	State-Dated Checks		300	—	—	—	
	Bad Debt Recoveries		101,463	9,437	—	—	
	Compensation Insurance Refunds		93,241	134,113	48,000	48,000	
	SDI Payments		7,130	—	—	—	
	Miscellaneous Reimbursements		—	310	—	—	
	Project Cost Reimbursement		813,390	325,010	122,000	122,000	
	Hospital Foundation Contributh		658	—	—	—	
	All Other Miscellaneous Revenue		13,264	36,000	—	—	
	Rebates and Refunds		2,382	4,784	—	—	
		Total Miscellaneous Revenue	\$1,044,637	\$516,471	\$170,000	\$170,000	
Other Financing Sources							
	Operating Tsfr In		\$1,113,921	\$1,169,603	\$1,350,000	\$1,350,000	
		Total Other Financing Sources	\$1,113,921	\$1,169,603	\$1,350,000	\$1,350,000	
Total Road Fund			\$27,554,568	\$24,016,299	\$23,781,893	\$23,781,893	
Half-Cent Transportation Fund							
Taxes							
	Sales and Use Taxes		\$2,236,259	\$2,368,862	\$1,865,199	\$1,865,199	
		Total Taxes	\$2,236,259	\$2,368,862	\$1,865,199	\$1,865,199	

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1	2	3	4	5	6	7
Use of Money and Property						
	Interest Earned		\$15,221	\$22,884	\$—	\$—
	Total Use of Money and Property		\$15,221	\$22,884	\$—	\$—
Charges for Services						
	Misc Services to Cities		\$225	\$—	\$—	\$—
	Other Charges for Services		102,685	48,464	—	—
	Total Charges for Services		\$102,910	\$48,464	\$—	\$—
Miscellaneous Revenue						
	Bad Debt Recoveries		\$(1,518)	\$(141)	\$—	\$—
	All Other Miscellaneous Revenue		777	—	—	—
	Total Miscellaneous Revenue		\$(741)	\$(141)	\$—	\$—
Other Financing Sources						
	Operating Tsfr In		\$2,536	\$—	\$—	\$—
	Total Other Financing Sources		\$2,536	\$—	\$—	\$—
	Total Half-Cent Transportation Fund		\$2,356,186	\$2,440,068	\$1,865,199	\$1,865,199
Road Improvement Fund						
Use of Money and Property						
	Interest Earned		\$22,679	\$27,557	\$24,500	\$24,500
	Total Use of Money and Property		\$22,679	\$27,557	\$24,500	\$24,500
Charges for Services						
	Mitigation Fees		\$455,336	\$420,897	\$350,000	\$350,000
	Total Charges for Services		\$455,336	\$420,897	\$350,000	\$350,000
Miscellaneous Revenue						
	Bad Debt Recoveries		\$54,683	\$5,086	\$—	\$—
	Total Miscellaneous Revenue		\$54,683	\$5,086	\$—	\$—
	Total Road Improvement Fund		\$532,699	\$453,540	\$374,500	\$374,500

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1	2	3	4	5	6	7

Solid Waste Fund

Use of Money and Property						
	Interest Earned		\$22,061	\$26,985	\$—	\$—
	Total Use of Money and Property		\$22,061	\$26,985	\$—	\$—
Intergovernmental Revenues						
Other Local Government						
	Aid - Other Local Agencies		\$16,167	\$50,513	\$—	\$—
	All Other Local Govern Revenue		319,888	261,099	—	—
	Total Other Local Government		\$336,055	\$311,613	\$—	\$—
	Total Intergovernmental Revenue		\$336,055	\$311,613	\$—	\$—
Charges for Services						
	Other Planning Services Fees		\$3,610	\$—	\$—	\$—
	Reimbursement-Public Works Svc		51,920	58,725	—	—
	Connection Charges		—	13,135	—	—
	Refuse Disposal Charges		80,393	67,316	—	—
	Other Charges for Services		—	21,530	—	—
	Total Charges for Services		\$135,923	\$160,706	\$—	\$—
Interfund Revenue						
	IFR - Special District Fund		\$45,024	\$27,704	\$—	\$—
	Other Interfund Revenue		94,150	—	—	—
	IFR - AB939 Fund		1,203,338	1,390,889	—	—
	Total Interfund Revenue		\$1,342,512	\$1,418,593	\$—	\$—
Miscellaneous Revenue						
	Other Client Reimbursements		\$47,400	\$43,450	\$—	\$—
	Bad Debt Recoveries		115,958	10,785	—	—
	Miscellaneous Reimbursements		—	3,767	—	—
	Total Miscellaneous Revenue		\$163,358	\$58,002	\$—	\$—

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1	2	3	4	5	6	7
Other Financing Sources						
	Operating Tsfr In		\$20,474	\$66,649	\$—	\$—
	Total Other Financing Sources		\$20,474	\$66,649	\$—	\$—
	Total Solid Waste Fund		\$2,020,383	\$2,042,548	\$—	\$—
Waste Management						
Licenses, Permits and Franchises						
	Franchise Fees		\$174,471	\$172,693	\$—	\$—
	Franchise Fees-AB939		2,389,520	2,441,304	—	2,300,000
	Total Licenses, Permits and Franchises		\$2,563,991	\$2,613,997	\$—	\$2,300,000
Use of Money and Property						
	Interest Eamed		\$25,717	\$36,183	\$—	\$20,817
	Total Use of Money and Property		\$25,717	\$36,183	\$—	\$20,817
Intergovernmental Revenues						
State						
	State Aid - Waste Management		\$—	\$17,224	\$—	\$—
	Total State		\$—	\$17,224	\$—	\$—
Other Local Government						
	Aid - Other Local Agencies		\$—	\$5,738	\$—	\$—
	All Other Local Govern Revenue		—	500	—	—
	Total Other Local Government		\$—	\$6,238	\$—	\$—
	Total Intergovernmental Revenue		\$—	\$23,462	\$—	\$—
Charges for Services						
	Plan/Inspection Fee		\$—	\$95	\$—	\$—
	Other Planning Services Fees		6,320	13,875	—	1,000
	Misc Services to Cities		16,500	13,500	—	—
	Total Charges for Services		\$22,820	\$27,470	\$—	\$1,000

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1	2	3	4	5	6	7

Interfund Revenue						
	IFR - Special District Fund		\$—	\$—	\$—	\$75,000
	Total Interfund Revenue		\$—	\$—	\$—	\$75,000
Miscellaneous Revenue						
	Miscellaneous Reimbursements		\$—	\$380	\$—	\$—
	Rebates and Refunds		—	100	—	—
	Total Miscellaneous Revenue		\$—	\$480	\$—	\$—
	Total Waste Management		\$2,612,529	\$2,701,593	\$—	\$2,396,817
Waste Management Programs						
Licenses, Permits and Franchises						
	Franchise Fees		\$—	\$—	\$150,000	\$150,000
	Total Licenses, Permits and Franchises		\$—	\$—	\$150,000	\$150,000
Charges for Services						
	Refuse Disposal Charges		\$—	\$—	\$80,000	\$80,000
	Other Special Charges		—	—	629,450	629,450
	Total Charges for Services		\$—	\$—	\$709,450	\$709,450
Miscellaneous Revenue						
	Other Client Reimbursements		\$—	\$—	\$3,950	\$3,950
	Total Miscellaneous Revenue		\$—	\$—	\$3,950	\$3,950
Other Financing Sources						
	Operating Tsifr In		\$—	\$460,610	\$—	\$—
	Total Other Financing Sources		\$—	\$460,610	\$—	\$—
	Total Waste Management Programs		\$—	\$460,610	\$863,400	\$863,400
	Total Special Revenue Funds Financing Sources		\$60,770,523	\$58,698,322	\$58,057,382	\$60,557,383

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1	2	3	4	5	6	7

Capital Projects Funds

Accumulated Capital Outlay Fund

Use of Money and Property						
Interest Eamed			\$1,434	\$622,615	\$500,000	\$500,000
Total Use of Money and Property			\$1,434	\$622,615	\$500,000	\$500,000
Other Financing Sources						
Operating Tsfr In			\$87,053,358	\$—	\$—	\$—
Total Other Financing Sources			\$87,053,358	\$—	\$—	\$—
Total Accumulated Capital Outlay Fund			\$87,054,792	\$622,615	\$500,000	\$500,000

Criminal Justice Temporary Construction Fund

Use of Money and Property						
Interest Eamed			\$13,388	\$15,741	\$15,000	\$15,000
Total Use of Money and Property			\$13,388	\$15,741	\$15,000	\$15,000
Charges for Services						
Municipal Court Fees			\$1,106,746	\$1,101,778	\$1,100,000	\$1,100,000
Reimbursement for Court Trials			3	—	—	—
Total Charges for Services			\$1,106,749	\$1,101,778	\$1,100,000	\$1,100,000
Miscellaneous Revenue						
Bad Debt Recoveries			\$15,783	\$1,468	\$—	\$—
Total Miscellaneous Revenue			\$15,783	\$1,468	\$—	\$—
Total Criminal Justice Temporary Construction Fund			\$1,135,919	\$1,118,987	\$1,115,000	\$1,115,000

Courthouse Temporary Construction Fund

Use of Money and Property						
Interest Eamed			\$4,120	\$5,041	\$5,000	\$5,000
Total Use of Money and Property			\$4,120	\$5,041	\$5,000	\$5,000
Charges for Services						
Municipal Court Fees			\$1,106,861	\$1,101,641	\$1,100,000	\$1,100,000

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1	2	3	4	5	6	7
	Other Court Fees & Costs		—	53	—	—
		Total Charges for Services	\$1,106,861	\$1,101,694	\$1,100,000	\$1,100,000
	Miscellaneous Revenue					
	Bad Debt Recoveries		\$57,437	\$5,342	\$—	\$—
		Total Miscellaneous Revenue	\$57,437	\$5,342	\$—	\$—
		Total Courthouse Temporary Construction Fund	\$1,168,418	\$1,112,077	\$1,105,000	\$1,105,000
		Parks Acquisition and Development Fund				
	Taxes					
	Sales & Use Tax - Measure A		\$—	\$—	\$300,000	\$300,000
		Total Taxes	\$—	\$—	\$300,000	\$300,000
	Use of Money and Property					
	Interest Earned		\$14,682	\$12,980	\$12,000	\$12,000
		Total Use of Money and Property	\$14,682	\$12,980	\$12,000	\$12,000
	Intergovernmental Revenues					
	State					
	State Aid-Parks Acquis & Devlp		\$38,639	\$140,622	\$—	\$—
	All Other State Aid		706,984	226,974	600,000	600,000
		Total State	\$745,623	\$367,595	\$600,000	\$600,000
	Federal					
	All Other Federal Aid		\$37,702	\$12,349	\$—	\$—
	All Other Federal Grants		10,939	763,933	—	—
		Total Federal	\$48,641	\$776,282	\$—	\$—
	Other Local Government					
	Aid - Other Local Agencies		\$360,000	\$375,920	\$—	\$—
	Ryan White I - Formula (CSF)		58,198	79,333	—	—
		Total Other Local Government	\$418,198	\$455,253	\$—	\$—
		Total Intergovernmental Revenue	\$1,212,462	\$1,599,130	\$600,000	\$600,000

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Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Services						
	Other Planning Services Fees		\$19,951	\$—	\$—	\$—
	Sale of Plans & Specs		75	—	—	—
	Total Charges for Services		\$20,026	\$—	\$—	\$—
Miscellaneous Revenue						
	Bad Debt Recoveries		\$63,646	\$5,919	\$—	\$—
	Gifts & Donations		352,825	551,910	—	—
	Miscellaneous Reimbursements		—	633	—	—
	Total Miscellaneous Revenue		\$416,471	\$558,463	\$—	\$—
Other Financing Sources						
	Operating Tsfr In		\$—	\$238,459	\$520,000	\$1,220,000
	Total Other Financing Sources		\$—	\$238,459	\$520,000	\$1,220,000
Capital Projects Fund						
	Total Parks Acquisition and Development Fund		\$1,663,640	\$2,409,032	\$1,432,000	\$2,132,000
Taxes						
	Sales & Use Tax - Measure A		\$946,234	\$2,887,107	\$29,991,842	\$33,422,170
	Total Taxes		\$946,234	\$2,887,107	\$29,991,842	\$33,422,170
Use of Money and Property						
	Interest Earned		\$(3,675)	\$5,082	\$—	\$—
	Total Use of Money and Property		\$(3,675)	\$5,082	\$—	\$—
Charges for Services						
	Sale of Plans & Specs		\$1,085	\$480	\$—	\$—
	Total Charges for Services		\$1,085	\$480	\$—	\$—
Interfund Revenue						
	IFR - General Fund		\$—	\$43,939	\$—	\$—
	Total Interfund Revenue		\$—	\$43,939	\$—	\$—
Miscellaneous Revenue						
	Bad Debt Recoveries		\$30,150	\$2,804	\$—	\$—

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-2016				Schedule 6
Fund	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Rebates and Refunds		—	687	—	—
	Total Miscellaneous Revenue		\$30,150	\$3,491	\$—	\$—
	Other Financing Sources					
	Operating Tsfr In		\$22,852,077	\$22,438,930	\$85,687,797	\$78,704,453
	Bond Proceeds		—	—	16,984,535	13,136,017
	Total Other Financing Sources		\$22,852,077	\$22,438,930	\$102,672,332	\$91,840,470
	Total Capital Projects Fund		\$23,825,870	\$25,379,029	\$132,664,174	\$125,262,640
	Total Capital Projects Funds Financing Sources		\$114,848,640	\$30,641,740	\$136,816,174	\$130,114,640
	Debt Service Funds					
	Debt Service Fund					
	Use of Money and Property					
	Interest Earned		\$90,501	\$112,852	\$—	\$—
	Total Use of Money and Property		\$90,501	\$112,852	\$—	\$—
	Miscellaneous Revenue					
	Bad Debt Recoveries		\$327,384	\$30,448	\$—	\$—
	Total Miscellaneous Revenue		\$327,384	\$30,448	\$—	\$—
	Other Financing Sources					
	Operating Tsfr In		\$30,710,550	\$29,898,794	\$30,612,604	\$30,612,604
	Total Other Financing Sources		\$30,710,550	\$29,898,794	\$30,612,604	\$30,612,604
	Total Debt Service Fund		\$31,128,436	\$30,042,094	\$30,612,604	\$30,612,604
	Total Debt Service Funds Financing Sources		\$31,128,436	\$30,042,094	\$30,612,604	\$30,612,604
	Total All Funds		\$1,433,779,330	\$1,280,155,974	\$1,489,795,879	\$1,506,991,632

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

Schedule 7

County of San Mateo
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-2016

Description	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Summarization by Function								
General		\$311,078,192	\$205,235,449	\$365,408,055	\$375,178,736			
Public Protection		\$367,781,511	\$379,578,328	\$432,473,518	\$441,725,973			
Public Ways and Facilities		\$26,282,589	\$23,236,352	\$39,355,172	\$39,696,123			
Health and Sanitation		\$292,466,599	\$324,540,381	\$381,889,890	\$389,305,439			
Public Assistance		\$226,255,181	\$230,947,434	\$291,159,413	\$299,614,371			
Recreation		\$9,622,705	\$11,768,861	\$17,272,401	\$18,087,068			
Capital Projects		\$28,646,960	\$29,773,497	\$148,736,734	\$142,343,962			
Debt Service		\$30,313,097	\$29,581,237	\$30,016,693	\$30,018,193			
Total Summarization by Function		\$1,292,446,833	\$1,234,661,539	\$1,706,311,876	\$1,735,969,865			
Appropriation for Contingencies								
General Fund		\$—	\$—	\$46,506,650	\$46,146,586			
Road Fund		—	—	13,147,518	22,951,963			
Waste Management		—	—	—	2,412,792			
Waste Management Programs		—	—	243,214	460,610			
Total Appropriation for Contingencies		\$—	\$—	\$59,897,382	\$71,971,951			
Subtotal Financing Uses		\$1,292,446,833	\$1,234,661,539	\$1,766,209,258	\$1,807,941,816			
Provisions for Reserves and Designations								
General Fund		\$—	\$—	\$137,870,072	\$169,618,561			
Emergency Medical Services Fund		—	—	2,489,398	2,539,590			
IHSS Public Authority Fund		—	—	861,955	1,462,861			
Fish and Game Propagation Fund		—	—	58,018	58,389			
Structural Fire Protection Fund		—	—	2,579,892	2,622,850			
Road Improvement Fund		—	—	3,204,399	3,657,939			
Waste Management		—	—	—	1,917,589			
Accumulated Capital Outlay Fund		—	—	77,154,792	77,177,408			
Criminal Justice Temporary Construction Fund		—	—	1,731,362	1,785,348			
Courthouse Temporary Construction Fund		—	—	293,061	546,949			
Parks Acquisition and Development Fund		—	—	12,000	784,109			
Capital Projects Fund		—	—	2,116,686	2,504,339			

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015-2016			Schedule 7
Description	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5	
Debt Service Fund	—	—	19,603,919	19,349,861	
Total Provisions for Reserves and Designations	\$—	\$—	\$247,975,554	\$284,025,793	
Total Financing Uses	\$1,292,446,833	\$1,234,661,539	\$2,014,184,812	\$2,091,967,609	
Summarization by Fund					
General Fund	\$1,179,478,063	\$1,118,922,071	\$1,639,138,390	\$1,702,170,408	
Emergency Medical Services Fund	2,407,956	2,545,308	5,362,006	5,412,198	
IHSS Public Authority Fund	15,724,730	15,479,789	21,886,352	22,487,258	
Fish and Game Propagation Fund	10,000	10,000	68,018	68,389	
Off-Highway Vehicle License Fund	—	—	—	—	
Structural Fire Protection Fund	6,257,136	6,914,274	11,251,096	12,597,238	
Road Fund	23,857,511	20,482,476	47,894,299	57,698,744	
Half-Cent Transportation Fund	2,035,075	2,753,876	3,808,391	4,149,342	
Road Improvement Fund	390,003	—	4,004,399	4,457,939	
Solid Waste Fund	1,819,220	5,807,631	—	—	
Waste Management	1,507,062	2,391,379	—	7,091,914	
Waste Management Programs	—	—	1,106,614	1,324,010	
Accumulated Capital Outlay Fund	—	—	88,154,792	88,177,408	
Criminal Justice Temporary Construction Fund	1,100,000	1,100,000	2,831,362	2,885,348	
Courthouse Temporary Construction Fund	1,285,003	1,135,270	1,669,165	1,923,053	
Parks Acquisition and Development Fund	2,137,768	2,180,645	3,064,506	4,536,615	
Capital Projects Fund	24,124,189	25,357,582	134,324,810	127,619,691	
Debt Service Fund	30,313,097	29,581,237	49,620,612	49,368,054	
Total Summarization by Fund	\$1,292,446,833	\$1,234,661,539	\$2,014,184,812	\$2,091,967,609	

Slate Controller Schedules		County of San Mateo			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2015-2016			
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	

General				
Legislation and Administration				
Board of Supervisors	\$3,227,017	\$3,940,690	\$4,876,552	\$4,876,552
County Manager/Clerk of the Board	6,054,088	6,078,960	10,324,133	10,740,333
Non-Departmental Services	211,093,331	100,781,076	220,902,582	223,348,051
Total Legislation and Administration	\$220,374,436	\$110,800,726	\$236,103,267	\$238,964,936
Finance				
Assessor-County Clerk-Recorder	\$19,354,677	\$19,215,065	\$24,992,444	\$25,139,880
Controller's Office	8,704,305	9,222,728	11,613,309	12,803,028
Treasurer - Tax Collector	7,117,052	4,908,946	9,213,206	12,170,762
Total Finance	\$35,176,034	\$33,346,739	\$45,818,959	\$50,113,670
Counsel				
County Counsel	\$7,778,182	\$8,770,774	\$10,299,077	\$10,299,077
Total Counsel	\$7,778,182	\$8,770,774	\$10,299,077	\$10,299,077
Personnel				
Human Resources Department	\$7,870,254	\$9,447,306	\$12,510,817	\$12,481,753
Shared Services	1,522,265	1,714,365	1,898,715	1,952,684
Total Personnel	\$9,392,519	\$11,161,672	\$14,409,532	\$14,434,437
Other General				
Real Property Services	\$2,999,819	\$3,003,016	\$3,023,877	\$3,705,535
Information Services Department	14,737,047	17,817,331	25,894,689	26,586,055
Public Works-General Fund	4,519,344	4,392,894	8,061,713	8,061,713
Engineering Services	3,623,041	3,519,836	4,674,407	4,691,069
Facilities Services	9,709,747	9,673,127	11,705,071	12,715,505
Vehicle and Equipment Services	212,360	232,359	244,039	244,039
Total Other General	\$35,801,359	\$38,638,562	\$53,603,796	\$56,003,916
Other Protection				
Waste Management Programs	\$—	\$—	\$863,400	\$863,400

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-2016				Schedule 8
Function, Activity and Budget Unit	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5		
Utilities	2,555,662	2,516,977	4,310,024	4,499,300		
Total Other Protection	\$2,555,662	\$2,516,977	\$5,173,424	\$5,362,700		
Total General	\$311,078,192	\$205,235,449	\$365,408,055	\$375,178,736		
Public Protection						
Judicial						
District Attorney's Office	\$26,406,663	\$28,008,879	\$31,216,738	\$31,261,979		
County Support of the Courts	19,966,725	20,749,417	21,014,858	21,014,858		
Private Defender Program	17,255,047	18,514,859	19,568,009	19,568,009		
Grand Jury	493,626	457,601	112,589	112,589		
Total Judicial	\$64,122,062	\$67,730,756	\$71,912,194	\$71,957,435		
Detention and Corrections						
Sheriff's Office	\$178,692,016	\$181,941,924	\$207,921,254	\$213,090,806		
Message Switch	462,954	429,717	760,429	780,832		
Probation Department	75,969,227	77,981,314	87,518,579	89,357,481		
Total Detention and Corrections	\$255,124,197	\$260,352,955	\$296,200,262	\$303,229,119		
Fire Protection						
Structural Fire Fund	\$6,257,136	\$6,914,274	\$8,671,204	\$9,974,388		
Fire Protection Services	6,335,837	7,518,304	13,123,196	13,023,196		
Total Fire Protection	\$12,592,973	\$14,432,578	\$21,794,400	\$22,997,584		
Other Protection						
Coroner's Office	\$2,565,875	\$2,501,125	\$3,089,759	\$3,089,759		
Public Safety Communications	10,312,192	10,667,788	11,451,090	11,733,491		
Department of Child Support Services	10,756,102	10,715,631	11,522,123	11,522,123		
Planning and Building	7,662,439	8,216,711	10,952,353	11,575,051		
Local Agency Formation Commission	186,403	270,631	268,897	304,284		
Agricultural Commissioner/Sealer	4,449,268	4,680,153	5,272,440	5,307,127		
Fish and Game Propagation Fund	10,000	10,000	10,000	10,000		
Total Other Protection	\$35,942,279	\$37,062,038	\$42,566,662	\$43,541,835		
Total Public Protection	\$367,781,511	\$379,578,328	\$432,473,518	\$441,725,973		

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-2016				Schedule 8
Function, Activity and Budget Unit	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5		
Public Ways and Facilities						
Public Ways						
Road Fund	\$23,857,511	\$20,482,476	\$34,746,781	\$34,746,781		\$34,746,781
Road Improvement Fund	390,003	—	800,000	800,000		800,000
Half-Cent Transportation Fund	2,035,075	2,753,876	3,808,391	3,808,391		4,149,342
Total Public Ways	\$26,282,589	\$23,236,352	\$39,355,172	\$39,696,123		\$39,696,123
Health and Sanitation						
Other Protection						
Office of Sustainability	\$251,296	\$1,424,738	\$20,334,414	\$19,727,361		\$19,727,361
Waste Management Fund	1,507,062	2,391,379	—	2,761,533		2,761,533
Solid Waste Fund	1,819,220	5,807,631	—	—		—
Total Other Protection	\$3,577,578	\$9,623,749	\$20,334,414	\$22,488,894		\$22,488,894
Health						
Health Administration	\$1,200,713	\$8,161,872	\$15,058,846	\$15,058,846		\$15,058,846
Health Coverage Unit	6,790,291	6,049,987	7,483,587	7,733,587		7,733,587
Public Health, Policy and Planning	23,329,130	24,154,949	28,071,525	27,951,965		27,951,965
Health IT	347,260	2,022,604	5,688,796	5,708,448		5,708,448
Emergency Medical Services GF	6,522,187	6,700,611	7,482,310	7,695,865		7,695,865
Emergency Medical Services Fund	2,407,956	2,545,308	2,872,608	2,872,608		2,872,608
Environmental Health Services	13,739,930	14,905,218	15,792,746	16,056,513		16,056,513
Behavioral Health and Recovery Services	135,617,363	148,552,703	175,336,069	179,179,447		179,179,447
Family Health Services	26,391,669	27,810,927	32,535,650	31,573,003		31,573,003
Correctional Health Services	10,025,028	10,944,189	12,365,257	14,118,181		14,118,181
Total Health	\$226,371,528	\$251,848,367	\$302,687,394	\$307,948,463		\$307,948,463
Hospital Care						
Contributions to Medical Center	\$62,517,493	\$63,068,265	\$58,868,082	\$58,868,082		\$58,868,082
Total Hospital Care	\$62,517,493	\$63,068,265	\$58,868,082	\$58,868,082		\$58,868,082
Total Health and Sanitation	\$292,466,599	\$324,540,381	\$381,889,890	\$389,305,439		\$389,305,439

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-2016				Schedule 8
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors		
1	2	3	4	5		

Public Assistance					
Administration					
Human Services Agency	\$169,678,563	\$178,101,143	\$217,825,733	\$225,585,989	
Workforce and Economic Development	5,597,138	5,230,812	7,432,593	7,432,593	
Total Administration	\$175,275,702	\$183,331,955	\$225,258,326	\$233,018,582	
Other Assistance					
Aging and Adult Services	\$20,320,035	\$23,102,653	\$28,778,145	\$28,945,147	
IHSS Public Authority Fund	15,724,730	15,479,789	21,024,397	21,024,397	
IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306	
Department of Housing	11,232,409	5,330,732	12,396,239	12,923,939	
Total Other Assistance	\$50,979,480	\$47,615,480	\$65,901,087	\$66,595,789	
Total Public Assistance	\$226,255,181	\$230,947,434	\$291,159,413	\$299,614,371	
Recreation					
Recreation Facilities					
Parks Division	\$9,622,705	\$11,768,861	\$17,272,401	\$18,087,068	
Total Recreation Facilities	\$9,622,705	\$11,768,861	\$17,272,401	\$18,087,068	
Total Recreation	\$9,622,705	\$11,768,861	\$17,272,401	\$18,087,068	
Capital Projects					
Capital Projects					
Capital Projects Fund	\$24,124,189	\$25,357,582	\$132,208,124	\$125,115,352	
Accumulated Capital Outlay Fund	—	—	11,000,000	11,000,000	
Courthouse Construction Fund	1,285,003	1,135,270	1,376,104	1,376,104	
Criminal Justice Construction Fund	1,100,000	1,100,000	1,100,000	1,100,000	
Parks Acquisition and Development Fund	2,137,768	2,180,645	3,052,506	3,752,506	
Total Capital Projects	\$28,646,960	\$29,773,497	\$148,736,734	\$142,343,962	
Total Capital Projects	\$28,646,960	\$29,773,497	\$148,736,734	\$142,343,962	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-2016				Schedule 8
Function, Activity and Budget Unit	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5		
1						
Debt Service						
Debt Service Fund						
Debt Service Fund	\$30,313,097	\$29,581,237	\$30,016,693	\$30,018,193		
Total Debt Service Fund	\$30,313,097	\$29,581,237	\$30,016,693	\$30,018,193		
Total Debt Service	\$30,313,097	\$29,581,237	\$30,016,693	\$30,018,193		
Total Debt Service Funds Financing Sources	\$1,292,446,833	\$1,234,661,539	\$1,706,311,876	\$1,735,969,865		

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Miscellaneous Revenue	\$1,318	\$2,705	\$—	\$—
Total Revenue	\$1,318	\$2,705	\$—	\$—
Salaries and Benefits	\$2,781,015	\$3,412,562	\$4,198,649	\$4,198,649
Services and Supplies	203,902	237,407	398,422	398,422
Other Charges	226,548	274,891	294,266	294,266
Other Financing Uses	15,552	15,829	16,015	16,015
Intrafund Transfers	—	—	(30,800)	(30,800)
Total Expenditure/Appropriations	\$3,227,017	\$3,940,690	\$4,876,552	\$4,876,552
Net Cost	\$3,225,699	\$3,937,985	\$4,876,552	\$4,876,552

Budget Unit: 1200B - County Manager/Clerk of the Board

Function: General

Activity: Legislation and Administration

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes		\$68,535	\$350,000	\$490,000
Intergovernmental Revenues	\$100,000	126,645	1,914,653	1,914,653
Charges for Services	58,572	116,128	55,250	55,250
Interfund Revenue	102,519	20,230	15,000	15,000
Miscellaneous Revenue	19,300	12,290	—	—
Total Revenue	\$339,904	\$343,829	\$2,334,903	\$2,474,903
Salaries and Benefits	\$3,922,796	\$4,173,163	\$5,743,307	\$5,884,680
Services and Supplies	1,749,222	1,293,756	4,310,876	4,545,876
Other Charges	667,542	723,731	721,033	762,233
Other Financing Uses	56,431	70,130	140,131	140,131
Intrafund Transfers	(331,904)	(181,820)	(591,214)	(592,587)
Total Expenditure/Appropriations	\$6,054,088	\$6,078,960	\$10,324,133	\$10,740,333
Net Cost	\$5,714,184	\$5,735,131	\$7,989,230	\$8,265,430

Budget Unit: 8000B - Non-Departmental Services

Function: General

Activity: Legislation and Administration

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$477,851,650		\$509,389,511		\$466,943,819		\$480,361,364
Licenses, Permits and Franchises		416,193		436,337		436,337		436,337
Fines, Forfeitures and Penalties		212,806		149,019		—		—
Use of Money and Property		8,219,618		7,872,281		6,915,014		6,915,014
Intergovernmental Revenues		4,670,798		14,614,948		1,811,499		1,811,499
Charges for Services		598,858		(257,050)		727,713		727,713
Interfund Revenue		4,421,123		4,732,130		4,360,023		4,360,023
Miscellaneous Revenue		3,199,258		1,511,217		237,009		237,009
Other Financing Sources		115,241,162		1,499,389		—		—
Total Revenue		\$614,831,464		\$539,947,781		\$481,431,414		\$494,848,959
Salaries and Benefits		\$54,779,440		\$13,961,444		\$23,843,000		\$23,843,000
Services and Supplies		44,179,482		48,682,333		54,497,371		62,967,218
Other Charges		1,297,695		4,470,953		28,063,748		40,313,748
Fixed Assets		—		9,513,983		—		—
Other Financing Uses		112,259,421		24,874,321		115,236,351		96,961,973
Intrafund Transfers		(1,422,707)		(721,958)		(737,888)		(737,888)
Total Expenditure/Appropriations		\$211,093,331		\$100,781,076		\$220,902,582		\$223,348,051
Net Cost		\$(403,738,133)		\$(439,166,705)		\$(260,528,832)		\$(271,500,908)

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

Function: General

Activity: Finance

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$10,833	\$30,979	\$25,000	\$25,000		\$25,000	
Charges for Services		10,073,321	10,474,759	11,740,497	11,740,497		11,740,497	
Miscellaneous Revenue		47,333	47,445	17,000	17,000		17,000	
Total Revenue		\$10,131,487	\$10,553,183	\$11,782,497	\$11,782,497		\$11,782,497	
Salaries and Benefits		\$14,982,199	\$15,565,527	\$18,943,462	\$18,943,462		\$18,943,462	
Services and Supplies		4,270,643	3,618,379	7,399,366	7,399,366		7,546,802	
Other Charges		989,664	980,947	1,314,630	1,314,630		1,314,630	
Fixed Assets		370,269	213,693	430,000	430,000		430,000	
Other Financing Uses		660,473	661,380	523,986	523,986		523,986	
Intrafund Transfers		(1,918,572)	(1,824,861)	(3,619,000)	(3,619,000)		(3,619,000)	
Total Expenditure/Appropriations		\$19,354,677	\$19,215,065	\$24,992,444	\$24,992,444		\$25,139,880	
Net Cost		\$9,223,190	\$8,661,882	\$13,209,947	\$13,209,947		\$13,357,383	

Budget Unit: 1400B - Controller's Office

Function: General

Activity: Finance

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Use of Money and Property	\$349	\$—	\$—	\$—
Intergovernmental Revenues	175,121	154,588	180,000	180,000
Charges for Services	1,703,887	1,814,432	1,576,393	1,576,393
Interfund Revenue	23,015	377,087	1,210	944,470
Miscellaneous Revenue	139,993	194,527	150,000	150,000
Total Revenue	\$2,042,364	\$2,540,635	\$1,907,603	\$2,850,863
Salaries and Benefits	\$5,529,963	\$6,537,187	\$7,891,122	\$8,880,497
Services and Supplies	565,417	1,220,095	1,023,049	2,001,288
Other Charges	2,777,287	2,234,052	3,159,030	3,737,136
Other Financing Uses	224,184	224,429	174,760	174,760
Intrafund Transfers	(392,546)	(993,036)	(634,652)	(1,990,653)
Total Expenditure/Appropriations	\$8,704,305	\$9,222,728	\$11,613,309	\$12,803,028
Net Cost	\$6,661,942	\$6,682,093	\$9,705,706	\$9,952,165

Budget Unit: 1500B - Treasurer - Tax Collector

Function: General

Activity: Finance

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Licenses, Permits and Franchises	\$3,063	\$3,149	\$3,650	\$3,650
Use of Money and Property	61,946	67,177	45,000	45,000
Charges for Services	5,196,688	6,011,332	4,629,654	4,629,654
Interfund Revenue	710,539	740,165	681,000	681,000
Miscellaneous Revenue	184,502	144,940	96,500	96,500
Total Revenue	\$6,156,737	\$6,966,763	\$5,455,804	\$5,455,804
Salaries and Benefits	\$6,239,467	\$6,381,374	\$8,077,587	\$8,077,587
Services and Supplies	1,129,782	1,003,803	3,046,851	3,137,351
Other Charges	2,564,331	755,222	897,570	3,716,626
Fixed Assets	—	—	94,000	142,000
Other Financing Uses	223,112	223,492	178,740	178,740
Intrafund Transfers	(3,039,641)	(3,454,946)	(3,081,542)	(3,081,542)
Total Expenditure/Appropriations	\$7,117,052	\$4,908,946	\$9,213,206	\$12,170,762
Net Cost	\$960,314	\$(2,057,816)	\$3,757,402	\$6,714,958

Budget Unit: 1600B - County Counsel

Function: General

Activity: Counsel

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$—	\$88,337	\$—	\$—
Charges for Services	3,970,469	4,131,133	4,066,727	4,066,727
Interfund Revenue	4,742	2,858	—	—
Miscellaneous Revenue	112,618	15,248	10,000	10,000
Total Revenue	\$4,087,829	\$4,237,576	\$4,076,727	\$4,076,727
Salaries and Benefits	\$8,600,170	\$9,652,050	\$10,540,764	\$10,540,764
Services and Supplies	638,696	432,116	1,087,100	1,087,100
Other Charges	472,104	465,441	584,912	584,912
Fixed Assets	—	—	10,000	10,000
Other Financing Uses	25,641	26,098	26,401	26,401
Intrafund Transfers	(1,958,429)	(1,804,932)	(1,950,100)	(1,950,100)
Total Expenditure/Appropriations	\$7,778,182	\$8,770,774	\$10,299,077	\$10,299,077
Net Cost	\$3,690,353	\$4,533,198	\$6,222,350	\$6,222,350

Budget Unit: 1700B - Human Resources Department

Function: General

Activity: Personnel

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$—	\$—	\$400,000	\$400,000
Intergovernmental Revenues	1,779	53,754	—	—
Charges for Services	171,258	177,966	225,412	225,412
Interfund Revenue	4,112,673	4,723,586	5,724,751	5,724,751
Miscellaneous Revenue	171,370	168,779	272,100	272,100
Other Financing Sources	—	—	250,000	250,000
Total Revenue	\$4,457,080	\$5,124,086	\$6,872,263	\$6,872,263
Salaries and Benefits	\$7,230,911	\$8,022,530	\$10,167,323	\$10,138,259
Services and Supplies	1,866,955	2,015,926	2,468,396	2,468,396
Other Charges	680,802	634,041	803,719	803,719
Fixed Assets	—	29,097	525,000	525,000
Other Financing Uses	30,210	30,495	39,802	39,802
Intrafund Transfers	(1,938,624)	(1,284,782)	(1,493,423)	(1,493,423)
Total Expenditure/Appropriations	\$7,870,254	\$9,447,306	\$12,510,817	\$12,481,753
Net Cost	\$3,413,173	\$4,323,221	\$5,638,554	\$5,609,490

Budget Unit: 1780B - Shared Services

Function: General

Activity: Personnel

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property			\$5,440	\$10,000		\$10,000		\$10,000
Charges for Services			7,664	6,937		7,532		7,532
Interfund Revenue			72,046	111,291		122,769		122,769
Miscellaneous Revenue			94,361	94,575		50,000		50,000
Other Financing Sources			2,796	453		—		—
Total Revenue			\$180,622	\$218,696		\$190,301		\$190,301
Salaries and Benefits			\$1,266,377	\$1,460,108		\$2,220,471		\$2,244,802
Services and Supplies			132,879	145,157		614,461		819,099
Other Charges			200,996	218,873		453,647		453,647
Fixed Assets			79,652	—		—		—
Other Financing Uses			6,776	7,778		10,018		10,018
Intrafund Transfers			(164,414)	(117,550)		(1,399,882)		(1,574,882)
Total Expenditure/Appropriations			\$1,522,265	\$1,714,365		\$1,898,715		\$1,952,684
Net Cost			\$1,341,643	\$1,495,669		\$1,708,414		\$1,762,383

Budget Unit: 1220B - Real Property Services
 Function: General
 Activity: Other General

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Use of Money and Property	\$294,093	\$482,310	\$362,351	\$362,351
Charges for Services	7,500	25,000	26,500	26,500
Interfund Revenue	2,524,603	2,422,754	2,483,328	2,483,328
Miscellaneous Revenue	—	4,700	—	—
Total Revenue	\$2,826,196	\$2,934,764	\$2,872,179	\$2,872,179
Salaries and Benefits	\$585,485	\$613,048	\$689,391	\$765,983
Services and Supplies	128,206	129,113	104,800	466,320
Other Charges	14,762,169	15,133,160	15,633,364	15,915,022
Other Financing Uses	3,525	3,038	4,312	4,312
Intrafund Transfers	(12,479,565)	(12,875,344)	(13,407,990)	(13,446,102)
Total Expenditure/Appropriations	\$2,999,819	\$3,003,016	\$3,023,877	\$3,705,535
Net Cost	\$173,623	\$68,252	\$151,698	\$833,356

Budget Unit: 1800B - Information Services Department

Function: General

Activity: Other General

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$629,993	\$4,843,286	\$9,288,412	\$9,311,252			
Use of Money and Property		182,199	185,716	170,000	170,000			
Intergovernmental Revenues		5,415,104	399,775	2,964,278	3,463,742			
Charges for Services		2,716,801	1,566,237	2,639,789	2,685,723			
Interfund Revenue		8,377,121	5,996,996	11,508,142	11,508,142			
Miscellaneous Revenue		762,990	295,362	—	—			
Total Revenue		\$18,084,208	\$13,287,372	\$26,570,621	\$27,138,859			
Salaries and Benefits		\$18,451,025	\$21,492,178	\$24,029,326	\$23,875,326			
Services and Supplies		39,708,934	46,901,641	65,018,878	65,744,919			
Other Charges		1,607,186	1,967,728	3,252,881	3,152,881			
Fixed Assets		2,818,899	2,393,651	3,483,608	2,083,608			
Other Financing Uses		509,243	388,120	531,608	531,608			
Intrafund Transfers		(48,358,240)	(55,325,988)	(70,421,612)	(68,802,287)			
Total Expenditure/Appropriations		\$14,737,047	\$17,817,331	\$25,894,689	\$26,586,055			
Net Cost		\$(3,347,161)	\$4,529,959	\$(675,932)	\$(552,804)			

Budget Unit: 4510B - Public Works-General Fund

Function: General

Activity: Other General

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$25,963	\$30,338	\$—	\$—
Intergovernmental Revenues	25,000	—	—	—
Charges for Services	829,215	782,510	1,346,681	1,346,681
Interfund Revenue	3,583,903	3,320,348	6,675,032	6,675,032
Miscellaneous Revenue	55,264	20,184	40,000	40,000
Total Revenue	\$4,519,344	\$4,153,380	\$8,061,713	\$8,061,713
Salaries and Benefits	\$4,652,911	\$4,853,004	\$5,737,630	\$5,737,630
Services and Supplies	509,574	419,290	1,149,539	1,197,794
Other Charges	845,198	876,205	2,411,831	2,411,831
Fixed Assets	36,075	23,301	—	10,800
Other Financing Uses	264,411	343,363	202,807	202,807
Intrafund Transfers	(1,788,823)	(2,122,270)	(1,440,094)	(1,499,149)
Total Expenditure/Appropriations	\$4,519,344	\$4,392,894	\$8,061,713	\$8,061,713
Net Cost	\$—	\$239,514	\$—	\$—

Budget Unit: 4600B - Engineering Services
 Function: General
 Activity: Other General

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Charges for Services	\$51,490	\$54,905	\$57,000	\$57,000
Interfund Revenue	3,382,660	3,104,876	4,410,907	4,292,433
Miscellaneous Revenue	1,588	1,695	1,500	1,500
Total Revenue	\$3,435,737	\$3,161,475	\$4,469,407	\$4,350,933
Salaries and Benefits	\$3,366,614	\$3,363,549	\$4,320,218	\$4,201,744
Services and Supplies	430,587	496,924	825,735	960,871
Other Charges	101,047	90,980	167,072	167,072
Fixed Assets	5,028	—	—	—
Other Financing Uses	102,638	56,030	84,996	84,996
Intrafund Transfers	(382,872)	(487,647)	(723,614)	(723,614)
Total Expenditure/Appropriations	\$3,623,041	\$3,519,836	\$4,674,407	\$4,691,069
Net Cost	\$187,304	\$358,361	\$205,000	\$340,136

Budget Unit: 4730B - Facilities Services
 Function: General
 Activity: Other General

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Use of Money and Property	\$720,673	\$899,231	\$650,571	\$650,571
Intergovernmental Revenues	918,636	685,093	882,368	882,368
Charges for Services	866	—	193,606	193,606
Interfund Revenue	7,638,794	7,924,168	9,405,676	9,656,536
Miscellaneous Revenue	571,920	544,577	340,500	340,500
Total Revenue	\$9,850,889	\$10,053,069	\$11,472,721	\$11,723,581
Salaries and Benefits	\$11,343,256	\$12,078,694	\$13,900,124	\$14,763,252
Services and Supplies	12,479,492	12,184,287	15,000,515	16,817,887
Other Charges	1,368,480	1,551,730	2,041,287	2,196,533
Fixed Assets	15,757	51,237	—	30,000
Other Financing Uses	292,372	420,487	295,929	295,929
Intrafund Transfers	(15,789,610)	(16,613,309)	(19,532,784)	(21,388,096)
Total Expenditure/Appropriations	\$9,709,747	\$9,673,127	\$11,705,071	\$12,715,505
Net Cost	\$(141,143)	\$(379,943)	\$232,350	\$991,924

Budget Unit: 4760B - Vehicle and Equipment Services

Function: General

Activity: Other General

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Interfund Revenue	\$212,360	\$232,064	\$244,039	\$244,039
Miscellaneous Revenue	—	295	—	—
Total Revenue	\$212,360	\$232,359	\$244,039	\$244,039
Salaries and Benefits	\$203,013	\$220,418	\$221,581	\$221,581
Services and Supplies	8,622	8,463	13,862	13,862
Other Charges	3,821	3,477	8,596	8,596
Intrafund Transfers	(3,096)	—	—	—
Total Expenditure/Appropriations	\$212,360	\$232,359	\$244,039	\$244,039
Net Cost	\$—	\$—	\$—	\$—

Budget Unit: 4840B - Utilities
 Function: General
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Licenses, Permits and Franchises	\$587,879	\$652,663	\$550,000	\$550,000
Use of Money and Property	(1)	(1)	—	—
Intergovernmental Revenues	349,842	634,597	300,000	300,000
Charges for Services	1,028	1,192	—	—
Interfund Revenue	1,592,334	1,461,076	2,576,279	2,765,555
Miscellaneous Revenue	11,414	15,403	68,043	68,043
Total Revenue	\$2,542,496	\$2,764,930	\$3,494,322	\$3,683,598
Salaries and Benefits	\$1,425,201	\$1,486,943	\$1,701,302	\$1,940,877
Services and Supplies	1,036,109	1,019,139	1,551,533	1,551,533
Other Charges	462,913	90,842	1,035,618	1,040,618
Other Financing Uses	35,597	162,058	36,996	36,996
Intrafund Transfers	(404,158)	(242,005)	(15,425)	(70,724)
Total Expenditure/Appropriations	\$2,555,662	\$2,516,977	\$4,310,024	\$4,499,300
Net Cost	\$13,166	\$(247,953)	\$815,702	\$815,702

Budget Unit: 4840B - Waste Management Programs (00117)

Function: General

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Licenses, Permits and Franchises	\$—	\$—	\$150,000	\$150,000
Charges for Services	—	—	709,450	709,450
Miscellaneous Revenue	—	—	3,950	3,950
Other Financing Sources	—	460,610	—	—
Total Revenue	\$—	\$460,610	\$863,400	\$863,400
Services and Supplies	\$—	\$—	\$863,400	\$863,400
Total Expenditure/Appropriations	\$—	\$—	\$863,400	\$863,400
Net Cost	\$—	\$(460,610)	\$—	\$—

Budget Unit: 1920B - Grand Jury
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Benefits	\$58,637	\$58,970	\$63,067	\$63,067
Services and Supplies	434,450	398,152	48,922	48,922
Other Charges	539	479	600	600
Total Expenditure/Appropriations	\$493,626	\$457,601	\$112,589	\$112,589

Net Cost	\$493,626	\$457,601	\$112,589	\$112,589
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Budget Unit: 2510B - District Attorney's Office
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$—	\$—	\$910,718	\$910,718
Fines, Forfeitures and Penalties	400,000	450,501	400,000	400,000
Intergovernmental Revenues	13,314,537	14,350,351	14,356,701	14,401,942
Charges for Services	10,521	183	—	—
Miscellaneous Revenue	261,607	450,894	122,000	122,000
Total Revenue	\$13,986,665	\$15,251,930	\$15,789,419	\$15,834,660
Salaries and Benefits	\$23,019,027	\$24,269,087	\$26,819,145	\$26,884,382
Services and Supplies	1,459,724	1,668,260	1,954,593	1,938,213
Other Charges	1,755,091	1,878,207	2,347,429	2,343,813
Fixed Assets	10,241	29,100	210,400	210,400
Other Financing Uses	163,080	164,225	168,447	168,447
Intrafund Transfers	(500)	—	(283,276)	(283,276)
Total Expenditure/Appropriations	\$26,406,663	\$28,008,879	\$31,216,738	\$31,261,979
Net Cost	\$12,419,998	\$12,756,949	\$15,427,319	\$15,427,319

Budget Unit: 2700B - County Support of the Courts

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	5	5	
Licenses, Permits and Franchises		\$63,788	\$—	\$—	\$—	\$—	\$—	\$—
Fines, Forfeitures and Penalties		6,561,316	6,783,447	6,595,157	6,595,157	6,595,157	6,595,157	6,595,157
Charges for Services		1,572,235	1,602,673	1,558,336	1,558,336	1,558,336	1,558,336	1,558,336
Miscellaneous Revenue		864,335	1,058,398	1,064,221	1,064,221	1,064,221	1,064,221	1,064,221
Total Revenue		\$9,061,675	\$9,444,518	\$9,217,714	\$9,217,714	\$9,217,714	\$9,217,714	\$9,217,714
Salaries and Benefits		\$478,632	\$485,561	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000
Services and Supplies		710,172	1,167,482	1,104,052	1,104,052	1,104,052	1,104,052	1,104,052
Other Charges		18,773,080	19,091,446	19,399,194	19,399,194	19,399,194	19,399,194	19,399,194
Other Financing Uses		4,842	4,928	6,612	6,612	6,612	6,612	6,612
Total Expenditure/Appropriations		\$19,966,725	\$20,749,417	\$21,014,858	\$21,014,858	\$21,014,858	\$21,014,858	\$21,014,858
Net Cost		\$10,905,050	\$11,304,899	\$11,797,144	\$11,797,144	\$11,797,144	\$11,797,144	\$11,797,144

Budget Unit: 2800B - Private Defender Program
 Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Charges for Services		\$591,653	\$704,152	\$629,982	\$629,982	\$629,982		
Interfund Revenue		367,596	434,687	327,405	327,405	327,405		
Total Revenue		\$959,249	\$1,138,839	\$957,387	\$957,387	\$957,387	\$957,387	
Services and Supplies		\$17,197,477	\$18,455,439	\$19,502,767	\$19,502,767	\$19,502,767		
Other Charges		14,011	16,077	21,438	21,438	21,438		
Other Financing Uses		43,560	43,344	43,804	43,804	43,804		
Total Expenditure/Appropriations		\$17,255,047	\$18,514,859	\$19,568,009	\$19,568,009	\$19,568,009	\$19,568,009	
Net Cost		\$16,295,798	\$17,376,020	\$18,610,622	\$18,610,622	\$18,610,622	\$18,610,622	

Budget Unit: 1940B - Message Switch
 Function: Public Protection
 Activity: Detention and Corrections

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Charges for Services	\$527,711	\$519,900	\$516,351	\$516,351
Interfund Revenue	2,795	2,642	4,990	4,990
Total Revenue	\$530,506	\$522,542	\$521,341	\$521,341
Services and Supplies	\$381,432	\$366,204	\$657,245	\$657,245
Other Charges	270,894	261,321	244,222	264,625
Fixed Assets	—	—	59,000	59,000
Intrafund Transfers	(189,373)	(197,808)	(200,038)	(200,038)
Total Expenditure/Appropriations	\$462,954	\$429,717	\$760,429	\$780,832
Net Cost	\$(67,552)	\$(92,825)	\$239,088	\$259,491

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

Detail by Revenue Category and Expenditure Object	2015-16 Adopted by the Board of Supervisors			
	1	2	3	4
Taxes		\$159,446	\$486,645	\$775,054
Licenses, Permits and Franchises		3,603	3,009	2,100
Fines, Forfeitures and Penalties		297,118	291,911	293,636
Intergovernmental Revenues		66,759,436	73,379,228	88,271,475
Charges for Services		10,617,591	10,303,224	9,898,074
Interfund Revenue		4,197,096	4,172,675	5,410,432
Miscellaneous Revenue		1,300,362	1,060,220	742,597
Other Financing Sources		21,150	43,256	—
Total Revenue		\$83,355,804	\$89,740,167	\$105,393,368
Salaries and Benefits		\$137,934,084	\$144,560,994	\$161,317,552
Services and Supplies		14,590,397	15,989,263	19,871,087
Other Charges		22,681,292	19,953,355	25,456,064
Fixed Assets		3,593,433	1,213,205	2,091,580
Other Financing Uses		1,388,188	1,978,388	1,694,599
Intrafund Transfers		(1,495,377)	(1,753,282)	(2,108,674)
Total Expenditure/Appropriations		\$178,692,016	\$181,941,924	\$207,921,254
Net Cost		\$95,336,213	\$92,201,757	\$106,701,762

Budget Unit: 3200B - Probation Department
 Function: Public Protection
 Activity: Detention and Corrections

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$—	\$—	\$75,000	\$75,000
Fines, Forfeitures and Penalties	18,881	17,266	16,566	16,566
Intergovernmental Revenues	33,258,937	31,262,100	35,930,054	35,930,054
Charges for Services	1,497,493	1,643,566	1,423,122	1,423,122
Interfund Revenue	3,490	2,770	—	—
Miscellaneous Revenue	240,997	289,434	113,425	113,425
Total Revenue	\$35,019,798	\$33,215,137	\$37,558,167	\$37,558,167
Salaries and Benefits	\$54,030,890	\$56,553,058	\$60,601,610	\$60,601,610
Services and Supplies	24,314,259	23,037,047	23,711,642	23,984,686
Other Charges	8,076,297	8,194,752	9,790,577	9,940,577
Fixed Assets	755,227	983,388	4,462,033	5,877,891
Other Financing Uses	7,508,134	7,478,128	7,556,661	7,556,661
Intrafund Transfers	(18,715,581)	(18,265,059)	(18,603,944)	(18,603,944)
Total Expenditure/Appropriations	\$75,969,227	\$77,981,314	\$87,518,579	\$89,357,481
Net Cost	\$40,949,429	\$44,766,177	\$49,960,412	\$51,799,314

Budget Unit: 3580B - Fire Protection Services
 Function: Public Protection
 Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Taxes		\$47,324	\$603,284	\$4,449,392	\$4,349,392		\$4,349,392	
Interfund Revenue		6,255,999	6,913,519	8,671,204	8,671,204		8,671,204	
Miscellaneous Revenue		32,514	1,500	2,600	2,600		2,600	
Total Revenue		\$6,335,837	\$7,518,304	\$13,123,196	\$13,123,196		\$13,023,196	
Salaries and Benefits		\$2,785	\$2,785	\$3,541	\$3,541		\$3,541	
Services and Supplies		6,061,944	6,710,886	8,329,769	8,329,769		8,329,769	
Other Charges		160,814	162,993	135,697	135,697		135,697	
Fixed Assets		27,930	456,824	4,449,392	4,449,392		4,349,392	
Other Financing Uses		82,364	184,815	182,903	182,903		182,903	
Intrafund Transfers		—	—	21,894	21,894		21,894	
Total Expenditure/Appropriations		\$6,335,837	\$7,518,304	\$13,123,196	\$13,123,196		\$13,023,196	

Net Cost	\$—	\$—	\$—	\$—	\$—
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Budget Unit: 3550B - Structural Fire Fund (00108)
 Function: Public Protection
 Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes		\$5,711,591	\$5,179,124	\$5,179,124
Use of Money and Property	\$5,390,390	70,133	42,000	42,000
Intergovernmental Revenues	67,272	2,022,963	2,016,811	2,119,995
Charges for Services	1,737,362	296,130	290,000	290,000
Miscellaneous Revenue	324,191	56,415	18,683	18,683
Total Revenue	\$7,562,631	\$8,157,232	\$7,546,618	\$7,649,802
Services and Supplies	\$6,257,136	\$6,914,274	\$8,671,204	\$9,974,388
Total Expenditure/Appropriations	\$6,257,136	\$6,914,274	\$8,671,204	\$9,974,388
Net Cost	\$(1,305,495)	\$(1,242,958)	\$1,124,586	\$2,324,586

Budget Unit: 1240B - Public Safety Communications
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$2,662,015	\$2,662,015	\$2,662,015	\$2,662,015
Charges for Services	4,675,947	4,868,981	5,093,616	5,093,616
Interfund Revenue	8,519	10,529	8,944	8,944
Miscellaneous Revenue	98,815	169,931	80,000	80,000
Total Revenue	\$7,445,297	\$7,711,455	\$7,844,575	\$7,844,575
Salaries and Benefits	\$9,530,013	\$10,093,317	\$10,574,810	\$10,848,810
Services and Supplies	591,142	374,079	644,289	652,690
Other Charges	508,297	492,758	589,679	589,679
Fixed Assets	25,027	—	657,500	657,500
Other Financing Uses	28,713	28,992	27,330	27,330
Intrafund Transfers	(371,000)	(321,358)	(1,042,518)	(1,042,518)
Total Expenditure/Appropriations	\$10,312,192	\$10,667,788	\$11,451,090	\$11,733,491
Net Cost	\$2,866,895	\$2,956,332	\$3,606,515	\$3,888,916

Budget Unit: 1260B - Agricultural Commissioner/Sealer
 Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Licenses, Permits and Franchises	\$627,450	\$600,374	\$666,391	\$666,391
Fines, Forfeitures and Penalties	26,639	16,615	—	—
Intergovernmental Revenues	2,335,140	2,363,603	2,320,535	2,320,535
Charges for Services	177,877	183,663	192,200	192,200
Interfund Revenue	—	1,210	—	—
Miscellaneous Revenue	4,545	3,837	100	100
Total Revenue	\$3,171,650	\$3,169,302	\$3,179,226	\$3,179,226
Salaries and Benefits	\$3,805,874	\$4,002,214	\$4,318,570	\$4,318,570
Services and Supplies	146,531	173,124	395,881	402,568
Other Charges	491,223	499,126	589,588	589,588
Fixed Assets	—	—	—	28,000
Other Financing Uses	5,640	5,689	3,401	3,401
Intrafund Transfers	—	—	(35,000)	(35,000)
Total Expenditure/Appropriations	\$4,449,268	\$4,680,153	\$5,272,440	\$5,307,127
Net Cost	\$1,277,618	\$1,510,851	\$2,093,214	\$2,127,901

Budget Unit: 2600B - Department of Child Support Services

Function: Public Protection

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$10,756,102	\$10,715,631	\$11,414,033	\$11,414,033
Miscellaneous Revenue	—	—	108,090	108,090
Total Revenue	\$10,756,102	\$10,715,631	\$11,522,123	\$11,522,123
Salaries and Benefits	\$9,505,634	\$9,550,359	\$10,252,597	\$10,252,597
Services and Supplies	472,407	401,606	428,050	428,050
Other Charges	491,191	473,486	630,174	630,174
Other Financing Uses	289,037	290,179	266,985	266,985
Intrafund Transfers	(2,167)	—	(55,683)	(55,683)
Total Expenditure/Appropriations	\$10,756,102	\$10,715,631	\$11,522,123	\$11,522,123
Net Cost	\$—	\$—	\$—	\$—

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	5	5	
Licenses, Permits and Franchises		\$11,140	\$11,820	\$11,500	\$11,500	\$11,500	\$11,500	
Intergovernmental Revenues		458,860	530,717	489,840	489,840	489,840	489,840	
Charges for Services		215,147	213,385	255,000	255,000	255,000	255,000	
Miscellaneous Revenue		36,480	3,209	7,138	7,138	7,138	7,138	
Total Revenue		\$721,627	\$759,132	\$763,478	\$763,478	\$763,478	\$763,478	
Salaries and Benefits		\$1,541,341	\$1,539,567	\$1,999,335	\$1,999,335	\$1,999,335	\$1,999,335	
Services and Supplies		612,103	631,854	764,137	764,137	764,137	764,137	
Other Charges		393,617	316,067	379,776	379,776	379,776	379,776	
Fixed Assets		5,421	—	—	—	—	—	
Other Financing Uses		13,393	13,637	16,511	16,511	16,511	16,511	
Intrafund Transfers		—	—	(70,000)	(70,000)	(70,000)	(70,000)	
Total Expenditure/Appropriations		\$2,565,875	\$2,501,125	\$3,089,759	\$3,089,759	\$3,089,759	\$3,089,759	
Net Cost		\$1,844,248	\$1,741,993	\$2,326,281	\$2,326,281	\$2,326,281	\$2,326,281	

Budget Unit: 3570B - Local Agency Formation Commission

Function: Public Protection

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$197,272	\$228,236	\$260,938	\$260,938
Charges for Services	19,533	16,559	25,000	25,000
Miscellaneous Revenue	—	14,745	—	—
Total Revenue	\$216,805	\$259,540	\$285,938	\$285,938
Salaries and Benefits	\$235,349	\$259,798	\$321,572	\$321,572
Services and Supplies	25,086	112,968	25,497	42,054
Other Charges	24,605	24,399	52,297	52,297
Intrafund Transfers	(98,636)	(126,534)	(130,469)	(111,639)
Total Expenditure/Appropriations	\$186,403	\$270,631	\$268,897	\$304,284
Net Cost	\$(30,402)	\$11,091	\$(17,041)	\$18,346

Budget Unit: 3800B - Planning and Building
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$42,157	\$7,895	\$375,800	\$438,483
Licenses, Permits and Franchises	3,245,735	3,347,614	3,044,560	3,044,560
Fines, Forfeitures and Penalties	32,676	27,038	15,000	15,000
Intergovernmental Revenues	—	301,875	—	—
Charges for Services	1,863,983	1,702,911	1,654,695	1,654,695
Interfund Revenue	60,008	11,258	—	—
Miscellaneous Revenue	288,572	274,582	174,200	443,200
Total Revenue	\$5,533,132	\$5,673,174	\$5,264,255	\$5,595,938
Salaries and Benefits	\$6,237,164	\$6,699,371	\$8,355,704	\$8,592,605
Services and Supplies	1,057,457	1,386,112	2,288,186	2,613,710
Other Charges	615,702	569,829	1,060,180	1,120,453
Fixed Assets	—	14,162	6,360	6,360
Other Financing Uses	31,739	32,304	42,641	42,641
Intrafund Transfers	(279,623)	(485,065)	(800,718)	(800,718)
Total Expenditure/Appropriations	\$7,662,439	\$8,216,711	\$10,952,353	\$11,575,051
Net Cost	\$2,129,307	\$2,543,538	\$5,688,098	\$5,979,113

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Fines, Forfeitures and Penalties	\$1,267	\$2,273	\$950	\$950
Use of Money and Property	498	537	400	400
Miscellaneous Revenue	1,098	102	—	—
Total Revenue	\$2,862	\$2,912	\$1,350	\$1,350
Services and Supplies	\$10,000	\$10,000	\$10,000	\$10,000
Total Expenditure/Appropriations	\$10,000	\$10,000	\$10,000	\$10,000
Net Cost	\$7,138	\$7,088	\$8,650	\$8,650

Budget Unit: 4520B - Road Fund (00110)
 Function: Public Ways and Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Licenses, Permits and Franchises		\$165,132	\$223,920	\$170,000	\$170,000	\$170,000	\$170,000	
Use of Money and Property		222,699	292,991	185,288	185,288	185,288	185,288	
Intergovernmental Revenues		23,886,261	20,521,599	20,762,893	20,762,893	20,762,893	20,762,893	
Charges for Services		67,219	75,061	24,000	24,000	24,000	24,000	
Interfund Revenue		1,054,699	1,216,654	1,119,712	1,119,712	1,119,712	1,119,712	
Miscellaneous Revenue		1,044,637	516,471	170,000	170,000	170,000	170,000	
Other Financing Sources		1,113,921	1,169,603	1,350,000	1,350,000	1,350,000	1,350,000	
Total Revenue		\$27,554,568	\$24,016,299	\$23,781,893	\$23,781,893	\$23,781,893	\$23,781,893	
Salaries and Benefits		\$9,050,904	\$9,399,831	\$10,845,845	\$10,845,845	\$10,845,845	\$10,845,845	
Services and Supplies		9,397,749	6,516,258	13,337,698	13,337,698	13,337,698	13,337,698	
Other Charges		915,163	1,087,933	2,014,930	2,014,930	2,014,930	2,014,930	
Fixed Assets		6,452,020	4,757,241	9,834,500	9,834,500	9,834,500	9,834,500	
Other Financing Uses		3,074	3,108	8,808	8,808	8,808	8,808	
Intrafund Transfers		(1,961,400)	(1,281,895)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	
Total Expenditure/Appropriations		\$23,857,511	\$20,482,476	\$34,746,781	\$34,746,781	\$34,746,781	\$34,746,781	
Net Cost		\$(3,697,058)	\$(3,533,823)	\$10,964,888	\$10,964,888	\$10,964,888	\$10,964,888	

Budget Unit: 4520B - Half-Cent Transportation Fund (00111)

Function: Public Ways and Facilities

Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$2,236,259	\$2,368,862	\$1,865,199	\$1,865,199
Use of Money and Property	15,221	22,884	—	—
Charges for Services	102,910	48,464	—	—
Miscellaneous Revenue	(741)	(141)	—	—
Other Financing Sources	2,536	—	—	—
Total Revenue	\$2,356,186	\$2,440,068	\$1,865,199	\$1,865,199
Salaries and Benefits	\$163,855	\$—	\$—	\$—
Services and Supplies	1,158,427	983,647	1,939,636	2,280,587
Other Charges	77,132	107,252	118,755	118,755
Other Financing Uses	635,661	1,662,977	1,750,000	1,750,000
Total Expenditure/Appropriations	\$2,035,075	\$2,753,876	\$3,808,391	\$4,149,342
Net Cost	\$(321,111)	\$313,808	\$1,943,192	\$2,284,143

Budget Unit: 4520B - Road Improvement Fund (00114)

Function: Public Ways and Facilities

Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Use of Money and Property		\$22,679	\$27,557	\$24,500	\$24,500	\$24,500	\$24,500	
Charges for Services		455,336	420,897	350,000	350,000	350,000	350,000	
Miscellaneous Revenue		54,683	5,086	—	—	—	—	
Total Revenue		\$532,699	\$453,540	\$374,500	\$374,500	\$374,500	\$374,500	
Services and Supplies		\$1,370	\$—	\$—	\$—	\$—	\$—	
Other Financing Uses		388,633	—	800,000	800,000	800,000	800,000	
Total Expenditure/Appropriations		\$390,003	\$—	\$800,000	\$800,000	\$800,000	\$800,000	
Net Cost		\$(142,696)	\$(453,540)	\$425,500	\$425,500	\$425,500	\$425,500	

Budget Unit: 4000B - Office of Sustainability
 Function: Health and Sanitation
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$—	\$251,360	\$11,331,343	\$12,081,343
Licenses, Permits and Franchises	—	—	2,300,000	—
Use of Money and Property	—	—	20,817	—
Intergovernmental Revenues	—	—	1,000,490	1,000,490
Charges for Services	—	—	65,712	1,264,712
Interfund Revenue	—	—	138,000	63,000
Miscellaneous Revenue	143,855	248,865	85,200	185,200
Other Financing Sources	—	162,977	2,200	28,320
Total Revenue	\$143,855	\$663,202	\$14,943,762	\$14,623,065
Salaries and Benefits	\$181,917	\$908,075	\$4,708,119	\$3,723,914
Services and Supplies	44,244	450,954	15,421,381	15,425,250
Other Charges	25,135	61,866	235,225	670,877
Other Financing Uses	—	3,843	32,369	—
Intrafund Transfers	—	—	(62,680)	(92,680)
Total Expenditure/Appropriations	\$251,296	\$1,424,738	\$20,334,414	\$19,727,361
Net Cost	\$107,441	\$761,536	\$5,390,652	\$5,104,296

Budget Unit: 4820B - Solid Waste Fund (00115)

Function: Health and Sanitation

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors	
	1	2	3	4	5	5	5	
Use of Money and Property		\$22,061		\$26,985		\$—		\$—
Intergovernmental Revenues		336,055		311,613		—		—
Charges for Services		135,923		160,706		—		—
Interfund Revenue		1,342,512		1,418,593		—		—
Miscellaneous Revenue		163,358		58,002		—		—
Other Financing Sources		20,474		66,649		—		—
Total Revenue		\$2,020,383		\$2,042,548		\$—		\$—
Salaries and Benefits		\$1,101,271		\$1,173,069		\$—		\$—
Services and Supplies		660,271		573,954		—		—
Other Charges		28,880		109,525		—		—
Other Financing Uses		28,798		3,951,084		—		—
Total Expenditure/Appropriations		\$1,819,220		\$5,807,631		\$—		\$—
Net Cost		\$(201,163)		\$3,765,083		\$—		\$—

Budget Unit: 4000B - Waste Management Fund (00116)

Function: Health and Sanitation

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Licenses, Permits and Franchises	\$—	\$—	\$—	\$2,300,000
Use of Money and Property	—	—	—	20,817
Charges for Services	—	—	—	1,000
Interfund Revenue	—	—	—	75,000
Total Revenue	\$—	\$—	\$—	\$2,396,817
Salaries and Benefits	\$—	\$—	\$—	\$1,238,685
Services and Supplies	—	—	—	1,396,131
Other Charges	—	—	—	94,348
Other Financing Uses	—	—	—	32,369
Total Expenditure/Appropriations	\$—	\$—	\$—	\$2,761,533
Net Cost	\$—	\$—	\$—	\$364,716

Budget Unit: 4820B - Waste Management Fund (00116)

Function: Health and Sanitation

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Licenses, Permits and Franchises	\$2,563,991	\$2,613,997	\$—	\$—
Use of Money and Property	25,717	36,183	—	—
Intergovernmental Revenues	—	23,462	—	—
Charges for Services	22,820	27,470	—	—
Miscellaneous Revenue	—	480	—	—
Total Revenue	\$2,612,529	\$2,701,593	\$—	\$—
Services and Supplies	\$1,461,061	\$1,864,206	\$—	\$—
Other Charges	46,001	66,563	—	—
Other Financing Uses	—	460,610	—	—
Total Expenditure/Appropriations	\$1,507,062	\$2,391,379	\$—	\$—
Net Cost	\$(1,105,467)	\$(310,214)	\$—	\$—

Budget Unit: 5500B - Health Administration
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$574,749	\$6,987,039	\$1,066,688	\$1,066,688
Charges for Services	431,437	860,253	3,346,840	3,346,840
Interfund Revenue	151,148	223,795	2,191,603	2,191,603
Miscellaneous Revenue	1,698	23,043	8,453,715	8,453,715
Total Revenue	\$1,159,031	\$8,094,130	\$15,058,846	\$15,058,846
Salaries and Benefits	\$2,293,069	\$2,768,901	\$5,824,857	\$5,824,857
Services and Supplies	1,016,319	976,450	2,795,173	2,795,173
Other Charges	128,569	257,947	1,261,427	1,421,427
Other Financing Uses	1,330	6,419,148	7,978,034	7,978,034
Intrafund Transfers	(2,238,574)	(2,260,574)	(2,800,645)	(2,960,645)
Total Expenditure/Appropriations	\$1,200,713	\$8,161,872	\$15,058,846	\$15,058,846
Net Cost	\$41,681	\$67,742	\$-	\$-

Budget Unit: 5510B - Health Coverage Unit
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$611,299	\$225,000	\$148,428	\$398,428
Charges for Services	2,166,294	384,697	1,807,288	1,807,288
Interfund Revenue	254,654	257,674	279,288	279,288
Miscellaneous Revenue	2,434,067	2,805,543	3,237,202	3,237,202
Total Revenue	\$5,466,314	\$3,672,914	\$5,472,206	\$5,722,206
Salaries and Benefits	\$3,632,500	\$3,483,128	\$4,143,347	\$4,244,347
Services and Supplies	5,667,367	5,045,038	5,599,996	5,748,996
Other Charges	136,424	118,133	242,851	242,851
Intrafund Transfers	(2,645,999)	(2,596,312)	(2,502,607)	(2,502,607)
Total Expenditure/Appropriations	\$6,790,291	\$6,049,987	\$7,483,587	\$7,733,587
Net Cost	\$1,323,978	\$2,377,073	\$2,011,381	\$2,011,381

Budget Unit: 5550B - Public Health, Policy and Planning
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$—	\$—	\$—	\$30,000
Licenses, Permits and Franchises	859,250	864,377	796,300	796,300
Fines, Forfeitures and Penalties	413	145	200	200
Intergovernmental Revenues	12,665,428	10,780,120	11,283,899	11,294,987
Charges for Services	2,047,045	3,454,173	4,058,181	4,058,181
Interfund Revenue	1,621,469	1,981,982	2,415,376	2,415,376
Miscellaneous Revenue	90,773	145,603	1,784,565	1,579,565
Total Revenue	\$17,284,378	\$17,226,400	\$20,338,521	\$20,174,609
Salaries and Benefits	\$12,984,834	\$13,914,118	\$17,287,683	\$17,373,341
Services and Supplies	10,904,113	11,233,145	12,945,726	13,039,953
Other Charges	1,740,244	1,714,936	1,767,437	1,775,168
Fixed Assets	—	—	—	5,400
Other Financing Uses	13,238	14,048	17,465	17,465
Intrafund Transfers	(2,313,299)	(2,721,299)	(3,946,786)	(4,259,362)
Total Expenditure/Appropriations	\$23,329,130	\$24,154,949	\$28,071,525	\$27,951,965
Net Cost	\$6,044,752	\$6,928,549	\$7,733,004	\$7,777,356

Budget Unit: 5560B - Health IT
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$—	\$—	\$2,405,348	\$2,405,348
Interfund Revenue	1,208,244	1,088,699	3,283,448	3,283,448
Miscellaneous Revenue	788,411	104,384	—	—
Total Revenue	\$1,996,655	\$1,193,083	\$5,688,796	\$5,688,796
Salaries and Benefits	\$1,191,791	\$1,603,263	\$3,688,732	\$3,708,384
Services and Supplies	662,301	1,216,943	4,199,362	4,199,362
Other Charges	297,884	288,738	2,094,176	2,094,176
Fixed Assets	—	—	36,000	36,000
Intrafund Transfers	(1,804,716)	(1,086,340)	(4,329,474)	(4,329,474)
Total Expenditure/Appropriations	\$347,260	\$2,022,604	\$5,688,796	\$5,708,448
Net Cost	\$(1,649,394)	\$829,520	\$—	\$19,652

Budget Unit: 5600B - Emergency Medical Services GF
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$—	\$—	\$—	\$38,020
Licenses, Permits and Franchises	35,147	43,095	40,000	40,000
Fines, Forfeitures and Penalties	478,136	674,021	1,025,226	0
Intergovernmental Revenues	1,197,169	1,284,089	1,132,874	1,263,409
Charges for Services	55,014	100,000	272,525	272,525
Interfund Revenue	—	12,600	18,667	1,043,893
Miscellaneous Revenue	4,695,094	4,792,087	4,993,018	4,993,018
Total Revenue	\$6,460,561	\$6,905,892	\$7,482,310	\$7,650,865
Salaries and Benefits	\$1,535,815	\$1,768,380	\$2,005,401	\$2,090,363
Services and Supplies	4,787,125	4,788,913	5,394,634	5,395,535
Other Charges	198,647	142,707	146,466	186,466
Fixed Assets	—	—	15,000	102,692
Other Financing Uses	600	611	809	809
Intrafund Transfers	—	—	(80,000)	(80,000)
Total Expenditure/Appropriations	\$6,522,187	\$6,700,611	\$7,482,310	\$7,695,865
Net Cost	\$61,626	\$(205,281)	\$—	\$45,000

Budget Unit: 5900B - Environmental Health Services
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Adopted by the Board of Supervisors				
	1	2	3	4	5
Taxes		\$—	\$—	\$—	\$153,228
Licenses, Permits and Franchises		973,805	1,038,386	931,536	931,536
Fines, Forfeitures and Penalties		110,066	115,659	110,000	110,000
Intergovernmental Revenues		1,659,384	1,219,917	1,488,718	1,488,718
Charges for Services		10,373,041	10,933,986	12,640,211	12,640,211
Interfund Revenue		1,600	1,546	23,165	23,165
Miscellaneous Revenue		458,903	507,209	495,000	495,000
Total Revenue		\$13,576,798	\$13,816,704	\$15,688,630	\$15,841,858
Salaries and Benefits		\$10,685,647	\$11,797,226	\$12,168,123	\$12,340,132
Services and Supplies		1,938,426	1,884,012	2,483,300	2,563,087
Other Charges		1,112,481	1,254,296	1,258,486	1,270,457
Other Financing Uses		3,376	3,435	5,605	5,605
Intrafund Transfers		—	(33,752)	(122,768)	(122,768)
Total Expenditure/Appropriations		\$13,739,930	\$14,905,218	\$15,792,746	\$16,056,513
Net Cost		\$163,131	\$1,088,514	\$104,116	\$214,655

Budget Unit: 6100B - Behavioral Health and Recovery Services
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Adopted by the Board of Supervisors				
	1	2	3	4	
				5	
Taxes		\$1,003,538	\$2,501,809	\$6,589,055	\$7,589,055
Use of Money and Property		40,323	40,839	67,775	67,775
Intergovernmental Revenues		73,571,421	73,589,296	78,871,869	79,121,869
Charges for Services		34,489,855	37,512,749	55,757,988	55,997,381
Interfund Revenue		2,225	343,948	150,000	150,000
Miscellaneous Revenue		2,040,619	1,967,508	2,022,000	2,022,000
Total Revenue		\$111,147,982	\$115,956,150	\$143,458,687	\$144,948,080
Salaries and Benefits		\$53,555,132	\$58,618,571	\$68,682,600	\$70,287,180
Services and Supplies		52,805,082	59,773,992	64,713,815	65,682,937
Other Charges		31,970,040	33,388,326	44,397,346	45,667,022
Fixed Assets		—	9,884	—	—
Other Financing Uses		349,057	348,405	350,533	350,533
Intrafund Transfers		(3,061,947)	(3,586,475)	(2,808,225)	(2,808,225)
Total Expenditure/Appropriations		\$135,617,363	\$148,552,703	\$175,336,069	\$179,179,447
Net Cost		\$24,469,381	\$32,596,553	\$31,877,382	\$34,231,367

Budget Unit: 6240B - Family Health Services
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes		\$528,747	\$1,330,662	\$1,330,662
Intergovernmental Revenues	\$44,116	13,575,434	14,593,614	13,525,686
Charges for Services	14,144,928	3,426,702	5,704,898	5,707,435
Interfund Revenue	3,197,934	1,919	—	—
Miscellaneous Revenue	2,000	908,128	722,963	722,963
Total Revenue	\$18,114,719	\$18,440,930	\$22,352,137	\$21,286,746
Salaries and Benefits	\$22,259,352	\$24,490,087	\$28,441,855	\$27,386,613
Services and Supplies	2,976,840	2,518,513	3,925,329	3,925,329
Other Charges	2,047,324	1,858,371	2,332,970	2,332,970
Fixed Assets	—	30,795	—	92,595
Other Financing Uses	2,554	2,600	2,577	2,577
Intrafund Transfers	(894,402)	(1,089,440)	(2,167,081)	(2,167,081)
Total Expenditure/Appropriations	\$26,391,669	\$27,810,927	\$32,535,650	\$31,573,003
Net Cost	\$8,276,950	\$9,369,997	\$10,183,513	\$10,286,257

Budget Unit: 63300B - Correctional Health Services
 Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Adopted by the Board of Supervisors				
	1	2	3	4	5
Taxes			\$88,302	\$113,985	\$113,985
Intergovernmental Revenues	\$—	1,363,270	2,005,986	2,200,542	2,200,542
Charges for Services	2,968		3,035	2,700	2,700
Interfund Revenue	340,444		340,444	340,444	340,444
Miscellaneous Revenue	90,670		29,441	74,200	74,200
Total Revenue	\$1,797,352	\$1,797,352	\$2,467,208	\$2,731,871	\$2,731,871
Salaries and Benefits		\$12,105,801	\$12,969,465	\$14,034,917	\$15,337,676
Services and Supplies		5,305,000	5,284,359	6,056,401	6,284,536
Other Charges		609,981	627,740	722,292	795,559
Fixed Assets		—	208,478	26,500	577,919
Intrafund Transfers		(7,995,753)	(8,145,853)	(8,474,853)	(8,877,509)
Total Expenditure/Appropriations	\$10,025,028	\$10,944,189	\$12,365,257	\$14,118,181	\$11,386,310
Net Cost	\$8,227,676	\$8,476,981	\$9,633,386	\$11,386,310	\$11,386,310

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

Function: Health and Sanitation

Activity: Health

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Fines, Forfeitures and Penalties	\$2,280,976	\$2,261,476	\$2,510,175	\$2,510,175
Use of Money and Property	19,576	23,548	20,850	20,850
Miscellaneous Revenue	103,384	57,800	69,000	69,000
Total Revenue	\$2,403,936	\$2,342,824	\$2,600,025	\$2,600,025
Services and Supplies	\$2,407,956	\$2,545,308	\$2,872,608	\$2,872,608
Total Expenditure/Appropriations	\$2,407,956	\$2,545,308	\$2,872,608	\$2,872,608
Net Cost	\$4,021	\$202,484	\$272,583	\$272,583

Budget Unit: 5850B - Contributions to Medical Center

Function: Health and Sanitation

Activity: Hospital Care

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$6,695,083	\$—	\$—	\$—
Miscellaneous Revenue	8,850,099	5,612,056	5,612,056	5,612,056
Total Revenue	\$15,545,182	\$5,612,056	\$5,612,056	\$5,612,056
Other Financing Uses	\$62,517,493	\$63,068,265	\$58,868,082	\$58,868,082
Total Expenditure/Appropriations	\$62,517,493	\$63,068,265	\$58,868,082	\$58,868,082
Net Cost	\$46,972,311	\$57,456,209	\$53,256,026	\$53,256,026

Budget Unit: 1280B - Workforce and Economic Development
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Intergovernmental Revenues	\$5,109,853	\$5,233,011	\$7,372,593	\$7,372,593
Miscellaneous Revenue	3,255	—	—	—
Total Revenue	\$5,113,108	\$5,233,011	\$7,372,593	\$7,372,593
Salaries and Benefits	\$1,791,791	\$638,009	\$1,159,776	\$1,159,776
Services and Supplies	1,714,383	4,107,903	5,472,817	5,472,817
Other Charges	2,090,965	484,446	800,000	800,000
Other Financing Uses	—	455	—	—
Total Expenditure/Appropriations	\$5,597,138	\$5,230,812	\$7,432,593	\$7,432,593
Net Cost	\$484,030	\$(2,199)	\$60,000	\$60,000

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

Detail by Revenue Category and Expenditure Object	2015-16 Adopted by the Board of Supervisors				
	1	2	3	4	5
	2013-14 Actual	2014-15 Actual	2015-16 Recommended		
Taxes					\$13,014,567
Intergovernmental Revenues	\$1,674,303	\$3,535,846	\$10,578,305		158,102,493
Charges for Services	133,576,734	136,188,990	157,602,493		3,207,836
Interfund Revenue	2,291,531	2,809,850	3,207,836		30,000
	14,102	14,635	30,000		
Miscellaneous Revenue	1,615,968	1,629,138	3,149,861		3,149,861
Total Revenue	\$139,172,638	\$144,178,459	\$174,568,495		\$177,504,757
Salaries and Benefits	\$83,763,454	\$95,792,988	\$105,412,774		\$105,412,774
Services and Supplies	45,611,932	46,541,550	72,179,247		75,115,509
Other Charges	61,649,185	59,126,651	69,286,972		74,110,966
Fixed Assets	—	—	1,020,000		1,020,000
Other Financing Uses	919,040	790,776	642,009		642,009
Intrafund Transfers	(22,265,047)	(24,150,822)	(30,715,269)		(30,715,269)
Total Expenditure/Appropriations	\$169,678,563	\$178,101,143	\$217,825,733		\$225,585,989
Net Cost	\$30,505,925	\$33,922,684	\$43,257,238		\$48,081,232

Budget Unit: 5700B - Aging and Adult Services
 Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$—	\$—	\$1,484,852	\$1,484,852
Fines, Forfeitures and Penalties	46,771	41,151	50,000	50,000
Use of Money and Property	140,338	253,676	220,000	220,000
Intergovernmental Revenues	12,549,898	13,169,010	15,473,573	15,539,241
Charges for Services	2,130,906	2,513,388	3,644,241	3,644,241
Interfund Revenue	155,726	153,392	221,333	221,333
Miscellaneous Revenue	259,756	381,968	1,175,469	1,175,469
Total Revenue	\$15,283,396	\$16,512,584	\$22,269,468	\$22,335,136
Salaries and Benefits	\$15,417,937	\$17,773,926	\$20,273,624	\$20,580,735
Services and Supplies	3,573,321	3,350,390	6,985,823	6,989,178
Other Charges	4,058,794	4,398,038	6,587,389	6,588,904
Fixed Assets	—	—	—	8,000
Other Financing Uses	5,863	5,972	5,986	5,986
Intrafund Transfers	(2,735,880)	(2,425,674)	(5,074,677)	(5,227,656)
Total Expenditure/Appropriations	\$20,320,035	\$23,102,653	\$28,778,145	\$28,945,147
Net Cost	\$5,036,639	\$6,590,068	\$6,508,677	\$6,610,011

Budget Unit: 6900B - IHSS Public Authority GF
 Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 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 Expenditure/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

Budget Unit: 7900B - Department of Housing
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes		\$22,297	\$5,217,500	\$5,745,200
Intergovernmental Revenues	\$1,000,000	3,821,246	5,076,647	5,076,647
Charges for Services	7,268,738	212,599	165,500	165,500
Interfund Revenue	348,480	770,361	681,855	681,855
Miscellaneous Revenue	1,227,016	228,631	991,641	991,641
Total Revenue	\$10,850,462	\$5,055,133	\$12,133,143	\$12,660,843
Salaries and Benefits		\$1,608,557	\$1,979,600	\$2,061,327
Services and Supplies	\$1,459,433	341,015	604,248	746,264
Other Charges	516,398	3,381,161	10,036,134	10,563,834
Intrafund Transfers	9,256,579	—	(223,743)	(447,486)
Total Expenditure/Appropriations	\$11,232,409	\$5,330,732	\$12,396,239	\$12,923,939
Net Cost	\$381,947	\$275,599	\$263,096	\$263,096

Budget Unit: 5800B - IHSS Public Authority Fund (00105)
 Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Adopted by the Board of Supervisors				
	1	2	3	4	5
Use of Money and Property			\$12,905	\$—	\$—
Intergovernmental Revenues		\$7,049	11,701,794	16,704,503	16,704,503
Interfund Revenue		11,353,393	4,023,357	3,969,894	3,969,894
Miscellaneous Revenue		3,969,391	342,639	350,000	350,000
Total Revenue		\$15,724,730	\$16,080,695	\$21,024,397	\$21,024,397
Salaries and Benefits		\$523,985	\$567,392	\$1,060,682	\$1,060,682
Services and Supplies		4,264,163	3,439,170	4,143,974	4,143,974
Other Charges		10,936,372	11,473,012	15,819,741	15,819,741
Other Financing Uses		210	214	—	—
Total Expenditure/Appropriations		\$15,724,730	\$15,479,789	\$21,024,397	\$21,024,397
Net Cost		\$—	\$(600,906)	\$—	\$—

Budget Unit: 3900B - Parks Division
 Function: Recreation
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$807,069	\$2,028,540	\$4,367,000	\$4,826,807
Fines, Forfeitures and Penalties	6,817	3,505	3,500	3,500
Use of Money and Property	152,024	126,808	109,375	109,375
Intergovernmental Revenues	—	50,000	—	233,368
Charges for Services	2,002,325	1,828,146	1,789,100	1,789,100
Interfund Revenue	36,262	296	27,500	27,500
Miscellaneous Revenue	120,620	66,395	2,800	2,800
Other Financing Sources	—	—	182,222	182,222
Total Revenue	\$3,125,117	\$4,103,690	\$6,481,497	\$7,174,672
Salaries and Benefits	\$6,850,535	\$7,709,991	\$9,199,783	\$9,199,783
Services and Supplies	1,775,546	2,621,042	6,817,222	7,702,911
Other Charges	1,116,145	1,648,349	1,909,846	2,259,846
Fixed Assets	(17,601)	177,606	1,178,190	1,178,190
Other Financing Uses	12,856	4,526	5,976	5,976
Intrafund Transfers	(114,777)	(392,653)	(1,838,616)	(2,259,638)
Total Expenditure/Appropriations	\$9,622,705	\$11,768,861	\$17,272,401	\$18,087,068
Net Cost	\$6,497,588	\$7,665,171	\$10,790,904	\$10,912,396

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

Function: Capital Projects

Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Use of Money and Property	\$1,434	\$622,615	\$500,000	\$500,000
Other Financing Sources	87,053,358	—	—	—
Total Revenue	\$87,054,792	\$622,615	\$500,000	\$500,000
Other Financing Uses	\$—	\$—	\$11,000,000	\$11,000,000
Total Expenditure/Appropriations	\$—	\$—	\$11,000,000	\$11,000,000
Net Cost	\$(87,054,792)	\$(622,615)	\$10,500,000	\$10,500,000

Budget Unit: 8400B - Criminal Justice Construction Fund (00401)

Function: Capital Projects
 Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Use of Money and Property	\$13,388	\$15,741	\$15,000	\$15,000
Charges for Services	1,106,749	1,101,778	1,100,000	1,100,000
Miscellaneous Revenue	15,783	1,468	—	—
Total Revenue	\$1,135,919	\$1,118,987	\$1,115,000	\$1,115,000
Other Financing Uses	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Total Expenditure/Appropriations	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Net Cost	\$(35,919)	\$(18,987)	\$(15,000)	\$(15,000)

Budget Unit: 8300B - Courthouse Construction Fund (00402)

Function: Capital Projects
 Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Use of Money and Property	\$4,120	\$5,041	\$5,000	\$5,000
Charges for Services	1,106,861	1,101,694	1,100,000	1,100,000
Miscellaneous Revenue	57,437	5,342	—	—
Total Revenue	\$1,168,418	\$1,112,077	\$1,105,000	\$1,105,000
Services and Supplies	\$(60)	\$—	\$—	\$—
Other Charges	7,290	5,467	—	—
Other Financing Uses	1,277,773	1,129,802	1,376,104	1,376,104
Total Expenditure/Appropriations	\$1,285,003	\$1,135,270	\$1,376,104	\$1,376,104
Net Cost	\$116,585	\$23,193	\$271,104	\$271,104

Budget Unit: 3970B - Parks Acquisition and Development Fund (00404)

Function: Capital Projects
 Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes	\$—	\$—	\$300,000	\$300,000
Use of Money and Property	14,682	12,980	12,000	12,000
Intergovernmental Revenues	1,212,462	1,599,130	600,000	600,000
Charges for Services	20,026	—	—	—
Miscellaneous Revenue	416,471	558,463	—	—
Other Financing Sources	—	238,459	520,000	1,220,000
Total Revenue	\$1,663,640	\$2,409,032	\$1,432,000	\$2,132,000
Services and Supplies	\$311,068	\$265,933	\$1,384,407	\$1,100,000
Other Charges	—	26,013	—	—
Fixed Assets	1,544,103	604,266	520,000	1,504,407
Other Financing Uses	282,598	1,284,433	1,148,099	1,148,099
Total Expenditure/Appropriations	\$2,137,768	\$2,180,645	\$3,052,506	\$3,752,506
Net Cost	\$474,128	\$(228,386)	\$1,620,506	\$1,620,506

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

Function: Capital Projects

Activity: Capital Projects

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Taxes		\$2,887,107	\$29,991,842	\$33,422,170
Use of Money and Property	\$946,234			
Charges for Services	(3,675)	5,082	—	—
Interfund Revenue	1,085	480	—	—
Miscellaneous Revenue	—	43,939	—	—
Other Financing Sources	30,150	3,491	—	—
	22,852,077	22,438,930	102,672,332	91,840,470
Total Revenue	\$23,825,870	\$25,379,029	\$132,664,174	\$125,262,640
Services and Supplies	\$7,274,765	\$6,090,541	\$—	\$—
Other Charges	7,033,213	—	—	—
Fixed Assets	9,816,211	19,267,041	132,208,124	125,115,352
Total Expenditure/Appropriations	\$24,124,189	\$25,357,582	\$132,208,124	\$125,115,352
Net Cost	\$298,319	\$(21,447)	\$(456,050)	\$(147,288)

Budget Unit: 8900B - Debt Service Fund (00301)

Function: Debt Service

Activity: Debt Service Fund

Detail by Revenue Category and Expenditure Object	2013-14 Actual 2	2014-15 Actual 3	2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
Use of Money and Property	\$90,501	\$112,852	\$—	\$—
Miscellaneous Revenue	327,384	30,448	—	—
Other Financing Sources	30,710,550	29,898,794	30,612,604	30,612,604
Total Revenue	\$31,128,436	\$30,042,094	\$30,612,604	\$30,612,604
Services and Supplies	\$—	\$15,907	\$—	\$17,000
Other Charges	30,313,097	29,565,330	30,016,693	30,001,193
Total Expenditure/Appropriations	\$30,313,097	\$29,581,237	\$30,016,693	\$30,018,193
Net Cost	\$(815,339)	\$(460,857)	\$(595,911)	\$(594,411)

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 2015-16			Fleet Maintenance	
Operating Detail		2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	3,980 \$	3,568 \$	10,500 \$	10,500 \$	
Interfund Revenue		6,621,575	6,738,200	7,652,306	7,652,306	
Miscellaneous Revenue		220,470	105,159	85,420	85,420	
Total Operating Revenues	\$	6,846,025 \$	6,846,917 \$	7,748,226 \$	7,748,226 \$	
Operating Expenses						
Salaries and Employee Benefits	\$	1,322,911 \$	1,373,665 \$	1,577,894 \$	1,577,894 \$	
Services and Supplies		2,620,932	2,669,088	3,129,417	3,436,416	
Other Charges		482,959	192,342	401,604	401,604	
Fixed Assets		-	-	2,170,000	2,170,000	
Depreciation		1,231,413	1,050,487	-	-	
Total Operating Expenses	\$	5,658,215 \$	5,285,582 \$	7,278,915 \$	7,585,914 \$	
Operating Income (Loss)	\$	1,187,810 \$	1,561,335 \$	469,311 \$	162,312 \$	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	90,036 \$	81,824 \$	- \$	- \$	
Total Non-Operating Revenues (Expenses)	\$	90,036 \$	81,824 \$	- \$	- \$	
Income Before Capital Contributions and Transfers	\$	1,277,846 \$	1,643,159 \$	469,311 \$	162,312 \$	
Transfers-In/(Out)		272,771	309,135	(3,505)	185,251	
Change in Net Assets	\$	1,550,617 \$	1,952,294 \$	465,806 \$	347,563 \$	
Net Assets - Beginning Balance		13,793,526	14,107,399	15,924,891	15,924,891	
Prior Years Audit Adjustment		(1,236,744)	(134,802)	-	-	
Net Assets - Beginning of year, as restated		12,556,782	13,972,597	15,924,891	15,924,891	
Net Assets - Ending Balance		14,107,399 \$	15,924,891 \$	16,390,697 \$	16,272,454 \$	
Memo:						
Fixed Assets - Equipment	\$	1,141,663 \$	894,917 \$	2,170,000 \$	2,170,000 \$	
Fixed Assets - Construction in Progress		91,496	1,534	-	-	
Fixed Assets - Structures and Improvements		86,265	695,640	-	-	
Fixed Assets - Total	\$	1,319,424 \$	1,592,091 \$	2,170,000 \$	2,170,000 \$	

State Controller Schedules		County of San Mateo			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Tower Road Construction Fund	
January 2010 Edition, revision #1		Fiscal Year 2015-16			Maint., Repair & Renovation	
Operating Detail	2013-14	2014-15	2015-16	2015-16	2015-16	
	Actuals	Actual Estimated				Recommended
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 5,689	\$ 5,827	\$ 98,410	\$ 98,410	\$ 98,410	
Interfund Revenue	1,645,786	1,783,798	2,060,025	2,060,025	2,242,665	
Miscellaneous Revenue	19,615					
Total Operating Revenues	\$ 1,671,090	\$ 1,789,625	\$ 2,158,435	\$ 2,158,435	\$ 2,341,075	
Operating Expenses						
Salaries and Employee Benefits	\$ 1,272,851	\$ 1,294,223	\$ 1,677,793	\$ 1,677,793	\$ 1,882,414	
Services and Supplies	353,216	160,766	402,202	402,202	551,202	
Other Charges	71,402	420,410	73,718	73,718	272,706	
Total Operating Expenses	\$ 1,697,469	\$ 1,875,399	\$ 2,153,713	\$ 2,153,713	\$ 2,706,322	
Operating Income (Loss)	\$ (26,379)	\$ (85,774)	\$ 4,722	\$ 4,722	\$ (365,247)	
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	-	-	-	-	-	
Interest/Investment Income and/or Gain	909	1,269	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 909	\$ 1,269	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (25,470)	\$ (84,505)	\$ 4,722	\$ 4,722	\$ (365,247)	
Transfers-in/(Out)	15,162	265,989	(4,722)	(4,722)	(4,722)	
Change in Net Assets	\$ (10,308)	\$ 181,484	\$ -	\$ -	\$ (369,969)	
Net Assets - Beginning Balance	(1,160,960)	(800,527)	(653,465)	(653,465)	(653,465)	
Prior Years Audit Adjustment	370,741	(34,422)	-	-	-	
Net Assets - Beginning of year, as restated	(790,219)	(834,949)	(653,465)	(653,465)	(653,465)	
Net Assets - Ending Balance	(800,527)	(653,465)	(653,465)	(653,465)	(1,023,434)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo		Schedule 11	
		Operation of Enterprise Fund Fiscal Year 2015-16		Fund Title Service Activity	Coyote Point Marina Recreation
Operating Detail	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Use of Money and Property	\$ 25,680	\$ 25,680	\$ 23,000	\$ 23,000	23,000
Charges for Services	951,418	1,063,634	954,200	1,075,600	1,075,600
Miscellaneous Revenue	8,266	673	-	-	-
Total Operating Revenues	\$ 965,364	\$ 1,089,987	\$ 977,200	\$ 1,098,600	1,098,600
Operating Expenses					
Salaries and Employee Benefits	\$ 285,308	\$ 342,323	\$ 424,412	\$ 424,412	424,412
Services and Supplies	137,328	125,923	232,653	317,053	317,053
Other Charges	112,773	165,257	165,810	174,880	174,880
Fixed Assets	-	-	400,000	400,000	400,000
Depreciation	261,803	310,084	-	-	-
Total Operating Expenses	\$ 800,212	\$ 963,587	\$ 1,222,875	\$ 1,316,345	1,316,345
Operating Income (Loss)	\$ 165,152	\$ 126,400	\$ (245,675)	\$ (217,745)	(217,745)
Non-Operating Revenues (Expenses)					
State/Federal Grants	\$ -	\$ 490,008	\$ -	\$ -	-
Interest/Investment Income and/or Gain	441	4,122	1,800	1,800	1,800
Total Non-Operating Revenues (Expenses)	\$ 441	\$ 494,130	\$ 1,800	\$ 1,800	1,800
Income Before Capital Contributions and Transfers	\$ 165,593	\$ 620,530	\$ (243,875)	\$ (215,945)	(215,945)
Transfers-In/(Out)	-	(76,653)	-	-	-
Change in Net Assets	\$ 185,593	\$ 543,877	\$ (243,875)	\$ (215,945)	(215,945)
Net Assets - Beginning Balance	8,395,851	8,719,687	10,727,724	10,727,724	10,727,724
Prior Years Audit Adjustment	138,243	1,464,160	-	-	-
Net Assets - Beginning of year, as restated	8,534,094	10,183,847	10,727,724	10,727,724	10,727,724
Net Assets - Ending Balance	8,719,687	10,727,724	10,483,849	10,511,779	10,511,779
Memo:					
Fixed Assets - Structure/Improv	\$ -	\$ 54,965	\$ 400,000	\$ 400,000	400,000
Fixed Assets - Construction in Progress	1,957,218	261,539	-	-	-
Fixed Assets - Equipment	-	-	-	-	-
Total Fixed Assets	\$ 1,957,218	\$ 316,504	\$ 400,000	\$ 400,000	400,000

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 2015-16			Airport	
Operating Detail	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	Fund Title	
					Service Activity	Airport
1	2	3	4	5		
Operating Revenues						
License Permit & Franchise	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Use of Money and Property	2,682,101	2,645,161	2,645,161	2,615,512	3,783,112	3,783,112
Charges for Services	13,798	13,571	13,571	29,500	29,500	29,500
Miscellaneous Revenue	301,492	50,189	50,189	62,000	62,000	62,000
Total Operating Revenues	\$ 3,012,891	\$ 2,724,421	\$ 2,724,421	\$ 2,722,512	\$ 3,890,112	\$ 3,890,112
Operating Expenses						
Salaries and Employee Benefits	\$ 1,116,250	\$ 1,054,771	\$ 1,054,771	\$ 1,356,270	\$ 1,356,270	\$ 1,356,270
Services and Supplies	743,793	776,153	776,153	981,167	1,007,167	1,007,167
Other Charges	719,284	751,885	751,885	727,559	727,559	727,559
Fixed Assets	-	-	-	382,393	1,892,393	1,892,393
Depreciation	560,446	560,446	560,446	-	-	-
Total Operating Expenses	\$ 3,159,773	\$ 3,163,401	\$ 3,163,401	\$ 3,447,389	\$ 4,983,389	\$ 4,983,389
Operating Income (Loss)	\$ (146,882)	\$ (438,980)	\$ (438,980)	\$ (724,877)	\$ (1,093,277)	\$ (1,093,277)
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$ 84,263	\$ 1,490,372	\$ 1,490,372	\$ 360,991	\$ 1,065,991	\$ 1,065,991
Interest/Investment Income and/or Gain	4,716	6,909	6,909	6,000	6,000	6,000
Total Non-Operating Revenues (Expenses)	\$ 88,979	\$ 1,497,281	\$ 1,497,281	\$ 366,991	\$ 1,071,991	\$ 1,071,991
Income Before Capital Contributions and Transfers	\$ (57,903)	\$ 1,058,301	\$ 1,058,301	\$ (357,886)	\$ (21,286)	\$ (21,286)
Transfers-In/(Out)	18,096	44,099	44,099	-	-	-
Change in Net Assets	\$ (39,807)	\$ 1,102,400	\$ 1,102,400	\$ (357,886)	\$ (21,286)	\$ (21,286)
Net Assets - Beginning Balance	28,190,675	28,150,868	28,150,868	29,245,799	29,245,799	29,245,799
Prior Years Audit Adjustment	-	(7,469)	(7,469)	-	-	-
Net Assets - Beginning of year, as restated	28,190,675	28,143,399	28,143,399	29,245,799	29,245,799	29,245,799
Net Assets - Ending Balance	\$ 28,150,868	\$ 29,245,799	\$ 29,245,799	\$ 28,887,913	\$ 29,224,513	\$ 29,224,513
Memo:						
Fixed Assets - Structure/Improv	\$ -	\$ -	\$ -	\$ 382,393	\$ 1,892,393	\$ 1,892,393
Fixed Assets - Construction in Progress	221,489	1,817,164	1,817,164	-	-	-
Total Fixed Assets	221,489	1,817,164	1,817,164	382,393	1,892,393	1,892,393

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11 San Mateo Medical Center Hospital Care	
		Fund Title Service Activity				
Operating Detail	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Operating Revenues						
Taxes	\$	24,041 \$	63,363 \$	596,329 \$	596,329	
Use of Money and Property		15,931	28,867	31,056	31,056	
Charges for Services		107,832,375	128,729,644	183,986,034	161,536,769	
Interfund Revenue		1,224,851	1,745,147	1,578,537	1,578,537	
Miscellaneous Revenue		12,618,420	-	6,080,900	6,551,980	
Total Operating Revenues	\$	121,715,618 \$	130,567,021 \$	192,252,856 \$	170,294,071	
Operating Expenses						
Salaries and Employee Benefits	\$	136,876,575 \$	150,607,884 \$	169,604,509 \$	171,213,905	
Services and Supplies		82,307,301	77,008,861	84,429,766	84,479,766	
Other Charges		20,771,686	28,588,548	24,530,590	24,530,590	
Fixed Assets		-	-	6,512,258	6,572,258	
Depreciation		2,322,956	2,893,373	2,893,366	2,893,366	
Total Operating Expenses	\$	242,278,518 \$	259,098,666 \$	287,970,489 \$	289,689,885	
Operating Income (Loss)	\$	(120,562,900) \$	(128,531,645) \$	(95,717,633) \$	(119,395,814)	
Non-Operating Revenues (Expenses)						
State/Federal Grants	\$	70,128,048 \$	78,968,009 \$	41,638,637 \$	65,316,818	
Interest/Investment Income and/or Gain		217,344	99,699	86,326	86,326	
Interest/Investment (Expense) and/or (Loss)		-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$	70,345,392 \$	79,065,708 \$	41,724,963 \$	65,403,144	
Income Before Capital Contributions and Transfers	\$	(50,217,508) \$	(49,465,937) \$	(53,992,670) \$	(53,992,670)	
Transfers-In/(Out)	\$	53,758,637 \$	52,685,642 \$	48,492,670 \$	48,492,670	
Change in Net Assets	\$	3,541,129 \$	3,219,705 \$	(5,500,000) \$	(5,500,000)	
Net Assets - Beginning Balance		67,157,703	77,239,245	82,080,376	82,080,376	
Prior Years Audit Adjustment		6,540,413	1,621,425	-	-	
Net Assets - Beginning of year, as restated		73,698,116	78,860,671	82,080,376	82,080,376	
Net Assets - Ending Balance	\$	77,239,245 \$	82,080,376 \$	76,580,376 \$	76,580,376	
Memo:						
Fixed Assets - Structure/Improv	\$	2,974,099 \$	262,934 \$	- \$	-	
Fixed Assets - Construction in Progress		382,863	1,069,880	-	-	
Fixed Assets - Software		734,322	-	-	6,560,000	
Fixed Assets - Equipment		2,561,503	3,852,841	6,512,258	12,258	
Total Fixed Assets	\$	6,652,787 \$	5,185,655 \$	6,512,258 \$	6,572,258	

State Controller Schedules **Schedule 12**
County of San Mateo
 Special Districts and Other Agencies Summary
 Fiscal Year 2015-16

County Budget Act
 January 2010 Edition, revision #1

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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	\$ 3,459,459	\$ -	\$ 2,540,683	\$ 6,000,142	\$ 3,242,138	\$ 2,758,004	\$ 6,000,142
County Service Area No. 6	1,001,144	-	67,159	1,068,303	1,068,303	-	1,068,303
County Service Area No. 7	16,245	-	144,878	161,123	161,123	-	161,123
County Service Area No. 8	4,035,726	-	2,252,526	6,288,252	6,288,252	-	6,288,252
County Service Area No. 11	134,043	-	873,426	1,007,469	1,007,469	-	1,007,469
Los Trancos Maintenance District	-	-	300,000	300,000	80,000	220,000	300,000
Total County Service Area	\$ 8,646,617	\$ -	\$ 6,178,672	\$ 14,825,289	\$ 11,847,285	\$ 2,978,004	\$ 14,825,289
Sewer Maintenance							
Burlingame Hills Sewer	\$ 1,371,779	\$ -	\$ 2,366,020	\$ 3,737,799	\$ 3,737,799	\$ -	\$ 3,737,799
Emerald Lake Heights Sewer	1,820,939	-	1,711,301	3,532,240	3,532,240	-	3,532,240
Fair Oak Sewer Maintenance	10,846,148	-	7,097,716	17,943,864	17,943,864	-	17,943,864
Harbor Ind Sewer Maintenance	936,508	-	92,560	1,029,068	1,029,068	-	1,029,068
Kensington Square Sewer	417,348	-	97,271	514,619	514,619	-	514,619
Oak Knoll Manor Sewer	404,926	-	139,929	544,855	544,855	-	544,855
Edgewood Sewer Maintenance	40,650	-	17,743	58,393	58,393	-	58,393
Sewer District Clearing	-	-	1,907,293	1,907,293	1,907,293	-	1,907,293
Sewer District Maintenance	-	-	1,485,707	1,485,707	1,485,707	-	1,485,707
Total Sewer Maintenance	\$ 15,838,298	\$ -	\$ 14,915,540	\$ 30,753,838	\$ 30,753,838	\$ -	\$ 30,753,838

State Controller Schedules		County of San Mateo				Special Districts and Other Agencies Summary		Fiscal Year 2015-16		Schedule 12	
County Budget Act		January 2010 Edition, revision #1		Total Financing Sources		Total Financing Uses					
District/Agency Name	Fund Balance Available June 30, 2015	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	\$ 5,688,608	\$ -	\$ 9,624,694	\$ 15,213,302	\$ 15,213,302	\$ -	\$ 15,213,302	\$ -	\$ 15,213,302	\$ -	\$ 15,213,302
Devonshire Co Sani Dist	1,033,542	-	355,989	1,389,531	1,389,531	-	1,389,531	-	1,389,531	-	1,389,531
Scenic Heights Co Sani Dist	142,175	-	68,496	210,671	210,671	-	210,671	-	210,671	-	210,671
Total County Sanitary District	\$ 6,764,325	\$ -	\$ 10,049,179	\$ 16,813,504	\$ 16,813,504	\$ -	\$ 16,813,504	\$ -	\$ 16,813,504	\$ -	\$ 16,813,504
Drainage Maintenance											
Baywood Park Drainage Maintenance	\$ 1,158	\$ -	\$ 10	\$ 1,168	\$ 1,168	\$ -	\$ 1,168	\$ -	\$ 1,168	\$ -	\$ 1,168
Camp-Bel Uni Pk Drainage Maintenance	75,526	-	3,751	79,277	79,277	-	79,277	-	79,277	-	79,277
Encanted Hills Drainage Maintenance	21,128	-	1,962	23,090	23,090	-	23,090	-	23,090	-	23,090
Highlands Drainage Maintenance	29,314	-	674	29,988	29,988	-	29,988	-	29,988	-	29,988
Sequoia Drainage Maintenance	70,923	-	2,279	73,202	73,202	-	73,202	-	73,202	-	73,202
Uni Hts Area Drainage Maintenance	325,716	-	19,669	345,385	345,385	-	345,385	-	345,385	-	345,385
Total Drainage Maintenance	\$ 523,765	\$ -	\$ 28,345	\$ 552,110	\$ 552,110	\$ -	\$ 552,110	\$ -	\$ 552,110	\$ -	\$ 552,110
Flood Control											
Colma Creek Flood Control Zone	\$ 11,655,985	\$ -	\$ 3,190,272	\$ 14,846,257	\$ 14,846,257	\$ -	\$ 14,846,257	\$ -	\$ 14,846,257	\$ -	\$ 14,846,257
Colma Creek Flood Control Zone 1	389,588	-	115,209	504,797	504,797	-	504,797	-	504,797	-	504,797
Colma Creek Flood Control Zone 2	1,647,608	-	571,997	2,219,605	2,219,605	-	2,219,605	-	2,219,605	-	2,219,605
Colma Creek Flood Control Zone 3	1,185,758	-	1,366,080	2,551,838	2,551,838	-	2,551,838	-	2,551,838	-	2,551,838
Ravenswood Slough Flood Control	333,054	-	6,843	339,897	339,897	-	339,897	-	339,897	-	339,897
San Bruno Creek Flood Control Zone 1	1,951,543	-	259,000	2,210,543	2,210,543	-	2,210,543	-	2,210,543	-	2,210,543
San Bruno Creek Flood Control Zone 2	446,240	-	209,524	655,764	655,764	-	655,764	-	655,764	-	655,764
San Francisco Creek Flood Zone	1,967,675	-	272,741	2,240,416	2,240,416	-	2,240,416	-	2,240,416	-	2,240,416
San Mateo Co Flood Control	24,511	-	160	24,671	24,671	-	24,671	-	24,671	-	24,671
Total Flood Control	\$ 19,601,962	\$ -	\$ 5,991,826	\$ 25,593,788	\$ 25,593,788	\$ -	\$ 25,593,788	\$ -	\$ 25,593,788	\$ -	\$ 25,593,788

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 2015-16					
District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
Lighting District							
Bel-Aire Lighting Maint	\$ 822,111	\$ -	\$ 52,192	\$ 874,303	\$ 874,303	\$ -	\$ 874,303
Belmont Lighting Dist	175,431	-	6,957	182,388	182,388	-	182,388
Colma Lighting Dist	1,005,888	-	106,098	1,111,986	1,111,986	-	1,111,986
Granada Hwy Lighting Dist	819,624	-	59,896	879,520	879,520	-	879,520
Emerald Lake Light Dist	3,745,414	-	324,616	4,070,030	4,070,030	-	4,070,030
Enchanted Hills Light Dist	178,264	-	10,321	188,585	188,585	-	188,585
La Honda Lighting Dist	250,426	-	10,628	261,054	261,054	-	261,054
Lighting District Clearing	-	-	127,800	127,800	127,800	-	127,800
Menlo Park Lighting Dist	2,577,374	-	251,683	2,829,057	2,829,057	-	2,829,057
Montara Lighting District	1,808,392	-	91,387	1,899,779	1,899,779	-	1,899,779
Pescadero Lighting District	217,973	-	9,885	227,858	227,858	-	227,858
Total Lighting District	\$ 11,600,897	\$ -	\$ 1,051,463	\$ 12,652,360	\$ 12,652,360	\$ -	\$ 12,652,360
Landscape District							
Highlands Landscape District	\$ 108,011	\$ -	\$ 9,137	\$ 117,148	\$ 4,880	\$ 112,268	\$ 117,148
Alameda de las Pulgas Tree Maintenance	73,603	-	7,539	81,142	13,800	67,342	81,142
Total Landscape District	\$ 181,614	\$ -	\$ 16,676	\$ 198,290	\$ 18,680	\$ 179,610	\$ 198,290
Total Special Districts and Other Agencies	\$ 63,157,478	\$ -	\$ 38,231,701	\$ 101,389,179	\$ 98,231,565	\$ 3,157,614	\$ 101,389,179

State Controller Schedules **Schedule 13**
County of San Mateo
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2015-16

County Budget Act Actual Estimated
 January 2010 Edition, revision #1

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
County Service Area						
County Service Area No. 1	\$ 3,459,459	\$ -	\$ -	\$ -	\$ -	3,459,459
County Service Area No. 6	1,001,144	-	-	-	-	1,001,144
County Service Area No. 7	176,720	-	160,475	-	-	16,245
County Service Area No. 8	4,035,726	-	-	-	-	4,035,726
County Service Area No. 11	910,336	-	776,293	-	-	134,043
Los Trancos Maintenance District	-	-	-	-	-	-
Total County Service Area	\$ 9,583,385	\$ -	\$ 936,768	\$ -	\$ -	8,646,617
Sewer Maintenance						
Burlingame Hills Sewer	\$ 1,658,149	\$ -	286,370	\$ -	\$ -	1,371,779
Emerald Lake Heights Sewer	8,006,293	-	6,185,354	-	-	1,820,939
Fair Oak Sewer Maintenance	18,366,421	-	7,520,273	-	-	10,846,148
Harbor Ind Sewer Maintenance	945,639	-	9,131	-	-	936,508
Kensington Square Sewer	417,348	-	-	-	-	417,348
Oak Knoll Manor Sewer	410,935	-	6,009	-	-	404,926
Edgewood Sewer Maintenance	40,650	-	-	-	-	40,650
Total Sewer Maintenance	\$ 29,845,435	\$ -	\$ 14,007,137	\$ -	\$ -	15,838,298
County Sanitary District						
Crystal Springs Sani Dist	\$ 8,190,063	\$ -	2,601,455	\$ -	\$ -	5,588,608
Devonshire Co Sani Dist	1,040,808	-	7,266	-	-	1,033,542
Scenic Heights Co Sani Dist	142,175	-	-	-	-	142,175

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 2015-16			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
Total County Sanitary District	\$ 9,373,046	\$ -	\$ 2,608,721	\$ -	\$ -	6,764,325
Drainage Maintenance						
Baywood Park Drainage Maintenance	\$ 1,158	\$ -	\$ -	\$ -	\$ -	1,158
Camp-Bel Uni Pk Drainage Maintenance	75,526	-	-	-	-	75,526
Encanted Hills Drainage Maintenance	21,128	-	-	-	-	21,128
Highlands Drainage Maintenance	29,314	-	-	-	-	29,314
Sequoia Drainage Maintenance	70,923	-	-	-	-	70,923
Uni His Area Drainage Maintenance	325,716	-	-	-	-	325,716
Total Drainage Maintenance	\$ 523,765	\$ -	\$ -	\$ -	\$ -	523,765
Flood Control						
Colima Creek Flood Control Zone	\$ 25,579,719	\$ -	\$ 13,923,734	\$ -	\$ -	11,655,985
Colima Creek Flood Control Zone 1	389,588	-	-	-	-	389,588
Colima Creek Flood Control Zone 2	1,647,608	-	-	-	-	1,647,608
Colima Creek Flood Control Zone 3	1,185,758	-	-	-	-	1,185,758
Ravenswood Slough Flood Control	333,054	-	-	-	-	333,054
San Bruno Creek Flood Control Zone 1	1,951,543	-	-	-	-	1,951,543
San Bruno Creek Flood Control Zone 2	446,240	-	-	-	-	446,240
San Francisquito Creek Flood Zone	1,967,675	-	-	-	-	1,967,675
San Mateo Co Flood Control	24,511	-	-	-	-	24,511
Total Flood Control	\$ 33,525,696	\$ -	\$ 13,923,734	\$ -	\$ -	19,601,962

Actual
 Estimated

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Lighting District					
Bel-Aire Lighting Maint	\$ 822,111	\$ -	\$ -	\$ -	822,111
Belmont Lighting Dist	175,431	-	-	-	175,431
Colma Lighting Dist	1,191,123	-	185,235	-	1,005,888
Granada Hwy Lighting Dist	819,624	-	-	-	819,624
Emerald Lake Light Dist	3,745,414	-	-	-	3,745,414
Enchanted Hills Light Dist	178,264	-	-	-	178,264
La Honda Lighting Dist	250,426	-	-	-	250,426
Menlo Park Lighting Dist	3,033,695	-	456,321	-	2,577,374
Montara Lighting District	1,808,393	-	1	-	1,808,392
Pescadero Lighting District	217,973	-	-	-	217,973
Total Lighting District	\$ 12,242,454	\$ -	\$ 641,557	\$ -	\$ 11,600,897
Landscape District					
Highlands Landscape District	\$ 108,011	\$ -	\$ -	\$ -	108,011
Alameda de las Pulgas Tree Maintenance	73,603	-	-	-	73,603
Total Landscape District	\$ 181,614	\$ -	\$ -	\$ -	\$ 181,614
Total Special Districts and Other Agencies	\$ 95,275,395	\$ -	\$ 32,117,917	\$ -	\$ 63,157,478

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 2015-16					
District/Agency Name	Obligated Fund Balances June 30, 2015	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	
County Service Area							
County Service Area No. 1	\$ -	\$ -	\$ -	\$ 2,757,472	\$ 2,758,004	\$ 2,758,004	
County Service Area No. 7	160,475	-	-	-	-	160,475	
County Service Area No. 11	776,293	-	-	-	-	776,293	
Los Trancos Maintenance District	-	-	-	-	220,000	220,000	
Total County Service Area	\$ 936,768	\$ -	\$ -	\$ 2,757,472	\$ 2,978,004	\$ 3,914,772	
Sewer Maintenance							
Burlingame Hills Sewer	\$ 286,370	\$ -	\$ -	\$ -	\$ -	\$ 286,370	
Emerald Lake Heights Sewer	6,185,354	-	-	-	-	6,185,354	
Fair Oak Sewer Maintenance	7,520,273	-	-	-	-	7,520,273	
Harbor Ind Sewer Maintenance	9,131	-	-	-	-	9,131	
Oak Knoll Manor Sewer	6,009	-	-	-	-	6,009	
Total Sewer Maintenance	\$ 14,007,137	\$ -	\$ -	\$ -	\$ -	\$ 14,007,137	
County Sanitary District							
Crystal Springs Sani Dist	\$ 2,601,455	\$ -	\$ -	\$ -	\$ -	\$ 2,601,455	
Devonshire Co Sani Dist	7,266	-	-	-	-	7,266	
Total County Sanitary District	\$ 2,608,721	\$ -	\$ -	\$ -	\$ -	\$ 2,608,721	

State Controller Schedules **Schedule 14**

County of San Mateo
 Special Districts and Other Agencies
 Obligated Fund Balances
 Fiscal Year 2015-16

County Budget Act
 January 2010 Edition, revision #1

District/Agency Name	Obligated Fund Balances June 30, 2015	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

Flood Control

Colma Creek Flood Control Zone	\$	13,923,734	\$	-	\$	-	\$	-	\$	-	\$	13,923,734
Total Flood Control	\$	13,923,734	\$	-	\$	-	\$	-	\$	-	\$	13,923,734

Lighting District

Colma Lighting Dist	\$	185,235	\$	-	\$	-	\$	-	\$	-	\$	185,235
Menlo Park Lighting Dist		456,321		-		-		-		-		456,321
Montara Lighting District		1		-		-		-		-		1
Total Lighting District	\$	641,557	\$	-	\$	-	\$	-	\$	-	\$	641,557

Landscape District

Highlands Landscape District	\$	-	\$	-	\$	108,980	\$	112,268	\$	112,268	\$	112,268
Alameda de las Pulgas Tree Maintenance		-		-		64,829		67,342		67,342		67,342
Total Landscape District	\$	-	\$	-	\$	173,809	\$	179,610	\$	179,610	\$	179,610

Total Special Districts and Other Agencies	\$	32,117,917	\$	-	\$	2,931,281	\$	3,157,614	\$	3,157,614	\$	35,275,531
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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 2015-16				
		County Service Area No. 1				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 2,395,732	\$ 2,560,388	\$ 2,414,758	\$ 2,414,758	2,414,758	
Revenue From Use of Money and Property	17,295	25,868	14,500	14,500	14,500	
Intergovernmental - State	13,739	13,603	13,500	13,500	13,500	
Charges for Services	91,974	91,884	93,925	93,925	93,925	
Miscellaneous Revenues	67,122	1,749	4,000	4,000	4,000	
Total Revenues	\$ 2,565,862	\$ 2,693,492	\$ 2,540,683	\$ 2,540,683	\$ 2,540,683	
Services & Supplies	\$ 2,059,027	\$ 2,158,927	\$ 2,707,978	\$ 2,707,978	2,802,978	
Other Charges	35	35	160	160	160	
Capital Assets - Equipment	-	-	-	-	439,000	
Total Expenditures/Appropriations	\$ 2,059,062	\$ 2,158,962	\$ 2,708,138	\$ 2,708,138	\$ 3,242,138	
Net Cost/(Revenue)	\$ (526,800)	\$ (534,530)	\$ 167,455	\$ 167,455	\$ 701,455	

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 2015-16				
		County Service Area No. 6				
Detail by Revenue Category and Expenditure Object	1	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors	5
Taxes		\$ 64,753	\$ 68,224	\$ 61,333	\$ 61,333	61,333
Revenue from Use of Money & Property		5,767	6,912	5,500	5,500	5,500
Intergovernmental Revenues - State		341	332	326	326	326
Miscellaneous Revenues		10,899	1,013	-	-	-
Total Revenues		\$ 81,760	\$ 76,481	\$ 67,159	\$ 67,159	67,159
Services & Supplies		\$ 23,272	\$ 26,359	\$ 168,500	\$ 168,500	168,500
Other Charges		-	504	-	-	-
Other Financing Uses		-	-	5,602	5,602	5,602
Appropriation for Contingencies		-	-	849,497	849,497	894,201
Total Expenditures/Appropriations		\$ 23,272	\$ 26,863	\$ 1,023,599	\$ 1,023,599	1,068,303
Net Cost/(Revenue)		\$ (58,488)	\$ (49,618)	\$ 956,440	\$ 956,440	1,001,144

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 2015-16				
		County Service Area No. 7				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Revenue from Use of Money & Property	\$ 8 \$	- \$	- \$	- \$		
Charges for Services	65,661	81,151	105,353	105,353	105,353	
Interfund Revenue	-	160,475	50,000	50,000	39,525	
Miscellaneous Revenues	6,021	245	-	-	-	
Other Financing Sources	-	43,000	-	-	-	
Total Revenues \$	71,590 \$	284,871 \$	155,353 \$	155,353 \$	144,878	
Services & Supplies	\$ 73,317 \$	116,984 \$	77,850 \$	77,850 \$	77,850	
Other Charges	568	1,522	575	575	575	
Capital Assets - Equipment	-	160,475	50,000	50,000	50,000	
Appropriation for Contingencies	-	-	26,928	26,928	32,698	
Total Expenditures/Appropriations \$	73,885 \$	278,981 \$	155,353 \$	155,353 \$	161,123	
Net Cost/(Revenue) \$	2,295 \$	(5,890) \$	- \$	- \$	16,245	

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 2015-16				
		County Service Area No. 8				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 788,499	\$ 828,004	\$ 804,246	\$ 804,246		804,246
Licenses, Permits and Franchises	123,161	127,533	125,000	125,000		125,000
Revenue From Use of Money and Property	23,322	28,168	26,204	26,204		26,204
Intergovernmental - State	4,481	4,359	4,004	4,004		4,004
Intergovernmental - Local	789	-	-	-		-
Charges for Services	1,240,805	1,291,838	1,293,072	1,293,072		1,293,072
Miscellaneous Revenues	48,876	4,546	-	-		-
Total Revenues	\$ 2,229,933	\$ 2,284,448	\$ 2,252,526	\$ 2,252,526		2,252,526
Services & Supplies	\$ 1,947,381	\$ 2,142,845	\$ 2,379,392	\$ 2,379,392		2,379,392
Other Charges	198,500	12,496	34,000	34,000		34,000
Appropriation for Contingencies	-	-	3,671,908	3,671,908		3,671,908
Total Expenditures/Appropriations	\$ 2,145,881	\$ 2,155,341	\$ 6,085,300	\$ 6,085,300		6,288,252
Net Cost/(Revenue)	\$ (84,052)	\$ (129,107)	\$ 3,832,774	\$ 3,832,774		4,035,726

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 2015-16				
		County Service Area No. 11				
1	2	3	4	5	2015-16 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget			
Revenue From Use of Money and Property	\$ 511	\$ 769	\$ 450	\$ 450	450	
Intergovernmental - State	-	-	700,000	700,000	700,000	
Charges for Services	81,287	79,181	87,680	87,680	87,680	
Interfund Revenue	-	54,704	105,000	105,000	85,296	
Miscellaneous Revenues	1,595	133	-	-	-	
Total Revenues	\$ 83,393	\$ 134,787	\$ 893,130	\$ 893,130	\$ 873,426	
Services & Supplies	\$ 44,551	\$ 46,676	\$ 103,016	\$ 103,016	103,016	
Other Charges	21,692	22,054	3,800	3,800	3,800	
Capital Assets - Infrastructure Water & Sewer	3,655	54,704	840,000	840,000	820,296	
Appropriation for Contingencies	-	-	65,762	65,762	80,357	
Total Expenditures/Appropriations	\$ 69,898	\$ 123,434	\$ 1,012,578	\$ 1,012,578	\$ 1,007,469	
Net Cost/(Revenue)	\$ (13,495)	\$ (11,353)	\$ 119,448	\$ 119,448	\$ 134,043	

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 2015-16				
		Los Trancos Maintenance District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ -	\$ -	\$ -	\$ -	300,000	
Total Revenues	\$ -	\$ -	\$ -	\$ -	300,000	
Services & Supplies	\$ -	\$ -	\$ -	\$ -	60,000	
Transfers Out	-	-	-	-	20,000	
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -	80,000	
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	(220,000)	

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 2015-16				
		Burlingame Hills Sewer				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 88,901	\$ 95,230	\$ 63,032	\$ 63,032	\$ 63,032	
Revenue From Use of Money and Property	5,821	8,277	4,600	4,600	4,600	
Intergovernmental - State	347	342	350	350	350	
Charges for Services	711,249	704,339	698,038	698,038	698,038	
Miscellaneous Revenues	6,272	580	-	-	-	
Other Financing Sources	-	-	1,600,000	1,600,000	1,600,000	
Total Revenues	\$ 812,590	\$ 808,768	\$ 2,366,020	\$ 2,366,020	\$ 2,366,020	
Services & Supplies	\$ 435,056	\$ 559,352	\$ 661,056	\$ 661,056	\$ 661,056	
Other Charges	944	4,109	-	-	-	
Capital Assets - Infrastructure Water & Sewer	63,214	47,485	1,600,000	1,600,000	1,600,000	
Transfers Out	11,488	-	10,916	10,916	10,916	
Appropriation for Contingencies	-	-	1,483,427	1,483,427	1,465,827	
Total Expenditures/Appropriations	\$ 510,702	\$ 610,946	\$ 3,755,399	\$ 3,755,399	\$ 3,737,799	
Net Cost/(Revenue)	\$ (301,888)	\$ (197,822)	\$ 1,389,379	\$ 1,389,379	\$ 1,371,779	

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 2015-16			Emerald Lake Heights Sewer	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 23,133	\$ 24,695	\$ 16,298	\$ 16,298	16,298	
Revenue From Use of Money and Property	9,717	12,365	7,350	7,350	7,350	
Intergovernmental - State	90	88	86	86	86	
Charges for Services	1,592,417	1,662,719	1,687,567	1,687,567	1,687,567	
Miscellaneous Revenues	21,780	1,807	-	-	-	
Total Revenues	\$ 1,647,137	\$ 1,701,674	\$ 1,711,301	\$ 1,711,301	\$ 1,711,301	
Services & Supplies	\$ 1,232,609	\$ 1,694,631	\$ 1,974,130	\$ 1,974,130	\$ 1,974,130	
Other Charges	263,084	275,885	40,000	40,000	40,000	
Capital Assets Infrastructure - Water & Sewer	-	-	471,000	471,000	471,000	
Transfers Out	44,684	-	42,459	42,459	42,459	
Appropriation for Contingencies	-	-	791,652	791,652	1,004,651	
Total Expenditures/Appropriations	\$ 1,540,377	\$ 1,970,516	\$ 3,319,241	\$ 3,319,241	\$ 3,532,240	
Net Cost/(Revenue)	\$ (106,760)	\$ 268,842	\$ 1,607,940	\$ 1,607,940	\$ 1,820,939	

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 2015-16				
		Fair-Oaks Sewer Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 610,038	\$ 657,991	\$ 427,925	\$ 427,925	\$ 427,925	
Revenue From Use of Money and Property	53,527	72,921	50,000	50,000	50,000	
Intergovernmental - State	2,417	2,381	2,316	2,316	2,316	
Intergovernmental - Local	1,981	-	-	-	-	
Charges for Services	5,930,662	6,347,888	6,505,265	6,505,265	6,505,265	
Interfund Revenue	-	300	-	-	-	
Miscellaneous Revenues	74,999	8,833	-	-	-	
Other Financing Sources	118,087	-	112,210	112,210	112,210	
Total Revenues	\$ 6,791,711	\$ 7,090,314	\$ 7,097,716	\$ 7,097,716	\$ 7,097,716	
Services & Supplies	\$ 4,303,218	\$ 5,864,770	\$ 8,274,548	\$ 8,274,548	\$ 8,274,548	
Other Charges	179,355	214,867	-	-	-	
Capital Assets						
Equipment	457,785	11,322	435,000	435,000	435,000	
Infrastructure - Water & Sewer	9,724	933,125	2,950,000	2,950,000	2,950,000	
Appropriation for Contingencies	-	-	6,238,563	6,238,563	6,284,316	
Total Expenditures/Appropriations	\$ 4,950,082	\$ 7,024,084	\$ 17,898,111	\$ 17,898,111	\$ 17,943,864	
Net Cost/(Revenue)	\$ (1,841,629)	\$ (66,230)	\$ 10,800,395	\$ 10,800,395	\$ 10,846,148	

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 2015-16				
		Harbor Ind Sewer Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 13,948	\$ 14,423	\$ 8,556	\$ 8,556	8,556	
Revenue From Use of Money and Property	5,845	6,747	5,210	5,210	5,210	
Intergovernmental - State	54	50	47	47	47	
Intergovernmental - Local	-	10	-	-	-	
Charges for Services	88,867	78,880	78,747	78,747	78,747	
Miscellaneous Revenues	12,307	1,143	-	-	-	
Total Revenues	\$ 121,021	\$ 101,253	\$ 92,560	\$ 92,560	\$ 92,560	
Services & Supplies	\$ 88,270	\$ 129,457	\$ 195,414	\$ 195,414	\$ 195,414	
Other Charges	1,404	2,768	-	-	-	
Capital Assets Infrastructure - Water & Sewer	-	-	110,000	110,000	110,000	
Transfers Out	6,310	-	5,996	5,996	5,996	
Appropriation for Contingencies	-	-	666,105	666,105	717,658	
Total Expenditures/Appropriations	\$ 95,984	\$ 132,225	\$ 977,515	\$ 977,515	\$ 1,029,068	
Net Cost/(Revenue)	\$ (25,037)	\$ 30,972	\$ 884,955	\$ 884,955	\$ 936,508	

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 2015-16				
		Kensington Squire Sewer				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 15,697	\$ 17,127	\$ 11,364	\$ 11,364		11,364
Revenue From Use of Money and Property	2,201	2,826	2,000	2,000		2,000
Intergovernmental - State	61	62	60	60		60
Charges for Services	78,570	80,930	83,847	83,847		83,847
Miscellaneous Revenues	2,901	269	-	-		-
Total Revenues	\$ 99,430	\$ 101,214	\$ 97,271	\$ 97,271		\$ 97,271
Services & Supplies	\$ 36,667	\$ 69,036	\$ 90,433	\$ 90,433		90,433
Other Charges	-	1,464	-	-		-
Capital Assets Infrastructure - Water & Sewer	-	-	200,000	200,000		200,000
Transfers Out	1,996	-	1,896	1,896		1,896
Appropriation for Contingencies	-	-	207,822	207,822		222,290
Total Expenditures/Appropriations	\$ 38,663	\$ 70,500	\$ 500,151	\$ 500,151		\$ 514,619
Net Cost/(Revenue)	\$ (60,767)	\$ (30,714)	\$ 402,880	\$ 402,880		\$ 417,348

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 2015-16			Oak Knoll Manor Sewer	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$	5,388 \$	5,880 \$	3,904 \$	3,904	
Revenue From Use of Money and Property		1,794	2,540	1,180	1,180	
Intergovernmental - State		21	21	20	20	
Charges for Services		152,631	195,293	134,825	134,825	
Miscellaneous Revenues		2,604	241	-	-	
Total Revenues	\$	162,438 \$	203,975 \$	139,929 \$	139,929	
Services & Supplies	\$	78,410 \$	134,367 \$	161,929 \$	161,929	
Other Charges		401	1,646	-	-	
Capital Assets Infrastructure - Water & Sewer		-	-	88,000	88,000	
Transfers Out		3,182	-	3,023	3,023	
Appropriation for Contingencies		-	-	242,602	291,903	
Total Expenditures/Appropriations	\$	81,993 \$	136,013 \$	495,554 \$	544,855	
Net Cost/(Revenue)	\$	(80,445) \$	(67,962) \$	355,625 \$	404,926	

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 2015-16				
		Crystal Springs Sani District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 82,045	\$ 88,295	\$ 58,529	\$ 58,529	58,529	
Revenue From Use of Money and Property	22,592	23,122	20,000	20,000	20,000	
Intergovernmental - State	321	317	311	311	311	
Charges for Services	2,071,634	2,068,245	2,057,875	2,057,875	2,057,875	
Interfund Revenue	-	1,681,195	6,987,979	6,987,979	6,987,979	
Miscellaneous Revenues	13,507	17,909	-	-	-	
Other Financing Sources	-	1,331,844	500,000	500,000	500,000	
Total Revenues	\$ 2,190,099	\$ 5,210,927	\$ 9,624,694	\$ 9,624,694	\$ 9,624,694	
Services & Supplies	\$ 451,222	\$ 572,082	\$ 1,063,193	\$ 1,063,193	1,063,193	
Other Charges	912,108	967,018	6,624,180	6,624,180	6,624,180	
Capital Assets Infrastructure - Water & Sewer	1,269,215	634,622	-	-	-	
Transfers Out	40,477	-	38,462	38,462	38,462	
Appropriation for Contingencies	-	-	6,199,561	6,199,561	7,487,467	
Total Expenditures/Appropriations	\$ 2,673,022	\$ 2,173,722	\$ 13,925,396	\$ 13,925,396	\$ 15,213,302	
Net Cost/(Revenue)	\$ 482,923	\$ (3,037,205)	\$ 4,300,702	\$ 4,300,702	\$ 5,568,608	

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 2015-16				
		Devonshire Co Sani District				
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes	\$	39,495	42,733	28,225	28,225	
Revenue From Use of Money and Property		6,313	7,402	6,640	6,640	
Intergovernmental - State		154	153	150	150	
Charges for Services		312,552	314,951	320,974	320,974	
Miscellaneous Revenues		7,048	653	-	-	
Total Revenues	\$	365,562	365,892	355,989	355,989	
Services & Supplies	\$	249,230	341,978	449,804	449,804	
Other Charges		-	4,337	-	-	
Capital Assets Infrastructure - Water & Sewer		-	-	445,000	445,000	
Transfers Out		7,901	-	7,507	7,507	
Appropriation for Contingencies		-	-	426,221	487,220	
Total Expenditures/Appropriations	\$	257,131	346,315	1,328,532	1,389,531	
Net Cost/(Revenue)	\$	(108,431)	(19,577)	972,543	1,033,542	

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 2015-16				
		Scenic Heights Co Sani District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 1,925	\$ 1,982	\$ 1,294	\$ 1,294	1,294	
Revenue From Use of Money and Property	808	981	600	600	600	
Intergovernmental - State	8	7	6	6	6	
Charges for Services	64,306	67,618	66,596	66,596	66,596	
Miscellaneous Revenues	24,772	48	-	-	-	
Total Revenues	\$ 91,819	\$ 70,636	\$ 68,496	\$ 68,496	68,496	
Services & Supplies	\$ 59,282	\$ 56,183	\$ 111,875	\$ 111,875	111,875	
Other Charges	-	499	-	-	-	
Transfers Out	1,564	-	1,486	1,486	1,486	
Appropriation for Contingencies	-	-	57,490	57,490	97,310	
Total Expenditures/Appropriations	\$ 60,846	\$ 56,682	\$ 170,851	\$ 170,851	210,671	
Net Cost/(Revenue)	\$ (30,973)	\$ (13,954)	\$ 102,355	\$ 102,355	142,175	

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 2015-16				
		Edgewood Sewer Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 192	\$ 271	\$ 260	\$ 260		
Charges for Services	10,488	16,431	17,483	17,483		
Miscellaneous Revenues	773	72	-	-		
Total Revenues	\$ 11,453	\$ 16,774	\$ 17,743	\$ 17,743		
Services & Supplies	\$ 9,320	\$ 8,069	\$ 17,347	\$ 17,347		
Other Charges	-	89	-	-		
Transfers Out	485	-	461	461		
Appropriation for Contingencies	-	-	28,879	40,585		
Total Expenditures/Appropriations	\$ 9,805	\$ 8,158	\$ 46,687	\$ 58,393		
Net Cost/(Revenue)	\$ (1,648)	\$ (8,616)	\$ 28,944	\$ 40,650		

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 2015-16				
		Sewer Districts Clearing Fund				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Interfund Revenue	\$ 1,285,939	\$ 1,338,959	\$ 1,907,293	\$ 1,907,293		1,907,293
Total Revenues	\$ 1,285,939	\$ 1,338,959	\$ 1,907,293	\$ 1,907,293		1,907,293
Services & Supplies	\$ 1,276,992	\$ 1,330,575	\$ 1,879,750	\$ 1,879,750		1,879,750
Other Charges	8,946	8,383	27,543	27,543		27,543
Total Expenditures/Appropriations	\$ 1,285,938	\$ 1,338,958	\$ 1,907,293	\$ 1,907,293		1,907,293
Net Cost/(Revenue)	\$ (1)	\$ (1)	\$ -	\$ -		-

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 2015-16				
		Sewer Districts Maintenance Fund				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ -	\$ 311	\$ -	\$ -		
Charges for Services	-	400	-	-		
Interfund Revenue	917,835	974,676	1,485,707	1,485,707		1,485,707
Miscellaneous Revenues	16,918	13,347	-	-		-
Total Revenues	\$ 934,753	\$ 988,734	\$ 1,485,707	\$ 1,485,707		1,485,707
Salaries & Benefits	900,231	976,554	1,224,762	1,224,762		1,224,762
Services & Supplies	22,285	-	115,220	115,220		115,220
Other Charges	12,237	12,184	145,725	145,725		145,725
Total Expenditures/Appropriations	\$ 934,753	\$ 988,738	\$ 1,485,707	\$ 1,485,707		1,485,707
Net Cost/(Revenue)	\$ -	\$ 4	\$ -	\$ -		-

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 2015-16					
		Baywood Park Drainage Maintenance					
1	2	3	4	5			
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors			
Revenue From Use of Money and Property	\$ 7	\$ 8	\$ 10	\$ 10			
Miscellaneous Revenues	18	2	-	-			
Total Revenues	\$ 25	\$ 10	\$ 10	\$ 10			
Services & Supplies	\$ 2	\$ -	\$ 260	\$ 260			
Other Charges	-	1	-	-			
Appropriation for Contingencies	-	-	697	908			
Total Expenditures/Appropriations	\$ 2	\$ 1	\$ 957	\$ 1,168			
Net Cost/(Revenue)	\$ (23)	\$ (9)	\$ 947	\$ 1,158			

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 2015-16				
		Camp-Bel Uni Drainage Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 4,016	\$ 4,334	\$ 3,314	\$ 3,314	3,314	
Revenue From Use of Money and Property	427	518	420	420	420	
Intergovernmental - State	18	18	17	17	17	
Miscellaneous Revenues	773	72	-	-	-	
Total Revenues	\$ 5,234	\$ 4,942	\$ 3,751	\$ 3,751	3,751	
Services & Supplies	\$ 83	\$ -	\$ 17,250	\$ 17,250	17,250	
Other Charges	-	89	-	-	-	
Appropriation for Contingencies	-	-	59,689	59,689	62,027	
Total Expenditures/Appropriations	\$ 83	\$ 89	\$ 76,939	\$ 76,939	79,277	
Net Cost/(Revenue)	\$ (5,151)	\$ (4,853)	\$ 73,188	\$ 73,188	75,526	

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 2015-16				
		Enchanted Hills Drain Maint				
1	2	3	4	5	2015-16 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget			
Taxes	\$ 2,024	\$ 2,152	\$ 1,853	\$ 1,853		1,853
Revenue From Use of Money and Property	110	141	100	100		100
Intergovernmental - State	10	10	9	9		9
Miscellaneous Revenues	100	9	-	-		-
Total Revenues	\$ 2,244	\$ 2,312	\$ 1,962	\$ 1,962		1,962
Services & Supplies	\$ 10	\$ -	\$ 2,050	\$ 2,050		2,050
Other Charges	-	11	-	-		-
Appropriation for Contingencies	-	-	19,652	19,652		21,040
Total Expenditures/Appropriations	\$ 10	\$ 11	\$ 21,702	\$ 21,702		23,090
Net Cost/(Revenue)	\$ (2,234)	\$ (2,301)	\$ 19,740	\$ 19,740		21,128

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 2015-16				
		Highlands Drainage Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 705	\$ 763	\$ 502	\$ 502	502	502
Revenue From Use of Money and Property	175	205	170	170	170	170
Intergovernmental - State	3	3	2	2	2	2
Miscellaneous Revenues	380	35	-	-	-	-
Total Revenues	1,263	1,006	674	674	674	674
Services & Supplies	\$ 29	\$ -	\$ 6,100	\$ 6,100	6,100	6,100
Other Charges	-	32	-	-	-	-
Appropriation for Contingencies	-	-	22,452	22,452	22,452	23,888
Total Expenditures/Appropriations	29	32	28,552	28,552	28,552	29,988
Net Cost/(Revenue)	(1,234)	(974)	27,878	27,878	27,878	29,314

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 2015-16				
		Sequoia Drainage Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 3,257	\$ 3,510	\$ 1,870	\$ 1,870	1,870	
Revenue From Use of Money and Property	406	489	400	400	400	
Intergovernmental - State	10	10	9	9	9	
Miscellaneous Revenues	754	70	-	-	-	
Total Revenues	\$ 4,427	\$ 4,079	\$ 2,279	\$ 2,279	2,279	
Services & Supplies	\$ 48	\$ -	\$ -	\$ 10,000	10,000	
Other Charges	-	52	-	-	-	
Appropriation for Contingencies	-	-	60,004	60,004	63,202	
Total Expenditures/Appropriations	\$ 48	\$ 52	\$ 70,004	\$ 70,004	73,202	
Net Cost/(Revenue)	\$ (4,379)	\$ (4,027)	\$ 67,725	\$ 67,725	70,923	

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 2015-16				
		Univ Hts Area Drain Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 19,478	\$ 21,070	\$ 17,775	\$ 17,775	17,775	
Revenue From Use of Money and Property	1,815	2,223	1,800	1,800	1,800	
Intergovernmental - State	97	96	94	94	94	
Miscellaneous Revenues	3,079	286	-	-	-	
Total Revenues	\$ 24,469	\$ 23,675	\$ 19,669	\$ 19,669	19,669	
Services & Supplies	\$ 145	\$ -	\$ 30,400	\$ 30,400	30,400	
Other Charges	-	157	-	-	-	
Appropriation for Contingencies	-	-	293,492	293,492	314,985	
Total Expenditures/Appropriations	\$ 145	\$ 157	\$ 323,892	\$ 323,892	345,385	
Net Cost/(Revenue)	\$ (24,324)	\$ (23,518)	\$ 304,223	\$ 304,223	325,716	

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 2015-16				
		Colima Creek Flood Cont Zone				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 663,880	\$ 722,536	\$ 538,917	\$ 538,917		538,917
Revenue From Use of Money and Property	43,799	69,122	48,000	48,000		48,000
Intergovernmental - State	3,543	3,511	3,355	3,355		3,355
Intergovernmental - Local	3,854	10,745	-	-		-
Miscellaneous Revenues	101,741	9,462	-	-		-
Other Financing Sources	3,050,000	2,700,000	2,600,000	2,600,000		2,600,000
Total Revenues	\$ 3,866,817	\$ 3,515,376	\$ 3,190,272	\$ 3,190,272		\$ 3,190,272
Services & Supplies	\$ 227,105	\$ 199,491	\$ 1,761,300	\$ 1,761,300		1,761,300
Other Charges	340,755	372,975	1,700,349	1,700,349		1,700,349
Capital Assets						
Infrastructure - Flood Control	-	-	2,000,000	2,000,000		2,000,000
Land	472	708	-	-		-
Transfers Out	1,512,139	1,511,139	1,512,651	1,512,651		1,512,651
Appropriation for Contingencies	-	-	7,225,732	7,225,732		7,871,957
Total Expenditures/Appropriations	\$ 2,080,471	\$ 2,084,313	\$ 14,200,032	\$ 14,200,032		\$ 14,846,257
Net Cost/(Revenue)	\$ (1,786,346)	\$ (1,431,063)	\$ 11,009,760	\$ 11,009,760		\$ 11,655,985

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 2015-16				
		Colma Crik Flood Cont Zone 1				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 157,864	\$ 169,533	\$ 112,454	\$ 112,454		112,454
Revenue From Use of Money and Property	2,288	3,410	2,000	2,000		2,000
Intergovernmental - State	823	796	755	755		755
Miscellaneous Revenues	2,143	199	-	-		-
Total Revenues	\$ 163,118	\$ 173,938	\$ 115,209	\$ 115,209		115,209
Transfers Out	\$ 50,000	\$ 200,000	\$ 100,000	\$ 100,000		100,000
Appropriation for Contingencies	-	-	363,355	363,355		404,797
Total Expenditures/Appropriations	\$ 50,000	\$ 200,000	\$ 463,355	\$ 463,355		504,797
Net Cost/(Revenue)	\$ (113,118)	\$ 26,062	\$ 348,146	\$ 348,146		389,588

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 2015-16				
		Colima Creek Flood Cont Zone 2				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 988,764	\$ 1,078,190	\$ 556,474	\$ 556,474		556,474
Revenue From Use of Money and Property	15,054	13,764	10,000	10,000		10,000
Intergovernmental - State	6,042	5,933	5,523	5,523		5,523
Intergovernmental - Local	336	337	-	-		-
Miscellaneous Revenues	8,772	816	-	-		-
Total Revenues	\$ 998,968	\$ 1,099,040	\$ 571,997	\$ 571,997		571,997
Transfers Out	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		1,000,000
Appropriation for Contingencies	-	-	966,032	966,032		1,219,605
Total Expenditures/Appropriations	\$ 1,500,000	\$ 1,000,000	\$ 1,966,032	\$ 1,966,032		2,219,605
Net Cost/(Revenue)	\$ 501,032	\$ (99,040)	\$ 1,394,035	\$ 1,394,035		1,647,608

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 2015-16				
		Colima Creek Flood Cont Zone 3				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 1,400,853	\$ 1,512,156	\$ 1,349,700	\$ 1,349,700	1,349,700	
Revenue From Use of Money and Property	11,116	12,269	9,000	9,000	9,000	
Intergovernmental - State	7,562	7,528	7,380	7,380	7,380	
Intergovernmental - Local	-	340	-	-	-	
Miscellaneous Revenues	17,463	1,624	-	-	-	
Total Revenues	\$ 1,436,994	\$ 1,533,917	\$ 1,366,080	\$ 1,366,080	1,366,080	
Transfers Out	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	1,500,000	
Appropriation for Contingencies	-	-	894,610	894,610	1,051,838	
Total Expenditures/Appropriations	\$ 1,500,000	\$ 1,500,000	\$ 2,394,610	\$ 2,394,610	2,551,838	
Net Cost/(Revenue)	\$ 63,006	\$ (33,917)	\$ 1,028,530	\$ 1,028,530	1,185,758	

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 2015-16				
		Ravenswood Slough FI Cont Zone				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 7,852	\$ 9,226	\$ 4,995	\$ 4,995		4,995
Revenue From Use of Money and Property	1,993	2,324	1,810	1,810		1,810
Intergovernmental - State	49	47	38	38		38
Intergovernmental - Local	2,357	-	-	-		-
Miscellaneous Revenues	4,270	397	-	-		-
Total Revenues	\$ 16,521	\$ 11,994	\$ 6,843	\$ 6,843		6,843
Services & Supplies	\$ 3,654	\$ 222	\$ 20,000	\$ 20,000		20,000
Other Charges	-	134	6,000	6,000		6,000
Appropriation for Contingencies	-	-	296,103	296,103		313,897
Total Expenditures/Appropriations	\$ 3,654	\$ 356	\$ 322,103	\$ 322,103		339,897
Net Cost/(Revenue)	\$ (12,867)	\$ (11,638)	\$ 315,260	\$ 315,260		333,054

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 2015-16				
		San Bruno Ck Flood Cont Zone 1				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 9,354	\$ 12,372	\$ 9,000	\$ 9,000	9,000	
Intergovernmental - Local	486	4,222	-	-	-	
Miscellaneous Revenues	15,586	1,450	-	-	-	
Other Financing Sources	250,000	250,000	250,000	250,000	250,000	
Total Revenues	\$ 275,426	\$ 268,044	\$ 259,000	\$ 259,000	259,000	
Services & Supplies	\$ 37,340	\$ 67,729	\$ 605,820	\$ 605,820	605,820	
Other Charges	-	1,816	-	-	-	
Appropriation for Contingencies	-	-	1,408,643	1,408,643	1,604,723	
Total Expenditures/Appropriations	\$ 37,340	\$ 69,545	\$ 2,014,463	\$ 2,014,463	2,210,543	
Net Cost/(Revenue)	\$ (238,086)	\$ (198,499)	\$ 1,755,463	\$ 1,755,463	1,951,543	

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 2015-16			San Bruno Ck Flood Cont Zone 2	
1	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
	2	3	4	5		
Taxes	\$ 252,710	\$ 278,135	\$ 205,189	\$ 205,189	205,189	
Revenue From Use of Money and Property	3,420	3,694	3,000	3,000	3,000	
Intergovernmental - State	1,362	1,387	1,335	1,335	1,335	
Miscellaneous Revenues	5,295	492	-	-	-	
Total Revenues	\$ 262,787	\$ 283,708	\$ 209,524	\$ 209,524	\$ 209,524	
Services & Supplies	\$ 42,121	\$ 3,568	\$ 109,200	\$ 109,200	109,200	
Other Charges	-	1,816	-	-	-	
Transfers Out	250,000	250,000	250,000	250,000	250,000	
Appropriation for Contingencies	-	-	192,926	192,926	296,564	
Total Expenditures/Appropriations	\$ 292,121	\$ 255,384	\$ 552,126	\$ 552,126	\$ 655,764	
Net Cost/(Revenue)	\$ 29,334	\$ (28,324)	\$ 342,602	\$ 342,602	\$ 446,240	

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 2015-16				
		San Francisco Creek Flood Zone				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 282,479	\$ 303,251	\$ 261,349	\$ 261,349		261,349
Revenue From Use of Money and Property	11,081	13,612	10,000	10,000		10,000
Intergovernmental - State	1,429	1,416	1,392	1,392		1,392
Intergovernmental - Local	-	366	-	-		-
Miscellaneous Revenues	34,831	3,239	-	-		-
Total Revenues	\$ 329,820	\$ 321,884	\$ 272,741	\$ 272,741		272,741
Services & Supplies	\$ 15,302	\$ 4,492	\$ 53,000	\$ 53,000		53,000
Other Charges	163,821	252,619	1,611,950	1,611,950		1,611,950
Appropriation for Contingencies	-	-	625,230	625,230		575,466
Total Expenditures/Appropriations	\$ 179,123	\$ 257,111	\$ 2,290,180	\$ 2,290,180		2,240,416
Net Cost/(Revenue)	\$ (150,697)	\$ (64,773)	\$ 2,017,439	\$ 2,017,439		1,967,675

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 2015-16				
		San Mateo Co Flood Cont Z1				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 152	\$ 174	\$ 160	\$ 160	160	
Miscellaneous Revenues	372	35	-	-	-	
Total Revenues	\$ 524	\$ 209	\$ 160	\$ 160	160	
Other Charges	\$ -	\$ -	\$ 3,000	\$ 3,000	3,000	
Appropriation for Contingencies	-	-	18,622	18,622	21,671	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 21,622	\$ 21,622	24,671	
Net Cost/(Revenue)	\$ (524)	\$ (209)	\$ 21,462	\$ 21,462	24,511	

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 2015-16				
		Bel-Aire Lighting Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 76,109	\$ 81,794	\$ 47,440	\$ 47,440		47,440
Revenue From Use of Money and Property	4,554	5,594	4,500	4,500		4,500
Intergovernmental - State	261	257	252	252		252
Miscellaneous Revenues	7,751	720	-	-		-
Total Revenues	\$ 88,675	\$ 88,365	\$ 52,192	\$ 52,192		52,192
Services & Supplies	\$ 25,881	\$ 25,537	\$ 227,700	\$ 227,700		227,700
Other Charges	-	308	-	-		-
Transfers Out	-	-	13,851	13,851		13,851
Appropriation for Contingencies	-	-	563,696	563,696		632,752
Total Expenditures/Appropriations	\$ 25,881	\$ 25,845	\$ 825,247	\$ 825,247		874,303
Net Cost/(Revenue)	\$ (62,794)	\$ (62,520)	\$ 773,055	\$ 773,055		822,111

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 2015-16			Belmont Lighting District	
1	2	3	4	5	2015-16 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget			
Taxes	\$ 9,679	\$ 9,944	\$ 5,926	\$ 5,926	5,926	
Revenue From Use of Money and Property	1,062	1,238	1,000	1,000	1,000	
Intergovernmental - State	35	32	31	31	31	
Miscellaneous Revenues	2,304	214	-	-	-	
Total Revenues	\$ 13,080	\$ 11,428	\$ 6,957	\$ 6,957	6,957	
Services & Supplies	\$ 5,767	\$ 8,854	\$ 44,750	\$ 44,750	44,750	
Other Charges	-	262	-	-	-	
Transfers Out	-	-	1,847	1,847	1,847	
Appropriation for Contingencies	-	-	117,411	117,411	135,791	
Total Expenditures/Appropriations	\$ 5,767	\$ 9,116	\$ 164,008	\$ 164,008	182,388	
Net Cost/(Revenue)	\$ (7,313)	\$ (2,312)	\$ 157,051	\$ 157,051	175,431	

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 2015-16				
		Colma Lighting District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 146,375	\$ 158,325	\$ 99,568	\$ 99,568	99,568	
Revenue From Use of Money and Property	6,033	7,128	6,000	6,000	6,000	
Intergovernmental - State	539	540	530	530	530	
Miscellaneous Revenues	19,059	1,207	-	-	-	
Total Revenues	\$ 172,006	\$ 167,200	\$ 106,098	\$ 106,098	106,098	
Services & Supplies	\$ 88,081	\$ 167,111	\$ 312,500	\$ 312,500	312,500	
Other Charges	12,349	13,369	-	-	-	
Transfers Out	-	-	29,795	29,795	29,795	
Appropriation for Contingencies	-	-	686,338	686,338	769,691	
Total Expenditures/Appropriations	\$ 100,430	\$ 180,480	\$ 1,028,633	\$ 1,028,633	1,111,986	
Net Cost/(Revenue)	\$ (71,576)	\$ 13,280	\$ 922,535	\$ 922,535	1,005,888	

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 2015-16				
		Granada Hwy Lighting Dist				
1	2	3	4	5	2015-16 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget			
Taxes	\$ 60,959	\$ 63,896	\$ 55,401	\$ 55,401	\$ 55,401	
Revenue From Use of Money and Property	4,647	5,622	4,200	4,200	4,200	
Intergovernmental - State	310	300	295	295	295	
Miscellaneous Revenues	9,450	878	-	-	-	
Total Revenues	\$ 75,366	\$ 70,696	\$ 59,896	\$ 59,896	\$ 59,896	
Services & Supplies	\$ 27,977	\$ 19,195	\$ 169,700	\$ 169,700	\$ 169,700	
Other Charges	-	345	-	-	-	
Transfers Out	-	-	8,311	8,311	8,311	
Appropriation for Contingencies	-	-	646,710	646,710	701,509	
Total Expenditures/Appropriations	\$ 27,977	\$ 19,540	\$ 824,721	\$ 824,721	\$ 879,520	
Net Cost/(Revenue)	\$ (47,389)	\$ (51,156)	\$ 764,825	\$ 764,825	\$ 819,624	

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 2015-16				
		Emerald Lake Lighting Dist				
1	2	3	4	5	2015-16 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget			
Taxes	\$ 282,489	\$ 303,647	\$ 188,435	\$ 188,435		188,435
Revenue From Use of Money and Property	20,692	25,486	20,000	20,000		20,000
Intergovernmental - State	1,034	1,021	1,003	1,003		1,003
Miscellaneous Revenues	33,430	3,108	-	-		-
Other Financing Sources	-	-	115,178	115,178		115,178
Total Revenues	\$ 337,645	\$ 333,262	\$ 324,616	\$ 324,616		\$ 324,616
Services & Supplies	\$ 50,925	\$ 41,659	\$ 396,000	\$ 396,000		396,000
Other Charges	-	677	-	-		-
Capital Assets - Equipment	-	-	135,000	135,000		135,000
Appropriation for Contingencies	-	-	3,377,584	3,377,584		3,539,030
Total Expenditures/Appropriations	\$ 50,925	\$ 42,336	\$ 3,908,584	\$ 3,908,584		\$ 4,070,030
Net Cost/(Revenue)	\$ (286,720)	\$ (290,926)	\$ 3,583,968	\$ 3,583,968		\$ 3,745,414

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 2015-16				
		Enchanted Hills Lighting Dist				
1	2	3	4	5	2015-16 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget			
Taxes	\$ 14,069	\$ 15,006	\$ 9,372	\$ 9,372	\$ 9,372	9,372
Revenue From Use of Money and Property	997	1,219	900	900	900	900
Intergovernmental - State	52	51	49	49	49	49
Miscellaneous Revenues	1,777	165	-	-	-	-
Total Revenues	\$ 16,895	\$ 16,441	\$ 10,321	\$ 10,321	\$ 10,321	10,321
Services & Supplies	\$ 3,081	\$ 4,307	\$ 36,050	\$ 36,050	\$ 36,050	36,050
Other Charges	-	54	-	-	-	-
Transfers Out	-	-	1,847	1,847	1,847	1,847
Appropriation for Contingencies	-	-	140,879	140,879	140,879	150,688
Total Expenditures/Appropriations	\$ 3,081	\$ 4,361	\$ 178,776	\$ 178,776	\$ 188,585	188,585
Net Cost/(Revenue)	\$ (13,814)	\$ (12,080)	\$ 168,455	\$ 168,455	\$ 178,264	178,264

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 2015-16				
		La Honda Lighting District				
1	2	3	4	5	2015-16 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget			
Taxes	\$ 16,098	\$ 16,752	\$ 9,379	\$ 9,379	9,379	
Revenue From Use of Money and Property	1,441	1,731	1,200	1,200	1,200	
Intergovernmental - State	53	51	49	49	49	
Miscellaneous Revenues	2,658	247	-	-	-	
Total Revenues	\$ 20,250	\$ 18,781	\$ 10,628	\$ 10,628	10,628	
Services & Supplies	\$ 6,512	\$ 4,932	\$ 33,800	\$ 33,800	33,800	
Other Charges	-	43	-	-	-	
Transfers Out	-	-	2,093	2,093	2,093	
Appropriation for Contingencies	-	-	214,594	214,594	225,161	
Total Expenditures/Appropriations	\$ 6,512	\$ 4,975	\$ 250,487	\$ 250,487	261,054	
Net Cost/(Revenue)	\$ (13,738)	\$ (13,806)	\$ 239,859	\$ 239,859	250,426	

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 2015-16				
		Menlo Park Lighting District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 375,433	\$ 403,860	\$ 235,429	\$ 235,429		235,429
Revenue From Use of Money and Property	16,316	19,076	15,000	15,000		15,000
Intergovernmental - State	1,297	1,276	1,254	1,254		1,254
Miscellaneous Revenues	22,824	2,120	-	-		-
Total Revenues	\$ 415,870	\$ 426,332	\$ 251,683	\$ 251,683		251,683
Salaries & Benefits	\$ -	\$ 1	\$ -	\$ -		-
Services & Supplies	195,968	263,135	483,500	483,500		483,500
Other Charges	16,341	20,311	-	-		-
Capital Assets - Infrastructure Lighting	36,080	282,198	-	-		435,000
Transfers Out	-	-	37,490	37,490		37,490
Appropriation for Contingencies	-	-	1,941,750	1,941,750		1,873,067
Total Expenditures/Appropriations	\$ 248,389	\$ 565,645	\$ 2,462,740	\$ 2,462,740		2,829,057
Net Cost/(Revenue)	\$ (167,481)	\$ 139,313	\$ 2,211,057	\$ 2,211,057		2,577,374

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 2015-16				
		Montara Lighting District				
1	2	3	4	5	2015-16 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget			
Taxes	\$ 137,229	\$ 144,969	\$ 80,956	\$ 80,956	\$ 80,956	80,956
Revenue From Use of Money and Property	10,316	12,487	10,000	10,000	10,000	10,000
Intergovernmental - State	685	657	431	431	431	431
Miscellaneous Revenues	17,545	1,631	-	-	-	-
Total Revenues	\$ 165,775	\$ 159,744	\$ 91,387	\$ 91,387	\$ 91,387	91,387
Services & Supplies	\$ 55,201	\$ 60,267	\$ 258,000	\$ 258,000	\$ 258,000	258,000
Other Charges	6,768	455	-	-	-	-
Transfers Out	-	-	12,558	12,558	12,558	12,558
Appropriation for Contingencies	-	-	1,551,090	1,551,090	1,551,090	1,629,221
Total Expenditures/Appropriations	\$ 61,969	\$ 60,722	\$ 1,821,648	\$ 1,821,648	\$ 1,821,648	1,899,779
Net Cost/(Revenue)	\$ (103,806)	\$ (99,022)	\$ 1,730,261	\$ 1,730,261	\$ 1,730,261	1,808,392

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 2015-16				
		Pescadero Lighting District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 15,574	\$ 16,510	\$ 8,838	\$ 8,838		8,838
Revenue From Use of Money and Property	1,267	1,516	1,000	1,000		1,000
Intergovernmental - State	48	48	47	47		47
Miscellaneous Revenues	2,235	208	-	-		-
Total Revenues	\$ 19,124	\$ 18,282	\$ 9,885	\$ 9,885		9,885
Services & Supplies	\$ 4,656	\$ 9,686	\$ 11,200	\$ 11,200		11,200
Other Charges	-	120	-	-		-
Transfers Out	-	-	1,785	1,785		1,785
Appropriation for Contingencies	-	-	198,647	198,647		214,873
Total Expenditures/Appropriations	\$ 4,656	\$ 9,806	\$ 211,632	\$ 211,632		227,858
Net Cost/(Revenue)	\$ (14,468)	\$ (8,476)	\$ 201,747	\$ 201,747		217,973

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 2015-16			Lighting District Cleaning Fund	
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
		<input checked="" type="checkbox"/>				
Interfund Revenue	\$ 89,589	84,524	127,800		127,800	
Total Revenues	\$ 89,589	\$ 84,524	\$ 127,800		\$ 127,800	
Services & Supplies	89,588	84,524	127,800		127,800	
Total Expenditures/Appropriations	\$ 89,588	\$ 84,524	\$ 127,800		\$ 127,800	
Net Cost/(Revenue)	\$ (1)	\$ -	\$ -		\$ -	

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 2015-16				
		Highlands Landscape District				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Taxes	\$ 8,835	\$ 9,606	\$ 8,562	\$ 8,562		8,562
Revenue From Use of Money and Property	534	729	530	530		530
Intergovernmental - State	46	46	45	45		45
Miscellaneous Revenues	794	74	-	-		-
Total Revenues	\$ 10,209	\$ 10,455	\$ 9,137	\$ 9,137		9,137
Services & Supplies	\$ 532	\$ 712	\$ 4,880	\$ 4,880		4,880
Other Charges	-	25	-	-		-
Total Expenditures/Appropriations	\$ 532	\$ 737	\$ 4,880	\$ 4,880		4,880
Net Cost/(Revenue)	\$ (9,677)	\$ (9,718)	\$ (4,257)	\$ (4,257)		(4,257)

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 2015-16				
		Alameda de las Pulgas Tree Maintenance				
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors		
Revenue From Use of Money and Property	\$ 418	\$ 506	\$ 400	\$ 400		400
Charges for Services	7,139	7,139	7,139	7,139		7,139
Miscellaneous Revenues	553	51	-	-		-
Total Revenues	\$ 8,110	\$ 7,696	\$ 7,539	\$ 7,539		7,539
Services & Supplies	\$ 1,283	\$ 4,064	\$ 13,800	\$ 13,800		13,800
Other Charges	-	71	-	-		-
Total Expenditures/Appropriations	\$ 1,283	\$ 4,135	\$ 13,800	\$ 13,800		13,800
Net Cost/(Revenue)	\$ (6,827)	\$ (3,561)	\$ 6,261	\$ 6,261		6,261

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GLOSSARY OF BUDGET TERMS

COUNTY OF SAN MATEO FY 2015-16 / FY 2016-17

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Final Fund Balance

Controller's Schedules

Glossary of Budget Terms



SAN MATEO COUNTY MISSION

San Mateo County government protects and enhances the health, safety, welfare, and natural resources of the community; and provides quality services that benefit and enrich the lives of the people of this community.

We are committed to:

The highest standards
of public service

A common vision
of responsiveness

The highest standards
of ethical conduct

Treating people with respect
and dignity



GLOSSARY OF BUDGET TERMS

A-87 – A-87 is an Office of Management and Budget (OMB) circular or guideline that sets forth principles and standards for the determination of costs applicable to County programs funded by the Federal and State government. Under the circular, the County has to observe uniformity in its allocation of costs, that is, the County cannot be selective in the allocation process whereby externally (State and Federal) funded programs are not charged equitably. Also referred to as the *Countywide Cost Allocation Plan*, the County uses A-87 guidelines to obtain reimbursement from Federal, State and non-General Fund programs for departments that do not charge directly for services rendered. For example, the Controller's Office does not charge departments for payroll services. However, the cost of providing payroll services to Non-General Fund Departments and programs receiving funds from the Federal and State government for this specific purpose is recovered through A-87. A-87 revenue received by Administration and Fiscal departments and Public Works is centrally budgeted in the Non-Departmental Services budget unit under Interfund Revenues.

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

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

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

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

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

ARRA – American Recovery and Reinvestment Act

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

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

BRASS – Budget Reporting and Analysis Support System. The County's budget development software application.

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

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

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

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

Capital Project – A major one-time outlay of funds for land and/or building acquisition or construction, structural improvements or non-structural renovations to County facilities. Large-scale projects may extend over more than one fiscal year. Capital Projects may be financed from a variety of funding sources and are budgeted in the Fixed Assets expenditure category.

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

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

Depreciation – The decline in value of an asset over time as a result of deterioration, age, obsolescence, and impending retirement. Most assets lose their value over time (in other words, they depreciate) and must be replaced once the end of their useful life is reached. Applies particularly to physical assets like equipment and structures.

Description of Services – Describes the services the program delivers.

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

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

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

Economic Urgency Assistance Program – A regional collaboration with Santa Clara County and the Silicon Valley Community Foundation to respond to urgent economic needs. Focusing on food, shelter, healthcare and employment, this safety net program was initiated by the Board of Supervisors to provide one-time grants to community-based organizations and nonprofits.

Enterprise Fund – (1) A fund established to account for operations financed and operated in a manner similar to private business enterprises (e.g., water, gas and electric utilities, airports, parking garages or transit systems). In this case the governing body intends that costs (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (2) A fund established because the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

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

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

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

Final Budget Change – A common description of any change made after the Recommended Budget has been submitted to the Board of Supervisors. Changes usually include corrections and updated revenue/appropriation amounts, and are brought to the Board in the form of “color sheets” during June budget hearings and September for final budget approval.

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

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

Full-Time Equivalent (FTE) – This represents the budgeted number of full-time equivalent staffing. A full-time equivalent position is equal to 2,080 hours a year (40 hours/week x 52 weeks). For example: Two full-time positions (40 hours per week), two part-time positions (20 hours per week) and one (.80) part-time position (32 hours per week), equals 3.8 FTE. However, this would represent five authorized positions in the salary resolution.

FTE Equivalent

2 - Full-time positions (40 hours a week) =2.0

2 - Part-time position (20 hours a week) =1.0

1 - Part-time position (32 hours a week) = .8 (32/40 =.8)

TOTAL: 3.8

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

Fund Balance – The difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, this represents the sum of over-realized or unanticipated revenues and unspent appropriations or reserves at the end of each fiscal year.

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

GASB 34 – An accounting standard issued by the Government Accounting Standards Board. It sets standards for the financial statements issued by all state and local government entities in the U.S. The standard sets accounting rules for these financial statements and for the accounting data financial statements contain. GASB 34 requires that the cost of fixed assets, i.e. plant, property and equipment, be recognized through depreciation over the life of the assets.

GASB 45 – An accounting and financial reporting provision requiring government employers to measure and report the liabilities associated with other (than pension) post-employment benefits (or OPEB). San Mateo County's reportable OPEB includes post-employment medical, dental and vision benefits that are not associated with the County's pension plan. Government employers required to comply with GASB 45 include all states, counties, towns, education boards, water districts, mosquito districts, public schools and all other government entities that offer OPEB and report under the Government Accounting Standards Board.

GFOA – Government Finance Officers Association

GIS – Geographic Information System. The GIS is a collection of map data layers representing various geographic features such as parcels, districts, jurisdictions, streets, landmarks, etc., and the attributes describing the spatial features.

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

Governmental Funds – Applies to all County funds except for profit and loss funds (e.g., enterprise funds, internal service funds, and trust and agency funds). Examples include the General Fund, special assessment funds, and capital projects funds.

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

HPSM (Health Plan of San Mateo) – The Health Plan of San Mateo (HPSM) is a Medi-Cal county-wide health system, contracted by the State of California. All clients served by the County who are determined to be eligible for Medi-Cal obtain health care services through HPSM.

Headline Measures – The two most meaningful measures to track a program's success, these are presented in graph form for each program presented in the County budget. Headline measures are chosen from the How Well We Do It (service quality) or Is Anyone Better Off? (outcomes) performance measure categories.

Healthy Families – California's non-Medi-Cal health care program for children with monthly family income too high to qualify for Medi-Cal without share of cost, up to 200% of the Federal Poverty Level.

Healthy Kids – County-sponsored health care program provided through the Children's Health Initiative (CHI) for children with monthly family income too high to qualify for Medi-Cal or Healthy Families without share of cost, up to 400% of the Federal Poverty Level.

IFAS – Integrated Fund Accounting System. Financial software that is maintained by the Controller's Office and used by the County for daily accounting purposes such as general ledger, accounts payable, job costing, purchasing and deposits, as well as budget monitoring.

Interfund Revenue – Transfers of costs between different funds; is recorded as Interfund Revenue by the organization on the receiving end of the transfer.

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

Internal Service Charge – Annual budgetary charges from servicing departments (such as Information Services, Public Works, Employee and Public Services), reimbursing costs incurred in the provision of internal County services to the departments receiving the services. For servicing organizations, the reimbursement is reflected as Intrafund Transfers offsetting their Gross Appropriation (from General Fund departments) or as Revenue (from non-General Fund departments). Services provided by these departments include technology support, telephone services, facilities maintenance and insurance.

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

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

JPA (Joint Powers Authority) – A Joint Powers Authority is an entity whereby two or more public authorities (for example a city or county government, or utility or transport districts) can operate collectively.

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

Measure A Half Cent Sales Tax - In November 2012, San Mateo County voters approved a 1/2 cent sales tax that took effect on April 1, 2013 and will sunset on March 31, 2023.

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

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

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

Net County Cost – Total Requirements less Total Sources. This figure represents the part of a budget unit's appropriation that is financed by the General Fund's non-departmental revenues, such as property taxes, sales taxes and interest earnings.

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

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

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

Other Financing Sources – An Object Level of expenditure which reflects transfers from one Fund to another for purposes such as capital projects and debt service. The General Fund's contribution to the San Mateo Medical Center is budgeted in Other Financing Sources of the Medical Center Enterprise Fund.

Outcome Based Management (OBM) – County management system that integrates Shared Vision 2010 Goals into a department's existing planning, priority-setting, performance measurement and budget development/resource allocation processes so that all programs and services provided by the County continue to make progress toward goal achievement.

Performance Measures – Indicators used to show (1) what/how much a program does – workload and effort, (2) how well the program provides services – service quality, and (3) whether anyone is better off – effectiveness and outcome of the program.

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

Program Outcome Statement – The purpose or mission of a specific program, it is a clear simple statement of what the program does, to / for whom, and toward what outcome.

Program Summary – A one-page summary that includes budget and performance information for each program or service that is proposed to be funded or unfunded in the County Budget.

Proposition 172 – Common name for half-cent Public Safety Sales Tax, this revenue source provides funding for over 50% of criminal justice expenditures.

Realignment Revenue – Refers to the shift or realignment of responsibility from the state to counties for health, mental health and various social service programs, accompanied by a source of dedicated revenue. The revenues allocated to counties to fund these programs include a ½ cent sales tax, a portion of the Vehicle License Fees and the state General Fund. The cornerstone to realignment is increased county flexibility, discretion and effectiveness. The state's role under realignment is one of oversight, technical assistance and assessment.

Recommended Budget – The Recommended Budget is submitted for approval by the County Manager to the Board of Supervisors in May of each year. Public hearings are held on the budget in June prior to the beginning of the new

fiscal year on July 1. The Recommended Budget may include reductions to meet budget targets or to address revenue changes, as well as specific additional funding for proposed projects, activities or purchases.

Reserves (same as Contingencies/Department Reserves) – Those portions of fund balance that are not appropriated for expenditure or legally segregated for a specific purpose. Reserves are not appropriated for designated expenditures and require a 4/5ths vote by the Board of Supervisors to be transferred into appropriations such as Salaries and Benefits, Services and Supplies or Fixed Assets.

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

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

Salaries and Benefits – An Object Level of expenditure reflecting the County's compensation costs for employees. Salaries includes all types of cost attributable to personnel services of full-time, part-time, temporary, and extra-help employees, including overtime, vacation pay, sick leave pay and various types of premium pay. Benefits include the County's share of the costs for health, dental, life insurance, retirement, Social Security and Workers' Compensation.

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

Service Charges – Charges from servicing organizations for support services provided to a budget unit. These include: radio, telephone, auto insurance, liability insurance, rent, food services (jail and hospital), information system services and revenue collection services.

Services and Supplies – An Object Level of Expenditure reflecting purchase of goods and services. Includes a wide variety of expense categories required to support the purposes of a given activity (i.e., office supplies, travel and contract services).

Shared Vision 2025 – A community visioning process undertaken by the Board of Supervisors in 2000 to work in partnership with the community to achieve a citizen-developed vision for the future. The Outcome-Based Management (OBM) system has been implemented in all County programs and services to ensure alignment and progress toward the goals identified in the Shared Vision 2025 process.

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

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

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

TANF – Temporary Assistance for Needy Families

TARP - Troubled Asset Relief Program

Total Requirements – Reflects all expenditure appropriations, intrafund transfers and reserves.

Total Sources – Reflects all revenues and fund balance utilized to finance expenditure needs.

Trust Fund – A fund established to receive money that the local government holds on behalf of individuals or other governments; the government holding the money has little or no discretion over it. Examples include employee pension funds and taxes collected for other governments.

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

WIA – Workforce Investment Act

WIB – Workforce Investment Board