



SHARED VISION / SHARED COMMITMENT



COUNTY OF SAN MATEO

FY 2018-19

ADOPTED BUDGET



County of San Mateo



To the Citizens of San Mateo County:

The County of San Mateo's Adopted Budget for Fiscal Year 2018-19 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 2018-19 was prepared at the revenue and expenditure object level and is presented in the budget unit summaries for each County department.

This budget was adopted by the Board of Supervisors following a public hearing on September 25, 2018 to consider changes to the Fiscal Year 2018-19 Recommended Budget, which was approved on June 26, 2018. The Adopted Budget sets forth the appropriations (spending limits) for the provision of services by County departments and the estimated financing sources by which the spending plan will be funded. California law requires that the County's budget must balance, that is, appropriations cannot exceed available financing sources.

Changes made during the course of the budget cycle, including final Fund Balance adjustments, are available at the County's Budget Central website (www.smcgov.org/budget).

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

Michael Callagy
County Manager

Juan Raigoza
County Controller

RESOLUTION NO. 076151

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 2018-19 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 2018-19, 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 2018-19 as to the expenditures program as now determined and hereinafter specified under the general classes of salaries and employee benefits, services and supplies, other charges, fixed assets, other financing uses and expenditures transfers and reimbursements;
2. The hereinafter specified proposed expenditures are appropriated to the several offices, departments, services, institutions, and districts for the fiscal year 2018-19;
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 2018-19, 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, 2018; and
5. The herein above expenditures, by general classes as aforesaid, are detailed in the Recommended Budget approved June 26, 2018 and the Budget hereby adopted on this date.

* * * * *

RESOLUTION NUMBER: 076151

Regularly passed and adopted this 25th day of September, 2018.

AYES and in favor of said resolution:

Supervisors:

DAVE PINE

CAROLE GROOM

DON HORSLEY

WARREN SLOCUM

DAVID J. CANEPA

NOES and against said resolution:

Supervisors:

NONE



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

Certificate of Delivery

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



Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 076152

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 2018-19**

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 2018-19 as set forth in the Recommended Budget approved on June 26, 2018 and the Budget presented for adoption herewith 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 2018-19.

* * * * *

RESOLUTION NUMBER: 076152

Regularly passed and adopted this 25th day of September, 2018.

AYES and in favor of said resolution:

Supervisors:

DAVE PINE

CAROLE GROOM

DON HORSLEY

WARREN SLOCUM

DAVID J. CANEPA

NOES and against said resolution:

Supervisors:

NONE



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

Certificate of Delivery

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Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 076247

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

* * * * *

**RESOLUTION ESTABLISHING APPROPRIATION LIMIT
FOR THE COUNTY OF SAN MATEO FOR FISCAL YEAR 2018-19**

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 Fiscal Year 2018-19 shall be \$528,147,235; 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 25th day of September, 2018.

AYES and in favor of said resolution:

Supervisors: _____ *DAVE PINE*
_____ *CAROLE GROOM*
_____ *DON HORSLEY*
_____ *WARREN SLOCUM*
_____ *DAVID J. CANEPA*

NOES and against said resolution:

Supervisors: _____ *NONE*



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

Certificate of Delivery

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



Deputy Clerk of the Board of Supervisors

RESOLUTION NO. 076153

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

* * * * *

**RESOLUTION AUTHORIZING AN AMENDMENT TO MASTER SALARY
RESOLUTION 076017 TO ADD EIGHT POSITIONS AND DELETE ONE POSITION**

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 075338 as follows:

ORGANIZATION 12000 COUNTY MANAGER'S OFFICE

1. Item D105, Communications Officer is increased by 1 position for a new total of 1 position.
2. Item G245S, Community Program Analyst Series, is increased by 1 position for a new total of 1 position.

ORGANIZATION 13000 ASSESSOR-COUNTY CLERK-RECORDER

1. Item V233, Departmental Systems Analyst Series, is increased by 2 positions for a new total of 5 positions.

ORGANIZATION 30000 SHERIFF'S OFFICE

1. Item H044, Sheriff's Sergeant is increased by 1 positions for a new total of 61 positions.

ORGANIZATION 38000 PLANNING AND BUILDING

1. Item R065S, Planner Series is increased by 1 position for a new total of 13 positions.

ORGANIZATION 40000 OFFICE OF SUSTAINABILITY

1. Item E030S, Accountant Series is increased by 1 position for a new total of 2 positions.

ORGANIZATION 47300 FACILITIES SERVICES

1. Item T064S, Utility Worker Series is increased by 1 position for a new total of 9 positions.
2. Item T075, Custodian is decreased by 1 position for a new total of 25 positions.

* * * * *

RESOLUTION NUMBER: 076153

Regularly passed and adopted this 25th day of September, 2018.

AYES and in favor of said resolution:

Supervisors:

DAVE PINE

CAROLE GROOM

DON HORSLEY

WARREN SLOCUM

DAVID J. CANEPA

NOES and against said resolution:

Supervisors:

NONE



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

Certificate of Delivery

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



Deputy Clerk of the Board of Supervisors

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



BOARD OF SUPERVISORS

DAVE PINE, 1ST DISTRICT

CAROLE GROOM, 2ND DISTRICT

DON HORSLEY, 3RD DISTRICT

WARREN SLOCUM 4TH DISTRICT

DAVID J. CANEPA, 5TH DISTRICT

RECOMMENDED BY:

MICHAEL P. CALLAGY,

COUNTY MANAGER



COUNTY OF SAN MATEO

FY 2018-19

ADOPTED BUDGET

RECOMMENDED BY:

MICHAEL P. CALLAGY
COUNTY MANAGER/CLERK
OF THE BOARD

PEGGY JENSEN
DEPUTY COUNTY MANAGER

ILIANA RODRIGUEZ
DEPUTY COUNTY MANAGER

PREPARED BY THE COUNTY MANAGER'S OFFICE

ROBERT MANCHIA
Budget Director

HEATHER LEDESMA
Principal Management Analyst
Coroner's Office
County Support of the Courts
District Attorney
Message Switch
Non-Departmental Services
Probation Department
Sheriff / Office of Emergency Services
Private Defender Program**
Center for Continuous Process Improvement**
Socrata Administrator**
Big Lift**

TIM NEVIN
Principal Management Analyst
Department of Child Support Services
First 5 Commission
Grand Jury
Human Services Agency
Information Services Department
Retirement (SamCERA)
Capital Projects 5-Year Plan**

ALICIA GARCIA
Executive Secretary
Measure K
Children's Budget
Contracts Administration
Grand Jury
Drupal Administrator**
SharePoint Administrator**

PANIZ AMIRNASIRI
Associate Management Analyst
Assessor – County Clerk – Recorder – Elections
Board of Supervisors
County Manager's Office
County Library
Revenue Services
Treasurer – Tax Collector
AB109**
Community Vulnerability Index**
SHERPA Administrator**

LINDSEY FREELAND
Associate Management Analyst

MYLES TUCKER
Associate Management Analyst

MICHAEL LEACH
Management Analyst
Construction Funds
County Counsel
Department of Public Works
Project Development Unit
Public Safety Communications
Capital Projects 5-Year Plan**
Children's Budget**
COOP**
SHERPA Administrator**

SOPHIE MINTIER
Management Analyst
Agricultural Commissioner / Sealer
Controller's Office
Department of Housing
Health System
Human Resources Department
Office of Sustainability
Parks Department, Parks Fund, Coyote Point Marina
Planning and Building Department
Real Property Services
LAFCo

MICHAEL BOLANDER
Financial Services Manager II
Board of Supervisors
County Manager's Office
County Fire – CSA1
Coroner
Office of Sustainability
Revenue Services

ACCOUNTING STAFF
Joy Limin, Jose Gomez, John Cho, Divina Nicdao,
Lourdes Catoc

BUDGET PRODUCTION STAFF
Betsy Jack, Kim Hurst

INTERGOVERNMENTAL & PUBLIC AFFAIRS
Connie Juarez-Diroll, Michelle Durand

CONTROLLER'S OFFICE
Ngoc Nguyen, Danny Susantin

SPECIAL THANKS TO:
Finite Matters Limited, Cartwright Design Studio

*Fiscal Officer assignment

**Project Manager assignment

**FISCAL YEAR 2018-19
ADOPTED BUDGET**

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COUNTY SUMMARIES

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

Community Services

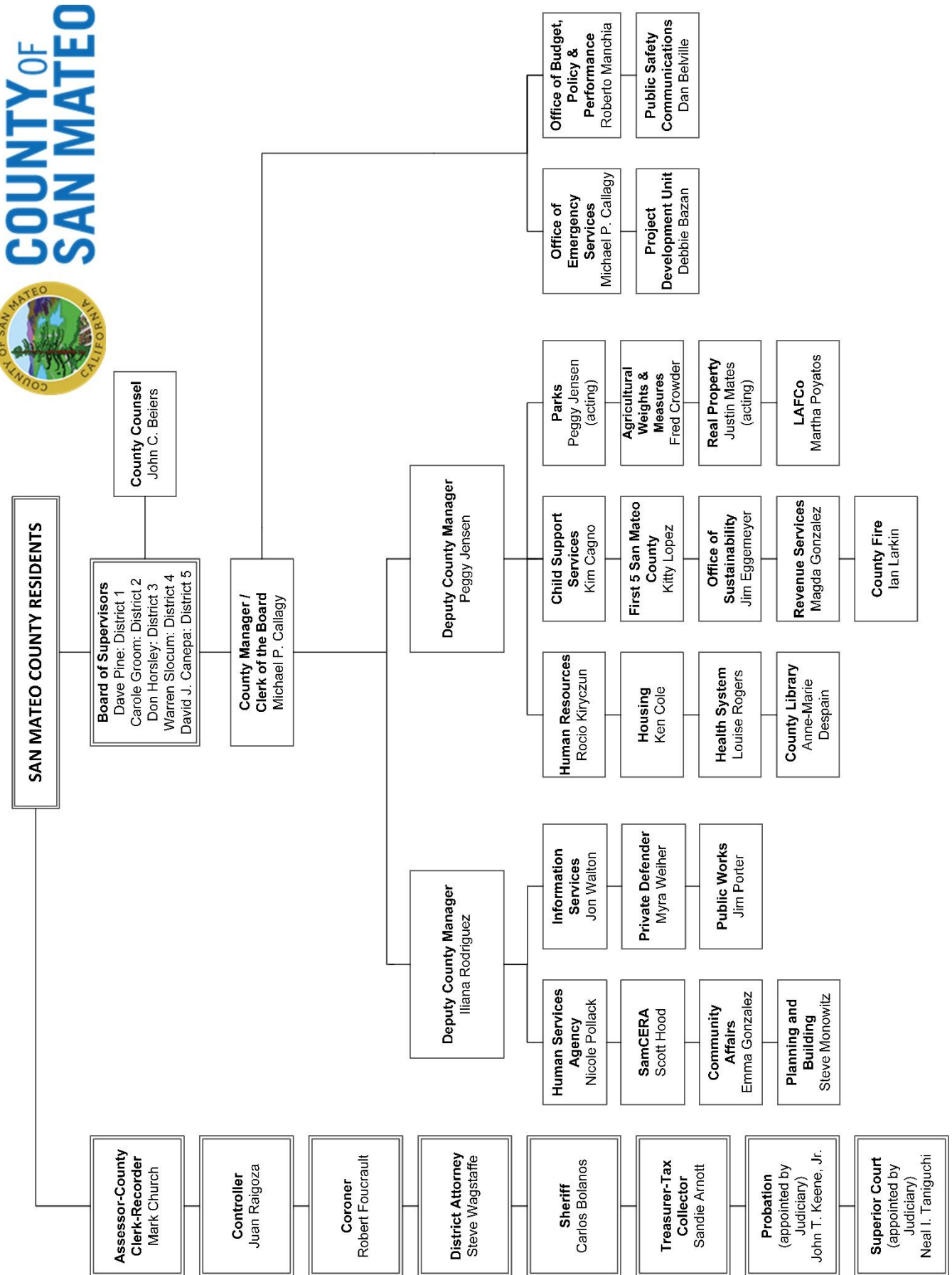
Administration and Fiscal

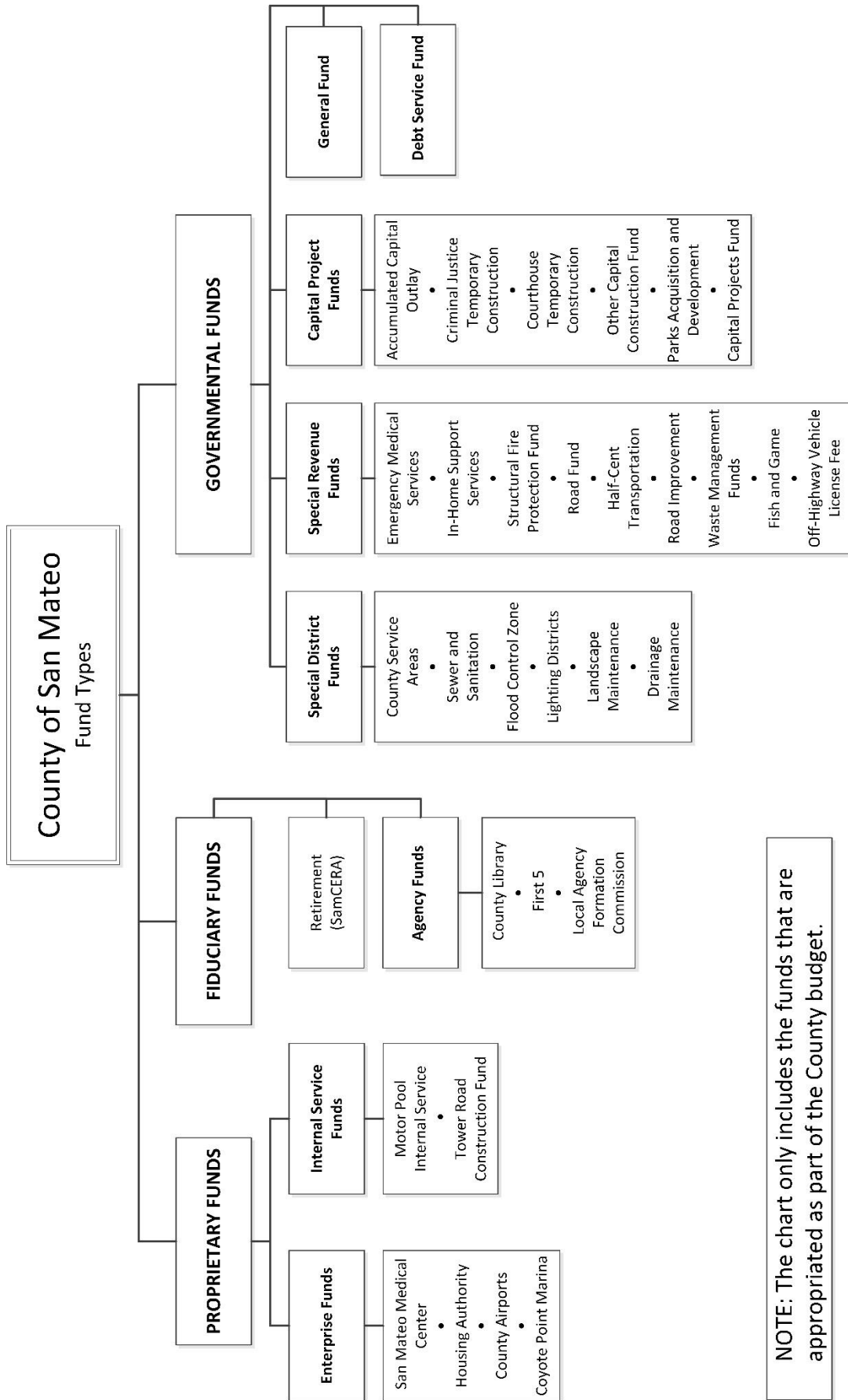
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Controller's Schedules

Glossary of Budget Terms

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

Governmental Funds

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.

Debt Service Fund

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

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

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

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

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

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

Special Revenue Funds

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

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

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

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

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

The *Waste Management Fund* accounts for revenues from the AB 939 Waste Diversion Fee, which is levied on all waste disposed of in unincorporated San Mateo County. This fund is used to implement the countywide integrated waste management plan, 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 are used for garbage and recyclable collection, disposal, processing, and public outreach efforts in unincorporated franchised areas.

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

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 Areas 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 the *Landscape Maintenance Fund* and the *Drainage Maintenance Fund*.

Fiduciary Funds

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

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

Proprietary 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.

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.

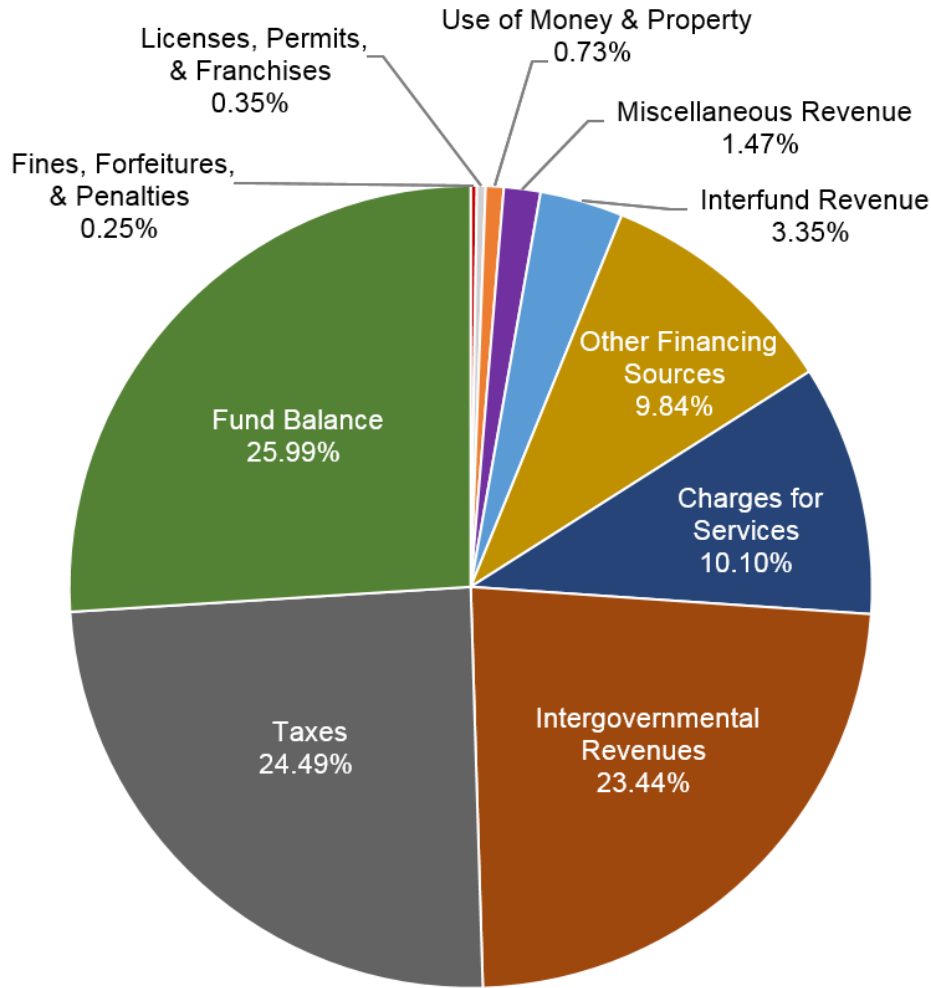
The *San Mateo Medical Center (SMMC) Fund* accounts for the hospital and clinical services provided to county residents. SMMC's revenues are principally fees for patient services, payments from federal and state programs such as Medicare, Medi-Cal, Interfund Revenue, realignment revenues, and subsidies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

The *Housing Authority Trust Fund* is not maintained by the County, but financial information from the Fund has been entered into the County's budget system so that the Department of Housing's budget displays the Department's total costs of providing housing services. The Housing Authority is a separate legal entity under state law and 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 Airports Fund* was established to provide for operations and maintenance of the San Carlos and Half Moon Bay aviation facilities. Revenues are derived from facility rental fees and federal aid.

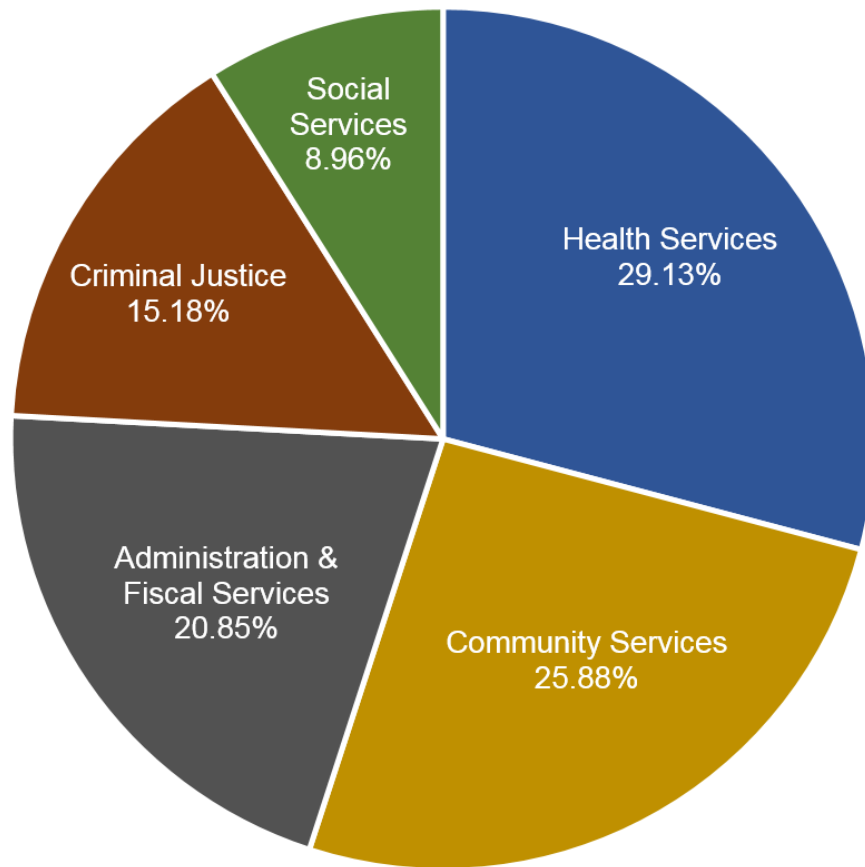
The *Coyote Point Marina Fund* provides and maintains a fully utilized recreational facility for the boating public. Revenues are collected from berth and facility rentals and interest earnings.

All County Funds FY 2018-19 Adopted Sources



Sources of Funds	Adopted FY 2018-19	Percent of Total
Fund Balance	790,134,230	25.99%
Taxes	744,303,209	24.49%
Intergovernmental Revenues	712,376,577	23.44%
Charges for Services	307,013,777	10.10%
Other Financing Sources	299,098,969	9.84%
Interfund Revenue	101,836,369	3.35%
Miscellaneous Revenue	44,767,594	1.47%
Use of Money & Property	22,044,184	0.73%
Licenses, Permits, & Franchises	10,636,774	0.35%
Fines, Forfeitures, & Penalties	7,475,026	0.25%
Total Sources	3,039,686,709	100.00%

**All County Funds
FY 2018-19 Adopted Requirements**



Use of Funds	Adopted FY 2018-19	Percent of Total
Health Services	885,377,835	29.13%
Community Services	786,585,503	25.88%
Administration & Fiscal Services	633,918,404	20.85%
Criminal Justice	461,321,006	15.18%
Social Services	272,483,961	8.96%
Total Requirements	3,039,686,709	100.00%

Total Requirements - All Funds**FY 2018-19 Budget Unit Summary**

Agency	Actual 2016-17	Actual 2017-18	Preliminary 2018-19	Revised 2018-19	Adopted 2018-19	Change 2018-19
CRIMJU	411,411,773	418,229,525	448,176,408	448,176,408	461,321,006	13,144,598
HEALTH	389,218,696	431,484,274	453,283,169	453,283,169	469,592,716	16,309,547
SOCSVC	204,406,745	216,680,148	256,582,313	256,582,313	272,483,961	15,901,648
COMSVC	114,877,648	124,896,443	140,618,495	140,618,495	198,246,770	57,628,275
ADMFIS	599,601,148	646,882,604	356,168,561	356,353,561	559,292,424	202,938,863
Subtotal General Fund	1,719,516,010	1,838,172,992	1,654,828,946	1,655,013,946	1,960,936,877	305,922,931
Enterprise Funds	334,731,220	366,651,363	372,434,121	372,434,121	394,054,668	21,620,547
Special Revenue Funds	114,926,357	114,857,748	100,268,360	100,268,360	124,387,568	24,119,208
Capital Project Funds	138,935,113	146,024,360	245,543,283	245,543,283	342,392,792	96,849,509
Debt Service Funds	81,486,531	75,402,215	74,365,487	74,365,487	74,625,980	260,493
Special Districts	103,948,510	112,921,591	85,809,554	85,809,554	114,796,398	28,986,844
Internal Service Funds	25,390,578	26,741,697	27,862,531	27,862,531	28,492,426	629,895
Subtotal Non-General Fund	799,418,307	842,598,973	906,283,336	906,283,336	1,078,749,832	172,466,496
Total Requirements - All Funds	2,518,934,318	2,680,771,966	2,561,112,282	2,561,297,282	3,039,686,709	478,389,427
Total Sources - All Funds	2,518,934,318	2,680,771,964	2,561,112,282	2,561,297,282	3,039,686,709	478,389,427
SALRES - Salary Resolution	5,491.0	5,527.0	5,521.0	5,528.0	5,535.0	7.0
FTE - FTE	5,368.4	5,427.8	5,393.4	5,400.4	5,413.8	13.4

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	Actual 2016-17	Actual 2017-18	Preliminary 2018-19	Revised 2018-19	Adopted 2018-19	Change 2018-19
1000 - Taxes	618,352,158	696,813,626	614,107,601	614,292,601	744,303,209	130,010,608
1200 - Licenses, Permits and Franchises	10,972,287	11,261,154	10,173,540	10,173,540	10,636,774	463,234
1400 - Fines, Forfeitures and Penalties	8,461,103	8,537,078	7,472,526	7,472,526	7,475,026	2,500
1500 - Use of Money and Property	20,272,260	28,953,956	17,892,289	17,892,289	22,044,184	4,151,895
1600 - Intergovernmental Revenues	581,196,114	644,185,404	672,209,127	672,209,127	712,376,577	40,167,450
2000 - Charges for Services	294,694,561	270,912,684	308,085,424	308,085,424	307,013,777	(1,071,647)
2500 - Interfund Revenue	87,156,915	75,785,099	103,928,193	93,669,802	101,836,369	8,166,567
2600 - Miscellaneous Revenue	45,401,495	46,273,280	44,190,644	44,190,644	44,767,594	576,950
2700 - Other Financing Sources	147,102,466	151,182,271	272,510,966	282,769,357	299,098,969	16,329,612
Total Revenue	1,813,609,359	1,933,904,552	2,050,570,310	2,050,755,310	2,249,552,479	198,797,169
333 - Fund Balance	705,324,958	746,867,412	510,541,972	510,541,972	790,134,230	279,592,258
Total Sources	2,518,934,318	2,680,771,964	2,561,112,282	2,561,297,282	3,039,686,709	478,389,427
4000 - Salaries and Benefits	921,079,524	958,816,022	1,047,582,762	1,047,307,589	1,056,974,895	9,667,306
5000 - Services and Supplies	474,252,226	507,562,671	539,231,664	539,691,837	652,594,013	112,902,176
6000 - Other Charges	350,886,918	382,071,837	392,457,510	392,657,510	450,038,673	57,381,163
7000 - Fixed Assets	60,149,158	56,611,948	187,503,135	187,503,135	300,475,788	112,972,653
7500 - Other Financing Uses	137,897,239	169,804,935	222,738,136	222,738,136	289,707,306	66,969,170
Total Gross Appropriations	1,944,265,064	2,074,867,414	2,389,513,207	2,389,898,207	2,749,790,675	359,892,468
8000 - Intrafund Transfers	(173,120,492)	(173,889,041)	(169,855,224)	(169,855,224)	(193,598,662)	(23,743,438)
Net Appropriations	1,771,144,572	1,900,978,373	2,219,657,983	2,220,042,983	2,556,192,013	336,149,030
8500 - Contingencies/Dept Reserves	561,244,160	584,588,958	230,146,582	230,146,582	346,288,478	116,141,896
8700 - Non-General Fund Reserves	186,545,586	195,204,635	111,307,717	111,107,717	137,206,218	26,098,501
Total Contingencies and Reserves	747,789,745	779,793,593	341,454,299	341,254,299	483,494,696	142,240,397
Total Requirements	2,518,934,318	2,680,771,966	2,561,112,282	2,561,297,282	3,039,686,709	478,389,427
SALRES - Salary Resolution	5,491.0	5,527.0	5,521.0	5,528.0	5,535.0	7.0
FTE - FTE	5,368.4	5,427.8	5,393.4	5,400.4	5,413.8	13.4

General Fund**FY 2018-19 Budget Unit Summary**

Account Class - Name	Actual 2016-17	Actual 2017-18	Preliminary 2018-19	Revised 2018-19	Adopted 2018-19	Change 2018-19
1000 - Taxes	591,529,884	658,243,211	591,143,758	591,328,758	654,022,945	62,694,187
1200 - Licenses, Permits and Franchises	7,478,821	7,648,261	7,120,456	7,120,456	7,288,690	168,234
1400 - Fines, Forfeitures and Penalties	6,810,042	6,755,350	5,984,342	5,984,342	5,986,842	2,500
1500 - Use of Money and Property	14,108,014	20,956,207	11,877,997	11,877,997	15,990,860	4,112,863
1600 - Intergovernmental Revenues	450,132,704	455,689,302	485,739,557	485,739,557	504,826,610	19,087,053
2000 - Charges for Services	129,477,498	132,174,468	142,569,743	142,569,743	146,725,074	4,155,331
2500 - Interfund Revenue	61,869,885	56,527,236	80,019,353	69,760,962	77,804,089	8,043,127
2600 - Miscellaneous Revenue	35,255,365	37,371,052	35,932,956	35,932,956	36,934,906	1,001,950
2700 - Other Financing Sources	944,488	12,743,872	1,401,000	11,659,391	11,829,461	170,070
Total Revenue	1,297,606,702	1,388,108,961	1,361,789,162	1,361,974,162	1,461,409,477	99,435,315
333 - Fund Balance	421,909,308	450,064,032	293,039,784	293,039,784	499,527,400	206,487,616
Total Sources	1,719,516,010	1,838,172,993	1,654,828,946	1,655,013,946	1,960,936,877	305,922,931
4000 - Salaries and Benefits	726,972,915	753,733,604	832,115,874	831,840,701	836,369,190	4,528,489
5000 - Services and Supplies	325,542,261	358,670,395	382,233,652	382,693,825	483,352,086	100,658,261
6000 - Other Charges	245,671,347	277,298,480	283,443,956	283,443,956	334,778,147	51,334,191
7000 - Fixed Assets	21,899,622	5,855,587	9,976,074	9,976,074	28,922,383	18,946,309
7500 - Other Financing Uses	117,483,618	124,158,751	130,501,157	130,501,157	184,328,483	53,827,326
Total Gross Appropriations	1,437,569,763	1,519,716,818	1,638,270,713	1,638,455,713	1,867,750,289	229,294,576
8000 - Intrafund Transfers	(170,920,169)	(170,819,936)	(168,059,247)	(168,059,247)	(191,402,685)	(23,343,438)
Net Appropriations	1,266,649,593	1,348,896,882	1,470,211,466	1,470,396,466	1,676,347,604	205,951,138
8500 - Contingencies/Dept Reserves	452,866,417	489,276,111	184,617,480	184,617,480	284,589,273	99,971,793
Total Contingencies and Reserves	452,866,417	489,276,111	184,617,480	184,617,480	284,589,273	99,971,793
Total Requirements	1,719,516,010	1,838,172,992	1,654,828,946	1,655,013,946	1,960,936,877	305,922,931
SALRES - Salary Resolution	4,320.0	4,352.0	4,349.0	4,354.0	4,360.0	6.0
FTE - FTE	4,270.6	4,316.9	4,294.3	4,299.3	4,310.7	11.4

General Fund**FY 2018-19 Budget Unit Summary****Criminal Justice**

Account Class - Name	Actual 2016-17	Actual 2017-18	Preliminary 2018-19	Revised 2018-19	Adopted 2018-19	Change 2018-19
1000 - Taxes	1,842,926	1,666,077	1,746,515	1,746,515	3,866,449	2,119,934
1200 - Licenses, Permits and Franchises	18,388	18,795	13,600	13,600	13,600	0
1400 - Fines, Forfeitures and Penalties	6,536,533	6,225,429	5,779,242	5,779,242	5,781,242	2,000
1600 - Intergovernmental Revenues	137,199,088	138,419,701	143,126,461	143,126,461	145,932,317	2,805,856
2000 - Charges for Services	15,181,861	15,870,881	15,009,178	15,009,178	15,391,273	382,095
2500 - Interfund Revenue	2,884,642	2,784,753	2,970,492	2,970,492	3,381,363	410,871
2600 - Miscellaneous Revenue	7,362,579	3,667,858	3,858,098	3,858,098	3,748,930	(109,168)
2700 - Other Financing Sources	21,150	152,191	0	0	0	0
Total Revenue	171,047,168	168,805,686	172,503,586	172,503,586	178,115,174	5,611,588
333 - Fund Balance	26,638,620	31,038,854	28,300,064	28,300,064	38,526,922	10,226,858
Total Sources	197,685,788	199,844,540	200,803,650	200,803,650	216,642,096	15,838,446
4000 - Salaries and Benefits	253,749,343	267,644,660	284,435,953	283,913,780	281,923,585	(1,990,195)
5000 - Services and Supplies	62,684,353	39,221,696	53,580,106	54,102,279	57,966,662	3,864,383
6000 - Other Charges	55,800,113	54,711,600	57,332,034	57,332,034	57,859,964	527,930
7000 - Fixed Assets	7,395,010	1,551,934	2,069,074	2,069,074	8,108,011	6,038,937
7500 - Other Financing Uses	34,868,378	34,343,465	31,856,237	31,856,237	31,856,236	(1)
Total Gross Appropriations	414,497,197	397,473,355	429,273,404	429,273,404	437,714,458	8,441,054
8000 - Intrafund Transfers	(21,318,146)	(4,296,823)	(5,269,069)	(5,269,069)	(6,151,101)	(882,032)
Net Appropriations	393,179,052	393,176,533	424,004,335	424,004,335	431,563,357	7,559,022
8500 - Contingencies/Dept Reserves	18,232,721	25,052,992	24,172,073	24,172,073	29,757,649	5,585,576
Total Contingencies and Reserves	18,232,721	25,052,992	24,172,073	24,172,073	29,757,649	5,585,576
Total Requirements	411,411,773	418,229,525	448,176,408	448,176,408	461,321,006	13,144,598
Net County Cost	213,725,985	218,384,985	247,372,758	247,372,758	244,678,910	(2,693,848)
SALRES - Salary Resolution	1,362.0	1,373.0	1,374.0	1,374.0	1,375.0	1.0
FTE - FTE	1,350.2	1,368.1	1,362.1	1,362.1	1,362.5	0.5

General Fund**FY 2018-19 Budget Unit Summary****Health Services**

Account Class - Name	Actual 2016-17	Actual 2017-18	Preliminary 2018-19	Revised 2018-19	Adopted 2018-19	Change 2018-19
1000 - Taxes	7,194,601	9,172,870	9,593,775	9,593,775	10,292,822	699,047
1200 - Licenses, Permits and Franchises	1,996,736	2,060,971	2,016,131	2,016,131	2,016,131	0
1400 - Fines, Forfeitures and Penalties	223,063	217,895	200,100	200,100	200,100	0
1500 - Use of Money and Property	362,230	502,806	287,775	287,775	287,775	0
1600 - Intergovernmental Revenues	135,895,869	145,591,061	154,142,408	154,142,408	164,406,731	10,264,323
2000 - Charges for Services	71,979,980	73,355,462	85,065,085	85,065,085	88,314,294	3,249,209
2500 - Interfund Revenue	8,446,918	8,676,474	8,605,844	8,605,844	8,620,428	14,584
2600 - Miscellaneous Revenue	21,169,991	26,588,354	28,761,164	28,761,164	28,975,812	214,648
Total Revenue	247,269,388	266,165,892	288,672,282	288,672,282	303,114,093	14,441,811
333 - Fund Balance	7,892,900	12,036,706	9,756,677	9,756,677	9,973,820	217,143
Total Sources	255,162,288	278,202,598	298,428,959	298,428,959	313,087,913	14,658,954
4000 - Salaries and Benefits	173,764,002	185,844,995	208,788,384	208,788,384	211,902,609	3,114,225
5000 - Services and Supplies	104,366,595	113,957,610	115,555,728	115,555,728	127,457,804	11,902,076
6000 - Other Charges	64,001,902	76,749,966	83,707,409	83,707,409	84,417,868	710,459
7000 - Fixed Assets	611,320	53,138	10,000	10,000	577,500	567,500
7500 - Other Financing Uses	58,746,263	59,766,591	58,502,091	58,502,091	58,620,169	118,078
Total Gross Appropriations	401,490,082	436,372,301	466,563,612	466,563,612	482,975,950	16,412,338
8000 - Intrafund Transfers	(20,375,231)	(17,091,573)	(21,361,104)	(21,361,104)	(21,476,104)	(115,000)
Net Appropriations	381,114,851	419,280,728	445,202,508	445,202,508	461,499,846	16,297,338
8500 - Contingencies/Dept Reserves	8,103,845	12,203,546	8,080,661	8,080,661	8,092,870	12,209
Total Contingencies and Reserves	8,103,845	12,203,546	8,080,661	8,080,661	8,092,870	12,209
Total Requirements	389,218,696	431,484,274	453,283,169	453,283,169	469,592,716	16,309,547
Net County Cost	134,056,409	153,281,676	154,854,210	154,854,210	156,504,803	1,650,593
SALRES - Salary Resolution	1,143.0	1,145.0	1,148.0	1,147.0	1,145.0	(2)
FTE - FTE	1,110.7	1,118.6	1,115.4	1,114.4	1,114.0	(0.4)

General Fund**FY 2018-19 Budget Unit Summary****Social Services**

Account Class - Name	Actual 2016-17	Actual 2017-18	Preliminary 2018-19	Revised 2018-19	Adopted 2018-19	Change 2018-19
1000 - Taxes	8,659,184	9,923,949	12,078,942	12,078,942	14,073,686	1,994,744
1600 - Intergovernmental Revenues	157,347,149	145,983,432	171,155,851	171,155,851	170,934,496	(221,355)
2000 - Charges for Services	1,628,116	2,590,201	2,558,656	2,558,656	2,630,000	71,344
2500 - Interfund Revenue	49,654	123,525	50,000	50,000	0	(50,000)
2600 - Miscellaneous Revenue	2,374,733	1,447,828	1,677,562	1,677,562	1,554,032	(123,530)
Total Revenue	170,058,835	160,068,936	187,521,011	187,521,011	189,192,214	1,671,203
333 - Fund Balance	18,282,476	28,939,140	19,532,048	19,532,048	33,217,022	13,684,974
Total Sources	188,341,311	189,008,076	207,053,059	207,053,059	222,409,236	15,356,177
4000 - Salaries and Benefits	106,700,192	108,506,690	124,582,061	124,582,061	124,071,167	(510,894)
5000 - Services and Supplies	56,110,790	62,532,215	76,851,220	76,851,220	85,753,194	8,901,974
6000 - Other Charges	54,114,616	53,893,482	67,500,087	67,500,087	70,823,669	3,323,582
7000 - Fixed Assets	7,940	0	0	0	0	0
7500 - Other Financing Uses	1,146,149	1,122,101	1,176,921	1,176,921	2,168,841	991,920
Total Gross Appropriations	218,079,688	226,054,487	270,110,289	270,110,289	282,816,871	12,706,582
8000 - Intrafund Transfers	(24,982,224)	(28,906,397)	(31,623,171)	(31,623,171)	(34,336,670)	(2,713,499)
Net Appropriations	193,097,463	197,148,091	238,487,118	238,487,118	248,480,201	9,993,083
8500 - Contingencies/Dept Reserves	11,309,282	19,532,057	18,095,195	18,095,195	24,003,760	5,908,565
Total Contingencies and Reserves	11,309,282	19,532,057	18,095,195	18,095,195	24,003,760	5,908,565
Total Requirements	204,406,745	216,680,148	256,582,313	256,582,313	272,483,961	15,901,648
Net County Cost	16,065,434	27,672,072	49,529,254	49,529,254	50,074,725	545,471
SALRES - Salary Resolution	849.0	842.0	844.0	844.0	842.0	(2)
FTE - FTE	848.7	841.8	843.7	843.7	841.5	(2.2)

General Fund**FY 2018-19 Budget Unit Summary****Community Services**

Account Class - Name	Actual 2016-17	Actual 2017-18	Preliminary 2018-19	Revised 2018-19	Adopted 2018-19	Change 2018-19
1000 - Taxes	19,201,408	16,181,724	22,512,500	22,512,500	54,975,141	32,462,641
1200 - Licenses, Permits and Franchises	5,009,668	5,015,580	4,643,768	4,643,768	4,812,002	168,234
1400 - Fines, Forfeitures and Penalties	29,211	39,002	5,000	5,000	5,500	500
1500 - Use of Money and Property	1,274,137	1,248,187	1,099,799	1,099,799	1,171,904	72,105
1600 - Intergovernmental Revenues	9,314,287	12,103,608	12,545,191	12,545,191	15,742,036	3,196,845
2000 - Charges for Services	12,108,299	12,456,600	13,124,906	13,124,906	13,394,679	269,773
2500 - Interfund Revenue	30,698,538	23,745,611	41,764,854	31,506,463	33,055,440	1,548,977
2600 - Miscellaneous Revenue	2,098,943	1,715,742	651,489	651,489	676,489	25,000
2700 - Other Financing Sources	910,788	9,922,896	1,401,000	11,659,391	11,829,461	170,070
Total Revenue	80,645,280	82,428,951	97,748,507	97,748,507	135,662,652	37,914,145
333 - Fund Balance	15,448,388	19,103,004	9,693,860	9,693,860	27,556,820	17,862,960
Total Sources	96,093,668	101,531,955	107,442,367	107,442,367	163,219,472	55,777,105
4000 - Salaries and Benefits	62,405,052	66,260,772	77,564,976	77,694,976	81,249,411	3,554,435
5000 - Services and Supplies	33,787,372	37,880,260	48,400,867	48,270,867	65,027,130	16,756,263
6000 - Other Charges	42,111,515	47,106,604	53,746,740	53,746,740	89,571,985	35,825,245
7000 - Fixed Assets	3,296,042	1,022,159	2,200,000	2,200,000	4,067,395	1,867,395
7500 - Other Financing Uses	978,564	1,030,613	1,136,469	1,136,469	1,140,090	3,621
Total Gross Appropriations	142,578,546	153,300,408	183,049,052	183,049,052	241,056,011	58,006,959
8000 - Intrafund Transfers	(46,896,276)	(49,641,315)	(49,902,133)	(49,902,133)	(55,243,740)	(5,341,607)
Net Appropriations	95,682,270	103,659,093	133,146,919	133,146,919	185,812,271	52,665,352
8500 - Contingencies/Dept Reserves	19,195,378	21,237,350	7,471,576	7,471,576	12,434,499	4,962,923
Total Contingencies and Reserves	19,195,378	21,237,350	7,471,576	7,471,576	12,434,499	4,962,923
Total Requirements	114,877,648	124,896,443	140,618,495	140,618,495	198,246,770	57,628,275
Net County Cost	18,783,980	23,364,488	33,176,128	33,176,128	35,027,298	1,851,170
SALRES - Salary Resolution	437.0	454.0	447.0	451.0	457.0	6.0
FTE - FTE	433.9	452.6	439.1	443.1	454.1	11.0

General Fund**FY 2018-19 Budget Unit Summary****Administration and Fiscal Services**

Account Class - Name	Actual 2016-17	Actual 2017-18	Preliminary 2018-19	Revised 2018-19	Adopted 2018-19	Change 2018-19
1000 - Taxes	554,631,764	621,298,591	545,212,026	545,397,026	570,814,847	25,417,821
1200 - Licenses, Permits and Franchises	454,029	552,915	446,957	446,957	446,957	0
1400 - Fines, Forfeitures and Penalties	21,235	273,024	0	0	0	0
1500 - Use of Money and Property	12,471,647	19,205,214	10,490,423	10,490,423	14,531,181	4,040,758
1600 - Intergovernmental Revenues	10,376,311	13,591,500	4,769,646	4,769,646	7,811,030	3,041,384
2000 - Charges for Services	28,579,242	27,901,324	26,811,918	26,811,918	26,994,828	182,910
2500 - Interfund Revenue	19,790,133	21,196,873	26,628,163	26,628,163	32,746,858	6,118,695
2600 - Miscellaneous Revenue	2,249,119	3,951,270	984,643	984,643	1,979,643	995,000
2700 - Other Financing Sources	12,550	2,668,785	0	0	0	0
Total Revenue	628,586,032	710,639,496	615,343,776	615,528,776	655,325,344	39,796,568
333 - Fund Balance	353,646,924	358,946,328	225,757,135	225,757,135	390,252,816	164,495,681
Total Sources	982,232,956	1,069,585,824	841,100,911	841,285,911	1,045,578,160	204,292,249
4000 - Salaries and Benefits	130,354,326	125,476,487	136,744,500	136,861,500	137,222,418	360,918
5000 - Services and Supplies	68,593,152	105,078,614	87,845,731	87,913,731	147,147,296	59,233,565
6000 - Other Charges	29,643,201	44,836,828	21,157,686	21,157,686	32,104,661	10,946,975
7000 - Fixed Assets	10,589,309	3,228,356	5,697,000	5,697,000	16,169,477	10,472,477
7500 - Other Financing Uses	21,744,263	27,895,981	37,829,439	37,829,439	90,543,147	52,713,708
Total Gross Appropriations	260,924,250	306,516,266	289,274,356	289,459,356	423,186,999	133,727,643
8000 - Intrafund Transfers	(57,348,293)	(70,883,828)	(59,903,770)	(59,903,770)	(74,195,070)	(14,291,300)
Net Appropriations	203,575,957	235,632,438	229,370,586	229,555,586	348,991,929	119,436,343
8500 - Contingencies/Dept Reserves	396,025,191	411,250,166	126,797,975	126,797,975	210,300,495	83,502,520
Total Contingencies and Reserves	396,025,191	411,250,166	126,797,975	126,797,975	210,300,495	83,502,520
Total Requirements	599,601,148	646,882,604	356,168,561	356,353,561	559,292,424	202,938,863
Net County Cost	(382,631,808)	(422,703,220)	(484,932,350)	(484,932,350)	(486,285,736)	(1,353,386)
SALRES - Salary Resolution	529.0	538.0	536.0	538.0	541.0	3.0
FTE - FTE	527.0	535.9	534.0	536.0	538.5	2.5

All Funds**FY 2018-19 Authorized Position Summary**

General Fund - Budget Unit	Actual 2016-17	Actual 2017-18	Revised 2018-19	Adopted 2018-19	Change
Coroner's Office	13	13	13	13	0
District Attorney's Office	131	135	135	135	0
Probation Department	415	415	415	415	0
Sheriff's Office	803	810	811	812	1
Criminal Justice	1,362	1,373	1,374	1,375	1
Aging and Adult Services	142	142	142	142	0
Behavioral Health and Recovery Services	471	471	471	471	0
Correctional Health Services	78	83	83	83	0
Emergency Medical Services GF	9	9	9	9	0
Environmental Health Services	80	79	79	79	0
Family Health Services	183	183	183	183	0
Health Administration	24	24	24	24	0
Health Coverage Unit	31	28	30	28	(2)
Health IT	19	19	19	19	0
Public Health, Policy and Planning	106	107	107	107	0
Health Services	1,143	1,145	1,147	1,145	(2)
Children and Family Services	207	205	205	205	0
Community Capacity	8	8	8	8	0
Department of Child Support Services	80	76	78	76	(2)
Economic Self-Sufficiency	372	368	368	367	(1)
Employment Services	56	54	55	53	(2)
Homeless and Safety Net Services	5	5	5	5	0
Office of Agency Director	86	91	90	93	3
Vocational Rehab Services	35	35	35	35	0
Social Services	849	842	844	842	(2)
Agricultural Commissioner/Sealer	30	30	30	30	0
Department of Housing	14	16	16	16	0
Engineering Services	22	21	21	21	0
Facilities Services	111	111	111	113	2
Fire Protection Services	0	0	0	0	0
Local Agency Formation Commission	1	2	2	0	(2)
Office of Sustainability	16	18	18	19	1
Parks Department	68	71	68	72	4
Planning and Building	56	57	57	58	1
Public Safety Communications	66	74	74	74	0
Public Works Administration	36	36	36	36	0
Real Property Services	4	4	4	4	0
Utilities	12	13	13	13	0
Vehicle and Equipment Services	1	1	1	1	0
Community Services	437	454	451	457	6

General Fund - Budget Unit	Actual 2016-17	Actual 2017-18	Revised 2018-19	Adopted 2018-19	Change
Assessor-County Clerk-Recorder	121	126	126	128	2
Board of Supervisors	22	22	22	22	0
CMO Revenue Services	0	0	0	26	26
Controller's Office	46	46	46	46	0
County Counsel's Office	45	47	47	47	0
County Manager/Clerk of the Board	32	34	33	36	3
Human Resources Department	59	61	61	61	0
Information Services Department	131	130	131	129	(2)
Shared Services	12	12	12	12	0
Treasurer - Tax Collector	61	60	60	34	(26)
Administration and Fiscal Services	529	538	538	541	3
Total General Fund	4,320	4,352	4,354	4,360	6

Non-General Fund	Actual 2016-17	Actual 2017-18	Revised 2018-19	Adopted 2018-19	Change
Airports	9	9	9	9	0
Coyote Point Marina	3	3	3	3	0
San Mateo Medical Center	1,046	1,049	1,048	1,049	1
Enterprise Funds	1,058	1,061	1,060	1,061	1
Road Construction and Operations	77	77	77	77	0
Solid Waste Management	5	6	6	6	0
Special Revenue Funds	82	83	83	83	0
Utilities	8	8	8	8	0
Special Districts	8	8	8	8	0
Construction Services	10	10	10	10	0
Vehicle and Equipment Services	13	13	13	13	0
Internal Service Funds	23	23	23	23	0
Non-General Fund Total	1,171	1,175	1,174	1,175	1

Total All County Funds	5,491	5,527	5,528	5,535	7
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Non-County Funds (Information Only)	Actual 2016-17	Actual 2017-18	Revised 2018-19	Adopted 2018-19	Change
County Library (Information Only)	121	122	122	122	0
Housing Authority (Information Only)	47	47	47	47	0
First 5 San Mateo County (Information Only)	8	8	8	8	0
Local Agency Formation Commission (Information Only)	0	0	0	2	2
Retirement Office (Information Only)	24	24	24	24	0
Non-County Funds (Information Only)	200	201	201	203	2
All Positions	5,691	5,728	5,729	5,738	9

Budget Units (Appropriation Authority Level)

The following schedule 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 (Information Only)	3570B	Department
Parks Department	3900B	Department
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
Solid Waste Management - OOS	4060B	Division
County Service Areas - OOS	4070B	Division
Public Works - Administrative Services	4510B	Division
Public Works - Engineering Services	4600B	Division
Public Works - Facilities Services	4730B	Division
Public Works - Road Construction and Operations	4520B	Division
Public Works - Construction Service	4740B	Division
Public Works - Vehicle and Equipment Services	4760B	Division
Public Works - Waste Management	4820B	Division
Public Works - Utilities	4840B	Division
Public Works - Airports	4850B	Division
Capital Projects	8500D	Fund
Accumulated Capital Outlay Fund	8200B	Fund
Courthouse Construction Fund	8300B	Fund
Criminal Justice Construction Fund	8400B	Fund
Other Capital Construction Fund	8450B	Fund
Real Property Services	1220B	Division
Agricultural Commissioner / Sealer	1260B	Division

COMMUNITY SERVICES cont.		
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
Revenue Services	1270B	Division
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
Information Services Department	1800B	Department
Grand Jury	1920B	Department
Non-Departmental Services	8000B	Department
Debt Service Fund	8900B	Fund

The County Budget Process

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

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

Year 1 of the Two-Year Budget Cycle¹

Recommended Budget and Preliminary Recommended Budget

Every odd numbered year (e.g., 2015, 2017, 2019 etc.) in June, the County Manager presents the Board of Supervisors with the proposed spending plans for the next two fiscal years. Prior to the June Budget Hearings, the Year 1 budget (i.e., FY 2017-18) is known as the "Recommended Budget", whereas the Year 2 budget (i.e., FY 2018-19) is called the "Preliminary Recommended Budget".

Approved Recommended Budget

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

At the June Budget Hearings, the Board considers not only the Year 1 Recommended Budget and the Year 2 Preliminary Recommended Budget, but also any revisions that were made since the budgets were published in early June (aka "June Revisions"). The June Revisions generally consist of adjustments that did not make the Recommended and Preliminary Recommended Budgets, but need to be included in said budgets, especially in the Year 1 budget so County departments have the authority to spend from July to September (i.e., July – September, 2018).

Adopted Budget and Recommended Budget

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

At the September Budget Hearing, September Revisions are presented to the Board for approval. September Revisions represent final budget changes to the Year 1 Recommended Budget and adjustments that need to be made to the Year 2 Preliminary Recommended Budget. At the conclusion of the September Budget Hearing, once the Board adopts the Year 1 budget, it is referenced as the Year 1 Adopted Budget (i.e., FY 2017-18 Adopted Budget). Similarly, once the Board receives the Year 2 budget with revisions, it becomes known as the Year 2 Recommended Budget (i.e., FY 2018-19 Recommended Budget).

Year 2 of the Two-Year Budget Cycle¹

Year 1 Final Budget

The Year 1 budget is considered final after June 30 of the following even numbered year (e.g., 2016, 2018, 2020 etc.); the Final Budget is the Adopted Budget with all revisions made during the fiscal year (i.e., FY 2017-18 Final Budget).

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

Prior to June 30 in every even numbered year, the County Manager presents the Board with the Year 2 Recommended Budget (i.e., FY 2018-19 Recommended Budget). This budget incorporates any additional adjustments since the prior year's September Budget Hearing. The Year 2 budget then follows the same progression as the Year 1 budget, except it commences in an even numbered year. The Year 2 budget is approved by the Board by June 30, the Board adopts the Year 2 budget by October 2, and the budget becomes final after June 30 of the following odd numbered year.

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

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CRIMINAL JUSTICE

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

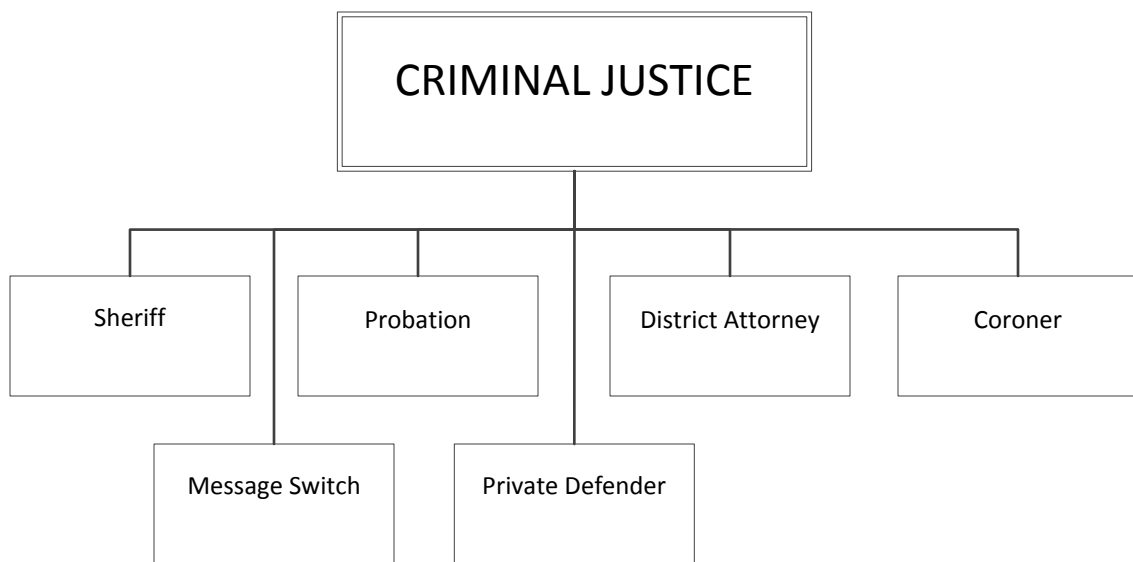
Community Services

Administration and Fiscal

Measure K

Controller's Schedules

Glossary of Budget Terms



Criminal Justice**FY 2018-19 All Funds Summary**

General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Coroner's Office	3,251,393	3,481,694	3,480,834	3,480,834	3,401,085	(79,749)
County Support of the Courts	19,835,589	20,470,460	21,045,195	21,045,195	21,045,195	0
District Attorney's Office	32,805,462	36,433,612	39,366,507	39,366,507	40,562,403	1,195,896
Message Switch	1,245,517	1,344,330	1,280,474	1,280,474	1,432,457	151,983
Private Defender Program	19,930,776	11,267,978	18,935,188	18,935,188	18,935,188	0
Probation Department	86,578,155	86,249,935	93,678,390	93,678,390	99,007,680	5,329,290
Sheriff's Office	247,764,881	258,981,516	270,389,820	270,389,820	276,936,998	6,547,178
Total General Fund	411,411,773	418,229,525	448,176,408	448,176,408	461,321,006	13,144,598
Requirements	411,411,773	418,229,525	448,176,408	448,176,408	461,321,006	13,144,598
Sources	197,685,788	199,844,540	200,803,650	200,803,650	216,642,096	15,838,446
Net County Cost	213,725,985	218,384,985	247,372,758	247,372,758	244,678,910	(2,693,848)
Salary Resolution	1,362.0	1,373.0	1,374.0	1,374.0	1,375.0	1.0
FTE	1,350.2	1,368.1	1,362.1	1,362.1	1,362.5	0.5

Message Switch (1940B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Charges for Services	492,039	496,113	489,607	489,607	486,735	(2,872)
Interfund Revenue	2,920	2,372	2,372	2,372	2,372	0
Total Revenue	494,959	498,485	491,979	491,979	489,107	(2,872)
Fund Balance	924,957	845,845	788,495	788,495	943,350	154,855
Total Sources	1,245,517	1,344,330	1,280,474	1,280,474	1,432,457	151,983
Services and Supplies	365,100	387,492	474,323	474,323	533,535	59,212
Other Charges	230,203	199,340	210,508	210,508	210,509	1
Fixed Assets	0	0	0	0	72,000	72,000
Total Gross Appropriations	595,303	586,833	684,831	684,831	816,044	131,213
Intrafund Transfers	(195,631)	(185,853)	(182,652)	(182,652)	(195,724)	(13,072)
Net Appropriations	399,672	400,980	502,179	502,179	620,320	118,141
Contingencies/Dept Reserves	750,558	943,350	778,295	778,295	812,137	33,842
Total Contingencies and Reserves	750,558	943,350	778,295	778,295	812,137	33,842
Total Requirements	1,245,517	1,344,330	1,280,474	1,280,474	1,432,457	151,983
Net County Cost	0	(0)	0	0	0	0

District Attorney's Office (2510B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	991,567	890,329	908,981	908,981	1,131,012	222,031
Fines, Forfeitures and Penalties	882,595	100,809	400,000	400,000	400,000	0
Intergovernmental Revenues	15,097,746	14,393,665	13,665,684	13,665,684	13,984,794	319,110
Charges for Services	3,317	0	0	0	0	0
Miscellaneous Revenue	673,677	566,329	422,000	422,000	501,389	79,389
Total Revenue	17,648,902	15,951,132	15,396,665	15,396,665	16,017,195	620,530
Fund Balance	2,858,165	5,229,616	5,229,616	5,229,616	6,052,960	823,344
Total Sources	20,895,606	21,180,748	20,626,281	20,626,281	22,070,155	1,443,874
Salaries and Benefits	26,368,597	28,082,480	31,237,412	31,237,412	31,161,449	(75,963)
Services and Supplies	1,533,898	1,393,210	1,505,475	1,505,475	2,875,879	1,370,404
Other Charges	2,090,508	2,351,632	2,838,877	2,838,877	1,916,988	(921,889)
Fixed Assets	0	25,420	0	0	0	0
Other Financing Uses	158,340	176,231	179,218	179,218	179,218	0
Total Gross Appropriations	30,151,343	32,028,973	35,760,982	35,760,982	36,133,534	372,552
Intrafund Transfers	(188,891)	(253,335)	(486,585)	(486,585)	(486,585)	0
Net Appropriations	29,962,452	31,775,638	35,274,397	35,274,397	35,646,949	372,552
Contingencies/Dept Reserves	2,453,645	4,657,974	4,092,110	4,092,110	4,915,454	823,344
Total Contingencies and Reserves	2,453,645	4,657,974	4,092,110	4,092,110	4,915,454	823,344
Total Requirements	32,805,462	36,433,612	39,366,507	39,366,507	40,562,403	1,195,896
Net County Cost	11,909,856	15,252,864	18,740,226	18,740,226	18,492,248	(247,978)
Salary Resolution	131.0	135.0	135.0	135.0	135.0	0.0
FTE	129.1	133.6	133.1	133.1	133.2	0.1

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
2510B - District Attorney's Office	Cost per Case	\$1,672	\$2,314	\$3,227	-
	Number of Cases Prosecuted	16,095	13,140	10,860	14,000
	Number of Cases Reviewed	24,143	17,738	15,818	10,000
	Number of Court Supports Provided to Victims of Crime	-	-	-	120
	Number of Training and Community Outreach to Civilians and Other Law Enforcement Agencies	-	-	-	22
	Percent of Cases Where the District Attorney's Office makes Contact with Victims of Crime	-	-	-	80%
	Percent of Clients Rating Victim Services as Good or Better	92%	81%	90%	90%
	Percent of Customer Survey Respondents Rating Services as Good or Better	92%	81%	90%	90%
	Percent of Employee Evaluations Completed Annually	100%	73%	99%	90%
	Percent of Employees Rating Working for the County as Very Good	71.1%	64.9%	72%	90%

County Support of the Courts (2700B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Fines, Forfeitures and Penalties	5,098,335	5,515,799	5,069,040	5,069,040	5,069,040	0
Charges for Services	1,250,601	1,446,041	1,305,921	1,305,921	1,305,921	0
Miscellaneous Revenue	1,283,635	1,024,790	1,168,221	1,168,221	1,168,221	0
Total Revenue	7,632,571	7,986,630	7,543,182	7,543,182	7,543,182	0
Total Sources	7,632,571	7,986,630	7,543,182	7,543,182	7,543,182	0
Salaries and Benefits	515,416	7,826	530,000	7,827	7,827	0
Services and Supplies	767,358	1,369,367	1,094,052	1,616,225	1,616,225	0
Other Charges	18,546,039	19,085,724	19,413,404	19,413,404	19,413,404	0
Other Financing Uses	6,777	7,543	7,739	7,739	7,739	0
Total Gross Appropriations	19,835,589	20,470,460	21,045,195	21,045,195	21,045,195	0
Net Appropriations	19,835,589	20,470,460	21,045,195	21,045,195	21,045,195	0
Total Requirements	19,835,589	20,470,460	21,045,195	21,045,195	21,045,195	0
Net County Cost	12,203,018	12,483,829	13,502,013	13,502,013	13,502,013	0

Private Defender Program (2800B)

In accordance with constitutional requirements and state statutes, the Private Defender Program provides competent legal representation to individuals determined to be indigent by the Court. Services are provided through a contract with the San Mateo County Bar Association. The San Mateo County Bar Association's Private Defender Program has been providing legal representation to the indigent in San Mateo County for 47 years. Currently, there are 114 lawyers on the PDP panel, of which, more than half have over 15 years of criminal and / or juvenile law experience.

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	461,418	1,262,964	450,000	450,000	450,010	10
Charges for Services	600,728	589,007	600,000	600,000	600,000	0
Total Revenue	1,062,145	1,851,971	1,050,000	1,050,000	1,050,010	10
Total Sources	1,062,145	1,851,971	1,050,000	1,050,000	1,050,010	10
Services and Supplies	19,873,222	11,208,994	18,872,823	18,872,823	18,872,823	0
Other Charges	20,729	21,939	25,246	25,246	25,246	0
Other Financing Uses	36,825	37,045	37,119	37,119	37,119	0
Total Gross Appropriations	19,930,776	11,267,978	18,935,188	18,935,188	18,935,188	0
Net Appropriations	19,930,776	11,267,978	18,935,188	18,935,188	18,935,188	0
Total Requirements	19,930,776	11,267,978	18,935,188	18,935,188	18,935,188	0
Net County Cost	18,868,631	9,416,008	17,885,188	17,885,188	17,885,178	(10)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
2800B - Private Defender Program	Number of Client Complaints - Performance issues	22	22	81	10
	Number of Client Complaints - Relationship issues	52	52	54	54
	Number of Criminal Arraignments, both Limited and General Jurisdiction (Adult and Juvenile)	18,852	18,852	18,603	18,603

Sheriff's Office (3000B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	815,799	775,748	837,534	837,534	2,735,437	1,897,903
Licenses, Permits and Franchises	6,222	6,361	2,100	2,100	2,100	0
Fines, Forfeitures and Penalties	537,464	591,736	293,636	293,636	293,636	0
Intergovernmental Revenues	86,058,328	88,601,892	95,986,906	95,986,906	93,886,702	(2,100,204)
Charges for Services	10,886,714	11,582,970	10,962,845	10,962,845	11,498,715	535,870
Interfund Revenue	2,878,967	2,779,566	2,968,120	2,968,120	3,378,991	410,871
Miscellaneous Revenue	5,014,099	1,863,288	2,021,883	2,021,883	1,898,326	(123,557)
Other Financing Sources	21,150	152,191	0	0	0	0
Total Revenue	106,218,742	106,353,751	113,073,024	113,073,024	113,693,907	620,883
Fund Balance	13,058,131	18,865,358	17,496,485	17,496,485	23,398,243	5,901,758
Total Sources	122,065,936	125,219,109	130,569,509	130,569,509	137,092,150	6,522,641
Salaries and Benefits	165,190,918	176,044,120	182,487,903	182,487,903	183,696,940	1,209,037
Services and Supplies	16,003,266	19,642,391	25,049,656	25,049,656	26,029,161	979,505
Other Charges	24,687,634	22,384,819	24,235,280	24,235,280	25,230,548	995,268
Fixed Assets	3,760,344	924,752	2,069,074	2,069,074	4,536,011	2,466,937
Other Financing Uses	28,285,943	27,741,951	25,239,627	25,239,627	25,239,626	(1)
Total Gross Appropriations	237,928,105	246,738,034	259,081,540	259,081,540	264,732,286	5,650,746
Intrafund Transfers	(2,472,806)	(3,681,682)	(4,466,884)	(4,466,884)	(5,335,844)	(868,960)
Net Appropriations	235,455,299	243,056,352	254,614,656	254,614,656	259,396,442	4,781,786
Contingencies/Dept Reserves	7,312,934	15,925,164	15,775,164	15,775,164	17,540,556	1,765,392
Total Contingencies and Reserves	7,312,934	15,925,164	15,775,164	15,775,164	17,540,556	1,765,392
Total Requirements	247,764,881	258,981,516	270,389,820	270,389,820	276,936,998	6,547,178
Net County Cost	125,698,945	133,762,406	139,820,311	139,820,311	139,844,848	24,537
Salary Resolution	803.0	810.0	811.0	811.0	812.0	1.0
FTE	798.4	809.6	806.2	806.2	807.5	1.3

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3011P - Administrative Services	Percent of Customer Survey Respondents Rating Services as Good or Better	90%	100%	88%	90%
	Percent of Employee Evaluations Completed Annually	92%	94%	95%	90%
	Percent of Employees Meeting the 20 Hour Annual Training Requirement	82%	95%	48%	90%
	Percent of Employees Rating Experience Working for the County as Very Good	85%	85%	83%	83%
	Percent of Outcome and Efficiency Goals and Benchmarks Met	97%	94%	77%	75%
3013P - Support Services Division	Percent of New Hires Who Are Female and/or Minority Officers	72%	81%	77%	50%
	Total Number of STC/POST Training Hours Received	54,534	77,168	54,535	20,000
	Total Uniform Crime Report Crimes (Violent and Property)	3,285	3,244	3,245	-
3017P - Forensic Laboratory Division	Number of Positive Associations in AFIS, CODIS, and NIBIN	217	218	281	100
	Percent of Customers Rating Forensic Laboratory Services as Good or Better	90%	100%	90%	90%
	Total Number of Major Case Items Received	3,191	3,499	3,639	3,000
3051P - Patrol Division	Average Response Time for Priority One Calls	5.04	5.17	4.53	8
	Number of Life Endangering Interventions on the Railway System	42	36	40	-
	Percent of Domestic Violence Calls Successfully Referred to Intervention Programs (Such as CORA)	100%	100%	100%	100%
3053P - Investigations Bureau	Annual Clearance Rate of Violent Crimes (Criminal Homicide, Rape, Robbery, Assault) for Unincorporated Areas and Contract Cities	52%	55%	59%	50%
	Number of Cases Investigated	6,434	7,468	9,525	-
	Total Average Investigations Caseload per Investigator	402	356	454	-
3055P - Homeland Security Division	Dollar Value Saved by Use of Volunteer Force	\$795,601	\$3,129,540	\$3,029,653	-

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3101P - Maguire Corrections Division	Number of Bomb Squad Call-Outs where a Suspicious Device is Located	42	46	39	-
	Percent of Emergency Incidents Responded to Within One Hour	100%	100%	100%	100%
	Number of Inmates Assessed with the Correctional Assessment and Intervention System (CAIS) Tool	774	914	814	750
	Number of Persons Booked into Custody	15,194	14,614	14,962	-
3150P - Maple Street Corrections Division	Percent of Inmates Who Work with an In-Custody Case Manager	67%	69%	83%	70%
	Dollar Value of Community Service Work Performed by Sheriffs Work Program	\$866,560	\$927,872	\$1,100,736	\$900,000
	Number of Community Service Hours Performed by Sheriffs Work Program	108,320	115,984	104,832	112,000
3158P - Court Security and Transportation Bureau	Percent of Inmates Assigned to Minimum Security Facilities Participating in Programs	17%	20%	18%	19%
	Number of Inmates Transported Annually per Deputy	2,123	2,575	2,502	2,000
	Number of Staff and Public Injuries During Transportation Details	-	-	-	-
	Number of Temporary Restraining Orders Served or Attempted Service	591	602	813	-

Probation Department (3200B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	35,561	0	0	0	0	0
Fines, Forfeitures and Penalties	18,139	17,085	16,566	16,566	18,566	2,000
Intergovernmental Revenues	35,040,991	33,409,477	32,510,359	32,510,359	37,097,299	4,586,940
Charges for Services	1,683,070	1,504,569	1,395,805	1,395,805	1,244,902	(150,903)
Interfund Revenue	2,755	2,815	0	0	0	0
Miscellaneous Revenue	381,256	210,655	243,494	243,494	178,494	(65,000)
Total Revenue	37,161,772	35,144,601	34,166,224	34,166,224	38,539,261	4,373,037
Fund Balance	5,070,697	5,716,028	4,403,461	4,403,461	7,816,797	3,413,336
Total Sources	43,553,582	40,860,629	38,569,685	38,569,685	46,356,058	7,786,373
Salaries and Benefits	59,771,303	61,341,502	67,964,817	67,964,817	64,886,117	(3,078,700)
Services and Supplies	23,426,941	4,524,326	5,919,783	5,919,783	7,343,790	1,424,007
Other Charges	9,830,075	10,249,183	10,206,221	10,206,221	10,660,771	454,550
Fixed Assets	3,594,589	601,762	0	0	3,500,000	3,500,000
Other Financing Uses	6,363,552	6,364,037	6,375,438	6,375,438	6,375,438	0
Total Gross Appropriations	102,986,460	83,080,809	90,466,259	90,466,259	92,766,116	2,299,857
Intrafund Transfers	(18,440,817)	(175,953)	(132,948)	(132,948)	(132,948)	0
Net Appropriations	84,545,643	82,904,856	90,333,311	90,333,311	92,633,168	2,299,857
Contingencies/Dept Reserves	2,032,512	3,345,079	3,345,079	3,345,079	6,374,512	3,029,433
Total Contingencies and Reserves	2,032,512	3,345,079	3,345,079	3,345,079	6,374,512	3,029,433
Total Requirements	86,578,155	86,249,935	93,678,390	93,678,390	99,007,680	5,329,290
Net County Cost	43,024,573	45,389,306	55,108,705	55,108,705	52,651,622	(2,457,083)
Salary Resolution	415.0	415.0	415.0	415.0	415.0	0.0
FTE	409.7	411.9	409.7	409.7	408.9	(0.9)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3200D - Probation Department	Percent of Offenders Being Supervised Based On Risk Level Using an Evidence-Based Assessment	94%	95%	87%	100%
	Percent of Offenders Successfully Completing Probation	83%	78%	74%	72%
3211P - Administrative Services	Cost per Capita	\$96	\$111	\$99	\$98
	Customer Satisfaction Rating of Good or Better	90%	70%	76%	90%
	Percent of Employee Performance Evaluations Completed Annually	51%	52%	28%	90%
3227P - Adult Services	Percent of Outcome and Efficiency Goals and Benchmarks Met	85%	86%	64%	75%
	Percent of Actual Field Compliance Checks Made With High-Risk Offenders - Field Visits	89%	60%	76%	60%
	Percent of Actual Field Compliance Checks Made With High-Risk Offenders - Task Force Operations	84%	74%	85%	74%
	Percent of Adult Probationers Completing Probation without a New Sustained Law Violation - SMC Probation	78%	78%	83%	70%
	Percent of Reports Submitted to the Court within Established Time Frames	98%	95%	97%	95%
	Percent of Successful Probation Contacts with High-Risk Offenders-Field Visits	75%	89%	76%	74%
	Percent of Juvenile Probationers Completing Probation without New Sustained Law Violations	86%	81%	85%	80%
3253P - Juvenile Services	Percent of Juvenile Probation Reports Submitted to Court within Established Time Frames	100%	100%	83%	98%
	Percent of Juveniles Completing Probation without New Sustained Law Violations	81%	80%	85%	80%
	Percent of Probation Reports Submitted to the Court within Established Time Frames	100%	98%	83%	98%
	Percent of Youth in the Family Preservation and Wraparound Programs Who Remain in their Homes	96%	92%	94%	92%
3283P - Institutions Services	Percent of Youth not Committing a New Law Violation within One Year of Release from Camp Glenwood	91%	89%	77%	75%

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
	Percent of Youth Not Committing a New Law Violation within One Year of Release from Camp Kemp	95%	91%	80%	70%

Coroner's Office (3300B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Licenses, Permits and Franchises	12,166	12,434	11,500	11,500	11,500	0
Intergovernmental Revenues	540,606	751,703	513,512	513,512	513,512	0
Charges for Services	265,392	252,182	255,000	255,000	255,000	0
Miscellaneous Revenue	9,913	2,797	2,500	2,500	2,500	0
Total Revenue	828,076	1,019,115	782,512	782,512	782,512	0
Fund Balance	362,055	382,007	382,007	382,007	315,572	(66,435)
Total Sources	1,230,430	1,401,122	1,164,519	1,164,519	1,098,084	(66,435)
Salaries and Benefits	1,903,109	2,168,731	2,215,821	2,215,821	2,171,252	(44,569)
Services and Supplies	714,568	695,915	663,994	663,994	695,249	31,255
Other Charges	394,926	418,963	402,498	402,498	402,498	0
Fixed Assets	40,078	0	0	0	0	0
Other Financing Uses	16,941	16,659	17,096	17,096	17,096	0
Total Gross Appropriations	3,069,621	3,300,269	3,299,409	3,299,409	3,286,095	(13,314)
Intrafund Transfers	(20,000)	0	0	0	0	0
Net Appropriations	3,049,621	3,300,269	3,299,409	3,299,409	3,286,095	(13,314)
Contingencies/Dept Reserves	167,838	181,425	181,425	181,425	114,990	(66,435)
Total Contingencies and Reserves	167,838	181,425	181,425	181,425	114,990	(66,435)
Total Requirements	3,251,393	3,481,694	3,480,834	3,480,834	3,401,085	(79,749)
Net County Cost	2,020,963	2,080,572	2,316,315	2,316,315	2,303,001	(13,314)
Salary Resolution	13.0	13.0	13.0	13.0	13.0	0.0
FTE	13.0	13.0	13.0	13.0	13.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3300B - Coroner's Office	Cost per Capita	\$3.49	\$4.04	\$4.55	\$4.55
	Cost per Investigation	\$1,313	\$1,400	\$1,560	\$1,500
	Percent of Cases Closed within 45 Days	86%	87%	80%	90%
	Percent of Employees Rating Working for the County as Very Good	92.7%	84.8%	84.4%	80.9%
	Percent of Outcome and Efficiency Goals and Benchmarks Met	80%	80%	66%	75%
	Percent of Survey Respondents Rating Services Good or Better	90%	90%	88%	90%

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HEALTH SERVICES

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

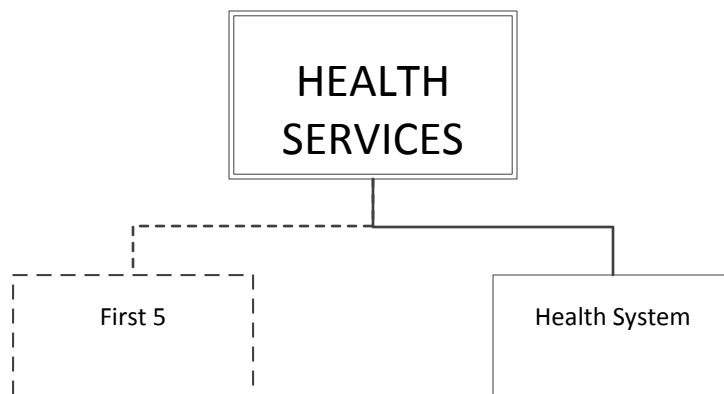
Community Services

Administration and Fiscal

Measure K

Controller's Schedules

Glossary of Budget Terms



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

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Health Services**FY 2018-19 All Funds Summary**

General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Aging and Adult Services	29,419,261	30,767,268	37,536,778	37,536,778	38,556,561	1,019,783
Behavioral Health and Recovery Ser	176,110,673	198,960,891	203,002,250	203,002,250	209,223,598	6,221,348
Contributions to Medical Center	58,121,622	58,121,621	58,121,621	58,121,621	58,121,621	0
Correctional Health Services	14,728,382	15,732,821	19,906,688	19,906,688	22,180,539	2,273,851
Emergency Medical Services GF	7,981,965	8,108,431	8,486,119	8,486,119	8,390,241	(95,878)
Environmental Health Services	15,811,637	16,826,164	17,256,073	17,256,073	17,778,996	522,923
Family Health Services	29,780,741	30,946,083	35,137,280	35,137,280	36,005,303	868,023
Health Administration	10,190,568	16,425,709	19,569,185	19,569,185	20,158,567	589,382
Health Coverage Unit	4,539,581	8,586,692	8,049,026	8,049,026	9,544,727	1,495,701
Health IT	7,368,122	7,518,204	4,095,702	4,095,702	5,885,689	1,789,987
IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	0
Public Health, Policy and Planning	29,168,195	32,898,156	35,892,779	35,892,779	37,410,967	1,518,188
Total General Fund	386,923,051	428,594,346	450,755,807	450,755,807	466,959,115	16,203,308

FY 2018-19 All Funds Summary

Non-General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Emergency Medical Services Fund	4,108,342	4,119,283	3,233,454	3,233,454	4,017,660	784,206
IHSS Public Authority	21,638,110	22,562,601	27,564,189	27,564,189	29,914,189	2,350,000
San Mateo Medical Center	323,259,955	353,404,706	364,570,688	364,570,688	381,853,270	17,282,582
Total Non-General Fund	349,006,406	380,086,589	395,368,331	395,368,331	415,785,119	20,416,788

Requirements	735,929,457	808,680,936	846,124,138	846,124,138	882,744,234	36,620,096
Sources	604,167,903	658,242,870	693,797,290	693,797,290	728,873,032	35,075,742
Net County Cost	131,761,553	150,438,066	152,326,848	152,326,848	153,871,202	1,544,354
Salary Resolution	2,188.0	2,191.0	2,193.0	2,194.0	2,192.0	(2.0)
FTE	2,082.6	2,100.5	2,087.5	2,088.5	2,089.2	0.6
First 5 Fund (Information Only)	20,675,518	18,820,852	18,546,098	18,822,609	16,544,675	(2,277,934)

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

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

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Use of Money and Property	186,475	178,234	64,000	84,000	81,262	(2,738)
Intergovernmental Revenues	6,362,779	5,241,668	6,402,292	6,558,803	6,164,000	(394,803)
Miscellaneous Revenue	263,510	348,925	0	100,000	320,740	220,740
Total Revenue	6,812,764	5,768,827	6,466,292	6,742,803	6,566,002	(176,801)
Fund Balance	15,760,600	13,052,025	12,079,806	12,079,806	9,978,673	(2,101,133)
Total Sources	20,675,518	18,820,852	18,546,098	18,822,609	16,544,675	(2,277,934)
Salaries and Benefits	1,210,548	1,234,482	1,410,166	1,410,166	1,462,046	51,880
Services and Supplies	56,169	97,220	100,000	112,000	142,000	30,000
Other Charges	6,356,776	7,510,478	6,395,909	6,869,918	7,186,540	316,622
Total Gross Appropriations	7,623,493	8,842,179	7,906,075	8,392,084	8,790,586	398,502
Net Appropriations	7,623,493	8,842,179	7,906,075	8,392,084	8,790,586	398,502
Non-General Fund Reserves	13,862,754	9,978,673	10,640,023	10,430,525	7,754,089	(2,676,436)
Total Contingencies and Reserves	13,862,754	9,978,673	10,640,023	10,430,525	7,754,089	(2,676,436)
Total Requirements	20,675,518	18,820,852	18,546,098	18,822,609	16,544,675	(2,277,934)
Net County Cost	0	0	0	0	0	0
Salary Resolution	8.0	8.0	8.0	8.0	8.0	0.0
FTE	7.6	7.6	7.6	7.6	7.6	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1950B - First 5 San Mateo County (Information Only)	Increase in Percent of Children Ages 3-5 who are Enrolled in Preschool	12%	15%	15%	15%
	Increase in Percent of Parents Reporting that They are Able to Access Needed Services after Receiving Intensive Services	20%	20%	20%	20%
	Share of Children Ages 1-5 who have had a Preventative Dental Visit Within the Past Year, Compared to Countywide Benchmark - Follow-up	62%	64%	64%	64%
	Share of Children Ages 1-5 who have had a Preventative Dental Visit Within the Past Year, Compared to Countywide Benchmark - Intake	50%	50%	50%	50%
	Share of Children Ages 1-5 who have had a Preventative Dental Visit Within the Past Year, Countywide Benchmark	77%	77%	77%	77%

Health Administration (5500B)

Health Administration

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	0	250,000	0	0	0	0
Intergovernmental Revenues	231,449	606,737	1,046,523	1,046,523	1,630,673	584,150
Charges for Services	2,028,282	2,845,356	2,990,571	2,990,571	2,990,571	0
Interfund Revenue	2,192,233	2,192,899	2,191,604	2,191,604	2,191,604	0
Miscellaneous Revenue	5,738,393	10,528,513	12,941,465	12,941,465	12,941,465	0
Total Revenue	10,190,357	16,423,505	19,170,163	19,170,163	19,754,313	584,150
Fund Balance	0	2,204	399,022	399,022	404,254	5,232
Total Sources	10,190,568	16,425,709	19,569,185	19,569,185	20,158,567	589,382
Salaries and Benefits	5,039,915	5,503,944	6,520,658	6,520,658	6,514,468	(6,190)
Services and Supplies	2,413,036	2,590,971	2,507,655	2,507,655	3,043,682	536,027
Other Charges	5,618,216	10,806,813	13,018,952	13,018,952	13,071,390	52,438
Other Financing Uses	1,842	3,711	3,809	3,809	5,684	1,875
Total Gross Appropriations	13,073,008	18,905,439	22,051,074	22,051,074	22,635,224	584,150
Intrafund Transfers	(2,886,848)	(2,889,217)	(2,880,911)	(2,880,911)	(2,880,911)	0
Net Appropriations	10,186,159	16,016,223	19,170,163	19,170,163	19,754,313	584,150
Contingencies/Dept Reserves	421	409,486	399,022	399,022	404,254	5,232
Total Contingencies and Reserves	421	409,486	399,022	399,022	404,254	5,232
Total Requirements	10,190,568	16,425,709	19,569,185	19,569,185	20,158,567	589,382
Net County Cost	0	0	0	0	0	0
Salary Resolution	24.0	24.0	24.0	24.0	24.0	0.0
FTE	23.8	23.8	23.8	23.8	23.8	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
5500P - Health Administration	Health System Costs per Capita Compared to Bay Area Co. Average	\$468	\$475	\$514	\$563
	Percent of Stakeholders Systemwide Respondents Rating Services Good or Better	89%	90%	83%	90%

Health Coverage Unit (5510B)

Health Coverage Unit

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	1,076,942	4,146,220	1,932,965	1,932,965	3,855,600	1,922,635
Charges for Services	921,854	1,826,509	2,934,211	2,934,211	2,690,201	(244,010)
Interfund Revenue	252,216	248,964	207,811	207,811	207,811	0
Miscellaneous Revenue	302,256	231,489	629,202	629,202	543,647	(85,555)
Total Revenue	2,553,269	6,453,183	5,704,189	5,704,189	7,297,259	1,593,070
Fund Balance	0	1,000	161,000	161,000	165,609	4,609
Total Sources	2,553,269	6,454,183	5,865,189	5,865,189	7,462,868	1,597,679
Salaries and Benefits	2,754,171	3,355,261	4,129,099	4,129,099	3,777,914	(351,185)
Services and Supplies	1,683,520	4,889,416	3,569,177	3,569,177	5,406,257	1,837,080
Other Charges	168,733	181,014	189,750	189,750	194,947	5,197
Fixed Assets	0	0	0	0	0	0
Total Gross Appropriations	4,606,424	8,425,692	7,888,026	7,888,026	9,379,118	1,491,092
Intrafund Transfers	(66,843)	0	0	0	0	0
Net Appropriations	4,539,581	8,425,692	7,888,026	7,888,026	9,379,118	1,491,092
Contingencies/Dept Reserves	0	161,000	161,000	161,000	165,609	4,609
Total Contingencies and Reserves	0	161,000	161,000	161,000	165,609	4,609
Total Requirements	4,539,581	8,586,692	8,049,026	8,049,026	9,544,727	1,495,701
Net County Cost	1,986,312	2,132,509	2,183,837	2,183,837	2,081,859	(101,978)
Salary Resolution	31.0	28.0	31.0	30.0	28.0	(2.0)
FTE	29.7	26.7	29.7	28.7	26.1	(2.6)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
5510P - Health Coverage Unit	Percent of San Mateo County Children Insured	95%	96%	98%	96%
	Projected Eligible Uninsured to be Enrolled in Covered California	25,270	24,730	25,210	22,000
	Projected Eligible Uninsured to be Enrolled in Medi-Cal	34,460	36,089	33,186	34,000

Public Health, Policy and Planning (5550B)

Public Health, Policy and Planning

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	30,000	152,463	30,900	30,900	616,052	585,152
Licenses, Permits and Franchises	870,885	855,441	908,636	908,636	908,636	0
Fines, Forfeitures and Penalties	480	565	100	100	100	0
Use of Money and Property	0	0	0	0	0	0
Intergovernmental Revenues	12,282,893	14,905,149	17,538,791	17,538,791	18,006,281	467,490
Charges for Services	3,877,220	2,480,986	2,756,520	2,756,520	2,756,520	0
Interfund Revenue	2,219,375	2,525,873	2,352,256	2,352,256	2,352,256	0
Miscellaneous Revenue	910,662	1,302,904	1,268,186	1,268,186	1,565,186	297,000
Total Revenue	20,191,515	22,223,381	24,855,389	24,855,389	26,205,031	1,349,642
Fund Balance	844,304	850,249	850,249	850,249	852,617	2,368
Total Sources	21,037,962	23,073,630	25,705,638	25,705,638	27,057,648	1,352,010
Salaries and Benefits	15,895,552	18,702,966	22,826,043	22,826,043	23,807,276	981,233
Services and Supplies	12,445,983	12,867,304	14,096,822	14,096,822	14,470,368	373,546
Other Charges	1,875,272	2,251,684	2,162,166	2,162,166	2,278,206	116,040
Fixed Assets	562,564	53,138	10,000	10,000	55,000	45,000
Other Financing Uses	17,935	628,785	29,538	29,538	29,539	1
Total Gross Appropriations	30,797,306	34,503,877	39,124,569	39,124,569	40,640,389	1,515,820
Intrafund Transfers	(2,393,198)	(2,373,609)	(3,999,678)	(3,999,678)	(3,999,678)	0
Net Appropriations	28,404,109	32,130,268	35,124,891	35,124,891	36,640,711	1,515,820
Contingencies/Dept Reserves	761,943	767,888	767,888	767,888	770,256	2,368
Total Contingencies and Reserves	761,943	767,888	767,888	767,888	770,256	2,368
Total Requirements	29,168,195	32,898,156	35,892,779	35,892,779	37,410,967	1,518,188
Net County Cost	8,130,233	9,824,526	10,187,141	10,187,141	10,353,319	166,178
Salary Resolution	106.0	107.0	106.0	107.0	107.0	0.0
FTE	105.1	106.4	105.1	106.1	105.8	(0.4)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
5550P - Public Health, Policy and Planning	Percent of San Mateo County Adults with Type II Diabetes	10%	11%	13%	11%
	Percent of San Mateo County Children Insured	88%	93%	92%	90%
	Percent of San Mateo County Children Overweight or Obese	34%	34%	34%	34%

Health IT (5560B)

Health IT

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	322,121	242,251	94,908	94,908	114,644	19,736
Interfund Revenue	2,429,380	2,241,062	2,452,313	2,452,313	2,452,313	0
Miscellaneous Revenue	2,060	0	0	0	0	0
Total Revenue	2,753,560	2,483,313	2,547,221	2,547,221	2,566,957	19,736
Fund Balance	19,652	5,034,891	1,548,481	1,548,481	3,318,732	1,770,251
Total Sources	7,368,122	7,518,204	4,095,702	4,095,702	5,885,689	1,789,987
Salaries and Benefits	4,692,617	4,704,704	5,650,605	5,650,605	6,205,977	555,372
Services and Supplies	1,014,373	2,949,613	1,964,162	1,964,162	3,194,413	1,230,251
Other Charges	500,574	395,042	452,064	452,064	456,056	3,992
Other Financing Uses	0	362	0	0	372	372
Total Gross Appropriations	6,207,564	8,049,720	8,066,831	8,066,831	9,856,818	1,789,987
Intrafund Transfers	(3,870,541)	(3,850,248)	(3,971,129)	(3,971,129)	(3,971,129)	0
Net Appropriations	2,337,023	4,199,472	4,095,702	4,095,702	5,885,689	1,789,987
Contingencies/Dept Reserves	4,674,561	3,318,732	0	0	0	0
Total Contingencies and Reserves	4,674,561	3,318,732	0	0	0	0
Total Requirements	7,368,122	7,518,204	4,095,702	4,095,702	5,885,689	1,789,987
Net County Cost	0	0	0	0	0	0
Salary Resolution	19.0	19.0	19.0	19.0	19.0	0.0
FTE	19.0	19.0	19.0	19.0	19.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
5560B - Health IT	Percent of Health System IT Project Completed on Time	100%	100%	85%	85%
	Percent of Reports Delivered by Agreed Upon Delivery Date	81%	55%	55%	75%
	Percent of Respondents Rating Services Good or Better	92%	100%	90%	90%

Emergency Medical Services GF (5600B)

Emergency Medical Services GF

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	43,217	41,416	41,416	41,416	41,416	0
Licenses, Permits and Franchises	41,780	33,404	41,498	41,498	41,498	0
Fines, Forfeitures and Penalties	19,137	0	0	0	0	0
Intergovernmental Revenues	1,236,013	1,230,736	1,294,824	1,294,824	1,141,842	(152,982)
Charges for Services	318,106	354,447	551,075	551,075	548,392	(2,683)
Interfund Revenue	738,315	678,632	798,438	798,438	813,022	14,584
Miscellaneous Revenue	5,095,130	5,279,526	5,268,599	5,268,599	5,313,802	45,203
Total Revenue	7,491,699	7,618,162	7,995,850	7,995,850	7,899,972	(95,878)
Fund Balance	535,266	490,269	490,269	490,269	490,269	0
Total Sources	7,981,965	8,108,431	8,486,119	8,486,119	8,390,241	(95,878)
Salaries and Benefits	1,940,124	2,053,471	2,373,994	2,373,994	2,303,168	(70,826)
Services and Supplies	5,243,556	5,266,554	5,413,901	5,413,901	5,395,093	(18,808)
Other Charges	309,064	298,137	371,785	371,785	365,541	(6,244)
Fixed Assets	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Gross Appropriations	7,492,744	7,618,162	8,159,680	8,159,680	8,063,802	(95,878)
Net Appropriations	7,492,744	7,618,162	8,159,680	8,159,680	8,063,802	(95,878)
Contingencies/Dept Reserves	491,315	490,269	326,439	326,439	326,439	0
Total Contingencies and Reserves	491,315	490,269	326,439	326,439	326,439	0
Total Requirements	7,981,965	8,108,431	8,486,119	8,486,119	8,390,241	(95,878)
Net County Cost	0	0	0	0	0	0
Salary Resolution	9.0	9.0	9.0	9.0	9.0	0.0
FTE	9.0	8.8	9.0	9.0	9.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
5600P - Emergency Medical Services GF	Percent of 911 Patients with a Heart Condition Who Receive Care at a STEMI Receiving Center in Less than 90 Min	90%	93%	100%	90%
	Percent of Ambulance Emergency Medical Service Calls Responded to on Time per Contract Standards (Benchmark from AMR Contract is 90 Percent)	94%	93%	93%	90%
	Percent of Requests for San Mateo County Mental Health Assessment and Referral Team (SMART) Program Services that are Responded to by a SMART Paramedic	80%	77%	71%	75%

Emergency Medical Services Fund (5630B)

Emergency Medical Services Fund

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Fines, Forfeitures and Penalties	1,627,144	1,763,139	1,476,184	1,476,184	1,476,184	0
Use of Money and Property	23,783	38,192	20,452	20,452	20,452	0
Miscellaneous Revenue	51,523	15,472	24,163	24,163	24,163	0
Total Revenue	1,702,450	1,816,802	1,520,799	1,520,799	1,520,799	0
Fund Balance	2,812,173	2,302,481	1,712,655	1,712,655	2,496,861	784,206
Total Sources	4,108,342	4,119,283	3,233,454	3,233,454	4,017,660	784,206
Services and Supplies	1,805,861	1,622,422	1,998,195	1,998,195	1,998,195	0
Total Gross Appropriations	1,805,861	1,622,422	1,998,195	1,998,195	1,998,195	0
Net Appropriations	1,805,861	1,622,422	1,998,195	1,998,195	1,998,195	0
Non-General Fund Reserves	2,405,892	2,496,861	1,235,259	1,235,259	2,019,465	784,206
Total Contingencies and Reserves	2,405,892	2,496,861	1,235,259	1,235,259	2,019,465	784,206
Total Requirements	4,108,342	4,119,283	3,233,454	3,233,454	4,017,660	784,206
Net County Cost	0	(0)	0	0	0	0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%

Aging and Adult Services (5700B)

Aging and Adult Services

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	1,531,789	1,676,357	1,683,898	1,683,898	1,683,898	0
Fines, Forfeitures and Penalties	60,437	88,472	50,000	50,000	50,000	0
Use of Money and Property	292,724	426,036	220,000	220,000	220,000	0
Intergovernmental Revenues	16,405,719	16,451,852	21,143,215	21,143,215	22,449,372	1,306,157
Charges for Services	2,777,409	2,312,686	4,221,283	4,221,283	4,221,283	0
Interfund Revenue	148,245	460,442	221,333	221,333	221,333	0
Miscellaneous Revenue	341,145	285,784	718,402	718,402	676,402	(42,000)
Total Revenue	21,557,468	21,701,629	28,258,131	28,258,131	29,522,288	1,264,157
Fund Balance	508,000	741,733	741,733	741,733	741,733	0
Total Sources	22,065,468	22,443,362	28,999,864	28,999,864	30,264,021	1,264,157
Salaries and Benefits	19,710,872	19,879,793	23,380,860	23,380,860	23,051,481	(329,379)
Services and Supplies	4,821,924	5,606,525	7,790,402	7,790,402	8,633,425	843,023
Other Charges	6,377,727	6,021,239	7,328,893	7,328,893	7,950,032	621,139
Other Financing Uses	8,117	13,214	16,506	16,506	16,506	0
Total Gross Appropriations	30,918,640	31,520,771	38,516,661	38,516,661	39,651,444	1,134,783
Intrafund Transfers	(2,241,112)	(1,495,236)	(1,721,616)	(1,721,616)	(1,836,616)	(115,000)
Net Appropriations	28,677,528	30,025,535	36,795,045	36,795,045	37,814,828	1,019,783
Contingencies/Dept Reserves	508,000	741,733	741,733	741,733	741,733	0
Total Contingencies and Reserves	508,000	741,733	741,733	741,733	741,733	0
Total Requirements	29,419,261	30,767,268	37,536,778	37,536,778	38,556,561	1,019,783
Net County Cost	7,353,794	8,323,906	8,536,914	8,536,914	8,292,540	(244,374)
Salary Resolution	142.0	142.0	142.0	142.0	142.0	0.0
FTE	141.4	141.7	141.4	141.4	141.3	(0.1)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
5700P - Conservatorship Program	Annual County Cost Per Conserved Client Including Fee Off-Set	\$5,744	\$6,211	\$4,270	\$4,500
	Percent of Conserved Clients Who Receive at Least One Face-to-Face Visit Every 90 Days Per the Probate Local Rules	95%	97%	93%	95%
	Percent of Inventory of Assets in 90 Days	-	99%	81%	95%
5710P - Public Administrator Program	Average Number of Days to Close a Case with a Value of Less than \$150,000	567	550	539	548
	Avg County Cost per Case Referred to the PA Program	\$9,922	\$8,679	\$3,497	\$5,665
5720P - Community-Based Programs	Percent of Adult Protective Services Cases That Are Resolved and Stabilized for at Least Twelve Months	87%	86%	88%	90%
	Percent of IHSS Clients Receiving an In-Home Assessment within 30 Days of Referral	74%	77%	54%	75%
	Percent of IHSS Clients Receiving at Least One Visit Annually	90%	90%	81%	90%

IHSS Public Authority (5800B)

IHSS Public Authority

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Use of Money and Property	12,258	(14,296)	0	0	0	0
Intergovernmental Revenues	16,174,517	17,387,760	22,382,339	22,382,339	25,082,339	2,700,000
Interfund Revenue	4,264,038	4,311,890	3,969,894	3,969,894	3,969,894	0
Miscellaneous Revenue	325,341	15,290	350,000	350,000	0	(350,000)
Total Revenue	20,776,154	21,700,645	26,702,233	26,702,233	29,052,233	2,350,000
Fund Balance	1,462,861	861,956	861,956	861,956	861,956	0
Total Sources	21,638,110	22,562,601	27,564,189	27,564,189	29,914,189	2,350,000
Salaries and Benefits	1,202,891	1,429,989	1,944,025	1,944,025	1,944,025	0
Services and Supplies	3,561,292	4,354,412	4,143,974	4,143,974	5,393,974	1,250,000
Other Charges	16,011,680	16,328,700	20,613,748	20,613,748	22,113,748	1,500,000
Other Financing Uses	291	474	486	486	486	0
Total Gross Appropriations	20,776,154	22,113,575	26,702,233	26,702,233	29,452,233	2,750,000
Intrafund Transfers	0	(412,930)	0	0	(400,000)	(400,000)
Net Appropriations	20,776,154	21,700,645	26,702,233	26,702,233	29,052,233	2,350,000
Non-General Fund Reserves	861,955	861,956	861,956	861,956	861,956	0
Total Contingencies and Reserves	861,955	861,956	861,956	861,956	861,956	0
Total Requirements	21,638,110	22,562,601	27,564,189	27,564,189	29,914,189	2,350,000
Net County Cost	0	(0)	0	0	0	0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
5800P - IHSS Public Authority	Average Number of Days to Obtain a Match between a Caregiver and Consumer through the Registry	6	8	13	13
	County IHSS Program Costs	\$12,472,662	\$12,979,683	\$16,175,256	\$18,000,000
	Federal IHSS Program Costs	\$43,175,810	\$55,729,106	\$56,732,506	\$64,527,076
	Number of Days from Phone Call for IHSS Services to Provider Getting Connected to the Case	55	70	54	65
	State IHSS Program Costs	\$36,914,581	\$37,421,764	\$32,985,016	\$39,017,264

Environmental Health Services (5900B)

Environmental Health Services

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	288,988	308,087	401,758	401,758	404,547	2,789
Licenses, Permits and Franchises	1,084,071	1,172,126	1,065,997	1,065,997	1,065,997	0
Fines, Forfeitures and Penalties	143,008	128,858	150,000	150,000	150,000	0
Intergovernmental Revenues	1,015,625	1,226,019	1,180,697	1,180,697	1,180,697	0
Charges for Services	12,099,637	12,808,914	13,531,422	13,531,422	13,531,422	0
Interfund Revenue	51,322	48,475	40,163	40,163	40,163	0
Miscellaneous Revenue	545,353	727,828	445,000	445,000	445,000	0
Total Revenue	15,228,004	16,420,306	16,815,037	16,815,037	16,817,826	2,789
Fund Balance	557,792	301,743	336,920	336,920	857,054	520,134
Total Sources	15,811,637	16,722,049	17,151,957	17,151,957	17,674,880	522,923
Salaries and Benefits	11,492,424	12,187,447	13,521,030	13,521,030	13,453,719	(67,311)
Services and Supplies	2,270,959	2,151,973	2,493,229	2,493,229	2,768,229	275,000
Other Charges	1,788,357	1,442,941	1,453,284	1,453,284	1,768,518	315,234
Other Financing Uses	5,770	5,119	5,132	5,132	5,132	0
Total Gross Appropriations	15,557,509	15,787,480	17,472,675	17,472,675	17,995,598	522,923
Intrafund Transfers	(45,613)	(63,503)	(553,522)	(553,522)	(553,522)	0
Net Appropriations	15,511,896	15,723,976	16,919,153	16,919,153	17,442,076	522,923
Contingencies/Dept Reserves	447,253	1,102,188	336,920	336,920	336,920	0
Total Contingencies and Reserves	447,253	1,102,188	336,920	336,920	336,920	0
Total Requirements	15,811,637	16,826,164	17,256,073	17,256,073	17,778,996	522,923
Net County Cost	0	104,116	104,116	104,116	104,116	0
Salary Resolution	80.0	79.0	80.0	79.0	79.0	0.0
FTE	78.6	78.7	78.6	77.6	78.4	0.8

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
5900P - Environmental Health Services	Cost Per Environmental Protection Complaint Investigation	\$726	\$500	\$560	\$600
	Percent of Suspected Food-Borne Illness Complaints Responded to Within One Business Day	94%	99%	98%	95%
	Percent of Total Days that Beaches were Open for Use	99%	99%	99%	99%

Behavioral Health and Recovery Services (6100B)

Behavioral Health and Recovery Services

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	3,869,971	5,101,445	5,755,026	5,755,026	5,772,522	17,496
Use of Money and Property	69,506	76,770	67,775	67,775	67,775	0
Intergovernmental Revenues	87,590,091	90,569,279	93,071,183	93,071,183	98,601,932	5,530,749
Charges for Services	47,286,292	49,463,073	52,477,786	52,477,786	55,886,029	3,408,243
Interfund Revenue	4,653	5,261	0	0	0	0
Miscellaneous Revenue	2,046,790	1,528,330	1,531,198	1,531,198	1,531,198	0
Total Revenue	140,867,303	146,744,160	152,902,968	152,902,968	161,859,456	8,956,488
Fund Balance	229,359	3,824,076	3,824,076	3,824,076	480,231	(3,343,845)
Total Sources	141,049,057	150,568,236	156,727,044	156,727,044	162,339,687	5,612,643
Salaries and Benefits	70,463,319	75,973,828	82,107,405	82,107,405	83,272,620	1,165,215
Services and Supplies	67,083,972	71,501,997	67,782,297	67,782,297	73,140,357	5,358,060
Other Charges	40,228,785	48,740,685	51,659,625	51,659,625	51,241,868	(417,757)
Other Financing Uses	588,337	991,114	322,750	322,750	438,580	115,830
Total Gross Appropriations	178,364,412	197,207,624	201,872,077	201,872,077	208,093,425	6,221,348
Intrafund Transfers	(2,400,516)	(2,070,809)	(2,829,312)	(2,829,312)	(2,829,312)	0
Net Appropriations	175,963,896	195,136,815	199,042,765	199,042,765	205,264,113	6,221,348
Contingencies/Dept Reserves	79,359	3,824,076	3,959,485	3,959,485	3,959,485	0
Total Contingencies and Reserves	79,359	3,824,076	3,959,485	3,959,485	3,959,485	0
Total Requirements	176,110,673	198,960,891	203,002,250	203,002,250	209,223,598	6,221,348
Net County Cost	35,061,616	48,392,655	46,275,206	46,275,206	46,883,911	608,705
Salary Resolution	471.0	471.0	471.0	471.0	471.0	0.0
FTE	455.3	459.7	455.3	455.3	457.7	2.4

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
6110P - Behavioral Health and Recovery Administration	Consumer Satisfaction All Ages	95%	90%	91%	90%
	Percent of BHRS Employees Evaluations Completed Annually	24%	23%	21%	50%
	Percent of Outcome and Efficiency Goals and Benchmarks Met for BHRS	78%	83%	80%	75%
6130P - Mental Health Youth Services	Percent of Emotionally Disturbed Young Adults Enrolled in Full Service Partnerships Who Experience a Decrease in Hospitalizations after Beginning the Program	88%	86%	32%	70%
	Prompt Response to Children in Crisis as Measured by Percent of Youth Clients Who Receive a Follow-Up Visit within Seven Days of an Inpatient Stay	58%	49%	74%	78%
	Youth Stay at Home and in the Community as Measured by Maintaining Average Monthly Census of Youth in Group Home Placements < 507	29	21	14	24
6140P - Mental Health Adult Services	Percent of Adult Clients Indicating they have Benefitted from Mental Health Treatment	91%	90%	91%	90%
	Percent of Adult Clients Participating in Full Service Partnerships Who Experience a Decrease in Days Hospitalized after Beginning the Program	80%	80%	51%	50%
	Prompt Response to Adults in Crisis as Measured by Percent of Adults Clients Who Receive a Follow-Up Visit within Seven Days of an Inpatient Stay	63%	64%	50%	65%
6170P - Alcohol and Other Drug Services	Percent of Clients Treated Within 24 Hours of Making a Request for Methadone Treatment	86%	100%	-	90%
	Percent of Clients who Successfully Complete Treatment	65%	65%	-	65%

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
	Percent of Participants in Drug Court Who Commit a New Crime	10%	-	-	10%

Family Health Services (6240B)

Family Health Services

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	1,400,595	1,515,345	1,536,351	1,536,351	1,630,982	94,631
Intergovernmental Revenues	13,587,090	14,466,654	14,045,560	14,045,560	13,973,668	(71,892)
Charges for Services	2,668,474	1,261,237	5,599,517	5,599,517	5,687,176	87,659
Interfund Revenue	1,810	1,840	0	0	0	0
Miscellaneous Revenue	545,192	1,026,947	297,556	297,556	297,556	0
Total Revenue	18,203,161	18,272,023	21,478,984	21,478,984	21,589,382	110,398
Fund Balance	613,081	539,587	1,003,019	1,003,019	1,085,519	82,500
Total Sources	18,672,982	18,811,610	22,482,003	22,482,003	22,674,901	192,898
Salaries and Benefits	25,573,580	26,651,927	30,779,688	30,779,688	31,534,443	754,755
Services and Supplies	2,640,488	2,450,760	3,306,967	3,306,967	3,306,967	0
Other Charges	2,260,349	2,211,473	2,455,662	2,455,662	2,486,430	30,768
Fixed Assets	0	0	0	0	82,500	82,500
Other Financing Uses	2,642	2,665	2,735	2,735	2,735	0
Total Gross Appropriations	30,477,058	31,316,825	36,545,052	36,545,052	37,413,075	868,023
Intrafund Transfers	(1,149,385)	(1,357,008)	(2,394,038)	(2,394,038)	(2,394,038)	0
Net Appropriations	29,327,673	29,959,817	34,151,014	34,151,014	35,019,037	868,023
Contingencies/Dept Reserves	520,486	986,266	986,266	986,266	986,266	0
Total Contingencies and Reserves	520,486	986,266	986,266	986,266	986,266	0
Total Requirements	29,780,741	30,946,083	35,137,280	35,137,280	36,005,303	868,023
Net County Cost	11,107,759	12,134,473	12,655,277	12,655,277	13,330,402	675,125
Salary Resolution	183.0	183.0	183.0	183.0	183.0	0.0
FTE	174.0	174.2	173.7	173.7	173.3	(0.4)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
6240P - Family Health Services	Low Birth Weight by Race - Total	6.9%	7.5%	6.6%	6.5%
	Percent of Infants Served by WIC Who are Breastfed	81%	81%	78%	80%
	Percent of Mothers Served by FHHV Screened for Depression	79%	80%	81%	80%

Correctional Health Services (6300B)

Correctional Health Services

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	29,252	127,756	144,426	144,426	143,405	(1,021)
Intergovernmental Revenues	2,147,925	1,673,001	2,793,742	2,793,742	3,452,022	658,280
Charges for Services	2,706	2,253	2,700	2,700	2,700	0
Interfund Revenue	409,369	273,026	341,926	341,926	341,926	0
Miscellaneous Revenue	51,237	44,694	49,500	49,500	49,500	0
Total Revenue	2,640,489	2,120,730	3,332,294	3,332,294	3,989,553	657,259
Fund Balance	363,386	250,954	401,908	401,908	1,577,802	1,175,894
Total Sources	2,838,696	2,371,684	3,734,202	3,734,202	5,567,355	1,833,153
Salaries and Benefits	14,264,942	15,126,262	15,648,658	15,648,658	16,024,960	376,302
Services and Supplies	4,417,125	2,573,315	5,778,416	5,778,416	7,246,313	1,467,897
Other Charges	1,163,443	623,280	875,498	875,498	865,150	(10,348)
Fixed Assets	30,332	0	0	0	440,000	440,000
Total Gross Appropriations	19,875,842	18,322,857	22,302,572	22,302,572	24,576,423	2,273,851
Intrafund Transfers	(5,321,174)	(2,991,944)	(2,797,792)	(2,797,792)	(2,797,792)	0
Net Appropriations	14,554,669	15,330,913	19,504,780	19,504,780	21,778,631	2,273,851
Contingencies/Dept Reserves	173,713	401,908	401,908	401,908	401,908	0
Total Contingencies and Reserves	173,713	401,908	401,908	401,908	401,908	0
Total Requirements	14,728,382	15,732,821	19,906,688	19,906,688	22,180,539	2,273,851
Net County Cost	11,889,686	13,361,137	16,172,486	16,172,486	16,613,184	440,698
Salary Resolution	77.0	80.0	82.0	82.0	81.0	(1.0)
FTE	73.8	76.7	78.8	78.8	77.6	(1.2)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
6300P - Correctional Health Services	Average Cost per Inmate Booked Per Day for Medical and Mental Health Services	\$2.93	\$3.01	\$2.95	\$1
	Number of Inmate Medical and Psychiatric Inpatient Hospital Days	643	327	240	-
	Percent of Offenders Receiving Timely Histories and Physicals -Adults by 14th Day of Incarceration	96%	100%	93%	98%
	Percent of Offenders Receiving Timely Histories and Physicals -Juveniles within 96 Hours of Incarceration	100%	100%	100%	100%

San Mateo Medical Center (6600B)

San Mateo Medical Center

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	1,266,609	2,340,016	2,596,329	2,596,329	2,519,865	(76,464)
Use of Money and Property	(195,621)	180,965	82,648	82,648	82,648	0
Intergovernmental Revenues	88,631,714	145,876,366	137,781,421	137,781,421	152,436,276	14,654,855
Charges for Services	146,984,920	118,604,947	146,172,215	146,172,215	137,672,215	(8,500,000)
Interfund Revenue	1,824,088	1,491,331	1,921,575	1,921,575	1,921,575	0
Miscellaneous Revenue	8,713,004	7,234,358	7,299,342	7,299,342	7,299,342	0
Other Financing Sources	58,118,961	58,108,031	58,121,621	58,121,621	58,121,621	0
Total Revenue	305,343,675	333,836,015	353,975,151	353,975,151	360,053,542	6,078,391
Fund Balance	14,034,081	19,595,537	10,595,537	10,595,537	21,799,728	11,204,191
Total Sources	323,259,955	353,431,552	364,570,688	364,570,688	381,853,270	17,282,582
Salaries and Benefits	176,345,830	185,763,715	192,385,912	192,385,912	197,383,831	4,997,919
Services and Supplies	91,818,250	97,903,382	98,464,137	98,464,137	98,452,256	(11,881)
Other Charges	26,197,802	26,112,644	28,167,941	28,167,941	29,232,367	1,064,426
Fixed Assets	1,435	(22,849)	8,059,951	8,059,951	4,480,011	(3,579,940)
Other Financing Uses	9,503,113	22,062,263	27,071,473	27,071,473	30,679,340	3,607,867
Total Gross Appropriations	303,866,429	331,819,155	354,149,414	354,149,414	360,227,805	6,078,391
Intrafund Transfers	(202,012)	(214,177)	(174,263)	(174,263)	(174,263)	0
Net Appropriations	303,664,417	331,604,978	353,975,151	353,975,151	360,053,542	6,078,391
Non-General Fund Reserves	17,916,282	21,799,728	10,595,537	10,595,537	21,799,728	11,204,191
Total Contingencies and Reserves	17,916,282	21,799,728	10,595,537	10,595,537	21,799,728	11,204,191
Total Requirements	323,259,955	353,404,706	364,570,688	364,570,688	381,853,270	17,282,582
Net County Cost	0	(26,846)	0	0	0	0
Salary Resolution	1,046.0	1,049.0	1,046.0	1,048.0	1,049.0	1.0
FTE	972.9	984.9	973.2	975.2	977.2	2.1

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%
6600B - San Mateo Medical Center	Cost per Patient per Month	\$335	\$356	\$387	\$387
	Likelihood to Recommend SMMC to Family and Friends as a Great Place to Receive Care	83%	86%	68%	71%
	Number of Patients Assigned to SMMC by HPSM who Have Not Been Seen	16,383	16,829	15,527	15,800

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
5000D - Health System	Life Expectancy at Birth in San Mateo County - All	-	83	83	83
	Percent of Employees Meeting 20 Hour Training Requirement	-	-	64%	90%
	Percent of Employees Rating Experience Working for the County as Very Good or Good	81%	83%	83%	80.9%
	Percent of SMC 7th Graders Meeting 6 of 6 Physical Fitness Standards	39%	40%	39%	39%

Contributions to Medical Center (5850B)

Improve health for uninsured, low-income residents.

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Miscellaneous Revenue	5,591,773	5,632,339	5,612,056	5,612,056	5,612,056	0
Total Revenue	5,591,773	5,632,339	5,612,056	5,612,056	5,612,056	0
Total Sources	5,591,773	5,632,339	5,612,056	5,612,056	5,612,056	0
Other Financing Uses	58,121,622	58,121,621	58,121,621	58,121,621	58,121,621	0
Total Gross Appropriations	58,121,622	58,121,621	58,121,621	58,121,621	58,121,621	0
Net Appropriations	58,121,622	58,121,621	58,121,621	58,121,621	58,121,621	0
Total Requirements	58,121,622	58,121,621	58,121,621	58,121,621	58,121,621	0
Net County Cost	52,529,849	52,489,282	52,509,565	52,509,565	52,509,565	0



SOCIAL SERVICES

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

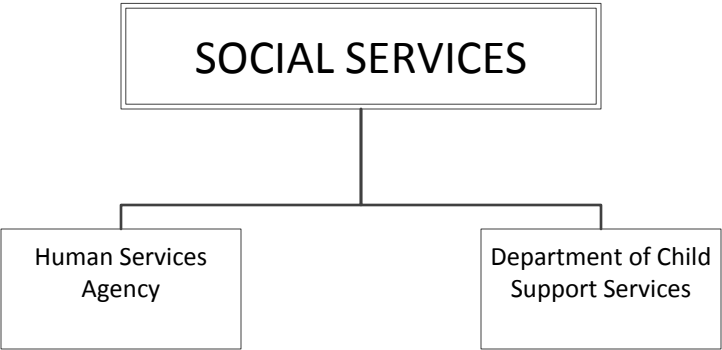
Community Services

Administration and Fiscal

Measure K

Controller's Schedules

Glossary of Budget Terms



Social Services**FY 2018-19 All Funds Summary**

General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Aid Payments	16,052,762	13,669,402	24,539,000	24,539,000	24,514,000	(25,000)
Children and Family Services	66,325,225	68,431,966	79,796,103	79,796,103	81,220,687	1,424,584
Community Capacity	2,806,005	2,185,802	2,548,974	2,548,974	2,493,040	(55,934)
Department of Child Support Service	10,981,339	10,916,811	12,177,287	12,177,287	11,902,709	(274,578)
Economic Self-Sufficiency	67,506,746	69,930,117	79,530,028	79,530,028	80,695,035	1,165,007
Employment Services	17,208,419	18,121,783	21,259,201	21,259,201	22,365,672	1,106,471
Homeless and Safety Net Services	9,078,503	10,374,975	13,497,580	13,497,580	15,182,457	1,684,877
Office of Agency Director	10,214,530	18,463,187	17,615,642	17,615,642	28,723,201	11,107,559
Vocational Rehab Services	4,233,216	4,586,105	5,618,498	5,618,498	5,387,160	(231,338)
Total General Fund	204,406,745	216,680,148	256,582,313	256,582,313	272,483,961	15,901,648
Requirements	204,406,745	216,680,148	256,582,313	256,582,313	272,483,961	15,901,648
Sources	188,341,311	189,008,076	207,053,059	207,053,059	222,409,236	15,356,177
Net County Cost	16,065,434	27,672,072	49,529,254	49,529,254	50,074,725	545,471
Salary Resolution	849.0	842.0	844.0	844.0	842.0	(2.0)
FTE	848.7	841.8	843.7	843.7	841.5	(2.2)

Department of Child Support Services (2600B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	10,981,339	10,916,811	11,414,033	11,414,033	11,414,033	0
Miscellaneous Revenue	0	0	763,254	763,254	488,676	(274,578)
Total Revenue	10,981,339	10,916,811	12,177,287	12,177,287	11,902,709	(274,578)
Total Sources	10,981,339	10,916,811	12,177,287	12,177,287	11,902,709	(274,578)
Salaries and Benefits	9,310,330	9,424,324	11,126,924	11,126,924	10,693,410	(433,514)
Services and Supplies	756,437	553,598	478,205	478,205	505,550	27,345
Other Charges	647,680	683,821	698,818	698,818	688,960	(9,858)
Other Financing Uses	266,892	255,067	266,529	266,529	266,529	0
Total Gross Appropriations	10,981,339	10,916,811	12,570,476	12,570,476	12,154,449	(416,027)
Intrafund Transfers	0	0	(393,189)	(393,189)	(251,740)	141,449
Net Appropriations	10,981,339	10,916,811	12,177,287	12,177,287	11,902,709	(274,578)
Total Requirements	10,981,339	10,916,811	12,177,287	12,177,287	11,902,709	(274,578)
Net County Cost	0	(0)	0	0	0	0
Salary Resolution	80.0	76.0	78.0	78.0	76.0	(2.0)
FTE	79.7	75.9	77.7	77.7	75.5	(2.2)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
2600B - Department of Child Support Services	Cost Per Case	\$1,120.5	\$1,120.5	\$1,192	\$1,100
	Percent of Cases with an Arrears Collection	72%	70%	70.29%	70%
	Percent of Current Support Collected	71.3%	72.6%	73.21%	70%
	Percent of Employee Evaluations Completed Annually	90%	90%	91%	90%

Human Services Agency (7000D)

The San Mateo County Human Services Agency (HSA) assists individuals and families to achieve economic self sufficiency, promotes community and family strength, and works to ensure child safety and well-being.

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	8,659,184	9,923,949	12,078,942	12,078,942	14,073,686	1,994,744
Intergovernmental Revenues	146,365,811	135,066,621	159,741,818	159,741,818	159,520,463	(221,355)
Charges for Services	1,628,116	2,590,201	2,558,656	2,558,656	2,630,000	71,344
Interfund Revenue	49,654	123,525	50,000	50,000	0	(50,000)
Miscellaneous Revenue	2,374,733	1,447,828	914,308	914,308	1,065,356	151,048
Total Revenue	159,077,496	149,152,125	175,343,724	175,343,724	177,289,505	1,945,781
Fund Balance	14,110,938	28,939,140	19,532,048	19,532,048	33,217,022	13,684,974
Total Sources	177,359,972	178,091,265	194,875,772	194,875,772	210,506,527	15,630,755
Salaries and Benefits	97,389,863	99,082,366	113,455,137	113,455,137	113,377,757	(77,380)
Services and Supplies	55,354,353	61,978,616	76,373,015	76,373,015	85,247,644	8,874,629
Other Charges	53,466,936	53,209,661	66,801,269	66,801,269	70,134,709	3,333,440
Fixed Assets	7,940	0	0	0	0	0
Other Financing Uses	879,257	867,034	910,392	910,392	1,902,312	991,920
Total Gross Appropriations	207,098,349	215,137,677	257,539,813	257,539,813	270,662,422	13,122,609
Intrafund Transfers	(24,982,224)	(28,906,397)	(31,229,982)	(31,229,982)	(34,084,930)	(2,854,948)
Net Appropriations	182,116,125	186,231,280	226,309,831	226,309,831	236,577,492	10,267,661
Contingencies/Dept Reserves	7,846,944	19,532,057	18,095,195	18,095,195	24,003,760	5,908,565
Total Contingencies and Reserves	7,846,944	19,532,057	18,095,195	18,095,195	24,003,760	5,908,565
Total Requirements	193,425,407	205,763,337	244,405,026	244,405,026	260,581,252	16,176,226
Net County Cost	16,065,434	27,672,072	49,529,254	49,529,254	50,074,725	545,471
Salary Resolution	769.0	766.0	766.0	766.0	766.0	0.0
FTE	769.0	765.9	766.0	766.0	766.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target	
7010P - Office of Agency Director	Percent of Employee Evaluations Completed Annually	60%	65%	72%	90%	
	Percent of Employees Meeting the 20 Hour Annual Training Requirement	55%	67%	87%	90%	
	Percent of IT Application Support Incidents Resolved in Less Than Two Hours	63%	60%	58%	70%	
7220P - Eligibility Determination	CalFresh Applications Processed Timely	88%	91%	91%	90%	
	CalWORKs Applications Processed Timely	94%	95%	97%	90%	
	CAPi Applications Processed Timely	91%	80%	50%	90%	
	Cost Per Client Managed for Public Assistance Programs Eligibility (CF, MC, GA, CW, CAPi)	\$383	\$378	\$404	\$450	
	General Assistance Applications Processed Timely	93%	94%	96%	90%	
	Medi-Cal Applications Processed Timely	71%	84%	79%	90%	
	Percent of Residents Receiving Nutritional Assistance through Calfresh Benefits from Total Estimated Population Below 125 Percent of the Federal Poverty Limit	58%	50%	46%	55%	
	7320P - Employment Services	Cost per Mandatory CalWORKs Employment Services Client	\$8,053	\$10,826	\$15,602	\$8,000
		Percent of Clients Placed in Unsubsidized Employment: Calworks ES	48%	54%	58%	40%
		Percent of Clients Placed In Unsubsidized Employment: Service Connect	63%	69%	40%	40%
Percent of mandatory Welfare-to-Work individuals participating in approved activities		33%	33%	26%	50%	
7330P - Vocational Rehab Services	Cost Per Client Receiving Vocational Rehabilitation Services	\$3,231	\$3,154	\$2,402	\$4,500	
	Overall Satisfaction Rated Good or Better for All VRS Services	93%	92%	92%	90%	
	Percent of Clients Receiving Job Development Services that Secure Employment	53%	56%	58%	55%	
7420P - Children and Family Services	Percent of Eligible Foster Youth Enrolled In College and Vocational Training	70%	68%	68%	72%	
	Percent of Foster Youth Graduating From High School or in GED	82%	74%	75%	85%	

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
	Rate of Allegations Substantiated Per 1,000 Children	2.4	2.1	2.2	2.3
	Rate of Child Abuse Reports Per 1,000 Children	24.3	25.9	31.7	25.8
	Rate of Out of Home Placement Per 1,000 Children	1.5	1.5	1.2	1.7
7510P - Homeless and Safety Net Services	Cost Per Client Receiving Safety Net Services	\$279	\$311	\$363	\$600
	Percent of Clients Receiving Food Assistance by Core Service Agencies	99%	99%	99%	99%
	Percent of Clients Residing in Homeless Transitional Shelters that are Connected To Mainstream Services and Benefits	87%	93%	87%	85%
7520P - Community Capacity	Average Value of Veterans Benefits Obtained Per Claim Processed	\$6,569	\$6,713	\$10,585	\$7,000
	Cost Per Veteran Served	\$352	\$430	\$474	\$542
	STEM: Percent Increase In Proficiency in Language Arts	66%	68%	80%	72%
	STEM: Percent Increase In Proficiency in Math	70%	72%	67%	76%



COMMUNITY SERVICES

County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Measure K

Controller's Schedules

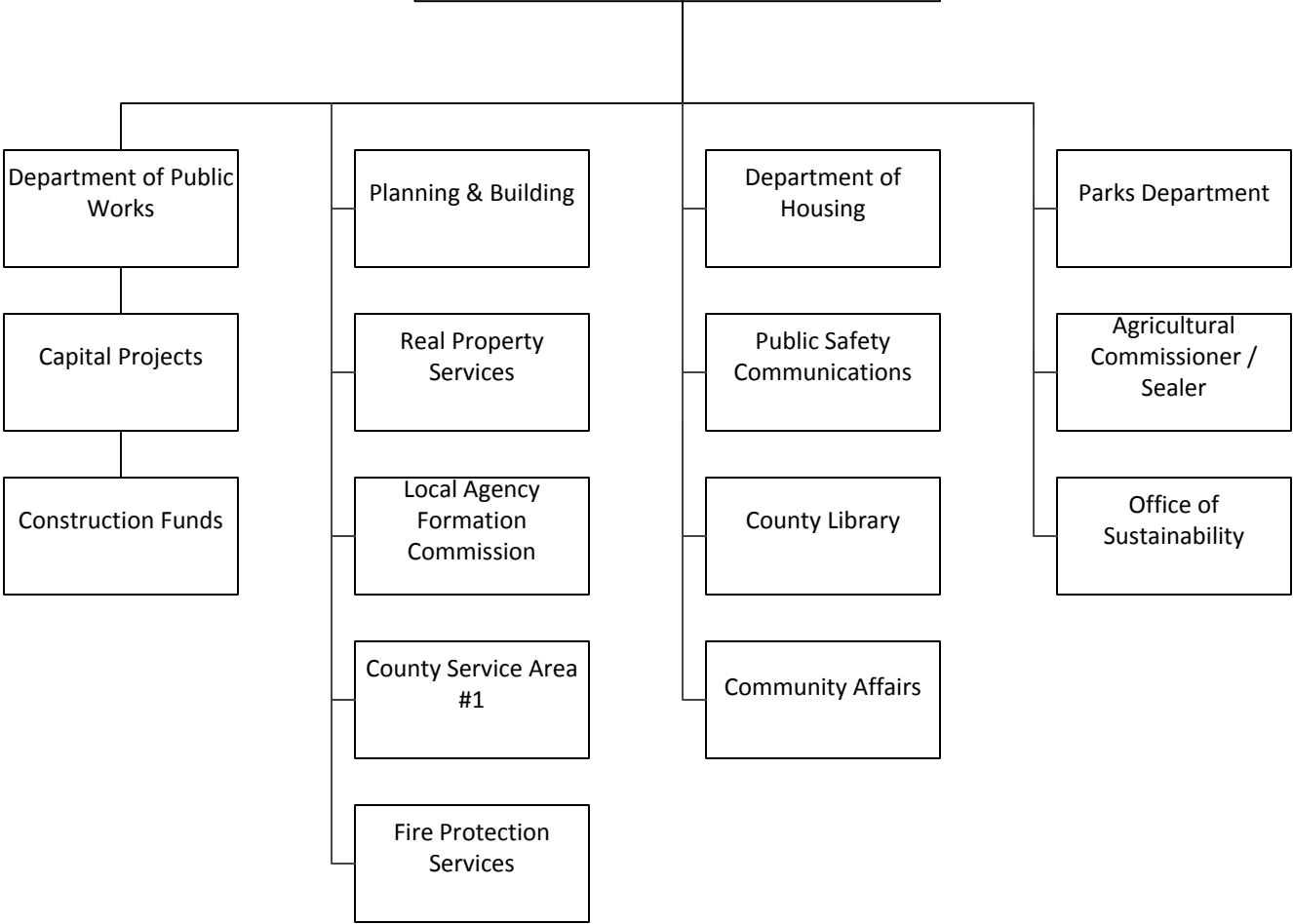
Glossary of Budget Terms

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



Community Services



Community Services**FY 2018-19 All Funds Summary**

General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Agricultural Commissioner/Sealer	5,497,526	5,670,283	6,304,203	6,304,203	6,469,968	165,765
Department of Housing	17,672,313	21,021,856	26,730,473	26,730,473	53,064,936	26,334,463
Engineering Services	3,389,443	3,275,598	3,995,625	3,995,625	3,995,625	0
Enhanced Flood Control Program Ad	199,319	2,338,676	0	0	4,412,941	4,412,941
Facilities Services	14,693,367	16,820,575	14,530,716	14,530,716	23,441,699	8,910,983
Fire Protection Services	10,578,610	9,717,374	11,653,003	11,653,003	11,911,503	258,500
Local Agency Formation Commission	380,999	369,843	377,868	377,868	0	(377,868)
Office of Sustainability	8,364,067	8,948,141	11,647,634	11,647,634	14,580,284	2,932,650
Parks Department	15,873,071	16,859,265	19,167,424	19,167,424	28,168,752	9,001,328
Planning and Building	11,105,377	11,625,436	12,358,516	12,358,516	14,152,048	1,793,532
Public Safety Communications	12,694,602	13,457,354	15,253,656	15,253,656	17,842,718	2,589,062
Public Works Administration	4,682,492	4,912,029	9,058,030	9,058,030	9,058,030	0
Real Property Services	5,247,140	4,659,976	3,914,790	3,914,790	4,754,902	840,112
Utilities	4,266,935	4,978,532	5,352,421	5,352,421	6,119,228	766,807
Vehicle and Equipment Services	232,388	241,507	274,136	274,136	274,136	0
Total General Fund	114,877,648	124,896,443	140,618,495	140,618,495	198,246,770	57,628,275

FY 2018-19 All Funds Summary

Non-General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Accumulated Capital Outlay Fund	88,345,286	86,488,137	75,399,230	75,399,230	85,286,892	9,887,662
Airports	8,437,594	9,742,808	6,138,146	6,138,146	9,960,474	3,822,328
Capital Projects	22,837,431	22,830,668	18,196,559	18,196,559	57,751,963	39,555,404
Construction Services	2,342,675	1,872,938	2,658,852	2,658,852	2,663,685	4,833
County Service Area #1	7,009,123	7,909,358	7,362,295	7,362,295	8,024,967	662,672
Courthouse Construction Fund	1,395,706	1,250,868	1,537,147	1,537,147	1,396,859	(140,288)
Coyote Point Marina	3,033,672	3,476,849	1,725,287	1,725,287	2,240,924	515,637
Criminal Justice Construction Fund	2,604,465	2,612,003	2,240,465	2,240,465	2,430,003	189,538
Fish and Game	74,334	66,666	59,134	59,134	59,066	(68)
Major Capital Construction	2,715,854	18,158,249	143,900,000	143,900,000	170,231,274	26,331,274
OOS - County Service Area #8	6,594,841	7,013,564	6,772,025	6,772,025	7,622,213	850,188
Other Capital Construction Fund	18,064,276	11,475,954	0	0	9,040,628	9,040,628
Parks Acquisition and Development	2,972,095	3,208,480	4,269,882	4,269,882	16,255,173	11,985,291
Road Construction and Operations	63,160,938	58,245,639	41,878,500	41,878,500	58,683,227	16,804,727
Solid Waste Management	10,504,516	12,188,812	11,940,034	11,940,034	13,421,039	1,481,005
Structural Fire	15,720,176	18,095,632	15,649,116	15,649,116	18,078,808	2,429,692

Utilities	90,064,476	97,577,785	71,619,167	71,619,167	99,362,797	27,743,630
Vehicle and Equipment Services	23,047,903	24,868,759	25,203,679	25,203,679	25,828,741	625,062
Total Non-General Fund	368,925,359	387,083,168	436,549,518	436,549,518	588,338,733	151,789,215
Requirements	483,803,007	511,979,611	577,168,013	577,168,013	786,585,503	209,417,490
Sources	465,019,027	488,615,122	543,991,885	543,991,885	751,558,205	207,566,320
Net County Cost	18,783,980	23,255,483	33,176,128	33,176,128	35,027,298	1,851,170
Salary Resolution	562.0	580.0	573.0	577.0	583.0	6.0
FTE	558.9	578.5	565.0	569.0	580.1	11.0
County Library Fund (Information Only)	49,726,487	54,174,849	47,411,989	47,411,989	53,569,319	6,157,330
Housing Authority Fund (Information Only)	79,751,567	98,814,238	85,419,423	85,419,423	97,724,564	12,305,141
LAFCo (Information Only)	0	0	0	0	589,752	589,752

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1220B - Real Property Services	Monthly Square Foot Costs for County Leased Space	\$2.34	\$2.45	\$2.85	\$3.25
	Percent of Customer Survey Respondents Rating Services as Good or Better	90%	92%	100%	90%

Public Safety Communications (1240B)

The Public Safety Communications Department provides excellent Police, Fire, and Medical emergency dispatch and communications services by acting quickly and decisively in order to achieve safety and quality of life for those we serve.

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	2,937,899	3,116,432	2,986,715	2,986,715	2,986,715	0
Charges for Services	6,034,132	6,350,156	7,074,333	7,074,333	7,074,333	0
Interfund Revenue	149,868	0	9,704	9,704	9,704	0
Miscellaneous Revenue	176,874	182,518	80,000	80,000	100,000	20,000
Total Revenue	9,298,772	9,649,106	10,150,752	10,150,752	10,170,752	20,000
Fund Balance	599,042	1,672,701	694,622	694,622	2,623,057	1,928,435
Total Sources	9,993,394	11,321,807	10,845,374	10,845,374	12,793,809	1,948,435
Salaries and Benefits	11,230,862	11,895,687	12,843,665	12,843,665	13,426,902	583,237
Services and Supplies	502,271	663,484	1,365,189	1,365,189	2,759,543	1,394,354
Other Charges	626,975	652,385	708,102	708,102	1,134,465	426,363
Fixed Assets	240,426	52,567	575,000	575,000	575,000	0
Other Financing Uses	25,453	48,627	48,571	48,571	49,461	890
Total Gross Appropriations	12,625,987	13,312,749	15,540,527	15,540,527	17,945,371	2,404,844
Intrafund Transfers	(376,448)	(300,458)	(731,934)	(731,934)	(620,445)	111,489
Net Appropriations	12,249,539	13,012,291	14,808,593	14,808,593	17,324,926	2,516,333
Contingencies/Dept Reserves	302,781	445,063	445,063	445,063	517,792	72,729
Total Contingencies and Reserves	302,781	445,063	445,063	445,063	517,792	72,729
Total Requirements	12,694,602	13,457,354	15,253,656	15,253,656	17,842,718	2,589,062
Net County Cost	2,701,208	2,135,547	4,408,282	4,408,282	5,048,909	640,627
Salary Resolution	66.0	74.0	74.0	74.0	74.0	0.0
FTE	65.4	74.0	68.5	68.5	74.0	5.5

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1240B - Public Safety Communications	Percent of 911 Calls Received, Answered within 10 Seconds	95%	91%	85%	90%
	Percent of Customer Service Feedback Rated Excellent	90%	90%	95%	100%
	Percent of Employees Rating Working for the County as Good or Very Good	68%	80%	61%	90%
	Percent of High Priority 911 Calls Processed within Established Timeframes	76%	74%	70%	75%
	Percent of Outcome and Efficiency Goals and Benchmarks Met	67%	70%	67%	75%

Agricultural Commissioner/Sealer (1260B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	0	0	0	0	153,633	153,633
Licenses, Permits and Franchises	694,086	657,669	722,900	722,900	737,900	15,000
Fines, Forfeitures and Penalties	18,851	19,360	0	0	0	0
Intergovernmental Revenues	2,407,668	2,501,177	2,449,180	2,449,180	2,449,180	0
Charges for Services	103,455	91,047	122,200	122,200	122,200	0
Interfund Revenue	831	1,130	0	0	0	0
Miscellaneous Revenue	29,234	12,627	0	0	0	0
Total Revenue	3,254,123	3,283,009	3,294,280	3,294,280	3,462,913	168,633
Fund Balance	463,540	552,934	552,934	552,934	643,010	90,076
Total Sources	3,701,681	3,835,943	3,847,214	3,847,214	4,105,923	258,709
Salaries and Benefits	4,179,763	4,240,189	4,798,394	4,798,394	4,807,606	9,212
Services and Supplies	282,437	289,789	456,978	456,978	621,028	164,050
Other Charges	676,330	780,414	688,825	688,825	681,328	(7,497)
Other Financing Uses	3,485	4,381	4,495	4,495	4,495	0
Total Gross Appropriations	5,142,015	5,314,772	5,948,692	5,948,692	6,114,457	165,765
Net Appropriations	5,142,015	5,314,772	5,948,692	5,948,692	6,114,457	165,765
Contingencies/Dept Reserves	260,536	355,511	355,511	355,511	355,511	0
Total Contingencies and Reserves	260,536	355,511	355,511	355,511	355,511	0
Total Requirements	5,497,526	5,670,283	6,304,203	6,304,203	6,469,968	165,765
Net County Cost	1,795,844	1,834,341	2,456,989	2,456,989	2,364,045	(92,944)
Salary Resolution	30.0	30.0	30.0	30.0	30.0	0.0
FTE	28.8	29.6	28.8	28.8	28.4	(0.4)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1260B - Agricultural Commissioner/ Sealer	Average Cost per Weights and Measure Device Inspected	\$49.1	\$71.57	\$71.57	\$54
	Cost Per Capita Compared to Bay Area Counties	\$2.17	\$2.17	\$2.48	\$1.71
	Customer Satisfaction Rating of Good or Better	100%	100%	95%	90%
	Percent of Agricultural and Pest Control Businesses in Compliance with Pesticide Regulatory Requirements	95%	94%	96%	95%
	Percent of Commercial Weighing and Measuring Devices in Compliance with State Regulations	96%	94%	91%	90%
	Percent of Employee Evaluations Completed Annually	100%	96%	90%	90%
	Percent of Employees Describing Their Experience Working for the County As Good or Very Good	83%	97%	89%	80.9%
	Percent of Exotic Insect Quality Control Specimens Recovered by Pest Detection Staff	89%	100%	95%	95%
	Percent of SFO vs LAX Shipments Inspected with Actionable Pests	2%	1%	2%	2%
	Percent Targets Met	56%	70%	80%	75%

Structural Fire (3550B)

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

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	6,311,925	7,160,729	5,701,806	5,701,806	6,186,445	484,639
Use of Money and Property	118,089	199,058	77,000	77,000	77,000	0
Intergovernmental Revenues	2,341,789	2,219,470	2,119,550	2,119,550	2,118,411	(1,139)
Charges for Services	243,859	270,683	280,000	280,000	280,000	0
Miscellaneous Revenue	147,802	68,616	18,683	18,683	18,683	0
Total Revenue	9,163,465	9,918,555	8,197,039	8,197,039	8,680,539	483,500
Fund Balance	4,947,436	8,177,077	7,452,077	7,452,077	9,398,269	1,946,192
Total Sources	15,720,176	18,095,632	15,649,116	15,649,116	18,078,808	2,429,692
Services and Supplies	7,543,099	0	0	0	0	0
Other Financing Uses	0	8,697,362	10,153,003	10,153,003	10,411,503	258,500
Total Gross Appropriations	7,543,099	8,697,362	10,153,003	10,153,003	10,411,503	258,500
Net Appropriations	7,543,099	8,697,362	10,153,003	10,153,003	10,411,503	258,500
Non-General Fund Reserves	6,556,711	9,398,269	5,496,113	5,496,113	7,667,305	2,171,192
Total Contingencies and Reserves	6,556,711	9,398,269	5,496,113	5,496,113	7,667,305	2,171,192
Total Requirements	15,720,176	18,095,632	15,649,116	15,649,116	18,078,808	2,429,692
Net County Cost	0	(0)	0	0	0	0

County Service Area #1 (3560B)

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

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

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	2,970,223	3,184,263	2,668,678	2,668,678	2,871,500	202,822
Use of Money and Property	39,750	72,009	37,952	37,952	37,952	0
Intergovernmental Revenues	13,130	12,857	13,500	13,500	12,283	(1,217)
Charges for Services	92,127	92,064	90,000	90,000	90,000	0
Miscellaneous Revenue	98,683	0	4,000	4,000	4,000	0
Total Revenue	3,213,913	3,361,193	2,814,130	2,814,130	3,015,735	201,605
Fund Balance	3,459,459	4,548,165	4,548,165	4,548,165	5,009,232	461,067
Total Sources	7,009,123	7,909,358	7,362,295	7,362,295	8,024,967	662,672
Services and Supplies	2,430,777	2,900,125	3,036,650	3,036,650	3,238,255	201,605
Other Charges	58	0	0	0	0	0
Fixed Assets	30,123	0	80,000	80,000	80,000	0
Total Gross Appropriations	2,460,958	2,900,125	3,116,650	3,116,650	3,318,255	201,605
Net Appropriations	2,460,958	2,900,125	3,116,650	3,116,650	3,318,255	201,605
Non-General Fund Reserves	3,795,210	5,009,232	4,245,645	4,245,645	4,706,712	461,067
Total Contingencies and Reserves	3,795,210	5,009,232	4,245,645	4,245,645	4,706,712	461,067
Total Requirements	7,009,123	7,909,358	7,362,295	7,362,295	8,024,967	662,672
Net County Cost	0	(0)	0	0	0	0

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

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	207,802	236,208	238,680	238,680	286,894	48,214
Charges for Services	21,822	24,631	30,051	30,051	30,000	(51)
Interfund Revenue	0	0	0	0	143,447	143,447
Total Revenue	229,624	260,839	268,731	268,731	460,341	191,610
Fund Balance	111,175	109,004	109,137	109,137	129,411	20,274
Total Sources	380,999	369,843	377,868	377,868	589,752	211,884
Salaries and Benefits	270,862	283,235	290,556	290,556	457,956	167,400
Services and Supplies	81,342	36,455	34,363	34,363	30,084	(4,279)
Other Charges	23,692	38,846	61,475	61,475	63,189	1,714
Total Gross Appropriations	375,895	358,536	386,394	386,394	551,229	164,835
Intrafund Transfers	(103,901)	(118,104)	(119,340)	(119,340)	0	119,340
Net Appropriations	271,994	240,432	267,054	267,054	551,229	284,175
Contingencies/Dept Reserves	151,375	129,411	110,814	110,814	38,523	(72,291)
Total Contingencies and Reserves	151,375	129,411	110,814	110,814	38,523	(72,291)
Total Requirements	380,999	369,843	377,868	377,868	589,752	211,884
Net County Cost	0	(0)	0	0	0	0
Salary Resolution	1.0	2.0	1.0	2.0	2.0	0.0
FTE	1.0	2.0	1.0	2.0	2.0	0.0

Fire Protection Services (3580B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	2,957,810	1,020,012	1,500,000	1,500,000	1,500,000	0
Interfund Revenue	7,550,712	0	10,153,003	(105,388)	153,112	258,500
Miscellaneous Revenue	70,089	0	0	0	0	0
Other Financing Sources	0	8,697,362	0	10,258,391	10,258,391	0
Total Revenue	10,578,610	9,717,374	11,653,003	11,653,003	11,911,503	258,500
Total Sources	10,578,610	9,717,374	11,653,003	11,653,003	11,911,503	258,500
Salaries and Benefits	3,541	1,802	1,802	1,802	1,802	0
Services and Supplies	7,267,878	8,410,871	9,579,898	9,579,898	9,838,398	258,500
Other Charges	111,713	224,623	144,175	144,175	144,175	0
Fixed Assets	2,880,768	767,008	1,500,000	1,500,000	1,500,000	0
Other Financing Uses	314,711	313,070	403,092	403,092	403,092	0
Total Gross Appropriations	10,578,610	9,717,374	11,628,967	11,628,967	11,887,467	258,500
Intrafund Transfers	0	0	24,036	24,036	24,036	0
Net Appropriations	10,578,610	9,717,374	11,653,003	11,653,003	11,911,503	258,500
Total Requirements	10,578,610	9,717,374	11,653,003	11,653,003	11,911,503	258,500
Net County Cost	0	(0)	0	0	0	0
Salary Resolution	0.0	0.0	0.0	0.0	0.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3580B - Fire Protection Services	Number of Fire Related Deaths and Injuries	0	0	0	0

County Library (Information Only) (3700B)

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

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	26,392,340	28,715,974	26,554,011	26,554,011	27,953,243	1,399,232
Use of Money and Property	199,092	321,577	121,000	121,000	125,000	4,000
Intergovernmental Revenues	210,325	166,119	163,000	163,000	160,372	(2,628)
Charges for Services	197,186	189,446	124,000	124,000	24,000	(100,000)
Interfund Revenue	471,180	275,807	141,442	141,442	145,355	3,913
Miscellaneous Revenue	1,990,960	2,317,833	2,447,623	2,447,623	1,541,961	(905,662)
Total Revenue	29,461,082	31,986,757	29,551,076	29,551,076	29,949,931	398,855
Fund Balance	20,472,423	22,188,093	17,860,913	17,860,913	23,619,388	5,758,475
Total Sources	49,726,487	54,174,850	47,411,989	47,411,989	53,569,319	6,157,330
Salaries and Benefits	15,148,001	16,816,567	18,103,929	18,103,929	18,190,697	86,768
Services and Supplies	23,346,536	25,371,468	28,333,981	28,333,981	35,200,533	6,866,552
Other Charges	1,559,022	1,824,699	1,852,408	1,852,408	1,804,314	(48,094)
Fixed Assets	136,603	0	0	0	500,000	500,000
Other Financing Uses	12,352	12,463	12,463	12,463	12,787	324
Total Gross Appropriations	40,202,514	44,025,197	48,302,781	48,302,781	55,708,331	7,405,550
Intrafund Transfers	(12,664,119)	(13,469,737)	(17,340,865)	(17,340,865)	(19,478,237)	(2,137,372)
Net Appropriations	27,538,395	30,555,460	30,961,916	30,961,916	36,230,094	5,268,178
Contingencies/Dept Reserves	4,329,557	4,119,737	4,119,737	4,119,737	3,888,455	(231,282)
Non-General Fund Reserves	15,935,848	19,499,651	12,330,336	12,330,336	13,450,770	1,120,434
Total Contingencies and Reserves	20,265,405	23,619,389	16,450,073	16,450,073	17,339,225	889,152
Total Requirements	49,726,487	54,174,849	47,411,989	47,411,989	53,569,319	6,157,330
Net County Cost	0	(0)	0	0	0	0
Salary Resolution	121.0	122.0	122.0	122.0	122.0	0.0
FTE	109.4	110.8	108.9	108.9	110.4	1.5

Planning and Building (3800B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	0	362,063	137,500	137,500	530,393	392,893
Licenses, Permits and Franchises	3,609,323	3,678,434	3,320,868	3,320,868	3,474,102	153,234
Fines, Forfeitures and Penalties	0	4,464	0	0	0	0
Charges for Services	1,899,097	1,802,157	1,673,249	1,673,249	1,882,988	209,739
Interfund Revenue	13,788	29,774	0	0	104,275	104,275
Miscellaneous Revenue	227,389	106,872	175,494	175,494	175,494	0
Total Revenue	5,749,598	5,983,764	5,307,111	5,307,111	6,167,252	860,141
Fund Balance	2,401,213	2,482,829	1,482,976	1,482,976	2,408,584	925,608
Total Sources	8,621,444	8,466,593	6,790,087	6,790,087	8,575,836	1,785,749
Salaries and Benefits	7,931,019	8,527,668	9,483,772	9,483,772	10,177,514	693,742
Services and Supplies	896,824	3,062,864	3,696,601	3,696,601	4,166,893	470,292
Other Charges	1,209,197	1,177,108	1,094,235	1,094,235	1,126,206	31,971
Fixed Assets	0	0	0	0	0	0
Other Financing Uses	43,692	42,873	43,987	43,987	43,987	0
Total Gross Appropriations	10,080,732	12,810,513	14,318,595	14,318,595	15,514,600	1,196,005
Intrafund Transfers	(168,188)	(2,284,184)	(2,411,232)	(2,411,232)	(2,553,508)	(142,276)
Net Appropriations	9,912,544	10,526,329	11,907,363	11,907,363	12,961,092	1,053,729
Contingencies/Dept Reserves	850,430	1,099,107	451,153	451,153	1,190,956	739,803
Total Contingencies and Reserves	850,430	1,099,107	451,153	451,153	1,190,956	739,803
Total Requirements	11,105,377	11,625,436	12,358,516	12,358,516	14,152,048	1,793,532
Net County Cost	2,483,933	3,158,843	5,568,429	5,568,429	5,576,212	7,783
Salary Resolution	56.0	57.0	56.0	57.0	58.0	1.0
FTE	55.5	56.8	55.5	56.5	57.4	0.9

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3810P - Administration and Support	Percent of Customer Survey Respondents Rating Services as Good or Better	92%	93%	90%	90%
	Percent of Employee Evaluations Completed Annually	56%	56%	50%	90%
	Percent of Employees Meeting the 20-Hour Annual Training Requirement	30%	38%	28%	90%
	Percent of Employees Rating Working for the County as Very Good	74%	74%	88%	80.9%
	Percent of Outcome and Efficiency Goals and Benchmarks Met	69%	75%	75%	75%
3830P - Long Range Planning Services	Percent of Satisfactory Stakeholder Evaluations Received	-	85%	82%	75%
3842P - Building Inspection	Average Number of Days to Conduct Inspection Following Receipt of Code Compliance Complaint	3	3	3	3
	Maintain an Insurance Services Office Rating of 2	2	2	2	2
	Number of Building Permits Finalized	2,453	2,508	2,504	2,400
	Percent of Major-Type Building Permits Issued within 365 Days	90%	90%	90%	90%
3843P - Planning and Development Review	Average Number of Days from Application to Decisions of Design Review Applications	25	22	41	19
	Percent of Customers at Counter Assisted within 20 Minutes	75%	74%	81.5%	80%
	Percent of Hearing-Level Permits Processed within Four Months	75%	81%	81%	68%

Parks Department (3900B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	1,898,292	1,665,361	2,500,000	2,500,000	8,660,083	6,160,083
Fines, Forfeitures and Penalties	8,860	15,178	5,000	5,000	5,500	500
Use of Money and Property	139,459	146,880	147,268	147,268	148,830	1,562
Intergovernmental Revenues	32,566	143,119	39,228	39,228	258,270	219,042
Charges for Services	2,197,680	2,302,637	2,091,300	2,091,300	2,095,300	4,000
Interfund Revenue	43,999	43,795	42,500	42,500	42,500	0
Miscellaneous Revenue	359,234	150,309	9,450	9,450	9,450	0
Other Financing Sources	249,296	202,560	161,000	161,000	331,070	170,070
Total Revenue	4,929,387	4,669,839	4,995,746	4,995,746	11,551,003	6,555,257
Fund Balance	890,293	2,271,995	1,660,236	1,660,236	3,050,030	1,389,794
Total Sources	6,247,430	6,941,834	6,655,982	6,655,982	14,601,033	7,945,051
Salaries and Benefits	9,359,184	9,808,784	11,011,081	11,011,081	11,422,133	411,052
Services and Supplies	3,957,077	3,449,377	4,546,536	4,546,536	11,414,698	6,868,162
Other Charges	1,856,380	2,127,221	2,167,687	2,167,687	2,341,840	174,153
Fixed Assets	128,559	183,087	125,000	125,000	1,992,395	1,867,395
Other Financing Uses	6,122	10,066	10,835	10,835	10,835	0
Total Gross Appropriations	15,307,322	15,578,536	17,861,139	17,861,139	27,181,901	9,320,762
Intrafund Transfers	(577,721)	(149,507)	0	0	(1,143,506)	(1,143,506)
Net Appropriations	14,729,601	15,429,029	17,861,139	17,861,139	26,038,395	8,177,256
Contingencies/Dept Reserves	473,770	1,430,236	1,306,285	1,306,285	2,130,357	824,072
Total Contingencies and Reserves	473,770	1,430,236	1,306,285	1,306,285	2,130,357	824,072
Total Requirements	15,873,071	16,859,265	19,167,424	19,167,424	28,168,752	9,001,328
Net County Cost	9,625,641	9,917,431	12,511,442	12,511,442	13,567,719	1,056,277
Salary Resolution	68.0	71.0	68.0	68.0	72.0	4.0
FTE	68.0	71.0	68.0	68.0	72.0	4.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3900B - Parks Department	Number of Annual Volunteer Hours	34,247	32,534	70,124	40,000
	Number of Persons Using Parks Annually	2,527,303	2,751,458	5,863,918	3,000,000
	Percent of Customers Rating Services and Experiences Good or Excellent	99%	93%	94%	95%
	Percent of Employees Describing their Experience Working with the County as Good or Better	95%	98%	96%	80.9%
	Percent of Employees Meeting the 20 Hour Annual Training Requirement	53%	44%	73%	90%
	Percent of Performance Goals Met	-	81%	54%	75%

Parks Acquisition and Development (3970B)

Parks Acquisition and Development

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	142,562	425,207	3,000,000	3,000,000	10,341,966	7,341,966
Use of Money and Property	22,381	30,309	20,000	20,000	20,000	0
Intergovernmental Revenues	204,390	320,293	18,000	18,000	967,702	949,702
Charges for Services	50	0	0	0	0	0
Miscellaneous Revenue	257,500	55,000	0	0	0	0
Other Financing Sources	0	14,179	100,000	100,000	2,388,249	2,288,249
Total Revenue	626,883	844,988	3,138,000	3,138,000	13,717,917	10,579,917
Fund Balance	2,404,616	2,363,492	1,131,882	1,131,882	2,537,256	1,405,374
Total Sources	2,972,095	3,208,480	4,269,882	4,269,882	16,255,173	11,985,291
Services and Supplies	423,210	378,873	2,918,000	2,918,000	6,717,494	3,799,494
Fixed Assets	128,637	292,351	200,000	200,000	6,526,486	6,326,486
Other Financing Uses	56,757	0	0	0	1,101,266	1,101,266
Total Gross Appropriations	608,603	671,224	3,118,000	3,118,000	14,345,246	11,227,246
Net Appropriations	608,603	671,224	3,118,000	3,118,000	14,345,246	11,227,246
Non-General Fund Reserves	2,345,212	2,537,256	1,151,882	1,151,882	1,909,927	758,045
Total Contingencies and Reserves	2,345,212	2,537,256	1,151,882	1,151,882	1,909,927	758,045
Total Requirements	2,972,095	3,208,480	4,269,882	4,269,882	16,255,173	11,985,291
Net County Cost	0	(0)	0	0	0	0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3970B - Parks Acquisition and Development	Grants & Donations Received per Dollar Spent	\$6	\$9	\$11	\$5
	Percent of Capital Projects Managed by Parks on Track to be Completed on Time and within Budget	-	-	-	90%
	Percent of Capital Projects Managed by Public Works on Track to be Completed on Time and within Budget	-	-	-	90%
	Total Acreage of Fire Fuel Reduced	-	-	-	30

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
3980B - Coyote Point Marina	Operating Cost Ratio	-	-	-	116%
	Percent of Berths Filled	75%	75%	78%	80%
	Percent of Customers Rating Marina Services and Experiences Good or Excellent	95%	93%	93%	95%

Office of Sustainability (4000B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	2,129,165	532,810	350,000	350,000	400,777	50,777
Fines, Forfeitures and Penalties	1,500	0	0	0	0	0
Intergovernmental Revenues	14,658	53,314	1,196,002	1,196,002	2,700,322	1,504,320
Charges for Services	384,827	341,597	0	0	0	0
Miscellaneous Revenue	419,834	246,671	0	0	5,000	5,000
Other Financing Sources	661,492	1,012,790	1,240,000	1,240,000	1,240,000	0
Total Revenue	3,611,476	2,187,181	2,786,002	2,786,002	4,346,099	1,560,097
Fund Balance	181,870	930,646	930,646	930,646	2,063,772	1,133,126
Total Sources	6,523,617	3,117,827	3,716,648	3,716,648	6,409,871	2,693,223
Salaries and Benefits	3,531,666	3,594,873	4,426,971	4,556,971	5,965,923	1,408,952
Services and Supplies	4,968,376	4,288,493	6,019,444	5,889,444	7,106,984	1,217,540
Other Charges	318,987	379,401	488,013	488,013	518,013	30,000
Other Financing Uses	17,744	17,265	17,713	17,713	17,713	0
Total Gross Appropriations	8,836,772	8,280,032	10,952,141	10,952,141	13,608,633	2,656,492
Intrafund Transfers	(654,575)	(262,537)	(235,153)	(235,153)	(840,153)	(605,000)
Net Appropriations	8,182,197	8,017,495	10,716,988	10,716,988	12,768,480	2,051,492
Contingencies/Dept Reserves	181,870	930,646	930,646	930,646	1,811,804	881,158
Total Contingencies and Reserves	181,870	930,646	930,646	930,646	1,811,804	881,158
Total Requirements	8,364,067	8,948,141	11,647,634	11,647,634	14,580,284	2,932,650
Net County Cost	1,840,450	5,830,314	7,930,986	7,930,986	8,170,413	239,427
Salary Resolution	16.0	18.0	16.0	18.0	19.0	1.0
FTE	16.0	18.0	16.0	18.0	19.0	1.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4020P - Climate Change / Adaptation	Percent Increase in Green Businesses Certified in San Mateo County Compared to Average Percent Increase in Certifications Across 9 Bay Area Counties (data development)	-	-	-	-
	Percent of Progress Toward Countywide GHG Emissions Goal	-	17%	22%	17%
	Percent of Sea Change SMC Listserv Emails Opened	-	35.6%	35.6%	30%
4030P - Livable Communities	Average Number of County Employees who Participated in CAP Monthly	-	-	1,172	1,200
	Number of People Attending Livable Community Events	-	-	2,111	1,750
4040P - Energy and Water	Number of Energy and Water Saving Kits Borrowed from Libraries Countywide	-	188	400	400
	Percent of Kilowatt Goal	-	85%	80%	80%
	San Mateo County Energy Watch Program Cost Per Kilowatt Hour Saved	-	\$0.34	\$0.35	\$0.4

Solid Waste Management (4060B)

Solid Waste Management

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Licenses, Permits and Franchises	2,940,374	2,961,999	2,609,584	2,609,584	2,884,584	275,000
Use of Money and Property	76,789	137,428	67,950	67,950	87,950	20,000
Intergovernmental Revenues	16,970	16,889	20,000	20,000	17,000	(3,000)
Charges for Services	126,368	18,025	110,000	110,000	115,000	5,000
Miscellaneous Revenue	0	19,667	0	0	0	0
Other Financing Sources	177,655	144,590	263,680	263,680	263,965	285
Total Revenue	3,338,156	3,298,598	3,071,214	3,071,214	3,368,499	297,285
Fund Balance	4,695,097	8,890,214	8,868,820	8,868,820	10,052,540	1,183,720
Total Sources	10,504,516	12,188,812	11,940,034	11,940,034	13,421,039	1,481,005
Salaries and Benefits	849,995	1,182,052	1,977,722	1,977,722	1,983,333	5,611
Services and Supplies	660,687	620,819	1,320,366	1,320,366	1,314,651	(5,715)
Other Charges	103,620	298,401	115,300	315,300	831,800	516,500
Other Financing Uses	0	35,000	40,000	40,000	40,000	0
Total Gross Appropriations	1,614,302	2,136,272	3,453,388	3,653,388	4,169,784	516,396
Net Appropriations	1,614,302	2,136,272	3,453,388	3,653,388	4,169,784	516,396
Contingencies/Dept Reserves	3,500,000	0	0	0	0	0
Non-General Fund Reserves	3,666,360	10,052,540	8,486,646	8,286,646	9,251,255	964,609
Total Contingencies and Reserves	7,166,360	10,052,540	8,486,646	8,286,646	9,251,255	964,609
Total Requirements	10,504,516	12,188,812	11,940,034	11,940,034	13,421,039	1,481,005
Net County Cost	0	(0)	0	0	0	0
Salary Resolution	5.0	6.0	6.0	6.0	6.0	0.0
FTE	5.0	6.0	6.0	6.0	6.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4060B - Solid Waste Management	Customer Satisfaction with Sustainability Hotline and Website - Percent Rating Services as Good or Better	-	95%	100%	100%
	Daily Garbage Disposal Per Capita in Tons in Unincorporated San Mateo County (Commercial)	-	7.1	8.3	15.7
	Daily Garbage Disposal Per Capita in Tons in Unincorporated San Mateo County (Residential)	-	3.1	3.5	5.1
	Tons of Solid Waste Materials Collected Curbside by Recology for County Service Area Number 8 (disposal)	-	6,049	6,000	6,000
	Tons of Solid Waste Materials Collected Curbside by Recology for County Service Area Number 8 (recycling)	-	4,618	4,650	4,560

OOS - County Service Area #8 (4070B)

OOS - County Service Area #8

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	958,123	992,345	941,769	941,769	956,037	14,268
Licenses, Permits and Franchises	130,738	145,608	128,000	128,000	148,000	20,000
Use of Money and Property	39,688	63,708	40,169	40,169	40,169	0
Intergovernmental Revenues	4,201	3,972	4,161	4,161	3,904	(257)
Charges for Services	1,325,743	1,392,109	1,361,639	1,361,639	1,392,108	30,469
Total Revenue	2,458,493	2,597,742	2,475,738	2,475,738	2,540,218	64,480
Fund Balance	0	4,415,822	4,296,287	4,296,287	5,081,995	785,708
Total Sources	6,594,841	7,013,564	6,772,025	6,772,025	7,622,213	850,188
Salaries and Benefits	56,186	65,954	135,000	135,000	135,000	0
Services and Supplies	2,032,764	1,935,684	2,479,523	2,479,523	2,917,536	438,013
Other Charges	0	20,000	45,000	45,000	45,000	0
Total Gross Appropriations	2,088,950	2,021,638	2,659,523	2,659,523	3,097,536	438,013
Net Appropriations	2,088,950	2,021,638	2,659,523	2,659,523	3,097,536	438,013
Non-General Fund Reserves	0	4,991,926	4,112,502	4,112,502	4,524,677	412,175
Total Contingencies and Reserves	0	4,991,926	4,112,502	4,112,502	4,524,677	412,175
Total Requirements	6,594,841	7,013,564	6,772,025	6,772,025	7,622,213	850,188
Net County Cost	0	(0)	0	0	0	0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4070B - OOS - County Service Area #8	Percent of Customers Rating Recology / Shoreway Services for County Service Area Number 8 as Good or Better	-	-	66%	90%
	Redwood City Fire Department, Emergency Response Time - Percent of Responses Within 7 Minutes	-	90%	96%	90%

Public Works Administration (4510B)

Public Works Administration

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Charges for Services	1,148,928	1,195,642	1,688,259	1,688,259	1,688,259	0
Interfund Revenue	3,494,464	3,705,284	7,369,771	7,369,771	7,369,771	0
Miscellaneous Revenue	39,100	11,103	0	0	0	0
Total Revenue	4,682,492	4,912,029	9,058,030	9,058,030	9,058,030	0
Total Sources	4,682,492	4,912,029	9,058,030	9,058,030	9,058,030	0
Salaries and Benefits	5,021,930	5,430,155	6,478,969	6,478,969	6,620,885	141,916
Services and Supplies	787,919	663,698	1,316,955	1,316,955	1,456,955	140,000
Other Charges	1,296,865	1,462,485	2,583,154	2,583,154	2,476,329	(106,825)
Other Financing Uses	191,078	183,526	193,614	193,614	193,523	(91)
Total Gross Appropriations	7,297,791	7,739,864	10,572,692	10,572,692	10,747,692	175,000
Intrafund Transfers	(2,615,299)	(2,827,835)	(1,514,662)	(1,514,662)	(1,689,662)	(175,000)
Net Appropriations	4,682,492	4,912,029	9,058,030	9,058,030	9,058,030	0
Total Requirements	4,682,492	4,912,029	9,058,030	9,058,030	9,058,030	0
Net County Cost	0	(0)	0	0	0	0
Salary Resolution	36.0	36.0	36.0	36.0	36.0	0.0
FTE	35.9	35.9	35.9	35.9	36.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4510B - Public Works Administration	Cost per Capita Compared to Bay Area Counties	\$37.63	\$42.67	-	\$37.63
	Customer Satisfaction Rating of Good or Better (Roll-Up for the Department)	90%	94%	97%	90%
	Percent of Employee Evaluations Completed Annually	69%	67%	78%	90%
	Percent of Employees Rating Working for the County as Very Good	83%	87%	81.9%	80.9%
	Percent of Performance Goals Met	62%	67%	61%	75%

Road Construction and Operations (4520B)

Road Construction and Operations

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	2,654,588	2,913,079	2,195,199	2,195,199	2,129,240	(65,959)
Licenses, Permits and Franchises	406,854	474,286	300,000	300,000	300,000	0
Use of Money and Property	381,027	461,825	165,467	165,467	165,467	0
Intergovernmental Revenues	22,797,371	20,682,955	24,104,638	24,104,638	26,541,604	2,436,966
Charges for Services	511,368	469,197	358,700	358,700	358,700	0
Interfund Revenue	1,557,969	1,434,885	1,637,025	1,637,025	1,637,025	0
Miscellaneous Revenue	343,748	474,400	417,000	417,000	342,000	(75,000)
Other Financing Sources	500,000	983,516	35,000	35,000	2,670,395	2,635,395
Total Revenue	29,152,925	27,894,142	29,213,029	29,213,029	34,144,431	4,931,402
Fund Balance	40,284,433	30,351,497	12,665,471	12,665,471	24,538,796	11,873,325
Total Sources	63,160,938	58,245,639	41,878,500	41,878,500	58,683,227	16,804,727
Salaries and Benefits	9,719,726	10,430,130	11,693,780	11,693,780	11,695,840	2,060
Services and Supplies	13,140,555	13,241,966	15,240,517	15,240,517	21,478,685	6,238,168
Other Charges	1,321,900	1,466,749	1,442,666	1,442,666	1,499,054	56,388
Fixed Assets	8,963,950	8,084,194	4,348,040	4,348,040	7,156,381	2,808,341
Other Financing Uses	1,161,384	1,968,936	1,258,313	1,258,313	3,493,708	2,235,395
Total Gross Appropriations	34,307,517	35,191,975	33,983,316	33,983,316	45,323,668	11,340,352
Intrafund Transfers	(1,498,076)	(1,485,132)	(1,295,000)	(1,295,000)	(1,295,000)	0
Net Appropriations	32,809,440	33,706,844	32,688,316	32,688,316	44,028,668	11,340,352
Contingencies/Dept Reserves	29,943,150	19,464,823	4,465,735	4,465,735	10,978,086	6,512,351
Non-General Fund Reserves	4,064,861	5,073,972	4,724,449	4,724,449	3,676,473	(1,047,976)
Total Contingencies and Reserves	34,008,012	24,538,795	9,190,184	9,190,184	14,654,559	5,464,375
Total Requirements	63,160,938	58,245,639	41,878,500	41,878,500	58,683,227	16,804,727
Net County Cost	0	0	0	0	0	0
Salary Resolution	77.0	77.0	77.0	77.0	77.0	0.0
FTE	77.0	77.0	77.0	77.0	77.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4520B - Road Construction and Operations	Cost Per Mile of County Road Maintenance	\$4,847	\$4,300	\$6,224	\$4,900
	Percent of Maintained Miles with PCI's Greater than Baseline- 40 for Secondary Roads	86%	92%	92%	85%
	Percent of Maintained Miles with PCI's Greater than Baseline- 55 for Primary Roads	92%	96%	96%	90%
	Volume in Cubic Feet of Trash Collected Per Road Mile Swept	4.9	5.7	6.2	6

Engineering Services (4600B)

Engineering Services

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Charges for Services	64,520	59,935	69,000	69,000	69,000	0
Interfund Revenue	3,099,825	3,091,668	3,804,965	3,804,965	3,804,965	0
Miscellaneous Revenue	1,700	1,994	1,660	1,660	1,660	0
Other Financing Sources	0	2,000	0	0	0	0
Total Revenue	3,166,045	3,155,598	3,875,625	3,875,625	3,875,625	0
Fund Balance	220,136	0	0	0	0	0
Total Sources	3,269,443	3,155,598	3,875,625	3,875,625	3,875,625	0
Salaries and Benefits	3,362,091	3,355,954	4,140,833	4,140,833	4,224,145	83,312
Services and Supplies	522,958	495,336	750,335	750,335	750,335	0
Other Charges	129,791	211,889	282,548	282,548	273,859	(8,689)
Fixed Assets	0	12,648	0	0	0	0
Other Financing Uses	82,956	85,923	87,039	87,039	85,038	(2,001)
Total Gross Appropriations	4,097,796	4,161,750	5,260,755	5,260,755	5,333,377	72,622
Intrafund Transfers	(708,354)	(886,152)	(1,265,130)	(1,265,130)	(1,337,752)	(72,622)
Net Appropriations	3,389,443	3,275,598	3,995,625	3,995,625	3,995,625	0
Total Requirements	3,389,443	3,275,598	3,995,625	3,995,625	3,995,625	0
Net County Cost	120,000	120,000	120,000	120,000	120,000	0
Salary Resolution	22.0	21.0	21.0	21.0	21.0	0.0
FTE	21.9	21.0	21.0	21.0	21.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4600B - Engineering Services	Average Number of Months to Complete Road Improvement Project from Time of Appropriation of Funds to Time of Completion-Reconstruction Projects	12	-	-	17
	Average Number of Months to Complete Road Improvement Project from Time of Appropriation of Funds to Time of Completion-Resurfacing Projects	9	22	24	12
	Average Number of Month to Complete Road Improvement Project from Time of Appropriation of Funds to Time of Completion- Sealing Projects	8	11	9	12
	Percent of Construction Projects Completed Within Budget and Scheduled Working Days	100%	100%	100%	90%
	Percent of Customers Rating Maps/ Survey Records Services Good or Better	100%	100%	100%	90%

Enhanced Flood Control Program Admin (4660B)

Enhanced Flood Control Program Admin

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	0	390,711	0	0	1,085,850	1,085,850
Total Revenue	0	390,711	0	0	1,085,850	1,085,850
Fund Balance	0	1,947,965	0	0	3,327,091	3,327,091
Total Sources	199,319	2,338,676	0	0	4,412,941	4,412,941
Salaries and Benefits	194,839	324,360	424,817	424,817	424,817	0
Services and Supplies	46,995	676,376	1,553,774	1,553,774	5,966,700	4,412,926
Other Charges	4,746	5,978	16,475	16,475	16,487	12
Other Financing Uses	4,774	4,870	4,934	4,934	4,937	3
Total Gross Appropriations	251,354	1,011,585	2,000,000	2,000,000	6,412,941	4,412,941
Intrafund Transfers	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	0
Net Appropriations	(1,748,646)	(988,415)	0	0	4,412,941	4,412,941
Contingencies/Dept Reserves	199,319	3,327,091	0	0	0	0
Total Contingencies and Reserves	199,319	3,327,091	0	0	0	0
Total Requirements	199,319	2,338,676	0	0	4,412,941	4,412,941
Net County Cost	0	(0)	0	0	0	0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4660B - Enhanced Flood Control Program Admin	Completed Plans and Specifications for Prioritized Projects Identified in Feasibility Studies	-	-	1	1
	Number of Applications for State or Federal Grants to Leverage Local Flood Protection and Restoration Funding	-	4	4	1
	Number of Feasibility Studies Identifying Projects to Reduce Flood Risk in Prioritized Areas	-	-	1	1

Facilities Services (4730B)

Facilities Services

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Use of Money and Property	888,211	664,240	527,674	527,674	515,914	(11,760)
Intergovernmental Revenues	840,009	827,772	924,036	924,036	924,036	0
Charges for Services	0	471	179,014	179,014	222,599	43,585
Interfund Revenue	9,062,791	9,026,992	11,205,842	11,205,842	11,663,409	457,567
Miscellaneous Revenue	577,662	694,335	301,500	301,500	301,500	0
Other Financing Sources	0	8,184	0	0	0	0
Total Revenue	11,368,673	11,221,995	13,138,066	13,138,066	13,627,458	489,392
Fund Balance	991,924	5,598,580	1,392,650	1,392,650	9,814,241	8,421,591
Total Sources	14,693,368	16,820,575	14,530,716	14,530,716	23,441,699	8,910,983
Salaries and Benefits	12,547,578	13,224,913	17,045,531	17,045,531	17,534,666	489,135
Services and Supplies	13,695,201	14,812,388	16,990,766	16,990,766	18,570,980	1,580,214
Other Charges	2,307,238	2,063,134	2,222,298	2,222,298	8,187,992	5,965,694
Fixed Assets	46,290	6,850	0	0	0	0
Other Financing Uses	258,191	264,045	265,493	265,493	270,291	4,798
Total Gross Appropriations	28,854,498	30,371,330	36,524,088	36,524,088	44,563,929	8,039,841
Intrafund Transfers	(24,340,640)	(23,364,997)	(23,386,022)	(23,386,022)	(25,026,477)	(1,640,455)
Net Appropriations	4,513,858	7,006,334	13,138,066	13,138,066	19,537,452	6,399,386
Contingencies/Dept Reserves	6,646,894	9,814,241	1,392,650	1,392,650	3,904,247	2,511,597
Total Contingencies and Reserves	6,646,894	9,814,241	1,392,650	1,392,650	3,904,247	2,511,597
Total Requirements	14,693,367	16,820,575	14,530,716	14,530,716	23,441,699	8,910,983
Net County Cost	0	0	0	0	0	0
Salary Resolution	111.0	111.0	111.0	111.0	113.0	2.0
FTE	111.0	110.7	111.0	111.0	112.7	1.7

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4730B - Facilities Services	Energy Usage in kBTU per sq. ft.- Detention	157	132	119	141
	Energy Usage in kBTU per sq. ft.- Hospitals	219	266	210	307
	Energy Usage in kBTU per sq. ft.- Office	59	56	58	60
	Energy Usage in kBTU per sq. ft.- Other	22	21	23	19
	Percent of Energy Efficient Facilities that are EPA Energy Star Ratable	45%	55%	55%	64%
	Weighted Average Facility Condition Index by Building Category - Detention	3.3%	4%	4.5%	3%
	Weighted Average Facility Condition Index by Building Category - Health and Hospital	4.9%	5.1%	5%	4%
	Weighted Average Facility Condition Index by Building Category - Office/ Other	6.5%	6.4%	6.5%	5%

Construction Services (4740B)

Construction Services

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Use of Money and Property	2,689	(635)	0	0	0	0
Charges for Services	23,591	71,596	48,410	48,410	48,410	0
Interfund Revenue	1,950,688	1,573,444	2,610,442	2,610,442	2,610,442	0
Miscellaneous Revenue	8,735	12,945	0	0	0	0
Total Revenue	1,985,704	1,657,350	2,658,852	2,658,852	2,658,852	0
Fund Balance	369,969	215,588	0	0	4,833	4,833
Total Sources	2,342,675	1,872,938	2,658,852	2,658,852	2,663,685	4,833
Salaries and Benefits	1,533,691	1,488,604	2,048,838	2,048,838	2,048,838	0
Services and Supplies	335,334	232,933	341,677	341,677	341,177	(500)
Other Charges	254,472	138,499	255,688	255,688	261,021	5,333
Other Financing Uses	3,590	8,069	12,649	12,649	12,649	0
Total Gross Appropriations	2,127,087	1,868,105	2,658,852	2,658,852	2,663,685	4,833
Net Appropriations	2,127,087	1,868,105	2,658,852	2,658,852	2,663,685	4,833
Contingencies/Dept Reserves	356,971	4,833	0	0	0	0
Total Contingencies and Reserves	356,971	4,833	0	0	0	0
Total Requirements	2,342,675	1,872,938	2,658,852	2,658,852	2,663,685	4,833
Net County Cost	0	0	0	0	0	0
Salary Resolution	10.0	10.0	10.0	10.0	10.0	0.0
FTE	10.0	9.9	10.0	10.0	10.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4740B - Construction Services	Average Number of Construction Service Requests Completed Per Employee per Year	58	72	75	60
	Percent of Construction Service Requests Completed within Budget/ Schedule	100%	100%	99%	95%
	Percent of Customers Rating Construction Services as Good or Better	100%	98%	96%	90%

Vehicle and Equipment Services (4760B)

Vehicle and Equipment Services

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Use of Money and Property	147,833	236,619	80,000	80,000	80,000	0
Charges for Services	11,681	11,878	10,382	10,382	10,382	0
Interfund Revenue	7,635,306	7,928,858	9,534,887	9,534,887	9,534,887	0
Miscellaneous Revenue	100,498	139,993	82,500	82,500	82,500	0
Other Financing Sources	605	0	0	0	0	0
Total Revenue	7,895,923	8,317,349	9,707,769	9,707,769	9,707,769	0
Fund Balance	12,839,812	16,792,916	15,770,046	15,770,046	16,395,108	625,062
Total Sources	23,280,291	25,110,265	25,477,815	25,477,815	26,102,877	625,062
Salaries and Benefits	1,731,065	1,779,152	1,987,893	1,987,893	2,089,357	101,464
Services and Supplies	2,327,454	2,613,061	3,103,217	3,103,217	3,101,753	(1,464)
Other Charges	641,184	1,054,657	1,003,698	1,003,698	1,003,698	0
Fixed Assets	2,286,359	4,223,809	3,942,500	3,942,500	5,051,671	1,109,171
Other Financing Uses	1,547	1,145	1,175	1,175	1,175	0
Total Gross Appropriations	6,987,609	9,671,825	10,038,483	10,038,483	11,247,654	1,209,171
Intrafund Transfers	(500,234)	(956,667)	(330,714)	(330,714)	(330,714)	0
Net Appropriations	6,487,375	8,715,158	9,707,769	9,707,769	10,916,940	1,209,171
Non-General Fund Reserves	15,384,369	16,395,107	15,770,046	15,770,046	15,185,937	(584,109)
Total Contingencies and Reserves	15,384,369	16,395,107	15,770,046	15,770,046	15,185,937	(584,109)
Total Requirements	23,280,291	25,110,265	25,477,815	25,477,815	26,102,877	625,062
Net County Cost	0	0	0	0	0	0
Salary Resolution	14.0	14.0	14.0	14.0	14.0	0.0
FTE	14.0	14.0	14.0	14.0	14.0	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4760B - Vehicle and Equipment Services	Preventative Maintenance Repair Orders as a Percent of Total Repair Orders	51%	52%	52%	51%
	Total Annual Mileage -Non-Patrol Vehicles	4,713,546	4,314,941	4,539,990	4,760,000
	Total Annual Mileage -Patrol Vehicles	1,076,326	1,109,215	1,257,769	1,200,000
	Total Cost per Vehicle by Vehicle Type- Non-Patrol	\$1,403	\$1,569	\$2,436	\$2,130
	Total Cost per Vehicle by Vehicle Type- Patrol	\$4,354	\$4,470	\$4,870	\$6,250

Utilities (4840B)

Utilities

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	7,051,162	7,405,174	5,141,742	5,141,742	5,296,742	155,000
Licenses, Permits and Franchises	706,260	679,478	600,000	600,000	600,000	0
Use of Money and Property	565,558	908,417	473,790	473,790	473,790	0
Intergovernmental Revenues	95,815	880,856	25,961	25,961	95,040	69,079
Charges for Services	12,883,759	14,278,075	14,179,435	14,179,435	17,381,028	3,201,593
Interfund Revenue	7,187,245	4,896,797	7,169,596	7,169,596	7,293,036	123,440
Miscellaneous Revenue	48,846	829,581	14,000	14,000	14,000	0
Other Financing Sources	4,510,438	6,398,764	3,564,808	3,564,808	3,702,003	137,195
Total Revenue	33,049,084	36,277,141	31,169,332	31,169,332	34,855,639	3,686,307
Fund Balance	62,507,883	66,399,175	45,922,256	45,922,256	70,746,386	24,824,130
Total Sources	94,451,411	102,676,317	77,091,588	77,091,588	105,602,025	28,510,437
Salaries and Benefits	2,918,354	3,327,161	3,787,301	3,787,301	3,811,005	23,704
Services and Supplies	14,488,958	14,711,822	23,263,827	23,263,827	23,485,383	221,556
Other Charges	4,725,607	3,645,216	4,704,032	4,704,032	8,042,054	3,338,022
Fixed Assets	2,654,150	3,983,727	3,400,000	3,400,000	16,052,342	12,652,342
Other Financing Uses	4,346,540	6,207,567	5,373,672	5,373,672	5,373,694	22
Total Gross Appropriations	29,133,609	31,875,492	40,528,832	40,528,832	56,764,478	16,235,646
Intrafund Transfers	(122,815)	(65,563)	(62,590)	(62,590)	(62,590)	0
Net Appropriations	29,010,795	31,809,930	40,466,242	40,466,242	56,701,888	16,235,646
Contingencies/Dept Reserves	64,406,447	70,604,147	36,363,960	36,363,960	48,553,674	12,189,714
Non-General Fund Reserves	118,263	142,240	141,386	141,386	226,463	85,077
Total Contingencies and Reserves	64,524,710	70,746,387	36,505,346	36,505,346	48,780,137	12,274,791
Total Requirements	94,331,411	102,556,317	76,971,588	76,971,588	105,482,025	28,510,437
Net County Cost	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0
Salary Resolution	20.0	21.0	21.0	21.0	21.0	0.0
FTE	19.7	20.7	20.6	20.6	20.7	0.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4840B - Utilities	Cost of Scheduled Sewer Work per Mile of Sanitary Sewer	\$6,624	\$5,800	\$5,193	\$6,300
	Number of Resolved Sewer/Sanitation District Customer Requests Related To Sewer Lateral Back-Ups	573	594	567	600
	Percent of Time Spent on Sewer Preventative Maintenance	88%	79%	84%	80%

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
4500D - Department of Public Works	Percent of Employees Meeting the 20 Hour Annual Training	91%	86%	76%	90%
4850B - Airports	Percent of Aircraft Observed in Compliance with Noise Abatement Procedures	100%	100%	96%	99%
	Percent of Rented- Airport Offices and Concession Areas	94%	92%	93%	92%
	Percent of Rented- Hangars and T- shades	95%	94%	94%	94%
	San Carlos Airport - Number of Maintenance Requests	137	130	148	130

Department of Housing (7900B)

The Department of Housing is a catalyst for increasing access to affordable housing, increasing the supply of workforce housing, and supporting related community development, so that housing permanently exists for people of all income levels and generations in San Mateo County.

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	12,216,141	12,601,478	18,025,000	18,025,000	43,730,255	25,705,255
Use of Money and Property	3,725,196	3,787,055	3,726,998	3,726,998	3,832,455	105,457
Intergovernmental Revenues	77,425,006	98,708,044	85,822,959	85,822,959	98,148,956	12,325,997
Charges for Services	225,768	239,256	195,000	195,000	240,000	45,000
Interfund Revenue	1,840,315	2,633,899	3,387,633	3,387,633	3,387,633	0
Miscellaneous Revenue	564,549	1,445,248	650,201	650,201	1,150,201	500,000
Other Financing Sources	1,090,000	0	0	0	0	0
Total Revenue	97,086,976	119,414,980	111,807,791	111,807,791	150,489,500	38,681,709
Fund Balance	0	42,105	42,105	42,105	0	(42,105)
Total Sources	97,086,976	119,457,085	111,849,896	111,849,896	150,489,500	38,639,604
Salaries and Benefits	7,127,949	7,321,020	8,593,329	8,593,329	8,593,329	0
Services and Supplies	2,697,850	2,938,522	3,108,831	3,108,831	3,186,098	77,267
Other Charges	87,457,521	110,570,581	101,368,727	101,368,727	142,281,065	40,912,338
Total Gross Appropriations	97,283,321	120,830,123	113,070,887	113,070,887	154,060,492	40,989,605
Intrafund Transfers	103,655	(1,073,038)	(1,000,000)	(1,000,000)	(3,307,896)	(2,307,896)
Net Appropriations	97,386,976	119,757,085	112,070,887	112,070,887	150,752,596	38,681,709
Contingencies/Dept Reserves	36,904	79,009	79,009	79,009	36,904	(42,105)
Total Contingencies and Reserves	36,904	79,009	79,009	79,009	36,904	(42,105)
Total Requirements	97,423,880	119,836,094	112,149,896	112,149,896	150,789,500	38,639,604
Net County Cost	336,904	379,009	300,000	300,000	300,000	0
Salary Resolution	61.0	63.0	63.0	63.0	63.0	0.0
FTE	60.8	62.8	62.8	62.8	63.0	0.2

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
7900B - Department of Housing	Cost per Household Served	\$97.83	\$96.75	\$92.58	\$100
	Number of Households that Received Rental Assistance	-	4,599	4,367	4,369
	Percent of Community Development Block Grant Funds Expended Within Federal Timelines	100%	100%	100%	100%
	Percent of Customer Survey Respondents Rating Services as Good or Better	96%	95%	94%	90%
	Percent of Employees Meeting the 20 hour Annual Training Requirement	51%	69.1%	85%	90%
	Percent of Performance Goals Met	50%	40%	40%	75%
	Percent of Rental Voucher Subsidies Utilized	93%	96%	96%	95%
7920P - Housing and Community Development	Leveraged Ratio of Affordable Housing investment for each dollar of local funding invested	14.34	14.89	21.8	15
	Number of Households Benefitting Directly From County-Administered Loans and Grants for Home Purchase, Repair, or Rehabilitation	182	141	151	150
7930P - Housing Authority	Number of Families Exiting Housing Subsidy Programs as a Result of Self-sufficiency	35	46	54	50
	Number of Individuals and Families currently assisted by the Provider-Based Assistance (PBA) Program	45	50	48	50

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
8500D - Capital Projects	Annual Expenditures	\$23,940,172	\$18,168,893	\$17,292,429	\$26,000,000
	Percent of New Projects Not Started in the Same Year Funded and Not Completed Within Two Years, Excluding Multi-Year Projects	8%	18%	-	25%
	Percent of Projects on Track to Be Completed Within Schedule and Budget	92%	82%	92%	90%



ADMINISTRATION AND FISCAL

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

Community Services

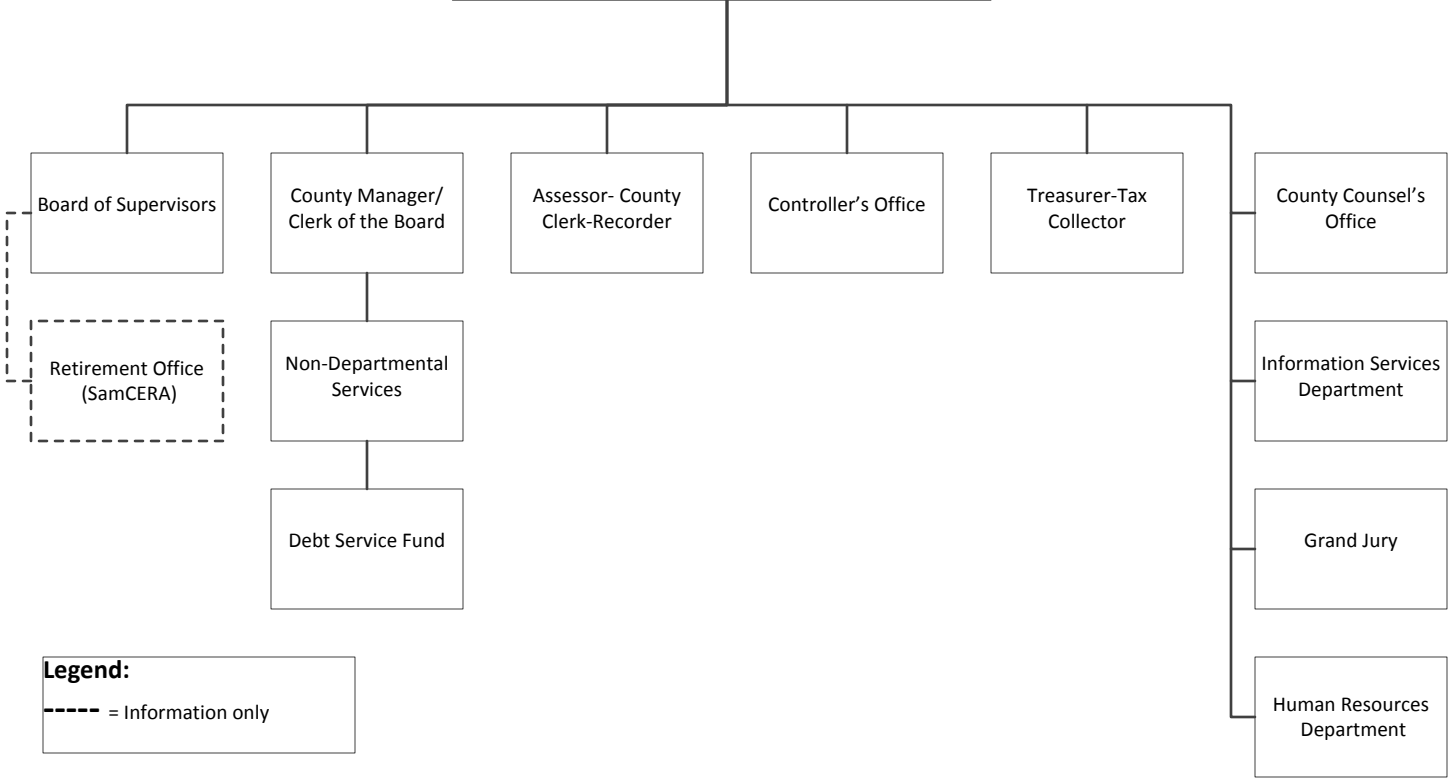
Administration and Fiscal

Measure K

Controller's Schedules

Glossary of Budget Terms

Administration and Fiscal Services



Administration and Fiscal Services**FY 2018-19 All Funds Summary**

General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Assessor-County Clerk-Recorder	24,869,713	26,877,039	34,424,349	34,424,349	35,721,126	1,296,777
Board of Supervisors	4,364,258	4,560,472	5,295,504	5,295,504	5,123,007	(172,497)
CMO Revenue Services	0	0	0	0	1,915,352	1,915,352
Controller's Office	12,699,898	13,553,037	14,124,635	14,124,635	15,178,540	1,053,905
County Counsel's Office	11,634,014	13,143,323	13,767,799	13,767,799	16,060,610	2,292,811
County Manager/Clerk of the Board	10,589,216	15,581,882	24,002,279	24,187,279	26,657,581	2,470,302
Grand Jury	105,913	114,544	124,362	124,362	124,362	0
Human Resources Department	13,172,029	14,975,267	15,912,717	15,912,717	16,990,216	1,077,499
Information Services Department	25,322,783	36,056,032	22,864,784	22,864,784	29,520,446	6,655,662
Non-Departmental Services	487,330,164	513,826,337	211,875,184	211,875,184	393,154,007	181,278,823
Shared Services	1,777,178	1,699,491	1,942,553	1,942,553	1,956,452	13,899
Treasurer - Tax Collector	7,185,608	6,494,967	11,834,395	11,834,395	16,890,725	5,056,330
Total General Fund	599,050,774	646,882,391	356,168,561	356,353,561	559,292,424	202,938,863

FY 2018-19 All Funds Summary

Non-General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Debt Service Fund	81,486,531	75,402,215	74,365,487	74,365,487	74,625,980	260,493
Total Non-General Fund	81,486,531	75,402,215	74,365,487	74,365,487	74,625,980	260,493
Requirements	680,537,304	722,284,606	430,534,048	430,719,048	633,918,404	203,199,356
Sources	1,063,751,053	1,145,021,777	915,466,398	915,651,398	1,120,204,140	204,552,742
Net County Cost	(383,213,749)	(422,737,171)	(484,932,350)	(484,932,350)	(486,285,736)	(1,353,386)
Salary Resolution	529.0	538.0	536.0	538.0	541.0	3.0
FTE	527.0	535.9	534.0	536.0	538.5	2.5
Retirement Trust Fund (Information Only)	9,461,930	6,413,597	10,135,006	10,135,006	9,163,435	(971,571)

Board of Supervisors (1100B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Miscellaneous Revenue	2,700	3,250	0	0	0	0
Total Revenue	2,700	3,250	0	0	0	0
Fund Balance	529,330	0	0	0	0	0
Total Sources	532,030	3,250	0	0	0	0
Salaries and Benefits	3,788,832	3,958,998	4,605,670	4,605,670	4,358,343	(247,327)
Services and Supplies	264,600	246,749	396,160	396,160	411,097	14,937
Other Charges	294,414	334,521	349,881	349,881	409,774	59,893
Other Financing Uses	16,412	20,204	20,730	20,730	20,730	0
Total Gross Appropriations	4,364,258	4,560,472	5,372,441	5,372,441	5,199,944	(172,497)
Intrafund Transfers	0	0	(76,937)	(76,937)	(76,937)	0
Net Appropriations	4,364,258	4,560,472	5,295,504	5,295,504	5,123,007	(172,497)
Total Requirements	4,364,258	4,560,472	5,295,504	5,295,504	5,123,007	(172,497)
Net County Cost	3,832,228	4,557,222	5,295,504	5,295,504	5,123,007	(172,497)
Salary Resolution	22.0	22.0	22.0	22.0	22.0	0.0
FTE	21.8	21.9	21.8	21.8	21.9	0.0

County Manager/Clerk of the Board (1200B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	249,441	2,669,487	9,716,343	9,901,343	10,382,340	480,997
Intergovernmental Revenues	1,440,339	1,408,217	1,029,653	1,029,653	1,029,653	0
Charges for Services	79,357	85,162	55,250	55,250	55,250	0
Interfund Revenue	1,265	1,340	0	0	300,000	300,000
Miscellaneous Revenue	31,261	115,414	0	0	545,000	545,000
Total Revenue	1,801,663	4,279,621	10,801,246	10,986,246	12,312,243	1,325,997
Fund Balance	1,464,006	2,439,033	2,439,033	2,439,033	3,392,236	953,203
Total Sources	3,698,724	6,718,654	13,240,279	13,425,279	15,704,479	2,279,200
Salaries and Benefits	5,498,711	7,503,175	8,540,356	8,725,356	8,897,637	172,281
Services and Supplies	2,646,016	5,012,284	15,212,433	15,212,433	16,526,401	1,313,968
Other Charges	894,896	928,595	851,757	851,757	866,363	14,606
Fixed Assets	0	416,408	12,000	12,000	12,000	0
Other Financing Uses	15,688	24,692	19,814	19,814	19,814	0
Total Gross Appropriations	9,055,311	13,885,155	24,636,360	24,821,360	26,322,215	1,500,855
Intrafund Transfers	(4,289)	(383,439)	(2,714,247)	(2,714,247)	(2,698,003)	16,244
Net Appropriations	9,051,022	13,501,716	21,922,113	22,107,113	23,624,212	1,517,099
Contingencies/Dept Reserves	1,105,139	2,080,166	2,080,166	2,080,166	3,033,369	953,203
Total Contingencies and Reserves	1,105,139	2,080,166	2,080,166	2,080,166	3,033,369	953,203
Total Requirements	10,589,216	15,581,882	24,002,279	24,187,279	26,657,581	2,470,302
Net County Cost	6,890,492	8,863,228	10,762,000	10,762,000	10,953,102	191,102
Salary Resolution	32.0	34.0	33.0	33.0	36.0	3.0
FTE	32.0	34.0	33.0	33.0	36.0	3.0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1210P - County Management	Issuer credit rating from Moody's / Standard & Poor's	Aaa/AAA	Aaa/AAA	Aaa/AAA	Aaa/AAA
	Percent of Customer Survey Respondents Rating County Services Good or Better	95%	94%	94.24%	90%
	Percent of Employee Evaluations Completed Annually	-	62%	58.96%	90%
	Percent of Employees Meeting the 20 Hour Annual Training Requirement	-	70%	75.66%	90%
	Percent of Employees Rating Working for the County as Good or Better	-	64%	76.45%	80.9%
	Percent of Outcome, Productivity and Benchmarks Meeting Targets for all County Programs	71%	71%	30.75%	80%
	Percent of Performance Goals Met	-	75%	72.12%	75%
	1230P - Project Development Unit	Estimated Percentage of Projects on Schedule	-	-	72.73%
Estimated Percentage of Projects Within Budget		-	-	72.73%	81.82%
Estimated Percent of Projects with Adopted ZNE Design Principals		-	-	81.82%	81.82%

CMO Revenue Services (1270B)

Increase County revenue by performing debt collection services.

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Use of Money and Property	0	0	0	0	55,000	55,000
Charges for Services	0	0	0	0	50,500	50,500
Interfund Revenue	0	0	0	0	671,000	671,000
Miscellaneous Revenue	0	0	0	0	50,500	50,500
Total Revenue	0	0	0	0	827,000	827,000
Fund Balance	0	0	0	0	1,088,352	1,088,352
Total Sources	0	0	0	0	1,915,352	1,915,352
Salaries and Benefits	0	0	0	0	3,617,820	3,617,820
Services and Supplies	0	0	0	0	782,648	782,648
Other Charges	0	0	0	0	286,114	286,114
Other Financing Uses	0	0	0	0	13,254	13,254
Total Gross Appropriations	0	0	0	0	4,699,836	4,699,836
Intrafund Transfers	0	0	0	0	(2,818,559)	(2,818,559)
Net Appropriations	0	0	0	0	1,881,277	1,881,277
Contingencies/Dept Reserves	0	0	0	0	34,075	34,075
Total Contingencies and Reserves	0	0	0	0	34,075	34,075
Total Requirements	0	0	0	0	1,915,352	1,915,352
Net County Cost	0	0	0	0	0	0
Salary Resolution	0.0	0.0	0.0	0.0	26.0	26.0
FTE	0.0	0.0	0.0	0.0	26.0	26.0

Assessor-County Clerk-Recorder (1300B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	338,138	23,866	9,000	9,000	9,000	0
Charges for Services	12,567,610	11,468,988	12,123,418	12,123,418	12,123,418	0
Interfund Revenue	157,561	666,299	5,624,409	5,624,409	5,624,409	0
Miscellaneous Revenue	74,230	123,998	24,000	24,000	24,000	0
Total Revenue	13,137,539	12,283,151	17,780,827	17,780,827	17,780,827	0
Fund Balance	2,825,119	3,120,171	2,679,895	2,679,895	4,160,210	1,480,315
Total Sources	16,123,357	15,403,322	20,460,722	20,460,722	21,941,037	1,480,315
Salaries and Benefits	18,850,095	20,438,682	20,393,908	20,393,908	22,650,284	2,256,376
Services and Supplies	5,447,134	7,162,989	6,360,266	6,360,266	9,735,442	3,375,176
Other Charges	1,729,321	1,662,718	1,699,761	1,699,761	1,736,014	36,253
Fixed Assets	36,742	710,393	5,000,000	5,000,000	5,372,477	372,477
Other Financing Uses	530,370	539,944	549,785	549,785	547,179	(2,606)
Total Gross Appropriations	26,593,662	30,514,725	34,003,720	34,003,720	40,041,396	6,037,676
Intrafund Transfers	(2,554,954)	(5,468,692)	(1,410,377)	(1,410,377)	(5,751,276)	(4,340,899)
Net Appropriations	24,038,707	25,046,033	32,593,343	32,593,343	34,290,120	1,696,777
Contingencies/Dept Reserves	500,000	1,831,006	1,831,006	1,831,006	1,431,006	(400,000)
Total Contingencies and Reserves	500,000	1,831,006	1,831,006	1,831,006	1,431,006	(400,000)
Total Requirements	24,869,713	26,877,039	34,424,349	34,424,349	35,721,126	1,296,777
Net County Cost	8,746,356	11,473,717	13,963,627	13,963,627	13,780,089	(183,538)
Salary Resolution	121.0	126.0	126.0	126.0	128.0	2.0
FTE	120.9	125.9	125.9	125.9	127.6	1.6

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1310P - Appraisal Services	Amount of Documentary Transfer Tax Collected for Taxing Agencies	-	\$16,000,000	\$18,000,000	\$17,000,000
	Assessment Appeal Backlog	-	\$940	\$974	\$900
	Percent of Appeals Resolved by June 30	60%	45%	34%	48%
	Percent of Constitutionally-mandated Real Property Activities Processed by Close of Roll	100%	100%	100%	100%
	Property Roll Value Average per Assessor Staff	\$2,300,000,000	\$2,480,000,000	\$2,600,000,000	\$2,700,000,000
	Property Tax Revenue per Assessor Staff	\$23,000,000	\$24,800,000	\$26,000,000	\$27,000,000
1320P - Administration and Support	Cost Per Capita	\$31.82	\$36.23	\$39.56	\$45
	Percent of Customer Survey Respondents Rating Services as Good or Better	81%	85%	95%	90%
	Percent of Employee Evaluations Completed Annually	10%	15%	67%	90%
	Percent of Employees Describing Their Experience Working for the County As Good or Very Good	69%	66%	66%	80%
	Percent of Employees Meeting the 20 Hour Annual Training Requirement	8%	39%	51%	90%
	Percent of Performance Goals Met	56%	41%	62.5%	75%
1330P - Elections	Cost of Election per Registered Voter	\$7.68	\$11.79	\$11.74	\$14.5
	Percent of Eligible Voters Registered to Vote	73.16%	76.6%	76.7%	78%
	Total Number of Registered Voters Who Voted in the Last (Comparable) Election	-	323,303	172,168	200,000
1340P - County Clerk-Recorder	Number of Recorded Documents per Recorder Staff Member	22,297	22,432	22,208	20,000
	Percent of Documents Recorded Electronically	10%	15%	27%	25%

Controller's Office (1400B)

The Controller's Office contributes to the financial transparency and operational effectiveness of the County by providing quality accounting, financial reporting, auditing, and payroll services to County departments, local government agencies, and taxpayers.

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Intergovernmental Revenues	143,958	152,205	165,000	165,000	215,000	50,000
Charges for Services	2,315,408	2,029,399	2,007,820	2,007,820	2,041,531	33,711
Interfund Revenue	17,846	13,611	0	0	1,230	1,230
Miscellaneous Revenue	176,723	194,991	80,000	80,000	140,000	60,000
Total Revenue	2,653,935	2,390,206	2,252,820	2,252,820	2,397,761	144,941
Fund Balance	1,319,463	2,182,741	1,367,428	1,367,428	2,199,449	832,021
Total Sources	4,466,544	4,572,947	3,620,248	3,620,248	4,597,210	976,962
Salaries and Benefits	7,105,541	8,019,770	8,620,880	8,620,880	8,899,437	278,557
Services and Supplies	1,089,969	1,018,286	917,080	917,080	2,824,085	1,907,005
Other Charges	3,166,407	3,190,207	3,246,222	3,246,222	2,124,064	(1,122,158)
Other Financing Uses	176,810	180,366	182,705	182,705	182,706	1
Total Gross Appropriations	11,538,726	12,408,629	12,966,887	12,966,887	14,030,292	1,063,405
Intrafund Transfers	(181,256)	(223,021)	(209,680)	(209,680)	(219,180)	(9,500)
Net Appropriations	11,357,470	12,185,609	12,757,207	12,757,207	13,811,112	1,053,905
Contingencies/Dept Reserves	985,760	1,367,428	1,367,428	1,367,428	1,367,428	0
Total Contingencies and Reserves	985,760	1,367,428	1,367,428	1,367,428	1,367,428	0
Total Requirements	12,699,898	13,553,037	14,124,635	14,124,635	15,178,540	1,053,905
Net County Cost	8,233,353	8,980,090	10,504,387	10,504,387	10,581,330	76,943
Salary Resolution	46.0	46.0	46.0	46.0	46.0	0.0
FTE	46.0	45.9	46.0	46.0	45.9	(0.1)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1411P - Administration	Cost per Capita Compared to Bay Area Benchmark	-	-	\$30.51	\$15.91
	Percentage of Performance Goals Met	90%	90%	95%	90%
	Percent of Customer Survey Respondents Rating Services as Good or Better	96%	99%	97%	90%
	Percent of Employee Evaluations Completed Annually	90%	90%	93%	90%
	Percent of Employees Rating Working for the County as Very Good	70%	79%	85%	80.9%
1421P - Internal Audit	Internal Audit Division FTE per County Budget Compared with Bay Area Benchmark (County Budget/Audit FTE)	-	-	\$313,060,806	\$311,926,695
	Number of Countywide Reviews/ Audits/ Assurance Services Provided	3	3	3	3
	Percentage of Total Available Time Spent on Audits	77%	80%	80%	70%
1431P - Payroll Services	Number of Countywide Employees per Payroll FTE Compared to Bay Area Benchmark	-	-	1,077	691
	Percent of Payroll Payments Correctly Issued	98.6%	99%	99%	99%
	Percent of Payroll Payments Direct Deposited	98%	98%	99%	99%
1432P - Controller Information Systems	Financial System Users Receiving Training	344	262	205	120
	Maintain Availability of Financial System Compared to Industry Benchmark	97.2%	99.9%	99.9%	99.6%
	Percent of Customer Survey Respondents Rating Services as Good or Better	98%	100%	99.5%	90%
1441P - General Accounting	CAFR Issued with Unqualified Opinion and Receive GFOA Award of Excellence	-	-	100%	100%
	Number of Monthly Closings Performed On Time	12	12	12	12
	Total Number of Transactions Processed (Including Journal Entries, Invoices, and Cash Receipts)	4,094,000	4,285,656	3,994,892	4,000,000
1461P - Property Tax/Special Accounting	FTE for Total Dollars Apportioned Compared to Bay Area Benchmark	\$666,583,000	\$711,142,857	\$887,274,784	\$771,000,000
	Percent of Customer Survey Respondents Rating Services as Good or Better	100%	100%	100%	90%

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
	Percent of Property Taxes Distributed On Time	100%	100%	100%	95%

Treasurer - Tax Collector (1500B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Licenses, Permits and Franchises	3,129	1,906	1,850	1,850	1,850	0
Use of Money and Property	98,058	69,148	55,000	55,000	0	(55,000)
Charges for Services	6,704,736	6,004,667	5,199,990	5,199,990	5,149,490	(50,500)
Interfund Revenue	445,713	447,276	671,000	671,000	5,573,364	4,902,364
Miscellaneous Revenue	170,960	222,867	106,500	106,500	56,000	(50,500)
Total Revenue	7,422,596	6,745,863	6,034,340	6,034,340	10,780,704	4,746,364
Fund Balance	5,676,343	3,912,028	3,912,028	3,912,028	4,087,746	175,718
Total Sources	11,641,474	10,657,891	9,946,368	9,946,368	14,868,450	4,922,082
Salaries and Benefits	6,604,125	6,894,093	9,111,476	9,111,476	5,825,793	(3,285,683)
Services and Supplies	1,094,805	9,949,217	3,714,663	3,714,663	9,612,046	5,897,383
Other Charges	1,855,046	935,336	1,393,216	1,393,216	2,238,616	845,400
Fixed Assets	0	0	40,000	40,000	140,000	100,000
Other Financing Uses	181,312	184,050	187,240	187,240	176,986	(10,254)
Total Gross Appropriations	9,735,288	17,962,697	14,446,595	14,446,595	17,993,441	3,546,846
Intrafund Transfers	(2,851,039)	(11,769,088)	(2,913,559)	(2,913,559)	(1,370,000)	1,543,559
Net Appropriations	6,884,249	6,193,608	11,533,036	11,533,036	16,623,441	5,090,405
Contingencies/Dept Reserves	301,359	301,359	301,359	301,359	267,284	(34,075)
Total Contingencies and Reserves	301,359	301,359	301,359	301,359	267,284	(34,075)
Total Requirements	7,185,608	6,494,967	11,834,395	11,834,395	16,890,725	5,056,330
Net County Cost	(4,455,866)	(4,162,924)	1,888,027	1,888,027	2,022,275	134,248
Salary Resolution	61.0	60.0	60.0	60.0	34.0	(26.0)
FTE	61.0	60.0	60.0	60.0	34.0	(26.0)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1500B - Treasurer - Tax Collector	Cost Per Capita compared to Bay Area Counties	\$10.85	\$9	\$18.6	\$14.94
	Percent of Customer Survey Respondents Rating Services as Good or Better	93%	100%	100%	90%
	Percent of Employee Evaluations Completed Annually	87%	90.2%	58%	90%
	Percent of Employees Meeting the 20 Hour Annual Training Requirement	7%	14%	19%	80%
	Percent of Employees Rating Working for the County as Very Good	71%	64.1%	69.4%	80.9%
	Percent of Performance Goals Met	86%	67%	47%	75%
	1510P - Tax Collector	Cost Per Property Tax Bill	\$5.8	\$6.2	\$29.1
Dollars Collected (All Tax Rolls - in Billions)		\$2.3	\$2.4	\$2.7	\$2.7
Secured Tax Collection Rate in San Mateo County		99%	99%	99%	99%
1520P - Treasurer	County Pool Gross Earnings Rate	0.9%	1.1%	1.5%	1.75%
	Dollar Earnings in County Pool Due to Investments (in Millions)	\$40.8	\$50.5	\$72.7	\$72
	Investment Pool Compliance Incidents	100%	100%	100%	100%

County Counsel's Office (1600B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	0	0	0	0	118,908	118,908
Charges for Services	3,864,611	4,641,204	4,741,803	4,741,803	4,944,501	202,698
Interfund Revenue	998	4,509	0	0	0	0
Miscellaneous Revenue	296,871	729,982	10,000	10,000	400,000	390,000
Total Revenue	4,162,480	5,375,695	4,751,803	4,751,803	5,463,409	711,606
Fund Balance	2,441,481	3,036,669	2,283,966	2,283,966	3,278,687	994,721
Total Sources	6,841,205	8,412,364	7,035,769	7,035,769	8,742,096	1,706,327
Salaries and Benefits	10,616,378	11,676,455	12,279,434	12,279,434	12,788,229	508,795
Services and Supplies	756,968	1,288,288	1,001,003	1,001,003	1,384,731	383,728
Other Charges	625,060	744,865	704,685	704,685	726,685	22,000
Fixed Assets	0	0	10,000	10,000	10,000	0
Other Financing Uses	27,060	33,310	34,177	34,177	34,177	0
Total Gross Appropriations	12,025,465	13,742,919	14,029,299	14,029,299	14,943,822	914,523
Intrafund Transfers	(2,571,099)	(2,782,390)	(2,016,293)	(2,016,293)	(2,891,508)	(875,215)
Net Appropriations	9,454,367	10,960,529	12,013,006	12,013,006	12,052,314	39,308
Contingencies/Dept Reserves	1,797,416	2,182,794	1,754,793	1,754,793	4,008,296	2,253,503
Total Contingencies and Reserves	1,797,416	2,182,794	1,754,793	1,754,793	4,008,296	2,253,503
Total Requirements	11,634,014	13,143,323	13,767,799	13,767,799	16,060,610	2,292,811
Net County Cost	4,792,809	4,730,959	6,732,030	6,732,030	7,318,514	586,484
Salary Resolution	45.0	47.0	45.0	47.0	47.0	0.0
FTE	43.8	46.1	43.8	45.8	45.9	0.1

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1600P - County Counsel's Office	Cost Per Capita	\$15.81	\$16.61	-	-
	County Counsel's Net County Cost as a Percent of the County's Net County Cost	1.27%	1.22%	1.23%	1.5%
	Percentage of Clients Rating the Departments Legal Services as Exceeding or Meeting Their Expectations	96%	-	96%	90%
	Percentage of Employee Evaluations Completed Annually	82%	71%	80%	90%
	Percentage of Employees Rating Their Experience Working for the County as Very Good or Good	-	95%	92%	80.9%
	Percentage of Performance Goals Met	86%	83%	83%	75%
	Percentage of Post-litigation Client Satisfaction Ratings Listed as Very Satisfied or Mostly Satisfied	100%	95%	100%	90%
	Percent of Employees Rating Their Experience Working for the County as Very Good or Good	90%	-	-	-

Human Resources Department (1700B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	336,736	400,000	400,000	400,000	400,000	0
Charges for Services	328,112	359,550	323,881	323,881	323,881	0
Interfund Revenue	6,499,806	7,055,304	7,840,129	7,840,129	7,872,129	32,000
Miscellaneous Revenue	185,678	204,502	233,528	233,528	233,528	0
Total Revenue	7,350,332	8,019,356	8,797,538	8,797,538	8,829,538	32,000
Fund Balance	1,042,069	1,356,336	667,984	667,984	1,341,898	673,914
Total Sources	8,694,244	9,375,692	9,465,522	9,465,522	10,171,436	705,914
Salaries and Benefits	10,601,086	11,756,743	12,681,176	12,681,176	12,882,590	201,414
Services and Supplies	2,141,728	2,358,104	2,528,727	2,528,727	2,836,468	307,741
Other Charges	980,605	1,118,280	1,169,699	1,169,699	1,305,227	135,528
Fixed Assets	0	0	0	0	0	0
Other Financing Uses	252,677	141,355	266,428	266,428	844,244	577,816
Total Gross Appropriations	13,976,096	15,374,482	16,646,030	16,646,030	17,868,529	1,222,499
Intrafund Transfers	(1,260,874)	(856,022)	(1,190,120)	(1,190,120)	(1,335,120)	(145,000)
Net Appropriations	12,715,222	14,518,460	15,455,910	15,455,910	16,533,409	1,077,499
Contingencies/Dept Reserves	456,807	456,807	456,807	456,807	456,807	0
Total Contingencies and Reserves	456,807	456,807	456,807	456,807	456,807	0
Total Requirements	13,172,029	14,975,267	15,912,717	15,912,717	16,990,216	1,077,499
Net County Cost	4,477,785	5,599,575	6,447,195	6,447,195	6,818,780	371,585
Salary Resolution	59.0	61.0	61.0	61.0	61.0	0.0
FTE	58.6	60.6	60.6	60.6	60.4	(0.2)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1710P - HR Strategic Support and Partnerships	Cost per Capita – County Human Resources	\$15	\$18	\$18	\$18
	Percent of County employees stating they would recommend the County as a great place to work	77%	79%	80%	90%
	Percent of Customer Survey Respondents Rating Overall Satisfaction with Services Good or Better	96%	95%	95%	90%
	Percent of HR Employees Rating Experience Working for the County as Very Good or Good	94%	93%	89.3%	90%
	Quality and Outcome Measures Meeting Performance Targets	86%	82%	87%	75%
1720P - Employee Benefits & Wellness and HRIM	Percent Completion Rate of Employees Who Participated In High-Risk Wellness Coaching Services	47%	67%	64%	60%
	Percent of Customer Survey Respondents Rating Overall Satisfaction with Services Good or Better- Active	90%	78%	79%	90%
	Percent of Customer Survey Respondents Rating Overall Satisfaction with Services Good or Better- Retirees	90%	81%	94%	90%
	Percent of Customer Survey Respondents Rating Overall Satisfaction with Services Good or Better- Wellness/Work Life	97%	96%	95%	90%
	Percent of Participants Utilizing Skills or Reporting Change in Behavior after Attending Health Promotion Classes	94%	95%	95%	90%
	1730P - Risk Management	Number of Workers' Compensation Claims per 100 Employees - SMC vs. ICMA	-	11.5	10.7
Percent of Customer Survey Respondents Rating Overall Satisfaction with Services Good or Better		90%	99%	100%	90%
Property Expenditures per Capita - SMC vs. ICMA		-	\$3.3	\$2.94	\$2.8
1740P - Talent Acquisition	Average Cost per Recruitment	\$4,283	\$4,665	\$3,520	\$5,000
	Percent of Clients Satisfied With New Hires after Six Months	96%	96%	90%	90%
	Percent of Positions Filled With Internal Candidates -Management	65%	66%	72%	60%

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1750P - Workforce Resources and Diversity	Percent of Positions Filled With Internal Candidates -Non- Management	40%	50%	54%	40%
	Time-to-Fill -- External	35	35	28	35
	Time-to-Fill -- Internal	28	28	21	28
	Percent of Complaints Resolved Prior To Formal Process- Employee and Labor Relations	96%	99%	97%	90%
	Percent of Complaints Resolved Prior To Formal Process- Equal Employment Opportunity	97%	98%	98%	90%
	Percent of Participants Utilizing Skills or Reporting Change in Behavior after Attending Training Classes- Training and Development Classes	99%	99%	100%	90%
	Ratio of Employee Grievances per Employee Subject To Grievances	0.6	0.2	0.2	0.6

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1780P - Shared Services	Percent of Customer Survey Respondents Rating Services Good or Better- Mail	90%	90%	90%	90%
	Percent of Customer Survey Respondents Rating Services Good or Better- Procurement	75%	90%	75%	90%
	Total Days from Receipt of Purchase Requisition through Purchase Order	10	16	7.2	10

Information Services Department (1800B)

Promote the effectiveness of government by innovating solutions and building stronger connections through reliable and secure infrastructure and applications, excellent customer service, and greater access to information.

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	3,134,029	9,671,255	5,000,000	5,000,000	5,620,813	620,813
Use of Money and Property	197,111	214,638	166,634	166,634	166,634	0
Intergovernmental Revenues	264,452	3,259,862	0	0	2,991,384	2,991,384
Charges for Services	1,505,284	1,296,311	1,441,025	1,441,025	1,390,711	(50,314)
Interfund Revenue	7,727,384	7,513,683	8,035,590	8,035,590	7,835,068	(200,522)
Miscellaneous Revenue	290,694	233,545	0	0	0	0
Other Financing Sources	12,500	0	0	0	0	0
Total Revenue	13,131,455	22,189,294	14,643,249	14,643,249	18,004,610	3,361,361
Fund Balance	5,739,124	13,866,738	8,221,535	8,221,535	11,515,836	3,294,301
Total Sources	25,872,398	36,056,032	22,864,784	22,864,784	29,520,446	6,655,662
Salaries and Benefits	22,704,067	26,093,138	29,333,465	29,333,465	29,230,695	(102,770)
Services and Supplies	32,048,813	38,629,622	29,698,973	29,698,973	43,598,540	13,899,567
Other Charges	2,780,935	3,036,090	2,254,716	2,254,716	2,564,388	309,672
Fixed Assets	461,746	2,101,555	635,000	635,000	635,000	0
Other Financing Uses	382,718	367,793	539,935	539,935	736,840	196,905
Total Gross Appropriations	58,378,279	70,228,198	62,462,089	62,462,089	76,765,463	14,303,374
Intrafund Transfers	(46,621,815)	(47,626,249)	(47,370,761)	(47,370,761)	(55,149,116)	(7,778,355)
Net Appropriations	11,756,464	22,601,949	15,091,328	15,091,328	21,616,347	6,525,019
Contingencies/Dept Reserves	12,662,187	13,454,083	7,773,456	7,773,456	7,904,099	130,643
Total Contingencies and Reserves	12,662,187	13,454,083	7,773,456	7,773,456	7,904,099	130,643
Total Requirements	25,322,783	36,056,032	22,864,784	22,864,784	29,520,446	6,655,662
Net County Cost	(549,614)	(0)	0	0	0	0
Salary Resolution	131.0	130.0	131.0	131.0	129.0	(2.0)
FTE	131.0	129.6	131.0	131.0	129.0	(2.0)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1800B - Information Services Department	Median Number of Minutes to Respond to High Priority Incidents (Inclusive of Applications, IT Operations, and IT Security)	-	-	8	60
	Percentage of Customer Satisfaction Rating Overall Satisfied as Good or Better	65%	95%	95%	90%
	Percent of Projects Completed On-Time and On-Budget with a Customer Satisfaction Rating of Good or Better	85%	100%	100%	85%
1810P - Business & Fiscal Administration	Percent of Employees Meeting the 20 Hour Annual Training Requirement	48%	47%	99%	90%
	Percent of Employees Rating Working for the County as Very Good	67%	72%	77%	80.9%
	Percent of Performance Goals Met	73%	87%	90%	75%
1820P - Client Services	Percent of Tickets Created on the Self-Service Portal	-	-	43%	40%
	Percent of Tickets Resolved by the Service Desk	-	-	42%	40%
	Service Desk First Call Resolution	60%	95%	91%	80%
1830P - IT Operations	Availability of Key IT Infrastructure (i.e., Datacenter, Wide Area Network, Radio Backbone, and Phone PBX)	99.94%	99.96%	99.99%	99.9%
	Median Number of Minutes to Respond to High Priority Incidents	-	-	8	60
	Percent of Data Restore Requests Completed Successfully	-	-	100%	90%
1844P - Planning & Project Management	IT FTE to Support each Employee	3.43%	3.57%	3.79%	4%
	Median Number of Days to Review IT Contracts	-	-	4.5	10
	Public WiFi Usage per Month Countywide	-	-	1,449,354	1,000,000
1850P - IT Security	Completion of Annual IT Security Training Countywide	-	-	92%	90%
	Median Number of Minutes to Respond to High Priority Incidents	-	-	12.5	60
	Usage of Multi-Factor Authentication Countywide	-	-	63%	73%

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1860P - Applications	Availability of Key Applications (i.e., Workday, CJI System, SharePoint, and O365)	-	-	99.94%	99.5%
	Median Number of Minutes to Respond to High Priority Incidents	-	-	5	60
	Percent of Customer Survey Respondents Rating Services for Key Applications (i.e., Workday, CJI System, SharePoint, and O365) as Good or Better	-	-	98.75%	75%

Grand Jury (1920B)

Conducts civil investigations of County and city government operations.

General Funds**FY 2018-19 Budget Unit Summary**

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Salaries and Benefits	66,096	975	70,000	2,000	0	(2,000)
Services and Supplies	39,308	113,125	53,922	121,922	123,922	2,000
Other Charges	509	444	440	440	440	0
Total Gross Appropriations	105,913	114,544	124,362	124,362	124,362	0
Net Appropriations	105,913	114,544	124,362	124,362	124,362	0
Total Requirements	105,913	114,544	124,362	124,362	124,362	0
Net County Cost	105,913	114,544	124,362	124,362	124,362	0

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
1920B - Grand Jury	Number of Official Grand Jury Reports Requiring a Board of Supervisors Response	5	4	5	4
	Percent of Grand Jury Recommendations that County of San Mateo Officials and Staff Agreed to Implement or Have Already Implemented	50%	50%	50%	50%
	Percent of Time that the County's Financial Statements are Fairly Stated in all Material Respects	100%	100%	100%	100%

Retirement Office (Information Only) (2000B)

Act as a prudent administrator for the retirement system.

All Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Miscellaneous Revenue	9,461,930	6,413,597	0	0	9,163,435	9,163,435
Other Financing Sources	0	0	10,135,006	10,135,006	0	(10,135,006)
Total Revenue	9,461,930	6,413,597	10,135,006	10,135,006	9,163,435	(971,571)
Total Sources	9,461,930	6,413,597	10,135,006	10,135,006	9,163,435	(971,571)
Salaries and Benefits	4,521,284	4,635,799	5,323,176	5,323,176	5,365,750	42,574
Services and Supplies	1,908,575	1,647,648	3,627,506	3,627,506	3,491,685	(135,821)
Other Charges	152,643	131,613	184,324	184,324	306,000	121,676
Fixed Assets	2,879,428	(1,462)	1,000,000	1,000,000	0	(1,000,000)
Total Gross Appropriations	9,461,930	6,413,597	10,135,006	10,135,006	9,163,435	(971,571)
Net Appropriations	9,461,930	6,413,597	10,135,006	10,135,006	9,163,435	(971,571)
Total Requirements	9,461,930	6,413,597	10,135,006	10,135,006	9,163,435	(971,571)
Net County Cost	0	0	0	0	0	0
Salary Resolution	24.0	24.0	24.0	24.0	24.0	0.0
FTE	24.0	24.0	24.0	24.0	23.7	(0.3)

Performance Measures Summary Table

Program	Measure Name	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Target
2000B - Retirement Office (Information Only)	Actual Funded Ratio for SamCERA	83%	84%	88%	89%
	Number of Retirement Workshops and Member Outreach Events	32	53	69	69

Non-Departmental Services (8000B)

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

General Funds

FY 2018-19 Budget Unit Summary

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Preliminary Budget	2018-19 Revised	2018-19 Adopted	Change
Taxes	550,911,559	608,557,849	530,095,683	530,095,683	554,292,786	24,197,103
Licenses, Permits and Franchises	450,900	551,009	445,107	445,107	445,107	0
Fines, Forfeitures and Penalties	21,235	273,024	0	0	0	0
Use of Money and Property	12,178,201	18,926,843	10,262,789	10,262,789	14,303,547	4,040,758
Intergovernmental Revenues	8,189,424	8,747,350	3,565,993	3,565,993	3,565,993	0
Charges for Services	1,233,602	2,032,533	911,199	911,199	911,199	0
Interfund Revenue	4,861,525	5,477,102	4,342,035	4,342,035	4,826,086	484,051
Miscellaneous Revenue	971,261	2,065,939	481,272	481,272	481,272	0
Other Financing Sources	50	2,668,785	0	0	0	0
Total Revenue	578,817,758	649,300,434	550,104,078	550,104,078	578,825,990	28,721,912
Fund Balance	346,393,215	329,009,131	204,164,266	204,164,266	359,113,456	154,949,190
Total Sources	904,211,514	978,309,565	754,268,344	754,268,344	937,939,446	183,671,102
Salaries and Benefits	42,441,649	27,638,357	28,770,129	28,770,129	25,808,357	(2,961,772)
Services and Supplies	22,464,814	38,847,373	27,497,485	27,497,485	58,761,948	31,264,463
Other Charges	17,099,583	32,614,719	8,933,842	8,933,842	19,350,357	10,416,515
Fixed Assets	10,090,821	0	0	0	10,000,000	10,000,000
Other Financing Uses	20,151,292	26,394,609	36,018,717	36,018,717	87,957,309	51,938,592
Total Gross Appropriations	112,248,159	125,495,058	101,220,173	101,220,173	201,877,971	100,657,798
Intrafund Transfers	(727,426)	(1,245,244)	(577,949)	(577,949)	(484,045)	93,904
Net Appropriations	111,520,733	124,249,814	100,642,224	100,642,224	201,393,926	100,751,702
Contingencies/Dept Reserves	368,959,439	389,576,523	111,232,960	111,232,960	191,760,081	80,527,121
Total Contingencies and Reserves	368,959,439	389,576,523	111,232,960	111,232,960	191,760,081	80,527,121

Total Requirements	487,330,164	513,826,337	211,875,184	211,875,184	393,154,007	181,278,823
Net County Cost	(416,881,350)	(464,483,228)	(542,393,160)	(542,393,160)	(544,785,439)	(2,392,279)

FY 2018-19 Long Term Debt Service

Long-Term Debt Service	Principal	Interest	Total	Funding Sources
Colma Creek Flood Control ¹ (1)	650,000	853,750	1,503,750	Colma Creek Flood Control Special District Revenue
Courts Relocation Project	305,000	187,526	492,526	Courthouse Construction Fund
Crime Lab	815,000	332,996	1,147,996	General Fund/Fees
Health Center	5,285,000	3,268,259	8,553,259	General Fund/SB1732FQHC/Tobacco Settlement
HSA Redwood City District Office	210,000	131,228	341,228	HSA (claimable)/Housing/General Fund
Maguire Jail Facility	4,675,000	788,750	5,463,750	General Fund/Criminal Justice Facilities Fund
Mutual Aid ESC JPA/Admin Microwave	350,000	141,968	491,968	Reserves/User Departments/Cities
New Office Building	675,000	917,225	1,592,225	Facilities Surcharge/Rent from County Departments
North County Clinic	226,717	728,283	955,000	FQHC Reimbursement/Tobacco Settlement
Skylonda Fire Station	155,000	160,463	315,463	General Fund
Youth Services Center	3,410,000	4,333,175	7,743,175	Rent From Departments
Maple Street Correctional Ctr.	16,910,000	6,554,250	23,464,250	General Fund
TOTAL DEBT SERVICE	33,666,717	18,397,871	52,064,588	

¹ Not included in the Debt Service Subject to Debt Limit.

Calculation of Annual Debt Service Limit	
Fiscal Year	Budget
Adopted FY 2014-15	2,226,660,841
Adopted FY 2015-16	2,533,481,468
Adopted FY 2016-17	2,717,824,392
Adopted FY 2017-18	2,817,547,254
Adopted FY 2018-19	3,039,686,709
Five Year Average	2,667,040,133
Debt Limit 4.0%	106,681,605
FY 2018-19 Debt Service Subject to the Debt Limit ¹	50,560,840
Under Limit by this Amount	56,120,765
% Under Debt Limit	52.61%

¹ Colma Creek Flood Control is not included in the Debt Service Subject to Debt Limit.

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MEASURE K

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



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Glossary of Budget Terms

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Budget Unit	Department Name	Project Name	2018-19 Adopted
1200B	County Manager/Clerk of the Board	Measure K Admin Assistant	142,100
3000B	Sheriff's Office	Programs and Services Dist 5	55,000
3800B	Planning and Building	Programs and Services Dist 3	200,000
3900B	Parks Department	Programs and Services Dist 2	61,888
3900B	Parks Department	Programs and Services Dist 3	331,000
4000B	Office of Sustainability	Loans and One-Time Contrib D3	0
4000B	Office of Sustainability	Measure K Admin Assistant	50,777
4520B	Department of Public Works	Loans and One-Time Contrib D3	0
4520B	Department of Public Works	Programs and Services Dist 3	51,041
8000B	Non-Departmental Services	Loans and One-Time Contrib D1	0
8000B	Non-Departmental Services	Loans and One-Time Contrib D2	0
8000B	Non-Departmental Services	Loans and One-Time Contrib D3	0
8000B	Non-Departmental Services	Loans and One-Time Contrib D4	0
8000B	Non-Departmental Services	Loans and One-Time Contrib D5	0
8000B	Non-Departmental Services	Programs and Services Dist 1	1,578,750
8000B	Non-Departmental Services	Programs and Services Dist 2	1,864,648
8000B	Non-Departmental Services	Programs and Services Dist 3	1,280,273
8000B	Non-Departmental Services	Programs and Services Dist 4	1,413,249
8000B	Non-Departmental Services	Programs and Services Dist 5	1,100,000
8000B	Non-Departmental Services	Unspecified Measure K	0
District-Specific Total			8,128,726
3000B	Sheriff's Office	Coastside Response Coordinator	65,858
3000B	Sheriff's Office	Human Trafficking and CSEC	210,000
3000B	Sheriff's Office	School Safety	578,212
3200B	Probation Department	Human Trafficking and CSEC	0
3580B	Fire Protection Services	County Fire Engine Replc Fnd	1,500,000
7330B	Human Services Agency	ReEntry Employment Preparation	0
7420B	Human Services Agency	Human Trafficking and CSEC	0
7520B	Human Services Agency	CORA - Legal Expenses	77,250
8000B	Non-Departmental Services	Atherton Bayfront Canal Loan	0
8450B	Other Capital Construction Fund	Skylonda Fire Station Repl	3,175,558
8470B	Other Capital Construction Fund	Pescadero Fire Station	1,563,240
8470B	Other Capital Construction Fund	PSC Regional Ops Ctr (ROC)	48,929,578
8500B	Capital Projects	Pescadero Fire Station	0
8500B	Capital Projects	PSC Regional Ops Ctr (ROC)	0
Public Safety Total			56,099,696
6100B	Health System	Jail Alternate Program	171,699
6100B	Health System	Respite Program	1,058,000
6100B	Health System	SMART Program	86,862
6240B	Health System	Home Visit Expansion	1,226,592

Budget Unit	Department Name	Project Name	2018-19 Adopted
6300B	Health System	Jail Alternate Program	143,405
6600B	Health System	Coastside Medical Services	519,865
6600B	Health System	Whole Person Care Match	2,000,000
7420B	Human Services Agency	Public Health Nurse Program	524,943
8000B	Non-Departmental Services	Agreement with Seton Med Ctr	6,137,800
Health and Mental Health Total			11,869,166

1200B	County Manager/Clerk of the Board	Students With Amazing Goals	350,000
1700B	Human Resources Department	Supported Training Employ Prog	400,000
3700B	County Library	Library Summer Reading Progrms	366,000
5550B	Health System	4H Youth Development Program	30,900
5550B	Health System	Neighborhood Data Prioritization	521,437
6100B	Health System	COE and Schools Coordination	163,822
6100B	Health System	Comm Collab East Palo Alto	116,390
6100B	Health System	Early Childhood Comm Teams	679,800
6100B	Health System	Early Onset Bipolar	420,512
6100B	Health System	First Aid-MH	259,708
6100B	Health System	Parenting Project-MH	196,099
6100B	Health System	PES Case Management	309,301
6100B	Health System	Pre To Three	569,905
6100B	Health System	Residential Substance Abuse	386,250
6100B	Health System	Youth Outpatient Case Mgmt	761,924
6100B	Health System	Youth Trauma Intervention	592,250
6240B	Health System	Pre To Three	404,390
7420B	Human Services Agency	At-Risk Foster Youth Services	1,030,000
7420B	Human Services Agency	CASA (Advocates) - Foster Care	108,212
7420B	Human Services Agency	CFS Orange&Grand Const Proj	650,000
7420B	Human Services Agency	Foster Youth Svcs AB403	0
7420B	Human Services Agency	Housing for Foster Youth AB12	0
7420B	Human Services Agency	HSA PEI-At Risk Child	1,622,296
7510B	Human Services Agency	StarVista Dybrk Fstr Yth Trg	219,300
7520B	Human Services Agency	One EPA Youth Employment	0
8000B	Non-Departmental Services	Early Learnng and Care Trust Fd	5,165,533
Youth and Education Total			15,324,029

1200B	County Manager/Clerk of the Board	Home for All	325,000
3800B	Planning and Building	Affordable Housing Initiative	330,393
4000B	Office of Sustainability	Home for All	275,000
5900B	Health System	Augmented Housing Insp Pgm	404,547
6100B	Health System	Mental Health Housing Telecare	0
7010B	Human Services Agency	ITA - Clarity & FRC database	107,952
7510B	Human Services Agency	AgreeYa Clarity IT Support	0

Budget Unit	Department Name	Project Name	2018-19 Adopted
7510B	Human Services Agency	BitFocus Clarity Human Svcs	189,935
7510B	Human Services Agency	CORE Agenc Emerg Housg Assist	438,600
7510B	Human Services Agency	EPA Homeless Shelter Op Exp	577,280
7510B	Human Services Agency	Homeless Living in Cars Prog	450,000
7510B	Human Services Agency	Homeless Outreach Teams	334,683
7510B	Human Services Agency	HOPE Plan Implementation	939,755
7510B	Human Services Agency	Housing Retention	1,200,000
7510B	Human Services Agency	HSN Special Program Implementn	0
7510B	Human Services Agency	Maple Site H&SN Renovation	500,000
7510B	Human Services Agency	Maple Site H&SN Services	100,000
7510B	Human Services Agency	Mobile Hygiene Unit	35,646
7510B	Human Services Agency	One Time Homeless Services	0
7510B	Human Services Agency	Rotating Church Shelters	75,000
7510B	Human Services Agency	RRHHL Abode Contract	1,220,275
7510B	Human Services Agency	RRHHL Abode Services	1,119,517
7510B	Human Services Agency	RRHHL CoC Tech Assistance	105,000
7510B	Human Services Agency	RRHHL Focus Strategies	0
7510B	Human Services Agency	RRHHL Hot Expansion	0
7510B	Human Services Agency	RRHHL Inclement Weather	30,030
7510B	Human Services Agency	RRHHL Interim Housing Capacity	504,173
7510B	Human Services Agency	RRHHL Medical Services	257,066
7510B	Human Services Agency	RRHHL MVP Bridge Funding	450,000
7510B	Human Services Agency	RRHHL MVP Diversion	40,000
7510B	Human Services Agency	RRHHL One Day Count - Homeless	0
7510B	Human Services Agency	RRHHL Program Auditing Needs	10,000
7510B	Human Services Agency	RRHHL Shelter Needs	0
7510B	Human Services Agency	Safe Harbor Shelter Bridge	173,349
7510B	Human Services Agency	Safe Harbor Shelter Upgrade	300,000
7900B	Department of Housing	21 Elements CCAG	92,970
7900B	Department of Housing	2nd Unit Amnesty Program	500,000
7900B	Department of Housing	Affordable Housing 3.0 and 4.0	38,038,110
7900B	Department of Housing	BHRS-Provider Property Debt	245,623
7900B	Department of Housing	Farm Labor Housing	2,725,260
7900B	Department of Housing	HIP Shared Housing	265,392
7900B	Department of Housing	Housing Innovation Fund	43,946
7900B	Department of Housing	Housing Preservation	970,789
7900B	Department of Housing	Landlord Tenant I and R	597,882
7900B	Department of Housing	Middlefield Junction	8,671
7900B	Department of Housing	Mobile Home Park Outreach	16,612
7900B	Department of Housing	Staff Support	225,000
Housing and Homelessness Total			54,223,456

Budget Unit	Department Name	Project Name	2018-19 Adopted
3900B	Parks Department	Fair Oaks Beautification	0
3900B	Parks Department	Multi Modal Trail Planning	155,129
3900B	Parks Department	Natural Resource Management	441,688
3900B	Parks Department	Parks Baseline Mapping	9,003
3900B	Parks Department	Parks Department Ops and Maint	4,823,532
3900B	Parks Department	Parks Interpretive Program	50,000
3900B	Parks Department	Parks Master Plan	375,707
3900B	Parks Department	Parks Playground Improv	474,251
3900B	Parks Department	Parks Shuttle Program	13,565
3900B	Parks Department	Parks Volunteer Program	36,735
3900B	Parks Department	Pedro Point Headlands	58,034
3900B	Parks Department	Pescadero Old Haul Rd Brdg Rpr	76,238
3900B	Parks Department	Ravenswood Bay Trail	673,914
3900B	Parks Department	Sanchez Adobe Renovation	731,608
3900B	Parks Department	SCA GIS Database	27,782
3900B	Parks Department	SCA Youth Corps	4,087
3900B	Parks Department	Volunteer Stewardship Corps	277,063
3900B	Parks Department	Wavecrest Trail	38,859
3900B	Parks Department	Wunderlich Horse Riding Arena	0
3970B	Parks Department	Alambique Trail Repairs	195,567
3970B	Parks Department	Coyote Point Marina Concession	37,707
3970B	Parks Department	Crystal Springs Trail HWY 92	150,000
3970B	Parks Department	Flood Park Baseball Field Reno	196,101
3970B	Parks Department	Flood Park Improvements	1,350,000
3970B	Parks Department	Green Valley Trail	1,314,544
3970B	Parks Department	Homestead Youth Septic Rpr	49,159
3970B	Parks Department	Huddart Park Meadow Lawn Reno	14,151
3970B	Parks Department	Huddart Richard Road Repairs	173,009
3970B	Parks Department	Huddart Water Lines and Supply	750,000
3970B	Parks Department	Memorial Park Paving Tan Oak Loop	400,000
3970B	Parks Department	Memorial Sewer Road Paving	200,000
3970B	Parks Department	Old Gaudalupe Trail Reno	267,710
3970B	Parks Department	Parks Concessions Study	56,710
3970B	Parks Department	Parks Department Capital Projs	0
3970B	Parks Department	Pescadero Old Haul Rd Repair	3,740,080
3970B	Parks Department	Ralston Trail Paving	107,448
3970B	Parks Department	Ranger Residences	160,798
3970B	Parks Department	Sam Mcdonald VC Renovation	375,167
3970B	Parks Department	Wunderlich Carriage Restroom	561,592
3970B	Parks Department	Wunderlich Hay Barn Plans	242,223
4000B	Office of Sustainability	Groundwater Study	0

Budget Unit	Department Name	Project Name	2018-19 Adopted
8500B	Capital Projects	Parks Department Capital Projs	0
Parks and Environment Total			18,609,161
2510B	District Attorney's Office	District Attorney Elder Abuse	1,131,012
5600B	Health System	EMS Falls Prevention	41,416
5700B	Health System	AAS Dementia Services	463,500
5700B	Health System	AAS Elder Depend Adult Protect	675,263
5700B	Health System	AAS Friendship Line	206,000
5700B	Health System	AAS Kinship Caring MH	77,250
5700B	Health System	AAS Meals Express Pgm	146,904
5700B	Health System	AAS Ombudsman	114,981
5700B	Health System	Contract Foster City Village	0
7520B	Human Services Agency	Veterans Services	309,399
Older Adults and Veterans Total			3,165,725
1200B	County Manager/Clerk of the Board	Community Legal Aid Services	276,000
1200B	County Manager/Clerk of the Board	Measure A Outreach Coordinator	397,897
1200B	County Manager/Clerk of the Board	N Fair Oaks General Plan Implm	8,891,343
1260B	Agricultural Commissioner/Sealer	Measure K Airport (FAA Ruling)	153,633
1600B	County Counsel's Office	Measure K Airport (FAA Ruling)	118,908
1800B	Information Services Department	Technology Infra and Open Data	5,620,813
3000B	Sheriff's Office	Measure K Airport (FAA Ruling)	1,826,367
3700B	County Library	Library Capital - EPA	432,939
4000B	Office of Sustainability	Bicycle Coordinator	75,000
4000B	Office of Sustainability	N Fair Oaks General Plan Implm	0
4840B	Department of Public Works	Bldgs and Facil Infrastructure	0
4840B	Department of Public Works	CSA11 Improvement Projects	155,000
4850B	Department of Public Works	MCO Airport Sup	218,320
4850B	Department of Public Works	Meas K Airport Capital Proj	1,510,000
5550B	Health System	Measure K Airport (FAA Ruling)	63,715
7220B	Human Services Agency	Second Harvest Food Bank	150,000
7520B	Human Services Agency	Community Legal Aid Services	0
7520B	Human Services Agency	Immigrant and Veterans Svcs	0
7520B	Human Services Agency	Peninsula Family Svcs Dist2	97,850
7520B	Human Services Agency	Peninsula Family Svcs Dist5	126,175
7520B	Human Services Agency	Rosalie Rendu Inc.	0
8000B	Non-Departmental Services	SamTrans-Yth, Elderly, Disabld	2,500,000
8500B	Capital Projects	Bldgs and Facil Infrastructure	4,469,648
8500B	Capital Projects	Library Capital - Misc	112,125
Community Total			27,195,733
Total All Categories			194,615,692

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CONTROLLER'S SCHEDULES

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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	\$ 499,527,400	\$ -	\$ 1,461,409,477	\$ 1,960,936,877	\$ 1,729,620,729	\$ 231,316,148	\$ 1,960,936,877
Special Revenue Funds	47,038,691	-	77,348,877	124,387,568	101,019,445	23,368,123	124,387,568
Capital Projects Funds	100,572,683	-	241,820,109	342,392,792	296,048,699	46,344,093	342,392,792
Debt Service Funds	21,687,080	-	52,938,900	74,625,980	52,075,590	22,550,390	74,625,980
Total Governmental Funds	\$ 668,825,854	\$ -	\$ 1,833,517,363	\$ 2,502,343,217	\$ 2,178,764,463	\$ 323,578,754	\$ 2,502,343,217
Other Funds							
Internal Service Funds	\$ -	\$ 1,214,004	\$ 12,092,485	\$ 13,306,489	\$ 13,306,489	\$ -	\$ 13,306,489
Enterprise Funds	-	2,377,528	367,849,880	370,227,408	370,227,408	-	370,227,408
Special Districts and Other Agencies	78,703,649	-	36,092,751	114,796,400	105,090,630	9,705,770	114,796,400
Total Other Funds	\$ 78,703,649	\$ 3,591,532	\$ 416,035,116	\$ 498,330,297	\$ 488,624,527	\$ 9,705,770	\$ 498,330,297
Total All Funds	\$ 747,529,503	\$ 3,591,532	\$ 2,249,552,479	\$ 3,000,673,514	\$ 2,667,388,990	\$ 333,284,524	\$ 3,000,673,514

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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	\$ 499,527,400	\$ -	\$ 1,461,409,477	\$ 1,960,936,877	\$ 1,729,620,729	\$ 231,316,148	\$ 1,960,936,877
Total General Fund	\$ 499,527,400	\$ -	\$ 1,461,409,477	\$ 1,960,936,877	\$ 1,729,620,729	\$ 231,316,148	\$ 1,960,936,877
Special Revenue Funds							
Emergency Medical Services Fund	\$ 2,496,861	\$ -	\$ 1,520,799	\$ 4,017,660	\$ 1,998,195	\$ 2,019,465	\$ 4,017,660
IHSS Public Authority Fund	861,956	-	29,052,233	29,914,189	29,052,233	861,956	29,914,189
Fish and Game Propagation Fund	56,666	-	2,400	59,066	10,000	49,066	59,066
County Fire Protection Structure Fund	9,398,269	-	8,680,539	18,078,808	10,411,503	7,667,305	18,078,808
Road Fund	15,125,602	-	31,691,732	46,817,334	46,817,334	-	46,817,334
Half Cent Transportation Fund	4,339,221	-	1,865,199	6,204,420	6,204,420	-	6,204,420
County-Wide Road Improvement Fund	4,707,576	-	374,500	5,082,076	1,563,000	3,519,076	5,082,076
Waste Management Fund	10,052,540	-	3,368,499	13,421,039	4,169,784	9,251,255	13,421,039
Waste Management Program	-	-	792,976	792,976	792,976	-	792,976
Total Special Revenue Funds	\$ 47,038,691	\$ -	\$ 77,348,877	\$ 124,387,568	\$ 101,019,445	\$ 23,368,123	\$ 124,387,568
Capital Project Funds							
Accumulated Capital Outlay	\$ 84,786,892	\$ -	\$ 500,000	\$ 85,286,892	\$ 45,900,000	\$ 39,386,892	\$ 85,286,892
Criminal Justice Temporary Construction Fund	1,512,003	-	918,000	2,430,003	1,100,000	1,330,003	2,430,003
Court House Temporary Construction Fund	32,437	-	1,364,422	1,396,859	1,364,422	32,437	1,396,859
Parks Acquisition and Development Fund	2,537,256	-	13,717,917	16,255,173	14,345,246	1,909,927	16,255,173
Other Capital Construction Fund	5,865,070	-	3,175,558	9,040,628	9,040,628	-	9,040,628
Capital Project Fund	5,839,745	-	51,912,218	57,751,963	54,067,129	3,684,834	57,751,963
Major Capital Construction Fund	(720)	-	170,231,994	170,231,274	170,231,274	-	170,231,274
Total Capital Project Funds	\$ 100,572,683	\$ -	\$ 241,820,109	\$ 342,392,792	\$ 296,048,699	\$ 46,344,093	\$ 342,392,792
Debt Service Funds							
Debt Service Funds	\$ 21,687,080	\$ -	\$ 52,938,900	\$ 74,625,980	\$ 52,075,590	\$ 22,550,390	\$ 74,625,980
Total Debt Service Funds	\$ 21,687,080	\$ -	\$ 52,938,900	\$ 74,625,980	\$ 52,075,590	\$ 22,550,390	\$ 74,625,980
Total Governmental Funds	\$ 668,825,854	\$ -	\$ 1,833,517,363	\$ 2,502,343,217	\$ 2,178,764,463	\$ 323,578,754	\$ 2,502,343,217
Appropriations Limit	\$ 528,144,137						
Appropriations Subject to Limit	\$ 521,882,570						

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

County of San Mateo
 Fund Balance - Governmental Funds
 Fiscal Year 2018-19

Schedule 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 521,156,426	\$ 3,188,127	\$ 8,350,447	\$ 10,090,452	\$ 499,527,400
Total General Fund	\$ 521,156,426	\$ 3,188,127	\$ 8,350,447	\$ 10,090,452	\$ 499,527,400
Special Revenue Funds					
Emergency Medical Services Fund	\$ 2,496,861	\$ -	\$ -	\$ -	\$ 2,496,861
IHSS Public Authority Fund	861,956	-	-	-	861,956
Fish and Game Propagation Fund	56,666	-	-	-	56,666
County Fire Protection Structure Fund	10,483,960	-	1,085,691	-	9,398,269
Road Fund	15,469,452	-	343,850	-	15,125,602
Half Cent Transportation Fund	4,339,221	-	-	-	4,339,221
County-Wide Road Improvement Fund	4,707,576	-	-	-	4,707,576
Waste Management Fund	10,052,540	-	-	-	10,052,540
Total Special Revenue Funds	\$ 48,468,232	\$ -	\$ 1,429,541	\$ -	\$ 47,038,691
Capital Project Funds					
Accumulated Capital Outlay	\$ 84,786,892	\$ -	\$ -	\$ -	\$ 84,786,892
Criminal Justice Temporary Construction Fund	1,512,003	-	-	-	1,512,003
Court House Temporary Construction Fund	32,437	-	-	-	32,437
Parks Acquisition and Development Fund	2,537,256	-	-	-	2,537,256
Other Capital Construction Fund	5,865,070	-	-	-	5,865,070
Capital Project Fund	5,839,025	-	-	-	5,839,025
Total Capital Project Funds	\$ 100,572,683	\$ -	\$ -	\$ -	\$ 100,572,683
Debt Service Funds					
Debt Service Funds	\$ 21,687,080	\$ -	\$ -	\$ -	\$ 21,687,080
Total Debt Service Funds	\$ 21,687,080	\$ -	\$ -	\$ -	\$ 21,687,080
Total Governmental Funds	\$ 691,884,421	\$ 3,188,127	\$ 9,779,988	\$ 10,090,452	\$ 668,825,854

State Controller Schedules		County of San Mateo				Schedule 4
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Reserve	\$ -	\$ -	\$ -	\$ 148,105,978	\$ 231,316,148	\$ 231,316,148
Restricted	189,484	-	-	-	-	189,484
Committed	64,801	-	-	-	-	64,801
Assigned	10,090,452	-	-	-	-	10,090,452
Reserve for Inventories	142,384	-	-	-	-	142,384
Reserve for Advance to Special Revenue Fund	55,300	-	-	-	-	55,300
Reserve for Advance to Special Revenue Fund	6,150,888	-	-	-	-	6,150,888
Reserve for Advance to Debt Service Fund	-	-	-	-	-	-
Reserve for Advance to Internal Service Fund	804,148	-	-	-	-	804,148
Reserve for Advance to Enterprise Fund	943,442	-	-	-	-	943,442
Reserve for Advance to Enterprise Fund	-	-	-	-	-	-
Total General Fund	\$ 18,440,899	\$ -	\$ -	\$ 148,105,978	\$ 231,316,148	\$ 249,757,047
Special Revenue Funds						
Emergency Medical Services Fund						
General Reserve	\$ -	\$ -	\$ -	\$ 1,235,259	\$ 2,019,465	\$ 2,019,465
IHSS Public Authority Fund						
General Reserve	-	-	-	861,956	861,956	861,956
Fish and Game Propagation Fund						
General Reserve	-	-	-	49,134	49,066	49,066
County Fire Protection Structure Fund						
General Reserve	-	-	-	5,721,113	7,667,305	7,667,305
Investment in Capital Assets	1,085,691	-	-	-	-	1,085,691
Road Fund						
Reserve for Inventories	343,850	-	-	-	-	343,850
County-Wide Road Improvement Fund						
General Reserve	-	-	-	4,182,832	3,519,076	3,519,076
Waste Management Fund						
General Reserve	-	-	-	7,764,646	9,251,255	9,251,255
Total Special Revenue Funds	\$ 1,429,541	\$ -	\$ -	\$ 19,814,940	\$ 23,368,123	\$ 24,797,664
Capital Project Fund						
Accumulated Capital Outlay	\$ -	\$ -	\$ -	\$ 29,499,230	\$ 39,386,892	\$ 39,386,892
Criminal Justice Temporary Construction Fund						
General Reserve	-	-	-	1,140,465	1,330,003	1,330,003
Court House Temporary Construction Fund						
General Reserve	-	-	-	32,437	32,437	32,437
Parks Acquisition and Development Fund						
General Reserve	-	-	-	1,011,882	1,909,927	1,909,927
Other Capital Construction Fund						
General Reserve	-	-	-	-	-	-
Capital Project Fund						
General Reserve	-	-	-	5,068,697	3,684,834	3,684,834
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ 36,752,711	\$ 46,344,093	\$ 46,344,093
Debt Service Funds						
Debt Service Funds						
General Reserve	\$ -	\$ -	\$ -	\$ 22,472,372	\$ 22,550,390	\$ 22,550,390
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ 22,472,372	\$ 22,550,390	\$ 22,550,390
Total Governmental Funds	\$ 19,870,440	\$ -	\$ -	\$ 227,146,001	\$ 323,578,754	\$ 343,449,194

State Controller Schedules	San Mateo County	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2018-19	

Description	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Summarization by Source

Taxes				
Taxes Other Than Property	\$207,136,758	\$244,389,080	\$304,127,399	\$357,825,284
Property Taxes	398,719,188	438,084,903	362,930,309	372,892,461
Total Taxes	\$605,855,946	\$682,473,983	\$667,057,708	\$730,717,745
Licenses, Permits and Franchises	\$10,826,049	\$11,084,546	\$10,386,634	\$10,473,274
Fines, Forfeitures and Penalties	8,439,676	8,519,908	7,465,026	7,465,026
Use of Money and Property	15,874,461	23,439,371	14,392,230	16,880,129
Intergovernmental Revenues	491,666,889	496,315,830	542,191,369	559,553,666
Charges for Services	132,596,314	135,446,461	145,936,075	150,071,750
Interfund Revenue	67,764,572	62,274,011	84,062,281	83,875,430
Miscellaneous Revenue	36,380,280	38,019,497	37,218,056	37,319,752
Other Financing Sources	84,372,587	86,490,230	216,512,265	237,160,591
Total Summarization by Source	\$1,453,776,773	\$1,544,063,837	\$1,725,221,644	\$1,833,517,363

State Controller Schedules	San Mateo County	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2018-19	

Description	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Summarization by Fund				
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General Fund	\$1,297,606,702	\$1,388,108,961	\$1,385,417,196	\$1,461,409,477
Emergency Medical Services Fund	1,702,450	1,816,802	1,520,799	1,520,799
IHSS Public Authority Fund	20,776,154	21,700,645	26,702,233	29,052,233
Fish and Game Propagation Fund	3,138	2,332	2,400	2,400
Structural Fire Protection Fund	9,163,465	9,918,555	8,680,539	8,680,539
Road Fund	25,922,096	24,464,492	29,316,834	31,691,732
Half-Cent Transportation Fund	2,436,735	2,631,448	1,865,199	1,865,199
Road Improvement Fund	537,672	522,169	374,500	374,500
Waste Management	3,338,156	3,298,598	3,368,499	3,368,499
Waste Management Programs	393,479	353,192	792,976	792,976
Debt Service Fund	61,891,811	47,943,317	52,938,900	52,938,900
Accumulated Capital Outlay Fund	821,089	1,188,907	500,000	500,000
Criminal Justice Temporary Construction Fund	940,146	1,107,538	918,000	918,000
Courthouse Temporary Construction Fund	974,165	1,078,143	1,364,422	1,364,422
Parks Acquisition and Development Fund	626,883	844,988	4,946,663	13,717,917
Other Capital Construction Fund	54,786	55,214	0	0
Skylonda Project Fund	4,528,354	2,708,878	1,945,054	3,175,558
Capital Projects Fund	19,343,637	18,162,130	46,081,242	51,912,218
Major Capital Construction Fund	2,715,854	18,157,529	158,486,188	170,231,994
Total Summarization by Fund	\$1,453,776,773	\$1,544,063,837	\$1,725,221,644	\$1,833,517,363

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund

00001 - General Fund

Taxes					
	Current Yr Secured	\$225,012,161	\$241,861,846	\$251,276,967	\$261,239,119
	PY Secured Redemption	359,649	528,004	909,566	909,566
	Current Yr Unsecured	9,190,027	10,060,437	9,516,340	9,516,340
	Prior Yr Unsecured	(119,849)	144,917	0	0
	CY SB 813 Secured Supplemental	8,840,216	8,657,043	8,890,987	8,890,987
	CY SB 813 Unsec Supplemental	293,901	117,976	111,712	111,712
	PY SB 813 Redemption	102,282	136,600	68,282	68,282
	PY SB 813 Unsecured Supplemental	23,528	28,053	0	0
	Non-Departmental ERAF Rebate	111,796,381	128,919,065	55,000,000	55,000,000
	Former RDA-Residuals	10,222,512	9,706,743	8,515,752	8,515,752
	Penalty & Cost	1,217,192	1,578,765	831,939	831,939
	Former RDA Passthru Payments	25,469,260	29,184,727	21,622,319	21,622,319
	Sales and Use Taxes	23,878,042	24,056,794	25,467,746	25,467,746
	Aircraft Taxes	1,486,899	1,418,027	1,129,554	1,129,554
	Property Transfer Tax	10,088,824	11,007,724	10,903,663	10,903,663
	Transient Occupancy Tax	1,602,444	2,307,690	1,656,511	1,656,511
	In Lieu Sales & Use Tax Revenue	0	0	0	0
	Property Tax In-Lieu of VLF	98,631,464	106,363,690	110,316,432	114,511,130
	Vehicle Rental Business Lic Tax	12,581,008	10,945,852	12,877,913	12,877,913
	Sales & Use Tax - Measure A	50,853,941	71,219,260	79,344,043	120,770,412
	Total Taxes	\$591,529,884	\$658,243,211	\$598,439,726	\$654,022,945

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund (continued)						
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00001 - General Fund (continued)						
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Licenses, Permits and Franchises						
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Dog Licenses	\$759,659	\$756,170	\$800,000	\$800,000
Cat Licenses	36,527	36,952	39,286	39,286
Dangerous/Vicious Animal Prmit	29,525	24,246	28,000	28,000
Animal Quarantine Fee	29,354	22,358	28,000	28,000
Other Animal Permits & Fees	250	250	350	350
Miscellaneous Business License	2,379	1,106	1,700	1,700
Professional Service Licenses	41,780	33,404	41,498	41,498
Building Permits	2,569,219	2,648,475	2,511,252	2,511,252
Underground Tank Permits	421,113	438,999	395,997	395,997
Well & Septic Permits	447,361	544,792	450,000	450,000
Reinstatement Fees	90,919	116,466	59,000	59,000
Reinspection Fees	1,575	940	2,099	2,099
Building Permit Appeals	0	269	0	0
Zoning Permits	418,099	389,180	399,564	486,204
Grading/Land Clearing Permits	119,954	67,221	76,999	76,999
Resource Permits	38,822	47,927	32,960	32,960
Variances & Exceptions	52,899	69,236	45,397	45,397
Land Division Permits	85,359	121,545	72,856	72,856
Stable & Kennel Permits	2,914	2,036	2,472	2,472
Architecture/Design Revisions	130,599	112,550	140,586	140,586
Other Zoning Fees	79,509	82,159	44,277	44,277
Death Certificate Filing Fee	27,737	27,899	24,500	24,500
Device Registration Fees	405,810	384,157	447,400	447,400

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund (continued)						
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00001 - General Fund (continued)						
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Licenses, Permits and Franchises (continued)						
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Gun & Shooting Fees	\$6,122	\$6,261	\$2,100	\$2,100
Other Registration Fees	276,507	262,391	274,650	274,650
Misc Licenses & Permits	247,672	220,787	236,000	236,000
Franchise Fees	1,157,160	1,230,487	1,045,107	1,045,107

Total Licenses, Permits and Franchises	\$7,478,821	\$7,648,261	\$7,202,050	\$7,288,690
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Fines, Forfeitures and Penalties						
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Court Fines	\$5,335,713	\$5,754,449	\$5,167,702	\$5,167,702
Juvenile Traffic Fines	10,880	9,806	14,163	14,163
Other Vehicle Code Fines	45,067	91,874	0	0
Equipment Violation Fines	1,057	1,206	1,104	1,104
Municipal Court Fines	284,086	285,515	212,630	212,630
Juvenile Court Fines	802	307	1,143	1,143
Animal Control Fines	64	13	100	100
Narcotics Forfeitures	142,998	163,623	150,000	150,000
Other Forfeitures	73,892	50,899	40,000	40,000
Agricultural Penalties	4,609	5,060	0	0
Other Penalties	896,837	119,573	400,000	400,000
Escheated Revenue	14,038	273,024	0	0

Total Fines, Forfeitures and Penalties	\$6,810,042	\$6,755,350	\$5,986,842	\$5,986,842
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Use of Money and Property						
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Interest Earned	\$9,365,831	\$15,704,167	\$8,906,043	\$11,393,942
Interest Earned - PA/PG	292,694	426,019	220,000	220,000
Other Interest Earned	146,814	197,322	93,477	93,477

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund (continued)						
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00001 - General Fund (continued)						
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Use of Money and Property (continued)						
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Other Investment Income	\$2,756,985	\$3,084,287	\$2,871,128	\$2,871,128
County Land/Buildings Rentals	596,091	813,019	874,619	874,619
Service Machine Concessions	12,333	12,368	11,000	11,000
Other Rents & Concessions	937,267	719,024	526,694	526,694

Total Use of Money and Property	\$14,108,014	\$20,956,207	\$13,502,961	\$15,990,860
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Intergovernmental Revenues						
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State Aid						
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Highway Property Tax Rental	\$11,858	\$7,523	\$0	\$0
State Block Grant	2,011,438	1,883,160	2,081,438	2,081,438
Realignment VLF	6,141,820	7,004,771	5,122,528	5,122,528
Realignment Sales Tax - Health	157,606	122,679	531,091	1,115,241
Realignment Sales Tx-Mntl Hlth	33,749,886	32,080,623	31,173,346	31,173,346
Realignment Sales Tax-Pub Asst	11,932,728	8,524,621	27,958,253	28,571,368
Realignment Sales Tax 2011	66,074,754	65,664,068	67,124,628	67,169,471
State Welfare Administration	54,298,203	52,709,150	55,564,870	55,686,074
State Staff Development	486,923	437,938	387,342	387,342
Assistance Payments - AFDC	7,747,321	8,184,852	2,760,235	2,760,235
Assistance Payments - Other	177,081	146,245	0	0
Child Abuse Services	46,039	3,961	0	0
State Child Care	945,963	1,377,405	1,038,628	1,176,788
Misc Welfare Programs - State	188,274	68,903	0	0
CCS State Subvention	5,399,358	5,883,267	5,313,452	5,313,452
Mental Health Short Doyle	93,200	1,082,278	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)

Intergovernmental Revenues (continued)

State Aid (continued)

Mental Health SEP	\$2,343,223	\$2,379,342	\$1,114,552	\$1,114,552
Mental Health Services Act (MHSA)	24,069,479	25,814,641	32,107,046	32,107,046
State Public Health Grant	2,162,615	1,933,042	5,054,177	6,008,376
State Aid - CHDP	998,412	1,088,235	1,263,396	1,263,396
State Aid - WIC	3,025,697	2,970,344	3,061,562	3,061,562
State Aid-Infectious Diseases	540,397	444,667	466,269	466,269
State AIDS Drug Asst Program	33,259	32,230	21,400	21,400
State PH Categorical Aid	275,216	283,151	279,113	279,113
State - Other Public Health	2,553,701	5,426,632	1,507,462	1,507,462
HPSM - IGT	576,449	1,167,828	3,320,877	3,320,877
Medi-CAL Waiver - IGT	5,839,166	9,928,855	13,195,008	15,347,492
Alcohol & Drug Programs	3,740	0	0	0
Other State AIDS Program	95,356	76,866	97,006	97,006
State Aid - Aging	466,715	472,802	147,098	224,469
State Aid - Agriculture	1,522,518	1,661,122	1,404,089	1,464,204
State Aid - Other Transportatn	0	0	750,502	750,502
State Aid - Other Construction	124,095	188,271	0	0
State Aid - Corrections	420,619	508,486	462,568	462,568
State Aid - Disaster Relief	0	162,615	0	0
Homeowners Property Tax Relief	1,226,708	1,212,490	1,311,224	1,311,224
Other State Trial Court	711,396	711,396	829,150	829,150
State Aid - Public Safety	76,612,711	82,486,164	76,332,118	81,597,135

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)

Intergovernmental Revenues (continued)

State Aid (continued)

OCJP Grant - Various	\$802,991	\$641,953	\$722,502	\$722,502
State Aid - Juvenile Prob Act	2,880,000	2,626,265	2,880,000	2,880,000
School Lunch Program	164,287	157,208	159,940	159,940
Child Support Incentive Progm	4,120,980	4,143,825	3,934,453	3,934,453
State-Mandated Cost Reimburse	1,816,094	345,063	520,900	520,900
Abandoned Vehicle Service Fee	0	0	0	0
Open Space Tax Loss Reimburse	49,065	(49,065)	0	0
Timber Tax Yield Guarantee	43,151	23,151	17,938	17,938
Misc State Reimb/Subsidies	1,341,735	2,300,701	1,514,898	1,564,898
All Other State Aid	9,357,987	8,614,978	9,793,078	10,412,763
State Aid - Anti Terrorism	780,668	741,734	775,807	693,743
State Aid - TCM-MAA	0	365,691	115,436	115,436
State Aid - LTC SNF Supplemental	0	0	0	0

Total State Aid	\$334,420,883	\$344,042,125	\$362,215,380	\$372,813,659
Federal Aid				

Federal Welfare Administration	\$40,864,573	\$37,005,641	\$46,581,855	\$46,912,139
Child Support Enforcement	6,860,358	6,772,986	7,479,580	7,479,580
Federal Staff Development	2,295,646	1,208,793	1,311,987	1,311,987
Assistance Payments - Other	8,085,562	6,502,339	10,262,671	10,102,671
IRAP Assistance	0	0	10,000	10,000
Title IV-E Payments	822,600	401,067	675,111	675,111
Other Federal Health Programs	0	0	0	50,000

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)

Intergovernmental Revenues (continued)

Federal Aid (continued)

Federal Aid - Roads & Bridges	\$1,311,578	\$1,158,761	\$3,483,839	\$3,483,839
Federal Aid - Disaster Relief	281,235	281,538	281,861	281,861
Federal Aid - Anti Terrorism	779,930	1,561,890	2,131,562	2,942,549
Federal UASI Grant	4,666,997	4,738,269	6,515,798	6,515,798
OCJP Grant - Federal	580,927	428,151	443,468	443,468
Federal Aid - Aging	2,886,626	2,787,637	3,587,047	4,100,336
Fed Comm Development HUD Grant	2,351,050	4,058,929	4,080,392	4,371,066
Federal Categorical Programs	2,303,528	1,883,925	1,286,893	1,286,893
All Other Federal Aid	8,029,004	7,739,460	9,924,316	9,924,316
All Other Federal Grants	2,735,417	2,564,870	1,654,024	2,621,472

Total Federal Aid	\$84,855,030	\$79,094,255	\$99,710,404	\$102,513,086
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Other Local Government Aid

Other In-Lieu Taxes	\$5,750	\$20,801	\$0	\$0
County Housing Authority Pymts	466,841	488,148	595,653	595,653
RDA Proceeds From Sale of Assets	1,030,325	2,181,898	0	0
Former RDA Other Revenues	60,470	0	0	0
Aid From Cities	317,807	555,178	826,579	835,251
Aid - Other Local Agencies	6,168,513	6,140,095	6,668,941	6,587,941
Loan Repayments - Non-County	5,000,000	4,609,557	1,429,483	1,429,483
Ryan White I - Formula (CSF)	1,169,215	1,274,312	1,120,304	1,120,304
Ryan White I -Supplemental CSF	290,556	231,251	301,353	301,353
HOPWA Grant (CSF)	629,082	641,498	585,675	585,675

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)

Intergovernmental Revenues (continued)

Other Local Government Aid (continued)

Misc Local Agency Grants	\$2,750	\$36,689	\$266,507	\$265,507
All Other Local Govern Revenue	15,265,483	16,373,496	17,295,468	17,335,468
Realignment Subsidy - VLF	450,000	0	443,230	443,230

Total Other Local Government Aid	\$30,856,791	\$32,552,922	\$29,533,193	\$29,499,865
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Total Intergovernmental Revenues	\$450,132,704	\$455,689,302	\$491,458,977	\$504,826,610
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Charges for Services

Prop Tax Administration Fee	\$4,618,587	\$4,869,771	\$3,727,795	\$3,727,795
Tax/Assessment Collection Fee	1,052,159	1,111,192	1,051,000	1,110,011
Redemption Fee - County Share	53,008	54,030	61,000	61,000
Suppl Tax Admin Fee 5%	4,603,979	4,242,847	4,058,910	4,138,333
Tax/Assessment/Vital Document Fee	1,127,044	1,023,952	1,026,100	1,026,100
Special Tax Collector Fees	287,713	305,062	283,014	283,014
Accounting Svcs-Other Agency	148,578	151,271	160,597	160,597
Returned Check Charges	79,443	82,293	47,450	47,450
Management Svcs - Other Agency	1,198,928	1,243,142	1,738,259	1,738,259
Proc Fee - Installment Account	1,844	1,553	888	888
Telephone Services	142,381	111,647	145,131	145,131
Public Safety Communicat'n Svc	7,327,203	7,618,732	8,173,341	8,173,341
Network & Information Services	528,868	537,583	529,176	529,176
Radio Services	648,340	614,561	628,551	628,551
Candidate Filing Fees	125,107	179,161	4,500	4,500
Election Services-Other Agency	2,317,283	1,706,440	2,537,623	2,537,623

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1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)

Charges for Services (continued)

Public Admin Legal Fees	\$349,669	\$230,763	\$304,824	\$304,824
Public Guardian Legal Fees	931,646	762,248	1,898,399	1,898,399
Legal Services-Other Agencies	3,514,943	4,410,440	3,910,915	3,910,915
Miscellaneous Legal Recoveries	7,846	365,061	341,379	341,379
Private Defender Fees	600,728	589,007	600,000	600,000
Human Resources Svcs-Variou	102,707	102,808	103,000	103,000
Plan Report/Review Fee	2,956	6,185	5,753	5,753
Plan Research Fee	7,086	5,352	8,116	8,116
Ordinance/General Plan Fee	49,290	7,886	24,940	24,940
Geotechnical Fee	12,210	3,380	8,637	8,637
Plan/Inspection Fee	1,504	3,008	0	0
Other Planning Services Fees	18,476	21,009	20,600	20,600
Engineering Services	406,254	353,352	206,327	206,327
Sale of Plans & Specs	120	0	0	0
Environmental Review Fees	62,822	64,515	56,442	56,442
Plan Checking Fees	1,341,455	1,307,712	1,348,187	1,348,187
Agricultural Inspection Fees	18,982	17,061	26,200	26,200
Miscellaneous Agricultural Fee	80,003	70,210	90,000	90,000
Admin Fees	981,669	1,386,714	3,351,500	3,351,500
Process Service Fees/Mileage	109,715	128,222	150,000	150,000
Restitution Fee - 10%	120,376	138,747	108,134	108,134
Municipal Court Fees	675,816	999,352	717,582	717,582
Diversion Admin Fee \$50/\$100	40,905	32,985	43,335	43,335

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1	2	3	4	5	6	7

General Fund (continued)						
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00001 - General Fund (continued)						
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Charges for Services (continued)						
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Miscellaneous Court Fees	\$666	\$564	\$609	\$609
Financial Responsibility Fee	0	2,337	0	0
Night Traffic Court Fees	24	26	22	22
Public Admin Estate Fees	273,783	270,013	302,885	302,885
Public Guardian Estate Fees	1,123,966	1,018,326	2,450,272	2,450,272
Warehouse Service Fees	164,643	207,787	238,489	238,489
Humane Services Fees	235,057	223,706	240,000	240,000
Miscellaneous Animal Services	109,453	100,318	125,893	125,893
Misc Law Enforcement Fees	557,901	663,370	0	80,000
Impound Administration Fee	13,386	9,030	0	0
Jail Booking Fees	1,628	840	0	0
Woodside Contract Patrol Svc	1,553,090	1,625,163	1,743,654	2,085,199
Portola Contract Patrol Svc	942,619	983,663	1,058,278	1,058,278
Other Agency Patrol Services	2,066	1,360	2,000	2,000
Work Program Fees	131,955	136,595	150,000	150,000
Transportation of Prisoners	40,768	50,754	40,000	40,000
Traffic Patrol Fees	0	0	5,000	5,000
Work Furlough Maintenance Fee	453,136	392,308	400,000	400,000
Fingerprinting Fees	96,086	108,762	93,266	93,266
Crime Lab Services	93,895	46,559	80,000	80,000
DUI Response Fee	116,994	116,389	158,000	158,000
Crime Investigation Services	1,356,232	1,331,999	1,182,423	1,182,423
Transportation Security Services	4,839,494	5,290,921	5,452,542	5,452,542

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1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)

Charges for Services (continued)

Document Recording Fees	\$2,977,171	\$2,561,692	\$2,788,785	\$2,788,785
Automation Trust Account Fee	0	0	0	0
Vital Statistics Document Fee	586,559	607,138	548,997	548,997
IT Surcharge	219	0	0	0
Road Maintenance-Other Agency	21	0	0	0
Reimbursement-Public Works Svc	28,070	49,688	184,014	184,014
Medical Report Fees	10,956	2,253	13,700	13,700
Other Health Fees	146,179	173,272	140,000	140,000
Laboratory Service	700,918	607,536	689,317	689,317
Mental Health Service Fees	0	52	0	0
Residency Fees	384,285	384,285	384,285	384,285
Cal Child Svc (CCS) Client Fee	1,565	460	2,000	2,000
Public Pool Inspection Fee	502,108	561,758	492,092	492,092
Hotel/Motel Inspection Fee	955,982	1,038,623	1,046,620	1,046,620
Cross-Connection Fee	379,570	409,200	386,870	386,870
Hazardous Waste Inspection Fee	2,523,455	2,701,279	2,876,185	2,876,185
Food Handling Fees	4,374,607	4,933,597	5,069,116	5,069,116
Filing Fees - Real Prop Alt	59,724	33,457	60,000	60,000
Educational Fees	85,355	85,912	65,000	65,000
Camping Permits	480,721	411,620	409,500	409,500
Horse Camp Permits	229	33,700	36,000	36,000
Reservation Fees	518,365	539,847	547,000	547,000
Miscellaneous Park Sales	0	6	0	0

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

General Fund (continued)

00001 - General Fund (continued)

Charges for Services (continued)

Park Entry Fees	\$1,034,333	\$1,129,323	\$988,000	\$988,000
Annual Pass Sales	39,017	47,945	32,500	32,500
Rifle Range Fees	7,246	61,163	33,890	33,890
Other Park & Recreation Fees	124,986	139,799	82,300	82,300
Reimbursement for Burials	2,273	3,244	5,000	5,000
Body Removal & Storage	261,288	248,033	246,000	246,000
Other Coroner's Fees	1,831	905	4,000	4,000
O/P Professional Gross Revenue	48,097	0	0	0
HPSM Risk Share Supplemental	44,126	1,371	40,000	40,000
Medi-Cal FFP	37,497,423	39,870,087	40,141,679	43,485,524
Medi-Cal State	7,720	8,101	31,000	31,000
Medicare	1,937,687	1,531,660	2,718,384	2,718,384
Third Party Reimbursements	417,145	313,792	756,605	756,605
Patient Fees	69,180	36,283	66,863	66,863
SSI/SSP Collections	363,126	526,465	380,000	380,000
Other Reimbursements	7,564,879	7,605,047	12,380,919	12,567,770
Medi-Cal FQHC	876,266	867,720	779,124	779,124
Institutional Care - Juveniles	252,505	82,009	1,500	1,500
Care of Inmates - State Inst	7,000	34,100	10,000	10,000
Care of Court Wards	0	0	0	0
HPSM - Capitation	5,718,901	4,503,505	4,715,078	4,715,078
Other Institutional Care	5,328	5,893	5,000	5,000
Annexation Charges	21,822	24,631	0	0

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1	2	3	4	5	6	7

General Fund (continued)						
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00001 - General Fund (continued)						
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Charges for Services (continued)						
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Commissions	\$5,005,065	\$4,440,086	\$3,980,016	\$3,980,016
Mitigation Fees	25,000	0	0	0
Nuisance Abatement	(200)	500	0	0
Refuse Disposal Charges	2,777,184	2,564,000	2,564,000	2,564,000
Storm Drainage Fee	0	0	209,739	209,739
Water Service Charges	19,017	16,700	14,000	14,000
Other Special Charges	289	7,270	0	0
Other Sales	30	4,396	0	0
Misc Services to Cities	0	0	0	0
Other Charges for Services	3,200,270	2,934,823	2,813,383	2,858,383
VRS Workcenter Charges	1,628,116	2,590,201	2,630,000	2,630,000

Total Charges for Services	\$129,477,498	\$132,174,468	\$142,589,399	\$146,725,074
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Interfund Revenue						
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IFR - General Fund	\$2,028	\$2,901	\$0	\$0
IFR - Parks Fund	53,995	35,479	205,000	205,000
IFR - CJTCF	340,484	271,706	340,444	340,444
IFR - CTCF	2,009	0	0	0
IFR - Road Fund	3,017,082	3,037,604	2,906,960	2,906,960
IFR - Coyote Point Marina Fund	39,538	60,544	24,305	24,305
IFR - Airports Fund	245,380	295,172	290,634	290,634
IFR - Solid Waste Fund	2,994	0	0	0
IFR - Fire Protection Fund	7,550,764	29	153,112	153,112
IFR - Library Fund	384,371	334,170	290,529	290,529

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1	2	3	4	5	6	7

General Fund (continued)						
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00001 - General Fund (continued)						
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Interfund Revenue (continued)						
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IFR - SMCGR	\$28,402,779	\$27,807,292	\$29,796,149	\$29,796,149
IFR - CSRC	0	0	500	500
IFR - Special District Fund	1,711,255	1,997,772	3,133,671	3,133,671
IFR - Housing Fund	1,840,315	2,633,899	3,387,633	3,387,633
Other Interfund Revenue	17,294,946	18,040,552	36,565,406	36,378,555
Loan Repayments - Other Funds	107,091	1,100,559	0	0
IFR - Trial Ct Funding-Super	654	0	0	0
IFR - AB939 Fund	9,694	24,405	0	0
IFR - CSA 8 Policing	198,500	198,500	198,500	198,500
IFR-CSA 1-Eichler Highlands	666,005	686,654	698,097	698,097

Total Interfund Revenue	\$61,869,885	\$56,527,236	\$77,990,940	\$77,804,089
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Miscellaneous Revenue						
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Reimbursement-Basic Needs Loan	\$56,322	\$96,066	\$62,785	\$62,785
Other Client Reimbursements	201,809	86,068	432,000	432,000
Sale of Literature	12,870	11,323	18,000	18,000
Sale of Surplus & Salvage	35,665	6,651	0	0
Sale of Property & Materials	146	590	1,100	1,100
Sale of Data/Microfiche	46,714	74,975	57,000	57,000
Photocopy Sales	10,145	14,956	11,000	11,000
Food Sales - Other	0	72	0	0
Cash Overages	5,318	3,658	0	0
Bad Debt Recoveries	211,596	399,567	220,000	220,000
Compensation Insurance Refunds	1,609,259	1,365,018	850,294	850,294

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1	2	3	4	5	6	7

General Fund (continued)						
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00001 - General Fund (continued)						
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Miscellaneous Revenue (continued)						
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SDI Payments	\$1,492,071	\$1,002,341	\$328,664	\$328,664
Gifts & Donations	3,643,926	290,474	90,000	90,000
Miscellaneous Reimbursements	4,826,807	4,311,708	5,173,315	5,515,518
Insurance Recoveries & Refunds	10,944	4,671	0	0
Equipment Cost Reimbursement	76,751	68,082	70,000	70,000
Project Cost Reimbursement	659,597	739,479	1,274,690	1,274,690
Witness & Jury Fees	530,592	417,972	201,000	201,000
Other Foundation Grants	249,693	222,396	672,251	781,744
Non-Government Program Funds	236,328	0	60,000	60,000
PG&E Rebates	200,622	223,359	50,000	50,000
All Other Miscellaneous Revenue	13,861,220	20,011,638	19,965,312	19,965,312
Rebates and Refunds	920,594	869,118	189,843	189,843
Tobacco Settlement	6,356,374	7,150,870	6,755,956	6,755,956

Total Miscellaneous Revenue	\$35,255,365	\$37,371,052	\$36,483,210	\$36,934,906
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Other Financing Sources				
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Sale of Fixed Assets	\$21,126	\$470	\$0	\$0
Operating Tsfr In	923,312	12,741,402	11,763,091	11,829,461
Gain on Sale of Fixed Asset	0	2,000	0	0
Other Revenue - Spcl It	50	0	0	0

Total Other Financing Sources	\$944,488	\$12,743,872	\$11,763,091	\$11,829,461
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Total 00001 - General Fund	\$1,297,606,702	\$1,388,108,961	\$1,385,417,196	\$1,461,409,477
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Total General Fund	\$1,297,606,702	\$1,388,108,961	\$1,385,417,196	\$1,461,409,477
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
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Capital Projects Funds						
00400 - Accumulated Capital Outlay Fund						
Use of Money and Property						
		Interest Earned	\$821,089	\$1,188,907	\$500,000	\$500,000
		Total Use of Money and Property	\$821,089	\$1,188,907	\$500,000	\$500,000
		Total 00400 - Accumulated Capital Outlay Fund	\$821,089	\$1,188,907	\$500,000	\$500,000

00401 - Criminal Justice Temporary Construction Fund						
Use of Money and Property						
		Interest Earned	\$18,386	\$26,928	\$18,000	\$18,000
		Total Use of Money and Property	\$18,386	\$26,928	\$18,000	\$18,000
Charges for Services						
		Municipal Court Fees	\$921,760	\$1,080,610	\$900,000	\$900,000
		Total Charges for Services	\$921,760	\$1,080,610	\$900,000	\$900,000
		Total 00401 - Criminal Justice Temporary Construction Fund	\$940,146	\$1,107,538	\$918,000	\$918,000

00402 - Courthouse Temporary Construction Fund						
Use of Money and Property						
		Interest Earned	\$484	(\$2,143)	\$0	\$0
		Total Use of Money and Property	\$484	(\$2,143)	\$0	\$0
Charges for Services						
		Municipal Court Fees	\$921,931	\$1,080,286	\$900,000	\$900,000
		Total Charges for Services	\$921,931	\$1,080,286	\$900,000	\$900,000
Interfund Revenue						
		IFR - General Fund	\$51,750	\$0	\$464,422	\$464,422

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1	2	3	4	5	6	7

Capital Projects Funds (continued)						
Total Interfund Revenue			\$51,750	\$0	\$464,422	\$464,422
Total 00402 - Courthouse Temporary Construction Fund			\$974,165	\$1,078,143	\$1,364,422	\$1,364,422

00404 - Parks Acquisition and Development Fund						
Taxes						
Sales & Use Tax - Measure A			\$142,562	\$425,207	\$3,000,000	\$10,341,966
Total Taxes			\$142,562	\$425,207	\$3,000,000	\$10,341,966
Use of Money and Property						
Interest Earned			\$22,381	\$30,309	\$20,000	\$20,000
Total Use of Money and Property			\$22,381	\$30,309	\$20,000	\$20,000
Intergovernmental Revenues						
State Aid						
State Aid-Parks Acquis & Devlp			\$3,719	(\$3,719)	\$0	\$0
All Other State Aid			104,509	143,879	18,000	0
Total State Aid			\$108,228	\$140,160	\$18,000	\$0
Other Local Government Aid						
Aid - Other Local Agencies			\$96,162	\$180,133	\$100,000	\$967,702
Total Other Local Government Aid			\$96,162	\$180,133	\$100,000	\$967,702
Total Intergovernmental Revenues			\$204,390	\$320,293	\$118,000	\$967,702
Charges for Services						
Sale of Plans & Specs			\$50	\$0	\$0	\$0
Total Charges for Services			\$50	\$0	\$0	\$0
Miscellaneous Revenue						
Gifts & Donations			\$257,500	\$55,000	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Capital Projects Funds (continued)						
00404 - Parks Acquisition and Development Fund (continued)						
Total Miscellaneous Revenue			\$257,500	\$55,000	\$0	\$0
Other Financing Sources						
Operating Tsfr In			\$0	\$14,179	\$1,808,663	\$2,388,249
Total Other Financing Sources			\$0	\$14,179	\$1,808,663	\$2,388,249
Total 00404 - Parks Acquisition and Development Fund			\$626,883	\$844,988	\$4,946,663	\$13,717,917

00405 - Other Capital Construction Fund						
Use of Money and Property						
Interest Earned			\$54,767	\$55,202	\$0	\$0
Other Investment Income			19	12	0	0
Total Use of Money and Property			\$54,786	\$55,214	\$0	\$0
Total 00405 - Other Capital Construction Fund			\$54,786	\$55,214	\$0	\$0

00406 - Skylonda Project Fund						
Taxes						
Sales & Use Tax - Measure A			\$0	\$2,668,785	\$1,945,054	\$3,175,558
Total Taxes			\$0	\$2,668,785	\$1,945,054	\$3,175,558
Use of Money and Property						
Interest Earned			\$28,354	\$40,093	\$0	\$0
Total Use of Money and Property			\$28,354	\$40,093	\$0	\$0
Other Financing Sources						
Operating Tsfr In			\$4,500,000	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Capital Projects Funds (continued)						
Total Other Financing Sources			\$4,500,000	\$0	\$0	\$0
Total 00406 - Skylonda Project Fund			\$4,528,354	\$2,708,878	\$1,945,054	\$3,175,558

00410 - Capital Projects Fund						
Taxes						
Sales & Use Tax - Measure A			\$3,534,939	\$2,501,200	\$4,689,520	\$4,581,773
Total Taxes			\$3,534,939	\$2,501,200	\$4,689,520	\$4,581,773
Use of Money and Property						
Interest Earned			\$32,977	\$68,060	\$0	\$0
Total Use of Money and Property			\$32,977	\$68,060	\$0	\$0
Other Financing Sources						
Operating Tsfr In			\$15,775,720	\$15,592,870	\$41,391,722	\$47,330,445
Total Other Financing Sources			\$15,775,720	\$15,592,870	\$41,391,722	\$47,330,445
Total 00410 - Capital Projects Fund			\$19,343,637	\$18,162,130	\$46,081,242	\$51,912,218

00411 - Major Capital Construction Fund						
Taxes						
Sales & Use Tax - Measure A			\$1,932,142	\$8,830,349	\$50,900,264	\$50,492,818
Total Taxes			\$1,932,142	\$8,830,349	\$50,900,264	\$50,492,818
Interfund Revenue						
IFR - General Fund			\$20,930	\$0	\$0	\$0
Total Interfund Revenue			\$20,930	\$0	\$0	\$0
Other Financing Sources						
Operating Tsfr In			\$762,781	\$9,327,179	\$29,642,293	\$41,795,545
Bond Proceeds			0	0	77,943,631	77,943,631

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7
		Total Other Financing Sources	\$762,781	\$9,327,179	\$107,585,924	\$119,739,176
		Total 00411 - Major Capital Construction Fund	\$2,715,854	\$18,157,529	\$158,486,188	\$170,231,994
		Total Capital Projects Funds	\$30,004,915	\$43,303,327	\$214,241,569	\$241,820,109

Debt Service Funds						
00301 - Debt Service Fund						
Use of Money and Property						
		Interest Earned	\$179,869	\$259,293	\$0	\$0
		Total Use of Money and Property	\$179,869	\$259,293	\$0	\$0
Other Financing Sources						
		Operating Tsfr In	\$61,711,942	\$47,684,023	\$52,938,900	\$52,938,900
		Total Other Financing Sources	\$61,711,942	\$47,684,023	\$52,938,900	\$52,938,900
		Total 00301 - Debt Service Fund	\$61,891,811	\$47,943,317	\$52,938,900	\$52,938,900
		Total Debt Service Funds	\$61,891,811	\$47,943,317	\$52,938,900	\$52,938,900

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Special Revenue Funds

00102 - Emergency Medical Services Fund						
Fines, Forfeitures and Penalties						
		Court Fines	\$807,151	\$871,074	\$752,555	\$752,555
		Other Vehicle Code Fines	819,992	892,065	723,629	723,629
		Total Fines, Forfeitures and Penalties	\$1,627,144	\$1,763,139	\$1,476,184	\$1,476,184
Use of Money and Property						
		Interest Earned	\$23,783	\$38,192	\$20,452	\$20,452
		Total Use of Money and Property	\$23,783	\$38,192	\$20,452	\$20,452
Miscellaneous Revenue						
		All Other Miscellaneous Revenue	\$51,523	\$15,472	\$24,163	\$24,163
		Total Miscellaneous Revenue	\$51,523	\$15,472	\$24,163	\$24,163
		Total 00102 - Emergency Medical Services Fund	\$1,702,450	\$1,816,802	\$1,520,799	\$1,520,799

00105 - IHSS Public Authority Fund						
Use of Money and Property						
		Interest Earned	\$12,258	(\$14,296)	\$0	\$0
		Total Use of Money and Property	\$12,258	(\$14,296)	\$0	\$0
Intergovernmental Revenues						
State Aid						
		Realignment Sales Tax-Pub Asst	\$8,736,002	\$11,752,319	\$13,400,353	\$14,900,353
		State IHSS	3,529,250	2,433,111	3,961,851	4,561,851
		Total State Aid	\$12,265,252	\$14,185,430	\$17,362,204	\$19,462,204
Federal Aid						
		Federal IHSS	\$3,909,265	\$3,202,331	\$5,020,135	\$5,620,135

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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00105 - IHSS Public Authority Fund (continued)						
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Total Federal Aid			\$3,909,265	\$3,202,331	\$5,020,135	\$5,620,135
Total Intergovernmental Revenues			\$16,174,517	\$17,387,760	\$22,382,339	\$25,082,339
Interfund Revenue						
IFR - General Fund			\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
Other Interfund Revenue			561,732	609,584	267,588	267,588
Total Interfund Revenue			\$4,264,038	\$4,311,890	\$3,969,894	\$3,969,894
Miscellaneous Revenue						
Miscellaneous Reimbursements			\$320,380	\$12,965	\$350,000	\$0
Witness & Jury Fees			0	45	0	0
All Other Miscellaneous Revenue			2,197	1,781	0	0
Rebates and Refunds			2,765	500	0	0
Total Miscellaneous Revenue			\$325,341	\$15,290	\$350,000	\$0
Total 00105 - IHSS Public Authority Fund			\$20,776,154	\$21,700,645	\$26,702,233	\$29,052,233

00106 - Fish and Game Propagation Fund						
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Fines, Forfeitures and Penalties						
Fish & Game Fines			\$2,490	\$1,419	\$2,000	\$2,000
Total Fines, Forfeitures and Penalties			\$2,490	\$1,419	\$2,000	\$2,000
Use of Money and Property						
Interest Earned			\$648	\$913	\$400	\$400
Total Use of Money and Property			\$648	\$913	\$400	\$400
Total 00106 - Fish and Game Propagation Fund			\$3,138	\$2,332	\$2,400	\$2,400

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

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

Current Yr Secured	\$5,804,133	\$6,596,561	\$5,704,251	\$5,704,251
Current Yr Unsecured	300,855	355,522	302,194	302,194
Prior Yr Unsecured	(6,693)	(370)	0	0
CY SB 813 Secured Supplemental	203,642	202,443	180,000	180,000
CY SB 813 Unsec Supplemental	6,966	2,734	0	0
PY SB 813 Redemption	2,441	3,193	0	0
PY SB 813 Unsecured Supplemental	580	646	0	0

Total Taxes	\$6,311,925	\$7,160,729	\$6,186,445	\$6,186,445
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Use of Money and Property

Interest Earned	\$87,021	\$170,579	\$45,000	\$45,000
Other Rents & Concessions	31,068	28,479	32,000	32,000

Total Use of Money and Property	\$118,089	\$199,058	\$77,000	\$77,000
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Intergovernmental Revenues

State Aid

Highway Property Tax Rental	\$1,885	\$700	\$0	\$0
Homeowners Property Tax Relief	27,747	28,809	26,607	26,607
State Aid - Public Safety	2,306,937	2,181,089	2,090,304	2,090,304
Timber Tax Yield Guarantee	5,220	4,778	1,500	1,500

Total State Aid	\$2,341,789	\$2,215,376	\$2,118,411	\$2,118,411
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Other Local Government Aid

Other In-Lieu Taxes	\$0	\$4,094	\$0	\$0
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State Controller Schedules	County of San Mateo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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00108 - Structural Fire Protection Fund (continued)						
Total Other Local Government Aid			\$0	\$4,094	\$0	\$0
Total Intergovernmental Revenues			\$2,341,789	\$2,219,470	\$2,118,411	\$2,118,411
Charges for Services						
Management Svcs - Other Agency			\$169,092	\$207,780	\$160,000	\$160,000
Plan Checking Fees			74,767	62,903	120,000	120,000
Total Charges for Services			\$243,859	\$270,683	\$280,000	\$280,000
Miscellaneous Revenue						
Miscellaneous Reimbursements			\$13,683	\$13,683	\$13,683	\$13,683
All Other Miscellaneous Revenue			41,687	54,933	5,000	5,000
Rebates and Refunds			92,432	0	0	0
Total Miscellaneous Revenue			\$147,802	\$68,616	\$18,683	\$18,683
Total 00108 - Structural Fire Protection Fund			\$9,163,465	\$9,918,555	\$8,680,539	\$8,680,539

00110 - Road Fund						
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Taxes						
Sales & Use Tax - Measure A			\$6,576	\$82,482	\$31,500	\$51,041
Total Taxes			\$6,576	\$82,482	\$31,500	\$51,041
Licenses, Permits and Franchises						
Road Priveleges & Permits			\$406,854	\$474,286	\$300,000	\$300,000
Total Licenses, Permits and Franchises			\$406,854	\$474,286	\$300,000	\$300,000
Use of Money and Property						
Interest Earned			\$224,769	\$232,313	\$60,000	\$60,000
Other Interest Earned			161	41	0	0
County Land/Buildings Rentals			75,448	91,335	80,967	80,967

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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00110 - Road Fund (continued)						
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Total Use of Money and Property			\$300,378	\$323,689	\$140,967	\$140,967
Intergovernmental Revenues						
State Aid						
	Highway Users Tax - SCA 1		\$3,440,309	\$3,334,467	\$3,609,094	\$3,609,094
	Highway Users Tax - 1 5/8		7,484,045	7,284,477	7,741,937	7,741,937
	Highway Users Tax - 1.04		310,235	310,954	319,799	319,799
	Highway Tax SB 300		1,525,988	2,265,794	2,331,508	2,331,508
	State-RMRA		0	2,172,308	9,659,877	9,659,877
	State Aid - Roads & Bridges		267,402	662,880	661,302	661,302
	State Aid - CDA DR4305		0	29,068	0	0
	State Aid - CDA DR4308		0	21,887	0	0
	All Other State Aid		0	267,402	0	0
Total State Aid			\$13,027,979	\$16,349,238	\$24,323,517	\$24,323,517
Federal Aid						
	Federal Aid - Roads & Bridges		\$8,911,775	\$3,753,046	\$1,373,125	\$1,818,087
	Federal Aid - FEMA DR 4305		0	91,105	0	0
	Federal Aid - FEMA DR 4308		0	48,416	0	0
Total Federal Aid			\$8,911,775	\$3,892,567	\$1,373,125	\$1,818,087
Other Local Government Aid						
	Aid - Other Local Agencies		\$405,873	\$440,003	\$400,000	\$400,000
	All Other Local Govern Revenue		450,891	308	0	0
Total Other Local Government Aid			\$856,764	\$440,311	\$400,000	\$400,000
Total Intergovernmental Revenues			\$22,796,518	\$20,682,116	\$26,096,642	\$26,541,604

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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00110 - Road Fund (continued)

Charges for Services

Sale of Plans & Specs	\$2,424	\$1,540	\$3,700	\$3,700
Reimbursement-Public Works Svc	5,098	2,914	5,000	5,000
Benefit Assessments	3,532	4,663	0	0

Total Charges for Services	\$11,054	\$9,118	\$8,700	\$8,700
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Interfund Revenue

IFR - General Fund	\$452,209	\$308,596	\$206,600	\$206,600
IFR - Parks Fund	0	0	500	500
IFR - Road Fund	109	0	0	0
IFR - Airports Fund	82,839	57,724	49,124	49,124
IFR - Solid Waste Fund	2,078	547	0	0
IFR - Library Fund	10,413	17,710	14,409	14,409
IFR - SMC GH	597	2,040	6,930	6,930
IFR - Special District Fund	328,882	256,464	401,050	401,050
Other Interfund Revenue	166,917	210,419	143,412	143,412
Interfund Chargebacks	513,924	581,385	815,000	815,000

Total Interfund Revenue	\$1,557,969	\$1,434,885	\$1,637,025	\$1,637,025
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Miscellaneous Revenue

Sale of Surplus & Salvage	\$4,058	\$4,112	\$5,000	\$5,000
Compensation Insurance Refunds	54,096	59,787	80,000	80,000
SDI Payments	2,678	17,314	0	0
Miscellaneous Reimbursements	0	5,674	0	0
Insurance Recoveries & Refunds	4,442	13,330	0	0
Project Cost Reimbursement	268,655	373,326	257,000	257,000

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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00110 - Road Fund (continued)

Miscellaneous Revenue (continued)
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All Other Miscellaneous Revenue	\$6	\$0	\$0	\$0
Rebates and Refunds	8,813	858	0	0

Total Miscellaneous Revenue	\$342,748	\$474,400	\$342,000	\$342,000
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Other Financing Sources

Operating Tsfr In	\$500,000	\$983,516	\$760,000	\$2,670,395
Long Term Debt Proceeds	0	0	0	0

Total Other Financing Sources	\$500,000	\$983,516	\$760,000	\$2,670,395
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Total 00110 - Road Fund	\$25,922,096	\$24,464,492	\$29,316,834	\$31,691,732
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00111 - Half-Cent Transportation Fund
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Taxes

Sales and Use Taxes	\$2,397,918	\$2,562,018	\$1,865,199	\$1,865,199
Total Taxes	\$2,397,918	\$2,562,018	\$1,865,199	\$1,865,199

Use of Money and Property

Interest Earned	\$38,817	\$69,429	\$0	\$0
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Total Use of Money and Property	\$38,817	\$69,429	\$0	\$0
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Total 00111 - Half-Cent Transportation Fund	\$2,436,735	\$2,631,448	\$1,865,199	\$1,865,199
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00114 - Road Improvement Fund

Use of Money and Property

Interest Earned	\$37,358	\$62,090	\$24,500	\$24,500
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State Controller Schedules	County of San Mateo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
00114 - Road Improvement Fund (continued)						
Total Use of Money and Property			\$37,358	\$62,090	\$24,500	\$24,500
Charges for Services						
Mitigation Fees			\$500,314	\$460,079	\$350,000	\$350,000
Total Charges for Services			\$500,314	\$460,079	\$350,000	\$350,000
Total 00114 - Road Improvement Fund			\$537,672	\$522,169	\$374,500	\$374,500

00116 - Waste Management						
Licenses, Permits and Franchises						
Resource Permits			\$0	\$380	\$0	\$0
Franchise Fees			185,527	190,018	154,500	154,500
Franchise Fees-AB939			2,754,847	2,771,601	2,730,084	2,730,084
Total Licenses, Permits and Franchises			\$2,940,374	\$2,961,999	\$2,884,584	\$2,884,584
Use of Money and Property						
Interest Earned			\$76,789	\$137,428	\$87,950	\$87,950
Total Use of Money and Property			\$76,789	\$137,428	\$87,950	\$87,950
Intergovernmental Revenues						
State Aid						
State Aid - Waste Management			\$16,970	\$16,889	\$17,000	\$17,000
Total State Aid			\$16,970	\$16,889	\$17,000	\$17,000
Total Intergovernmental Revenues			\$16,970	\$16,889	\$17,000	\$17,000
Charges for Services						
Other Planning Services Fees			\$19,885	\$18,025	\$15,000	\$15,000
Refuse Disposal Charges			106,483	0	100,000	100,000

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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00116 - Waste Management (continued)						
Total Charges for Services			\$126,368	\$18,025	\$115,000	\$115,000
Miscellaneous Revenue						
Sale of Surplus & Salvage			\$0	\$19,667	\$0	\$0
Total Miscellaneous Revenue			\$0	\$19,667	\$0	\$0
Other Financing Sources						
Sale of Fixed Assets			\$0	\$1,425	\$0	\$0
Operating Tsfr In			177,655	143,166	263,965	263,965
Total Other Financing Sources			\$177,655	\$144,590	\$263,965	\$263,965
Total 00116 - Waste Management			\$3,338,156	\$3,298,598	\$3,368,499	\$3,368,499

00117 - Waste Management Programs						
Charges for Services						
Other Special Charges			\$393,479	\$353,192	\$792,976	\$792,976
Total Charges for Services			\$393,479	\$353,192	\$792,976	\$792,976
Total 00117 - Waste Management Programs			\$393,479	\$353,192	\$792,976	\$792,976

Total Special Revenue Funds			\$64,273,346	\$64,708,233	\$72,623,979	\$77,348,877
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Total All Funds			\$1,453,776,773	\$1,544,063,837	\$1,725,221,644	\$1,833,517,363
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State Controller Schedules	San Mateo County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010	Governmental Funds	
	FY 2018-19	

Description	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Summarization by Function				
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General	\$220,843,884	\$256,329,611	\$341,465,339	\$395,325,929
Public Protection	449,974,104	451,726,447	488,655,407	502,323,909
Public Ways and Facilities	32,633,935	33,299,164	37,177,278	43,606,668
Health and Sanitation	360,337,389	397,329,075	430,263,794	438,919,171
Public Assistance	252,907,522	262,602,613	327,221,252	360,174,891
Recreation	14,729,601	15,429,029	19,842,920	26,038,395
Capital Projects	36,214,800	45,450,956	260,724,955	296,048,699
Debt Service	54,027,633	53,715,135	52,075,590	52,075,590
Total Summarization by Function	\$1,421,668,868	\$1,515,882,030	\$1,957,426,535	\$2,114,513,252

Appropriations for Contingencies				
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General Fund	\$0	\$0	\$50,996,529	\$53,273,125
Road Fund	0	0	5,872,605	10,978,086
Total Appropriations for Contingencies	\$0	\$0	\$56,869,134	\$64,251,211

Subtotal Financing Uses	\$1,421,668,868	\$1,515,882,030	\$2,014,295,669	\$2,178,764,463
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State Controller Schedules	San Mateo County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010	Governmental Funds	
	FY 2018-19	

Description	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Provisions for Reserves and Designations				
General Fund	\$0	\$0	\$148,105,978	\$231,316,148
Emergency Medical Services Fund	0	0	1,235,259	2,019,465
IHSS Public Authority Fund	0	0	861,956	861,956
Fish and Game Propagation Fund	0	0	49,134	49,066
Structural Fire Protection Fund	0	0	5,721,113	7,667,305
Road Improvement Fund	0	0	4,182,832	3,519,076
Waste Management	0	0	7,764,646	9,251,255
Accumulated Capital Outlay Fund	0	0	29,499,230	39,386,892
Criminal Justice Temporary Construction Fund	0	0	1,140,465	1,330,003
Courthouse Temporary Construction Fund	0	0	32,437	32,437
Parks Acquisition and Development Fund	0	0	1,011,882	1,909,927
Capital Projects Fund	0	0	5,068,697	3,684,834
Debt Service Fund	0	0	22,472,372	22,550,390
Total Provisions for Reserves and Designations	\$0	\$0	\$227,146,001	\$323,578,754

State Controller Schedules	San Mateo County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010	Governmental Funds	
	FY 2018-19	

Description	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Summarization by Fund				
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General Fund	\$1,266,649,593	\$1,348,896,882	\$1,763,244,802	\$1,960,936,877
Emergency Medical Services Fund	1,805,861	1,622,422	3,233,454	4,017,660
IHSS Public Authority Fund	20,776,154	21,700,645	27,564,189	29,914,189
Fish and Game Propagation Fund	10,000	10,000	59,134	59,066
Structural Fire Protection Fund	7,543,099	8,697,362	16,132,616	18,078,808
Road Fund	31,139,783	30,936,475	40,294,684	46,817,334
Half-Cent Transportation Fund	1,494,151	2,362,689	2,030,199	6,204,420
Road Improvement Fund	0	0	4,907,832	5,082,076
Solid Waste Fund	12	0	0	0
Waste Management	1,614,302	2,136,272	11,934,430	13,421,039
Waste Management Programs	393,479	353,192	792,976	792,976
Accumulated Capital Outlay Fund	3,046,056	1,701,245	75,399,230	85,286,892
Criminal Justice Temporary Construction Fund	1,100,000	1,100,000	2,240,465	2,430,003
Courthouse Temporary Construction Fund	1,222,980	1,218,431	1,677,435	1,396,859
Parks Acquisition and Development Fund	608,603	671,224	6,078,545	16,255,173
Other Capital Construction Fund	9,352,414	273,314	0	3,965,407
Skylonda Project Fund	0	5,337,570	1,945,054	5,075,221
Capital Projects Fund	18,168,893	16,990,923	51,931,325	57,751,963
Major Capital Construction Fund	2,715,854	18,158,249	158,486,188	170,231,274
Debt Service Fund	54,027,633	53,715,135	74,547,962	74,625,980
Total Summarization by Fund	\$1,421,668,868	\$1,515,882,030	\$2,242,500,520	\$2,502,343,217

State Controller Schedules	San Mateo County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2018-19	

Function, Activity, and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

General

Legislation and Administration				
1100B - Board of Supervisors	\$4,364,258	\$4,560,472	\$5,123,007	\$5,123,007
1200B - County Manager/Clerk of the Board	9,051,022	13,501,716	22,962,217	23,624,212
8000B - Non-Departmental Services	111,520,733	124,249,814	166,801,003	201,393,926
Total Legislation and Administration	\$124,936,014	\$142,312,002	\$194,886,227	\$230,141,145

Finance

1270B - CMO Revenue Services	\$0	\$0	\$1,881,277	\$1,881,277
1300B - Assessor-County Clerk-Recorder	24,038,707	25,046,033	32,409,805	34,290,120
1400B - Controller's Office	11,358,229	12,185,822	12,790,657	13,811,112
1500B - Treasurer - Tax Collector	6,884,249	6,193,608	15,359,371	16,623,441
Total Finance	\$42,281,186	\$43,425,463	\$62,441,110	\$66,605,950

Counsel

1600B - County Counsel's Office	\$9,454,367	\$10,960,529	\$12,472,434	\$12,052,314
Total Counsel	\$9,454,367	\$10,960,529	\$12,472,434	\$12,052,314

Personnel

1700B - Human Resources Department	\$12,715,222	\$14,518,460	\$15,859,495	\$16,533,409
1780B - Shared Services	1,777,178	1,699,491	1,902,506	1,918,402
Total Personnel	\$14,492,400	\$16,217,951	\$17,762,001	\$18,451,811

Other General

1220B - Real Property Services	\$3,860,421	\$3,533,304	\$3,628,230	\$3,785,363
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State Controller Schedules	San Mateo County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2018-19	

Function, Activity, and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

General (continued)				
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Other General (continued)				
1800B - Information Services Department	\$12,306,078	\$22,601,949	\$14,840,492	\$21,616,347
4510B - Public Works Administration	4,682,492	4,912,029	9,058,030	9,058,030
4600B - Engineering Services	3,389,443	3,275,598	3,995,625	3,995,625
4730B - Facilities Services	4,513,858	7,006,334	13,858,632	19,537,452
4760B - Vehicle and Equipment Services	232,388	241,507	274,136	274,136
Total Other General	\$28,984,681	\$41,570,720	\$45,655,145	\$58,266,953

Other Protection				
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4660B - Enhanced Flood Control Program Admin	(\$1,748,646)	(\$988,415)	\$3,353,607	\$4,412,941
4840B - Utilities	2,443,884	2,831,361	4,894,815	5,394,815
Total Other Protection	\$695,238	\$1,842,946	\$8,248,422	\$9,807,756

Total General	\$220,843,884	\$256,329,611	\$341,465,339	\$395,325,929
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State Controller Schedules	San Mateo County	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2018-19	

Function, Activity, and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Public Protection

Judicial				
1920B - Grand Jury	\$105,913	\$114,544	\$124,362	\$124,362
2510B - District Attorney's Office	29,962,452	31,775,638	35,646,949	35,646,949
2700B - County Support of the Courts	19,835,589	20,470,460	21,045,195	21,045,195
2800B - Private Defender Program	19,930,776	11,267,978	18,935,188	18,935,188
Total Judicial	\$69,834,730	\$63,628,620	\$75,751,694	\$75,751,694

Detention and Corrections

1940B - Message Switch	\$399,672	\$400,980	\$550,908	\$620,320
3000B - Sheriff's Office	235,455,299	243,056,352	253,083,090	259,396,442
3200B - Probation Department	84,545,643	82,904,856	88,149,265	92,633,168
Total Detention and Corrections	\$320,400,614	\$326,362,188	\$341,783,263	\$352,649,930

Fire Protection

3550B - Structural Fire	\$7,543,099	\$8,697,362	\$10,411,503	\$10,411,503
3580B - Fire Protection Services	10,578,610	9,717,374	11,911,503	11,911,503
Total Fire Protection	\$18,121,709	\$18,414,736	\$22,323,006	\$22,323,006

Other Protection

1240B - Public Safety Communications	\$12,249,539	\$13,012,291	\$15,469,220	\$17,324,926
1260B - Agricultural Commissioner/Sealer	5,142,015	5,314,772	5,870,748	6,114,457
2600B - Department of Child Support Services	10,981,339	10,916,811	11,902,709	11,902,709
3300B - Coroner's Office	3,049,621	3,300,269	3,286,095	3,286,095
3570B - Local Agency Formation Commission (Info)	271,994	240,432	0	0

State Controller Schedules	San Mateo County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2018-19	

Function, Activity, and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Public Protection (continued)				
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Other Protection (continued)				
3800B - Planning and Building	\$9,912,544	\$10,526,329	\$12,258,672	\$12,961,092
3950B - Fish and Game	10,000	10,000	10,000	10,000
Total Other Protection	\$41,617,051	\$43,320,903	\$48,797,444	\$51,599,279

Total Public Protection	\$449,974,104	\$451,726,447	\$488,655,407	\$502,323,909
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Public Ways and Facilities				
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Public Ways				
4520B - Road Construction and Operations	\$32,633,935	\$33,299,164	\$37,177,278	\$43,606,668
Total Public Ways	\$32,633,935	\$33,299,164	\$37,177,278	\$43,606,668

Total Public Ways and Facilities	\$32,633,935	\$33,299,164	\$37,177,278	\$43,606,668
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State Controller Schedules	San Mateo County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2018-19	

Function, Activity, and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Health and Sanitation

Other Protection				
4000B - Office of Sustainability	\$8,182,197	\$8,017,495	\$12,186,140	\$12,768,480
4060B - Solid Waste Management	1,614,302	2,136,272	4,169,784	4,169,784
4820B - Waste Management	12	0	0	0
Total Other Protection	\$9,796,511	\$10,153,767	\$16,355,924	\$16,938,264

Health

5500B - Health Administration	\$10,186,159	\$16,016,223	\$19,170,163	\$19,754,313
5510B - Health Coverage Unit	4,539,581	8,425,692	8,315,426	9,379,118
5550B - Public Health, Policy and Planning	28,404,109	32,130,268	35,368,683	36,640,711
5560B - Health IT	2,337,023	4,199,472	4,115,438	5,885,689
5600B - Emergency Medical Services GF	7,492,744	7,618,162	8,171,581	8,063,802
5630B - Emergency Medical Services Fund	1,805,861	1,622,422	1,998,195	1,998,195
5900B - Environmental Health Services	15,511,896	15,723,976	16,921,942	17,442,076
6100B - Behavioral Health and Recovery Services	175,963,896	195,136,815	203,551,946	205,264,113
6240B - Family Health Services	29,327,673	29,959,817	34,936,537	35,019,037
6300B - Correctional Health Services	16,850,314	18,220,840	23,236,338	24,412,232
Total Health	\$292,419,256	\$329,053,687	\$355,786,249	\$363,859,286

Hospital Care

5850B - Contributions to Medical Center	\$58,121,622	\$58,121,621	\$58,121,621	\$58,121,621
Total Hospital Care	\$58,121,622	\$58,121,621	\$58,121,621	\$58,121,621

Total Health and Sanitation	\$360,337,389	\$397,329,075	\$430,263,794	\$438,919,171
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State Controller Schedules	San Mateo County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2018-19	

Function, Activity, and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Public Assistance
Health

7010B - Office of Agency Director	\$11,903	\$37,785	\$5,476,096	\$5,826,096
7220B - Economic Self-Sufficiency	67,506,746	69,930,117	80,616,353	80,695,035
7240B - Aid Payments	16,052,762	13,669,402	24,514,000	24,514,000
7320B - Employment Services	16,895,084	17,808,448	21,613,671	22,052,337
7330B - Vocational Rehab Services	4,233,216	4,586,105	5,387,160	5,387,160
7420B - Children and Family Services	65,531,905	67,638,646	79,625,224	80,427,367
7510B - Homeless and Safety Net Services	9,078,503	10,374,975	13,596,685	15,182,457
7520B - Community Capacity	2,806,005	2,185,802	2,493,040	2,493,040
Total Health	\$182,116,125	\$186,231,280	\$233,322,229	\$236,577,492

Other Assistance				
5700B - Aging and Adult Services	\$28,677,528	\$30,025,535	\$36,516,053	\$37,814,828
5800B - IHSS Public Authority	20,776,154	21,700,645	26,702,233	29,052,233
6900B - IHSS Public Authority GF	3,702,306	3,702,306	3,702,306	3,702,306
7900B - Department of Housing	17,635,409	20,942,847	26,978,431	53,028,032
Total Other Assistance	\$70,791,398	\$76,371,333	\$93,899,023	\$123,597,399

Total Public Assistance	\$252,907,522	\$262,602,613	\$327,221,252	\$360,174,891
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State Controller Schedules	San Mateo County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2018-19	

Function, Activity, and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Recreation				
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Recreation Facilities				
3900B - Parks Department	\$14,729,601	\$15,429,029	\$19,842,920	\$26,038,395
Total Recreation Facilities	\$14,729,601	\$15,429,029	\$19,842,920	\$26,038,395

Total Recreation	\$14,729,601	\$15,429,029	\$19,842,920	\$26,038,395
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Capital Projects				
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Capital Projects				
3970B - Parks Acquisition and Development	\$608,603	\$671,224	\$5,066,663	\$14,345,246
8200B - Accumulated Capital Outlay Fund	3,046,056	1,701,245	45,900,000	45,900,000
8300B - Courthouse Construction Fund	1,222,980	1,218,431	1,364,422	1,364,422
8400B - Criminal Justice Construction Fund	1,100,000	1,100,000	1,100,000	1,100,000
8450B - Other Capital Construction Fund	9,352,414	5,610,884	1,945,054	9,040,628
8470B - Major Capital Construction	2,715,854	18,158,249	158,486,188	170,231,274
8500B - Capital Projects	18,168,893	16,990,923	46,862,628	54,067,129
Total Capital Projects	\$36,214,800	\$45,450,956	\$260,724,955	\$296,048,699

Total Capital Projects	\$36,214,800	\$45,450,956	\$260,724,955	\$296,048,699
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State Controller Schedules	San Mateo County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	FY 2018-19	

Function, Activity, and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5

Debt Service				
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Debt Service Fund				
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8900B - Debt Service Fund	\$54,027,633	\$53,715,135	\$52,075,590	\$52,075,590
Total Debt Service Fund	\$54,027,633	\$53,715,135	\$52,075,590	\$52,075,590

Total Debt Service	\$54,027,633	\$53,715,135	\$52,075,590	\$52,075,590
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Grand Total Financing Uses by Function	\$1,421,668,868	\$1,515,882,030	\$1,957,426,535	\$2,114,513,252
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State Controller Schedules

San Mateo County

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
FY 2018-19

Group: **00001 - General Fund**
Budget Unit: **1100B - Board of Supervisors**

Function: **General**
Activity: **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$0	\$0	\$0	\$0
Miscellaneous Revenue	2,700	3,250	0	0
Total Revenue	\$2,700	\$3,250	\$0	\$0
Salaries and Benefits	\$3,788,832	\$3,958,998	\$4,358,343	\$4,358,343
Services and Supplies	264,600	246,749	411,097	411,097
Other Charges	294,414	334,521	409,774	409,774
Other Financing Uses	16,412	20,204	20,730	20,730
Intrafund Transfers	0	0	(76,937)	(76,937)
Total Expenditures/Appropriations	\$4,364,258	\$4,560,472	\$5,123,007	\$5,123,007
Net Cost	\$4,361,558	\$4,557,222	\$5,123,007	\$5,123,007

State Controller Schedules

San Mateo County

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
FY 2018-19

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1200B - County Manager/Clerk of the Board**

Activity: **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$249,441	\$2,669,487	\$9,908,443	\$10,382,340
Intergovernmental Revenues	1,440,339	1,408,217	1,029,653	1,029,653
Charges for Services	79,357	85,162	55,250	55,250
Interfund Revenue	1,265	1,340	300,000	300,000
Miscellaneous Revenue	31,261	115,414	545,000	545,000
Total Revenue	\$1,801,663	\$4,279,621	\$11,838,346	\$12,312,243
Salaries and Benefits	\$5,498,711	\$7,503,175	\$8,699,740	\$8,897,637
Services and Supplies	2,646,016	5,012,284	15,236,315	16,526,401
Other Charges	894,896	928,595	863,595	866,363
Capital Assets	0	416,408	12,000	12,000
Other Financing Uses	15,688	24,692	19,814	19,814
Intrafund Transfers	(4,289)	(383,439)	(1,869,247)	(2,698,003)
Total Expenditures/Appropriations	\$9,051,022	\$13,501,716	\$22,962,217	\$23,624,212
Net Cost	\$7,249,359	\$9,222,095	\$11,123,871	\$11,311,969

State Controller Schedules County Budget Act January 2010	San Mateo County Detail of Financing Sources and Financing Uses Governmental Funds FY 2018-19	Schedule 9
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Group: **00001 - General Fund**
 Budget Unit: **8000B - Non-Departmental Services**

Function: **General**
 Activity: **Legislation and Administration**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$550,911,559	\$608,557,849	\$536,332,603	\$554,292,786
Licenses, Permits and Franchises	450,900	551,009	445,107	445,107
Fines, Forfeitures and Penalties	21,235	273,024	0	0
Use of Money and Property	12,171,545	18,916,614	11,815,648	14,303,547
Intergovernmental Revenues	8,189,424	8,747,350	3,565,993	3,565,993
Charges for Services	1,208,675	2,009,013	911,199	911,199
Interfund Revenue	4,861,525	5,477,102	4,826,086	4,826,086
Miscellaneous Revenue	971,261	2,065,939	481,272	481,272
Other Financing Sources	50	2,668,785	0	0
Total Revenue	\$578,786,175	\$649,266,685	\$558,377,908	\$578,825,990
Salaries and Benefits	\$42,441,649	\$27,638,357	\$25,808,357	\$25,808,357
Services and Supplies	22,464,814	38,847,373	51,775,680	58,761,948
Other Charges	17,099,583	32,614,719	13,684,824	19,350,357
Capital Assets	10,090,821	0	5,000,000	10,000,000
Other Financing Uses	20,151,292	26,394,609	71,016,187	87,957,309
Intrafund Transfers	(727,426)	(1,245,244)	(484,045)	(484,045)
Total Expenditures/Appropriations	\$111,520,733	\$124,249,814	\$166,801,003	\$201,393,926
Net Cost	(\$467,265,442)	(\$525,016,871)	(\$391,576,905)	(\$377,432,064)

State Controller Schedules

San Mateo County

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
FY 2018-19

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

Function: **General**
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$0	\$0	\$55,000	\$55,000
Charges for Services	0	0	50,500	50,500
Interfund Revenue	0	0	671,000	671,000
Miscellaneous Revenue	0	0	50,500	50,500
Total Revenue	\$0	\$0	\$827,000	\$827,000
Salaries and Benefits	\$0	\$0	\$3,617,820	\$3,617,820
Services and Supplies	0	0	782,648	782,648
Other Charges	0	0	286,114	286,114
Other Financing Uses	0	0	13,254	13,254
Intrafund Transfers	0	0	(2,818,559)	(2,818,559)
Total Expenditures/Appropriations	\$0	\$0	\$1,881,277	\$1,881,277
Net Cost	\$0	\$0	\$1,054,277	\$1,054,277

State Controller Schedules

San Mateo County

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
FY 2018-19

Group: **00001 - General Fund**

Function: **General**

Budget Unit: **1300B - Assessor-County Clerk-Recorder**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$338,138	\$23,866	\$9,000	\$9,000
Charges for Services	12,567,610	11,468,988	12,123,418	12,123,418
Interfund Revenue	157,561	666,299	5,624,409	5,624,409
Miscellaneous Revenue	74,230	123,998	24,000	24,000
Total Revenue	\$13,137,539	\$12,283,151	\$17,780,827	\$17,780,827
Salaries and Benefits	\$18,850,095	\$20,438,682	\$20,150,476	\$22,650,284
Services and Supplies	5,447,134	7,162,989	6,354,572	9,735,442
Other Charges	1,729,321	1,662,718	1,707,955	1,736,014
Capital Assets	36,742	710,393	5,060,000	5,372,477
Other Financing Uses	530,370	539,944	547,179	547,179
Intrafund Transfers	(2,554,954)	(5,468,692)	(1,410,377)	(5,751,276)
Total Expenditures/Appropriations	\$24,038,707	\$25,046,033	\$32,409,805	\$34,290,120
Net Cost	\$10,901,168	\$12,762,882	\$14,628,978	\$16,509,293

State Controller Schedules County Budget Act January 2010	San Mateo County Detail of Financing Sources and Financing Uses Governmental Funds FY 2018-19	Schedule 9
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Group: **00001 - General Fund**
 Budget Unit: **1400B - Controller's Office**

Function: **General**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$143,958	\$152,205	\$165,000	\$215,000
Charges for Services	2,315,408	2,029,399	1,903,097	2,041,531
Interfund Revenue	17,846	13,611	1,230	1,230
Miscellaneous Revenue	176,739	195,002	140,000	140,000
Total Revenue	\$2,653,951	\$2,390,217	\$2,209,327	\$2,397,761
Salaries and Benefits	\$7,106,199	\$8,019,770	\$8,731,947	\$8,899,437
Services and Supplies	1,089,969	1,018,499	849,630	2,824,085
Other Charges	3,166,508	3,190,207	3,258,054	2,124,064
Other Financing Uses	176,810	180,366	182,706	182,706
Intrafund Transfers	(181,256)	(223,021)	(231,680)	(219,180)
Total Expenditures/Appropriations	\$11,358,229	\$12,185,822	\$12,790,657	\$13,811,112
Net Cost	\$8,704,278	\$9,795,605	\$10,581,330	\$11,413,351

State Controller Schedules County Budget Act January 2010	San Mateo County Detail of Financing Sources and Financing Uses Governmental Funds FY 2018-19	Schedule 9
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Group: **00001 - General Fund**
 Budget Unit: **1500B - Treasurer - Tax Collector**

Function: **General**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Licenses, Permits and Franchises	\$3,129	\$1,906	\$1,850	\$1,850
Use of Money and Property	98,058	69,148	0	0
Charges for Services	6,704,736	6,004,667	5,149,490	5,149,490
Interfund Revenue	445,713	447,276	5,573,364	5,573,364
Miscellaneous Revenue	170,960	222,867	56,000	56,000
Total Revenue	\$7,422,596	\$6,745,863	\$10,780,704	\$10,780,704
Salaries and Benefits	\$6,604,125	\$6,894,093	\$5,776,293	\$5,825,793
Services and Supplies	1,094,805	9,949,217	9,257,046	9,612,046
Other Charges	1,855,046	935,336	1,479,046	2,238,616
Capital Assets	0	0	40,000	140,000
Other Financing Uses	181,312	184,050	176,986	176,986
Intrafund Transfers	(2,851,039)	(11,769,088)	(1,370,000)	(1,370,000)
Total Expenditures/Appropriations	\$6,884,249	\$6,193,608	\$15,359,371	\$16,623,441
Net Cost	(\$538,347)	(\$552,255)	\$4,578,667	\$5,842,737

State Controller Schedules	San Mateo County	Schedule 9
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January 2010	Governmental Funds	
	FY 2018-19	

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

Function: **General**
 Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$0	\$0	\$0	\$118,908
Charges for Services	3,864,611	4,641,204	4,944,501	4,944,501
Interfund Revenue	998	4,509	0	0
Miscellaneous Revenue	296,871	729,982	400,000	400,000
Total Revenue	\$4,162,480	\$5,375,695	\$5,344,501	\$5,463,409
Salaries and Benefits	\$10,616,378	\$11,676,455	\$12,788,229	\$12,788,229
Services and Supplies	756,968	1,288,288	1,265,823	1,384,731
Other Charges	625,060	744,865	726,685	726,685
Capital Assets	0	0	10,000	10,000
Other Financing Uses	27,060	33,310	34,177	34,177
Intrafund Transfers	(2,571,099)	(2,782,390)	(2,352,480)	(2,891,508)
Total Expenditures/Appropriations	\$9,454,367	\$10,960,529	\$12,472,434	\$12,052,314
Net Cost	\$5,291,887	\$5,584,834	\$7,127,933	\$6,588,905

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January 2010	Governmental Funds	
	FY 2018-19	

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

Function: **General**
 Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$336,736	\$400,000	\$400,000	\$400,000
Charges for Services	328,112	359,550	323,881	323,881
Interfund Revenue	6,499,806	7,055,304	7,872,129	7,872,129
Miscellaneous Revenue	185,678	204,502	233,528	233,528
Total Revenue	\$7,350,332	\$8,019,356	\$8,829,538	\$8,829,538
Salaries and Benefits	\$10,601,086	\$11,756,743	\$12,882,590	\$12,882,590
Services and Supplies	2,141,728	2,358,104	2,727,783	2,836,468
Other Charges	980,605	1,118,280	1,305,227	1,305,227
Other Financing Uses	252,677	141,355	279,015	844,244
Intrafund Transfers	(1,260,874)	(856,022)	(1,335,120)	(1,335,120)
Total Expenditures/Appropriations	\$12,715,222	\$14,518,460	\$15,859,495	\$16,533,409
Net Cost	\$5,364,890	\$6,499,104	\$7,029,957	\$7,703,871

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

Function: **General**
Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$4,933	\$4,814	\$6,000	\$6,000
Charges for Services	5,449	7,032	4,347	4,347
Interfund Revenue	18,036	17,749	43,572	43,572
Miscellaneous Revenue	48,724	56,769	49,343	49,343
Total Revenue	\$77,141	\$86,364	\$103,262	\$103,262
Salaries and Benefits	\$1,710,976	\$1,496,100	\$2,263,233	\$2,263,233
Services and Supplies	415,493	452,363	534,072	549,968
Other Charges	216,325	271,054	496,619	496,619
Other Financing Uses	9,926	9,658	9,908	9,908
Intrafund Transfers	(575,541)	(529,684)	(1,401,326)	(1,401,326)
Total Expenditures/Appropriations	\$1,777,178	\$1,699,491	\$1,902,506	\$1,918,402
Net Cost	\$1,700,037	\$1,613,127	\$1,799,244	\$1,815,140

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

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$246,470	\$437,069	\$507,160	\$507,160
Charges for Services	0	0	0	0
Interfund Revenue	3,436,961	2,832,684	3,121,070	3,121,070
Miscellaneous Revenue	0	3,504	0	0
Total Revenue	\$3,683,431	\$3,273,257	\$3,628,230	\$3,628,230
Salaries and Benefits	\$660,359	\$733,951	\$749,514	\$786,913
Services and Supplies	126,554	222,177	347,650	467,384
Other Charges	18,403,787	18,867,871	19,194,371	19,194,371
Other Financing Uses	1,711	18,245	18,482	18,482
Intrafund Transfers	(15,331,990)	(16,308,940)	(16,681,787)	(16,681,787)
Total Expenditures/Appropriations	\$3,860,421	\$3,533,304	\$3,628,230	\$3,785,363
Net Cost	\$176,991	\$260,047	\$0	\$157,133

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

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$3,134,029	\$9,671,255	\$5,000,000	\$5,620,813
Use of Money and Property	197,111	214,638	166,634	166,634
Intergovernmental Revenues	264,452	3,259,862	0	2,991,384
Charges for Services	1,505,284	1,296,311	1,390,711	1,390,711
Interfund Revenue	7,727,384	7,513,683	7,835,068	7,835,068
Miscellaneous Revenue	290,694	233,545	0	0
Other Financing Sources	12,500	0	0	0
Total Revenue	\$13,131,455	\$22,189,294	\$14,392,413	\$18,004,610
Salaries and Benefits	\$23,070,177	\$26,093,138	\$29,230,695	\$29,230,695
Services and Supplies	32,232,317	38,629,622	21,939,955	43,598,540
Other Charges	2,780,935	3,036,090	2,564,388	2,564,388
Capital Assets	461,746	2,101,555	635,000	635,000
Other Financing Uses	382,718	367,793	736,840	736,840
Intrafund Transfers	(46,621,815)	(47,626,249)	(40,266,386)	(55,149,116)
Total Expenditures/Appropriations	\$12,306,078	\$22,601,949	\$14,840,492	\$21,616,347
Net Cost	(\$825,376)	\$412,655	\$448,079	\$3,611,737

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4510B - Public Works Administration**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Charges for Services	\$1,148,928	\$1,195,642	\$1,688,259	\$1,688,259
Interfund Revenue	3,494,464	3,705,284	7,369,771	7,369,771
Miscellaneous Revenue	39,100	11,103	0	0
Total Revenue	\$4,682,492	\$4,912,029	\$9,058,030	\$9,058,030
Salaries and Benefits	\$5,021,930	\$5,430,155	\$6,620,885	\$6,620,885
Services and Supplies	787,919	663,698	1,456,955	1,456,955
Other Charges	1,296,865	1,462,485	2,476,329	2,476,329
Other Financing Uses	191,078	183,526	193,523	193,523
Intrafund Transfers	(2,615,299)	(2,827,835)	(1,689,662)	(1,689,662)
Total Expenditures/Appropriations	\$4,682,492	\$4,912,029	\$9,058,030	\$9,058,030
Net Cost	\$0	\$0	\$0	\$0

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

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Charges for Services	\$64,520	\$59,935	\$69,000	\$69,000
Interfund Revenue	3,099,825	3,091,668	3,804,965	3,804,965
Miscellaneous Revenue	1,700	1,994	1,660	1,660
Other Financing Sources	0	2,000	0	0
Total Revenue	\$3,166,045	\$3,155,598	\$3,875,625	\$3,875,625
Salaries and Benefits	\$3,362,091	\$3,355,954	\$4,224,145	\$4,224,145
Services and Supplies	522,958	495,336	750,335	750,335
Other Charges	129,791	211,889	273,859	273,859
Capital Assets	0	12,648	0	0
Other Financing Uses	82,956	85,923	85,038	85,038
Intrafund Transfers	(708,354)	(886,152)	(1,337,752)	(1,337,752)
Total Expenditures/Appropriations	\$3,389,443	\$3,275,598	\$3,995,625	\$3,995,625
Net Cost	\$223,397	\$120,000	\$120,000	\$120,000

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4730B - Facilities Services**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$888,211	\$664,240	\$515,914	\$515,914
Intergovernmental Revenues	840,009	827,772	924,036	924,036
Charges for Services	0	471	222,599	222,599
Interfund Revenue	9,062,791	9,026,992	11,663,409	11,663,409
Miscellaneous Revenue	577,662	694,335	301,500	301,500
Other Financing Sources	0	8,184	0	0
Total Revenue	\$11,368,673	\$11,221,995	\$13,627,458	\$13,627,458
Salaries and Benefits	\$12,547,578	\$13,224,913	\$17,531,983	\$17,534,666
Services and Supplies	13,695,201	14,812,388	18,793,318	18,570,980
Other Charges	2,307,238	2,063,134	2,289,517	8,187,992
Capital Assets	46,290	6,850	0	0
Other Financing Uses	258,191	264,045	270,291	270,291
Intrafund Transfers	(24,340,640)	(23,364,997)	(25,026,477)	(25,026,477)
Total Expenditures/Appropriations	\$4,513,858	\$7,006,334	\$13,858,632	\$19,537,452
Net Cost	(\$6,854,815)	(\$4,215,661)	\$231,174	\$5,909,994

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4760B - Vehicle and Equipment Services**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Interfund Revenue	\$232,388	\$241,507	\$274,136	\$274,136
Total Revenue	\$232,388	\$241,507	\$274,136	\$274,136
Salaries and Benefits	\$223,682	\$236,005	\$251,551	\$251,551
Services and Supplies	4,709	4,368	14,876	14,876
Other Charges	3,997	1,134	7,709	7,709
Total Expenditures/Appropriations	\$232,388	\$241,507	\$274,136	\$274,136
Net Cost	\$0	\$0	\$0	\$0

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4660B - Enhanced Flood Control Program Admin**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$0	\$390,711	\$600,000	\$1,085,850
Total Revenue	\$0	\$390,711	\$600,000	\$1,085,850
Salaries and Benefits	\$194,839	\$324,360	\$424,817	\$424,817
Services and Supplies	46,995	676,376	4,907,366	5,966,700
Other Charges	4,746	5,978	16,487	16,487
Other Financing Uses	4,774	4,870	4,937	4,937
Intrafund Transfers	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total Expenditures/Appropriations	(\$1,748,646)	(\$988,415)	\$3,353,607	\$4,412,941
Net Cost	(\$1,748,646)	(\$1,379,126)	\$2,753,607	\$3,327,091

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Group: **00001 - General Fund**

Function: **General**

Budget Unit: **4840B - Utilities**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Licenses, Permits and Franchises	\$706,260	\$679,478	\$600,000	\$600,000
Use of Money and Property	(3)	(2)	0	0
Charges for Services	28,070	49,071	0	0
Interfund Revenue	1,772,597	2,138,878	3,124,865	3,124,865
Miscellaneous Revenue	18,328	14,576	14,000	14,000
Total Revenue	\$2,525,252	\$2,882,002	\$3,738,865	\$3,738,865
Salaries and Benefits	\$1,712,902	\$2,010,157	\$2,348,132	\$2,348,132
Services and Supplies	316,143	384,566	1,273,833	1,273,833
Other Charges	115,526	111,285	508,228	1,008,228
Other Financing Uses	28,649	37,723	38,236	38,236
Intrafund Transfers	(122,815)	(65,563)	(66,590)	(66,590)
Total Expenditures/Appropriations	\$2,050,405	\$2,478,169	\$4,101,839	\$4,601,839
Net Cost	(\$474,847)	(\$403,833)	\$362,974	\$862,974

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Group: **00117 - Waste Management Programs**
Budget Unit: **4840B - Utilities**

Function: **General**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Charges for Services	\$393,479	\$353,192	\$792,976	\$792,976
Total Revenue	\$393,479	\$353,192	\$792,976	\$792,976
Services and Supplies	\$215,836	\$210,026	\$537,976	\$537,976
Other Financing Uses	177,643	143,166	255,000	255,000
Total Expenditures/Appropriations	\$393,479	\$353,192	\$792,976	\$792,976
Net Cost	\$0	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Salaries and Benefits	\$66,096	\$975	\$0	\$0
Services and Supplies	39,308	113,125	123,922	123,922
Other Charges	509	444	440	440
Total Expenditures/Appropriations	\$105,913	\$114,544	\$124,362	\$124,362
Net Cost	\$105,913	\$114,544	\$124,362	\$124,362

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **2510B - District Attorney's Office**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$991,567	\$890,329	\$1,131,012	\$1,131,012
Fines, Forfeitures and Penalties	882,595	100,809	400,000	400,000
Intergovernmental Revenues	15,097,746	14,393,665	13,984,794	13,984,794
Charges for Services	3,317	0	0	0
Miscellaneous Revenue	673,677	566,329	501,389	501,389
Total Revenue	\$17,648,902	\$15,951,132	\$16,017,195	\$16,017,195
Salaries and Benefits	\$26,368,597	\$28,082,480	\$31,161,449	\$31,161,449
Services and Supplies	1,533,898	1,393,210	1,947,588	2,875,879
Other Charges	2,090,508	2,351,632	2,845,279	1,916,988
Capital Assets	0	25,420	0	0
Other Financing Uses	158,340	176,231	179,218	179,218
Intrafund Transfers	(188,891)	(253,335)	(486,585)	(486,585)
Total Expenditures/Appropriations	\$29,962,452	\$31,775,638	\$35,646,949	\$35,646,949
Net Cost	\$12,313,550	\$15,824,506	\$19,629,754	\$19,629,754

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **2700B - County Support of the Courts**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Fines, Forfeitures and Penalties	\$5,098,335	\$5,515,799	\$5,069,040	\$5,069,040
Charges for Services	1,250,601	1,446,041	1,305,921	1,305,921
Miscellaneous Revenue	1,283,635	1,024,790	1,168,221	1,168,221
Total Revenue	\$7,632,571	\$7,986,630	\$7,543,182	\$7,543,182
Salaries and Benefits	\$515,416	\$7,826	\$7,827	\$7,827
Services and Supplies	767,358	1,369,367	1,616,225	1,616,225
Other Charges	18,546,039	19,085,724	19,413,404	19,413,404
Other Financing Uses	6,777	7,543	7,739	7,739
Total Expenditures/Appropriations	\$19,835,589	\$20,470,460	\$21,045,195	\$21,045,195
Net Cost	\$12,203,018	\$12,483,829	\$13,502,013	\$13,502,013

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Group: **00001 - General Fund**
Budget Unit: **2800B - Private Defender Program**

Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$461,418	\$1,262,964	\$450,010	\$450,010
Charges for Services	600,728	589,007	600,000	600,000
Total Revenue	\$1,062,145	\$1,851,971	\$1,050,010	\$1,050,010
Services and Supplies	\$19,873,222	\$11,208,994	\$18,872,823	\$18,872,823
Other Charges	20,729	21,939	25,246	25,246
Other Financing Uses	36,825	37,045	37,119	37,119
Total Expenditures/Appropriations	\$19,930,776	\$11,267,978	\$18,935,188	\$18,935,188
Net Cost	\$18,868,631	\$9,416,008	\$17,885,178	\$17,885,178

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Group: **00001 - General Fund**
Budget Unit: **1940B - Message Switch**

Function: **Public Protection**
Activity: **Detention and Corrections**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Charges for Services	\$492,039	\$496,113	\$486,735	\$486,735
Interfund Revenue	2,920	2,372	2,372	2,372
Total Revenue	\$494,959	\$498,485	\$489,107	\$489,107
Services and Supplies	\$365,100	\$387,492	\$464,123	\$533,535
Other Charges	230,203	199,340	210,509	210,509
Capital Assets	0	0	72,000	72,000
Intrafund Transfers	(195,631)	(185,853)	(195,724)	(195,724)
Total Expenditures/Appropriations	\$399,672	\$400,980	\$550,908	\$620,320
Net Cost	(\$95,287)	(\$97,505)	\$61,801	\$131,213

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Group: **00001 - General Fund**
 Budget Unit: **3000B - Sheriff's Office**

Function: **Public Protection**
 Activity: **Detention and Corrections**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$815,799	\$775,748	\$854,070	\$2,735,437
Licenses, Permits and Franchises	6,222	6,361	2,100	2,100
Fines, Forfeitures and Penalties	537,464	591,736	293,636	293,636
Intergovernmental Revenues	86,058,328	88,601,892	93,812,628	93,886,702
Charges for Services	10,886,714	11,582,970	10,890,319	11,498,715
Interfund Revenue	2,878,967	2,779,566	3,565,842	3,378,991
Miscellaneous Revenue	5,014,099	1,863,288	1,898,326	1,898,326
Other Financing Sources	21,150	152,191	0	0
Total Revenue	\$106,218,742	\$106,353,751	\$111,316,921	\$113,693,907
Salaries and Benefits	\$165,190,918	\$176,044,120	\$182,617,632	\$183,696,940
Services and Supplies	16,003,266	19,642,391	22,447,296	26,029,161
Other Charges	24,687,634	22,384,819	26,009,378	25,230,548
Capital Assets	3,760,344	924,752	1,195,000	4,536,011
Other Financing Uses	28,285,943	27,741,951	25,239,626	25,239,626
Intrafund Transfers	(2,472,806)	(3,681,682)	(4,425,842)	(5,335,844)
Total Expenditures/Appropriations	\$235,455,299	\$243,056,352	\$253,083,090	\$259,396,442
Net Cost	\$129,236,557	\$136,702,600	\$141,766,169	\$145,702,535

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Group: **00001 - General Fund**
 Budget Unit: **3200B - Probation Department**

Function: **Public Protection**
 Activity: **Detention and Corrections**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$35,561	\$0	\$0	\$0
Fines, Forfeitures and Penalties	18,139	17,085	18,566	18,566
Intergovernmental Revenues	35,040,991	33,409,477	32,997,299	37,097,299
Charges for Services	1,683,070	1,504,569	1,244,902	1,244,902
Interfund Revenue	2,755	2,815	0	0
Miscellaneous Revenue	381,256	210,655	178,494	178,494
Total Revenue	\$37,161,772	\$35,144,601	\$34,439,261	\$38,539,261
Salaries and Benefits	\$59,771,303	\$61,341,502	\$64,886,117	\$64,886,117
Services and Supplies	23,426,941	4,524,326	6,202,783	7,343,790
Other Charges	9,830,075	10,249,183	10,817,875	10,660,771
Capital Assets	3,594,589	601,762	0	3,500,000
Other Financing Uses	6,363,552	6,364,037	6,375,438	6,375,438
Intrafund Transfers	(18,440,817)	(175,953)	(132,948)	(132,948)
Total Expenditures/Appropriations	\$84,545,643	\$82,904,856	\$88,149,265	\$92,633,168
Net Cost	\$47,383,871	\$47,760,255	\$53,710,004	\$54,093,907

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Group: **00108 - Structural Fire Protection Fund**

Function: **Public Protection**

Budget Unit: **3550B - Structural Fire**

Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$6,311,925	\$7,160,729	\$6,186,445	\$6,186,445
Use of Money and Property	118,089	199,058	77,000	77,000
Intergovernmental Revenues	2,341,789	2,219,470	2,118,411	2,118,411
Charges for Services	243,859	270,683	280,000	280,000
Miscellaneous Revenue	147,802	68,616	18,683	18,683
Total Revenue	\$9,163,465	\$9,918,555	\$8,680,539	\$8,680,539
Services and Supplies	\$7,543,099	\$0	\$0	\$0
Other Financing Uses	0	8,697,362	10,411,503	10,411,503
Total Expenditures/Appropriations	\$7,543,099	\$8,697,362	\$10,411,503	\$10,411,503
Net Cost	(\$1,620,366)	(\$1,221,193)	\$1,730,964	\$1,730,964

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

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$2,957,810	\$1,020,012	\$1,500,000	\$1,500,000
Interfund Revenue	7,550,712	0	153,112	153,112
Miscellaneous Revenue	70,089	0	0	0
Other Financing Sources	0	8,697,362	10,258,391	10,258,391
Total Revenue	\$10,578,610	\$9,717,374	\$11,911,503	\$11,911,503
Salaries and Benefits	\$3,541	\$1,802	\$1,802	\$1,802
Services and Supplies	7,267,878	8,410,871	9,838,398	9,838,398
Other Charges	111,713	224,623	144,175	144,175
Capital Assets	2,880,768	767,008	1,500,000	1,500,000
Other Financing Uses	314,711	313,070	403,092	403,092
Intrafund Transfers	0	0	24,036	24,036
Total Expenditures/Appropriations	\$10,578,610	\$9,717,374	\$11,911,503	\$11,911,503
Net Cost	\$0	\$0	\$0	\$0

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Group: **00001 - General Fund**
 Budget Unit: **1240B - Public Safety Communications**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$2,937,899	\$3,116,432	\$2,986,715	\$2,986,715
Charges for Services	6,034,132	6,350,156	7,074,333	7,074,333
Interfund Revenue	149,868	0	9,704	9,704
Miscellaneous Revenue	176,874	182,518	100,000	100,000
Total Revenue	\$9,298,772	\$9,649,106	\$10,170,752	\$10,170,752
Salaries and Benefits	\$11,230,862	\$11,895,687	\$13,406,887	\$13,426,902
Services and Supplies	502,271	663,484	1,365,189	2,759,543
Other Charges	626,975	652,385	804,692	1,134,465
Capital Assets	240,426	52,567	575,000	575,000
Other Financing Uses	25,453	48,627	49,386	49,461
Intrafund Transfers	(376,448)	(300,458)	(731,934)	(620,445)
Total Expenditures/Appropriations	\$12,249,539	\$13,012,291	\$15,469,220	\$17,324,926
Net Cost	\$2,950,767	\$3,363,185	\$5,298,468	\$7,154,174

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **1260B - Agricultural Commissioner/Sealer**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$0	\$0	\$0	\$153,633
Licenses, Permits and Franchises	694,086	657,669	737,900	737,900
Fines, Forfeitures and Penalties	18,851	19,360	0	0
Intergovernmental Revenues	2,407,668	2,501,177	2,449,180	2,449,180
Charges for Services	103,455	91,047	122,200	122,200
Interfund Revenue	831	1,130	0	0
Miscellaneous Revenue	29,234	12,627	0	0
Total Revenue	\$3,254,123	\$3,283,009	\$3,309,280	\$3,462,913
Salaries and Benefits	\$4,179,763	\$4,240,189	\$4,703,973	\$4,807,606
Services and Supplies	282,437	289,789	447,378	621,028
Other Charges	676,330	780,414	714,902	681,328
Other Financing Uses	3,485	4,381	4,495	4,495
Total Expenditures/Appropriations	\$5,142,015	\$5,314,772	\$5,870,748	\$6,114,457
Net Cost	\$1,887,891	\$2,031,764	\$2,561,468	\$2,651,544

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **2600B - Department of Child Support Services**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$10,981,339	\$10,916,811	\$11,414,033	\$11,414,033
Miscellaneous Revenue	0	0	488,676	488,676
Total Revenue	\$10,981,339	\$10,916,811	\$11,902,709	\$11,902,709
Salaries and Benefits	\$9,310,330	\$9,424,324	\$10,693,410	\$10,693,410
Services and Supplies	756,437	553,598	505,550	505,550
Other Charges	647,680	683,821	688,960	688,960
Other Financing Uses	266,892	255,067	266,529	266,529
Intrafund Transfers	0	0	(251,740)	(251,740)
Total Expenditures/Appropriations	\$10,981,339	\$10,916,811	\$11,902,709	\$11,902,709
Net Cost	\$0	\$0	\$0	\$0

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Group: **00001 - General Fund**
 Budget Unit: **3300B - Coroner's Office**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Licenses, Permits and Franchises	\$12,166	\$12,434	\$11,500	\$11,500
Intergovernmental Revenues	540,606	751,703	513,512	513,512
Charges for Services	265,392	252,182	255,000	255,000
Miscellaneous Revenue	9,913	2,797	2,500	2,500
Total Revenue	\$828,076	\$1,019,115	\$782,512	\$782,512
Salaries and Benefits	\$1,903,109	\$2,168,731	\$2,171,252	\$2,171,252
Services and Supplies	714,568	695,915	695,249	695,249
Other Charges	394,926	418,963	402,498	402,498
Capital Assets	40,078	0	0	0
Other Financing Uses	16,941	16,659	17,096	17,096
Intrafund Transfers	(20,000)	0	0	0
Total Expenditures/Appropriations	\$3,049,621	\$3,300,269	\$3,286,095	\$3,286,095
Net Cost	\$2,221,545	\$2,281,154	\$2,503,583	\$2,503,583

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **3570B - Local Agency Formation Commission (Information Only)**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$207,802	\$236,208	\$0	\$0
Charges for Services	21,822	24,631	0	0
Total Revenue	\$229,624	\$260,839	\$0	\$0
Salaries and Benefits	\$270,862	\$283,235	\$0	\$0
Services and Supplies	81,342	36,455	0	0
Other Charges	23,692	38,846	0	0
Intrafund Transfers	(103,901)	(118,104)	0	0
Total Expenditures/Appropriations	\$271,994	\$240,432	\$0	\$0
Net Cost	\$42,370	(\$20,407)	\$0	\$0

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Group: **00001 - General Fund**

Function: **Public Protection**

Budget Unit: **3800B - Planning and Building**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$0	\$362,063	\$137,500	\$530,393
Licenses, Permits and Franchises	3,609,323	3,678,434	3,387,462	3,474,102
Fines, Forfeitures and Penalties	0	4,464	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,899,097	1,802,157	1,882,988	1,882,988
Interfund Revenue	13,788	29,774	104,275	104,275
Miscellaneous Revenue	227,389	106,872	175,494	175,494
Total Revenue	\$5,749,598	\$5,983,764	\$5,687,719	\$6,167,252
Salaries and Benefits	\$7,931,019	\$8,527,668	\$10,053,792	\$10,177,514
Services and Supplies	896,824	3,062,864	3,613,195	4,166,893
Other Charges	1,209,197	1,177,108	1,101,206	1,126,206
Other Financing Uses	43,692	42,873	43,987	43,987
Intrafund Transfers	(168,188)	(2,284,184)	(2,553,508)	(2,553,508)
Total Expenditures/Appropriations	\$9,912,544	\$10,526,329	\$12,258,672	\$12,961,092
Net Cost	\$4,162,946	\$4,542,565	\$6,570,953	\$6,793,840

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Group: **00106 - Fish and Game Propagation Fund**

Function: **Public Protection**

Budget Unit: **3950B - Fish and Game**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Fines, Forfeitures and Penalties	\$2,490	\$1,419	\$2,000	\$2,000
Use of Money and Property	648	913	400	400
Total Revenue	\$3,138	\$2,332	\$2,400	\$2,400
Services and Supplies	\$10,000	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$10,000	\$10,000	\$10,000	\$10,000
Net Cost	\$6,862	\$7,668	\$7,600	\$7,600

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Group: **00110 - Road Fund**
 Budget Unit: **4520B - Road Construction and Operations**

Function: **Public Ways and Facilities**
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$6,576	\$82,482	\$31,500	\$51,041
Licenses, Permits and Franchises	406,854	474,286	300,000	300,000
Use of Money and Property	300,378	323,689	140,967	140,967
Intergovernmental Revenues	22,796,518	20,682,116	26,096,642	26,541,604
Charges for Services	11,054	9,118	8,700	8,700
Interfund Revenue	1,557,969	1,434,885	1,637,025	1,637,025
Miscellaneous Revenue	342,748	474,400	342,000	342,000
Other Financing Sources	500,000	983,516	760,000	2,670,395
Total Revenue	\$25,922,096	\$24,464,492	\$29,316,834	\$31,691,732
Salaries and Benefits	\$9,719,726	\$10,430,130	\$11,695,840	\$11,695,840
Services and Supplies	12,759,220	12,629,190	17,872,887	17,034,175
Other Charges	1,186,444	1,269,991	1,222,539	1,322,539
Capital Assets	8,963,950	8,084,194	4,917,500	7,073,381
Other Financing Uses	8,519	8,101	8,313	8,313
Intrafund Transfers	(1,498,076)	(1,485,132)	(1,295,000)	(1,295,000)
Total Expenditures/Appropriations	\$31,139,783	\$30,936,475	\$34,422,079	\$35,839,248
Net Cost	\$5,217,687	\$6,471,983	\$5,105,245	\$4,147,516

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Group: **00111 - Half-Cent Transportation Fund**
Budget Unit: **4520B - Road Construction and Operations**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$2,397,918	\$2,562,018	\$1,865,199	\$1,865,199
Use of Money and Property	38,817	69,429	0	0
Total Revenue	\$2,436,735	\$2,631,448	\$1,865,199	\$1,865,199
Services and Supplies	\$205,830	\$205,100	\$612,684	\$4,114,510
Other Charges	135,456	196,754	167,515	167,515
Other Financing Uses	1,152,866	1,960,835	1,250,000	1,922,395
Total Expenditures/Appropriations	\$1,494,151	\$2,362,689	\$2,030,199	\$6,204,420
Net Cost	(\$942,584)	(\$268,759)	\$165,000	\$4,339,221

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Group: **00114 - Road Improvement Fund**

Function: **Public Ways and Facilities**

Budget Unit: **4520B - Road Construction and Operations**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$37,358	\$62,090	\$24,500	\$24,500
Charges for Services	500,314	460,079	350,000	350,000
Total Revenue	\$537,672	\$522,169	\$374,500	\$374,500
Other Financing Uses	\$0	\$0	\$725,000	\$1,563,000
Total Expenditures/Appropriations	\$0	\$0	\$725,000	\$1,563,000
Net Cost	(\$537,672)	(\$522,169)	\$350,500	\$1,188,500

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Group: **00001 - General Fund**
 Budget Unit: **4000B - Office of Sustainability**

Function: **Health and Sanitation**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$2,129,165	\$532,810	\$350,000	\$400,777
Fines, Forfeitures and Penalties	1,500	0	0	0
Intergovernmental Revenues	14,658	53,314	2,471,502	2,700,322
Charges for Services	384,827	341,597	0	0
Miscellaneous Revenue	419,834	246,671	5,000	5,000
Other Financing Sources	661,492	1,012,790	1,240,000	1,240,000
Total Revenue	\$3,611,476	\$2,187,181	\$4,066,502	\$4,346,099
Salaries and Benefits	\$3,531,666	\$3,594,873	\$5,864,371	\$5,965,923
Services and Supplies	4,968,376	4,288,493	6,656,196	7,106,984
Other Charges	318,987	379,401	488,013	518,013
Other Financing Uses	17,744	17,265	17,713	17,713
Intrafund Transfers	(654,575)	(262,537)	(840,153)	(840,153)
Total Expenditures/Appropriations	\$8,182,197	\$8,017,495	\$12,186,140	\$12,768,480
Net Cost	\$4,570,721	\$5,830,314	\$8,119,638	\$8,422,381

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Group: **00116 - Waste Management**
 Budget Unit: **4060B - Solid Waste Management**

Function: **Health and Sanitation**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Licenses, Permits and Franchises	\$2,940,374	\$2,961,999	\$2,884,584	\$2,884,584
Use of Money and Property	76,789	137,428	87,950	87,950
Intergovernmental Revenues	16,970	16,889	17,000	17,000
Charges for Services	126,368	18,025	115,000	115,000
Miscellaneous Revenue	0	19,667	0	0
Other Financing Sources	177,655	144,590	263,965	263,965
Total Revenue	\$3,338,156	\$3,298,598	\$3,368,499	\$3,368,499
Salaries and Benefits	\$849,995	\$1,182,052	\$1,983,333	\$1,983,333
Services and Supplies	660,687	620,819	1,314,651	1,314,651
Other Charges	103,620	298,401	831,800	831,800
Other Financing Uses	0	35,000	40,000	40,000
Total Expenditures/Appropriations	\$1,614,302	\$2,136,272	\$4,169,784	\$4,169,784
Net Cost	(\$1,723,854)	(\$1,162,326)	\$801,285	\$801,285

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Group: **00115 - Solid Waste Fund**
 Budget Unit: **4820B - Waste Management**

Function: **Health and Sanitation**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Other Financing Uses	\$12	\$0	\$0	\$0
Total Expenditures/Appropriations	\$12	\$0	\$0	\$0
Net Cost	\$12	\$0	\$0	\$0

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Group: **00001 - General Fund**
 Budget Unit: **5500B - Health Administration**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$0	\$250,000	\$0	\$0
Intergovernmental Revenues	231,449	606,737	1,046,523	1,630,673
Charges for Services	2,028,282	2,845,356	2,990,571	2,990,571
Interfund Revenue	2,192,233	2,192,899	2,191,604	2,191,604
Miscellaneous Revenue	5,738,393	10,528,513	12,941,465	12,941,465
Total Revenue	\$10,190,357	\$16,423,505	\$19,170,163	\$19,754,313
Salaries and Benefits	\$5,039,915	\$5,503,944	\$6,514,468	\$6,514,468
Services and Supplies	2,413,036	2,590,971	2,484,532	3,043,682
Other Charges	5,618,216	10,806,813	13,046,390	13,071,390
Other Financing Uses	1,842	3,711	5,684	5,684
Intrafund Transfers	(2,886,848)	(2,889,217)	(2,880,911)	(2,880,911)
Total Expenditures/Appropriations	\$10,186,159	\$16,016,223	\$19,170,163	\$19,754,313
Net Cost	(\$4,197)	(\$407,282)	\$0	\$0

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Group: **00001 - General Fund**
 Budget Unit: **5510B - Health Coverage Unit**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$1,076,942	\$4,146,220	\$2,901,401	\$3,855,600
Charges for Services	921,854	1,826,509	2,690,201	2,690,201
Interfund Revenue	252,216	248,964	207,811	207,811
Miscellaneous Revenue	302,256	231,489	434,154	543,647
Total Revenue	\$2,553,269	\$6,453,183	\$6,233,567	\$7,297,259
Salaries and Benefits	\$2,754,171	\$3,355,261	\$3,777,914	\$3,777,914
Services and Supplies	1,683,520	4,889,416	4,342,565	5,406,257
Other Charges	168,733	181,014	194,947	194,947
Intrafund Transfers	(66,843)	0	0	0
Total Expenditures/Appropriations	\$4,539,581	\$8,425,692	\$8,315,426	\$9,379,118
Net Cost	\$1,986,312	\$1,972,509	\$2,081,859	\$2,081,859

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

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$30,000	\$152,463	\$30,900	\$616,052
Licenses, Permits and Franchises	870,885	855,441	908,636	908,636
Fines, Forfeitures and Penalties	480	565	100	100
Use of Money and Property	0	0	0	0
Intergovernmental Revenues	12,282,893	14,905,149	17,552,690	18,006,281
Charges for Services	3,877,220	2,480,986	2,756,520	2,756,520
Interfund Revenue	2,219,375	2,525,873	2,352,256	2,352,256
Miscellaneous Revenue	910,662	1,302,904	1,268,186	1,565,186
Total Revenue	\$20,191,515	\$22,223,381	\$24,869,288	\$26,205,031
Salaries and Benefits	\$15,895,552	\$18,702,966	\$23,069,836	\$23,807,276
Services and Supplies	12,445,983	12,867,304	14,096,820	14,470,368
Other Charges	1,875,272	2,251,684	2,162,166	2,278,206
Capital Assets	562,564	53,138	10,000	55,000
Other Financing Uses	17,935	628,785	29,539	29,539
Intrafund Transfers	(2,393,198)	(2,373,609)	(3,999,678)	(3,999,678)
Total Expenditures/Appropriations	\$28,404,109	\$32,130,268	\$35,368,683	\$36,640,711
Net Cost	\$8,212,594	\$9,906,887	\$10,499,395	\$10,435,680

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Group: **00001 - General Fund**
Budget Unit: **5560B - Health IT**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$322,121	\$242,251	\$114,644	\$114,644
Interfund Revenue	2,429,380	2,241,062	2,452,313	2,452,313
Miscellaneous Revenue	2,060	0	0	0
Total Revenue	\$2,753,560	\$2,483,313	\$2,566,957	\$2,566,957
Salaries and Benefits	\$4,692,617	\$4,704,704	\$5,665,977	\$6,205,977
Services and Supplies	1,014,373	2,949,613	1,964,162	3,194,413
Other Charges	500,574	395,042	456,056	456,056
Other Financing Uses	0	362	372	372
Intrafund Transfers	(3,870,541)	(3,850,248)	(3,971,129)	(3,971,129)
Total Expenditures/Appropriations	\$2,337,023	\$4,199,472	\$4,115,438	\$5,885,689
Net Cost	(\$416,538)	\$1,716,159	\$1,548,481	\$3,318,732

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Group: **00001 - General Fund**
 Budget Unit: **5600B - Emergency Medical Services GF**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$43,217	\$41,416	\$41,416	\$41,416
Licenses, Permits and Franchises	41,780	33,404	41,498	41,498
Fines, Forfeitures and Penalties	19,137	0	0	0
Intergovernmental Revenues	1,236,013	1,230,736	1,294,824	1,141,842
Charges for Services	318,106	354,447	548,392	548,392
Interfund Revenue	738,315	678,632	813,022	813,022
Miscellaneous Revenue	5,095,130	5,279,526	5,268,599	5,313,802
Total Revenue	\$7,491,699	\$7,618,162	\$8,007,751	\$7,899,972
Salaries and Benefits	\$1,940,124	\$2,053,471	\$2,378,951	\$2,303,168
Services and Supplies	5,243,556	5,266,554	5,420,482	5,395,093
Other Charges	309,064	298,137	372,148	365,541
Total Expenditures/Appropriations	\$7,492,744	\$7,618,162	\$8,171,581	\$8,063,802
Net Cost	\$1,046	\$0	\$163,830	\$163,830

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Group: **00102 - Emergency Medical Services Fund**
Budget Unit: **5630B - Emergency Medical Services Fund**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Fines, Forfeitures and Penalties	\$1,627,144	\$1,763,139	\$1,476,184	\$1,476,184
Use of Money and Property	23,783	38,192	20,452	20,452
Miscellaneous Revenue	51,523	15,472	24,163	24,163
Total Revenue	\$1,702,450	\$1,816,802	\$1,520,799	\$1,520,799
Services and Supplies	\$1,805,861	\$1,622,422	\$1,998,195	\$1,998,195
Total Expenditures/Appropriations	\$1,805,861	\$1,622,422	\$1,998,195	\$1,998,195
Net Cost	\$103,412	(\$194,380)	\$477,396	\$477,396

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Group: **00001 - General Fund**
 Budget Unit: **5900B - Environmental Health Services**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$288,988	\$308,087	\$404,547	\$404,547
Licenses, Permits and Franchises	1,084,071	1,172,126	1,065,997	1,065,997
Fines, Forfeitures and Penalties	143,008	128,858	150,000	150,000
Intergovernmental Revenues	1,015,625	1,226,019	1,180,697	1,180,697
Charges for Services	12,099,637	12,808,914	13,531,422	13,531,422
Interfund Revenue	51,322	48,475	40,163	40,163
Miscellaneous Revenue	545,353	727,828	445,000	445,000
Total Revenue	\$15,228,004	\$16,420,306	\$16,817,826	\$16,817,826
Salaries and Benefits	\$11,492,424	\$12,187,447	\$13,453,719	\$13,453,719
Services and Supplies	2,270,959	2,151,973	2,493,229	2,768,229
Other Charges	1,788,357	1,442,941	1,523,384	1,768,518
Other Financing Uses	5,770	5,119	5,132	5,132
Intrafund Transfers	(45,613)	(63,503)	(553,522)	(553,522)
Total Expenditures/Appropriations	\$15,511,896	\$15,723,976	\$16,921,942	\$17,442,076
Net Cost	\$283,892	(\$696,329)	\$104,116	\$624,250

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

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$3,869,971	\$5,101,445	\$5,782,515	\$5,782,515
Use of Money and Property	69,506	76,770	67,775	67,775
Intergovernmental Revenues	87,590,091	90,569,279	96,904,039	98,601,932
Charges for Services	47,286,292	49,463,073	52,542,184	55,886,029
Interfund Revenue	4,653	5,261	0	0
Miscellaneous Revenue	2,046,790	1,528,330	1,531,198	1,531,198
Total Revenue	\$140,867,303	\$146,744,160	\$156,827,711	\$161,869,449
Salaries and Benefits	\$70,463,319	\$75,973,828	\$83,272,620	\$83,272,620
Services and Supplies	67,083,972	71,501,997	71,428,190	73,140,357
Other Charges	40,228,785	48,740,685	51,241,868	51,241,868
Other Financing Uses	588,337	991,114	438,580	438,580
Intrafund Transfers	(2,400,516)	(2,070,809)	(2,829,312)	(2,829,312)
Total Expenditures/Appropriations	\$175,963,896	\$195,136,815	\$203,551,946	\$205,264,113
Net Cost	\$35,096,593	\$48,392,655	\$46,724,235	\$43,394,664

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Group: **00001 - General Fund**
 Budget Unit: **6240B - Family Health Services**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$1,400,595	\$1,515,345	\$1,630,982	\$1,630,982
Intergovernmental Revenues	13,587,090	14,466,654	13,973,668	13,973,668
Charges for Services	2,668,474	1,261,237	5,687,176	5,687,176
Interfund Revenue	1,810	1,840	0	0
Miscellaneous Revenue	545,192	1,026,947	297,556	297,556
Total Revenue	\$18,203,161	\$18,272,023	\$21,589,382	\$21,589,382
Salaries and Benefits	\$25,573,580	\$26,651,927	\$31,534,443	\$31,534,443
Services and Supplies	2,640,488	2,450,760	3,306,967	3,306,967
Other Charges	2,260,349	2,211,473	2,486,430	2,486,430
Capital Assets	0	0	0	82,500
Other Financing Uses	2,642	2,665	2,735	2,735
Intrafund Transfers	(1,149,385)	(1,357,008)	(2,394,038)	(2,394,038)
Total Expenditures/Appropriations	\$29,327,673	\$29,959,817	\$34,936,537	\$35,019,037
Net Cost	\$11,124,512	\$11,687,794	\$13,347,155	\$13,429,655

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Group: **00001 - General Fund**
 Budget Unit: **6300B - Correctional Health Services**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$30,042	\$127,756	\$143,405	\$143,405
Intergovernmental Revenues	2,147,925	1,746,164	3,452,022	3,452,022
Charges for Services	2,706	2,253	2,700	2,700
Interfund Revenue	409,369	273,026	341,926	341,926
Miscellaneous Revenue	51,237	44,694	49,500	49,500
Total Revenue	\$2,641,279	\$2,193,893	\$3,989,553	\$3,989,553
Salaries and Benefits	\$16,201,428	\$16,831,654	\$17,981,543	\$17,981,543
Services and Supplies	4,748,784	3,682,498	7,363,119	8,099,013
Other Charges	1,172,520	698,633	902,574	902,574
Capital Assets	48,756	0	0	440,000
Intrafund Transfers	(5,321,174)	(2,991,944)	(3,010,898)	(3,010,898)
Total Expenditures/Appropriations	\$16,850,314	\$18,220,840	\$23,236,338	\$24,412,232
Net Cost	\$14,209,035	\$16,026,947	\$19,246,785	\$20,422,679

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Group: **00001 - General Fund**

Function: **Health and Sanitation**

Budget Unit: **5850B - Contributions to Medical Center**

Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Miscellaneous Revenue	\$5,591,773	\$5,632,339	\$5,612,056	\$5,612,056
Total Revenue	\$5,591,773	\$5,632,339	\$5,612,056	\$5,612,056
Other Financing Uses	\$58,121,622	\$58,121,621	\$58,121,621	\$58,121,621
Total Expenditures/Appropriations	\$58,121,622	\$58,121,621	\$58,121,621	\$58,121,621
Net Cost	\$52,529,849	\$52,489,282	\$52,509,565	\$52,509,565

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Group: **00001 - General Fund**
 Budget Unit: **7000B - Human Services Agency**

Function: **Public Assistance**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$8,659,184	\$9,923,949	\$12,073,686	\$14,073,686
Intergovernmental Revenues	146,365,811	135,066,621	159,140,972	159,520,463
Charges for Services	1,628,116	2,590,201	2,630,000	2,630,000
Interfund Revenue	49,654	123,525	0	0
Miscellaneous Revenue	2,374,733	1,447,828	1,065,356	1,065,356
Total Revenue	\$159,077,496	\$149,152,125	\$174,910,014	\$177,289,505
Salaries and Benefits	\$97,389,863	\$99,082,366	\$113,359,643	\$113,377,757
Services and Supplies	55,354,353	61,978,616	82,669,749	85,247,644
Other Charges	53,466,936	53,209,661	69,865,438	70,134,709
Capital Assets	7,940	0	0	0
Other Financing Uses	879,257	867,034	1,227,312	1,902,312
Intrafund Transfers	(24,982,224)	(28,906,397)	(33,799,913)	(34,084,930)
Total Expenditures/Appropriations	\$182,116,125	\$186,231,280	\$233,322,229	\$236,577,492
Net Cost	\$23,038,628	\$37,079,155	\$58,412,215	\$59,287,987

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Group: **00001 - General Fund**

Function: **Public Assistance**

Budget Unit: **1280B - Workforce and Economic Development**

Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Interfund Revenue	\$60,000	\$0	\$0	\$0
Total Revenue	\$60,000	\$0	\$0	\$0
Net Cost	(\$60,000)	\$0	\$0	\$0

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Group: **00001 - General Fund**

Function: **Public Assistance**

Budget Unit: **5700B - Aging and Adult Services**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$1,531,789	\$1,676,357	\$1,683,898	\$1,683,898
Fines, Forfeitures and Penalties	60,437	88,472	50,000	50,000
Use of Money and Property	292,724	426,036	220,000	220,000
Intergovernmental Revenues	16,405,719	16,451,852	21,150,597	22,449,372
Charges for Services	2,777,409	2,312,686	4,221,283	4,221,283
Interfund Revenue	148,245	460,442	221,333	221,333
Miscellaneous Revenue	341,145	285,784	676,402	676,402
Total Revenue	\$21,557,468	\$21,701,629	\$28,223,513	\$29,522,288
Salaries and Benefits	\$19,710,872	\$19,879,793	\$23,043,366	\$23,051,481
Services and Supplies	4,821,924	5,606,525	7,790,402	8,633,425
Other Charges	6,377,727	6,021,239	7,387,395	7,950,032
Other Financing Uses	8,117	13,214	16,506	16,506
Intrafund Transfers	(2,241,112)	(1,495,236)	(1,721,616)	(1,836,616)
Total Expenditures/Appropriations	\$28,677,528	\$30,025,535	\$36,516,053	\$37,814,828
Net Cost	\$7,120,060	\$8,323,906	\$8,292,540	\$8,292,540

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Group: **00105 - IHSS Public Authority Fund**
Budget Unit: **5800B - IHSS Public Authority**

Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$12,258	(\$14,296)	\$0	\$0
Intergovernmental Revenues	16,174,517	17,387,760	22,382,339	25,082,339
Interfund Revenue	4,264,038	4,311,890	3,969,894	3,969,894
Miscellaneous Revenue	325,341	15,290	350,000	0
Total Revenue	\$20,776,154	\$21,700,645	\$26,702,233	\$29,052,233
Salaries and Benefits	\$1,202,891	\$1,429,989	\$1,944,025	\$1,944,025
Services and Supplies	3,561,292	4,354,412	4,143,974	5,393,974
Other Charges	16,011,680	16,328,700	20,613,748	22,113,748
Other Financing Uses	291	474	486	486
Intrafund Transfers	0	(412,930)	0	(400,000)
Total Expenditures/Appropriations	\$20,776,154	\$21,700,645	\$26,702,233	\$29,052,233
Net Cost	(\$0)	\$0	\$0	\$0

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Group: **00001 - General Fund**

Function: **Public Assistance**

Budget Unit: **6900B - IHSS Public Authority GF**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Other Charges	\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
Total Expenditures/Appropriations	\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306
Net Cost	\$3,702,306	\$3,702,306	\$3,702,306	\$3,702,306

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Group: **00001 - General Fund**
Budget Unit: **7900B - Department of Housing**

Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$12,216,141	\$12,601,478	\$18,025,000	\$43,730,255
Intergovernmental Revenues	2,873,685	4,834,875	5,038,317	5,337,663
Charges for Services	225,768	239,256	195,000	240,000
Interfund Revenue	1,840,315	2,633,899	3,387,633	3,387,633
Miscellaneous Revenue	179,499	291,234	69,385	69,385
Total Revenue	\$17,335,409	\$20,600,742	\$26,715,335	\$52,764,936
Salaries and Benefits	\$2,174,772	\$2,593,038	\$3,256,422	\$3,256,422
Services and Supplies	330,687	420,016	589,851	618,523
Other Charges	15,026,294	19,002,831	24,132,158	52,460,983
Intrafund Transfers	103,655	(1,073,038)	(1,000,000)	(3,307,896)
Total Expenditures/Appropriations	\$17,635,409	\$20,942,847	\$26,978,431	\$53,028,032
Net Cost	\$300,000	\$342,105	\$263,096	\$263,096

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Group: **00001 - General Fund**
 Budget Unit: **3900B - Parks Department**

Function: **Recreation**
 Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$1,898,292	\$1,665,361	\$3,019,742	\$8,660,083
Licenses, Permits and Franchises	0	0	0	0
Fines, Forfeitures and Penalties	8,860	15,178	5,500	5,500
Use of Money and Property	139,459	146,880	148,830	148,830
Intergovernmental Revenues	32,566	143,119	335,228	258,270
Charges for Services	2,197,680	2,302,637	2,095,300	2,095,300
Interfund Revenue	43,999	43,795	42,500	42,500
Miscellaneous Revenue	359,234	150,309	9,450	9,450
Other Financing Sources	249,296	202,560	264,700	331,070
Total Revenue	\$4,929,387	\$4,669,839	\$5,921,250	\$11,551,003
Salaries and Benefits	\$9,359,184	\$9,808,784	\$11,422,133	\$11,422,133
Services and Supplies	3,957,077	3,449,377	5,823,287	11,414,698
Other Charges	1,856,380	2,127,221	2,289,840	2,341,840
Capital Assets	128,559	183,087	1,316,034	1,992,395
Other Financing Uses	6,122	10,066	10,835	10,835
Intrafund Transfers	(577,721)	(149,507)	(1,019,209)	(1,143,506)
Total Expenditures/Appropriations	\$14,729,601	\$15,429,029	\$19,842,920	\$26,038,395
Net Cost	\$9,800,214	\$10,759,190	\$13,921,670	\$14,487,392

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Group: **00404 - Parks Acquisition and Development Fund**

Function: **Capital Projects**

Budget Unit: **3970B - Parks Acquisition and Development**

Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$142,562	\$425,207	\$3,000,000	\$10,341,966
Use of Money and Property	22,381	30,309	20,000	20,000
Intergovernmental Revenues	204,390	320,293	118,000	967,702
Charges for Services	50	0	0	0
Miscellaneous Revenue	257,500	55,000	0	0
Other Financing Sources	0	14,179	1,808,663	2,388,249
Total Revenue	\$626,883	\$844,988	\$4,946,663	\$13,717,917
Services and Supplies	\$423,210	\$378,873	\$3,706,663	\$6,717,494
Capital Assets	128,637	292,351	1,220,000	6,526,486
Other Financing Uses	56,757	0	140,000	1,101,266
Total Expenditures/Appropriations	\$608,603	\$671,224	\$5,066,663	\$14,345,246
Net Cost	(\$18,280)	(\$173,765)	\$120,000	\$627,329

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

Function: **Capital Projects**
Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$821,089	\$1,188,907	\$500,000	\$500,000
Total Revenue	\$821,089	\$1,188,907	\$500,000	\$500,000
Other Financing Uses	\$3,046,056	\$1,701,245	\$45,900,000	\$45,900,000
Total Expenditures/Appropriations	\$3,046,056	\$1,701,245	\$45,900,000	\$45,900,000
Net Cost	\$2,224,967	\$512,338	\$45,400,000	\$45,400,000

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Group: **00402 - Courthouse Temporary Construction Fund**

Function: **Capital Projects**

Budget Unit: **8300B - Courthouse Construction Fund**

Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$484	(\$2,143)	\$0	\$0
Charges for Services	921,931	1,080,286	900,000	900,000
Interfund Revenue	51,750	0	464,422	464,422
Total Revenue	\$974,165	\$1,078,143	\$1,364,422	\$1,364,422
Other Financing Uses	\$1,222,980	\$1,218,431	\$1,364,422	\$1,364,422
Total Expenditures/Appropriations	\$1,222,980	\$1,218,431	\$1,364,422	\$1,364,422
Net Cost	\$248,815	\$140,288	\$0	\$0

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FY 2018-19

Group: **00401 - Criminal Justice Temporary Construction Fund**

Function: **Capital Projects**

Budget Unit: **8400B - Criminal Justice Construction Fund**

Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$18,386	\$26,928	\$18,000	\$18,000
Charges for Services	921,760	1,080,610	900,000	900,000
Total Revenue	\$940,146	\$1,107,538	\$918,000	\$918,000
Other Financing Uses	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Total Expenditures/Appropriations	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Net Cost	\$159,854	(\$7,538)	\$182,000	\$182,000

State Controller Schedules

San Mateo County

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
FY 2018-19

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

Function: **Capital Projects**
Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$54,786	\$55,214	\$0	\$0
Total Revenue	\$54,786	\$55,214	\$0	\$0
Services and Supplies	\$3,500	\$1,000	\$0	\$0
Capital Assets	9,348,914	272,314	0	0
Other Financing Uses	0	0	0	3,965,407
Total Expenditures/Appropriations	\$9,352,414	\$273,314	\$0	\$3,965,407
Net Cost	\$9,297,628	\$218,100	\$0	\$3,965,407

State Controller Schedules

San Mateo County

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
FY 2018-19

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

Function: **Capital Projects**
Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$0	\$2,668,785	\$1,945,054	\$3,175,558
Use of Money and Property	28,354	40,093	0	0
Other Financing Sources	4,500,000	0	0	0
Total Revenue	\$4,528,354	\$2,708,878	\$1,945,054	\$3,175,558
Capital Assets	\$0	\$2,668,785	\$1,945,054	\$3,175,558
Other Financing Uses	0	2,668,785	0	1,899,663
Total Expenditures/Appropriations	\$0	\$5,337,570	\$1,945,054	\$5,075,221
Net Cost	(\$4,528,354)	\$2,628,692	\$0	\$1,899,663

State Controller Schedules

San Mateo County

Schedule 9

County Budget Act

Detail of Financing Sources and Financing Uses

January 2010

Governmental Funds

FY 2018-19

Group: **00411 - Major Capital Construction Fund**

Function: **Capital Projects**

Budget Unit: **8470B - Major Capital Construction**

Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$1,932,142	\$8,830,349	\$50,900,264	\$50,492,818
Interfund Revenue	20,930	0	0	0
Other Financing Sources	762,781	9,327,179	107,585,924	119,739,176
Total Revenue	\$2,715,854	\$18,157,529	\$158,486,188	\$170,231,994
Services and Supplies	\$283,269	\$494,772	\$0	\$0
Capital Assets	2,432,585	17,663,477	158,486,188	170,231,274
Total Expenditures/Appropriations	\$2,715,854	\$18,158,249	\$158,486,188	\$170,231,274
Net Cost	\$0	\$720	\$0	(\$720)

State Controller Schedules

San Mateo County

Schedule 9

County Budget Act

Detail of Financing Sources and Financing Uses

January 2010

Governmental Funds

FY 2018-19

Group: **00410 - Capital Projects Fund**

Function: **Capital Projects**

Budget Unit: **8500B - Capital Projects**

Activity: **Capital Projects**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Taxes	\$3,534,939	\$2,501,200	\$4,689,520	\$4,581,773
Use of Money and Property	32,977	68,060	0	0
Other Financing Sources	15,775,720	15,592,870	41,391,722	47,330,445
Total Revenue	\$19,343,637	\$18,162,130	\$46,081,242	\$51,912,218
Services and Supplies	\$6,715,769	\$6,474,346	\$0	\$0
Capital Assets	11,453,124	10,516,577	46,862,628	54,067,129
Total Expenditures/Appropriations	\$18,168,893	\$16,990,923	\$46,862,628	\$54,067,129
Net Cost	(\$1,174,744)	(\$1,171,207)	\$781,386	\$2,154,911

State Controller Schedules

San Mateo County

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
FY 2018-19

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

Function: **Debt Service**
Activity: **Debt Service Fund**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recomm	2018-19 Adopted
1	2	3	4	5
Use of Money and Property	\$179,869	\$259,293	\$0	\$0
Other Financing Sources	61,711,942	47,684,023	52,938,900	52,938,900
Total Revenue	\$61,891,811	\$47,943,317	\$52,938,900	\$52,938,900
Other Charges	\$54,027,633	\$53,715,135	\$52,075,590	\$52,075,590
Total Expenditures/Appropriations	\$54,027,633	\$53,715,135	\$52,075,590	\$52,075,590
Net Cost	(\$7,864,178)	\$5,771,818	(\$863,310)	(\$863,310)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10	
			Fund Title Service Activity	Fleet Maintenance Fund Fleet Maintenance	
Operating Detail	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 11,681	\$ 11,878	\$ 10,382	\$ 10,382	
Interfund Revenue	7,402,918	7,687,352	9,260,751	9,260,751	
Miscellaneous Revenue	100,498	139,993	82,500	82,500	
Total Operating Revenues	\$ 7,515,097	\$ 7,839,223	\$ 9,353,633	\$ 9,353,633	
Operating Expenses					
Salaries and Employee Benefits	\$ 1,507,383	\$ 1,543,147	\$ 1,837,806	\$ 1,837,806	
Services and Supplies	2,322,745	2,608,693	3,086,877	3,086,877	
Other Charges	136,953	96,857	665,275	665,275	
Capital Assets	-	-	3,942,500	5,051,671	
Depreciation	1,169,171	1,428,464	-	-	
Total Operating Expenses	\$ 5,136,252	\$ 5,677,161	\$ 9,532,458	\$ 10,641,629	
Operating Income (Loss)	\$ 2,378,845	\$ 2,162,062	\$ (178,825)	\$ (1,287,996)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 147,833	\$ 236,619	\$ 80,000	\$ 80,000	
General Reserves	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 147,833	\$ 236,619	\$ 80,000	\$ 80,000	
Income Before Capital Contributions and Transfers	\$ 2,526,678	\$ 2,398,681	\$ (98,825)	\$ (1,207,996)	
Transfers-In/(Out)	(942)	(1,145)	(1,175)	(1,175)	
Change in Net Assets	\$ 2,525,736	\$ 2,397,536	\$ (100,000)	\$ (1,209,171)	
Net Assets - Beginning Balance	19,719,523	21,396,389	23,763,739	23,763,739	
Prior Years Audit Adjustment	(848,870)	(30,186)	-	-	
Net Assets - Beginning of year, as restated	18,870,653	21,366,203	23,763,739	23,763,739	
Net Assets - Ending Balance	\$ 21,396,389	\$ 23,763,739	\$ 23,663,739	\$ 22,554,568	
Memo:					
Capital Assets - Equipment	\$ 2,286,359	\$ 4,181,929	\$ 3,942,500	\$ 4,804,671	
Capital Assets - Construction in Progress	-	-	-	-	
Capital Assets - Structures and Improvements	-	41,880	-	247,000	
Total Capital Assets	\$ 2,286,359	\$ 4,223,809	\$ 3,942,500	\$ 5,051,671	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10	
				Fund Title Service Activity	Tower Road Construction Fund Maint., Repair & Renovation
Operating Detail	2016-17 Actuals	2017-18 Actual Estimated	<input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
Charges for Services	\$ 23,591	\$ 71,596		\$ 48,410	\$ 48,410
Interfund Revenue	1,950,688	1,573,444		2,610,442	2,610,442
Miscellaneous Revenue	8,735	12,945		-	-
Total Operating Revenues	\$ 1,983,014	\$ 1,657,985		\$ 2,658,852	\$ 2,658,852
Operating Expenses					
Salaries and Employee Benefits	\$ 1,533,691	\$ 1,488,604		\$ 2,048,838	\$ 2,048,838
Services and Supplies	335,334	232,933		341,177	341,177
Other Charges	254,472	138,499		256,188	261,021
Total Operating Expenses	\$ 2,123,497	\$ 1,860,036		\$ 2,646,203	\$ 2,651,036
Operating Income (Loss)	\$ (140,483)	\$ (202,051)		\$ 12,649	\$ 7,816
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	2,689	(635)		-	-
Total Non-Operating Revenues (Expenses)	\$ 2,689	\$ (635)		\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (137,794)	\$ (202,686)		\$ 12,649	\$ 7,816
Transfers-In/(Out)	(3,590)	(8,069)		(12,649)	(12,649)
Change in Net Assets	\$ (141,384)	\$ (210,755)		\$ -	\$ (4,833)
Net Assets - Beginning Balance	(555,472)	(589,764)		(799,311)	(799,311)
Prior Years Audit Adjustment	107,092	1,208		-	-
Net Assets - Beginning of year, as restated	(448,380)	(588,556)		(799,311)	(799,311)
Net Assets - Ending Balance	\$ (589,764)	\$ (799,311)		\$ (799,311)	\$ (804,144)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 Coyote Point Marina Recreation	
Operating Detail	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Use of Money and Property	\$ 8,560	\$ 24,452	\$ 27,402	\$ 27,402	
Charges for Services	1,187,418	1,395,837	1,111,360	1,111,360	
Miscellaneous Revenue	1,477	156	-	-	
Total Operating Revenues	\$ 1,197,455	\$ 1,420,445	\$ 1,138,762	\$ 1,138,762	
Operating Expenses					
Salaries and Employee Benefits	\$ 425,606	\$ 439,420	\$ 474,893	\$ 474,893	
Services and Supplies	175,346	349,916	393,423	423,423	
Other Charges	231,026	243,717	263,134	263,134	
Capital Assets	-	-	40,000	167,626	
Depreciation	313,703	313,703	-	-	
Total Operating Expenses	\$ 1,145,681	\$ 1,346,756	\$ 1,171,450	\$ 1,329,076	
Operating Income (Loss)	\$ 51,774	\$ 73,689	\$ (32,688)	\$ (190,314)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	12,319	11,193	3,000	3,000	
General Reserves	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 12,319	\$ 11,193	\$ 3,000	\$ 3,000	
Income Before Capital Contributions and Transfers	\$ 64,093	\$ 84,882	\$ (29,688)	\$ (187,314)	
Change in Net Assets	\$ 64,093	\$ 84,882	\$ (29,688)	\$ (187,314)	
Net Assets - Beginning Balance	10,721,608	8,884,661	8,001,382	8,001,382	
Prior Years Audit Adjustment	(1,901,040)	(968,161)	-	-	
Net Assets - Beginning of year, as restated	8,820,568	7,916,500	8,001,382	8,001,382	
Net Assets - Ending Balance	\$ 8,884,661	\$ 8,001,382	\$ 7,971,694	\$ 7,814,067.99	
Memo:					
Capital Assets - Structures and Improvements	\$ 156,483	\$ 1,030,931	\$ 40,000	\$ 167,626	
Capital Assets - Construction in Progress	-	-	-	-	
Capital Assets - Software	-	-	-	-	
Total Capital Assets	\$ 156,483	\$ 1,030,931	\$ 40,000	\$ 167,626	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	Airport Fund Airport
Operating Detail	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Taxes	\$ -	\$ 149,266	\$ 218,320	\$ 1,728,320	
License Permit & Franchise	15,500	31,000	15,500	15,500	
Fines, Forfeitures & Franchises	21,427	17,170	10,000	10,000	
Use of Money and Property	3,764,844	3,961,460	4,565,609	4,413,094	
Charges for Services	10,558	21,827	29,500	29,500	
Interfund Revenue	2,800,000	1,043	-	-	
Miscellaneous Revenue	67,301	51,324	62,000	62,000	
Total Operating Revenues	\$ 6,679,630	\$ 4,233,090	\$ 4,900,929	\$ 6,258,414	
Operating Expenses					
Salaries and Employee Benefits	\$ 1,259,849	\$ 1,403,691	\$ 1,639,266	\$ 1,639,266	
Services and Supplies	1,274,693	1,427,389	1,700,369	1,657,854	
Other Charges	1,001,151	975,347	908,997	908,997	
Capital Assets	-	-	2,858,195	4,564,927	
Depreciation	505,257	572,808	-	-	
Total Operating Expenses	\$ 4,040,950	\$ 4,379,235	\$ 7,106,827	\$ 8,771,044	
Operating Income (Loss)	\$ 2,638,680	\$ (146,145)	\$ (2,205,898)	\$ (2,512,630)	
Non-Operating Revenues (Expenses)					
State/Federal Grants	\$ 783,512	\$ 1,094,685	\$ 134,950	\$ 275,408	
Interest/Investment Income and/or Gain	7,702	49,779	6,000	6,000	
Total Non-Operating Revenues (Expenses)	\$ 791,214	\$ 1,144,464	\$ 140,950	\$ 281,408	
Income Before Capital Contributions and Transfers	\$ 3,429,894	\$ 998,319	\$ (2,064,948)	\$ (2,231,222)	
Transfers-In/(Out)	99,875	170,616	-	41,008	
Change in Net Assets	\$ 3,529,769	\$ 1,168,935	\$ (2,064,948)	\$ (2,190,214)	
Net Assets - Beginning Balance	29,172,469	29,902,240	33,699,151	33,699,151	
Prior Years Audit Adjustment	(2,799,998)	2,627,976	-	-	
Net Assets - Beginning of year, as restated	26,372,471	32,530,216	33,699,151	33,699,151	
Net Assets - Ending Balance	\$ 29,902,240	\$ 33,699,151	\$ 31,634,203	\$ 31,508,937	
Memo:					
Fixed Assets - Structure/Improv		\$ 4,502,233			
Capital Assets - Construction in Progress	\$ 793,775	\$ 2,043,045	\$ 2,858,195	\$ 4,564,927	
Fixed Assets - Software					
Capital Assets - Equipment					
Total Capital Assets	\$ 793,775	\$ 6,545,277	\$ 2,858,195	\$ 4,564,927	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Operation of Enterprise Fund Fiscal Year 2018-19		Schedule 11 Fund Title Service Activity San Mateo Medical Center Hospital Care	
Operating Detail	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Taxes	\$ 1,266,609	\$ 2,340,016	\$ 2,519,865	\$ 2,519,865	
Use of Money and Property	-	-	-	-	
Charges for Services	146,984,920	118,605,101	137,672,215	137,672,215	
Interfund Revenue	1,824,088	1,491,331	1,921,575	1,921,575	
Miscellaneous Revenue	8,713,004	7,234,358	7,299,342	7,299,342	
Total Operating Revenues	\$ 158,788,621	\$ 129,670,806	\$ 149,412,997	\$ 149,412,997	
Operating Expenses					
Salaries and Employee Benefits	\$ 176,345,830	\$ 185,782,428	\$ 197,194,141	\$ 197,383,831	
Services and Supplies	91,818,250	97,911,670	98,182,256	98,452,256	
Other Charges	23,318,549	22,779,408	25,780,987	25,780,987	
Capital Assets	-	-	4,480,011	4,480,011	
Depreciation	2,955,089	3,013,624	3,277,117	3,277,117	
Total Operating Expenses	\$ 294,437,718	\$ 309,487,130	\$ 328,914,512	\$ 329,374,202	
Operating Income (Loss)	\$ (135,649,097)	\$ (179,816,324)	\$ (179,501,515)	\$ (179,961,205)	
Non-Operating Revenues (Expenses)					
State./Federal Grants	\$ 88,631,714	\$ 145,876,366	\$ 151,976,586	\$ 152,436,276	
Interest/Investment Income and/or Gain	82,227	75,530	82,648	82,648	
Total Non-Operating Revenues (Expenses)	\$ 88,713,941	\$ 145,951,896	\$ 152,059,234	\$ 152,518,924	
Income Before Capital Contributions and Transfers	\$ (46,935,156)	\$ (33,864,428)	\$ (27,442,281)	\$ (27,442,281)	
Transfers-In/(Out)	\$ 48,615,848	\$ 36,045,768	\$ 27,442,281	\$ 27,442,281	
Change in Net Assets	\$ 1,680,692	\$ 2,181,340	\$ -	\$ -	
Net Assets - Beginning Balance	18,087,969	36,583,544	43,213,512	43,213,512	
Prior Years Audit Adjustment	16,814,883	4,448,628	-	-	
Net Assets - Beginning of year, as restated	34,902,852	41,032,172	43,213,512	43,213,512	
Net Assets - Ending Balance	\$ 36,583,544	\$ 43,213,512	\$ 43,213,512	\$ 43,213,512	
Memo:					
Capital Assets - Structures and Improvements	\$ 319,740	\$ 1,157,266	\$ 500,000	\$ 500,000	
Capital Assets - Construction in Progress	1,692,290	4,394,223	-	-	
Capital Assets - Software	246,317	165,802	3,480,011	3,480,011	
Capital Assets - Equipment	1,948,840	1,292,646	500,000	500,000	
Total Capital Assets	\$ 4,207,187	\$ 7,009,937	\$ 4,480,011	\$ 4,480,011	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Summary Fiscal Year 2018-19	Schedule 12
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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							
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County Service Area No. 1	\$ 5,009,232	-	\$ 3,015,735	\$ 8,024,967	\$ 3,318,255	\$ 4,706,712	\$ 8,024,967
County Service Area No. 6	972,407	-	76,502	1,048,909	1,048,909	-	1,048,909
County Service Area No. 7	61,988	-	105,513	167,501	167,501	-	167,501
County Service Area No. 8	5,081,995	-	2,540,218	7,622,213	3,097,536	4,524,677	7,622,213
County Service Area No. 11	145,632	-	450,254	595,886	595,886	-	595,886
Los Trancos Maintenance District	366,397	-	213,000	579,397	422,000	157,397	579,397
Total County Service Area	\$ 11,637,652	-	\$ 6,401,222	\$ 18,038,873	\$ 8,650,087	\$ 9,388,786	\$ 18,038,873

Sewer Maintenance							
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Burlingame Hills Sewer	\$ 2,524,431	-	\$ 821,847	\$ 3,346,278	\$ 3,268,029	\$ 78,249	\$ 3,346,278
Emerlad Lake Heights Sewer	1,177,404	-	3,218,793	4,396,197	4,396,197	-	4,396,197
Fair Oak Sewer Maintenance	10,332,648	-	10,204,150	20,536,798	20,536,798	-	20,536,798
Harbor Ind Sewer Maintenance	945,037	-	124,591	1,069,628	1,069,628	-	1,069,628
Kensington Square Sewer	413,128	-	107,268	520,396	520,396	-	520,396
Oak Knoll Manor Sewer	385,670	-	162,691	548,361	548,361	-	548,361
Edgewood Sewer Maintenance	45,225	-	21,344	66,569	66,569	-	66,569
Sewer District Clearing	-	-	2,208,602	2,208,602	2,208,602	-	2,208,602
Sewer District Maintenance	-	-	1,679,891	1,679,891	1,679,891	-	1,679,891
Total Sewer Maintenance	\$ 15,823,543	-	\$ 18,549,177	\$ 34,372,720	\$ 34,294,471	\$ 78,249	\$ 34,372,720

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Sanitary District

Crystal Springs Sani Dist	\$ 8,915,634	\$ -	\$ 2,269,142	\$ 11,184,775	\$ 11,184,775	\$ -	\$ 11,184,775
Devonshire Co Sani Dist	1,073,755	-	397,197	1,470,952	1,470,952	-	1,470,952
Scenic Heights Co Sani Dist	107,667	-	84,281	191,948	191,948	-	191,948
Total County Sanitary District	\$ 10,097,055	\$ -	\$ 2,750,620	\$ 12,847,675	\$ 12,847,675	\$ -	\$ 12,847,675

Drainage Maintenance

Baywood Park Drainage Maintenance	\$ 1,195	\$ -	\$ 10	\$ 1,205	\$ 1,205	\$ -	\$ 1,205
Camp-Bel Uni Pk Drainage Maintenance	92,726	-	4,439	97,165	97,165	-	97,165
Encanted Hills Drainage Maintenance	29,255	-	2,360	31,615	31,615	-	31,615
Highlands Drainage Maintenance	32,869	-	849	33,718	33,718	-	33,718
Sequoia Drainage Maintenance	84,573	-	2,804	87,377	87,377	-	87,377
Uni Hts Area Drainage Maintenance	409,823	-	23,890	433,713	433,713	-	433,713
Total Drainage Maintenance	\$ 650,442	\$ -	\$ 34,351	\$ 684,793	\$ 684,793	\$ -	\$ 684,793

Flood Control

Colma Creek Flood Control Zone	\$ 17,360,632	\$ -	\$ 3,919,071	\$ 21,279,703	\$ 21,279,704	\$ -	\$ 21,279,704
Colma Creek Flood Control Zone 1	444,248	-	134,903	579,151	579,151	-	579,151
Colma Creek Flood Control Zone 2	1,922,781	-	629,565	2,552,346	2,552,346	-	2,552,346
Colma Creek Flood Control Zone 3	1,371,449	-	1,557,523	2,928,972	2,928,972	-	2,928,972
Ravenswood Slough Flood Control	382,781	-	10,034	392,815	392,815	-	392,815
San Bruno Creek Flood Control Zone 1	2,480,103	-	266,000	2,746,103	2,746,103	-	2,746,103
San Bruno Creek Flood Control Zone 2	380,604	-	246,761	627,365	627,365	-	627,365
San Francisquito Creek Flood Zone	1,772,284	-	326,738	2,099,022	2,099,022	-	2,099,022
San Mateo Co Flood Control	25,292	-	210	25,502	25,502	-	25,502
Total Flood Control	\$ 26,140,175	\$ -	\$ 7,090,805	\$ 33,230,980	\$ 33,230,980	\$ -	\$ 33,230,980

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Summary Fiscal Year 2018-19	Schedule 12
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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	\$ 943,807	\$ -	\$ 62,227	\$ 1,006,034	\$ 1,006,034	\$ -	\$ 1,006,034
Belmont Lighting Dist	170,932	-	108,001	278,933	278,933	-	278,933
Colma Lighting Dist	1,233,132	-	116,788	1,349,920	1,349,921	-	1,349,921
Granada Hwy Lighting Dist	934,827	-	70,544	1,005,371	1,005,371	-	1,005,371
Emerald Lake Light Dist	4,545,403	-	259,176	4,804,579	4,804,579	-	4,804,579
Enchanted Hills Light Dist	211,011	-	13,081	224,092	224,092	-	224,092
La Honda Lighting Dist	284,548	-	13,321	297,869	297,869	-	297,869
Lighting District Clearing	-	-	179,678	179,678	179,678	-	179,678
Menlo Park Lighting Dist	3,413,403	-	302,816	3,716,219	3,716,219	-	3,716,219
Montara Lighting District	2,109,981	-	109,911	2,219,892	2,219,892	-	2,219,892
Pescadero Lighting District	268,616	-	12,140	280,756	280,756	-	280,756
Total Lighting District	\$ 14,115,660	\$ -	\$ 1,247,683	\$ 15,363,343	\$ 15,363,344	\$ -	\$ 15,363,344
Landscape District							
Highlands Landscape District	\$ 142,240	\$ -	\$ 11,054	\$ 153,294	\$ 5,080	\$ 148,214	\$ 153,294
Alameda de las Pulgas Tree Maintenance	96,882	-	7,839	104,721	14,200	90,521	104,721
Total Landscape District	\$ 239,122	\$ -	\$ 18,893	\$ 258,015	\$ 19,280	\$ 238,735	\$ 258,015
Total Special Districts and Other Agencies	\$ 78,703,649	\$ -	\$ 36,092,751	\$ 114,796,400	\$ 105,090,630	\$ 9,705,770	\$ 114,796,400

State Controller Schedules		County of San Mateo			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2018-19			Actual <input checked="" type="checkbox"/>	
					Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
County Service Area						
County Service Area No. 1	\$ 5,009,232	\$ -	\$ -	\$ -	5,009,232	
County Service Area No. 6	972,407	-	-	-	972,407	
County Service Area No. 7	262,952	-	200,964	-	61,988	
County Service Area No. 8	5,081,995	-	-	-	5,081,995	
County Service Area No. 11	2,504,804	-	2,359,172	-	145,632	
Los Trancos Maintenance District	366,397	-	-	-	366,397	
Total County Service Area	\$ 14,197,788	\$ -	\$ 2,560,137	\$ -	11,637,652	
Sewer Maintenance						
Burlingame Hills Sewer	\$ 4,971,094	\$ -	\$ 2,446,664	\$ -	2,524,431	
Emerald Lake Heights Sewer	6,906,641	-	5,729,237	-	1,177,404	
Fair Oak Sewer Maintenance	20,853,248	-	10,520,599	-	10,332,648	
Harbor Ind Sewer Maintenance	956,290	-	11,252	-	945,037	
Kensington Square Sewer	421,574	-	8,446	-	413,128	
Oak Knoll Manor Sewer	393,415	-	7,745	-	385,670	
Edgewood Sewer Maintenance	45,225	-	-	-	45,225	
Total Sewer Maintenance	\$ 34,547,486	\$ -	\$ 18,723,944	\$ -	15,823,543	
County Sanitary District						
Crystal Springs Sani Dist	\$ 11,598,865	\$ -	\$ 2,683,232	\$ -	8,915,634	
Devonshire Co Sani Dist	1,089,890	-	16,135	-	1,073,755	
Scenic Heights Co Sani Dist	110,834	-	3,167	-	107,667	
Total County Sanitary District	\$ 12,799,589	\$ -	\$ 2,702,534	\$ -	10,097,055	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19			Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Drainage Maintenance						
Baywood Park Drainage Maintenance	\$ 1,195	\$ -	\$ -	\$ -	1,195	
Camp-Bel Uni Pk Drainage Maintenance	92,726	-	-	-	92,726	
Encanted Hills Drainage Maintenance	29,255	-	-	-	29,255	
Highlands Drainage Maintenance	32,869	-	-	-	32,869	
Sequoia Drainage Maintenance	84,573	-	-	-	84,573	
Uni Hts Area Drainage Maintenance	409,823	-	-	-	409,823	
Total Drainage Maintenance	\$ 650,442	\$ -	\$ -	\$ -	650,442	
Flood Control						
Colma Creek Flood Control Zone	\$ 30,851,298	\$ -	\$ 13,490,666	\$ -	17,360,632	
Colma Creek Flood Control Zone 1	444,248	-	-	-	444,248	
Colma Creek Flood Control Zone 2	1,922,781	-	-	-	1,922,781	
Colma Creek Flood Control Zone 3	1,371,449	-	-	-	1,371,449	
Ravenswood Slough Flood Control	382,781	-	-	-	382,781	
San Bruno Creek Flood Control Zone 1	2,480,103	-	-	-	2,480,103	
San Bruno Creek Flood Control Zone 2	380,604	-	-	-	380,604	
San Francisquito Creek Flood Zone	1,772,284	-	-	-	1,772,284	
San Mateo Co Flood Control	25,292	-	-	-	25,292	
Total Flood Control	\$ 39,630,842	\$ -	\$ 13,490,666	\$ -	26,140,175	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19			Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Lighting District						
Bel-Aire Lighting Maint	\$ 943,807	\$ -	\$ -	\$ -	943,807	
Belmont Lighting Dist	170,932	-	-	-	170,932	
Colma Lighting Dist	1,381,320	-	148,188	-	1,233,132	
Granada Hwy Lighting Dist	934,827	-	-	-	934,827	
Emerald Lake Light Dist	4,545,403	-	-	-	4,545,403	
Enchanted Hills Light Dist	211,011	-	-	-	211,011	
La Honda Lighting Dist	284,548	-	-	-	284,548	
Menlo Park Lighting Dist	3,998,900	-	585,497	-	3,413,403	
Montara Lighting District	2,109,981	-	1	-	2,109,981	
Pescadero Lighting District	268,616	-	-	-	268,616	
Total Lighting District	\$ 14,849,346	\$ -	\$ 733,685	\$ -	14,115,660	
Landscape District						
Highlands Landscape District	\$ 142,240	\$ -	\$ -	\$ -	142,240	
Alameda de las Pulgas Tree Maintenance	96,882	-	-	-	96,882	
Total Landscape District	\$ 239,122	\$ -	\$ -	\$ -	239,122	
Total Special Districts and Other Agencies	\$ 116,914,615	\$ -	\$ 38,210,966	\$ -	78,703,649	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2018-19				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2018	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	\$ -	\$ -	\$ -	\$ 4,245,645	\$ 4,706,712	\$ 4,706,712	
County Service Area No. 7	200,964	-	-	-	-	200,964	
County Service Area No. 8	-	-	-	4,087,612	4,524,677	4,524,677	
County Service Area No. 11	2,359,172	-	-	-	-	2,359,172	
Los Trancos Maintenance District	-	-	-	227,231	157,397	157,397	
Total County Service Area	\$ 2,560,137	\$ -	\$ -	\$ 8,560,488	\$ 9,388,786	\$ 11,948,923	
Sewer Maintenance							
Burlingame Hills Sewer	\$ 2,446,664	\$ -	\$ -	\$ -	\$ 78,249	\$ 2,524,913	
Emerald Lake Heights Sewer	5,729,237	-	-	-	-	5,729,237	
Fair Oak Sewer Maintenance	10,520,599	-	-	-	-	10,520,599	
Harbor Ind Sewer Maintenance	11,252	-	-	-	-	11,252	
Kensington Square Sewer	8,446	-	-	-	-	8,446	
Oak Knoll Manor Sewer	7,745	-	-	-	-	7,745	
Total Sewer Maintenance	\$ 18,723,944	\$ -	\$ -	\$ -	\$ 78,249	\$ 18,802,193	
County Sanitary District							
Crystal Springs Sani Dist	\$ 2,683,232	\$ -	\$ -	\$ -	\$ -	\$ 2,683,232	
Devonshire Co Sani Dist	16,135	-	-	-	-	16,135	
Scenic Heighs Co Sani Dist	3,167	-	-	-	-	3,167	
Total County Sanitary District	\$ 2,702,534	\$ -	\$ -	\$ -	\$ -	\$ 2,702,534	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of San Mateo Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2018-19				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2018	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	\$ 13,490,666	\$ -	\$ -	\$ -	\$ -	13,490,666	
Total Flood Control	\$ 13,490,666	\$ -	\$ -	\$ -	\$ -	13,490,666	
Lighting District							
Colma Lighting Dist	\$ 148,188	\$ -	\$ -	\$ -	\$ -	148,188	
Menlo Park Lighting Dist	585,497	-	-	-	-	585,497	
Montara Lighting District	1	-	-	-	-	1	
Total Lighting District	\$ 733,685	\$ -	\$ -	\$ -	\$ -	733,685	
Landscape District							
Highlands Landscape District	\$ -	\$ -	\$ -	\$ 144,466	\$ 148,214	148,214	
Alameda de las Pulgas Tree Maintenance	-	-	-	84,904	90,521	90,521	
Total Landscape District	\$ -	\$ -	\$ -	\$ 229,370	\$ 238,735	238,735	
Total Special Districts and Other Agencies	\$ 38,210,966	\$ -	\$ -	\$ 8,789,858	\$ 9,705,770	47,916,736	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
County Service Area No. 1					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 2,970,223	\$ 3,184,263	\$ 2,871,500	\$ 2,871,500	
Revenue From Use of Money and Property	39,750	72,009	37,952	37,952	
Intergovernmental - State	13,130	12,857	12,283	12,283	
Charges for Services	92,127	92,064	90,000	90,000	
Miscellaneous Revenues	98,683	-	4,000	4,000	
Total Revenues	\$ 3,213,913	\$ 3,361,193	\$ 3,015,735	\$ 3,015,735	
Services & Supplies	\$ 2,430,777	\$ 2,900,125	\$ 3,238,255	\$ 3,238,255	
Other Charges	58	-	-	-	
Capital Assets - Equipment	30,123	-	80,000	80,000	
Total Expenditures/Appropriations	\$ 2,460,958	\$ 2,900,125	\$ 3,318,255	\$ 3,318,255	
Net Cost/(Revenue)	\$ (752,955)	\$ (461,068)	\$ 302,520	\$ 302,520	

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 2018-19				
County Service Area No. 6						
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 75,789	\$ 76,747	\$ 67,703	\$ 67,703		
Revenue from Use of Money & Property	9,570	14,109	8,500	8,500		
Intergovernmental Revenues - State	302	287	299	299		
Total Revenues	\$ 85,661	\$ 91,143	\$ 76,502	\$ 76,502		
Services & Supplies	\$ 55,981	\$ 138,687	\$ 153,500	\$ 153,500		
Other Charges	4,918	-	-	-		
Appropriation for Contingencies	-	-	849,694	895,409		
Total Expenditures/Appropriations	\$ 60,899	\$ 138,687	\$ 1,003,194	\$ 1,048,909		
Net Cost/(Revenue)	\$ (24,762)	\$ 47,544	\$ 926,692	\$ 972,407		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
County Service Area No. 7					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue from Use of Money & Property	\$ 258	\$ 718	\$ 160	\$	160
Intergovernmental Revenues - State	-	3,999	-	-	-
Intergovernmental - Federal	-	15,996	-	-	-
Charges for Services	102,017	102,380	105,353		105,353
Interfund Revenue	30,079	-	-		-
Miscellaneous Revenues	520	1,853	-		-
Total Revenues	\$ 132,874	\$ 124,946	\$ 105,513	\$	105,513
Services & Supplies	\$ 80,743	\$ 103,366	\$ 92,801	\$	92,801
Other Charges	1,964	334	5,171		5,171
Capital Assets - Structure & Improvement	31,044	-	-		-
Capital Assets - Infrastructure Water & Sewer	-	-	-		-
Appropriation for Contingencies	-	-	57,626		69,529
Total Expenditures/Appropriations	\$ 113,751	\$ 103,700	\$ 155,598	\$	167,501
Net Cost/(Revenue)	\$ (19,123)	\$ (21,246)	\$ 50,085	\$	61,988

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
County Service Area No. 8					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 958,123	\$ 992,345	\$ 956,037	\$ 956,037	
Licenses, Permits and Franchises	130,738	145,608	148,000	148,000	
Revenue From Use of Money and Property	39,688	63,708	40,169	40,169	
Intergovernmental - State	4,201	3,972	3,904	3,904	
Charges for Services	1,325,743	1,392,109	1,392,108	1,392,108	
Total Revenues	\$ 2,458,493	\$ 2,597,742	\$ 2,540,218	\$ 2,540,218	
Salaries & Benefits	\$ 56,186	\$ 65,954	\$ 135,000	\$ 135,000	
Services & Supplies	2,032,764	1,935,684	2,527,553	2,917,536	
Other Charges	-	20,000	45,000	45,000	
Total Expenditures/Appropriations	\$ 2,088,950	\$ 2,021,638	\$ 2,707,553	\$ 3,097,536	
Net Cost/(Revenue)	\$ (369,543)	\$ (576,104)	\$ 167,335	\$ 557,318	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
County Service Area No. 11					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ -	\$ -	\$ -	\$ -	155,000
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Revenue From Use of Money and Property	\$ 1,586	\$ -	\$ 1,300	\$ 1,300	1,300
Intergovernmental - State	68,437	544,992	-	-	69,079
Charges for Services	75,716	73,038	87,680	87,680	87,680
Interfund Revenue					
Miscellaneous Revenues	27	-	-	-	-
Other Financing Sources	-	869,996	-	-	137,195
Total Revenues	\$ 145,766	\$ 1,488,026	\$ 88,980	\$ 88,980	450,254
Services & Supplies	\$ 56,391	\$ 39,894	\$ 62,016	\$ 62,016	62,016
Other Charges	21,745	27,133	3,800	3,800	3,800
Capital Assets - Road	-	-	-	-	-
Capital Assets - Infrastructure Water & Sewer	113,958	1,429,058	-	-	378,646
Appropriation for Contingencies	-	-	164,281	164,281	151,424
Total Expenditures/Appropriations	\$ 192,094	\$ 1,496,085	\$ 230,097	\$ 230,097	595,886
Net Cost/(Revenue)	\$ 46,328	\$ 8,059	\$ 141,117	\$ 141,117	145,632

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 2018-19				
Los Trancos Maintenance District						
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 250,095	\$ 268,578	\$ 330,000	\$ 213,000		
Revenue From Use of Money and Property	4,474	6,616	-	-		
Intergovernmental - State	853	839	-	-		
Miscellaneous Revenues	1,000	-	-	-		
Total Revenues	\$ 256,422	\$ 276,033	\$ 330,000	\$ 213,000		
Salaries & Benefits						
Services & Supplies	\$ 175,506	\$ 407,676	\$ 330,000	\$ 330,000		
Other Charges	-	4	9,000	9,000		
Capital Assets - Infrastructure Road	-	-	200,000	83,000		
Other Financing Uses						
Transfers Out	-	-	-	-		
Intrafund Transfers						
Appropriation for Contingencies						
Total Expenditures/Appropriations	\$ 175,506	\$ 407,680	\$ 539,000	\$ 422,000		
Net Cost/(Revenue)	\$ (80,916)	\$ 131,647	\$ 209,000	\$ 209,000		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Burlingame Hills Sewer					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 103,343	\$ 112,113	\$ 73,797	\$ 73,797	
Revenue From Use of Money and Property	8,006	23,126	13,000	13,000	
Intergovernmental - State	329	318	326	326	
Charges for Services	711,382	718,932	697,015	734,724	
Miscellaneous Revenues	-	865	-	-	
Other Financing Sources	1,891,708	408,290	-	-	
Total Revenues	\$ 2,714,768	\$ 1,263,644	\$ 784,138	\$ 821,847	
Services & Supplies	\$ 458,996	\$ 480,693	\$ 703,124	\$ 703,124	
Other Charges	944	83,152	61,679	61,679	
Capital Assets - Infrastructure Water & Sewer	1,945,350	123,163	950,000	987,709	
Transfers Out	-	6,856	11,192	11,192	
Appropriation for Contingencies	-	-	1,209,863	1,504,325	
Total Expenditures/Appropriations	\$ 2,405,290	\$ 693,864	\$ 2,935,858	\$ 3,268,029	
Net Cost/(Revenue)	\$ (309,478)	\$ (569,780)	\$ 2,151,720	\$ 2,446,182	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Emerald Lake Heights Sewer					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 29,035	\$ 32,327	\$ 20,827	\$ 20,827	
Revenue From Use of Money and Property	13,086	16,873	10,000	10,000	
Intergovernmental - State	93	33,487	92	92	
Charges for Services	1,810,472	2,437,372	2,687,276	3,187,874	
Total Revenues	\$ 1,852,686	\$ 2,520,059	\$ 2,718,195	\$ 3,218,793	
Services & Supplies	\$ 1,969,450	\$ 2,049,122	\$ 2,489,320	\$ 2,489,320	
Other Charges	263,084	263,084	20,000	20,000	
Capital Assets Infrastructure - Water & Sewer	41,740	322,288	2,100,000	1,501,196	
Transfers Out	-	26,669	43,721	43,721	
Appropriation for Contingencies	-	-	341,960	341,960	
Total Expenditures/Appropriations	\$ 2,274,274	\$ 2,661,163	\$ 4,995,001	\$ 4,396,197	
Net Cost/(Revenue)	\$ 421,588	\$ 141,104	\$ 2,276,806	\$ 1,177,404	

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 2018-19			
Fair Oaks Sewer Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 728,377	\$ 796,724	\$ 508,464	\$ 508,464	
Revenue From Use of Money and Property	88,585	142,950	75,000	75,000	
Intergovernmental - State	2,338	2,282	2,288	2,288	
Intergovernmental - Local					
Charges for Services	6,954,351	7,657,862	7,453,282	9,503,590	
Other Financing Sources	-	70,478	114,808	114,808	
Total Revenues	\$ 7,773,651	\$ 8,670,296	\$ 8,153,842	\$ 10,204,150	
Services & Supplies	\$ 7,265,897	\$ 6,336,986	\$ 9,063,919	\$ 9,063,919	
Other Charges	211,863	272,641	-	2,800,308	
Capital Assets - Equipment	-	273,220	400,000	400,000	
Capital Assets Infrastructure - Water & Sewer	152,961	1,035,066	975,000	2,975,000	
Appropriation for Contingencies	-	-	2,842,917	5,297,571	
Total Expenditures/Appropriations	\$ 7,630,721	\$ 7,917,913	\$ 13,281,836	\$ 20,536,798	
Net Cost/(Revenue)	\$ (142,930)	\$ (752,383)	\$ 5,127,994	\$ 10,332,648	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Harbor Ind Sewer Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 14,750	\$ 16,194	\$ 9,141	\$ 9,141	
Revenue From Use of Money and Property	9,357	13,788	7,000	7,000	
Intergovernmental - State	45	45	43	43	
Charges for Services	81,222	92,691	92,851	108,407	
Total Revenues	\$ 105,374	\$ 122,718	\$ 109,035	\$ 124,591	
Services & Supplies	\$ 104,989	\$ 130,278	\$ 138,551	\$ 138,551	
Other Charges	1,404	1,404	-	-	
Capital Assets Infrastructure - Water & Sewer	-	6,335	241,774	257,330	
Transfers Out	-	3,766	5,877	5,877	
Appropriation for Contingencies	-	-	667,975	667,870	
Total Expenditures/Appropriations	\$ 106,393	\$ 141,783	\$ 1,054,177	\$ 1,069,628	
Net Cost/(Revenue)	\$ 1,019	\$ 19,065	\$ 945,142	\$ 945,037	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Kensington Squire Sewer					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 18,817	\$ 20,057	\$ 13,394	\$ 13,394	
Revenue From Use of Money and Property	4,238	6,417	2,900	2,900	
Intergovernmental - State	60	57	59	59	
Charges for Services	87,745	91,432	90,915	90,915	
Total Revenues	\$ 110,860	\$ 117,963	\$ 107,268	\$ 107,268	
Services & Supplies	\$ 83,203	\$ 139,184	\$ 99,123	\$ 99,123	
Capital Assets Infrastructure - Water & Sewer	-	8,446	360,589	360,589	
Transfers Out	-	1,191	1,891	1,891	
Appropriation for Contingencies	-	-	102,738	58,793	
Total Expenditures/Appropriations	\$ 83,203	\$ 148,821	\$ 564,341	\$ 520,396	
Net Cost/(Revenue)	\$ (27,657)	\$ 30,858	\$ 457,073	\$ 413,128	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Oak Knoll Manor Sewer					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 6,872	\$ 7,537	\$ 4,963	\$ 4,963	
Revenue From Use of Money and Property	3,771	5,691	2,000	2,000	
Intergovernmental - State	22	21	21	21	
Charges for Services	147,744	170,842	155,707	155,707	
Total Revenues	\$ 158,409	\$ 184,091	\$ 162,691	\$ 162,691	
Services & Supplies	\$ 151,342	\$ 165,069	\$ 195,028	\$ 195,028	
Other Charges	401	207	-	-	
Capital Assets Infrastructure - Water & Sewer	-	2,745	268,797	268,797	
Transfers Out	-	1,899	3,603	3,603	
Appropriation for Contingencies	-	-	61,660	80,933	
Total Expenditures/Appropriations	\$ 151,743	\$ 169,920	\$ 529,088	\$ 548,361	
Net Cost/(Revenue)	\$ (6,666)	\$ (14,171)	\$ 366,397	\$ 385,670	

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 2018-19			
Crystal Springs Sani District					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 96,265	\$ 105,489	\$ 68,702	\$ 68,702	
Revenue From Use of Money and Property	75,753	132,701	53,000	53,000	
Intergovernmental - State	306	78,875	303	303	
Charges for Services	2,063,135	2,057,613	2,049,714	2,147,136	
Interfund Revenue	2,451,815	-	-	-	
Miscellaneous Revenues	-	733,334	-	-	
Other Financing Sources	-	600,000	-	-	
Total Revenues	\$ 4,687,274	\$ 3,708,012	\$ 2,171,719	\$ 2,269,141	
Services & Supplies	\$ 815,605	\$ 1,260,138	\$ 1,265,796	\$ 1,363,218	
Other Charges	3,454,884	1,448,460	1,450,000	1,450,000	
Capital Assets Infrastructure - Water & Sewer	-	432,642	4,320,691	4,320,691	
Transfers Out	-	24,158	39,070	39,070	
Appropriation for Contingencies	-	-	3,850,589	4,011,796	
Total Expenditures/Appropriations	\$ 4,270,489	\$ 3,165,398	\$ 10,926,146	\$ 11,184,775	
Net Cost/(Revenue)	\$ (416,785)	\$ (542,614)	\$ 8,754,427	\$ 8,915,634	

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 2018-19				
Devonshire Co Sani District						
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3		4	5	
Taxes	\$ 45,900	\$ 49,263	\$ 32,469	\$ 32,469		
Revenue From Use of Money and Property	11,052	16,821	8,000	8,000		
Intergovernmental - State	145	139	143	143		
Charges for Services	332,349	358,987	356,585	356,585		
Total Revenues	\$ 389,446	\$ 425,210	\$ 397,197	\$ 397,197		
Services & Supplies	\$ 360,225	\$ 417,611	\$ 511,514	\$ 511,514		
Capital Assets Infrastructure - Water & Sewer	-	8,869	530,647	530,647		
Transfers Out	-	4,716	7,615	7,615		
Appropriation for Contingencies	-	-	337,373	421,176		
Total Expenditures/Appropriations	\$ 360,225	\$ 431,196	\$ 1,387,149	\$ 1,470,952		
Net Cost/(Revenue)	\$ (29,221)	\$ 5,986	\$ 989,952	\$ 1,073,755		

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 2018-19				
Scenic Heights Co Sani District						
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3	4	5	6	
Taxes	\$ 2,121	\$ 2,268	\$ 1,487	\$ 1,487		
Revenue From Use of Money and Property	1,386	1,971	900	900		
Intergovernmental - State	7	6	6	6		
Charges for Services	68,323	82,003	81,888	81,888		
Miscellaneous Revenues	-	13,508	-	-		
Other Financing Sources	-	-	-	-		
Total Revenues	\$ 71,837	\$ 99,756	\$ 84,281	\$ 84,281		
Services & Supplies	\$ 86,697	\$ 103,603	\$ 109,730	\$ 109,730		
Capital Assets Infrastructure - Water & Sewer	-	3,167	71,737	71,737		
Transfers Out	-	933	1,456	1,456		
Appropriation for Contingencies	-	-	3,789	9,025		
Total Expenditures/Appropriations	\$ 86,697	\$ 107,703	\$ 186,712	\$ 191,948		
Net Cost/(Revenue)	\$ 14,860	\$ 7,947	\$ 102,431	\$ 107,667		

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 2018-19				
Edgewood Sewer Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue From Use of Money and Property	\$ 411	\$ 695	\$ 290	\$ 290	
Charges for Services	19,854	21,554	21,054	21,054	
Total Revenues	\$ 20,265	\$ 22,249	\$ 21,344	\$ 21,344	
Services & Supplies	\$ 1,546	\$ 28,980	\$ 20,357	\$ 20,357	
Transfers Out	-	290	383	383	
Appropriation for Contingencies	-	-	39,021	45,829	
Total Expenditures/Appropriations	\$ 1,546	\$ 29,270	\$ 59,761	\$ 66,569	
Net Cost/(Revenue)	\$ (18,719)	\$ 7,021	\$ 38,417	\$ 45,225	

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 2018-19				
		Sewer Districts Clearing Fund				
Detail by Revenue Category and Expenditure Object		2016-17 Actuals	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
Interfund Revenue		\$ 1,426,932	\$ 1,281,687	\$ 2,208,602	\$ 2,208,602	
Miscellaneous Revenues		4,639	875	-	-	
Total Revenues		\$ 1,431,571	\$ 1,282,562	\$ 2,208,602	\$ 2,208,602	
Services & Supplies		\$ 1,414,531	\$ 1,282,522	\$ 2,181,059	\$ 2,181,059	
Other Charges		17,040	39	27,543	27,543	
Total Expenditures/Appropriations		\$ 1,431,571	\$ 1,282,561	\$ 2,208,602	\$ 2,208,602	
Net Cost/(Revenue)		\$ -	\$ (1)	\$ -	\$ -	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19	Schedule 15
Sewer Districts Maintenance Fund		

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated <input type="checkbox"/>	2017-18 Actual <input checked="" type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6

Revenue From Use of Money and Property	\$	-	-	-	-
Charges for Services		227	3,433	-	-
Interfund Revenue		1,261,261	1,358,563	1,656,451	1,679,891
Miscellaneous Revenues		9,831	36,830	-	-

Total Revenues	\$	1,271,319	\$	1,398,826	\$	1,656,451	\$	1,679,891
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Salaries & Benefits	\$	1,205,452	\$	1,317,004	\$	1,439,433	\$	1,462,873
Services & Supplies		6,692		7,777		115,220		115,220
Other Charges		59,174		74,044		101,798		101,798

Total Expenditures/Appropriations	\$	1,271,318	\$	1,398,825	\$	1,656,451	\$	1,679,891
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Net Cost/(Revenue)	\$	(1)	\$	(1)	\$	-	\$	-
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Baywood Park Drainage Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue From Use of Money and Property	\$ 11	\$ 16	\$ 10	\$ 10	
Total Revenues	\$ 11	\$ 16	\$ 10	\$ 10	
Services & Supplies	\$ -	\$ -	\$ 260	\$ 260	
Appropriation for Contingencies	-	-	679	945	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 939	\$ 1,205	
Net Cost/(Revenue)	\$ (11)	\$ (16)	\$ 929	\$ 1,195	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Camp-Bel Uni Drainage Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 4,773	\$ 5,161	\$ 3,822	\$ 3,822	
Revenue From Use of Money and Property	788	1,241	600	600	
Intergovernmental - State	17	17	17	17	
Total Revenues	\$ 5,578	\$ 6,419	\$ 4,439	\$ 4,439	
Services & Supplies	\$ -	\$ -	\$ 17,250	\$ 17,250	
Appropriation for Contingencies	-	-	70,615	79,915	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 87,865	\$ 97,165	
Net Cost/(Revenue)	\$ (5,578)	\$ (6,419)	\$ 83,426	\$ 92,726	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Enchanted Hills Drain Maint					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 2,433	\$ 2,612	\$ 2,171	\$ 2,171	
Revenue From Use of Money and Property	234	384	180	180	
Intergovernmental - State	10	9	9	9	
Total Revenues	\$ 2,677	\$ 3,005	\$ 2,360	\$ 2,360	
Services & Supplies	\$ -	\$ -	\$ 2,050	\$ 2,050	
Appropriation for Contingencies	-	-	26,830	29,565	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 28,880	\$ 31,615	
Net Cost/(Revenue)	\$ (2,677)	\$ (3,005)	\$ 26,520	\$ 29,255	

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 2018-19			
Highlands Drainage Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 855	\$ 913	\$ 607	\$ 607	
Revenue From Use of Money and Property	292	447	240	240	
Intergovernmental - State	3	3	2	2	
Total Revenues	\$ 1,150	\$ 1,363	\$ 849	\$ 849	
Services & Supplies	\$ -	\$ -	\$ 6,100	\$ 6,100	
Appropriation for Contingencies	-	-	20,994	27,618	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 27,094	\$ 33,718	
Net Cost/(Revenue)	\$ (1,150)	\$ (1,363)	\$ 26,245	\$ 32,869	

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 2018-19			
Sequoia Drainage Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated		2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	\$ 3,703	\$ 3,981		\$ 2,195	2,195
Revenue From Use of Money and Property	730	1,139		600	600
Intergovernmental - State	10	9		9	9
Total Revenues	\$ 4,443	\$ 5,129		\$ 2,804	2,804
Services & Supplies	\$ -	\$ -		\$ 10,000	10,000
Appropriation for Contingencies	-	-		68,071	77,377
Total Expenditures/Appropriations	\$ -	\$ -		\$ 78,071	87,377
Net Cost/(Revenue)	\$ (4,443)	\$ (5,129)		\$ 75,267	84,573

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Univ Hts Area Drain Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 23,803	\$ 26,002	\$ 20,799	\$ 20,799	
Revenue From Use of Money and Property	3,436	5,460	3,000	3,000	
Intergovernmental - State	93	92	91	91	
Total Revenues	\$ 27,332	\$ 31,554	\$ 23,890	\$ 23,890	
Services & Supplies	\$ -	\$ -	\$ 30,400	\$ 30,400	
Appropriation for Contingencies	-	-	384,862	403,313	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 415,262	\$ 433,713	
Net Cost/(Revenue)	\$ (27,332)	\$ (31,554)	\$ 391,372	\$ 409,823	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Colma Creek Flood Cont Zone					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 805,520	\$ 832,110	\$ 611,951	\$ 611,951	
Revenue From Use of Money and Property	117,967	187,780	104,000	104,000	
Intergovernmental - State	3,292	30,120	3,120	3,120	
Intergovernmental - Local					
Miscellaneous Revenues	-	27,645	-	-	
Other Financing Sources	2,250,000	4,200,000	3,200,000	3,200,000	
Total Revenues	\$ 3,176,779	\$ 5,277,655	\$ 3,919,071	\$ 3,919,071	
Services & Supplies	\$ 257,212	\$ 433,279	\$ 1,756,800	\$ 1,756,800	
Other Charges	340,755	340,757	1,705,349	1,705,349	
Capital Assets Infrastructure - Water & Sewer	250,367	-	-	-	
Capital Assets Infrastructure - Flood Control	-	338,727	4,000,000	4,000,000	
Transfers Out	1,521,950	1,506,200	1,515,650	1,515,650	
Appropriation for Contingencies	-	-	8,463,805	12,301,904	
Total Expenditures/Appropriations	\$ 2,370,284	\$ 2,618,963	\$ 17,441,604	\$ 21,279,703	
Net Cost/(Revenue)	\$ (806,495)	\$ (2,658,692)	\$ 13,522,533	\$ 17,360,632	

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 2018-19			
Colma Crk Flood Cont Zone 1					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 197,730	\$ 194,628	\$ 130,180	\$ 130,180	
Revenue From Use of Money and Property	5,248	7,086	4,000	4,000	
Intergovernmental - State	757	11,234	723	723	
Total Revenues	\$ 203,735	\$ 212,948	\$ 134,903	\$ 134,903	
Transfers Out	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	
Appropriation for Contingencies	-	-	298,684	379,151	
Total Expenditures/Appropriations	\$ 250,000	\$ 200,000	\$ 498,684	\$ 579,151	
Net Cost/(Revenue)	\$ 46,265	\$ (12,948)	\$ 363,781	\$ 444,248	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Colma Creek Flood Cont Zone 2					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 1,213,315	\$ 1,177,739	\$ 606,689	\$ 606,689	
Revenue From Use of Money and Property	21,740	41,428	18,000	18,000	
Intergovernmental - State	5,535	132,955	4,876	4,876	
Intergovernmental - Local					
Total Revenues	\$ 1,240,590	\$ 1,352,122	\$ 629,565	\$ 629,565	
Transfers Out	\$ 500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	
Appropriation for Contingencies	-	-	817,894	1,552,346	
Total Expenditures/Appropriations	\$ 500,000	\$ 2,000,000	\$ 1,817,894	\$ 2,552,346	
Net Cost/(Revenue)	\$ (740,590)	\$ 647,878	\$ 1,188,329	\$ 1,922,781	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Colma Creek Flood Cont Zone 3					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 1,696,275	\$ 1,785,375	\$ 1,538,541	\$ 1,538,541	
Revenue From Use of Money and Property	18,941	30,530	12,000	12,000	
Intergovernmental - State	7,068	19,142	6,982	6,982	
Total Revenues	\$ 1,722,284	\$ 1,835,047	\$ 1,557,523	\$ 1,557,523	
Transfers Out	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Appropriation for Contingencies	-	-	622,796	928,972	
Total Expenditures/Appropriations	\$ 1,500,000	\$ 2,000,000	\$ 2,622,796	\$ 2,928,972	
Net Cost/(Revenue)	\$ (222,284)	\$ 164,953	\$ 1,065,273	\$ 1,371,449	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Ravenswood Slough FI Cont Zone					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 14,539	\$ 16,506	\$ 7,088	\$ 7,088	
Revenue From Use of Money and Property	3,326	5,152	2,900	2,900	
Intergovernmental - State	57	62	46	46	
Total Revenues	\$ 17,922	\$ 21,720	\$ 10,034	\$ 10,034	
Services & Supplies	\$ 703	\$ 775	\$ 20,000	\$ 20,000	
Other Charges	-	-	6,000	6,000	
Appropriation for Contingencies	-	-	329,765	366,815	
Total Expenditures/Appropriations	\$ 703	\$ 775	\$ 355,765	\$ 392,815	
Net Cost/(Revenue)	\$ (17,219)	\$ (20,945)	\$ 345,731	\$ 382,781	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
San Bruno Ck Flood Cont Zone 1					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue From Use of Money and Property	\$ 17,534	\$ 30,622	\$ 16,000	\$ 16,000	
Interfund Revenue	125,000	-	-	-	
Other Financing Sources	250,000	250,000	250,000	250,000	
Total Revenues	\$ 392,534	\$ 280,622	\$ 266,000	\$ 266,000	
Services & Supplies	\$ 89,392	\$ 48,672	\$ 605,820	\$ 605,820	
Other Charges	1,300	750	1,300	1,300	
Appropriation for Contingencies	-	-	1,766,664	2,138,983	
Total Expenditures/Appropriations	\$ 90,692	\$ 49,422	\$ 2,373,784	\$ 2,746,103	
Net Cost/(Revenue)	\$ (301,842)	\$ (231,200)	\$ 2,107,784	\$ 2,480,103	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
San Bruno Ck Flood Cont Zone 2					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 316,873	\$ 346,115	\$ 240,846	\$ 240,846	
Revenue From Use of Money and Property	5,648	6,589	4,600	4,600	
Intergovernmental - State	1,358	1,313	1,315	1,315	
Total Revenues	\$ 323,879	\$ 354,017	\$ 246,761	\$ 246,761	
Services & Supplies	\$ 219,580	\$ 49,999	\$ 109,200	\$ 109,200	
Transfers Out	250,000	250,000	250,000	250,000	
Appropriation for Contingencies	-	-	97,275	268,165	
Total Expenditures/Appropriations	\$ 469,580	\$ 299,999	\$ 456,475	\$ 627,365	
Net Cost/(Revenue)	\$ 145,701	\$ (54,018)	\$ 209,714	\$ 380,604	

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 2018-19			
San Francisquito Creek Flood Zone					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 345,179	\$ 374,697	\$ 307,380	\$ 307,380	
Revenue From Use of Money and Property	20,389	27,388	18,000	18,000	
Intergovernmental - State	1,371	1,350	1,358	1,358	
Total Revenues	\$ 366,939	\$ 403,435	\$ 326,738	\$ 326,738	
Services & Supplies	\$ 7,797	\$ 11,011	\$ 53,000	\$ 53,000	
Other Charges	152,000	952,000	782,000	815,000	
Appropriation for Contingencies	-	-	1,309,609	1,231,022	
Total Expenditures/Appropriations	\$ 159,797	\$ 963,011	\$ 2,144,609	\$ 2,099,022	
Net Cost/(Revenue)	\$ (207,142)	\$ 559,576	\$ 1,817,871	\$ 1,772,284	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
San Mateo Co Flood Cont Z1					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ 235	\$ 349	\$ 210	\$ 210	
Total Revenues	\$ 235	\$ 349	\$ 210	\$ 210	
Other Charges	\$ -	\$ -	\$ 3,000	\$ 3,000	
Appropriation for Contingencies	-	-	19,363	22,502	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 22,363	\$ 25,502	
Net Cost/(Revenue)	\$ (235)	\$ (349)	\$ 22,153	\$ 25,292	

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 2018-19			
Bel-Aire Lighting Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 86,745	\$ 96,000	\$ 54,985	\$ 54,985	
Revenue From Use of Money and Property	8,542	13,005	7,000	7,000	
Intergovernmental - State	245	242	242	242	
Total Revenues	\$ 95,532	\$ 109,247	\$ 62,227	\$ 62,227	
Services & Supplies	\$ 38,668	\$ 88,385	\$ 152,700	\$ 152,700	
Transfers Out	12,159	-	-	-	
Appropriation for Contingencies	-	-	665,976	853,334	
Total Expenditures/Appropriations	\$ 50,827	\$ 88,385	\$ 818,676	\$ 1,006,034	
Net Cost/(Revenue)	\$ (44,705)	\$ (20,862)	\$ 756,449	\$ 943,807	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Belmont Lighting District					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 9,936	\$ 11,028	\$ 6,473	\$ 6,473	
Revenue From Use of Money and Property	1,753	2,571	1,500	1,500	
Intergovernmental - State	29	29	28	28	
Interfund Revenue	-	-	-	100,000	
Charges for Services					
Miscellaneous Revenues		-	-	-	
Other Financing Sources					
Total Revenues	\$ 11,718	\$ 13,628	\$ 8,001	\$ 108,001	
Services & Supplies	\$ 4,521	\$ 29,574	\$ 38,750	\$ 249,684	
Transfers Out	1,621	-	-	-	
Appropriation for Contingencies	-	-	29,249	29,249	
Total Expenditures/Appropriations	\$ 6,142	\$ 29,574	\$ 67,999	\$ 278,933	
Net Cost/(Revenue)	\$ (5,576)	\$ 15,946	\$ 59,998	\$ 170,932	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Colma Lighting District					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 159,698	\$ 170,573	\$ 107,812	\$ 107,812	
Revenue From Use of Money and Property	10,677	16,582	8,500	8,500	
Intergovernmental - State	481	459	476	476	
Miscellaneous Revenues	8,071	-	-	-	
Total Revenues	\$ 178,927	\$ 187,614	\$ 116,788	\$ 116,788	
Services & Supplies	\$ 92,083	\$ 105,519	\$ 177,500	\$ 177,500	
Other Charges	12,349	12,349	-	-	
Transfers Out	26,156	-	-	-	
Appropriation for Contingencies	-	-	977,604	1,172,420	
Total Expenditures/Appropriations	\$ 130,588	\$ 117,868	\$ 1,155,104	\$ 1,349,920	
Net Cost/(Revenue)	\$ (48,339)	\$ (69,746)	\$ 1,038,316	\$ 1,233,132	

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 2018-19			
Granada Hwy Lighting Dist					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 70,582	\$ 74,856	\$ 63,265	\$ 63,265	
Revenue From Use of Money and Property	8,514	12,881	7,000	7,000	
Intergovernmental - State	282	271	279	279	
Total Revenues	\$ 79,378	\$ 88,008	\$ 70,544	\$ 70,544	
Services & Supplies	\$ 28,594	\$ 71,135	\$ 99,700	\$ 99,700	
Transfers Out	7,296	-	-	-	
Appropriation for Contingencies	-	-	788,463	905,671	
Total Expenditures/Appropriations	\$ 35,890	\$ 71,135	\$ 888,163	\$ 1,005,371	
Net Cost/(Revenue)	\$ (43,488)	\$ (16,873)	\$ 817,619	\$ 934,827	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Emerald Lake Lighting Dist					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 329,770	\$ 360,759	\$ 223,190	\$ 223,190	
Revenue From Use of Money and Property	38,658	61,711	35,000	35,000	
Intergovernmental - State	996	968	986	986	
Other Financing Sources	118,730	-	-	-	
Total Revenues	\$ 488,154	\$ 423,438	\$ 259,176	\$ 259,176	
Services & Supplies	\$ 61,699	\$ 200,022	\$ 196,000	\$ 196,000	
Capital Assets - Equipment	118,730	-	-	-	
Transfers Out	17,402	-	-	-	
Appropriation for Contingencies	-	-	4,394,181	4,608,579	
Total Expenditures/Appropriations	\$ 197,831	\$ 200,022	\$ 4,590,181	\$ 4,804,579	
Net Cost/(Revenue)	\$ (290,323)	\$ (223,416)	\$ 4,331,005	\$ 4,545,403	

State Controller Schedules		County of San Mateo			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			
Enchanted Hills Lighting Dist					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 16,766	\$ 18,465	\$ 11,431	\$ 11,431	
Revenue From Use of Money and Property	1,874	2,891	1,600	1,600	
Intergovernmental - State	51	50	50	50	
Total Revenues	\$ 18,691	\$ 21,406	\$ 13,081	\$ 13,081	
Services & Supplies	\$ 4,512	\$ 14,553	\$ 21,050	\$ 21,050	
Transfers Out	1,621	-	-	-	
Appropriation for Contingencies	-	-	173,042	203,042	
Total Expenditures/Appropriations	\$ 6,133	\$ 14,553	\$ 194,092	\$ 224,092	
Net Cost/(Revenue)	\$ (12,558)	\$ (6,853)	\$ 181,011	\$ 211,011	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
La Honda Lighting District					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 17,843	\$ 18,604	\$ 11,073	\$ 11,073	
Revenue From Use of Money and Property	2,573	4,152	2,200	2,200	
Intergovernmental - State	49	45	48	48	
Miscellaneous Revenues					
Total Revenues	\$ 20,465	\$ 22,801	\$ 13,321	\$ 13,321	
Services & Supplies	\$ 6,783	\$ 15,859	\$ 18,800	\$ 18,800	
Transfers Out	1,837	-	-	-	
Appropriation for Contingencies	-	-	251,441	279,069	
Total Expenditures/Appropriations	\$ 8,620	\$ 15,859	\$ 270,241	\$ 297,869	
Net Cost/(Revenue)	\$ (11,845)	\$ (6,942)	\$ 256,920	\$ 284,548	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Menlo Park Lighting District					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 434,950	\$ 477,010	\$ 277,590	\$ 277,590	
Revenue From Use of Money and Property	26,924	44,571	24,000	24,000	
Intergovernmental - State	1,238	1,206	1,226	1,226	
Charges for Services	500	500	-	-	
Miscellaneous Revenues	7,431	96	-	-	
Total Revenues	\$ 471,043	\$ 523,383	\$ 302,816	\$ 302,816	
Services & Supplies	96,155	129,089	517,500	517,500	
Other Charges	44,330	44,330	-	-	
Capital Assets - Infrastructure Lighting					
Transfers Out	32,641	-	-	-	
Appropriation for Contingencies	-	-	2,787,386	3,198,719	
Total Expenditures/Appropriations	\$ 173,126	\$ 173,419	\$ 3,304,886	\$ 3,716,219	
Net Cost/(Revenue)	\$ (297,917)	\$ (349,964)	\$ 3,002,070	\$ 3,413,403	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Montara Lighting District					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 150,300	\$ 163,731	\$ 92,503	\$ 92,503	
Revenue From Use of Money and Property	18,899	28,977	17,000	17,000	
Intergovernmental - State	701	692	408	408	
Total Revenues	\$ 169,900	\$ 193,400	\$ 109,911	\$ 109,911	
Services & Supplies	\$ 41,740	\$ 134,956	\$ 158,000	\$ 158,000	
Transfers Out	11,079	-	-	-	
Appropriation for Contingencies	-	-	1,853,636	2,061,892	
Total Expenditures/Appropriations	\$ 52,819	\$ 134,956	\$ 2,011,636	\$ 2,219,892	
Net Cost/(Revenue)	\$ (117,081)	\$ (58,444)	\$ 1,901,725	\$ 2,109,981	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Pescadero Lighting District					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 17,252	\$ 18,006	\$ 10,095	\$ 10,095	
Revenue From Use of Money and Property	2,284	3,593	2,000	2,000	
Intergovernmental - State	45	42	45	45	
Total Revenues	\$ 19,581	\$ 21,641	\$ 12,140	\$ 12,140	
Services & Supplies	\$ 2,311	\$ 2,323	\$ 11,200	\$ 11,200	
Transfers Out	1,567	-	-	-	
Appropriation for Contingencies	-	-	251,083	269,556	
Total Expenditures/Appropriations	\$ 3,878	\$ 2,323	\$ 262,283	\$ 280,756	
Net Cost/(Revenue)	\$ (15,703)	\$ (19,318)	\$ 250,143	\$ 268,616	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19	Schedule 15
Lighting District Clearing Fund		

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Interfund Revenue	\$	119,561	\$	117,669	\$	179,678	\$	179,678
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Total Revenues	\$	119,561	\$	117,669	\$	179,678	\$	179,678
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Services & Supplies	\$	92,044	\$	97,275	\$	142,800	\$	142,800
Other Charges		27,517		20,395		32,878		32,878
Intrafund Transfers		-		-		4,000		4,000
Appropriation for Contingencies								

Total Expenditures/Appropriations	\$	119,561	\$	117,670	\$	179,678	\$	179,678
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Net Cost/(Revenue)	\$	-	\$	1	\$	-	\$	-
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of San Mateo Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15	
Highlands Landscape District					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 11,052	\$ 11,586	\$ 10,109	\$ 10,109	
Revenue From Use of Money and Property	1,165	1,881	900	900	
Intergovernmental - State	45	43	45	45	
Total Revenues	\$ 12,262	\$ 13,510	\$ 11,054	\$ 11,054	
Salaries & Benefits					
Services & Supplies	\$ 900	\$ 896	\$ 5,080	\$ 5,080	
Total Expenditures/Appropriations	\$ 900	\$ 896	\$ 5,080	\$ 5,080	
Net Cost/(Revenue)	\$ (11,362)	\$ (12,614)	\$ (5,974)	\$ (5,974)	

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 2018-19				
Alameda de las Pulgas Tree Maintenance					
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual Estimated		2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue From Use of Money and Property	\$ 794	\$ 1,283		\$ 700	700
Charges for Services	7,173	7,173		7,139	7,139
Total Revenues	\$ 7,967	\$ 8,456		\$ 7,839	7,839
Services & Supplies	\$ -	\$ -		\$ 14,200	14,200
Appropriation for Contingencies	-	-		-	-
Total Expenditures/Appropriations	\$ -	\$ -		\$ 14,200	14,200
Net Cost/(Revenue)	\$ (7,967)	\$ (8,456)		\$ 6,361	6,361

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GLOSSARY OF BUDGET TERMS

COUNTY OF SAN MATEO FY 2018-19

ADOPTED BUDGET



County Summaries

Criminal Justice

Health Services

Social Services

Community Services

Administration and Fiscal

Measure K

Controller's Schedules

Glossary of Budget Terms

GLOSSARY OF BUDGET TERMS

2 CFR Part 200 (formerly "A-87"): A guideline that sets forth principles and standards for the determination of costs applicable to County programs funded by the federal and state government. Under the circular for local governments, the County has to observe uniformity in its allocation of costs; that is, the County cannot be selective in the allocation process whereby externally (state and federal) funded programs are not charged equitably. Also referred to as the Countywide Cost Allocation Plan, the County uses 2 CFR Part 200 guidelines to obtain reimbursement from federal, state, and non-General Fund programs for departments that do not charge directly for services rendered. For example, the Controller's Office does not charge departments for payroll services; however, the cost of providing payroll services to non-General Fund departments and programs receiving funds from the federal and state government for this specific purpose is recovered through 2 CFR Part 200. Revenue received from non-General Fund budget units is centrally budgeted in the Non-Departmental Services budget unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Description of Services: Describes the services the program delivers.

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

Education Revenue Augmentation Fund (ERAF): In 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. ERAF is 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 with a share of a half-cent sales tax for public safety purposes.

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

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

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

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

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

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

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

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

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

FTE Example:

2 - Full-time positions (40 hours a week) = 2.0 [2 x (40/40)]

2 - Part-time position (20 hours a week) = 1.0 [2 x (20/40)]

1 - Part-time position (32 hours a week) = 0.8 [1 x (32/40)]

FTE Total = (2.0 + 1.0 + 0.8) = 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 resources remaining from prior years that are available to be budgeted in the current year. It is also the difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, Fund Balance represents the sum of over-realized or unanticipated revenues and unspent appropriations or reserves at the end of each fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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 percent 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 percent of the Federal Poverty Level.

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

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

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

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

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

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

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

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

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

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

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

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

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

Net County Cost: Total Requirements less Total Sources. This figure represents a budget unit’s appropriation that is financed by Non-Departmental Services’ General Fund 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.

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

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

Other Charges: An object level of expenditure which reflects costs not directly provided by an operating department. 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 that reflects transfers from one fund to another for purposes such as capital projects and debt service. The General Fund’s contribution to the San Mateo Medical Center is budgeted in Other Financing Sources of the Medical Center Enterprise Fund.

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

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

Program: Operating unit(s) within a department that 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 and simple statement of what the program does and what it hopes to accomplish.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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