



Non-Departmental Services

Recommended
FY 2015-16 & FY 2016-17
Budgets

Net County Cost Allocations

\$86.3 million or 22.0% Increase

Community Outcome	FY 2015-16 Net County Cost	% NCC	FY 2016-17 Net County Cost	% NCC
Criminal Justice	\$197,280,323	45.3%	\$228,105,639	47.7%
Health Services	124,927,430	28.7%	130,194,666	27.3%
Administration and Fiscal	46,343,244	10.6%	47,923,456	10.0%
Social Services	41,817,238	9.6%	44,900,728	9.4%
Community Services	25,295,975	5.8%	26,694,554	5.6%
Net County Cost - Totals	435,664,210	100.0%	477,819,043	100.0%

Non-Departmental Revenue is used to fund “Net County Cost” in operating departments

- Property Tax



- Sales and Use Tax



- Interest Earnings



- Transient Occupancy Tax (TOT)



- Vehicle Rental Tax

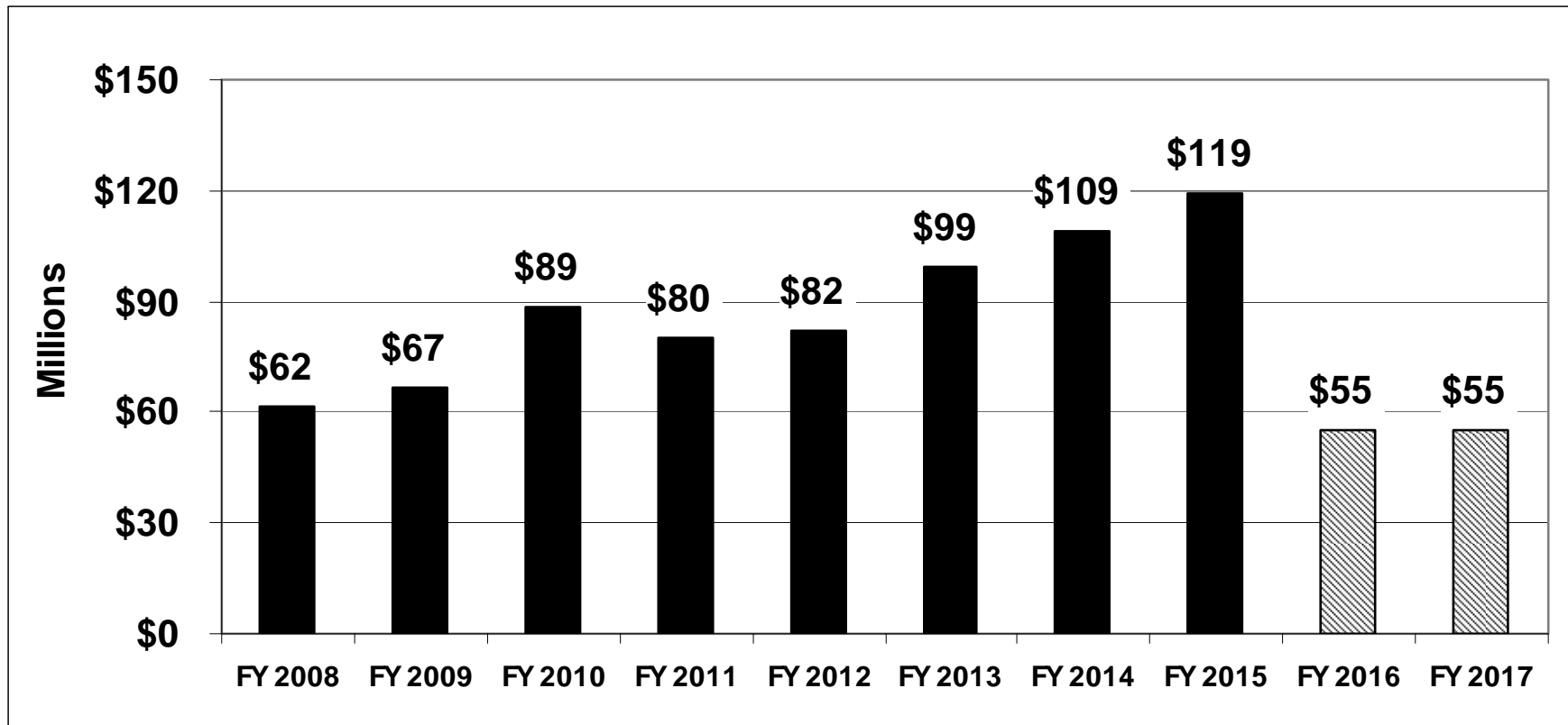


Non-Departmental Services Revenue Projections

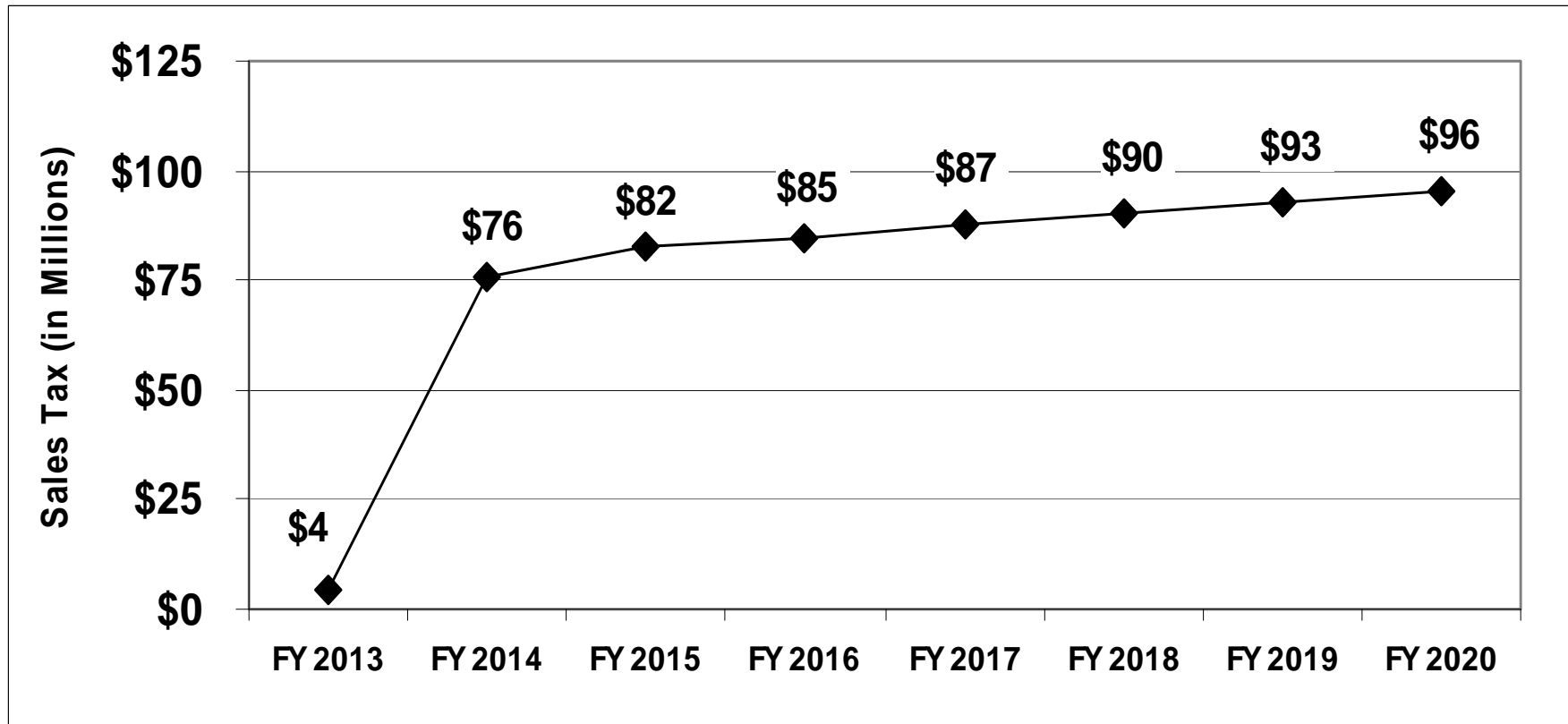
Revenue Object	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Secured Property Taxes	5.8%	5.0%	5.0%	4.0%	4.0%	4.0%
Property Tax In-Lieu of VLF	5.8%	5.0%	5.0%	4.0%	4.0%	4.0%
Unsecured Property Taxes	4.4%	1.0%	1.0%	1.0%	1.0%	1.0%
Sales and Use Taxes	-5.0%	3.6%	1.6%	3.0%	3.0%	3.0%
Property Transfer Tax	8.5%	3.0%	3.0%	3.0%	3.0%	3.0%
Transient Occupancy Tax	14.6%	2.0%	2.0%	2.0%	2.0%	2.0%
Vehicle Rental Tax (Measure T)	8.4%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest Earnings	41.2%	2.0%	2.0%	2.0%	2.0%	2.0%
Overall Growth	7.1%	3.6%	3.5%	3.0%	3.0%	3.0%

Non-Departmental Services

Excess ERAF = \$896.6 Million



Measure A Sales Tax Sunsets March 31, 2023



Countywide Initiatives

Technology Projects (\$22.4 million)

- Data Center Relocation
- ISD 1st & 3rd Floor Remodel
- ATKS Advanced Scheduler
- Single Sign-On Deployment
- Document Sharing / Sharepoint
- Office 365 and E-mail
- Cardkey Upgrade
- Ongoing IT Maintenance of Existing Systems

Countywide Initiatives

Capital Projects (\$133.8 million)

- Maple Street Warm Shell
- Old Maguire Remodel
- Animal Care Shelter
- 2700 Middlefield Road Teardown
- East Palo Alto City Hall Improvements
- Pescadero Creek Flooding Study
- Memorial Park Water Storage
- Facility Master Plans – 4 Campuses

Debt Service Fund (\$8.3 million)

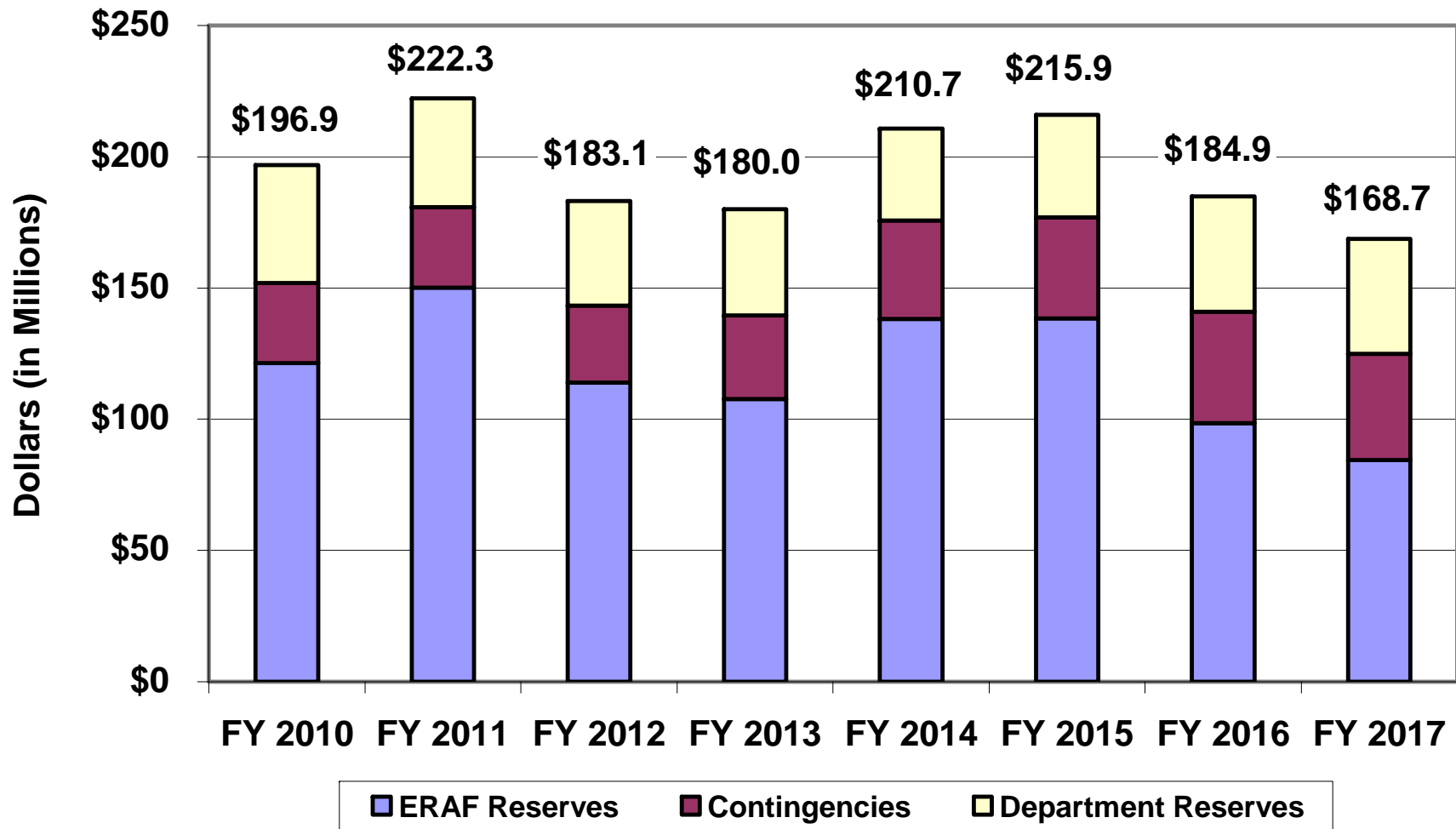
Countywide Initiatives

- Additional Pension Contribution (\$39.1 million)
- Half Moon Bay Library (\$12 million)
- Statewide Elections (\$5.8 million)
- Children's Health Initiative (\$4.9 million)
- Public Administrator Transition (\$2.6 million)
- Medi-Cal Case Processing (\$2.5 million)
- ACRE GIS Mapping (\$2.1 million)
- Assessor Staffing (\$1 million)
- Outside Auditor Contract (\$738,000)
- Blue Ribbon Task Forces (\$500,000)

Measure A Initiatives = \$57 million

- Health Care Priorities (\$20 million)
- Big Lift (\$15 million)
- SamTrans (\$10 million)
- Children's Services (\$5 million)
- Board District Specific (\$2 million)
- Board Grants and Loans (\$5 million)

Reserves & Contingencies



COUNTY_{OF} SAN MATEO



Thank You