



County of Orange
Adopted Budget
2016 - 2017

Compiled under the supervision of
Eric H. Woolery, CPA
Auditor-Controller

Orange County
THEN & NOW



2016-17

ADOPTED BUDGET



BOARD OF SUPERVISORS

LISA A. BARTLETT, Chairwoman
Fifth District

MICHELLE STEEL, Vice Chair
Second District

ANDREW DO
First District

TODD SPITZER
Third District

SHAWN NELSON
Fourth District

FRANK KIM
County Executive Officer

Compiled under the supervision of
ERIC H. WOOLERY, CPA
Auditor-Controller

November 2016



LISA BARTLETT

CHAIRWOMAN, ORANGE COUNTY BOARD OF SUPERVISORS
SUPERVISOR, FIFTH DISTRICT

ORANGE COUNTY HALL OF ADMINISTRATION
333 w. SANTA ANA BLVD., P.O. Box 687, SANTA ANA, CALIFORNIA 92702-0687
PHONE (714) 834-3550 FAX (714) 834-2670

To the Citizens of Orange County:

In accordance with the provisions of Sections 29000 through 29144 of the Government Code, the County of Orange presents herewith the Adopted County Budget of the fiscal year ending June 30, 2017, as adopted by the Board of Supervisors on June 28, 2016.

Property tax rates have been calculated, levied, and distributed in accordance with the provisions of Revenue and Taxation Code Sections 93 through 100.

The Adopted County Budget and those of Special Districts governed by the Board of Supervisors are within the limitations established by Article XIII B of the State Constitution, "Government Spending Limitations," which was adopted by the electorate at the General Election held November 6, 1979.

We hope that this budget document will be of interest and use to you. Requests for additional copies of the Adopted Budget should be addressed to the Auditor-Controller's Office, Cost, Revenue and Budget Unit, Post Office Box 567, Santa Ana, California 92702. The budget document is also available on-line on the Auditor-Controller's website www.ac.ocgov.com.

Sincerely,

A handwritten signature in blue ink that reads "Lisa Bartlett".

Lisa A. Bartlett
Chairwoman, Orange County Board of Supervisors
Supervisor, Fifth District

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NOTE: Totals on Schedules may not add due to rounding.

GLOSSARY

<u>ACCOUNT</u>	A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services & Supplies."
<u>ACTIVITY</u>	A specific line of work performed to accomplish a function for which a governmental unit is responsible. This designation is required by the State Controller. Example: "Police Protection" is an activity performed in discharging the "Public Protection" function.
<u>ADOPTED BUDGET</u>	Adopted legal spending plan for the fiscal year.
<u>APPROPRIATION</u>	An authorization granted by a legislative body to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited as to the time when it may be committed or expended.
<u>ASSIGNED FUND BALANCE</u>	Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.
<u>AVAILABLE FINANCING</u>	All the means of financing a budget (fund balance plus revenues) except for encumbered, general, and other reserves.
<u>BUDGET</u>	The plan of financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.
<u>BUDGET DOCUMENT</u>	Written instrument used by the budget-making authority to present a comprehensive financial program.
<u>CAPITAL ASSET</u>	An asset of a long term character such as land, buildings, equipment and intangible assets such as computer software.
<u>CAPITAL PROJECTS</u>	A program itemizing the County's acquisitions, additions and improvements to capital assets. Examples: buildings, building improvements and land purchases.
<u>COMMITTED FUND BALANCE</u>	Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.
<u>CONTINGENCY</u>	An amount not to exceed fifteen percent of the fund in which it is allocated, appropriated for unforeseen expenditure requirements.
<u>DEBT SERVICE FUND</u>	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
<u>DEPARTMENT</u>	An organizational device used by County management to group programs of a like nature.
<u>ENCUMBRANCE</u>	An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation and for which a part of the appropriation is reserved. In some cases, reserves are carried over into succeeding fiscal years.
<u>ENTERPRISE FUND</u>	A fund established to finance and account for the operation and maintenance of facilities and services which are predominantly self-supporting by user charges. Example: Airport.
<u>EXPENDITURE</u>	Designates the cost of goods delivered or services rendered whether paid or unpaid, for governmental funds such as the General Fund and special revenue funds.
<u>EXPENSE</u>	Designates the cost of goods delivered or services rendered whether paid or unpaid, for proprietary funds.
<u>FISCAL YEAR</u>	Year running from July 1 to June 30 and designated by the calendar year in which it ends.

GLOSSARY

<u>FUNCTION</u>	A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. This designation is specified by the State Controller. Example: "Public Protection."
<u>FUND</u>	Independent fiscal and accounting entity which includes all accounts for which a legal appropriation is approved by the Board of Supervisors. Example: Library.
<u>FUND BALANCE</u>	The amount of assets either reserved or designated for specific purposes or available for financing the program of expenditures and other requirements of the budget year.
<u>GENERAL FUND</u>	The main operating fund of the County, which is used to account for expenditures and revenues for countywide activities.
<u>INTERNAL SERVICE FUND</u>	An organization created to perform specified services for other County departments. The services performed are charged to the user departments. Example: Reprographics Internal Service Fund.
<u>INTRAFUND TRANSFER</u>	A transfer of costs from one department to another within the General Fund.
<u>NONSPENDABLE FUND BALANCE</u>	Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund).
<u>OBLIGATED FUND BALANCES</u>	All amounts that are unavailable for financing budgetary requirements in the budget year. This would include nonspendable, restricted, committed, and assigned fund balances.
<u>OTHER CHARGES</u>	Accounts established for expenditures other than salaries and benefits, services and supplies, and capital assets. Example: "Support and Care of Persons."
<u>RECOMMENDED BUDGET</u>	The County Executive Office's recommended level of funding before it is adopted by the Board of Supervisors.
<u>RESTRICTED FUND BALANCE</u>	Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.
<u>REVENUE</u>	Money received to finance ongoing County governmental services. Examples: Property taxes, interest, fines, fees, state revenues, federal revenues, charges for services, etc.
<u>SALARIES AND EMPLOYEE BENEFITS</u>	Accounts established for all expenditures for employee-related costs.
<u>SCHEDULE</u>	A listing of financial data in a form and manner prescribed by the State.
<u>SERVICES AND SUPPLIES</u>	Accounts established for the non-salary operating expenditures of County departments and programs.
<u>SPECIAL DISTRICT</u>	Separate unit of local government organized to perform a single function. Examples: Street Lighting, Flood Control.

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
Capital Projects Funds	(3,656,132)	88,882,222	41,357,365	126,583,455	126,583,455	0	126,583,455
Debt Service Funds	0	44,781,984	51,217,521	95,999,505	95,999,505	0	95,999,505
General Fund	0	2,000,000	3,249,077,858	3,251,077,858	3,251,077,858	0	3,251,077,858
Permanent Funds	0	0	2,510	2,510	2,510	0	2,510
Special Revenue Funds	(21,168,451)	197,637,850	733,910,267	910,379,666	909,271,466	1,108,200	910,379,666
TOTAL GOVERNMENTAL FUNDS	(24,824,583)	333,302,056	4,075,565,521	4,384,042,994	4,382,934,794	1,108,200	4,384,042,994
OTHER FUNDS							
Enterprise Funds	178,668,928	52,353,601	451,724,214	682,746,743	621,795,865	60,950,878	682,746,743
Internal Service Funds	62,980,183	1,564,930	445,153,995	509,699,108	507,012,115	2,686,993	509,699,108
Special Districts and Other Agencies	0	188,782,258	305,245,157	494,027,415	487,527,415	6,500,000	494,027,415
TOTAL OTHER FUNDS	241,649,111	242,700,789	1,202,123,366	1,686,473,266	1,616,335,395	70,137,871	1,686,473,266
TOTAL ALL FUNDS	216,824,528	576,002,845	5,277,688,887	6,070,516,260	5,999,270,189	71,246,071	6,070,516,260

* Footnote: Actual Fund Balance not available at adoption of Final Budget. Actuals are available from County of Orange, Auditor-Controller.

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	2,000,000	3,249,077,858	3,251,077,858	3,251,077,858	0	3,251,077,858
TOTAL GENERAL FUND	0	2,000,000	3,249,077,858	3,251,077,858	3,251,077,858	0	3,251,077,858
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	548,860	69,721	618,581	618,581	0	618,581
103 OC Methamphetamine Lab Investigation Team	0	245,488	191,500	436,988	436,988	0	436,988
106 County Tidelands - Newport Bay	0	2,710,325	4,463,111	7,173,436	6,065,236	1,108,200	7,173,436
107 Remittance Processing Equipment Replacement	0	70,083	6,327	76,410	76,410	0	76,410
108 OC Dana Point Harbor	0	14,659,977	26,302,187	40,962,164	40,962,164	0	40,962,164
109 County Automated Fingerprint Identification	0	90,148	1,406,288	1,496,436	1,496,436	0	1,496,436
113 Building and Safety - Operating Reserve	0	1,045,000	511,000	1,556,000	1,556,000	0	1,556,000
115 OC Road	0	26,611,375	89,114,534	115,725,909	115,725,909	0	115,725,909
116 Narcotic Forfeiture and Seizure	0	250,000	202,520	452,520	452,520	0	452,520
117 OC Housing Authority - Operating Reserve	0	5,111,521	473,875	5,585,396	5,585,396	0	5,585,396
118 Regional Narcotics Suppression Program – Dept of Justice	0	6,095,720	50,000	6,145,720	6,145,720	0	6,145,720
119 OC Public Libraries - Capital	0	1,504,080	25,529	1,529,609	1,529,609	0	1,529,609
120 OC Public Libraries	0	6,795,961	47,117,916	53,913,877	53,913,877	0	53,913,877
121 OC Animal Care Donations	0	0	100,000	100,000	100,000	0	100,000
122 Motor Vehicle Theft Task Force	0	285,000	2,766,800	3,051,800	3,051,800	0	3,051,800
123 Dispute Resolution Program	0	185,401	702,200	887,601	887,601	0	887,601
124 Domestic Violence Program	0	72,281	901,500	973,781	973,781	0	973,781
125 Regional Narcotics Suppression Program - Dept of Treasury	0	455,804	2,500	458,304	458,304	0	458,304
126 Regional Narcotics Suppression Program - Other	0	1,584,838	1,164,287	2,749,125	2,749,125	0	2,749,125
128 Survey Monument Preservation	0	262,319	77,602	339,921	339,921	0	339,921
12A MHSA Housing Fund	0	994,226	5,820	1,000,046	1,000,046	0	1,000,046
12C Child Support Program Development	0	3,391,981	132,500	3,524,481	3,524,481	0	3,524,481
12D Clerk-Recorder Special Revenue Fund	0	3,740,000	4,335,000	8,075,000	8,075,000	0	8,075,000
12E Clerk-Recorder Operating Reserve Fund	0	990,000	1,015,000	2,005,000	2,005,000	0	2,005,000

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
12G Real Estate Prosecution Fund	0	0	1,652,950	1,652,950	1,652,950	0	1,652,950
12H Proposition 64 - Consumer Protection	0	2,395,000	1,258,800	3,653,800	3,653,800	0	3,653,800
12J Proposition 69 - DNA Identification Fund	0	630,500	770,000	1,400,500	1,400,500	0	1,400,500
12P Assessor Property Characteristics Revenue	0	0	220,000	220,000	220,000	0	220,000
12S SSA Donations and Fees	0	717,696	748,699	1,466,395	1,466,395	0	1,466,395
12W SSA Wraparound	0	0	25,866,590	25,866,590	25,866,590	0	25,866,590
132 Sheriff Narcotics Program – Dept of Justice	0	3,352,968	560,000	3,912,968	3,912,968	0	3,912,968
133 Sheriff Narcotics Program - Other	0	497,506	19,200	516,706	516,706	0	516,706
134 Orange County Jail Fund	0	1,311,268	536,500	1,847,768	1,847,768	0	1,847,768
135 Real Estate Development Program	0	1,442,186	325,000	1,767,186	1,767,186	0	1,767,186
137 Parking Facilities	0	321,668	6,633,110	6,954,778	6,954,778	0	6,954,778
138 Medi-Cal Administrative Activities/Targeted Case Management	0	44,151	1,688,510	1,732,661	1,732,661	0	1,732,661
139 Sheriff Narcotics Program - CALMMET - Treasury	0	580,138	7,000	587,138	587,138	0	587,138
13B Traffic Violator Fund	0	904,777	256,120	1,160,897	1,160,897	0	1,160,897
13N Orange County Tobacco Settlement Fund	0	9,820,182	26,299,352	36,119,534	36,119,534	0	36,119,534
13P State Criminal Alien Assistance Program (SCAAP)	0	342,196	1,422,875	1,765,071	1,765,071	0	1,765,071
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	9,989,462	2,353,243	12,342,705	12,342,705	0	12,342,705
13S Emergency Medical Services	0	0	8,664,030	8,664,030	8,664,030	0	8,664,030
13T HCA Purpose Restricted Revenues	0	332,240	2,133,775	2,466,015	2,466,015	0	2,466,015
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	30,096	30,096	30,096	0	30,096
13Y Mental Health Services Act	0	19,863,238	147,202,806	167,066,044	167,066,044	0	167,066,044
13Z Bioterrorism Center for Disease Control Fund	0	0	4,348,430	4,348,430	4,348,430	0	4,348,430
140 Air Quality Improvement	0	202,503	155,427	357,930	357,930	0	357,930
141 Sheriff's Substations Fee Program	0	911,672	2,430,907	3,342,579	3,342,579	0	3,342,579
143 Jail Commissary	0	2,709,099	7,875,000	10,584,099	10,584,099	0	10,584,099
144 Inmate Welfare Fund	0	7,028,714	1,997,931	9,026,645	9,026,645	0	9,026,645
146 Workforce Investment Act	0	0	22,488,913	22,488,913	22,488,913	0	22,488,913
148 Foothill Circulation Phasing Plan	0	430,632	465,112	895,744	895,744	0	895,744

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
14C Class B-27 Registered Warrants	0	0	20	20	20	0	20
14D Cal-ID Operational Costs	0	180,794	1,064,988	1,245,782	1,245,782	0	1,245,782
14E Cal-ID System Costs	0	25,905,952	2,704,000	28,609,952	28,609,952	0	28,609,952
14G Sheriff's Supplemental Law Enforcement Service	0	2,011,725	1,102,796	3,114,521	3,114,521	0	3,114,521
14H DA's Supplemental Law Enforcement Services	0	3,475	1,023,850	1,027,325	1,027,325	0	1,027,325
14J Excess Public Safety Sales Tax	0	5,429,259	829,802	6,259,061	6,259,061	0	6,259,061
14R Ward Welfare	0	98,912	64,700	163,612	163,612	0	163,612
14T Operations Facilities Development and Maintenance Fund	0	6,654,705	731,256	7,385,961	7,385,961	0	7,385,961
151 South County Roadway Improvement Program (SCRIP)	(21,168,451)	0	55,491,251	34,322,800	34,322,800	0	34,322,800
15B CEO Single Family Housing	0	706,455	245,000	951,455	951,455	0	951,455
15F Orange County Housing Authority (OCHA)	0	3,858,455	164,332,812	168,191,267	168,191,267	0	168,191,267
15G OC Housing	0	1,369,441	8,859,869	10,229,310	10,229,310	0	10,229,310
15H CalHome Program Reuse Fund	0	582,667	501,525	1,084,192	1,084,192	0	1,084,192
15L 800 MHz CCCS	0	1,410,803	16,358,733	17,769,536	17,769,536	0	17,769,536
15N Delta Special Revenue	0	26,790	680	27,470	27,470	0	27,470
15T El Toro Improvement Fund	0	556,567	579,677	1,136,244	1,136,244	0	1,136,244
15U Strategic Priority - Affordable Housing	0	408,461	40,000	448,461	448,461	0	448,461
15W 1996 Recovery Certificates of Participation Series A	0	0	22,000	22,000	22,000	0	22,000
15Z Plan of Adjustment Available Cash	0	6,905,205	5,409,215	12,314,420	12,314,420	0	12,314,420
16D OC Animal Shelter Fund	0	0	25,000,000	25,000,000	25,000,000	0	25,000,000
TOTAL SPECIAL REVENUE FUNDS	(21,168,451)	197,637,850	733,910,267	910,379,666	909,271,466	1,108,200	910,379,666
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	7,843,404	4,237,655	12,081,059	12,081,059	0	12,081,059
105 Courthouse Temporary Construction	(3,656,132)	0	7,290,988	3,634,856	3,634,856	0	3,634,856
14Q Sheriff-Coroner Construction and Facility Development	0	2,047,738	14,616,760	16,664,498	16,664,498	0	16,664,498
15D Countywide Capital Projects Non-General Fund	0	78,991,080	15,211,962	94,203,042	94,203,042	0	94,203,042
TOTAL CAPITAL PROJECTS FUNDS	(3,656,132)	88,882,222	41,357,365	126,583,455	126,583,455	0	126,583,455

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	18,146,984	21,017,521	39,164,505	39,164,505	0	39,164,505
15Y Teeter Series A Debt Service Fund	0	26,635,000	30,200,000	56,835,000	56,835,000	0	56,835,000
TOTAL DEBT SERVICE FUNDS	0	44,781,984	51,217,521	95,999,505	95,999,505	0	95,999,505
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	2,510	2,510	2,510	0	2,510
TOTAL PERMANENT FUNDS	0	0	2,510	2,510	2,510	0	2,510
TOTAL GOVERNMENTAL FUNDS	(24,824,583)	333,302,056	4,075,565,521	4,384,042,994	4,382,934,794	1,108,200	4,384,042,994
Appropriations Limit	11,106,606,858						
Appropriations Subject to Limit	966,600,413						

* Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	696,507,504	47,058,182	27,245,493	622,203,829	0
TOTAL GENERAL FUND	696,507,504	47,058,182	27,245,493	622,203,829	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	9,077,232	0	9,077,232	0	0
103 OC Methamphetamine Lab Investigation Team	245,488	0	245,488	0	0
106 County Tidelands - Newport Bay	5,601,203	525,620	5,075,583	0	0
107 Remittance Processing Equipment Replacement	976,855	77	976,778	0	0
108 OC Dana Point Harbor	61,116,998	4,852,460	56,264,538	0	0
109 County Automated Fingerprint Identification	91,226	1,078	90,148	0	0
113 Building and Safety - Operating Reserve	2,042,136	0	2,042,136	0	0
115 OC Road	95,725,776	29,773,168	65,952,608	0	0
116 Narcotic Forfeiture and Seizure	525,657	2,840	522,817	0	0
117 OC Housing Authority - Operating Reserve	12,006,508	7,000	11,999,508	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	6,155,311	59,591	6,095,720	0	0
119 OC Public Libraries - Capital	2,291,275	413,194	1,878,081	0	0
120 OC Public Libraries	25,307,085	2,403,130	22,903,955	0	0
122 Motor Vehicle Theft Task Force	2,347,069	193,461	2,153,608	0	0
123 Dispute Resolution Program	185,401	0	185,401	0	0
124 Domestic Violence Program	224,512	0	224,512	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	456,883	1,079	455,804	0	0
126 Regional Narcotics Suppression Program - Other	1,686,510	101,672	1,584,838	0	0
128 Survey Monument Preservation	444,593	17,520	427,073	0	0
12A MHSA Housing Fund	3,024,800	974	3,023,826	0	0
12C Child Support Program Development	13,570,121	0	13,570,121	0	0
12D Clerk-Recorder Special Revenue Fund	15,182,866	133,991	15,048,875	0	0
12E Clerk-Recorder Operating Reserve Fund	3,170,336	0	3,170,336	0	0
12G Real Estate Prosecution Fund	8,000	0	8,000	0	0
12H Proposition 64 - Consumer Protection	6,285,419	0	6,285,419	0	0

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
12J Proposition 69 - DNA Identification Fund	905,333	0	905,333	0	0
12K Dana Point Marina DBW Emergency Repair Fund	2,937,370	0	2,937,370	0	0
12P Assessor Property Characteristics Revenue	255,980	0	255,980	0	0
12S SSA Donations and Fees	1,838,334	0	1,838,334	0	0
12W SSA Wraparound	45,578,198	0	45,578,198	0	0
132 Sheriff Narcotics Program – Dept of Justice	3,415,792	62,824	3,352,968	0	0
133 Sheriff Narcotics Program - Other	500,389	2,880	497,509	0	0
134 Orange County Jail Fund	1,319,679	0	1,319,679	0	0
135 Real Estate Development Program	1,442,186	0	1,442,186	0	0
137 Parking Facilities	1,425,568	801,303	624,265	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	1,717,330	0	1,717,330	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,152,920	572,782	580,138	0	0
13B Traffic Violator Fund	957,150	0	957,150	0	0
13N Orange County Tobacco Settlement Fund	10,332,420	0	10,332,420	0	0
13P State Criminal Alien Assistance Program (SCAAP)	353,192	0	353,192	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	10,103,529	90,526	10,013,003	0	0
13S Emergency Medical Services	66,608	0	66,608	0	0
13T HCA Purpose Restricted Revenues	7,734,328	0	7,734,328	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,128,518	0	6,128,518	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	236,195,751	0	236,195,751	0	0
13Z Bioterrorism Center for Disease Control Fund	52,873	0	52,873	0	0
140 Air Quality Improvement	752,912	385,603	367,309	0	0
141 Sheriff's Substations Fee Program	3,362,807	0	3,362,807	0	0
143 Jail Commissary	4,691,355	479,016	4,212,339	0	0
144 Inmate Welfare Fund	7,262,395	17,711	7,244,684	0	0
146 Workforce Investment Act	312,398	312,398	0	0	0
148 Foothill Circulation Phasing Plan	561,904	131,272	430,632	0	0
14C Class B-27 Registered Warrants	2,637	0	2,637	0	0

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
14D Cal-ID Operational Costs	180,794	0	180,794	0	0
14E Cal-ID System Costs	25,918,370	12,418	25,905,952	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,475,689	0	2,475,689	0	0
14H DA's Supplemental Law Enforcement Services	472,517	0	472,517	0	0
14J Excess Public Safety Sales Tax	5,876,849	0	5,876,849	0	0
14R Ward Welfare	294,903	0	294,903	0	0
14T Operations Facilities Development and Maintenance Fund	22,446,954	0	22,446,954	0	0
14U Court Facilities Fund	1,351,964	0	1,351,964	0	0
151 South County Roadway Improvement Program (SCRIP)	(21,168,451)	0	0	0	(21,168,451)
15B CEO Single Family Housing	10,873,481	0	10,873,481	0	0
15F Orange County Housing Authority (OCHA)	3,963,143	104,688	3,858,455	0	0
15G OC Housing	1,559,009	77,430	1,481,579	0	0
15H CalHome Program Reuse Fund	582,667	0	582,667	0	0
15L 800 MHz CCCS	2,021,986	395,019	1,626,967	0	0
15N Delta Special Revenue	154,083	351	153,732	0	0
15Q Pension Obligation Bond Amortization	112,544,217	0	112,544,217	0	0
15T El Toro Improvement Fund	556,567	0	556,567	0	0
15U Strategic Priority - Affordable Housing	4,403,210	0	4,403,210	0	0
15W 1996 Recovery Certificates of Participation Series A	3,829,241	0	3,829,241	0	0
15Z Plan of Adjustment Available Cash	12,289,421	0	12,289,421	0	0
16D OC Animal Shelter Fund	234,955	234,955	0	0	0
TOTAL SPECIAL REVENUE FUNDS	828,500,150	42,168,031	793,912,352	13,588,218	(21,168,451)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	12,089,983	2,981,294	9,108,689	0	0
105 Courthouse Temporary Construction	(3,656,132)	0	0	0	(3,656,132)
14Q Sheriff-Coroner Construction and Facility Development	6,851,441	4,803,703	2,047,738	0	0
15D Countywide Capital Projects Non-General Fund	83,564,550	0	0	83,564,550	0
TOTAL CAPITAL PROJECTS FUNDS	98,849,842	7,784,997	11,156,427	83,564,550	(3,656,132)

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	46,341,752	0	46,341,752	0	0
15Y Teeter Series A Debt Service Fund	52,459,523	16,800	52,442,723	0	0
TOTAL DEBT SERVICE FUNDS	98,801,275	16,800	98,784,475	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	178,444	0	178,444	0	0
TOTAL PERMANENT FUNDS	178,444	0	178,444	0	0
TOTAL GOVERNMENTAL FUNDS	1,722,837,215	97,028,010	931,277,191	719,356,597	(24,824,583)

* Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	867,192	0	0	0	0	867,192
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Nonspendable for Long-Term Receivables	3,800,000	0	0	0	0	3,800,000
Restricted for 2011 Public Safety Realignment	22,574,381	0	0	0	0	22,574,381
Assigned	59,994,969	0	0	0	0	59,994,969
Assigned for Contingencies	61,300,000	0	0	0	0	61,300,000
Assigned for Operations	148,844,984	0	0	0	0	148,844,984
Assigned for Maintenance & Construction	25,661,796	0	0	0	0	25,661,796
Assigned for Capital Projects	47,697,183	2,000,000	2,000,000	0	0	45,697,183
Assigned For Reserve Target	230,207,145	0	0	0	0	230,207,145
Assigned For Teeter Loss Reserve	46,653,312	0	0	0	0	46,653,312
Assigned For Imprest Cash/Cash Difference	1,844,440	0	0	0	0	1,844,440
TOTAL GENERAL FUND	649,449,322	2,000,000	2,000,000	0	0	647,449,322
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Restricted	9,077,232	548,860	548,860	0	0	8,528,372
103 OC Methamphetamine Lab Investigation Team						
Restricted	245,488	245,488	245,488	0	0	0
106 County Tidelands - Newport Bay						
Restricted	5,075,583	2,710,325	2,710,325	1,108,200	1,108,200	3,473,458
107 Remittance Processing Equipment Replacement						
Restricted	976,778	70,083	70,083	0	0	906,695
108 OC Dana Point Harbor						
Restricted	56,264,538	14,659,977	14,659,977	0	0	41,604,561

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification Restricted	90,148	90,148	90,148	0	0	0
113 Building and Safety - Operating Reserve Restricted	2,042,136	1,045,000	1,045,000	0	0	997,136
115 OC Road Restricted	65,952,608	26,611,375	26,611,375	0	0	39,341,233
116 Narcotic Forfeiture and Seizure Restricted	522,817	250,000	250,000	0	0	272,817
117 OC Housing Authority - Operating Reserve Restricted	11,999,508	5,111,521	5,111,521	0	0	6,887,987
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	6,095,720	6,095,720	6,095,720	0	0	0
119 OC Public Libraries - Capital Restricted	1,878,081	1,504,080	1,504,080	0	0	374,001
120 OC Public Libraries Restricted	22,903,955	6,795,961	6,795,961	0	0	16,107,994
122 Motor Vehicle Theft Task Force Restricted	2,153,608	285,000	285,000	0	0	1,868,608
123 Dispute Resolution Program Restricted	185,401	185,401	185,401	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	224,512	72,281	72,281	0	0	152,231
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	455,804	455,804	455,804	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	1,584,838	1,584,838	1,584,838	0	0	0
128 Survey Monument Preservation Restricted	427,073	262,319	262,319	0	0	164,754
12A MHSA Housing Fund Restricted	3,023,826	994,226	994,226	0	0	2,029,600
12C Child Support Program Development Restricted	13,570,121	3,391,981	3,391,981	0	0	10,178,140
12D Clerk-Recorder Special Revenue Fund Restricted	15,048,875	3,740,000	3,740,000	0	0	11,308,875
12E Clerk-Recorder Operating Reserve Fund Restricted	3,170,336	990,000	990,000	0	0	2,180,336
12G Real Estate Prosecution Fund Restricted	8,000	0	0	0	0	8,000
12H Proposition 64 - Consumer Protection Restricted	6,285,419	2,395,000	2,395,000	0	0	3,890,419

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund Restricted	905,333	630,500	630,500	0	0	274,833
12K Dana Point Marina DBW Emergency Repair Fund Restricted	2,937,370	0	0	0	0	2,937,370
12P Assessor Property Characteristics Revenue Restricted	255,980	0	0	0	0	255,980
12S SSA Donations and Fees Restricted	1,838,334	717,696	717,696	0	0	1,120,638
12W SSA Wraparound Restricted	45,578,198	0	0	0	0	45,578,198
132 Sheriff Narcotics Program – Dept of Justice Restricted	3,352,968	3,352,968	3,352,968	0	0	0
133 Sheriff Narcotics Program - Other Restricted	497,509	497,506	497,506	0	0	3
134 Orange County Jail Fund Restricted	1,319,679	1,311,268	1,311,268	0	0	8,411
135 Real Estate Development Program Restricted	1,442,186	1,442,186	1,442,186	0	0	0
137 Parking Facilities Restricted	624,265	321,668	321,668	0	0	302,597

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	1,717,330	44,151	44,151	0	0	1,673,179
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	580,138	580,138	580,138	0	0	0
13B Traffic Violator Fund Restricted	957,150	904,777	904,777	0	0	52,373
13N Orange County Tobacco Settlement Fund Restricted	10,332,420	9,820,182	9,820,182	0	0	512,238
13P State Criminal Alien Assistance Program (SCAAP) Restricted	353,192	342,196	342,196	0	0	10,996
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	10,013,003	9,989,462	9,989,462	0	0	23,541
13S Emergency Medical Services Restricted	66,608	0	0	0	0	66,608
13T HCA Purpose Restricted Revenues Restricted	7,734,328	332,240	332,240	0	0	7,402,088
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,128,518	0	0	0	0	6,128,518
13W HCA Realignment Restricted	4,941,247	0	0	0	0	4,941,247
Assigned	13,588,218	0	0	0	0	13,588,218

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act Restricted	236,195,751	19,432,104	19,863,238	0	0	216,332,513
13Z Bioterrorism Center for Disease Control Fund Restricted	52,873	0	0	0	0	52,873
140 Air Quality Improvement Restricted	367,309	202,503	202,503	0	0	164,806
141 Sheriff's Substations Fee Program Restricted	3,362,807	911,672	911,672	0	0	2,451,135
143 Jail Commissary Nonspendable for Inventory	330,751	0	0	0	0	330,751
Restricted	3,881,588	2,709,099	2,709,099	0	0	1,172,489
144 Inmate Welfare Fund Restricted	7,244,684	7,028,714	7,028,714	0	0	215,970
148 Foothill Circulation Phasing Plan Restricted	430,632	430,632	430,632	0	0	0
14C Class B-27 Registered Warrants Restricted	2,637	0	0	0	0	2,637
14D Cal-ID Operational Costs Restricted	180,794	180,794	180,794	0	0	0
14E Cal-ID System Costs Restricted	25,905,952	25,905,952	25,905,952	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service Restricted	2,475,689	2,011,725	2,011,725	0	0	463,964
14H DA's Supplemental Law Enforcement Services Restricted	472,517	3,475	3,475	0	0	469,042
14J Excess Public Safety Sales Tax Restricted	5,876,849	5,429,259	5,429,259	0	0	447,590
14R Ward Welfare Restricted	294,903	98,912	98,912	0	0	195,991
14T Operations Facilities Development and Maintenance Fund Restricted	22,446,954	6,654,705	6,654,705	0	0	15,792,249
14U Court Facilities Fund Restricted	1,351,964	0	0	0	0	1,351,964
15B CEO Single Family Housing Restricted	10,873,481	706,455	706,455	0	0	10,167,026
15F Orange County Housing Authority (OCHA) Restricted	3,858,455	3,858,455	3,858,455	0	0	0
15G OC Housing Restricted	1,481,579	1,369,441	1,369,441	0	0	112,138
15H CalHome Program Reuse Fund Restricted	582,667	582,667	582,667	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS Restricted	1,626,967	1,410,803	1,410,803	0	0	216,164
15N Delta Special Revenue Restricted	153,732	26,790	26,790	0	0	126,942
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	112,544,217	0	0	0	0	112,544,217
15T El Toro Improvement Fund Restricted	556,567	556,567	556,567	0	0	0
15U Strategic Priority - Affordable Housing Restricted	4,403,210	408,461	408,461	0	0	3,994,749
15W 1996 Recovery Certificates of Participation Series A Restricted	3,829,241	0	0	0	0	3,829,241
15Z Plan of Adjustment Available Cash Restricted	12,289,421	6,905,205	6,905,205	0	0	5,384,216
TOTAL SPECIAL REVENUE FUNDS	807,500,570	197,206,716	197,637,850	1,108,200	1,108,200	610,970,920
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	9,108,689	7,843,404	7,843,404	0	0	1,265,285
14Q Sheriff-Coroner Construction and Facility Development Restricted	2,047,738	2,047,738	2,047,738	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
CAPITAL PROJECT FUNDS, Continued						
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	83,564,550	78,991,080	78,991,080	0	0	4,573,470
TOTAL CAPITAL PROJECTS FUNDS	94,720,977	88,882,222	88,882,222	0	0	5,838,755
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	46,341,752	18,146,984	18,146,984	0	0	28,194,768
15Y Teeter Series A Debt Service Fund Restricted	52,442,723	26,635,000	26,635,000	0	0	25,807,723
TOTAL DEBT SERVICE FUNDS	98,784,475	44,781,984	44,781,984	0	0	54,002,491
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	178,444	0	0	0	0	178,444
TOTAL PERMANENT FUNDS	178,444	0	0	0	0	178,444
TOTAL GOVERNMENTAL FUNDS	1,650,633,788	332,870,922	333,302,056	1,108,200	1,108,200	1,318,439,932

*Footnote: Actual Fund Balance not Available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	677,273,647	719,217,453	716,081,473	716,081,473
Licenses, Permits & Franchises	22,282,322	26,386,723	27,831,288	27,831,288
Fines, Forfeitures & Penalties	102,503,064	60,131,617	49,542,593	49,542,593
Revenue from Use of Money and Property	59,281,742	82,189,207	67,794,973	67,794,973
Intergovernmental Revenues	2,014,923,954	1,969,988,224	2,077,156,462	2,081,627,570
Charges For Services	470,863,745	461,820,156	541,726,149	542,155,787
Miscellaneous Revenues	61,472,059	65,453,451	102,123,779	102,123,779
Other Financing Sources	327,211,933	382,283,672	486,624,924	488,408,058
TOTAL SUMMARIZATION BY SOURCE	3,735,812,464	3,767,470,503	4,068,881,641	4,075,565,521
SUMMARIZATION BY FUND				
100 County General Fund	3,001,734,949	3,024,899,865	3,243,745,978	3,249,077,858
102 Santa Ana Regional Center Lease Conveyance	43,566	60,868	69,721	69,721
103 OC Methamphetamine Lab Investigation Team	256,010	371,849	191,500	191,500
104 Criminal Justice Facilities - ACO	5,303,700	12,498,073	4,237,655	4,237,655
105 Courthouse Temporary Construction	4,006,524	3,684,544	7,290,988	7,290,988
106 County Tidelands - Newport Bay	4,596,569	4,855,247	4,463,111	4,463,111
107 Remittance Processing Equipment Replacement	27,298	35,145	6,327	6,327
108 OC Dana Point Harbor	26,461,086	30,047,934	26,302,187	26,302,187
109 County Automated Fingerprint Identification	1,130,003	1,226,149	1,406,288	1,406,288
113 Building and Safety - Operating Reserve	606,591	1,493,839	511,000	511,000
115 OC Road	105,883,165	82,023,133	89,114,534	89,114,534
116 Narcotic Forfeiture and Seizure	440,688	385,148	202,520	202,520
117 OC Housing Authority - Operating Reserve	249,193	307,461	473,875	473,875
118 Regional Narcotics Suppression Program – Dept of Justice	4,159,260	1,075,407	50,000	50,000
119 OC Public Libraries - Capital	1,280,974	1,635,251	25,529	25,529
120 OC Public Libraries	47,266,785	50,244,255	47,117,916	47,117,916
121 OC Animal Care Donations	0	12,943	100,000	100,000
122 Motor Vehicle Theft Task Force	3,489,446	2,942,072	2,766,800	2,766,800
123 Dispute Resolution Program	602,263	595,368	702,200	702,200
124 Domestic Violence Program	754,940	759,572	901,500	901,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	224,326	369,724	2,500	2,500
126 Regional Narcotics Suppression Program - Other	1,893,352	1,613,744	1,164,287	1,164,287
127 Property Tax Administration State Grant	4	0	0	0
128 Survey Monument Preservation	85,392	94,689	77,602	77,602
12A MHSa Housing Fund	5,757	6,553	5,820	5,820
12C Child Support Program Development	1,272,484	1,031,059	132,500	132,500
12D Clerk-Recorder Special Revenue Fund	5,208,540	6,120,599	4,335,000	4,335,000
12E Clerk-Recorder Operating Reserve Fund	1,311,456	292,664	1,015,000	1,015,000
12G Real Estate Prosecution Fund	1,588,337	1,563,699	1,652,950	1,652,950
12H Proposition 64 - Consumer Protection	3,472,402	1,563,574	1,258,800	1,258,800
12J Proposition 69 - DNA Identification Fund	873,557	753,447	770,000	770,000
12K Dana Point Marina DBW Emergency Repair Fund	302,999	7,233	0	0
12P Assessor Property Characteristics Revenue	47,541	228,317	220,000	220,000
12S SSA Donations and Fees	1,030,207	1,049,063	748,699	748,699
12W SSA Wraparound	24,338,439	25,836,345	25,866,590	25,866,590
12Y Juvenile Justice Reform	12,409	0	0	0
131 Sheriff Narcotics Program - Dept of Treasury	0	245,786	0	0
132 Sheriff Narcotics Program – Dept of Justice	280,225	154,306	560,000	560,000
133 Sheriff Narcotics Program - Other	384,923	634,544	19,200	19,200
134 Orange County Jail Fund	689,711	483,634	536,500	536,500
135 Real Estate Development Program	1,058,943	838,107	325,000	325,000
137 Parking Facilities	5,017,540	6,173,995	6,633,110	6,633,110
138 Medi-Cal Administrative Activities/Targeted Case Management	1,165,473	1,215,743	1,688,510	1,688,510
139 Sheriff Narcotics Program - CALMMET - Treasury	1,052,735	612,146	7,000	7,000
13B Traffic Violator Fund	282,161	224,586	256,120	256,120
13N Orange County Tobacco Settlement Fund	26,240,765	25,945,738	26,299,352	26,299,352
13P State Criminal Alien Assistance Program (SCAAP)	1,641,536	1,430,830	1,422,875	1,422,875
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	1,598,707	3,131,552	2,353,243	2,353,243
13S Emergency Medical Services	8,499,235	7,977,569	8,664,030	8,664,030
13T HCA Purpose Restricted Revenues	2,715,412	1,690,171	2,133,775	2,133,775
13U HCA Interest Bearing Purpose Restricted Revenue	25,996	43,865	30,096	30,096

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
13Y Mental Health Services Act	141,651,773	116,456,461	147,202,806	147,202,806
13Z Bioterrorism Center for Disease Control Fund	2,018,320	5,076,844	4,348,430	4,348,430
140 Air Quality Improvement	159,022	206,145	155,427	155,427
141 Sheriff's Substations Fee Program	28,550	674,990	2,430,907	2,430,907
143 Jail Commissary	7,947,106	8,375,773	7,875,000	7,875,000
144 Inmate Welfare Fund	4,941,956	5,509,782	1,997,931	1,997,931
146 Workforce Investment Act	14,278,029	14,430,121	22,488,913	22,488,913
148 Foothill Circulation Phasing Plan	616,045	899,355	465,112	465,112
14C Class B-27 Registered Warrants	11	17	20	20
14D Cal-ID Operational Costs	973,283	955,380	1,064,988	1,064,988
14E Cal-ID System Costs	3,511,051	2,380,897	2,704,000	2,704,000
14F Deferred Compensation Reimbursement (HR)	175,299	0	0	0
14G Sheriff's Supplemental Law Enforcement Service	1,171,079	1,269,255	1,102,796	1,102,796
14H DA's Supplemental Law Enforcement Services	954,673	1,033,029	1,023,850	1,023,850
14J Excess Public Safety Sales Tax	2,148,446	2,746,314	829,802	829,802
14Q Sheriff-Coroner Construction and Facility Development	1,961,544	9,042,720	13,264,760	14,616,760
14R Ward Welfare	127,191	244,611	64,700	64,700
14S Equitable Sharing Forfeiture Program Fund	6	0	0	0
14T Operations Facilities Development and Maintenance Fund	652,642	695,373	731,256	731,256
14Y Indemnification Reserve	5,813	2,778	0	0
14Z Litigation Reserve	19,366	9,253	0	0
151 South County Roadway Improvement Program (SCRIP)	3,124,846	7,772,358	55,491,251	55,491,251
15B CEO Single Family Housing	620,350	482,278	245,000	245,000
15D Countywide Capital Projects Non-General Fund	13,362,930	35,768,999	15,211,962	15,211,962
15F Orange County Housing Authority (OCHA)	152,940,749	156,788,274	164,332,812	164,332,812
15G OC Housing	5,572,882	4,720,553	8,859,869	8,859,869
15H CalHome Program Reuse Fund	375,416	197,052	501,525	501,525
15J Pension Obligation Bonds Debt Service	11,036,451	19,807,982	21,017,521	21,017,521
15K Limestone Regional Park Mitigation Endowment	5,046	6,721	2,510	2,510
15L 800 MHz CCCS	9,276,294	12,217,066	16,358,733	16,358,733
15N Delta Special Revenue	686	1,099	680	680

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
15Q Pension Obligation Bond Amortization	2,558,672	(904,962)	0	0
15T El Toro Improvement Fund	314,183	580,843	579,677	579,677
15U Strategic Priority - Affordable Housing	77,200	123,332	40,000	40,000
15W 1996 Recovery Certificates of Participation Series A	15,984	25,211	22,000	22,000
15Y Teeter Series A Debt Service Fund	31,703,178	30,784,914	30,200,000	30,200,000
15Z Plan of Adjustment Available Cash	20,872,821	13,598,995	5,409,215	5,409,215
16D OC Animal Shelter Fund	0	5,003,285	25,000,000	25,000,000
TOTAL SUMMARIZATION BY FUND	3,735,812,464	3,767,470,503	4,068,881,641	4,075,565,521

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	245,548,834	260,651,477	249,461,000	249,461,000
		6220 Property Taxes - Current Unsecured	9,166,636	8,568,875	8,010,000	8,010,000
		6230 Property Taxes - Prior Secured	770,241	1,027,173	1,068,000	1,068,000
		6240 Property Taxes - Prior Unsecured	170,953	176,547	170,000	170,000
		6260 Property Taxes - VLF Swap	314,956,629	333,595,067	346,939,000	346,939,000
		6270 Sales and Use Taxes	5,778,314	6,854,727	7,421,000	7,421,000
		6271 Sales and Use Tax Compensation	2,064,507	1,210,988	0	0
		6280 Property Taxes - Current Supplemental	6,574,004	6,699,622	6,841,000	6,841,000
		6290 Other Taxes	47,381,219	52,494,278	51,167,000	51,167,000
		6300 Property Taxes - Prior Supplemental	289,928	211,708	279,000	279,000
		Total Taxes	632,701,264	671,490,462	671,356,000	671,356,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,849,786	5,715,768	6,023,417	6,023,417
		6420 Business Licenses	1,673,189	1,964,106	2,006,800	2,006,800
		6430 Construction Permits	8,886,201	11,505,078	12,633,450	12,633,450
		6440 Road Privileges and Permits	1,000	3,350	0	0
		6460 Other Licenses and Permits	1,763,736	2,361,225	2,435,378	2,435,378
		6470 Franchises	2,973,297	2,901,971	2,852,743	2,852,743
		Total Licenses, Permits & Franchises	21,147,210	24,451,498	25,951,788	25,951,788

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,755,963	1,672,005	1,724,719	1,724,719
		6520 Other Court Fines	4,027,297	3,624,042	3,382,874	3,382,874
		6530 Forfeitures and Penalties	9,692,558	7,955,141	7,780,935	7,780,935
		6540 Penalties and Costs on Delinquent Taxes	67,548,242	31,730,165	20,824,500	20,824,500
		Total Fines, Forfeitures & Penalties	83,024,061	44,981,353	33,713,028	33,713,028
Revenue from Use of Money and Property						
		6610 Interest	2,131,383	13,862,658	3,005,365	3,005,365
		6620 Rents and Concessions	3,495,248	3,432,024	3,831,617	3,831,617
		6630 Royalties	162	162	162	162
		Total Revenue from Use of Money and Property	5,626,793	17,294,844	6,837,144	6,837,144
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,766,859	1,759,105	1,668,000	1,668,000
		6700 State - Prop 172 Public Safety Sales Tax	304,434,304	298,972,006	317,045,511	317,045,511
		6740 State - Motor Vehicle In-Lieu Tax	1,086,508	1,058,241	1,058,000	1,058,000
		6770 State - Public Assistance Administration	218,281,225	239,830,347	249,419,168	252,308,537
		6780 State - Public Assistance Programs	(3,813,346)	12,284,661	3,175,886	3,175,886
		6820 State - California Children's Services	5,474,595	6,352,172	6,050,000	6,050,000
		6830 State - Realignment Revenue	532,945,510	576,459,425	579,649,900	579,649,900
		6840 State - Health Administration	19,089,647	19,143,249	19,157,072	19,157,072

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6860 State - Mental Health	856,269	1,501,120	1,388,207	1,388,207
		6880 State - Other Health	427,284	340,108	423,000	423,000
		6890 State - Agriculture	504,435	505,169	492,000	492,000
		6910 State - Civil Defense	63,015	10,519	0	0
		6930 State - Corrections	318,884	99,669	0	0
		6950 State - Disaster Relief	3,570	0	0	0
		6960 State - Veterans' Affairs	248,065	140,265	248,188	248,188
		6970 State - Other	98,802,114	38,813,327	41,023,574	41,023,574
		Total State	1,180,488,938	1,197,269,383	1,220,798,506	1,223,687,875
Federal						
		6980 Federal - Public Assistance Administration	195,498,806	207,041,155	212,844,210	214,425,949
		6990 Federal - Public Assistance Programs	80,095,021	61,152,338	78,041,836	78,041,836
		7040 Federal - Health Administration	13,840,352	13,084,280	14,031,539	14,031,539
		7090 Federal - In-Lieu Taxes	0	167,263	84,000	84,000
		7110 Federal - Other	104,362,271	101,598,002	97,679,096	97,679,096
		Total Federal	393,796,451	383,043,038	402,680,681	404,262,420
Other						
		7130 Other Governmental Agencies	13,236,078	13,325,581	11,828,449	11,828,449
		Total Other	13,236,078	13,325,581	11,828,449	11,828,449
		Total Intergovernmental Revenues	1,587,521,466	1,593,638,002	1,635,307,636	1,639,778,744

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	28,853,415	26,059,129	26,411,500	26,411,500
		7320 Auditing and Accounting Fees	850,214	920,168	1,085,960	1,085,960
		7330 Communication Services	886,250	1,101,565	1,494,653	1,494,653
		7340 Election Services	5,338,015	1,076,109	4,865,280	4,865,280
		7360 Legal Services	3,634,542	3,698,275	3,806,325	3,806,325
		7370 Personnel Services	1,095,448	1,237,553	1,017,585	1,017,585
		7380 Planning and Engineering Services	1,825,136	2,701,845	2,607,016	2,607,016
		7410 Agricultural Services	72,013	81,789	117,500	117,500
		7420 Civil Process Services	1,125,642	1,135,358	1,171,000	1,171,000
		7430 Court Fees and Costs	13,514,235	11,961,627	13,871,706	13,871,706
		7440 Estate Fees	1,175,187	1,194,212	1,339,000	1,339,000
		7450 Humane Services	8,725,423	11,547,904	13,866,631	13,866,631
		7460 Law Enforcement Services	148,021,783	151,943,104	172,313,606	172,313,606
		7470 Recording Fees	12,155,472	11,655,517	11,495,395	11,495,395
		7480 Road and Street Services	270,471	235,980	222,300	222,300
		7490 Health Fees	28,372,460	27,326,686	38,977,903	38,977,903
		7510 Mental Health Services	55,161,702	38,797,698	52,490,322	52,490,322
		7520 Sanitation Services	0	95	0	0
		7540 California Children's Services	208,789	198,823	263,632	263,632
		7550 Institutional Care and Services	19,939,635	26,683,145	27,023,578	27,023,578
		7560 Educational Services	2,292,130	1,436,390	1,524,236	1,524,236
		7570 Library Services	0	14,897	112	112

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7590 Other Charges for Services	75,388,885	71,780,018	87,816,083	88,245,721
		7591 Other Charges for Services - CWCAP Charges	12,281,360	11,172,359	12,516,148	12,516,148
		7600 Special Assessments	80,765	144,747	115,000	115,000
		Total Charges For Services	421,268,972	404,104,993	476,412,471	476,842,109
Miscellaneous Revenues						
		7661 Other Sales - Taxable	22,507	14,138	104,637	104,637
		7662 Other Sales - Non-Taxable - Resale	169,328	158,988	105,937	105,937
		7664 Other Sales - Non-Taxable - Intra-County	730	1,390	90	90
		7665 Tax-Paid Purchases - Resold	232,277	204,201	584,335	584,335
		7670 Miscellaneous Revenue	17,517,438	17,718,827	15,178,339	15,178,339
		7680 Six-Month Expired (Outlawed) Checks	(51,885)	1,111,499	1,012,868	1,012,868
		7690 Returned Check Charges	39,681	40,657	41,642	41,642
		7700 Welfare Repayments	4,225,250	4,513,229	4,093,541	4,093,541
		7750 Rev. From Inventory Issues - Sales Tax Surcharge	254	0	0	0
		Total Miscellaneous Revenues	22,155,581	23,762,929	21,121,389	21,121,389
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	204,159,861	216,111,936	341,457,023	341,888,157
		7812 Transfers In - from Funds 2AA-299	19,810,831	25,004,735	19,340,200	19,340,200
		7814 Transfers In - from Funds 400-499	3,080,035	2,016,824	3,409,254	3,409,254
		7815 Transfers In - from Funds 500-599	389	885	501,000	501,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7818 Transfers In - from Funds 800-899	895,285	2,014,326	8,329,434	8,329,434
		7852 Capital Asset Sales - Non-Taxable - Resale	343,201	27,078	9,611	9,611
		Total Other Financing Sources	228,289,603	245,175,784	373,046,522	373,477,656
		Total 100 County General Fund Financing Sources	3,001,734,949	3,024,899,865	3,243,745,978	3,249,077,858
TOTAL GENERAL FUND FINANCING SOURCES			3,001,734,949	3,024,899,865	3,243,745,978	3,249,077,858
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	38,994	60,642	69,721	69,721
		Total Revenue from Use of Money and Property	38,994	60,642	69,721	69,721
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	198	226	0	0
		Total Miscellaneous Revenues	198	226	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	4,375	0	0	0
		Total Other Financing Sources	4,375	0	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	43,566	60,868	69,721	69,721

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
103 OC Methamphetamine Lab Investigation Team						
Revenue from Use of Money and Property						
		6610 Interest	1,078	1,619	1,500	1,500
		Total Revenue from Use of Money and Property	1,078	1,619	1,500	1,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	254,927	370,223	190,000	190,000
		Total Federal	254,927	370,223	190,000	190,000
		Total Intergovernmental Revenues	254,927	370,223	190,000	190,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	7	0	0
		Total Miscellaneous Revenues	6	7	0	0
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	256,010	371,849	191,500	191,500
106 County Tidelands - Newport Bay						
Revenue from Use of Money and Property						
		6610 Interest	43,860	63,421	49,000	49,000
		6620 Rents and Concessions	4,065,967	4,375,035	3,998,300	3,998,300
		Total Revenue from Use of Money and Property	4,109,827	4,438,456	4,047,300	4,047,300

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	127,438	102,972	138,000	138,000
		7590 Other Charges for Services	260,863	252,150	220,000	220,000
		Total Charges For Services	388,301	355,122	358,000	358,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	98,441	61,594	57,811	57,811
		7690 Returned Check Charges	0	75	0	0
		Total Miscellaneous Revenues	98,441	61,669	57,811	57,811
		Total 106 County Tidelands - Newport Bay Financing Sources	4,596,569	4,855,247	4,463,111	4,463,111
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	3,606	5,934	1,750	1,750
		Total Revenue from Use of Money and Property	3,606	5,934	1,750	1,750
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	23,692	29,211	4,577	4,577
		Total Miscellaneous Revenues	23,692	29,211	4,577	4,577
		Total 107 Remittance Processing Equipment Replacement Financing Sources	27,298	35,145	6,327	6,327

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	10,199	10,489	10,000	10,000
		Total Licenses, Permits & Franchises	10,199	10,489	10,000	10,000
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	38,331	46,696	40,000	40,000
		6530 Forfeitures and Penalties	82,764	207,637	87,000	87,000
		Total Fines, Forfeitures & Penalties	121,095	254,333	127,000	127,000
Revenue from Use of Money and Property						
		6610 Interest	250,886	435,480	315,000	315,000
		6620 Rents and Concessions	24,920,061	25,290,124	24,862,760	24,862,760
		Total Revenue from Use of Money and Property	25,170,946	25,725,604	25,177,760	25,177,760
Intergovernmental Revenues						
State						
		6970 State - Other	0	10,300	0	0
		Total State	0	10,300	0	0
		Total Intergovernmental Revenues	0	10,300	0	0
Charges For Services						
		7580 Park and Recreation Fees	985,711	813,712	861,500	861,500
		7590 Other Charges for Services	27,557	207,550	85,000	85,000
		Total Charges For Services	1,013,268	1,021,262	946,500	946,500

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	144,538	81,048	40,602	40,602
		7690 Returned Check Charges	1,040	1,154	325	325
		Total Miscellaneous Revenues	145,578	82,202	40,927	40,927
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	2,943,744	0	0
		Total Other Financing Sources	0	2,943,744	0	0
		Total 108 OC Dana Point Harbor Financing Sources	26,461,086	30,047,934	26,302,187	26,302,187
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	330,743	225,843	342,000	342,000
		Total Fines, Forfeitures & Penalties	330,743	225,843	342,000	342,000
Revenue from Use of Money and Property						
		6610 Interest	281	403	0	0
		Total Revenue from Use of Money and Property	281	403	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,978	4,903	0	0
		Total Miscellaneous Revenues	3,978	4,903	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	795,000	995,000	1,064,288	1,064,288
		Total Other Financing Sources	795,000	995,000	1,064,288	1,064,288
		Total 109 County Automated Fingerprint Identification Financing Sources	1,130,003	1,226,149	1,406,288	1,406,288
113 Building and Safety - Operating Reserves						
Licenses, Permits & Franchises						
		6430 Construction Permits	38,179	338,710	350,000	350,000
		6440 Road Privileges and Permits	0	19,532	10,000	10,000
		6460 Other Licenses and Permits	0	3,144	3,000	3,000
		Total Licenses, Permits & Franchises	38,179	361,386	363,000	363,000
Revenue from Use of Money and Property						
		6610 Interest	28,901	51,721	60,000	60,000
		Total Revenue from Use of Money and Property	28,901	51,721	60,000	60,000
Charges For Services						
		7380 Planning and Engineering Services	6,938	59,163	70,000	70,000
		7590 Other Charges for Services	1,475	14,965	17,000	17,000
		7600 Special Assessments	531,188	0	0	0
		Total Charges For Services	539,601	74,128	87,000	87,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	112	148	0	0
		7680 Six-Month Expired (Outlawed) Checks	(201)	0	0	0
		Total Miscellaneous Revenues	(90)	148	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	1,006,456	1,000	1,000
		Total Other Financing Sources	0	1,006,456	1,000	1,000
		Total 113 Building and Safety - Operating Reserves Financing Sources	606,591	1,493,839	511,000	511,000
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	46,633	50,480	60,000	60,000
		6440 Road Privileges and Permits	286,855	734,876	546,500	546,500
		6470 Franchises	0	20,980	0	0
		Total Licenses, Permits & Franchises	333,489	806,336	606,500	606,500
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	6,553	6,812	6,500	6,500
		Total Fines, Forfeitures & Penalties	6,553	6,812	6,500	6,500

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SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Revenue from Use of Money and Property						
	6610	Interest	269,125	526,188	450,000	450,000
	6620	Rents and Concessions	18	22	0	0
		Total Revenue from Use of Money and Property	269,143	526,210	450,000	450,000
Intergovernmental Revenues						
State						
	6730	State - Highway Users Tax	63,547,766	46,217,008	46,093,854	46,093,854
	6760	State - Other State In-Lieu Tax	0	144	0	0
	6920	State - Construction	6,024,164	0	714,847	714,847
		Total State	69,571,930	46,217,152	46,808,701	46,808,701
Federal						
	7050	Federal - Construction	87,578	993,117	7,907,127	7,907,127
	7070	Federal - Forest Reserve	61,583	62,833	60,000	60,000
	7110	Federal - Other	5,000	0	0	0
		Total Federal	154,161	1,055,950	7,967,127	7,967,127
Other						
	7130	Other Governmental Agencies	9,348,932	4,825,824	13,530,205	13,530,205
		Total Other	9,348,932	4,825,824	13,530,205	13,530,205
		Total Intergovernmental Revenues	79,075,023	52,098,926	68,306,033	68,306,033

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Charges For Services						
		7380 Planning and Engineering Services	87,952	17,813	21,500	21,500
		7480 Road and Street Services	13,126,662	4,463,318	4,879,000	4,879,000
		7590 Other Charges for Services	11,838,742	22,502,297	14,478,117	14,478,117
		Total Charges For Services	25,053,355	26,983,428	19,378,617	19,378,617
Miscellaneous Revenues						
		7661 Other Sales - Taxable	275	70	500	500
		7670 Miscellaneous Revenue	1,096,867	1,352,672	216,384	216,384
		7680 Six-Month Expired (Outlawed) Checks	(3,850)	0	0	0
		7690 Returned Check Charges	0	25	0	0
		Total Miscellaneous Revenues	1,093,292	1,352,767	216,884	216,884
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	52,311	248,654	0	0
		7855 Capital Asset Sales - Land	0	0	150,000	150,000
		Total Other Financing Sources	52,311	248,654	150,000	150,000
		Total 115 OC Road Financing Sources	105,883,165	82,023,133	89,114,534	89,114,534
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	397,862	331,293	200,000	200,000
		Total Fines, Forfeitures & Penalties	397,862	331,293	200,000	200,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
116 Narcotic Forfeiture and Seizure, Continued						
Revenue from Use of Money and Property						
6610 Interest						
			5,189	7,461	2,520	2,520
		Total Revenue from Use of Money and Property	5,189	7,461	2,520	2,520
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	37,637	46,394	0	0
		Total Miscellaneous Revenues	37,637	46,394	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	440,688	385,148	202,520	202,520
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	101,896	119,787	76,000	76,000
		6620 Rents and Concessions	8,520	8,520	8,520	8,520
		Total Revenue from Use of Money and Property	110,416	128,307	84,520	84,520
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	138,777	179,154	389,355	389,355
		Total Miscellaneous Revenues	138,777	179,154	389,355	389,355
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	249,193	307,461	473,875	473,875

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest						
			29,797	52,640	50,000	50,000
		Total Revenue from Use of Money and Property	29,797	52,640	50,000	50,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	4,129,234	1,006,840	0	0
		Total Federal	4,129,234	1,006,840	0	0
		Total Intergovernmental Revenues	4,129,234	1,006,840	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	230	7,036	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	8,891	0	0
		Total Miscellaneous Revenues	230	15,927	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	4,159,260	1,075,407	50,000	50,000
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	11,775	15,792	14,646	14,646
		Total Revenue from Use of Money and Property	11,775	15,792	14,646	14,646

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
119 OC Public Libraries - Capital, Continued						
Intergovernmental Revenues						
Other						
		7140 Other Local Entities - Capital Contribution	220,463	0	0	0
		Total Other	220,463	0	0	0
		Total Intergovernmental Revenues	220,463	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	256,382	69,459	10,883	10,883
		Total Miscellaneous Revenues	256,382	69,459	10,883	10,883
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	792,354	1,550,000	0	0
		Total Other Financing Sources	792,354	1,550,000	0	0
		Total 119 OC Public Libraries - Capital Financing Sources	1,280,974	1,635,251	25,529	25,529
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	38,649,626	41,536,026	39,878,922	39,878,922
		6220 Property Taxes - Current Unsecured	1,467,280	1,387,822	1,437,738	1,437,738
		6230 Property Taxes - Prior Secured	208,431	278,350	178,144	178,144
		6240 Property Taxes - Prior Unsecured	27,165	28,225	18,193	18,193
		6250 Taxes - Special District Augmentation	587,215	593,021	575,000	575,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Taxes, Continued						
		6280 Property Taxes - Current Supplemental	1,053,279	1,081,311	696,281	696,281
		6290 Other Taxes	2,558,887	2,788,428	1,914,574	1,914,574
		6300 Property Taxes - Prior Supplemental	20,528	33,808	26,621	26,621
		Total Taxes	44,572,412	47,726,991	44,725,473	44,725,473
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	6,197	7,587	18,621	18,621
		Total Fines, Forfeitures & Penalties	6,197	7,587	18,621	18,621
Revenue from Use of Money and Property						
		6610 Interest	100,910	191,766	129,000	129,000
		6620 Rents and Concessions	211,077	97,291	102,300	102,300
		Total Revenue from Use of Money and Property	311,987	289,057	231,300	231,300
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	282,474	284,223	282,068	282,068
		6970 State - Other	83,061	93,308	93,302	93,302
		Total State	365,535	377,531	375,370	375,370

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues, Continued						
Federal						
		7110 Federal - Other	102,539	61,250	185,000	185,000
		Total Federal	102,539	61,250	185,000	185,000
		Total Intergovernmental Revenues	468,074	438,781	560,370	560,370
Charges For Services						
		7570 Library Services	849,132	797,727	900,000	900,000
		7590 Other Charges for Services	294,563	399,265	142,000	142,000
		Total Charges For Services	1,143,695	1,196,992	1,042,000	1,042,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	125,612	131,866	119,000	119,000
		7670 Miscellaneous Revenue	631,110	451,147	420,752	420,752
		7680 Six-Month Expired (Outlawed) Checks	4,634	1,679	300	300
		7690 Returned Check Charges	0	0	100	100
		7750 Rev. From Inventory Issues - Sales Tax Surcharge	0	28	0	0
		7760 Rev. From Inventory Issues - Purchase Discounts	100	0	0	0
		Total Miscellaneous Revenues	761,456	584,720	540,152	540,152
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	2,964	127	0	0
		Total Other Financing Sources	2,964	127	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 120 OC Public Libraries Financing Sources			47,266,785	50,244,255	47,117,916	47,117,916
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
6610 Interest			0	6	0	0
Total Revenue from Use of Money and Property			0	6	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	12,937	100,000	100,000
Total Miscellaneous Revenues			0	12,937	100,000	100,000
Total 121 OC Animal Care Donations Financing Sources			0	12,943	100,000	100,000
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
6610 Interest			10,073	16,965	16,800	16,800
Total Revenue from Use of Money and Property			10,073	16,965	16,800	16,800
Intergovernmental Revenues						
State						
6970 State - Other			3,471,957	2,915,997	2,750,000	2,750,000
Total State			3,471,957	2,915,997	2,750,000	2,750,000
Total Intergovernmental Revenues			3,471,957	2,915,997	2,750,000	2,750,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,415	9,110	0	0
		Total Miscellaneous Revenues	7,415	9,110	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	3,489,446	2,942,072	2,766,800	2,766,800
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	1,292	1,555	1,200	1,200
		Total Revenue from Use of Money and Property	1,292	1,555	1,200	1,200
Charges For Services						
		7430 Court Fees and Costs	595,098	586,569	695,000	695,000
		Total Charges For Services	595,098	586,569	695,000	695,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5,873	7,244	6,000	6,000
		Total Miscellaneous Revenues	5,873	7,244	6,000	6,000
		Total 123 Dispute Resolution Program Financing Sources	602,263	595,368	702,200	702,200

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	753,245	757,014	900,000	900,000
		Total Licenses, Permits & Franchises	753,245	757,014	900,000	900,000
Revenue from Use of Money and Property						
		6610 Interest	1,690	2,550	1,500	1,500
		Total Revenue from Use of Money and Property	1,690	2,550	1,500	1,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5	8	0	0
		Total Miscellaneous Revenues	5	8	0	0
		Total 124 Domestic Violence Program Financing Sources	754,940	759,572	901,500	901,500
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	181	2,442	2,500	2,500
		Total Revenue from Use of Money and Property	181	2,442	2,500	2,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	218,668	359,044	0	0
		Total Federal	218,668	359,044	0	0
		Total Intergovernmental Revenues	218,668	359,044	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	5,477	8,238	0	0
		Total Other Financing Sources	5,477	8,238	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	224,326	369,724	2,500	2,500
126 Regional Narcotics Suppression Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	1,253	5,783	3,500	3,500
		Total Revenue from Use of Money and Property	1,253	5,783	3,500	3,500
Intergovernmental Revenues						
State						
		6970 State - Other	69,877	132,156	50,000	50,000
		Total State	69,877	132,156	50,000	50,000
Federal						
		7110 Federal - Other	1,591,915	647,824	1,088,210	1,088,210
		Total Federal	1,591,915	647,824	1,088,210	1,088,210
		Total Intergovernmental Revenues	1,661,792	779,980	1,138,210	1,138,210
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	116,763	157,180	22,577	22,577
		Total Miscellaneous Revenues	116,763	157,180	22,577	22,577

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	113,543	670,801	0	0
		Total Other Financing Sources	113,543	670,801	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,893,352	1,613,744	1,164,287	1,164,287
127 Property Tax Administration State Grant						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	0	0	0
		Total Miscellaneous Revenues	4	0	0	0
		Total 127 Property Tax Administration State Grant Financing Sources	4	0	0	0
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	1,721	3,042	2,300	2,300
		Total Revenue from Use of Money and Property	1,721	3,042	2,300	2,300
Charges For Services						
		7470 Recording Fees	71,760	75,580	75,000	75,000
		7590 Other Charges for Services	9,899	13,588	0	0
		Total Charges For Services	81,659	89,168	75,000	75,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,012	2,479	302	302
		Total Miscellaneous Revenues	2,012	2,479	302	302
		Total 128 Survey Monument Preservation Financing Sources	85,392	94,689	77,602	77,602
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	5,726	6,527	5,670	5,670
		Total Revenue from Use of Money and Property	5,726	6,527	5,670	5,670
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	31	26	150	150
		Total Miscellaneous Revenues	31	26	150	150
		Total 12A MHSA Housing Fund Financing Sources	5,757	6,553	5,820	5,820
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	87,330	141,553	130,000	130,000
		Total Revenue from Use of Money and Property	87,330	141,553	130,000	130,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	372,549	287,716	2,000	2,000
		Total State	372,549	287,716	2,000	2,000
Federal						
		7110 Federal - Other	812,176	601,270	0	0
		Total Federal	812,176	601,270	0	0
		Total Intergovernmental Revenues	1,184,725	888,986	2,000	2,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	429	520	500	500
		Total Miscellaneous Revenues	429	520	500	500
		Total 12C Child Support Program Development Financing Sources	1,272,484	1,031,059	132,500	132,500
12D Clerk-Recorder Special Revenue Fund						
Revenue from Use of Money and Property						
		6610 Interest	18,108	110,007	96,000	96,000
		6620 Rents and Concessions	5,365	7,140	7,000	7,000
		Total Revenue from Use of Money and Property	23,473	117,147	103,000	103,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Intergovernmental Revenues						
Other						
7130 Other Governmental Agencies			877,500	1,627,500	877,500	877,500
Total Other			877,500	1,627,500	877,500	877,500
Total Intergovernmental Revenues			877,500	1,627,500	877,500	877,500
Charges For Services						
7470 Recording Fees			3,939,836	3,919,070	3,148,000	3,148,000
7590 Other Charges for Services			115,000	145,000	120,000	120,000
Total Charges For Services			4,054,836	4,064,070	3,268,000	3,268,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			251,659	310,795	85,000	85,000
Total Miscellaneous Revenues			251,659	310,795	85,000	85,000
Other Financing Sources						
7810 Transfers In - from Fund 100			1,071	1,087	1,500	1,500
Total Other Financing Sources			1,071	1,087	1,500	1,500
Total 12D Clerk-Recorder Special Revenue Fund Financing Sources			5,208,540	6,120,599	4,335,000	4,335,000

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SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	3,367	13,519	15,000	15,000
		Total Revenue from Use of Money and Property	3,367	13,519	15,000	15,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,308,089	279,145	1,000,000	1,000,000
		Total Other Financing Sources	1,308,089	279,145	1,000,000	1,000,000
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	1,311,456	292,664	1,015,000	1,015,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	2,748	4,123	2,950	2,950
		Total Revenue from Use of Money and Property	2,748	4,123	2,950	2,950
Charges For Services						
		7470 Recording Fees	1,585,572	1,559,557	1,650,000	1,650,000
		Total Charges For Services	1,585,572	1,559,557	1,650,000	1,650,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	18	19	0	0
		Total Miscellaneous Revenues	18	19	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,588,337	1,563,699	1,652,950	1,652,950

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SPECIAL REVENUE FUNDS, Continued						
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	3,432,780	1,507,309	1,200,000	1,200,000
		Total Fines, Forfeitures & Penalties	3,432,780	1,507,309	1,200,000	1,200,000
Revenue from Use of Money and Property						
		6610 Interest	39,388	56,028	58,800	58,800
		Total Revenue from Use of Money and Property	39,388	56,028	58,800	58,800
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	234	237	0	0
		Total Miscellaneous Revenues	234	237	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	3,472,402	1,563,574	1,258,800	1,258,800
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	12,655	22,183	20,000	20,000
		Total Revenue from Use of Money and Property	12,655	22,183	20,000	20,000
Charges For Services						
		7430 Court Fees and Costs	860,821	731,186	750,000	750,000
		Total Charges For Services	860,821	731,186	750,000	750,000

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SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	81	78	0	0
		Total Miscellaneous Revenues	81	78	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	873,557	753,447	770,000	770,000
12K Dana Point Marina DBW Emergency Repair Fund						
Revenue from Use of Money and Property						
		6610 Interest	11,432	7,173	0	0
		Total Revenue from Use of Money and Property	11,432	7,173	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	47	60	0	0
		Total Miscellaneous Revenues	47	60	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	291,520	0	0	0
		Total Other Financing Sources	291,520	0	0	0
		Total 12K Dana Point Marina DBW Emergency Repair Fund Financing Sources	302,999	7,233	0	0

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SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	20,870	195,431	220,000	220,000
		Total Charges For Services	20,870	195,431	220,000	220,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	26,671	32,886	0	0
		Total Miscellaneous Revenues	26,671	32,886	0	0
		Total 12P Assessor Property Characteristics Revenue Financing Sources	47,541	228,317	220,000	220,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
		State				
		6970 State - Other	72,625	72,411	72,411	72,411
		Total State	72,625	72,411	72,411	72,411
		Total Intergovernmental Revenues	72,625	72,411	72,411	72,411
Charges For Services						
		7470 Recording Fees	754,301	705,814	665,483	665,483
		Total Charges For Services	754,301	705,814	665,483	665,483
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	55,881	270,838	10,805	10,805
		Total Miscellaneous Revenues	55,881	270,838	10,805	10,805

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12S SSA Donations and Fees, Continued						
Other Financing Sources						
		7813 Transfers In - from Fund 300	147,400	0	0	0
		Total Other Financing Sources	147,400	0	0	0
		Total 12S SSA Donations and Fees Financing Sources	1,030,207	1,049,063	748,699	748,699
12W SSA Wraparound						
Revenue from Use of Money and Property						
		6610 Interest	172,318	333,402	382,857	382,857
		Total Revenue from Use of Money and Property	172,318	333,402	382,857	382,857
Intergovernmental Revenues						
State						
		6830 State - Realignment Revenue	9,753,094	10,230,857	10,286,450	10,286,450
		Total State	9,753,094	10,230,857	10,286,450	10,286,450
Federal						
		6990 Federal - Public Assistance Programs	661,428	826,615	751,721	751,721
		Total Federal	661,428	826,615	751,721	751,721
		Total Intergovernmental Revenues	10,414,522	11,057,472	11,038,171	11,038,171
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	541	704	0	0
		Total Miscellaneous Revenues	541	704	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	13,751,058	14,444,767	14,445,562	14,445,562
		Total Other Financing Sources	13,751,058	14,444,767	14,445,562	14,445,562
		Total 12W SSA Wraparound Financing Sources	24,338,439	25,836,345	25,866,590	25,866,590
12Y Juvenile Justice Reform						
Revenue from Use of Money and Property						
		6610 Interest	12,331	0	0	0
		Total Revenue from Use of Money and Property	12,331	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	78	0	0	0
		Total Miscellaneous Revenues	78	0	0	0
		Total 12Y Juvenile Justice Reform Financing Sources	12,409	0	0	0
131 Sheriff Narcotics Program – Dept of Treasury						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	0	245,786	0	0
		Total Federal	0	245,786	0	0
		Total Intergovernmental Revenues	0	245,786	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources			0	245,786	0	0
132 Sheriff Narcotics Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest			37,901	36,108	30,000	30,000
Total Revenue from Use of Money and Property			37,901	36,108	30,000	30,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			242,124	118,198	0	0
Total Federal			242,124	118,198	0	0
Total Intergovernmental Revenues			242,124	118,198	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			201	0	0	0
Total Miscellaneous Revenues			201	0	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			0	0	530,000	530,000
Total Other Financing Sources			0	0	530,000	530,000
Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources			280,225	154,306	560,000	560,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		133 Sheriff Narcotics Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	457	5,375	4,200	4,200
		Total Revenue from Use of Money and Property	457	5,375	4,200	4,200
		Intergovernmental Revenues				
		State				
		6970 State - Other	200,180	533,108	0	0
		Total State	200,180	533,108	0	0
		Total Intergovernmental Revenues	200,180	533,108	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	77,707	96,061	15,000	15,000
		Total Miscellaneous Revenues	77,707	96,061	15,000	15,000
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	106,580	0	0	0
		Total Other Financing Sources	106,580	0	0	0
		Total 133 Sheriff Narcotics Program - Other Financing Sources	384,923	634,544	19,200	19,200
		134 Orange County Jail Fund				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	668,837	456,705	525,000	525,000
		Total Fines, Forfeitures & Penalties	668,837	456,705	525,000	525,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund, Continued						
Revenue from Use of Money and Property						
		6610 Interest	8,727	11,946	8,500	8,500
		Total Revenue from Use of Money and Property	8,727	11,946	8,500	8,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	12,147	14,983	3,000	3,000
		Total Miscellaneous Revenues	12,147	14,983	3,000	3,000
		Total 134 Orange County Jail Fund Financing Sources	689,711	483,634	536,500	536,500
135 Real Estate Development Program						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1	1	0	0
		Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property						
		6610 Interest	58,036	57,610	60,000	60,000
		6620 Rents and Concessions	178,827	114,994	100,000	100,000
		Total Revenue from Use of Money and Property	236,863	172,604	160,000	160,000
Charges For Services						
		7590 Other Charges for Services	565,509	459,873	0	0
		7591 Other Charges for Services - CWCAP Charges	2,116	0	0	0
		Total Charges For Services	567,625	459,873	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	31,804	64,220	30,000	30,000
		Total Miscellaneous Revenues	31,804	64,220	30,000	30,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	100,000	0	0	0
		7855 Capital Asset Sales - Land	122,650	141,409	135,000	135,000
		Total Other Financing Sources	222,650	141,409	135,000	135,000
		Total 135 Real Estate Development Program Financing Sources	1,058,943	838,107	325,000	325,000
137 Parking Facilities						
Taxes						
		6220 Property Taxes - Current Unsecured	(29)	0	0	0
		Total Taxes	(29)	0	0	0
Revenue from Use of Money and Property						
		6610 Interest	5,223	10,139	5,200	5,200
		6620 Rents and Concessions	3,299,329	5,819,991	6,348,000	6,348,000
		Total Revenue from Use of Money and Property	3,304,551	5,830,130	6,353,200	6,353,200
Charges For Services						
		7590 Other Charges for Services	240,419	302,959	273,500	273,500
		Total Charges For Services	240,419	302,959	273,500	273,500

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SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	33,185	40,906	6,410	6,410
		Total Miscellaneous Revenues	33,185	40,906	6,410	6,410
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,439,413	0	0	0
		Total Other Financing Sources	1,439,413	0	0	0
		Total 137 Parking Facilities Financing Sources	5,017,540	6,173,995	6,633,110	6,633,110
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
		6610 Interest	44,872	83,017	55,000	55,000
		Total Revenue from Use of Money and Property	44,872	83,017	55,000	55,000
Intergovernmental Revenues						
		Federal				
		7040 Federal - Health Administration	1,120,425	1,132,440	1,633,510	1,633,510
		Total Federal	1,120,425	1,132,440	1,633,510	1,633,510
		Total Intergovernmental Revenues	1,120,425	1,132,440	1,633,510	1,633,510
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	175	286	0	0
		Total Miscellaneous Revenues	175	286	0	0

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SPECIAL REVENUE FUNDS, Continued						
Total 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources			1,165,473	1,215,743	1,688,510	1,688,510
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
6610 Interest			1,465	8,649	7,000	7,000
Total Revenue from Use of Money and Property			1,465	8,649	7,000	7,000
Intergovernmental Revenues						
Federal						
7110 Federal - Other			326,677	603,497	0	0
Total Federal			326,677	603,497	0	0
Total Intergovernmental Revenues			326,677	603,497	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			724,593	0	0	0
Total Other Financing Sources			724,593	0	0	0
Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources			1,052,735	612,146	7,000	7,000
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
6510 Vehicle Code Fines			277,534	217,542	250,000	250,000
Total Fines, Forfeitures & Penalties			277,534	217,542	250,000	250,000

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SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund, Continued						
Revenue from Use of Money and Property						
		6610 Interest	4,598	7,017	6,120	6,120
		Total Revenue from Use of Money and Property	4,598	7,017	6,120	6,120
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	29	27	0	0
		Total Miscellaneous Revenues	29	27	0	0
		Total 13B Traffic Violator Fund Financing Sources	282,161	224,586	256,120	256,120
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
		7610 Tobacco Settlement	26,240,765	25,945,738	26,299,352	26,299,352
		Total Miscellaneous Revenues	26,240,765	25,945,738	26,299,352	26,299,352
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	26,240,765	25,945,738	26,299,352	26,299,352
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
		6610 Interest	8,064	13,898	6,000	6,000
		Total Revenue from Use of Money and Property	8,064	13,898	6,000	6,000

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SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP), Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	1,633,416	1,416,875	1,416,875	1,416,875
		Total Federal	1,633,416	1,416,875	1,416,875	1,416,875
		Total Intergovernmental Revenues	1,633,416	1,416,875	1,416,875	1,416,875
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	55	57	0	0
		Total Miscellaneous Revenues	55	57	0	0
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	1,641,536	1,430,830	1,422,875	1,422,875
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
		6610 Interest	52,489	79,973	46,000	46,000
		Total Revenue from Use of Money and Property	52,489	79,973	46,000	46,000
Charges For Services						
		7330 Communication Services	122,902	119,115	125,000	125,000
		7460 Law Enforcement Services	947,942	1,088,235	970,885	970,885
		7550 Institutional Care and Services	21,954	23,931	0	0
		Total Charges For Services	1,092,799	1,231,281	1,095,885	1,095,885

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM), Continued						
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	251	297	0	0
		Total Miscellaneous Revenues	251	297	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	453,168	1,820,001	1,211,358	1,211,358
		Total Other Financing Sources	453,168	1,820,001	1,211,358	1,211,358
		Total 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	1,598,707	3,131,552	2,353,243	2,353,243
13S Emergency Medical Services						
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	8,471,820	7,943,116	8,629,982	8,629,982
		Total Fines, Forfeitures & Penalties	8,471,820	7,943,116	8,629,982	8,629,982
		Revenue from Use of Money and Property				
		6610 Interest	27,288	34,337	34,048	34,048
		Total Revenue from Use of Money and Property	27,288	34,337	34,048	34,048
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	126	116	0	0
		Total Miscellaneous Revenues	126	116	0	0
		Total 13S Emergency Medical Services Financing Sources	8,499,235	7,977,569	8,664,030	8,664,030

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1,251,701	350,398	135,000	135,000
		Total Fines, Forfeitures & Penalties	1,251,701	350,398	135,000	135,000
Charges For Services						
		7430 Court Fees and Costs	1,016,205	946,849	1,050,000	1,050,000
		7470 Recording Fees	356,833	282,775	293,775	293,775
		Total Charges For Services	1,373,039	1,229,624	1,343,775	1,343,775
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	255,000	255,000
		Total Miscellaneous Revenues	0	0	255,000	255,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	25,000	300,000	300,000
		7811 Transfers In - from Funds 101-199	90,673	85,149	100,000	100,000
		Total Other Financing Sources	90,673	110,149	400,000	400,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	2,715,412	1,690,171	2,133,775	2,133,775
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	25,855	42,644	30,096	30,096
		Total Revenue from Use of Money and Property	25,855	42,644	30,096	30,096

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SPECIAL REVENUE FUNDS, Continued						
13U HCA Interest Bearing Purpose Restricted Revenue, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	0	1,068	0	0
		Total State	0	1,068	0	0
		Total Intergovernmental Revenues	0	1,068	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	141	153	0	0
		Total Miscellaneous Revenues	141	153	0	0
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	25,996	43,865	30,096	30,096
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	987,358	1,599,137	800,000	800,000
		Total Revenue from Use of Money and Property	987,358	1,599,137	800,000	800,000
Intergovernmental Revenues						
State						
		6860 State - Mental Health	140,659,945	114,852,225	146,402,806	146,402,806
		Total State	140,659,945	114,852,225	146,402,806	146,402,806
		Total Intergovernmental Revenues	140,659,945	114,852,225	146,402,806	146,402,806

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,470	5,099	0	0
		Total Miscellaneous Revenues	4,470	5,099	0	0
		Total 13Y Mental Health Services Act Financing Sources	141,651,773	116,456,461	147,202,806	147,202,806
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	2,502	4,623	5,000	5,000
		Total Revenue from Use of Money and Property	2,502	4,623	5,000	5,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	2,015,753	5,072,189	4,343,430	4,343,430
		Total Federal	2,015,753	5,072,189	4,343,430	4,343,430
		Total Intergovernmental Revenues	2,015,753	5,072,189	4,343,430	4,343,430
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	64	32	0	0
		Total Miscellaneous Revenues	64	32	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	2,018,320	5,076,844	4,348,430	4,348,430

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SPECIAL REVENUE FUNDS, Continued						
140 Air Quality Improvement						
Revenue from Use of Money and Property						
	6610	Interest	2,840	4,940	2,856	2,856
		Total Revenue from Use of Money and Property	2,840	4,940	2,856	2,856
Intergovernmental Revenues						
		Other				
	7130	Other Governmental Agencies	149,953	193,524	151,421	151,421
		Total Other	149,953	193,524	151,421	151,421
		Total Intergovernmental Revenues	149,953	193,524	151,421	151,421
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	6,228	7,681	1,150	1,150
		Total Miscellaneous Revenues	6,228	7,681	1,150	1,150
		Total 140 Air Quality Improvement Financing Sources	159,022	206,145	155,427	155,427
141 Sheriff's Substations Fee Program						
Revenue from Use of Money and Property						
	6610	Interest	13,811	24,566	14,000	14,000
		Total Revenue from Use of Money and Property	13,811	24,566	14,000	14,000
Charges For Services						
	7600	Special Assessments	0	632,261	0	0
		Total Charges For Services	0	632,261	0	0

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SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	14,739	18,163	2,416,907	2,416,907
		Total Miscellaneous Revenues	14,739	18,163	2,416,907	2,416,907
		Total 141 Sheriff's Substations Fee Program Financing Sources	28,550	674,990	2,430,907	2,430,907
143 Jail Commissary						
Revenue from Use of Money and Property						
		6610 Interest	15,658	28,492	15,000	15,000
		Total Revenue from Use of Money and Property	15,658	28,492	15,000	15,000
Charges For Services						
		7590 Other Charges for Services	874,564	868,682	780,000	780,000
		Total Charges For Services	874,564	868,682	780,000	780,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	772,186	768,523	850,000	850,000
		7662 Other Sales - Non-Taxable - Resale	6,257,438	6,679,442	6,210,000	6,210,000
		7670 Miscellaneous Revenue	27,260	30,634	20,000	20,000
		Total Miscellaneous Revenues	7,056,885	7,478,599	7,080,000	7,080,000
		Total 143 Jail Commissary Financing Sources	7,947,106	8,375,773	7,875,000	7,875,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
	6610	Interest	23,329	45,548	31,000	31,000
	6620	Rents and Concessions	3,505,605	4,245,417	0	0
		Total Revenue from Use of Money and Property	3,528,934	4,290,965	31,000	31,000
Intergovernmental Revenues						
Federal						
	7110	Federal - Other	225,254	69,255	0	0
		Total Federal	225,254	69,255	0	0
		Total Intergovernmental Revenues	225,254	69,255	0	0
Charges For Services						
	7560	Educational Services	118,727	73,358	55,000	55,000
	7590	Other Charges for Services	495,219	489,178	398,516	398,516
		Total Charges For Services	613,946	562,536	453,516	453,516
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	73,822	87,026	13,415	13,415
		Total Miscellaneous Revenues	73,822	87,026	13,415	13,415
Other Financing Sources						
	7811	Transfers In - from Funds 101-199	500,000	500,000	1,500,000	1,500,000
		Total Other Financing Sources	500,000	500,000	1,500,000	1,500,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 144 Inmate Welfare Fund Financing Sources			4,941,956	5,509,782	1,997,931	1,997,931
146 Workforce Investment Act						
Revenue from Use of Money and Property						
6610 Interest			1,199	2,268	1,400	1,400
Total Revenue from Use of Money and Property			1,199	2,268	1,400	1,400
Intergovernmental Revenues						
Federal						
7110 Federal - Other			14,264,113	14,356,421	22,475,988	22,475,988
Total Federal			14,264,113	14,356,421	22,475,988	22,475,988
Total Intergovernmental Revenues			14,264,113	14,356,421	22,475,988	22,475,988
Miscellaneous Revenues						
7670 Miscellaneous Revenue			12,717	71,432	11,525	11,525
Total Miscellaneous Revenues			12,717	71,432	11,525	11,525
Total 146 Workforce Investment Act Financing Sources			14,278,029	14,430,121	22,488,913	22,488,913
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
6610 Interest			2,630	6,814	1,500	1,500
Total Revenue from Use of Money and Property			2,630	6,814	1,500	1,500

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Charges For Services						
		7480 Road and Street Services	432,612	691,295	432,060	432,060
		7591 Other Charges for Services - CWCAP Charges	17,520	0	0	0
		Total Charges For Services	450,132	691,295	432,060	432,060
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	163,283	201,246	31,552	31,552
		Total Miscellaneous Revenues	163,283	201,246	31,552	31,552
		Total 148 Foothill Circulation Phasing Plan Financing Sources	616,045	899,355	465,112	465,112
14C Class B-27 Registered Warrants						
Revenue from Use of Money and Property						
		6610 Interest	11	17	20	20
		Total Revenue from Use of Money and Property	11	17	20	20
		Total 14C Class B-27 Registered Warrants Financing Sources	11	17	20	20
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	440	763	700	700
		Total Revenue from Use of Money and Property	440	763	700	700

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SPECIAL REVENUE FUNDS, Continued						
14D Cal-ID Operational Costs, Continued						
Charges For Services						
		7590 Other Charges for Services	972,828	954,617	1,064,288	1,064,288
		Total Charges For Services	972,828	954,617	1,064,288	1,064,288
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	15	0	0	0
		Total Miscellaneous Revenues	15	0	0	0
		Total 14D Cal-ID Operational Costs Financing Sources	973,283	955,380	1,064,988	1,064,988
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	103,892	164,192	104,000	104,000
		Total Revenue from Use of Money and Property	103,892	164,192	104,000	104,000
Intergovernmental Revenues						
		State				
		6970 State - Other	3,406,572	2,216,059	2,600,000	2,600,000
		Total State	3,406,572	2,216,059	2,600,000	2,600,000
		Total Intergovernmental Revenues	3,406,572	2,216,059	2,600,000	2,600,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	586	646	0	0
		Total Miscellaneous Revenues	586	646	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 14E Cal-ID System Costs Financing Sources			3,511,051	2,380,897	2,704,000	2,704,000
14F Deferred Compensation Reimbursement (HR)						
Revenue from Use of Money and Property						
6610 Interest			146	0	0	0
Total Revenue from Use of Money and Property			146	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			175,153	0	0	0
Total Miscellaneous Revenues			175,153	0	0	0
Total 14F Deferred Compensation Reimbursement (HR) Financing Sources			175,299	0	0	0
14G Sheriff's Supplemental Law Enforcement Service						
Revenue from Use of Money and Property						
6610 Interest			10,263	19,460	15,000	15,000
Total Revenue from Use of Money and Property			10,263	19,460	15,000	15,000
Intergovernmental Revenues						
State						
6710 State - Citizen Options - Public Safety			1,160,795	1,249,750	1,087,796	1,087,796
Total State			1,160,795	1,249,750	1,087,796	1,087,796
Total Intergovernmental Revenues			1,160,795	1,249,750	1,087,796	1,087,796

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	21	45	0	0
		Total Miscellaneous Revenues	21	45	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,171,079	1,269,255	1,102,796	1,102,796
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	2,831	5,151	3,850	3,850
		Total Revenue from Use of Money and Property	2,831	5,151	3,850	3,850
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	951,824	1,027,862	1,020,000	1,020,000
		Total State	951,824	1,027,862	1,020,000	1,020,000
		Total Intergovernmental Revenues	951,824	1,027,862	1,020,000	1,020,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	18	16	0	0
		Total Miscellaneous Revenues	18	16	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	954,673	1,033,029	1,023,850	1,023,850

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SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
		6610 Interest	59,591	65,601	29,802	29,802
		Total Revenue from Use of Money and Property	59,591	65,601	29,802	29,802
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	204	347	800,000	800,000
		Total Miscellaneous Revenues	204	347	800,000	800,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	2,088,650	2,680,366	0	0
		Total Other Financing Sources	2,088,650	2,680,366	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	2,148,446	2,746,314	829,802	829,802
14R Ward Welfare						
Revenue from Use of Money and Property						
		6610 Interest	1,973	3,020	2,700	2,700
		Total Revenue from Use of Money and Property	1,973	3,020	2,700	2,700
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	125,218	241,591	62,000	62,000
		Total Miscellaneous Revenues	125,218	241,591	62,000	62,000
		Total 14R Ward Welfare Financing Sources	127,191	244,611	64,700	64,700

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14S Equitable Sharing Forfeiture Program Fund						
Revenue from Use of Money and Property						
		6610 Interest	5	0	0	0
		Total Revenue from Use of Money and Property	5	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1	0	0	0
		Total Miscellaneous Revenues	1	0	0	0
		Total 14S Equitable Sharing Forfeiture Program Fund Financing Sources	6	0	0	0
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	123,481	152,411	172,936	172,936
		6620 Rents and Concessions	329,002	342,280	358,320	358,320
		Total Revenue from Use of Money and Property	452,483	494,691	531,256	531,256
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	159	682	0	0
		Total Miscellaneous Revenues	159	682	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000

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SPECIAL REVENUE FUNDS, Continued						
Total 14T Operations Facilities Development and Maintenance Fund Financing Sources			652,642	695,373	731,256	731,256
14Y Indemnification Reserve						
Revenue from Use of Money and Property						
6610 Interest			5,782	2,744	0	0
Total Revenue from Use of Money and Property			5,782	2,744	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			32	34	0	0
Total Miscellaneous Revenues			32	34	0	0
Total 14Y Indemnification Reserve Financing Sources			5,813	2,778	0	0
14Z Litigation Reserve						
Revenue from Use of Money and Property						
6610 Interest			19,261	9,140	0	0
Total Revenue from Use of Money and Property			19,261	9,140	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			105	113	0	0
Total Miscellaneous Revenues			105	113	0	0
Total 14Z Litigation Reserve Financing Sources			19,366	9,253	0	0

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SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Program (SCRIP)						
Revenue from Use of Money and Property						
		6610 Interest	0	38,613	38,400	38,400
		Total Revenue from Use of Money and Property	0	38,613	38,400	38,400
Charges For Services						
		7480 Road and Street Services	3,124,846	7,733,745	14,762,931	14,762,931
		Total Charges For Services	3,124,846	7,733,745	14,762,931	14,762,931
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	40,689,920	40,689,920
		Total Miscellaneous Revenues	0	0	40,689,920	40,689,920
		Total 151 South County Roadway Improvement Program (SCRIP) Financing Sources	3,124,846	7,772,358	55,491,251	55,491,251
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	30,650	38,755	45,000	45,000
		Total Revenue from Use of Money and Property	30,650	38,755	45,000	45,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	359,700	443,523	200,000	200,000
		Total Miscellaneous Revenues	359,700	443,523	200,000	200,000

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SPECIAL REVENUE FUNDS, Continued						
15B CEO Single Family Housing, Continued						
Other Financing Sources						
		7810 Transfers In - from Fund 100	230,000	0	0	0
		Total Other Financing Sources	230,000	0	0	0
		Total 15B CEO Single Family Housing Financing Sources	620,350	482,278	245,000	245,000
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
		6610 Interest	2,875	5,422	3,061	3,061
		Total Revenue from Use of Money and Property	2,875	5,422	3,061	3,061
Intergovernmental Revenues						
Federal						
		6980 Federal - Public Assistance Administration	10,717,352	11,561,993	12,391,969	12,391,969
		6990 Federal - Public Assistance Programs	121,544,029	123,347,861	129,134,301	129,134,301
		Total Federal	132,261,381	134,909,854	141,526,270	141,526,270
Other						
		7130 Other Governmental Agencies	20,203,653	21,161,616	22,046,481	22,046,481
		Total Other	20,203,653	21,161,616	22,046,481	22,046,481
		Total Intergovernmental Revenues	152,465,034	156,071,470	163,572,751	163,572,751

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SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA), Continued						
Charges For Services						
		7590 Other Charges for Services	4,665	12,957	5,000	5,000
		Total Charges For Services	4,665	12,957	5,000	5,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	468,125	698,375	752,000	752,000
		7680 Six-Month Expired (Outlawed) Checks	50	50	0	0
		Total Miscellaneous Revenues	468,175	698,425	752,000	752,000
		Total 15F Orange County Housing Authority (OCHA) Financing Sources	152,940,749	156,788,274	164,332,812	164,332,812
15G OC Housing						
Revenue from Use of Money and Property						
		6610 Interest	6,865	13,152	7,000	7,000
		Total Revenue from Use of Money and Property	6,865	13,152	7,000	7,000
Intergovernmental Revenues						
State						
		6970 State - Other	0	0	1,150,930	1,150,930
		Total State	0	0	1,150,930	1,150,930

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SPECIAL REVENUE FUNDS, Continued						
15G OC Housing, Continued						
Federal						
		7110 Federal - Other	3,773,992	2,763,228	5,570,801	5,570,801
		Total Federal	3,773,992	2,763,228	5,570,801	5,570,801
		Total Intergovernmental Revenues	3,773,992	2,763,228	6,721,731	6,721,731
Charges For Services						
		7590 Other Charges for Services	1,637,484	1,788,665	1,980,285	1,980,285
		Total Charges For Services	1,637,484	1,788,665	1,980,285	1,980,285
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	154,540	155,508	150,853	150,853
		Total Miscellaneous Revenues	154,540	155,508	150,853	150,853
		Total 15G OC Housing Financing Sources	5,572,882	4,720,553	8,859,869	8,859,869
15H CalHome Program Reuse Fund						
		Revenue from Use of Money and Property				
		6610 Interest	1,247	10,972	1,525	1,525
		Total Revenue from Use of Money and Property	1,247	10,972	1,525	1,525

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SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	374,163	106,579	500,000	500,000
		Total State	374,163	106,579	500,000	500,000
		Total Intergovernmental Revenues	374,163	106,579	500,000	500,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	79,501	0	0
		Total Miscellaneous Revenues	6	79,501	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	375,416	197,052	501,525	501,525
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
		6610 Interest	32,113	51,726	35,000	35,000
		Total Revenue from Use of Money and Property	32,113	51,726	35,000	35,000
Intergovernmental Revenues						
Other						
		7130 Other Governmental Agencies	2,285,885	2,350,551	4,644,146	4,644,146
		Total Other	2,285,885	2,350,551	4,644,146	4,644,146
		Total Intergovernmental Revenues	2,285,885	2,350,551	4,644,146	4,644,146

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Charges For Services						
		7590 Other Charges for Services	2,551,052	3,683,941	10,986,838	10,986,838
		Total Charges For Services	2,551,052	3,683,941	10,986,838	10,986,838
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,207,244	375,549	692,749	692,749
		7680 Six-Month Expired (Outlawed) Checks	0	1,420	0	0
		Total Miscellaneous Revenues	1,207,244	376,969	692,749	692,749
Other Financing Sources						
		7810 Transfers In - from Fund 100	3,200,000	5,752,987	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	892	0	0
		Total Other Financing Sources	3,200,000	5,753,879	0	0
		Total 15L 800 MHz CCCS Financing Sources	9,276,294	12,217,066	16,358,733	16,358,733
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	682	1,095	680	680
		Total Revenue from Use of Money and Property	682	1,095	680	680
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	4	0	0
		Total Miscellaneous Revenues	4	4	0	0

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SPECIAL REVENUE FUNDS, Continued						
Total 15N Delta Special Revenue Financing Sources			686	1,099	680	680
15Q Pension Obligation Bond Amortization						
Revenue from Use of Money and Property						
6610 Interest			2,558,672	(904,962)	0	0
Total Revenue from Use of Money and Property			2,558,672	(904,962)	0	0
Total 15Q Pension Obligation Bond Amortization Financing Sources			2,558,672	(904,962)	0	0
15T El Toro Improvement Fund						
Revenue from Use of Money and Property						
6610 Interest			1,262	3,141	2,000	2,000
6620 Rents and Concessions			216,000	234,000	234,000	234,000
Total Revenue from Use of Money and Property			217,262	237,141	236,000	236,000
Intergovernmental Revenues						
Other						
7120 Other - In-Lieu Taxes			96,873	343,677	343,677	343,677
Total Other			96,873	343,677	343,677	343,677
Total Intergovernmental Revenues			96,873	343,677	343,677	343,677
Miscellaneous Revenues						
7670 Miscellaneous Revenue			48	25	0	0
Total Miscellaneous Revenues			48	25	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 15T El Toro Improvement Fund Financing Sources			314,183	580,843	579,677	579,677
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest			77,200	123,332	40,000	40,000
Total Revenue from Use of Money and Property			77,200	123,332	40,000	40,000
Total 15U Strategic Priority - Affordable Housing Financing Sources			77,200	123,332	40,000	40,000
15W 1996 Recovery Certificates of Participation Series A						
Revenue from Use of Money and Property						
6610 Interest			15,897	25,117	22,000	22,000
Total Revenue from Use of Money and Property			15,897	25,117	22,000	22,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			87	94	0	0
Total Miscellaneous Revenues			87	94	0	0
Total 15W 1996 Recovery Certificates of Participation Series A Financing Sources			15,984	25,211	22,000	22,000
15Z Plan of Adjustment Available Cash						
Revenue from Use of Money and Property						
6610 Interest			13,473	32,903	25,000	25,000
Total Revenue from Use of Money and Property			13,473	32,903	25,000	25,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
15Z Plan of Adjustment Available Cash, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	43	2,344,368	0	0
		Total Miscellaneous Revenues	43	2,344,368	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	20,859,306	11,221,724	5,384,215	5,384,215
		Total Other Financing Sources	20,859,306	11,221,724	5,384,215	5,384,215
		Total 15Z Plan of Adjustment Available Cash Financing Sources	20,872,821	13,598,995	5,409,215	5,409,215
16D OC Animal Shelter Fund						
Charges For Services						
		7450 Humane Services	0	0	3,000,000	3,000,000
		Total Charges For Services	0	0	3,000,000	3,000,000
Revenue from Use of Money and Property						
		6610 Interest	0	3,285	0	0
		Total Revenue from Use of Money and Property	0	3,285	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	5,000,000	0	0
		7812 Transfers In - from Funds 2AA-299	0	0	22,000,000	22,000,000
		Total Other Financing Sources	0	5,000,000	22,000,000	22,000,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 16D OC Animal Shelter Fund Financing Sources			0	5,003,285	25,000,000	25,000,000
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			666,698,143	630,976,685	733,910,267	733,910,267
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			2,256,972	1,924,663	2,197,731	2,197,731
Total Fines, Forfeitures & Penalties			2,256,972	1,924,663	2,197,731	2,197,731
Revenue from Use of Money and Property						
6610 Interest			21,722	37,633	35,000	35,000
Total Revenue from Use of Money and Property			21,722	37,633	35,000	35,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			25,006	30,777	4,924	4,924
Total Miscellaneous Revenues			25,006	30,777	4,924	4,924
Other Financing Sources						
7810 Transfers In - from Fund 100			3,000,000	10,505,000	2,000,000	2,000,000
Total Other Financing Sources			3,000,000	10,505,000	2,000,000	2,000,000
Total 104 Criminal Justice Facilities - ACO Financing Sources			5,303,700	12,498,073	4,237,655	4,237,655

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	2,256,906	1,924,662	2,197,731	2,197,731
		Total Fines, Forfeitures & Penalties	2,256,906	1,924,662	2,197,731	2,197,731
Revenue from Use of Money and Property						
		6610 Interest	10,462	11,639	4,500	4,500
		Total Revenue from Use of Money and Property	10,462	11,639	4,500	4,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	39,155	48,243	0	0
		Total Miscellaneous Revenues	39,155	48,243	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,700,000	1,700,000	1,700,000	1,700,000
		7818 Transfers In - from Funds 800-899	0	0	3,388,757	3,388,757
		Total Other Financing Sources	1,700,000	1,700,000	5,088,757	5,088,757
		Total 105 Courthouse Temporary Construction Financing Sources	4,006,524	3,684,544	7,290,988	7,290,988
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	23,034	26,165	10,000	10,000
		Total Revenue from Use of Money and Property	23,034	26,165	10,000	10,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	305	213	0	0
		Total Miscellaneous Revenues	305	213	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	339,000	5,016,342	2,354,760	3,706,760
		7811 Transfers In - from Funds 101-199	1,599,205	0	600,000	600,000
		7812 Transfers In - from Funds 2AA-299	0	4,000,000	10,300,000	10,300,000
		Total Other Financing Sources	1,938,205	9,016,342	13,254,760	14,606,760
		Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	1,961,544	9,042,720	13,264,760	14,616,760
15D Countywide Capital Projects Non-General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	13,362,930	25,989,207	15,211,962	15,211,962
		7818 Transfers In - from Funds 800-899	0	9,779,792	0	0
		Total Other Financing Sources	13,362,930	35,768,999	15,211,962	15,211,962
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	13,362,930	35,768,999	15,211,962	15,211,962
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			24,634,697	60,994,336	40,005,365	41,357,365

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
6610 Interest						
			11,036,445	19,807,977	21,017,521	21,017,521
		Total Revenue from Use of Money and Property	11,036,445	19,807,977	21,017,521	21,017,521
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	6	5	0	0
		Total Miscellaneous Revenues	6	5	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	11,036,451	19,807,982	21,017,521	21,017,521
15Y Teeter Series A Debt Service Fund						
Revenue from Use of Money and Property						
		6610 Interest	161,324	242,090	200,000	200,000
		Total Revenue from Use of Money and Property	161,324	242,090	200,000	200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	854	824	0	0
		Total Miscellaneous Revenues	854	824	0	0
Other Financing Sources						
		7840 Long-Term Debt Proceeds	31,541,000	30,542,000	30,000,000	30,000,000
		Total Other Financing Sources	31,541,000	30,542,000	30,000,000	30,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	31,703,178	30,784,914	30,200,000	30,200,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2014-15 Actual (4)	2015-16 Actual (5)	2016-17 Recommended (6)	2016-17 Adopted by the Board of Supervisors (7)
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			42,739,629	50,592,896	51,217,521	51,217,521
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Revenue from Use of Money and Property						
6610 Interest						
			1,364	2,182	1,800	1,800
Total Revenue from Use of Money and Property			1,364	2,182	1,800	1,800
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			3,682	4,539	710	710
Total Miscellaneous Revenues			3,682	4,539	710	710
Total 15K Limestone Regional Park Mitigation Endowment Financing Sources			5,046	6,721	2,510	2,510
TOTAL PERMANENT FUNDS FINANCING SOURCES			5,046	6,721	2,510	2,510
TOTAL ALL FUNDS			3,735,812,464	3,767,470,503	4,068,881,641	4,075,565,521

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	308,818,587	350,202,303	485,088,258	494,471,781
Public Protection	1,238,052,123	1,314,312,547	1,470,244,628	1,498,804,026
Public Ways and Facilities	142,416,405	165,525,533	208,154,229	209,466,139
Health and Sanitation	655,024,617	663,717,727	827,867,852	828,730,120
Public Assistance	1,060,582,783	1,088,934,810	1,183,437,215	1,188,793,388
Education	44,853,333	45,969,369	55,443,486	55,443,486
Recreation & Cultural Services	25,009,745	31,672,463	47,027,400	47,027,400
Debt Service	84,683,989	88,721,418	50,409,505	50,409,505
Total Financing Uses by Function	3,559,441,581	3,749,056,170	4,327,672,573	4,373,145,845
Appropriation For Contingencies				
100 County General Fund	0	0	48,147,207	9,788,949
Total Appropriation For Contingencies	0	0	48,147,207	9,788,949
Subtotal Financing Uses	3,559,441,581	3,749,056,170	4,375,819,780	4,382,934,794
Provision for Obligated Fund Balance				
100 County General Fund	115,988,742	511,564,487	0	0
103 OC Methamphetamine Lab Investigation Team	0	93,859	0	0
104 Criminal Justice Facilities - ACO	0	5,537,115	0	0
106 County Tidelands - Newport Bay	1,195,219	415,133	1,108,200	1,108,200
107 Remittance Processing Equipment Replacement	25,911	32,016	0	0
108 OC Dana Point Harbor	2,452,327	4,525,699	0	0
113 Building and Safety - Operating Reserve	419,316	1,488,710	0	0
115 OC Road	14,626,151	0	0	0
116 Narcotic Forfeiture and Seizure	94,799	0	0	0
117 OC Housing Authority - Operating Reserve	718,433	0	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	1,709,653	0	0	0
119 OC Public Libraries - Capital	208,722	1,010,877	0	0
120 OC Public Libraries	2,345,492	6,037,324	0	0
121 OC Animal Care Donations	0	12,943	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
122 Motor Vehicle Theft Task Force	663,135	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	59,981	252,385	0	0
126 Regional Narcotics Suppression Program - Other	540,582	580,420	0	0
128 Survey Monument Preservation	0	62,875	0	0
12C Child Support Program Development	1,031,387	925,551	0	0
12E Clerk-Recorder Operating Reserve Fund	1,310,888	291,290	0	0
12G Real Estate Prosecution Fund	67,284	0	0	0
12H Proposition 64 - Consumer Protection	253,478	0	0	0
12J Proposition 69 - DNA Identification Fund	405,935	0	0	0
12K Dana Point Marina DBW Emergency Repair Fund	301,073	0	0	0
12P Assessor Property Characteristics Revenue	0	228,318	0	0
12S SSA Donations and Fees	173,997	218,172	0	0
12W SSA Wraparound	5,798,653	5,899,560	0	0
131 Sheriff Narcotics Program - Dept of Treasury	0	245,786	0	0
133 Sheriff Narcotics Program - Other	155,578	581,694	0	0
135 Real Estate Development Program	1,426,523	796,908	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	651,875	136,015	0	0
13B Traffic Violator Fund	79,111	14,311	0	0
13N Orange County Tobacco Settlement Fund	0	416,205	0	0
13P State Criminal Alien Assistance Program (SCAAP)	0	11,797	0	0
13S Emergency Medical Services	0	1,122	0	0
13T HCA Purpose Restricted Revenues	1,673,303	601,856	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	270	761	0	0
13W HCA Realignment	27,676,436	0	0	0
13Y Mental Health Services Act	37,536,669	1,212,498	0	0
140 Air Quality Improvement	48,399	0	0	0
141 Sheriff's Substations Fee Program	26,097	672,415	0	0
143 Jail Commissary	637,375	604,125	0	0
144 Inmate Welfare Fund	607,252	1,546,535	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
148 Foothill Circulation Phasing Plan	287,880	248,363	0	0
14C Class B-27 Registered Warrants	9	16	0	0
14D Cal-ID Operational Costs	178,077	0	0	0
14E Cal-ID System Costs	0	2,429,806	0	0
14G Sheriff's Supplemental Law Enforcement Service	269,371	105,340	0	0
14H DA's Supplemental Law Enforcement Services	0	43,082	0	0
14Q Sheriff-Coroner Construction and Facility Development	0	444,880	0	0
14R Ward Welfare	0	88,675	0	0
14T Operations Facilities Development and Maintenance Fund	0	300,993	0	0
14Y Indemnification Reserve	4,836	0	0	0
14Z Litigation Reserve	16,111	0	0	0
15B CEO Single Family Housing	344,653	0	0	0
15D Countywide Capital Projects Non-General Fund	12,487,071	18,193,286	0	0
15F Orange County Housing Authority (OCHA)	0	629,674	0	0
15G OC Housing	0	212,983	0	0
15H CalHome Program Reuse Fund	100,875	170,245	0	0
15K Limestone Regional Park Mitigation Endowment	4,815	6,501	0	0
15L 800 MHz CCCS	120,333	1,319,510	0	0
15Q Pension Obligation Bond Amortization	6,644,335	0	0	0
15T El Toro Improvement Fund	101,613	393,330	0	0
15U Strategic Priority - Affordable Housing	150,166	71,352	0	0
15W 1996 Recovery Certificates of Participation Series A	13,297	22,681	0	0
15Z Plan of Adjustment Available Cash	3,940,413	0	0	0
16D OC Animal Shelter Fund	0	1,915,550	0	0
Total Provision for Obligated Fund Balance	245,573,901	572,615,029	1,108,200	1,108,200
TOTAL FINANCING USES	3,805,015,482	4,321,671,199	4,376,927,980	4,384,042,994
SUMMARIZATION BY FUND				
100 County General Fund	2,998,090,099	3,499,543,507	3,245,745,978	3,251,077,858

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
102 Santa Ana Regional Center Lease Conveyance	69,942	328,684	618,581	618,581
103 OC Methamphetamine Lab Investigation Team	256,104	371,849	436,988	436,988
104 Criminal Justice Facilities - ACO	4,748,979	12,902,590	12,081,059	12,081,059
105 Courthouse Temporary Construction	3,939,167	3,687,134	3,634,856	3,634,856
106 County Tidelands - Newport Bay	4,686,228	4,573,960	7,173,436	7,173,436
107 Remittance Processing Equipment Replacement	31,908	35,145	76,410	76,410
108 OC Dana Point Harbor	23,969,137	29,094,732	40,962,164	40,962,164
109 County Automated Fingerprint Identification	1,161,318	1,300,501	1,496,436	1,496,436
113 Building and Safety - Operating Reserve	606,591	1,493,840	1,556,000	1,556,000
115 OC Road	106,912,005	86,251,002	115,725,909	115,725,909
116 Narcotic Forfeiture and Seizure	435,380	572,847	452,520	452,520
117 OC Housing Authority - Operating Reserve	1,291,113	1,280,525	5,585,396	5,585,396
118 Regional Narcotics Suppression Program – Dept of Justice	4,361,036	3,841,871	6,145,720	6,145,720
119 OC Public Libraries - Capital	2,552,807	1,400,271	1,529,609	1,529,609
120 OC Public Libraries	44,854,740	51,617,299	53,913,877	53,913,877
121 OC Animal Care Donations	0	12,943	100,000	100,000
122 Motor Vehicle Theft Task Force	3,510,236	2,807,354	3,051,800	3,051,800
123 Dispute Resolution Program	655,829	659,089	887,601	887,601
124 Domestic Violence Program	782,866	784,792	973,781	973,781
125 Regional Narcotics Suppression Program - Dept of Treasury	195,814	397,157	458,304	458,304
126 Regional Narcotics Suppression Program - Other	1,806,971	1,598,454	2,749,125	2,749,125
127 Property Tax Administration State Grant	105	0	0	0
128 Survey Monument Preservation	19,167	161,591	339,921	339,921
12A MHSA Housing Fund	24,603	17,844	1,000,046	1,000,046
12C Child Support Program Development	1,370,558	1,993,890	3,524,481	3,524,481
12D Clerk-Recorder Special Revenue Fund	6,481,742	6,014,529	8,075,000	8,075,000
12E Clerk-Recorder Operating Reserve Fund	1,311,456	292,663	2,005,000	2,005,000
12G Real Estate Prosecution Fund	1,588,337	1,627,264	1,652,950	1,652,950
12H Proposition 64 - Consumer Protection	3,472,402	2,677,098	3,653,800	3,653,800
12J Proposition 69 - DNA Identification Fund	873,557	807,526	1,400,500	1,400,500

COUNTY OF ORANGE
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SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
12K Dana Point Marina DBW Emergency Repair Fund	302,999	2,944,603	0	0
12P Assessor Property Characteristics Revenue	398,600	228,318	220,000	220,000
12S SSA Donations and Fees	1,030,207	1,049,063	1,466,395	1,466,395
12W SSA Wraparound	24,338,439	25,836,345	25,866,590	25,866,590
12Y Juvenile Justice Reform	3,296,447	0	0	0
131 Sheriff Narcotics Program - Dept of Treasury	0	245,786	0	0
132 Sheriff Narcotics Program – Dept of Justice	3,615,471	4,621,516	3,912,968	3,912,968
133 Sheriff Narcotics Program - Other	378,606	637,983	516,706	516,706
134 Orange County Jail Fund	951,647	751,609	1,847,768	1,847,768
135 Real Estate Development Program	1,758,943	838,106	1,767,186	1,767,186
137 Parking Facilities	4,932,380	5,855,392	6,954,778	6,954,778
138 Medi-Cal Administrative Activities/Targeted Case Management	1,183,611	1,229,285	1,732,661	1,732,661
139 Sheriff Narcotics Program - CALMMET - Treasury	817,500	274,598	587,138	587,138
13B Traffic Violator Fund	282,161	224,586	1,160,897	1,160,897
13N Orange County Tobacco Settlement Fund	28,587,783	25,945,738	36,119,534	36,119,534
13P State Criminal Alien Assistance Program (SCAAP)	2,102,737	1,430,830	1,765,071	1,765,071
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,843,997	3,281,974	12,342,705	12,342,705
13S Emergency Medical Services	8,837,012	7,977,569	8,664,030	8,664,030
13T HCA Purpose Restricted Revenues	2,715,412	1,690,171	2,466,015	2,466,015
13U HCA Interest Bearing Purpose Restricted Revenue	25,996	43,865	30,096	30,096
13W HCA Realignment	27,676,436	0	0	0
13Y Mental Health Services Act	141,651,773	116,456,460	166,634,910	167,066,044
13Z Bioterrorism Center for Disease Control Fund	2,077,250	5,205,918	4,348,430	4,348,430
140 Air Quality Improvement	87,214	121,954	357,930	357,930
141 Sheriff's Substations Fee Program	28,550	674,990	3,342,579	3,342,579
143 Jail Commissary	8,090,198	8,220,188	10,584,099	10,584,099
144 Inmate Welfare Fund	4,953,622	5,538,560	9,026,645	9,026,645
146 Workforce Investment Act	14,285,075	14,729,433	22,488,913	22,488,913
148 Foothill Circulation Phasing Plan	787,254	960,430	895,744	895,744
14C Class B-27 Registered Warrants	11	18	20	20

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
14D Cal-ID Operational Costs	973,283	995,389	1,245,782	1,245,782
14E Cal-ID System Costs	3,952,384	2,787,813	28,609,952	28,609,952
14F Deferred Compensation Reimbursement (HR)	188,986	0	0	0
14G Sheriff's Supplemental Law Enforcement Service	1,171,080	1,269,255	3,114,521	3,114,521
14H DA's Supplemental Law Enforcement Services	1,050,053	1,033,029	1,027,325	1,027,325
14J Excess Public Safety Sales Tax	6,509,409	6,934,912	6,259,061	6,259,061
14Q Sheriff-Coroner Construction and Facility Development	5,006,899	5,962,558	15,312,498	16,664,498
14R Ward Welfare	152,287	244,609	163,612	163,612
14S Equitable Sharing Forfeiture Program Fund	2,286	0	0	0
14T Operations Facilities Development and Maintenance Fund	7,623,507	695,373	7,385,961	7,385,961
14Y Indemnification Reserve	5,813	1,391,984	0	0
14Z Litigation Reserve	19,366	4,637,016	0	0
15I South County Roadway Improvement Program (SCRIP)	0	28,647,338	34,322,800	34,322,800
15B CEO Single Family Housing	620,350	3,805,659	951,455	951,455
15D Countywide Capital Projects Non-General Fund	13,362,930	35,768,999	94,203,042	94,203,042
15F Orange County Housing Authority (OCHA)	154,874,878	156,785,735	168,191,267	168,191,267
15G OC Housing	5,590,923	4,818,628	10,229,310	10,229,310
15H CalHome Program Reuse Fund	375,416	197,051	1,084,192	1,084,192
15J Pension Obligation Bonds Debt Service	20,398,652	37,098,827	39,164,505	39,164,505
15K Limestone Regional Park Mitigation Endowment	5,046	6,721	2,510	2,510
15L 800 MHz CCCS	8,838,905	12,317,892	17,769,536	17,769,536
15N Delta Special Revenue	7,245	1,979	27,470	27,470
15Q Pension Obligation Bond Amortization	6,644,335	0	0	0
15T El Toro Improvement Fund	314,183	580,843	1,136,244	1,136,244
15U Strategic Priority - Affordable Housing	154,686	123,332	448,461	448,461
15W 1996 Recovery Certificates of Participation Series A	15,984	25,210	22,000	22,000
15Y Teeter Series A Debt Service Fund	38,186,247	34,730,852	56,835,000	56,835,000
15Z Plan of Adjustment Available Cash	20,872,821	20,878,626	12,314,420	12,314,420
16D OC Animal Shelter Fund	0	4,768,330	25,000,000	25,000,000
TOTAL FINANCING USES	3,805,015,482	4,321,671,199	4,376,927,980	4,384,042,994

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	832,584	1,138,402	1,183,818	1,183,818
007 Board of Supervisors - 2nd District	784,302	930,293	1,183,818	1,183,818
008 Board of Supervisors - 3rd District	980,815	1,037,207	1,183,818	1,183,818
009 Board of Supervisors - 4th District	967,181	1,017,225	1,183,818	1,183,818
010 Board of Supervisors - 5th District	932,951	972,058	1,183,818	1,183,818
011 Clerk of the Board	3,272,036	4,245,488	4,465,161	4,671,990
017 County Executive Office	16,681,765	18,504,612	21,220,514	21,220,514
079 Internal Audit	2,558,837	1,010,213	0	0
140 Air Quality Improvement	38,815	121,954	357,930	357,930
15Y Teeter Series A Debt Service Fund	38,186,247	34,730,852	56,835,000	56,835,000
Total Legislative and Administrative	65,235,532	63,708,304	88,797,695	89,004,524
Finance				
002 Assessor	36,635,809	37,185,289	37,815,594	38,870,900
003 Auditor-Controller	14,301,114	17,339,734	19,273,314	19,808,206
074 Treasurer-Tax Collector	12,364,003	12,555,012	13,519,834	13,889,904
107 Remittance Processing Equipment Replacement	5,997	3,129	76,410	76,410
127 Property Tax Administration State Grant	105	0	0	0
12P Assessor Property Characteristics Revenue	398,600	0	220,000	220,000
Total Finance	63,705,627	67,083,164	70,905,152	72,865,420
Counsel				
025 County Counsel	14,014,745	13,628,304	9,373,600	12,873,600
Total Counsel	14,014,745	13,628,304	9,373,600	12,873,600
Personnel				
054 Human Resource Services	4,955,770	5,564,213	6,339,558	6,339,558
Total Personnel	4,955,770	5,564,213	6,339,558	6,339,558

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Elections				
031 Registrar of Voters	15,062,392	13,663,732	15,672,450	15,672,450
Total Elections	15,062,392	13,663,732	15,672,450	15,672,450
Property Management				
019 Capital Acquisition Financing	5,840,201	5,844,678	5,851,719	5,851,719
040 Utilities	22,959,941	13,967,469	14,466,182	14,466,182
Total Property Management	28,800,142	19,812,147	20,317,901	20,317,901
Plant Acquisition				
036 Capital Projects	35,559,620	36,008,052	50,395,187	53,297,187
135 Real Estate Development Program	332,420	41,198	1,767,186	1,767,186
15D Countywide Capital Projects Non-General Fund	875,859	17,575,713	94,203,042	94,203,042
Total Plant Acquisition	36,767,899	53,624,963	146,365,415	149,267,415
Other General				
004 Miscellaneous	9,104,187	32,935,065	45,498,260	45,498,260
014 CAPS Program	11,860,530	13,252,166	10,623,499	10,888,761
015 Property Tax System Centralized O&M Support	3,017,215	3,158,216	7,759,853	7,759,853
022 Prepaid Pension Obligation	1,146,839	966	0	0
037 IT Support Services	5,342	967,253	766,960	766,960
038 Data Systems Development Projects	3,950,558	5,193,069	8,236,046	8,236,046
039 IBM Mainframe	3,170,544	3,170,544	3,170,550	3,170,550
050 Office of the Performance Audit Director	729,316	259,017	802,765	802,765
051 Office of Independent Review	389,968	259,276	454,949	454,949
052 OC Ethics Commission	0	0	0	549,164
056 Employee Benefits	1,185,883	1,482,214	1,547,631	1,547,631
13N Orange County Tobacco Settlement Fund	28,587,783	25,529,533	36,119,534	36,119,534
14C Class B-27 Registered Warrants	2	2	20	20
14F Deferred Compensation Reimbursement (HR)	188,986	0	0	0
14Y Indemnification Reserve	977	1,391,984	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Other General, Continued				
14Z Litigation Reserve	3,255	4,637,016	0	0
15W 1996 Recovery Certificates of Participation Series A	2,687	2,529	22,000	22,000
15Z Plan of Adjustment Available Cash	16,932,408	20,878,626	12,314,420	12,314,420
Total Other General	80,276,479	113,117,476	127,316,487	128,130,913
TOTAL GENERAL	308,818,587	350,202,303	485,088,258	494,471,781
PUBLIC PROTECTION				
Judicial				
026 District Attorney	133,484,023	131,723,584	130,026,402	138,771,822
027 Child Support Services	55,447,629	55,384,238	59,100,000	59,100,000
041 Grand Jury	475,890	529,369	583,898	583,898
045 Juvenile Justice Commission	164,790	176,648	178,367	178,367
048 Detention Release	1,321,804	1,272,346	1,632,490	1,632,490
058 Public Defender	70,727,222	72,007,571	74,114,729	74,114,729
073 Alternate Defense	4,355,236	4,361,524	5,757,674	5,757,674
081 Trial Courts	64,121,976	64,187,158	64,800,246	64,800,246
105 Courthouse Temporary Construction	3,939,167	3,687,134	3,634,856	3,634,856
116 Narcotic Forfeiture and Seizure	340,581	572,847	452,520	452,520
122 Motor Vehicle Theft Task Force	2,847,101	2,807,354	3,051,800	3,051,800
12C Child Support Program Development	339,171	1,068,339	3,524,481	3,524,481
12G Real Estate Prosecution Fund	1,521,053	1,627,264	1,652,950	1,652,950
12H Proposition 64 - Consumer Protection	3,218,924	2,677,098	3,653,800	3,653,800
12J Proposition 69 - DNA Identification Fund	467,622	807,526	1,400,500	1,400,500
14H DA's Supplemental Law Enforcement Services	1,050,053	989,947	1,027,325	1,027,325
15N Delta Special Revenue	7,245	1,979	27,470	27,470
Total Judicial	343,829,488	343,881,926	354,619,508	363,364,928
Police Protection				
047 Sheriff Court Operations	51,252,500	57,473,048	59,604,329	59,604,329
060 Sheriff-Coroner	344,767,016	385,833,951	412,935,162	416,001,466

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Police Protection, Continued				
103 OC Methamphetamine Lab Investigation Team	256,104	277,990	436,988	436,988
109 County Automated Fingerprint Identification	1,161,318	1,300,501	1,496,436	1,496,436
118 Regional Narcotics Suppression Program – Dept of Justice	2,651,383	3,841,871	6,145,720	6,145,720
125 Regional Narcotics Suppression Program - Dept of Treasury	135,833	144,772	458,304	458,304
126 Regional Narcotics Suppression Program - Other	1,266,389	1,018,034	2,749,125	2,749,125
132 Sheriff Narcotics Program – Dept of Justice	3,615,471	4,621,516	3,912,968	3,912,968
133 Sheriff Narcotics Program - Other	223,028	56,289	516,706	516,706
139 Sheriff Narcotics Program - CALMMET - Treasury	165,625	138,583	587,138	587,138
13P State Criminal Alien Assistance Program (SCAAP)	2,102,737	1,419,033	1,765,071	1,765,071
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,843,997	3,281,974	12,342,705	12,342,705
141 Sheriff's Substations Fee Program	2,453	2,575	3,342,579	3,342,579
14D Cal-ID Operational Costs	795,206	995,389	1,245,782	1,245,782
14E Cal-ID System Costs	3,952,384	358,007	28,609,952	28,609,952
14G Sheriff's Supplemental Law Enforcement Service	901,709	1,163,915	3,114,521	3,114,521
14J Excess Public Safety Sales Tax	6,509,409	6,934,912	6,259,061	6,259,061
Total Police Protection	422,602,562	468,862,360	545,522,547	548,588,851
Detention and Correction				
057 Probation	161,424,331	174,035,430	180,660,429	180,660,429
060 Jail	203,232,680	208,864,774	201,391,958	216,214,207
12Y Juvenile Justice Reform	3,296,447	0	0	0
134 Orange County Jail Fund	951,647	751,609	1,847,768	1,847,768
143 Jail Commissary	7,452,823	7,616,063	10,584,099	10,584,099
144 Inmate Welfare Fund	4,346,370	3,992,025	9,026,645	9,026,645
14Q Sheriff-Coroner Construction and Facility Development	5,006,899	5,517,678	15,312,498	16,664,498
14R Ward Welfare	152,287	155,934	163,612	163,612
14S Equitable Sharing Forfeiture Program Fund	2,286	0	0	0
Total Detention and Correction	385,865,770	400,933,513	418,987,009	435,161,258

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Protection Inspection				
071 Building and Safety General Fund	9,638,437	12,295,390	14,446,757	14,446,757
113 Building and Safety - Operating Reserve	187,275	5,130	1,556,000	1,556,000
Total Protection Inspection	9,825,712	12,300,520	16,002,757	16,002,757
Other Protection				
012 OC Community Resources	14,271,521	16,341,073	21,226,332	21,226,332
029 District Attorney-Public Administrator	1,887,599	2,392,795	2,585,173	3,158,598
030 HCA Public Guardian	5,572,431	5,287,942	5,614,482	5,614,482
032 Emergency Management Division	2,752,128	3,716,750	4,198,182	4,198,182
055 Sheriff-Coroner Communications	10,331,950	12,987,501	12,698,649	12,698,649
059 Clerk-Recorder	13,777,820	12,739,837	14,425,000	14,425,000
060 Coroner	7,163,064	7,326,800	7,833,576	7,833,576
104 Criminal Justice Facilities - ACO	4,748,979	7,365,475	12,081,059	12,081,059
121 OC Animal Care Donations	0	0	100,000	100,000
128 Survey Monument Preservation	19,167	98,716	339,921	339,921
12D Clerk-Recorder Special Revenue Fund	6,481,742	6,014,529	8,075,000	8,075,000
12E Clerk-Recorder Operating Reserve Fund	568	1,373	2,005,000	2,005,000
13B Traffic Violator Fund	203,050	210,275	1,160,897	1,160,897
15L 800 Mhz CCCS	8,718,572	10,998,382	17,769,536	17,769,536
16D OC Animal Shelter Fund	0	2,852,780	25,000,000	25,000,000
Total Other Protection	75,928,591	88,334,228	135,112,807	135,686,232
TOTAL PUBLIC PROTECTION	1,238,052,123	1,314,312,547	1,470,244,628	1,498,804,026
PUBLIC WAYS AND FACILITIES				
Public Ways				
034 OC Watersheds	35,544	(60,934)	0	0
080 OC Public Works	44,450,453	43,932,935	49,116,244	50,428,154
115 OC Road	92,285,854	86,251,002	115,725,909	115,725,909
148 Foothill Circulation Phasing Plan	499,374	712,067	895,744	895,744
151 South County Roadway Improvement Program (SCRIP)	0	28,647,338	34,322,800	34,322,800

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
PUBLIC WAYS AND FACILITIES, Continued				
Public Ways, Continued				
15K Limestone Regional Park Mitigation Endowment	231	220	2,510	2,510
15T El Toro Improvement Fund	212,570	187,513	1,136,244	1,136,244
Total Public Ways	137,484,025	159,670,141	201,199,451	202,511,361
Parking Facilities				
137 Parking Facilities	4,932,380	5,855,392	6,954,778	6,954,778
Total Parking Facilities	4,932,380	5,855,392	6,954,778	6,954,778
TOTAL PUBLIC WAYS AND FACILITIES	142,416,405	165,525,533	208,154,229	209,466,139
HEALTH AND SANITATION				
Health				
034 OC Watersheds	11,694,630	11,393,939	15,612,585	15,612,585
042 HCA Administration	11,152,030	7,422,093	7,707,965	7,707,965
042 Behavioral Health Services	275,852,644	286,422,397	360,587,011	361,018,145
042 Correctional Health Services	65,624,091	68,234,777	74,509,761	74,509,761
042 Public Health Services	96,086,711	99,997,426	121,882,059	121,882,059
042 Medical Services	77,333,699	59,460,064	63,692,329	63,692,329
138 Medi-Cal Administrative Activities/Targeted Case Management	1,183,611	1,229,285	1,732,661	1,732,661
13T HCA Purpose Restricted Revenues	1,042,109	1,088,315	2,466,015	2,466,015
13U HCA Interest Bearing Purpose Restricted Revenue	25,726	43,104	30,096	30,096
13Y Mental Health Services Act	104,115,104	115,243,962	166,634,910	167,066,044
13Z Bioterrorism Center for Disease Control Fund	2,077,250	5,205,918	4,348,430	4,348,430
Total Health	646,187,605	655,741,280	819,203,822	820,066,090
Hospital Care				
13S Emergency Medical Services	8,837,012	7,976,447	8,664,030	8,664,030
Total Hospital Care	8,837,012	7,976,447	8,664,030	8,664,030
TOTAL HEALTH AND SANITATION	655,024,617	663,717,727	827,867,852	828,730,120

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	508,193,728	541,376,362	585,126,434	589,597,542
064 In-Home Supportive Services (IHSS)	45,638,305	0	0	0
102 Santa Ana Regional Center Lease Conveyance	69,942	328,684	618,581	618,581
12W SSA Wraparound	18,539,786	19,936,785	25,866,590	25,866,590
Total Administration	572,441,761	561,641,831	611,611,605	616,082,713
Aid Programs				
063 Social Services Agency	0	290,194,169	299,134,031	299,134,031
065 Calworks Family Group / Unemployed Parents	134,720,084	0	0	0
066 Aid to Families with Dependent Children - Foster Care	115,160,561	1,431,533	0	0
067 Aid to Refugees	495,757	0	0	0
Total Aid Programs	250,376,402	291,625,702	299,134,031	299,134,031
General Relief				
063 Social Services Agency	0	13,397,396	8,623,961	8,623,961
069 General Relief	12,605,267	0	0	0
Total General Relief	12,605,267	13,397,396	8,623,961	8,623,961
Other Assistance				
012 OC Community Resources	39,338,023	38,926,776	43,374,840	44,259,905
117 OC Housing Authority-Operating Reserve	572,680	1,280,525	5,585,396	5,585,396
123 Dispute Resolution Program	655,829	659,089	887,601	887,601
124 Domestic Violence Program	782,866	784,792	973,781	973,781
12A MHSA Housing Fund	24,603	17,844	1,000,046	1,000,046
12S SSA Donations and Fees	856,210	830,891	1,466,395	1,466,395
146 Workforce Investment Act	14,285,075	14,729,433	22,488,913	22,488,913
14T Operations Facilities Development and Maintenance Fund	7,623,507	394,380	7,385,961	7,385,961
15B CEO Single Family Housing	275,697	3,805,659	951,455	951,455
15F Orange County Housing Authority (OCHA)	154,874,878	156,156,061	168,191,267	168,191,267
15G OC Housing	5,590,923	4,605,645	10,229,310	10,229,310

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE, Continued				
Other Assistance, Continued				
15H CalHome Program Reuse Fund	274,541	26,806	1,084,192	1,084,192
15U Strategic Priority Affordable Housing	4,520	51,980	448,461	448,461
Total Other Assistance	225,159,353	222,269,881	264,067,618	264,952,683
TOTAL PUBLIC ASSISTANCE	1,060,582,783	1,088,934,810	1,183,437,215	1,188,793,388
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	2,344,085	389,394	1,529,609	1,529,609
120 OC Public Libraries	42,509,248	45,579,975	53,913,877	53,913,877
Total Library Services	44,853,333	45,969,369	55,443,486	55,443,486
TOTAL EDUCATION	44,853,333	45,969,369	55,443,486	55,443,486
RECREATION & CULTURAL SERVICES				
Small Craft Harbors				
106 County Tidelands - Newport Bay	3,491,009	4,158,827	6,065,236	6,065,236
108 OC Dana Point Harbor	21,516,810	24,569,033	40,962,164	40,962,164
12K Dana Point Marina DBW Emergency Repair Fund	1,926	2,944,603	0	0
Total Small Craft Harbors	25,009,745	31,672,463	47,027,400	47,027,400
TOTAL RECREATION & CULTURAL SERVICES	25,009,745	31,672,463	47,027,400	47,027,400
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding	45,852,587	51,622,591	11,245,000	11,245,000
021 2005 Refunding Recovery Bonds	18,432,750	0	0	0
15J Pension Obligation Bonds Debt Service	20,398,652	37,098,827	39,164,505	39,164,505
Total Retirement of Long-Term Debt	84,683,989	88,721,418	50,409,505	50,409,505
TOTAL DEBT SERVICE	84,683,989	88,721,418	50,409,505	50,409,505
GRAND TOTAL FINANCING USES BY FUNCTION	3,559,441,581	3,749,056,170	4,327,672,573	4,373,145,845

BUDGET UNIT: 006 Board of Supervisors -
1st District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	713	0	0	0
Total Miscellaneous Revenues	713	0	0	0
TOTAL REVENUE	713	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	414,728	475,703	623,720	623,720
0102 Extra Help	133,797	156,201	100,133	100,133
0103 Overtime	0	11,334	0	0
0104 Annual Leave Payoffs	35,044	14,502	20,000	20,000
0105 Vacation Payoffs	0	668	0	0
0200 Retirement	118,493	130,674	157,873	157,873
0204 County Paid Executive Deferred Compensation Plan	9,776	12,192	12,144	12,144
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	9,886	9,886
0206 Retiree Medical	14,998	16,754	24,956	24,956
0208 Pension Prepayment Discount	(10,309)	(9,248)	(8,526)	(8,526)
0305 Salary Continuance Insurance	1,024	1,128	1,484	1,484
0306 Health Insurance	43,958	48,416	78,552	78,552
0308 Dental Insurance	5,492	6,469	9,120	9,120
0309 Life Insurance	1,008	628	900	900
0310 Accidental Death and Dismemberment Insurance	120	132	204	204
0319 Other Insurance	219	16	624	624
0352 Workers Compensation - General	2,054	2,480	2,650	2,650
0401 Medicare	8,714	10,041	9,040	9,040

BUDGET UNIT: 006 Board of Supervisors -
1st District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	24,667	27,542	32,532	32,532
Total Salaries & Benefits	803,784	905,632	1,075,292	1,075,292
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	1,441	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	195	97	0	0
1800 Office Expense	20,843	19,852	0	0
1801 Duplicating Services (Publishing Services)	4,178	0	0	0
1803 Postage	0	100,000	0	0
1900 Professional and Specialized Services	17,877	94,538	97,500	97,500
1920 Non-Claimable Administrative Expense	1,466	1,662	1,026	1,026
2100 Rents and Leases - Equipment	350	100	0	0
2400 Special Departmental Expense	0	2,420	3,000	3,000
2600 Transportation and Travel - General	1,569	1,308	1,000	1,000
2601 Private Auto Mileage	639	1,018	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	4,397	3,292	2,000	2,000
Total Services & Supplies	52,954	224,287	108,526	108,526
Capital Assets				
Equipment				
4000 Equipment	0	8,483	0	0
Total Equipment	0	8,483	0	0
Total Capital Assets	0	8,483	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(24,154)	0	0	0
Total Intrafund Transfers	(24,154)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	832,584	1,138,402	1,183,818	1,183,818

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

BUDGET UNIT: 006 Board of Supervisors -
 1st District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	831,871	1,138,402	1,183,818	1,183,818

BUDGET UNIT: 007 Board of Supervisors -
2nd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	140	0	0	0
Total Miscellaneous Revenues	140	0	0	0
TOTAL REVENUE	140	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	447,984	571,798	652,066	652,066
0102 Extra Help	81,007	42,938	167,268	167,268
0103 Overtime	1,117	200	0	0
0104 Annual Leave Payoffs	32,217	0	25,000	25,000
0110 Performance Incentive Pay	19	0	0	0
0200 Retirement	125,835	152,578	163,752	163,752
0204 County Paid Executive Deferred Compensation Plan	11,907	12,192	12,144	12,144
0205 1.62% Retirement ER Contribution 401(A) Plan	375	3,033	10,728	10,728
0206 Retiree Medical	15,990	20,251	26,088	26,088
0208 Pension Prepayment Discount	(9,807)	(7,659)	(9,083)	(9,083)
0305 Salary Continuance Insurance	1,008	1,293	1,448	1,448
0306 Health Insurance	39,322	42,054	66,972	66,972
0308 Dental Insurance	4,412	6,715	8,832	8,832
0309 Life Insurance	789	670	900	900
0310 Accidental Death and Dismemberment Insurance	101	141	204	204
0319 Other Insurance	21	0	624	624
0352 Workers Compensation - General	1,812	2,166	2,548	2,548
0401 Medicare	8,449	9,239	9,454	9,454
0402 Executive Car Allowance	123	0	0	0

BUDGET UNIT: 007 Board of Supervisors -
2nd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	34,938	28,125	30,780	30,780
Total Salaries & Benefits	797,620	885,734	1,169,725	1,169,725
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	1,079	83	0	0
1600 Memberships	335	0	0	0
1800 Office Expense	6,151	4,041	0	0
1801 Duplicating Services (Publishing Services)	4,712	0	0	0
1803 Postage	0	30,000	0	0
1900 Professional and Specialized Services	49	0	0	0
1920 Non-Claimable Administrative Expense	1,302	1,598	1,093	1,093
2100 Rents and Leases - Equipment	720	100	0	0
2400 Special Departmental Expense	0	0	6,000	6,000
2600 Transportation and Travel - General	1,950	0	1,000	1,000
2601 Private Auto Mileage	841	254	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	1,760	0	2,000	2,000
Total Services & Supplies	18,899	36,076	14,093	14,093
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	8,483	0	0
Total Equipment	0	8,483	0	0
Total Capital Assets	0	8,483	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(32,217)	0	0	0
Total Intrafund Transfers	(32,217)	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

BUDGET UNIT: 007 Board of Supervisors -
 2nd District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	784,302	930,293	1,183,818	1,183,818
NET COST	784,163	930,293	1,183,818	1,183,818

BUDGET UNIT: 008 Board of Supervisors -
3rd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	589,723	649,194	685,594	685,594
0102 Extra Help	0	709	89,613	89,613
0103 Overtime	0	346	0	0
0104 Annual Leave Payoffs	16,319	41,441	30,000	30,000
0105 Vacation Payoffs	0	467	0	0
0200 Retirement	163,795	176,857	174,294	174,294
0204 County Paid Executive Deferred Compensation Plan	11,861	12,192	12,144	12,144
0205 1.62% Retirement ER Contribution 401(A) Plan	5,197	5,244	10,078	10,078
0206 Retiree Medical	21,063	22,952	27,428	27,428
0208 Pension Prepayment Discount	(10,608)	(9,776)	(9,874)	(9,874)
0305 Salary Continuance Insurance	1,545	1,739	1,868	1,868
0306 Health Insurance	72,188	75,540	91,836	91,836
0308 Dental Insurance	8,467	8,475	10,260	10,260
0309 Life Insurance	1,273	802	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	170	168	228	228
0352 Workers Compensation - General	1,772	2,256	2,675	2,675
0401 Medicare	9,124	10,249	9,946	9,946
0403 Optional Benefit Program	31,625	32,500	32,532	32,532
Total Salaries & Benefits	923,513	1,031,355	1,169,630	1,169,630
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	1,000	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	241	83	0	0
1800 Office Expense	22,583	854	0	0
1801 Duplicating Services (Publishing Services)	3,264	0	0	0
1900 Professional and Specialized Services	20,330	0	0	0

BUDGET UNIT: 008 Board of Supervisors -
 3rd District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	1,529	1,851	1,188	1,188
2100 Rents and Leases - Equipment	1,408	100	0	0
2400 Special Departmental Expense	0	0	6,000	6,000
2600 Transportation and Travel - General	1,007	0	1,000	1,000
2601 Private Auto Mileage	3,699	1,836	4,000	4,000
2602 Garage Expense	1,521	0	0	0
2700 Transportation and Travel - Meetings/Conferences	719	1,128	2,000	2,000
Total Services & Supplies	57,302	5,852	14,188	14,188
TOTAL EXPENDITURES/APPROPRIATIONS	980,815	1,037,207	1,183,818	1,183,818
NET COST	980,815	1,037,207	1,183,818	1,183,818

BUDGET UNIT: 009 Board of Supervisors -
4th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	545,681	550,624	695,256	695,256
0102 Extra Help	20,276	21,780	46,788	46,788
0103 Overtime	216	0	0	0
0104 Annual Leave Payoffs	18,163	19,984	15,000	15,000
0200 Retirement	225,101	305,984	235,698	235,698
0204 County Paid Executive Deferred Compensation Plan	12,952	12,192	12,144	12,144
0205 1.62% Retirement ER Contribution 401(A) Plan	405	898	6,574	6,574
0206 Retiree Medical	16,787	19,488	27,832	27,832
0208 Pension Prepayment Discount	(7,645)	(6,818)	(9,403)	(9,403)
0305 Salary Continuance Insurance	1,391	1,394	1,780	1,780
0306 Health Insurance	52,081	46,170	80,892	80,892
0308 Dental Insurance	7,793	6,847	10,260	10,260
0309 Life Insurance	1,151	660	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	154	138	228	228
0319 Other Insurance	442	534	624	624
0352 Workers Compensation - General	1,812	2,346	2,395	2,395
0401 Medicare	8,982	9,100	10,078	10,078
0403 Optional Benefit Program	25,500	23,158	32,532	32,532
Total Salaries & Benefits	931,243	1,014,479	1,169,686	1,169,686
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	301	83	0	0
1600 Memberships	577	0	0	0
1800 Office Expense	7,535	501	0	0
1801 Duplicating Services (Publishing Services)	1,429	0	0	0
1803 Postage	15,008	0	0	0

BUDGET UNIT: 009 Board of Supervisors -
 4th District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	234	(26)	0	0
1920 Non-Claimable Administrative Expense	1,084	1,566	1,132	1,132
2100 Rents and Leases - Equipment	350	100	0	0
2400 Special Departmental Expense	403	0	6,000	6,000
2600 Transportation and Travel - General	4,439	0	1,000	1,000
2601 Private Auto Mileage	1,091	183	4,000	4,000
2602 Garage Expense	186	0	0	0
2700 Transportation and Travel - Meetings/Conferences	3,302	339	2,000	2,000
Total Services & Supplies	35,937	2,746	14,132	14,132
TOTAL EXPENDITURES/APPROPRIATIONS	967,181	1,017,225	1,183,818	1,183,818
NET COST	967,181	1,017,225	1,183,818	1,183,818

BUDGET UNIT: 010 Board of Supervisors -
5th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	0	236	0	0
Total Charges For Services	0	236	0	0
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	0	21	0	0
Total Miscellaneous Revenues	0	21	0	0
TOTAL REVENUE	0	257	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	589,398	649,476	756,629	756,629
0102 Extra Help	30,089	5,184	83,225	83,225
0103 Overtime	1,816	0	0	0
0104 Annual Leave Payoffs	41,622	2,927	15,000	15,000
0200 Retirement	136,742	141,103	141,961	141,961
0204 County Paid Executive Deferred Compensation Plan	12,796	12,192	12,144	12,144
0205 1.62% Retirement ER Contribution 401(A) Plan	784	6,178	9,911	9,911
0206 Retiree Medical	18,706	22,953	22,777	22,777
0208 Pension Prepayment Discount	(8,727)	(7,316)	(8,039)	(8,039)
0305 Salary Continuance Insurance	1,503	1,740	1,884	1,884
0306 Health Insurance	54,969	67,199	78,780	78,780
0308 Dental Insurance	7,231	8,285	9,120	9,120
0309 Life Insurance	1,066	835	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	151	176	228	228
0319 Other Insurance	158	0	0	0
0352 Workers Compensation - General	2,256	2,404	2,686	2,686

BUDGET UNIT: 010 Board of Supervisors -
5th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0401 Medicare	10,119	9,536	10,005	10,005
0403 Optional Benefit Program	39,500	29,000	32,532	32,532
Total Salaries & Benefits	940,179	951,872	1,169,851	1,169,851
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,265	103	0	0
0742 Cell Phones, Pagers, Blackberry Devices	950	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	1,354	87	0	0
1800 Office Expense	8,684	11,539	0	0
1801 Duplicating Services (Publishing Services)	5,232	0	0	0
1900 Professional and Specialized Services	1,568	0	0	0
1920 Non-Claimable Administrative Expense	1,199	1,456	967	967
2100 Rents and Leases - Equipment	350	100	0	0
2400 Special Departmental Expense	0	1,008	6,000	6,000
2600 Transportation and Travel - General	966	1,184	1,000	1,000
2601 Private Auto Mileage	3,431	6,934	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	8,274	(2,225)	2,000	2,000
Total Services & Supplies	33,272	20,186	13,967	13,967
Intrafund Transfers				
5100 Intrafund Transfers	(40,500)	0	0	0
Total Intrafund Transfers	(40,500)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	932,951	972,058	1,183,818	1,183,818
NET COST	932,951	971,801	1,183,818	1,183,818

BUDGET UNIT: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	79,169	73,669	89,950	89,950
Total Charges For Services	79,169	73,669	89,950	89,950
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,353	455	1,500	1,500
7680 Six-Month Expired (Outlawed) Checks	750	0	0	0
Total Miscellaneous Revenues	4,103	455	1,500	1,500
TOTAL REVENUE	83,272	74,124	91,450	91,450
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,639,437	1,638,042	1,775,321	1,820,477
0102 Extra Help	(25)	0	0	0
0103 Overtime	2,912	8,189	0	0
0104 Annual Leave Payoffs	890	17,547	14,000	14,000
0111 Other Pay	5,890	2,347	2,520	2,520
0112 Other Salaries	0	10,500	10,396	10,396
0200 Retirement	495,384	495,437	499,331	510,591
0204 County Paid Executive Deferred Compensation Plan	4,500	4,434	6,364	6,364
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,637	2,545
0206 Retiree Medical	59,065	58,380	71,018	72,824
0208 Pension Prepayment Discount	(33,136)	(25,136)	(24,399)	(24,399)
0305 Salary Continuance Insurance	1,473	1,325	1,908	1,908
0306 Health Insurance	272,677	261,334	310,332	318,000
0308 Dental Insurance	5,187	4,643	6,840	6,840
0309 Life Insurance	783	449	684	684
0310 Accidental Death and Dismemberment Insurance	102	94	156	156

BUDGET UNIT: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	13,263	13,253	13,728	14,352
0352 Workers Compensation - General	38,354	37,838	43,225	43,225
0401 Medicare	21,911	23,785	25,953	26,603
0402 Executive Car Allowance	6,667	4,947	36,720	36,720
0403 Optional Benefit Program	19,667	17,042	22,020	22,020
Total Salaries & Benefits	2,555,000	2,574,450	2,817,754	2,885,826
Services & Supplies				
0740 Enterprise Telephone Service Charges	83,561	83,132	86,116	86,116
0742 Cell Phones, Pagers, Blackberry Devices	13,988	15,474	20,000	20,000
0900 Food	202	734	0	0
1000 Household Expense	0	217,516	225,263	225,263
1001 Household Expense - Trash	0	4,104	4,392	4,392
1100 Insurance	79,630	77,181	53,006	53,006
1300 Maintenance Equipment - Non-IT Maintenance	11,626	8,025	3,000	3,000
1340 Software Maintenance & Support	65,695	77,261	77,000	77,000
1402 Minor Alterations and Improvements	6,377	38,115	0	125,000
1600 Memberships	600	3,961	908	908
1800 Office Expense	27,811	125,466	218,000	218,000
1801 Duplicating Services (Publishing Services)	75,050	88,770	70,000	70,000
1803 Postage	34,726	40,112	55,000	55,000
1809 Minor Office Equipment to be Controlled	0	0	25,000	25,000
1900 Professional and Specialized Services	140,793	351,899	278,000	278,000
1908 Temporary Help	0	7,472	0	0
1920 Non-Claimable Administrative Expense	4,341	4,650	3,000	3,000
1940 Enterprise IT Services	362,159	469,684	575,269	575,269
2100 Rents and Leases - Equipment	9,069	18,432	14,999	14,999

BUDGET UNIT: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	6,880	6,588	7,000	7,000
2200 Rents and Leases - Buildings and Improvements	47,250	49,890	36,793	50,550
2400 Special Departmental Expense	11,433	71,346	25,000	25,000
2600 Transportation and Travel - General	5,761	20,562	7,800	7,800
2601 Private Auto Mileage	107	1,166	201	201
2602 Garage Expense	1,440	8,003	17,050	17,050
2700 Transportation and Travel - Meetings/Conferences	1,212	31,501	4,500	4,500
2800 Utilities	0	28,555	30,102	30,102
2801 Utilities - Purchased Electricity	0	90,952	94,332	94,332
2803 Utilities - Purchased Water	0	61,594	60,926	60,926
Total Services & Supplies	989,710	2,002,145	1,992,657	2,131,414
Intrafund Transfers				
5100 Intrafund Transfers	(272,674)	(331,107)	(345,250)	(345,250)
Total Intrafund Transfers	(272,674)	(331,107)	(345,250)	(345,250)
TOTAL EXPENDITURES/APPROPRIATIONS	3,272,036	4,245,488	4,465,161	4,671,990
NET COST	3,188,765	4,171,364	4,373,711	4,580,540

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	0	3,719	0	0
Total Intergovernmental Revenues	0	3,719	0	0
Charges For Services				
7590 Other Charges for Services	2,117,411	1,997,134	4,142,963	4,142,963
Total Charges For Services	2,117,411	1,997,134	4,142,963	4,142,963
Miscellaneous Revenues				
7670 Miscellaneous Revenue	159,416	125,947	136,500	136,500
7680 Six-Month Expired (Outlawed) Checks	421	2,000	0	0
Total Miscellaneous Revenues	159,838	127,947	136,500	136,500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	200,000	0	0	0
Total Other Financing Sources	200,000	0	0	0
TOTAL REVENUE	2,477,248	2,128,800	4,279,463	4,279,463
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	9,178,382	9,865,327	10,899,897	10,899,897
0102 Extra Help	42,734	14,815	0	0
0103 Overtime	47,082	52,483	0	0
0104 Annual Leave Payoffs	433,951	439,602	90,000	90,000
0105 Vacation Payoffs	0	3,499	0	0
0111 Other Pay	114,224	12,349	10,492	10,492
0112 Other Salaries	4,961	19,500	20,384	20,384
0200 Retirement	2,756,262	2,889,091	2,970,102	2,970,102
0204 County Paid Executive Deferred Compensation Plan	56,737	58,702	57,142	57,142
0205 1.62% Retirement ER Contribution 401(A) Plan	7,651	11,478	42,713	42,713

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	333,008	348,642	436,095	436,095
0208 Pension Prepayment Discount	(157,953)	(155,823)	(159,986)	(159,986)
0301 Unemployment Insurance	3	(3)	0	0
0305 Salary Continuance Insurance	23,882	25,545	27,986	27,986
0306 Health Insurance	1,018,789	1,104,435	1,328,952	1,328,952
0308 Dental Insurance	64,765	68,488	76,380	76,380
0309 Life Insurance	9,471	6,427	7,452	7,452
0310 Accidental Death and Dismemberment Insurance	1,275	1,350	1,680	1,680
0319 Other Insurance	23,968	25,621	30,576	30,576
0352 Workers Compensation - General	44,568	70,782	79,193	79,193
0401 Medicare	122,418	140,804	154,749	154,749
0402 Executive Car Allowance	53,106	54,661	55,080	55,080
0403 Optional Benefit Program	216,875	240,066	247,752	247,752
Total Salaries & Benefits	14,396,159	15,297,841	16,376,639	16,376,639
Services & Supplies				
0700 Communications	0	1,144	0	0
0701 Telephone/Telegraph - Interfund Transfer	0	0	605	605
0740 Enterprise Telephone Service Charges	110,600	113,766	131,985	131,985
0741 Telephone Service Charges from Vendors	8,490	0	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	30,311	31,506	30,500	30,500
0900 Food	9,775	14,031	13,650	13,650
1000 Household Expense	517	284,049	287,275	287,275
1001 Household Expense - Trash	96	5,886	9,517	9,517
1100 Insurance	254,678	248,122	143,571	143,571
1300 Maintenance Equipment - Non-IT Maintenance	1,659	4,497	4,400	4,400
1340 Software Maintenance & Support	3,400	4,363	3,400	3,400

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	4,870	340	10,000	10,000
1400 Maintenance - Buildings and Improvements	24,104	8,339	23,000	23,000
1402 Minor Alterations and Improvements	394,734	91,717	26,750	26,750
1600 Memberships	366,304	367,375	387,543	378,543
1800 Office Expense	86,802	122,690	63,700	63,700
1801 Duplicating Services (Publishing Services)	33,149	23,394	44,105	44,105
1802 Periodicals and Journals	26,258	29,865	33,769	33,769
1803 Postage	9,810	38,262	11,300	11,300
1806 Printing Costs - Outside Vendors	3,323	3,263	0	0
1809 Minor Office Equipment to be Controlled	48,997	19,894	4,100	4,100
1840 IT Hardware Purchases (Purchases under \$5,000)	197,300	58,739	77,893	77,893
1900 Professional and Specialized Services	2,716,473	3,936,549	3,680,807	3,689,807
1908 Temporary Help	121,406	59,890	5,000	5,000
1920 Non-Claimable Administrative Expense	23,592	29,784	19,252	19,252
1940 Enterprise IT Services	1,311,842	2,063,910	1,258,004	1,258,004
1941 IT Professional Services Contracts	1,625	0	5,000	5,000
2000 Publications and Legal Notices	6,105	24,199	6,350	6,350
2100 Rents and Leases - Equipment	34,490	59,896	54,580	54,580
2140 Software Leases & Licenses	157,686	165,460	209,221	209,221
2200 Rents and Leases - Buildings and Improvements	56,936	103,427	122,100	122,100
2400 Special Departmental Expense	83,337	45,928	52,140	52,140
2600 Transportation and Travel - General	9,976	16,372	7,950	7,950
2601 Private Auto Mileage	11,758	8,896	17,250	17,250
2602 Garage Expense	10,146	29,132	36,720	36,720
2700 Transportation and Travel - Meetings/Conferences	62,174	83,999	115,557	115,557
2740 IT Training & Travel	417	21	6,000	6,000

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	0	27,926	31,211	31,211
2801 Utilities - Purchased Electricity	1,794	107,277	157,326	157,326
2802 Utilities - Purchased Gas	129	464	1,052	1,052
2803 Utilities - Purchased Water	2,641	88,583	82,995	82,995
Total Services & Supplies	6,227,700	8,322,955	7,185,578	7,185,578
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(247,518)	(240,173)	(206,300)	(206,300)
Total Services & Supplies Reimbursements	(247,518)	(240,173)	(206,300)	(206,300)
Other Charges				
3700 Taxes and Assessments	473	216	3,532	3,532
Total Other Charges	473	216	3,532	3,532
Capital Assets				
Equipment				
4000 Equipment	(5,911)	0	0	0
Total Equipment	(5,911)	0	0	0
Total Capital Assets	(5,911)	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(3,689,138)	(4,876,227)	(2,138,935)	(2,138,935)
Total Intrafund Transfers	(3,689,138)	(4,876,227)	(2,138,935)	(2,138,935)
TOTAL EXPENDITURES/APPROPRIATIONS	16,681,765	18,504,612	21,220,514	21,220,514
NET COST	14,204,517	16,375,812	16,941,051	16,941,051

BUDGET UNIT: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7320 Auditing and Accounting Fees	43,560	0	0	0
Total Charges For Services	43,560	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	33	0	0	0
Total Miscellaneous Revenues	33	0	0	0
TOTAL REVENUE	43,593	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,569,730	568,255	0	0
0103 Overtime	3,427	2,795	0	0
0104 Annual Leave Payoffs	20,673	16,566	0	0
0111 Other Pay	874	355	0	0
0200 Retirement	475,830	169,427	0	0
0204 County Paid Executive Deferred Compensation Plan	10,009	1,419	0	0
0206 Retiree Medical	57,117	19,503	0	0
0208 Pension Prepayment Discount	(32,639)	(10,131)	0	0
0305 Salary Continuance Insurance	5,356	1,911	0	0
0306 Health Insurance	152,654	51,863	0	0
0308 Dental Insurance	15,131	5,313	0	0
0309 Life Insurance	2,183	506	0	0
0310 Accidental Death and Dismemberment Insurance	295	102	0	0
0319 Other Insurance	626	257	0	0
0352 Workers Compensation - General	4,188	0	0	0
0401 Medicare	23,364	8,335	0	0
0402 Executive Car Allowance	9,180	1,530	0	0

BUDGET UNIT: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	50,000	12	0	0
Total Salaries & Benefits	2,367,998	838,018	0	0
Services & Supplies				
0740 Enterprise Telephone Service Charges	13,372	3,170	0	0
1000 Household Expense	0	20,627	0	0
1001 Household Expense - Trash	0	952	0	0
1100 Insurance	11,124	0	0	0
1402 Minor Alterations and Improvements	21	23,582	0	0
1600 Memberships	2,055	49	0	0
1800 Office Expense	21,451	30,335	0	0
1803 Postage	252	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	4,039	7,946	0	0
1900 Professional and Specialized Services	61,612	17,585	0	0
1908 Temporary Help	9,110	10,717	0	0
1920 Non-Claimable Administrative Expense	4,284	4,706	0	0
1940 Enterprise IT Services	83,849	26,637	0	0
2000 Publications and Legal Notices	200	0	0	0
2100 Rents and Leases - Equipment	6,779	7,604	0	0
2140 Software Leases & Licenses	1,991	5,585	0	0
2400 Special Departmental Expense	12,540	2,523	0	0
2600 Transportation and Travel - General	107	55	0	0
2601 Private Auto Mileage	2,080	276	0	0
2602 Garage Expense	0	5,100	0	0
2700 Transportation and Travel - Meetings/Conferences	14,215	3,646	0	0
2801 Utilities - Purchased Electricity	0	1,030	0	0
2802 Utilities - Purchased Gas	0	2	0	0

BUDGET UNIT: 079 Internal Audit
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	0	68	0	0
Total Services & Supplies	249,079	172,195	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(58,240)	0	0	0
Total Intrafund Transfers	(58,240)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,558,837	1,010,213	0	0
NET COST	2,515,244	1,010,213	0	0

BUDGET UNIT: 140 Air Quality Improvement
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,840	4,940	2,856	2,856
Total Revenue from Use of Money and Property	2,840	4,940	2,856	2,856
Intergovernmental Revenues				
7130 Other Governmental Agencies	149,953	193,524	151,421	151,421
Total Intergovernmental Revenues	149,953	193,524	151,421	151,421
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,228	7,681	1,150	1,150
Total Miscellaneous Revenues	6,228	7,681	1,150	1,150
TOTAL REVENUE	159,022	206,145	155,427	155,427
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,089	39,148	48,500	48,500
1911 CWCAP Charges	248	4,893	413	413
1912 Investment Administrative Fees	478	501	537	537
2300 Small Tools and Instruments	0	5,604	1,000	1,000
Total Services & Supplies	38,815	50,146	50,450	50,450
Capital Assets				
Equipment				
4000 Equipment	0	71,808	150,000	150,000
Total Equipment	0	71,808	150,000	150,000
Total Capital Assets	0	71,808	150,000	150,000
Special Items				
5000 Special Items	0	0	157,480	157,480
Total Special Items	0	0	157,480	157,480
TOTAL EXPENDITURES/APPROPRIATIONS	38,815	121,954	357,930	357,930

BUDGET UNIT: 140 Air Quality Improvement
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(120,207)	(84,191)	202,503	202,503

BUDGET UNIT: 15Y Teeter Series A
Debt Service Fund
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	161,324	242,090	200,000	200,000
Total Revenue from Use of Money and Property	161,324	242,090	200,000	200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	854	824	0	0
Total Miscellaneous Revenues	854	824	0	0
Other Financing Sources				
7840 Long-Term Debt Proceeds	31,541,000	30,542,000	30,000,000	30,000,000
Total Other Financing Sources	31,541,000	30,542,000	30,000,000	30,000,000
TOTAL REVENUE	31,703,178	30,784,914	30,200,000	30,200,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	258,962	184,781	300,000	300,000
1912 Investment Administrative Fees	27,742	24,980	35,000	35,000
Total Services & Supplies	286,704	209,761	335,000	335,000
Other Charges				
3250 Retirement/Other Long-Term Debt	37,548,000	34,174,000	45,000,000	45,000,000
3400 Interest on Notes and Checks	351,543	347,091	500,000	500,000
Total Other Charges	37,899,543	34,521,091	45,500,000	45,500,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	11,000,000	11,000,000
Total Other Financing Uses	0	0	11,000,000	11,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	38,186,247	34,730,852	56,835,000	56,835,000
NET COST	6,483,069	3,945,938	26,635,000	26,635,000

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	420	26,044	20,000	20,000
7130 Other Governmental Agencies	7,200	0	0	0
Total Intergovernmental Revenues	7,620	26,044	20,000	20,000
Charges For Services				
7310 Assessment and Tax Collection Fees	328,269	258,105	165,000	165,000
Total Charges For Services	328,269	258,105	165,000	165,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,822	7,110	0	0
Total Miscellaneous Revenues	1,822	7,110	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	105	0	190,000	190,000
7852 Capital Asset Sales - Non-Taxable - Resale	121	365	0	0
Total Other Financing Sources	226	365	190,000	190,000
TOTAL REVENUE	337,937	291,624	375,000	375,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	19,566,662	19,788,474	21,120,178	21,120,178
0102 Extra Help	396,266	375,004	409,906	409,906
0103 Overtime	310,226	459,160	350,001	350,001
0104 Annual Leave Payoffs	232,770	319,905	200,000	200,000
0105 Vacation Payoffs	23,073	7,433	0	0
0106 Sick Leave Payoffs	118,998	0	0	0
0110 Performance Incentive Pay	593	40	0	0
0111 Other Pay	250,167	245,072	235,002	235,002
0112 Other Salaries	749	140,521	136,192	136,192

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	5,925,372	5,950,255	5,815,174	5,815,174
0204 County Paid Executive Deferred Compensation Plan	14,409	14,754	13,700	13,700
0205 1.62% Retirement ER Contribution 401(A) Plan	6,822	9,901	65,869	65,869
0206 Retiree Medical	705,563	705,680	834,963	834,963
0208 Pension Prepayment Discount	(384,647)	(326,113)	(292,575)	(292,575)
0305 Salary Continuance Insurance	4,439	4,303	4,846	4,846
0306 Health Insurance	2,682,309	2,721,994	3,112,620	3,112,620
0308 Dental Insurance	12,507	12,086	14,820	14,820
0309 Life Insurance	1,818	1,128	1,440	1,440
0310 Accidental Death and Dismemberment Insurance	243	237	324	324
0319 Other Insurance	177,184	177,671	188,448	188,448
0352 Workers Compensation - General	339,792	389,586	418,165	418,165
0401 Medicare	276,104	288,769	296,389	296,389
0402 Executive Car Allowance	9,205	9,180	9,180	9,180
0403 Optional Benefit Program	45,292	39,500	46,548	46,548
Total Salaries & Benefits	30,715,914	31,334,540	32,981,190	32,981,190
Services & Supplies				
0700 Communications	909	1,042	3,500	3,500
0740 Enterprise Telephone Service Charges	314,624	313,851	1	315,420
1000 Household Expense	0	406,275	0	400,308
1001 Household Expense - Trash	0	8,639	9,187	9,187
1100 Insurance	338,046	310,298	321,659	321,659
1300 Maintenance Equipment - Non-IT Maintenance	88,467	36,307	88,298	88,298
1340 Software Maintenance & Support	522,122	245,439	124,068	124,068
1341 Hardware Maintenance & Support	32,794	36,659	31,304	31,304
1402 Minor Alterations and Improvements	7,862	15,024	15,965	15,965

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	148	0	0	0
1600 Memberships	12,955	7,702	7,710	7,710
1800 Office Expense	126,778	163,786	228,333	228,333
1801 Duplicating Services (Publishing Services)	112,008	94,679	148,483	148,483
1802 Periodicals and Journals	6,090	13,564	7,500	7,500
1803 Postage	1,017,511	745,123	497,342	497,342
1809 Minor Office Equipment to be Controlled	2,433	0	5,875	5,875
1840 IT Hardware Purchases (Purchases under \$5,000)	102,607	37,820	33,587	33,587
1900 Professional and Specialized Services	198,631	375,195	449,359	449,359
1908 Temporary Help	15,533	0	10,000	10,000
1920 Non-Claimable Administrative Expense	53,155	57,706	35,208	35,208
1940 Enterprise IT Services	1,297,986	886,736	343,635	683,214
1941 IT Professional Services Contracts	2,023,824	1,063,166	984,000	984,000
2100 Rents and Leases - Equipment	54,050	51,475	96,197	96,197
2140 Software Leases & Licenses	507,140	228,199	596,576	596,576
2200 Rents and Leases - Buildings and Improvements	38,215	233,375	37,083	37,083
2400 Special Departmental Expense	37,044	53,377	41,268	41,268
2600 Transportation and Travel - General	1,117	626	1,044	1,044
2601 Private Auto Mileage	91,051	93,606	94,998	94,998
2602 Garage Expense	670	549	191,180	191,180
2700 Transportation and Travel - Meetings/Conferences	71,957	114,499	105,000	105,000
2800 Utilities	0	25,458	28,689	28,689
2801 Utilities - Purchased Electricity	0	106,954	134,560	134,560
2802 Utilities - Purchased Gas	0	462	735	735
2803 Utilities - Purchased Water	0	91,301	102,883	102,883
Total Services & Supplies	7,075,726	5,818,892	4,775,227	5,830,533

BUDGET UNIT: 002 Assessor
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3700 Taxes and Assessments	0	0	9,177	9,177
Total Other Charges	0	0	9,177	9,177
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	353,669	31,857	50,000	50,000
Total Equipment	353,669	31,857	50,000	50,000
Total Capital Assets	353,669	31,857	50,000	50,000
Intrafund Transfers				
5100 Intrafund Transfers	(1,509,500)	0	0	0
Total Intrafund Transfers	(1,509,500)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	36,635,809	37,185,289	37,815,594	38,870,900
NET COST	36,297,872	36,893,665	37,440,594	38,495,900

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	1,504,669	1,538,751	1,430,000	1,430,000
7320 Auditing and Accounting Fees	806,654	920,168	1,085,960	1,085,960
7430 Court Fees and Costs	20	10	0	0
7590 Other Charges for Services	4,637,255	4,475,413	4,956,924	4,956,924
Total Charges For Services	6,948,598	6,934,342	7,472,884	7,472,884
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,400	2,000	2,000	2,000
7662 Other Sales - Non-Taxable - Resale	2,822	2,273	2,000	2,000
7670 Miscellaneous Revenue	5,737	5,746	1,000	1,000
7680 Six-Month Expired (Outlawed) Checks	0	3	0	0
Total Miscellaneous Revenues	10,958	10,022	5,000	5,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	22	0	0
Total Other Financing Sources	0	22	0	0
TOTAL REVENUE	6,959,557	6,944,386	7,477,884	7,477,884
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	23,948,787	26,097,132	29,157,779	29,495,305
0102 Extra Help	16,450	12,491	0	0
0103 Overtime	371,101	500,461	587,970	587,970
0104 Annual Leave Payoffs	495,567	665,088	842,362	842,362
0105 Vacation Payoffs	0	6,769	0	0
0111 Other Pay	107,209	59,161	46,816	46,816
0112 Other Salaries	0	155,000	161,363	161,363
0160 Labor Overhead	0	0	29,522	29,522

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	7,132,726	7,744,907	8,177,738	8,266,288
0204 County Paid Executive Deferred Compensation Plan	17,944	14,755	23,634	23,634
0205 1.62% Retirement ER Contribution 401(A) Plan	13,661	29,191	95,070	98,692
0206 Retiree Medical	856,378	929,062	1,165,897	1,179,403
0208 Pension Prepayment Discount	(467,680)	(406,335)	(382,421)	(382,421)
0305 Salary Continuance Insurance	28,015	32,212	37,193	37,741
0306 Health Insurance	3,521,988	3,844,038	4,569,677	4,643,861
0308 Dental Insurance	87,678	97,382	116,090	118,370
0309 Life Insurance	12,453	9,024	11,106	11,322
0310 Accidental Death and Dismemberment Insurance	1,695	1,896	2,480	2,528
0319 Other Insurance	183,421	190,886	207,740	210,236
0352 Workers Compensation - General	346,060	371,624	403,921	403,921
0401 Medicare	334,991	376,506	408,621	413,529
0402 Executive Car Allowance	14,683	9,180	27,540	27,540
0403 Optional Benefit Program	296,380	343,390	361,564	368,572
Total Salaries & Benefits	37,319,510	41,083,820	46,051,662	46,586,554
Services & Supplies				
0700 Communications	283	0	0	0
0740 Enterprise Telephone Service Charges	86,469	94,637	96,872	96,872
0742 Cell Phones, Pagers, Blackberry Devices	7,343	6,309	12,596	12,596
0900 Food	0	251	0	0
1000 Household Expense	0	582,066	549,722	549,722
1001 Household Expense - Trash	0	11,863	12,616	12,616
1100 Insurance	349,400	351,836	351,911	351,911
1300 Maintenance Equipment - Non-IT Maintenance	1,619	2,372	7,000	7,000
1341 Hardware Maintenance & Support	332	0	0	0

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	0	0	2,000	2,000
1402 Minor Alterations and Improvements	1,754	70,196	128,153	128,153
1500 Medical, Dental and Laboratory Supplies	148	0	5,000	5,000
1600 Memberships	5,928	5,474	11,315	11,315
1800 Office Expense	103,844	292,691	197,150	197,150
1801 Duplicating Services (Publishing Services)	16,083	641	11,500	11,500
1802 Periodicals and Journals	226	427	0	0
1803 Postage	100,306	126,580	135,000	135,000
1806 Printing Costs - Outside Vendors	0	18,704	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	58,837	118,570	0	0
1900 Professional and Specialized Services	1,661,078	2,147,638	2,196,213	2,196,213
1908 Temporary Help	12,247	0	19,400	19,400
1920 Non-Claimable Administrative Expense	64,412	72,873	46,020	46,020
1940 Enterprise IT Services	355,052	474,046	601,382	601,382
2000 Publications and Legal Notices	2,313	1,098	7,500	7,500
2100 Rents and Leases - Equipment	16,814	18,498	18,460	18,460
2140 Software Leases & Licenses	28,423	23,432	26,200	26,200
2200 Rents and Leases - Buildings and Improvements	10,674	11,435	28,000	28,000
2400 Special Departmental Expense	54,515	377,516	169,407	169,407
2600 Transportation and Travel - General	5,450	102	7,860	7,860
2601 Private Auto Mileage	11,592	12,706	18,410	18,410
2602 Garage Expense	1,603	119,531	111,160	111,160
2700 Transportation and Travel - Meetings/Conferences	40,211	41,490	112,559	112,559
2740 IT Training & Travel	36	2,373	0	0
2800 Utilities	0	37,763	39,397	39,397
2801 Utilities - Purchased Electricity	0	171,107	184,783	184,783

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	0	683	1,010	1,010
2803 Utilities - Purchased Water	0	135,361	141,284	141,284
2890 Intra-Agency Services & Supplies Billing Offsets	(642,609)	(868,419)	(970,598)	(970,598)
Total Services & Supplies	2,354,380	4,461,850	4,279,282	4,279,282
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(83,780)	0	0
Total Services & Supplies Reimbursements	0	(83,780)	0	0
Other Charges				
3700 Taxes and Assessments	0	0	12,892	12,892
Total Other Charges	0	0	12,892	12,892
Capital Assets				
Equipment				
4000 Equipment	0	19,764	0	0
Total Equipment	0	19,764	0	0
Total Capital Assets	0	19,764	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(25,372,776)	(28,141,920)	(31,070,522)	(31,070,522)
Total Intrafund Transfers	(25,372,776)	(28,141,920)	(31,070,522)	(31,070,522)
TOTAL EXPENDITURES/APPROPRIATIONS	14,301,114	17,339,734	19,273,314	19,808,206
NET COST	7,341,557	10,395,348	11,795,430	12,330,322

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,119,020	1,023,302	1,051,500	1,051,500
Total Fines, Forfeitures & Penalties	1,119,020	1,023,302	1,051,500	1,051,500
Revenue from Use of Money and Property				
6610 Interest	12,543	8,760	12,500	12,500
Total Revenue from Use of Money and Property	12,543	8,760	12,500	12,500
Charges For Services				
7310 Assessment and Tax Collection Fees	3,260,328	3,173,679	2,983,500	2,983,500
7490 Health Fees	0	70	0	0
7550 Institutional Care and Services	780	744	480	480
7590 Other Charges for Services	7,058,943	7,147,194	7,548,570	7,548,570
Total Charges For Services	10,320,051	10,321,687	10,532,550	10,532,550
Miscellaneous Revenues				
7670 Miscellaneous Revenue	32,061	61,628	44,300	44,300
7680 Six-Month Expired (Outlawed) Checks	0	205	0	0
7690 Returned Check Charges	34,410	32,980	34,000	34,000
Total Miscellaneous Revenues	66,471	94,813	78,300	78,300
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	0	130,000	130,000
Total Other Financing Sources	0	0	130,000	130,000
TOTAL REVENUE	11,518,084	11,448,562	11,804,850	11,804,850
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,776,795	4,653,464	4,881,131	5,096,201
0102 Extra Help	32,270	39,622	31,640	31,640
0103 Overtime	4,051	13,312	6,500	6,500

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	54,008	67,195	60,000	60,000
0105 Vacation Payoffs	0	851	0	0
0111 Other Pay	24,005	20,357	15,000	15,000
0112 Other Salaries	0	28,000	0	0
0200 Retirement	1,442,730	1,392,784	1,392,085	1,392,085
0204 County Paid Executive Deferred Compensation Plan	20,237	20,725	18,312	18,312
0205 1.62% Retirement ER Contribution 401(A) Plan	2,112	4,713	24,905	24,905
0206 Retiree Medical	172,153	166,395	203,795	203,795
0208 Pension Prepayment Discount	(90,256)	(74,679)	(72,621)	(72,621)
0305 Salary Continuance Insurance	5,126	5,278	5,426	5,426
0306 Health Insurance	746,333	713,833	928,044	928,044
0308 Dental Insurance	16,899	17,798	21,660	21,660
0309 Life Insurance	2,488	1,703	2,124	2,124
0310 Accidental Death and Dismemberment Insurance	336	358	480	480
0319 Other Insurance	39,193	36,238	44,928	44,928
0352 Workers Compensation - General	72,428	88,032	98,436	98,436
0401 Medicare	63,223	61,852	67,978	67,978
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	61,500	59,458	68,568	68,568
Total Salaries & Benefits	7,463,991	7,335,649	7,816,751	8,031,821
Services & Supplies				
0740 Enterprise Telephone Service Charges	112,388	103,374	99,900	99,900
0742 Cell Phones, Pagers, Blackberry Devices	2,409	4,542	2,530	2,530
1000 Household Expense	0	164,465	162,000	162,000
1001 Household Expense - Trash	0	3,497	3,720	3,720
1100 Insurance	47,704	49,288	49,570	49,570

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	60,225	36,943	41,230	41,230
1340 Software Maintenance & Support	189,384	191,323	211,500	211,500
1341 Hardware Maintenance & Support	0	0	10,000	10,000
1402 Minor Alterations and Improvements	5,613	25,114	5,000	5,000
1600 Memberships	7,179	6,707	8,671	8,671
1701 Cash Difference	4,978	4,358	3,500	3,500
1702 Cash Losses	550	0	500	500
1800 Office Expense	751,195	826,348	769,000	769,000
1801 Duplicating Services (Publishing Services)	53,719	57,249	60,170	60,170
1802 Periodicals and Journals	13,565	7,201	1,170	1,170
1803 Postage	483,672	453,566	500,000	500,000
1806 Printing Costs - Outside Vendors	0	1,322	0	0
1809 Minor Office Equipment to be Controlled	419	0	720	720
1840 IT Hardware Purchases (Purchases under \$5,000)	12,083	12,951	9,600	9,600
1900 Professional and Specialized Services	1,723,241	1,590,340	1,833,340	1,888,340
1908 Temporary Help	0	19,020	0	0
1912 Investment Administrative Fees	219	213	0	0
1913 Merchant Fees	1,877,723	1,979,770	2,212,000	2,212,000
1920 Non-Claimable Administrative Expense	12,324	13,830	8,739	8,739
1940 Enterprise IT Services	447,191	376,198	355,000	355,000
1941 IT Professional Services Contracts	347,043	350,912	356,100	356,100
2000 Publications and Legal Notices	59,744	40,143	113,600	213,600
2100 Rents and Leases - Equipment	23,077	25,284	27,378	27,378
2140 Software Leases & Licenses	51,012	32,348	32,125	32,125
2200 Rents and Leases - Buildings and Improvements	2,080	1,560	2,340	2,340
2400 Special Departmental Expense	14,406	5,925	46,465	46,465

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	371	362	300	300
2601 Private Auto Mileage	413	42	400	400
2602 Garage Expense	6,207	58,644	65,980	65,980
2700 Transportation and Travel - Meetings/Conferences	11,680	7,696	14,150	14,150
2800 Utilities	0	10,306	11,611	11,611
2801 Utilities - Purchased Electricity	0	43,280	54,455	54,455
2802 Utilities - Purchased Gas	0	187	298	298
2803 Utilities - Purchased Water	0	36,960	41,636	41,636
Total Services & Supplies	6,321,815	6,541,268	7,114,698	7,269,698
Other Charges				
3700 Taxes and Assessments	0	0	3,799	3,799
Total Other Charges	0	0	3,799	3,799
Capital Assets				
Equipment				
4000 Equipment	7,912	0	0	0
4040 IT Equipment (Purchases over \$5,000)	5,933	0	30,000	30,000
Total Equipment	13,845	0	30,000	30,000
Total Capital Assets	13,845	0	30,000	30,000
Intrafund Transfers				
5100 Intrafund Transfers	(1,435,648)	(1,321,905)	(1,445,414)	(1,445,414)
Total Intrafund Transfers	(1,435,648)	(1,321,905)	(1,445,414)	(1,445,414)
TOTAL EXPENDITURES/APPROPRIATIONS	12,364,003	12,555,012	13,519,834	13,889,904
NET COST	845,919	1,106,450	1,714,984	2,085,054

BUDGET UNIT: 107 Remittance Processing
Equipment Replacement
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,606	5,934	1,750	1,750
Total Revenue from Use of Money and Property	3,606	5,934	1,750	1,750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23,692	29,211	4,577	4,577
Total Miscellaneous Revenues	23,692	29,211	4,577	4,577
TOTAL REVENUE	27,298	35,145	6,327	6,327
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	2,168	0	0
1900 Professional and Specialized Services	3,423	0	0	0
1911 CWCAP Charges	778	368	780	780
1912 Investment Administrative Fees	609	593	630	630
2140 Software Leases & Licenses	1,186	0	0	0
Total Services & Supplies	5,997	3,129	1,410	1,410
Capital Assets				
Equipment				
4000 Equipment	0	0	75,000	75,000
Total Equipment	0	0	75,000	75,000
Total Capital Assets	0	0	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,997	3,129	76,410	76,410
NET COST	(21,301)	(32,016)	70,083	70,083

BUDGET UNIT: 127 Property Tax
 Administration State Grant
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4	0	0	0
Total Miscellaneous Revenues	4	0	0	0
TOTAL REVENUE	4	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	105	0	0	0
Total Other Financing Uses	105	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	105	0	0	0
NET COST	100	0	0	0

BUDGET UNIT: 12P Assessor Property
 Characteristics Revenue
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	20,870	195,431	220,000	220,000
Total Charges For Services	20,870	195,431	220,000	220,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26,671	32,886	0	0
Total Miscellaneous Revenues	26,671	32,886	0	0
TOTAL REVENUE	47,541	228,317	220,000	220,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1840 IT Hardware Purchases (Purchases under \$5,000)	398,600	0	10,000	10,000
Total Services & Supplies	398,600	0	10,000	10,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	20,000	20,000
Total Equipment	0	0	20,000	20,000
Total Capital Assets	0	0	20,000	20,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	190,000	190,000
Total Other Financing Uses	0	0	190,000	190,000
TOTAL EXPENDITURES/APPROPRIATIONS	398,600	0	220,000	220,000
NET COST	351,060	(228,317)	0	0

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	2,618,044	2,850,336	2,964,000	2,964,000
7590 Other Charges for Services	6,072	1,516	2,500	2,500
Total Charges For Services	2,624,116	2,851,852	2,966,500	2,966,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,589	57	1,000	1,000
7680 Six-Month Expired (Outlawed) Checks	158	1,822	0	0
Total Miscellaneous Revenues	3,747	1,879	1,000	1,000
TOTAL REVENUE	2,627,863	2,853,731	2,967,500	2,967,500
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	11,364,792	11,588,400	11,554,381	11,591,658
0102 Extra Help	181,700	217,329	250,000	250,000
0103 Overtime	34,837	45,064	44,000	44,000
0104 Annual Leave Payoffs	368,107	349,939	322,000	322,000
0105 Vacation Payoffs	0	4,883	0	0
0110 Performance Incentive Pay	4	0	0	0
0111 Other Pay	1,253,449	80,315	148,684	148,684
0112 Other Salaries	0	33,031	0	0
0200 Retirement	3,544,845	3,615,260	3,329,514	3,365,540
0204 County Paid Executive Deferred Compensation Plan	35,910	35,259	31,738	31,738
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	7,649	7,649
0206 Retiree Medical	407,319	413,824	203,457	203,963
0207 Health Reimbursement Account	0	0	71,923	73,195
0208 Pension Prepayment Discount	(201,876)	(172,057)	(166,653)	(166,653)
0305 Salary Continuance Insurance	46,467	47,494	56,649	57,479

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	994,212	1,038,511	1,152,516	1,161,336
0308 Dental Insurance	76,246	76,643	79,800	80,940
0309 Life Insurance	5,936	3,938	4,680	4,728
0310 Accidental Death and Dismemberment Insurance	1,501	1,534	1,776	1,800
0319 Other Insurance	16,926	16,177	18,096	18,096
0352 Workers Compensation - General	74,074	89,850	101,881	101,881
0401 Medicare	161,029	173,663	165,318	167,162
0402 Executive Car Allowance	37,603	37,536	36,720	36,720
0403 Optional Benefit Program	179,759	178,997	175,056	177,056
Total Salaries & Benefits	18,582,841	17,875,590	17,589,185	17,678,972
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	15	0	0	0
0740 Enterprise Telephone Service Charges	85,417	91,069	86,826	86,826
0741 Telephone Service Charges from Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	26,399	27,055	20,000	20,000
1000 Household Expense	0	75,218	77,197	77,197
1001 Household Expense - Trash	0	1,347	1,442	1,442
1100 Insurance	73,366	96,692	106,845	106,845
1200 Jury and Witness Expense	0	40	500	500
1340 Software Maintenance & Support	22,840	3,948	19,080	19,080
1341 Hardware Maintenance & Support	713	49	0	0
1400 Maintenance - Buildings and Improvements	0	1,590	1,800	1,800
1402 Minor Alterations and Improvements	35,315	15,659	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	0	53	0	0
1600 Memberships	53,897	55,210	58,668	58,668
1800 Office Expense	168,789	264,210	202,000	202,000

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	5,339	2,982	2,500	2,500
1802 Periodicals and Journals	49,743	46,105	57,000	57,000
1803 Postage	16,952	3,455	15,000	15,000
1809 Minor Office Equipment to be Controlled	11,129	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	14,429	33,836	45,000	45,000
1900 Professional and Specialized Services	4,579,347	5,515,959	957,681	4,457,681
1908 Temporary Help	30,618	28,575	25,000	25,000
1920 Non-Claimable Administrative Expense	27,792	31,618	20,055	20,055
1940 Enterprise IT Services	392,737	416,664	458,475	458,475
1941 IT Professional Services Contracts	0	0	500	500
2000 Publications and Legal Notices	0	269	1,000	1,000
2100 Rents and Leases - Equipment	27,989	35,797	27,000	27,000
2140 Software Leases & Licenses	27,473	29,914	30,000	30,000
2200 Rents and Leases - Buildings and Improvements	123,309	5,280	20,810	20,810
2400 Special Departmental Expense	947	4,704	1,000	1,000
2600 Transportation and Travel - General	13,050	21,502	10,000	10,000
2601 Private Auto Mileage	5,343	8,074	7,750	7,750
2602 Garage Expense	4,530	19,684	20,000	20,000
2700 Transportation and Travel - Meetings/Conferences	29,036	35,134	50,000	50,000
2800 Utilities	0	31,549	11,771	11,771
2801 Utilities - Purchased Electricity	0	32,280	32,192	32,192
2803 Utilities - Purchased Water	0	24,266	23,908	23,908
Total Services & Supplies	5,826,515	6,959,787	2,411,500	5,911,500
Other Charges				
3500 Judgments and Damages	0	23,200	0	0
Total Other Charges	0	23,200	0	0

BUDGET UNIT: 025 County Counsel
 FUNCTION: General
 ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(10,394,612)	(11,230,273)	(10,627,085)	(10,716,872)
Total Intrafund Transfers	(10,394,612)	(11,230,273)	(10,627,085)	(10,716,872)
TOTAL EXPENDITURES/APPROPRIATIONS	14,014,745	13,628,304	9,373,600	12,873,600
NET COST	11,386,881	10,774,573	6,406,100	9,906,100

BUDGET UNIT: 054 Human Resource Services
FUNCTION: General
ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	2,690	0	0	0
Total Intergovernmental Revenues	2,690	0	0	0
Charges For Services				
7590 Other Charges for Services	1,290,663	1,459,205	1,704,592	1,704,592
Total Charges For Services	1,290,663	1,459,205	1,704,592	1,704,592
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25,456	20,865	0	0
7680 Six-Month Expired (Outlawed) Checks	1,996	0	0	0
Total Miscellaneous Revenues	27,452	20,865	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	4	0	0	0
Total Other Financing Sources	4	0	0	0
TOTAL REVENUE	1,320,809	1,480,070	1,704,592	1,704,592
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	8,834,720	9,670,498	10,444,839	10,444,839
0102 Extra Help	285,373	397,041	357,968	357,968
0103 Overtime	30,349	62,465	40,527	40,527
0104 Annual Leave Payoffs	188,495	224,691	220,767	220,767
0105 Vacation Payoffs	0	5,618	0	0
0110 Performance Incentive Pay	4	0	0	0
0111 Other Pay	29,241	25,914	15,170	15,170
0112 Other Salaries	0	30,250	29,380	29,380
0200 Retirement	2,593,742	2,797,519	2,824,295	2,824,295
0204 County Paid Executive Deferred Compensation Plan	(31)	0	0	0

BUDGET UNIT: 054 Human Resource Services
FUNCTION: General
ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0205 1.62% Retirement ER Contribution 401(A) Plan	8,118	18,912	56,182	56,182
0206 Retiree Medical	315,534	342,656	417,784	417,784
0208 Pension Prepayment Discount	(179,784)	(140,864)	(149,143)	(149,143)
0305 Salary Continuance Insurance	19,867	21,855	23,812	23,812
0306 Health Insurance	1,122,025	1,253,314	1,439,364	1,439,364
0308 Dental Insurance	65,130	71,085	78,072	78,072
0309 Life Insurance	9,038	6,492	7,344	7,344
0310 Accidental Death and Dismemberment Insurance	1,241	1,364	1,632	1,632
0319 Other Insurance	37,907	43,355	40,560	40,560
0352 Workers Compensation - General	53,800	48,048	52,831	52,831
0401 Medicare	127,700	142,521	144,394	144,394
0402 Executive Car Allowance	765	0	0	0
0403 Optional Benefit Program	223,942	256,277	247,032	247,032
Total Salaries & Benefits	13,767,175	15,279,011	16,292,810	16,292,810
Services & Supplies				
0740 Enterprise Telephone Service Charges	51,197	61,080	62,170	62,170
0741 Telephone Service Charges from Vendors	1,396	0	1,425	1,425
0742 Cell Phones, Pagers, Blackberry Devices	6,612	16,992	15,000	15,000
0900 Food	6,152	12,062	20,200	20,200
1000 Household Expense	399	92,425	93,385	93,385
1001 Household Expense - Trash	0	1,820	1,950	1,950
1100 Insurance	108,216	128,738	153,490	153,490
1300 Maintenance Equipment - Non-IT Maintenance	805	94	0	0
1400 Maintenance - Buildings and Improvements	0	720	500	500
1402 Minor Alterations and Improvements	1,144	149	10,000	10,000
1502 Medical Supplies	44	0	0	0

BUDGET UNIT: 054 Human Resource Services
FUNCTION: General
ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	47,579	76,013	59,039	59,039
1800 Office Expense	104,589	225,201	441,772	441,772
1801 Duplicating Services (Publishing Services)	13,608	2,620	14,100	14,100
1802 Periodicals and Journals	3,363	634	3,190	3,190
1803 Postage	1,149	1,176	1,500	1,500
1806 Printing Costs - Outside Vendors	7,866	58,548	93,424	93,424
1809 Minor Office Equipment to be Controlled	3,776	3,056	1,000	1,000
1840 IT Hardware Purchases (Purchases under \$5,000)	12,308	23,605	30,605	30,605
1900 Professional and Specialized Services	1,082,041	1,190,875	2,389,461	2,389,461
1908 Temporary Help	2,516	0	0	0
1909 Contracts	213,634	209,310	146,000	146,000
1920 Non-Claimable Administrative Expense	23,914	27,419	17,948	17,948
1940 Enterprise IT Services	516,041	585,271	744,966	744,966
1941 IT Professional Services Contracts	1,750	14,000	14,000	14,000
2000 Publications and Legal Notices	4,842	5,902	6,250	6,250
2100 Rents and Leases - Equipment	33,548	28,672	37,500	37,500
2140 Software Leases & Licenses	54,798	141,498	133,000	133,000
2200 Rents and Leases - Buildings and Improvements	30,749	39,642	267,770	267,770
2300 Small Tools and Instruments	0	122	204	204
2400 Special Departmental Expense	74,851	188,953	219,456	219,456
2600 Transportation and Travel - General	16,598	18,426	18,200	18,200
2601 Private Auto Mileage	5,512	7,565	13,750	13,750
2700 Transportation and Travel - Meetings/Conferences	11,144	17,591	38,150	38,150
2800 Utilities	0	15,050	15,916	15,916
2801 Utilities - Purchased Electricity	0	43,631	43,526	43,526
2803 Utilities - Purchased Water	0	32,799	32,325	32,325

BUDGET UNIT: 054 Human Resource Services
 FUNCTION: General
 ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Services & Supplies	2,442,142	3,271,659	5,141,172	5,141,172
Capital Assets				
Equipment				
4000 Equipment	11,822	0	0	0
Total Equipment	11,822	0	0	0
Total Capital Assets	11,822	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(11,265,370)	(12,986,457)	(15,094,424)	(15,094,424)
Total Intrafund Transfers	(11,265,370)	(12,986,457)	(15,094,424)	(15,094,424)
TOTAL EXPENDITURES/APPROPRIATIONS	4,955,770	5,564,213	6,339,558	6,339,558
NET COST	3,634,961	4,084,143	4,634,966	4,634,966

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	10,814	2,162	2,500	2,500
Total Fines, Forfeitures & Penalties	10,814	2,162	2,500	2,500
Intergovernmental Revenues				
6970 State - Other	104,875	129,240	100,000	100,000
7110 Federal - Other	14,970	144,668	0	0
Total Intergovernmental Revenues	119,845	273,908	100,000	100,000
Charges For Services				
7340 Election Services	5,338,015	1,076,109	4,865,280	4,865,280
7590 Other Charges for Services	29,403	31,249	15,000	15,000
Total Charges For Services	5,367,418	1,107,358	4,880,280	4,880,280
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,737	9,681	2,400	2,400
7680 Six-Month Expired (Outlawed) Checks	5,291	7,648	5,000	5,000
7690 Returned Check Charges	(3,767)	0	0	0
Total Miscellaneous Revenues	16,260	17,329	7,400	7,400
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	127	0	0
Total Other Financing Sources	0	127	0	0
TOTAL REVENUE	5,514,337	1,400,884	4,990,180	4,990,180
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,024,582	2,501,550	3,219,196	3,219,196
0102 Extra Help	1,129,915	1,379,545	1,300,000	1,300,000
0103 Overtime	409,845	543,898	420,000	420,000
0104 Annual Leave Payoffs	13,145	108,854	20,000	20,000

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoffs	0	1,703	0	0
0111 Other Pay	15,662	21,375	19,620	19,620
0112 Other Salaries	0	18,500	18,369	18,369
0200 Retirement	834,279	855,985	893,314	893,314
0204 County Paid Executive Deferred Compensation Plan	8,989	9,123	9,235	9,235
0205 1.62% Retirement ER Contribution 401(A) Plan	633	1,456	10,249	10,249
0206 Retiree Medical	100,117	102,064	128,791	128,791
0208 Pension Prepayment Discount	(56,763)	(47,082)	(44,571)	(44,571)
0305 Salary Continuance Insurance	2,714	2,839	3,289	3,289
0306 Health Insurance	382,066	407,764	467,136	467,136
0308 Dental Insurance	8,514	8,668	10,260	10,260
0309 Life Insurance	1,254	837	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	168	176	228	228
0319 Other Insurance	45,393	50,039	49,960	49,960
0352 Workers Compensation - General	165,748	195,912	171,423	171,423
0401 Medicare	60,390	68,296	68,374	68,374
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	29,000	35,125	32,532	32,532
Total Salaries & Benefits	6,184,831	6,275,807	6,807,593	6,807,593
Services & Supplies				
0600 Clothing and Personal Supplies	1,452	0	500	500
0700 Communications	1,430	1,380	1,368	1,368
0740 Enterprise Telephone Service Charges	153,482	133,083	190,000	190,000
0741 Telephone Service Charges from Vendors	0	2,299	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	8,194	4,368	8,500	8,500
0900 Food	7,979	6,597	8,000	8,000

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	31,795	23,258	34,604	34,604
1001 Household Expense - Trash	11,102	10,287	12,000	12,000
1100 Insurance	104,597	169,382	200,718	200,718
1300 Maintenance Equipment - Non-IT Maintenance	36,917	11,437	21,300	21,300
1301 Maintenance - Inventory Parts	631	0	0	0
1340 Software Maintenance & Support	770,023	728,508	762,601	762,601
1341 Hardware Maintenance & Support	152,605	137,040	171,656	171,656
1400 Maintenance - Buildings and Improvements	94,056	63,708	124,500	124,500
1402 Minor Alterations and Improvements	47,645	80,134	50,000	50,000
1600 Memberships	1,150	750	950	950
1800 Office Expense	38,189	56,750	60,000	60,000
1801 Duplicating Services (Publishing Services)	174,942	594,708	200,000	200,000
1803 Postage	300,000	50,000	200,000	200,000
1806 Printing Costs - Outside Vendors	0	104	0	0
1809 Minor Office Equipment to be Controlled	8,228	1,478	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	55,954	27,637	80,000	80,000
1900 Professional and Specialized Services	77,533	178,967	114,058	114,058
1901 Data Processing Services	2,091	25,189	27,289	27,289
1908 Temporary Help	0	13,713	0	0
1913 Merchant Fees	3,267	3,597	5,000	5,000
1920 Non-Claimable Administrative Expense	7,760	8,586	5,364	5,364
1940 Enterprise IT Services	308,650	318,324	351,000	351,000
1941 IT Professional Services Contracts	11,160	8,160	11,160	11,160
2000 Publications and Legal Notices	25,526	1,521	0	0
2100 Rents and Leases - Equipment	14,261	15,782	27,416	27,416
2140 Software Leases & Licenses	417,837	279,451	403,627	403,627

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	60,330	42,600	0	0
2300 Small Tools and Instruments	236	508	0	0
2400 Special Departmental Expense	5,723,685	3,983,155	5,555,715	5,555,715
2412 Facilities and Warehouse Supplies	125	0	0	0
2600 Transportation and Travel - General	6,939	5,450	8,000	8,000
2601 Private Auto Mileage	14,585	884	5,000	5,000
2602 Garage Expense	27,647	22,810	30,000	30,000
2700 Transportation and Travel - Meetings/Conferences	19,636	27,276	20,000	20,000
2740 IT Training & Travel	0	3,002	5,000	5,000
2800 Utilities	38	0	0	0
2801 Utilities - Purchased Electricity	0	137,876	121,031	121,031
2802 Utilities - Purchased Gas	0	4,930	4,999	4,999
2803 Utilities - Purchased Water	0	3,048	6,910	6,910
Total Services & Supplies	8,721,680	7,187,737	8,838,266	8,838,266
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(163)	0	0
Total Services & Supplies Reimbursements	0	(163)	0	0
Other Charges				
3700 Taxes and Assessments	0	8,876	8,591	8,591
Total Other Charges	0	8,876	8,591	8,591
Capital Assets				
Equipment				
4000 Equipment	80,825	95,299	0	0
4040 IT Equipment (Purchases over \$5,000)	75,056	96,296	18,000	18,000
Total Equipment	155,881	191,595	18,000	18,000
Total Capital Assets	155,881	191,595	18,000	18,000

BUDGET UNIT: 031 Registrar of Voters
 FUNCTION: General
 ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	0	(120)	0	0
Total Intrafund Transfers	0	(120)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	15,062,392	13,663,732	15,672,450	15,672,450
NET COST	9,548,054	12,262,848	10,682,270	10,682,270

BUDGET UNIT: 019 Capital Acquisition
 Financing
 FUNCTION: General
 ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,984,255	4,981,357	4,979,490	4,979,490
Total Miscellaneous Revenues	4,984,255	4,981,357	4,979,490	4,979,490
TOTAL REVENUE	4,984,255	4,981,357	4,979,490	4,979,490
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	11,463	18,935	28,154	28,154
Total Services & Supplies	11,463	18,935	28,154	28,154
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(400)	0	(400)	(400)
Total Services & Supplies Reimbursements	(400)	0	(400)	(400)
Other Charges				
3200 Bond Redemption	4,780,000	4,920,000	5,115,000	5,115,000
3300 Interest on Bonds	1,049,138	905,743	708,965	708,965
Total Other Charges	5,829,138	5,825,743	5,823,965	5,823,965
TOTAL EXPENDITURES/APPROPRIATIONS	5,840,201	5,844,678	5,851,719	5,851,719
NET COST	855,946	863,321	872,229	872,229

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7570 Library Services	0	14,811	0	0
7590 Other Charges for Services	5,998,735	5,975,322	6,872,288	6,872,288
Total Charges For Services	5,998,735	5,990,133	6,872,288	6,872,288
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	290	0	0
Total Miscellaneous Revenues	0	290	0	0
TOTAL REVENUE	5,998,735	5,990,423	6,872,288	6,872,288
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,146,090	1,288,551	1,602,742	1,602,742
0102 Extra Help	0	31,772	48,779	48,779
0103 Overtime	165,028	185,679	58,384	58,384
0104 Annual Leave Payoffs	26,399	15,034	18,000	18,000
0105 Vacation Payoffs	10,159	12,433	35,000	35,000
0111 Other Pay	27,554	26,347	20,000	20,000
0112 Other Salaries	0	8,000	2,310	2,310
0200 Retirement	356,169	380,340	430,150	430,150
0205 1.62% Retirement ER Contribution 401(A) Plan	4,461	6,631	18,373	18,373
0206 Retiree Medical	41,773	46,611	64,058	64,058
0208 Pension Prepayment Discount	(24,324)	(21,834)	(26,419)	(26,419)
0305 Salary Continuance Insurance	7,773	7,349	6,658	6,658
0306 Health Insurance	194,378	200,625	296,064	296,064
0308 Dental Insurance	2,103	1,773	2,280	2,280
0309 Life Insurance	514	280	396	396
0310 Accidental Death and Dismemberment Insurance	69	58	228	228

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	11,566	14,021	15,984	15,984
0352 Workers Compensation - General	46,906	47,078	65,348	65,348
0401 Medicare	16,682	20,872	22,374	22,374
0403 Optional Benefit Program	8,167	7,000	7,008	7,008
Total Salaries & Benefits	2,041,468	2,278,620	2,687,717	2,687,717
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	5,000	5,000
0740 Enterprise Telephone Service Charges	12,553	13,036	10,230	10,230
0742 Cell Phones, Pagers, Blackberry Devices	0	301	3,000	3,000
0900 Food	0	0	1,000	1,000
1000 Household Expense	145,078	8,906	10,000	10,000
1001 Household Expense - Trash	727,157	902,086	925,431	925,431
1100 Insurance	16,996	16,388	8,227	8,227
1300 Maintenance Equipment - Non-IT Maintenance	3,941	15,460	6,000	6,000
1301 Maintenance - Inventory Parts	0	402	0	0
1340 Software Maintenance & Support	96,920	89,631	192,215	192,215
1341 Hardware Maintenance & Support	0	392	0	0
1400 Maintenance - Buildings and Improvements	1,393,171	1,697,256	1,813,907	1,813,907
1402 Minor Alterations and Improvements	17,584	476	2,500	2,500
1500 Medical, Dental and Laboratory Supplies	0	0	1,700	1,700
1600 Memberships	0	0	3,451	3,451
1800 Office Expense	127	0	2,000	2,000
1801 Duplicating Services (Publishing Services)	60	0	0	0
1803 Postage	0	0	200	200
1806 Printing Costs - Outside Vendors	0	0	2,000	2,000
1809 Minor Office Equipment to be Controlled	0	0	1,000	1,000

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	15	793	14,328	14,328
1900 Professional and Specialized Services	875,167	1,082,181	2,395,236	2,395,236
1920 Non-Claimable Administrative Expense	3,459	4,612	3,179	3,179
1941 IT Professional Services Contracts	5,950	0	2,500	2,500
2100 Rents and Leases - Equipment	0	17,150	10,000	10,000
2140 Software Leases & Licenses	19,734	33,618	82,000	82,000
2300 Small Tools and Instruments	0	0	10,000	10,000
2400 Special Departmental Expense	22,543	19,114	30,375	30,375
2601 Private Auto Mileage	2,508	3,623	2,000	2,000
2602 Garage Expense	0	204	0	0
2700 Transportation and Travel - Meetings/Conferences	(612)	2,344	33,300	33,300
2740 IT Training & Travel	0	0	24,000	24,000
2800 Utilities	736,421	301,965	922,863	922,863
2801 Utilities - Purchased Electricity	14,441,143	13,961,956	14,244,468	14,244,468
2802 Utilities - Purchased Gas	3,651,626	3,075,811	4,304,668	4,304,668
2803 Utilities - Purchased Water	5,433,678	4,766,421	5,145,286	5,145,286
2890 Intra-Agency Services & Supplies Billing Offsets	0	(1,572)	0	0
Total Services & Supplies	27,605,221	26,012,554	30,212,064	30,212,064
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(6,044,888)	(5,518,705)	(6,618,223)	(6,618,223)
Total Services & Supplies Reimbursements	(6,044,888)	(5,518,705)	(6,618,223)	(6,618,223)
Other Charges				
3200 Bond Redemption	3,455,000	3,630,000	8,383,470	8,383,470
3251 Lease Purchase Principal Payment	0	1,180	0	0
3300 Interest on Bonds	744,630	570,707	390,500	390,500

BUDGET UNIT: 040 Utilities
 FUNCTION: General
 ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3700 Taxes and Assessments	578,317	566,728	750,000	750,000
Total Other Charges	4,777,947	4,768,615	9,523,970	9,523,970
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	4,573,470	0	0
Total Other Financing Uses	0	4,573,470	0	0
Special Items				
5000 Special Items	0	0	233,814	233,814
Total Special Items	0	0	233,814	233,814
Intrafund Transfers				
5100 Intrafund Transfers	(5,419,808)	(18,147,085)	(21,573,160)	(21,573,160)
Total Intrafund Transfers	(5,419,808)	(18,147,085)	(21,573,160)	(21,573,160)
TOTAL EXPENDITURES/APPROPRIATIONS	22,959,941	13,967,469	14,466,182	14,466,182
NET COST	16,961,206	7,977,046	7,593,894	7,593,894

BUDGET UNIT: 036 Capital Projects
 FUNCTION: General
 ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7130 Other Governmental Agencies	0	50,000	50,000	50,000
Total Intergovernmental Revenues	0	50,000	50,000	50,000
Charges For Services				
7590 Other Charges for Services	0	187,757	0	0
Total Charges For Services	0	187,757	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,494	1,010	0	0
Total Miscellaneous Revenues	1,494	1,010	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	892,096	11,246,826	37,510,901	37,510,901
7818 Transfers In - from Funds 800-899	0	1,039,941	0	0
Total Other Financing Sources	892,096	12,286,767	37,510,901	37,510,901
TOTAL REVENUE	893,590	12,525,534	37,560,901	37,560,901
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	610,137	1,039,093	2,705,690	4,255,690
1402 Minor Alterations and Improvements	106,884	11,652	0	0
1900 Professional and Specialized Services	5,798,188	5,314,170	18,821,752	18,821,752
Total Services & Supplies	6,515,209	6,364,915	21,527,442	23,077,442
Capital Assets				
Land				
4100 Land				
LF11 HCA - 405 W. 5th Steet - OCTA Aquisition	0	3,316,930	0	0
Total Land	0	3,316,930	0	0

BUDGET UNIT: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
P571 Moro Ridge Radio Site Project	16,237	26,919	500,479	500,479
P921 909 N Main-Repl Fire Alarm	13,366	4,852	0	0
P924 Gates Bldg-Repl Fire Alarm Sys	50	0	93,000	93,000
PA12 CUF-Cool Twr Enclosure-Design	364,077	0	0	0
PA18 Gates Bldg- Elevator Control & Contrllrs	85,577	364,683	44,554	44,554
PA29 CUF- to Campus Metering Design	652,559	50,957	0	0
PB01 Bldg 10- Replace Elevator Controls & Controllers	177,290	1,257	0	0
PB02 Bldg 10- Install Chilled Water Valves & VFD Pump	2,044	0	0	0
PB05 MOB- Replacement of Cooling Tower	5,444	0	0	0
PB06 MOB- Spill Fan Rebuild	5,810	127	2,873	2,873
PB07 COC - Building C - Replace Air Handlers	25,687	0	0	0
PB10 Bldg 10- Replace-Rehab Fire Alarm	259,551	43,552	0	0
PC05 Gates- Replace HVAC Pneumatics	13,010	378,956	0	0
PC06 Mob- Replace VAV Boxes - HVAC	306,661	218,940	0	0
PC07 Bldg 12-Replace Exterior Doors-Design & Construction	285,373	0	0	0
PC15 Year-Round Emergency Shelter/Service Center	824	3,153,545	8,136,509	8,136,509
PC17 HRS-Consolidation Relocation	1,364,091	24,250	0	0
PD06 Various Bldgs - Install Tridium Alarm Front End	33,787	3,986	546,998	546,998
PD09 HOA Roof Repair/Replace	11,991	891,563	0	0
PD16 COC-Repair and Replace Various Parking Lots	939,992	1,103	0	0
PD19 Public Defender - Paint and Carpet	244,300	0	2,647	2,647
PD24 CUF - Infrastructure Upgrade	0	979,179	0	0
PE07 COC-Bldg A-Replace Air Handlers 1- 3	0	33,977	30,000	30,000
PE08 HOA - Replace Air Handlers 1 and 2	0	0	258,115	258,115

BUDGET UNIT: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PE09 HOA - Replace Video Surveillance System	0	0	150,124	150,124
PE10 Bldg 12 - Elevator Modernization Cars 5, 6 & 7	0	0	35,621	35,621
PE12 COC - Building C Roof Replacement	228,040	1,273	0	0
PE16 Eckhoff-HVAC Units & Roof -Sheriff %	0	0	5,000	5,000
PE38 Hca - 405 W. 5Th Street - Octa Acquisition	10,463,537	0	0	0
PF01 HCA - 17th Street - Relocation of HP to 17th Street	6,917	160,147	0	0
PF02 HCA - 17th Street - Paint, Flooring, Update Bathrooms	0	28,669	1,323,242	1,323,242
PF03 HCA Lab - Roof Replacement	0	0	219,365	219,365
PF05 HCA Clinic - 300KW Generator Replacement	0	0	179,835	179,835
PF06 HCA - Health Clinic - Replace 13 Air Handlers	0	0	2,771,318	2,771,318
PF07 HCA - Health Clinic - Replace 5 Package Heat Pumps	0	0	227,943	227,943
PF08 HCA - Health Clinic - Replace Air Ducts in Units 11, 12, 15	0	0	251,896	251,896
PF09 HCA - Epidemiology - Replace Eight 5 Ton Heat Pumps	0	0	304,564	304,564
PF10 HCA - Projects	0	25,936	1,403,945	1,403,945
PF11 HCA - 405 W. 5TH STREET - Parking Lot	0	0	191,800	191,800
PF12 HCA- Health Clinic- Replace Hot Water Reheat Coi	0	0	251,894	251,894
PF13 909 N. Main- Rehab Roof	0	7,100	210,336	210,336
PF14 COC - Bldg B Replace Air Handlers	0	6,481	587,483	587,483
PF16 Gates - Replace VAV Boxes Phase II of III	0	0	882,084	882,084
PF17 HOA - Replace Modify 3rd Floor Ducts	0	1,760	345,592	345,592
PF18 MOB - Replace Emergency Generator	0	5,275	132,262	132,262
PF20 Eckhoff - 800 Bldg. Replace Air Handler	0	0	184,009	184,009
PF41 401 Civic Center Drive	0	9,522	1,504,763	1,504,763
PG01 HCA Lab - Replace 8 Air Handlers	0	0	1,082,359	1,082,359
PG07 MOB - Elevator Modernization	0	2,586	716,767	716,767

BUDGET UNIT: 036 Capital Projects
 FUNCTION: General
 ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PG10 OCPLL Elevator Modernization	0	0	79,766	79,766
PG11 OCPLL Roof Repair and Warranty Extension	0	0	155,842	155,842
Total Structures & Improvements	15,506,215	6,426,595	22,812,985	22,812,985
Total Capital Assets	15,506,215	9,743,525	22,812,985	22,812,985
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	13,538,196	19,908,019	6,054,760	7,406,760
Total Other Financing Uses	13,538,196	19,908,019	6,054,760	7,406,760
Intrafund Transfers				
5100 Intrafund Transfers	0	(8,407)	0	0
Total Intrafund Transfers	0	(8,407)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	35,559,620	36,008,052	50,395,187	53,297,187
NET COST	34,666,030	23,482,518	12,834,286	15,736,286

BUDGET UNIT: 135 Real Estate Development
Program
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	58,036	57,610	60,000	60,000
6620 Rents and Concessions	178,827	114,994	100,000	100,000
Total Revenue from Use of Money and Property	236,863	172,604	160,000	160,000
Charges For Services				
7590 Other Charges for Services	565,509	459,873	0	0
7591 Other Charges for Services - CWCAP Charges	2,116	0	0	0
Total Charges For Services	567,625	459,873	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31,804	64,220	30,000	30,000
Total Miscellaneous Revenues	31,804	64,220	30,000	30,000
Other Financing Sources				
7810 Transfers In - from Fund 100	100,000	0	0	0
7855 Capital Asset Sales - Land	122,650	141,409	135,000	135,000
Total Other Financing Sources	222,650	141,409	135,000	135,000
TOTAL REVENUE	1,058,943	838,107	325,000	325,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	240	268	240	240
1000 Household Expense	0	310	0	0
1001 Household Expense - Trash	0	257	0	0
1400 Maintenance - Buildings and Improvements	15,226	13,053	80,000	80,000

BUDGET UNIT: 135 Real Estate Development
Program
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	5,770	7,480	20,000	20,000
1900 Professional and Specialized Services	100,171	0	334,946	334,946
1911 CWCAP Charges	0	9,437	30,000	30,000
1912 Investment Administrative Fees	1,590	2,014	2,000	2,000
2801 Utilities - Purchased Electricity	8,775	7,648	0	0
2802 Utilities - Purchased Gas	335	454	0	0
2803 Utilities - Purchased Water	314	277	0	0
Total Services & Supplies	132,420	41,198	467,186	467,186
Other Financing Uses				
4800 Transfers Out - to Fund 100	200,000	0	1,300,000	1,300,000
Total Other Financing Uses	200,000	0	1,300,000	1,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	332,420	41,198	1,767,186	1,767,186
NET COST	(726,523)	(796,909)	1,442,186	1,442,186

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

BUDGET UNIT: 15D Countywide
Capital Projects Non-General Fund
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7810 Transfers In - from Fund 100	13,362,930	25,989,207	15,211,962	15,211,962
7818 Transfers In - from Funds 800-899	0	9,779,792	0	0
Total Other Financing Sources	13,362,930	35,768,999	15,211,962	15,211,962
TOTAL REVENUE	13,362,930	35,768,999	15,211,962	15,211,962
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	494,061	0	0
2602 Garage Expense	0	238	0	0
Total Services & Supplies	0	494,299	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PD24 CUF - Infrastructure Upgrade	0	9,355,069	53,785,000	53,785,000
Total Structures & Improvements	0	9,355,069	53,785,000	53,785,000
Total Capital Assets	0	9,355,069	53,785,000	53,785,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	875,859	7,726,345	40,418,042	40,418,042
Total Other Financing Uses	875,859	7,726,345	40,418,042	40,418,042
TOTAL EXPENDITURES/APPROPRIATIONS	875,859	17,575,713	94,203,042	94,203,042
NET COST	(12,487,071)	(18,193,286)	78,991,080	78,991,080

BUDGET UNIT: 004 Miscellaneous
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,167	10,355,063	97,751	97,751
6620 Rents and Concessions	1,714,645	1,698,608	1,696,061	1,696,061
Total Revenue from Use of Money and Property	1,717,812	12,053,671	1,793,812	1,793,812
Intergovernmental Revenues				
6970 State - Other	57,847,996	164,175	750,000	750,000
Total Intergovernmental Revenues	57,847,996	164,175	750,000	750,000
Charges For Services				
7590 Other Charges for Services	907,387	698,436	628,471	628,471
7591 Other Charges for Services - CWCAP Charges	12,281,360	11,172,359	12,516,148	12,516,148
Total Charges For Services	13,188,747	11,870,795	13,144,619	13,144,619
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,820,319	4,019,322	4,182,317	4,182,317
Total Miscellaneous Revenues	5,820,319	4,019,322	4,182,317	4,182,317
TOTAL REVENUE	78,574,873	28,107,963	19,870,748	19,870,748
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1700 Miscellaneous Expense	0	0	5,000	5,000
1900 Professional and Specialized Services	1,288,311	40,272	2,120,000	2,120,000
1912 Investment Administrative Fees	359,408	313,656	333,014	333,014
1940 Enterprise IT Services	202,783	180,557	300,000	300,000
2400 Special Departmental Expense	0	150,000	913,471	913,471
Total Services & Supplies	1,850,502	684,485	3,671,485	3,671,485
Other Charges				
3100 Contributions to Non-County Government Agencies	1,205,127	1,419,285	1,726,673	1,726,673

BUDGET UNIT: 004 Miscellaneous
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3500 Judgments and Damages	5,000,000	15,002,274	25,000,000	25,000,000
Total Other Charges	6,205,127	16,421,559	26,726,673	26,726,673
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,669,413	16,657,600	15,211,962	15,211,962
4802 Transfers Out - to Funds 2AA-299	963,023	594,190	776,529	776,529
Total Other Financing Uses	2,632,436	17,251,790	15,988,491	15,988,491
Intrafund Transfers				
5100 Intrafund Transfers	(1,583,878)	(1,422,769)	(888,389)	(888,389)
Total Intrafund Transfers	(1,583,878)	(1,422,769)	(888,389)	(888,389)
Appropriation For Contingencies				
5200 Appropriation for Contingencies	0	0	48,147,207	9,788,949
Total Appropriation For Contingencies	0	0	48,147,207	9,788,949
TOTAL EXPENDITURES/APPROPRIATIONS	9,104,187	32,935,065	93,645,467	55,287,209
NET COST	(69,470,686)	4,827,102	73,774,719	35,416,461

BUDGET UNIT: 014 CAPS Program
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	32,654	32,130	32,472	32,472
0742 Cell Phones, Pagers, Blackberry Devices	10,186	9,956	0	0
1340 Software Maintenance & Support	1,716,085	1,417,467	1,484,972	1,484,972
1341 Hardware Maintenance & Support	176,424	25,376	0	0
1402 Minor Alterations and Improvements	6,769	0	0	0
1800 Office Expense	16,973	18,205	56,000	56,000
1801 Duplicating Services (Publishing Services)	548	773	7,000	7,000
1840 IT Hardware Purchases (Purchases under \$5,000)	32,180	34,412	0	0
1900 Professional and Specialized Services	5,363,985	5,922,802	6,293,619	6,458,881
1940 Enterprise IT Services	2,796,979	2,892,721	2,352,341	2,352,341
1941 IT Professional Services Contracts	551,700	2,073,575	0	0
2100 Rents and Leases - Equipment	2,635	4,514	0	0
2140 Software Leases & Licenses	348,739	214,814	164,220	164,220
2700 Transportation and Travel - Meetings/Conferences	0	1,590	0	0
2740 IT Training & Travel	0	0	10,000	10,000
Total Services & Supplies	11,055,857	12,648,335	10,400,624	10,565,886
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	583,566	382,725	0	100,000
Total Equipment	583,566	382,725	0	100,000
Total Capital Assets	583,566	382,725	0	100,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	221,106	221,106	222,875	222,875
Total Other Financing Uses	221,106	221,106	222,875	222,875
TOTAL EXPENDITURES/APPROPRIATIONS	11,860,530	13,252,166	10,623,499	10,888,761

BUDGET UNIT: 014 CAPS Program
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	11,860,530	13,252,166	10,623,499	10,888,761

BUDGET UNIT: 015 Property Tax System
Centralized O&M Support
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	0	4,300,000	4,300,000
Total Other Financing Sources	0	0	4,300,000	4,300,000
TOTAL REVENUE	0	0	4,300,000	4,300,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,015	4,030	16,000	16,000
0742 Cell Phones, Pagers, Blackberry Devices	700	290	0	0
1340 Software Maintenance & Support	40,595	28,155	60,613	60,613
1341 Hardware Maintenance & Support	4,796	18,754	50,000	50,000
1800 Office Expense	0	2,917	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	5,417	5,000	5,000
1900 Professional and Specialized Services	635,422	775,241	892,908	892,908
1940 Enterprise IT Services	2,332,654	2,321,952	2,685,332	2,685,332
1941 IT Professional Services Contracts	0	0	4,000,000	4,000,000
2100 Rents and Leases - Equipment	1,033	1,360	0	0
2700 Transportation and Travel - Meetings/Conferences	0	100	0	0
Total Services & Supplies	3,017,215	3,158,216	7,719,853	7,719,853
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	40,000	40,000
Total Equipment	0	0	40,000	40,000
Total Capital Assets	0	0	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,017,215	3,158,216	7,759,853	7,759,853

BUDGET UNIT: 015 Property Tax System
 Centralized O&M Support
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	3,017,215	3,158,216	3,459,853	3,459,853

BUDGET UNIT: 022 Prepaid Pension Obligation
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	417	369	0	0
Total Revenue from Use of Money and Property	417	369	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11,647	1,589	0	0
Total Miscellaneous Revenues	11,647	1,589	0	0
TOTAL REVENUE	12,064	1,958	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(72,160)	(77,729)	(80,100)	(80,100)
Total Services & Supplies Reimbursements	(72,160)	(77,729)	(80,100)	(80,100)
Other Charges				
3300 Interest on Bonds	3,867,946	3,219,217	4,005,000	4,005,000
3410 Debt Issuance Costs	499,612	448,931	0	0
Total Other Charges	4,367,558	3,668,148	4,005,000	4,005,000
Intrafund Transfers				
5100 Intrafund Transfers	(3,148,559)	(3,589,453)	(3,924,900)	(3,924,900)
Total Intrafund Transfers	(3,148,559)	(3,589,453)	(3,924,900)	(3,924,900)
TOTAL EXPENDITURES/APPROPRIATIONS	1,146,839	966	0	0
NET COST	1,134,774	(992)	0	0

BUDGET UNIT: 037 IT Support Services
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	5,342	972,081	766,960	766,960
Total Charges For Services	5,342	972,081	766,960	766,960
TOTAL REVENUE	5,342	972,081	766,960	766,960
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,296,388	4,943,282	7,326,026	7,326,026
0103 Overtime	90,115	159,106	145,000	145,000
0104 Annual Leave Payoffs	22,453	43,500	100,000	100,000
0111 Other Pay	17,384	53,708	115,300	115,300
0112 Other Salaries	0	33,000	31,050	31,050
0200 Retirement	394,106	1,491,561	2,073,342	2,073,342
0204 County Paid Executive Deferred Compensation Plan	0	4,737	7,624	7,624
0205 1.62% Retirement ER Contribution 401(A) Plan	0	6,077	18,403	18,403
0206 Retiree Medical	44,727	180,008	297,844	297,844
0208 Pension Prepayment Discount	0	0	(40,080)	(40,080)
0305 Salary Continuance Insurance	239	1,902	3,746	3,746
0306 Health Insurance	138,644	559,085	951,456	951,456
0308 Dental Insurance	666	4,094	10,260	10,260
0309 Life Insurance	63	418	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	13	89	228	228
0319 Other Insurance	8,691	30,626	44,304	44,304
0352 Workers Compensation - General	0	0	5,911	5,911
0401 Medicare	19,642	73,058	107,109	107,109
0402 Executive Car Allowance	0	4,590	9,180	9,180

BUDGET UNIT: 037 IT Support Services
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	3,500	17,625	36,036	36,036
Total Salaries & Benefits	2,036,630	7,606,466	11,243,747	11,243,747
Services & Supplies				
0900 Food	0	0	1,000	1,000
1100 Insurance	0	0	25,830	25,830
1300 Maintenance Equipment - Non-IT Maintenance	0	250	0	0
1340 Software Maintenance & Support	0	264	0	0
1402 Minor Alterations and Improvements	0	44	0	0
1600 Memberships	0	1,770	4,000	4,000
1801 Duplicating Services (Publishing Services)	0	53	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	6,106	0	0
1900 Professional and Specialized Services	1,792	407,256	329,499	329,499
1920 Non-Claimable Administrative Expense	0	4,389	4,823	4,823
1940 Enterprise IT Services	0	15,015	0	0
2140 Software Leases & Licenses	0	4,047	0	0
2400 Special Departmental Expense	5,814	14,467	75,000	75,000
2600 Transportation and Travel - General	0	1,994	0	0
2601 Private Auto Mileage	0	4,181	1,300	1,300
2700 Transportation and Travel - Meetings/Conferences	0	134	0	0
2740 IT Training & Travel	0	33,030	185,000	185,000
Total Services & Supplies	7,606	493,000	626,452	626,452
Intrafund Transfers				
5100 Intrafund Transfers	(2,038,894)	(7,132,213)	(11,103,239)	(11,103,239)
Total Intrafund Transfers	(2,038,894)	(7,132,213)	(11,103,239)	(11,103,239)
TOTAL EXPENDITURES/APPROPRIATIONS	5,342	967,253	766,960	766,960

BUDGET UNIT: 037 IT Support Services
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	0	(4,828)	0	0

BUDGET UNIT: 038 Data Systems
Development Projects
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	790,000	3,665,200	3,665,200
Total Other Financing Sources	0	790,000	3,665,200	3,665,200
TOTAL REVENUE	0	790,000	3,665,200	3,665,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	670	670	0	0
0741 Telephone Service Charges from Vendors	0	6,500	0	0
1340 Software Maintenance & Support	0	115,000	0	0
1809 Minor Office Equipment to be Controlled	0	5,067	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	94,301	(30)	0	0
1900 Professional and Specialized Services	1,661,201	350,550	0	0
1940 Enterprise IT Services	353,668	236,946	0	0
1941 IT Professional Services Contracts	41,052	223,409	5,363,636	5,363,636
2140 Software Leases & Licenses	385,545	27,347	0	0
Total Services & Supplies	2,536,437	965,459	5,363,636	5,363,636
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	61,711	0	950,000	950,000
Total Equipment	61,711	0	950,000	950,000
Total Capital Assets	61,711	0	950,000	950,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	1,352,410	4,227,610	570,846	570,846
Total Other Financing Uses	1,352,410	4,227,610	570,846	570,846

BUDGET UNIT: 038 Data Systems
 Development Projects
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	1,351,564	1,351,564
Total Special Items	0	0	1,351,564	1,351,564
TOTAL EXPENDITURES/APPROPRIATIONS	3,950,558	5,193,069	8,236,046	8,236,046
NET COST	3,950,558	4,403,069	4,570,846	4,570,846

BUDGET UNIT: 039 IBM Mainframe
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1940 Enterprise IT Services	3,170,544	3,170,544	3,170,550	3,170,550
Total Services & Supplies	3,170,544	3,170,544	3,170,550	3,170,550
TOTAL EXPENDITURES/APPROPRIATIONS	3,170,544	3,170,544	3,170,550	3,170,550
NET COST	3,170,544	3,170,544	3,170,550	3,170,550

BUDGET UNIT: 050 Office of the Performance
Audit Director
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	380,116	100,222	491,742	491,742
0103 Overtime	319	1,292	0	0
0104 Annual Leave Payoffs	23,294	54,519	0	0
0111 Other Pay	57,485	0	0	0
0200 Retirement	121,849	28,089	133,763	133,763
0204 County Paid Executive Deferred Compensation Plan	6,762	1,920	10,917	10,917
0205 1.62% Retirement ER Contribution 401(A) Plan	2,807	0	1,272	1,272
0206 Retiree Medical	15,949	3,566	19,673	19,673
0208 Pension Prepayment Discount	(9,416)	(7,060)	(7,481)	(7,481)
0301 Unemployment Insurance	1	(1)	0	0
0305 Salary Continuance Insurance	1,235	351	1,721	1,721
0306 Health Insurance	41,180	7,609	32,342	32,342
0308 Dental Insurance	3,027	1,351	4,560	4,560
0309 Life Insurance	544	129	468	468
0310 Accidental Death and Dismemberment Insurance	71	27	108	108
0352 Workers Compensation - General	1,812	2,030	2,038	2,038
0401 Medicare	6,883	2,307	7,120	7,120
0402 Executive Car Allowance	8,186	2,346	9,180	9,180
0403 Optional Benefit Program	15,000	3,500	15,012	15,012
Total Salaries & Benefits	677,105	202,197	722,435	722,435
Services & Supplies				
0740 Enterprise Telephone Service Charges	3,811	5,281	6,000	6,000
0742 Cell Phones, Pagers, Blackberry Devices	827	0	1,200	1,200
1100 Insurance	3,282	3,142	1,929	1,929
1300 Maintenance Equipment - Non-IT Maintenance	0	420	2,000	2,000

BUDGET UNIT: 050 Office of the Performance
 Audit Director
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	0	1,081	0	0
1600 Memberships	0	0	3,000	3,000
1800 Office Expense	2,059	0	7,000	7,000
1900 Professional and Specialized Services	14,357	19,576	25,000	25,000
1920 Non-Claimable Administrative Expense	1,227	1,375	900	900
1940 Enterprise IT Services	18,243	23,279	21,000	21,000
2400 Special Departmental Expense	1,325	2,249	2,000	2,000
2600 Transportation and Travel - General	0	0	301	301
2601 Private Auto Mileage	292	73	0	0
2700 Transportation and Travel - Meetings/Conferences	6,789	344	10,000	10,000
Total Services & Supplies	52,211	56,820	80,330	80,330
TOTAL EXPENDITURES/APPROPRIATIONS	729,316	259,017	802,765	802,765
NET COST	729,316	259,017	802,765	802,765

BUDGET UNIT: 051 Office of Independent
Review
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	54,521	1,478	245,778	245,778
0112 Other Salaries	0	0	500	500
0200 Retirement	16,433	444	66,133	66,133
0204 County Paid Executive Deferred Compensation Plan	0	0	11,560	11,560
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,064	1,064
0206 Retiree Medical	1,937	50	9,832	9,832
0208 Pension Prepayment Discount	(1,111)	(824)	(784)	(784)
0305 Salary Continuance Insurance	0	0	676	676
0306 Health Insurance	8,868	244	7,668	7,668
0308 Dental Insurance	0	0	1,140	1,140
0309 Life Insurance	0	0	144	144
0310 Accidental Death and Dismemberment Insurance	0	0	36	36
0319 Other Insurance	626	17	624	624
0352 Workers Compensation - General	122	90	322	322
0401 Medicare	749	20	3,565	3,565
0402 Executive Car Allowance	0	0	9,180	9,180
0403 Optional Benefit Program	0	0	4,500	4,500
Total Salaries & Benefits	82,145	1,519	361,938	361,938
Services & Supplies				
0740 Enterprise Telephone Service Charges	3,544	2,918	2,733	2,733
0741 Telephone Service Charges from Vendors	66	71	0	0
1100 Insurance	1,482	1,378	473	473
1600 Memberships	0	400	400	400
1800 Office Expense	469	642	1,800	1,800
1840 IT Hardware Purchases (Purchases under \$5,000)	3,311	0	0	0

BUDGET UNIT: 051 Office of Independent
 Review
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	280,380	239,052	61,920	61,920
1920 Non-Claimable Administrative Expense	144	151	94	94
1940 Enterprise IT Services	12,630	12,090	16,233	16,233
2400 Special Departmental Expense	5,775	975	8,358	8,358
2600 Transportation and Travel - General	20	80	1,000	1,000
Total Services & Supplies	307,822	257,757	93,011	93,011
TOTAL EXPENDITURES/APPROPRIATIONS	389,968	259,276	454,949	454,949
NET COST	389,968	259,276	454,949	454,949

BUDGET UNIT: 052 OC Ethics Commission
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	0	0	226,496
0200 Retirement	0	0	0	60,792
0204 County Paid Executive Deferred Compensation Plan	0	0	0	10,260
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	0	1,106
0206 Retiree Medical	0	0	0	9,064
0305 Salary Continuance Insurance	0	0	0	598
0306 Health Insurance	0	0	0	6,732
0308 Dental Insurance	0	0	0	1,140
0309 Life Insurance	0	0	0	144
0310 Accidental Death and Dismemberment Insurance	0	0	0	36
0401 Medicare	0	0	0	3,286
0402 Executive Car Allowance	0	0	0	9,180
0403 Optional Benefit Program	0	0	0	4,500
Total Salaries & Benefits	0	0	0	333,334
Services & Supplies				
1900 Professional and Specialized Services	0	0	0	137,830
1940 Enterprise IT Services	0	0	0	78,000
Total Services & Supplies	0	0	0	215,830
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	0	549,164
NET COST	0	0	0	549,164

BUDGET UNIT: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	7,560	0	0	0
7370 Personnel Services	1,009,648	1,117,433	931,585	931,585
Total Charges For Services	1,017,208	1,117,433	931,585	931,585
Miscellaneous Revenues				
7670 Miscellaneous Revenue	121,377	239,276	332,400	332,400
Total Miscellaneous Revenues	121,377	239,276	332,400	332,400
TOTAL REVENUE	1,138,585	1,356,709	1,263,985	1,263,985
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,177,737	1,392,766	1,377,259	1,377,259
0102 Extra Help	46,729	26,154	8,888	8,888
0103 Overtime	2,948	11,860	10,000	10,000
0104 Annual Leave Payoffs	34,867	80,387	50,000	50,000
0105 Vacation Payoffs	0	1,650	0	0
0111 Other Pay	9,060	3,648	3,676	3,676
0112 Other Salaries	0	2,000	1,740	1,740
0200 Retirement	355,179	415,206	379,497	379,497
0205 1.62% Retirement ER Contribution 401(A) Plan	2,171	2,290	2,520	2,520
0206 Retiree Medical	43,321	50,441	55,085	55,085
0208 Pension Prepayment Discount	(21,385)	(19,612)	(19,813)	(19,813)
0305 Salary Continuance Insurance	3,182	3,973	4,112	4,112
0306 Health Insurance	98,640	143,107	141,407	141,407
0308 Dental Insurance	10,024	11,391	11,619	11,619
0309 Life Insurance	1,330	1,086	1,101	1,101
0310 Accidental Death and Dismemberment Insurance	182	229	245	245

BUDGET UNIT: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	1,949	3,067	1,932	1,932
0352 Workers Compensation - General	3,322	4,308	4,408	4,408
0401 Medicare	18,819	22,423	20,005	20,005
0402 Executive Car Allowance	29,040	27,540	0	0
0403 Optional Benefit Program	525,424	516,317	512,040	512,040
Total Salaries & Benefits	2,342,541	2,700,231	2,565,721	2,565,721
Services & Supplies				
0700 Communications	125	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	125	0	0	0
0740 Enterprise Telephone Service Charges	12,608	14,465	12,734	12,734
0900 Food	0	357	553	553
1100 Insurance	27,616	23,302	24,171	24,171
1300 Maintenance Equipment - Non-IT Maintenance	121	27	250	250
1400 Maintenance - Buildings and Improvements	0	0	20,000	20,000
1402 Minor Alterations and Improvements	463	27,645	0	0
1600 Memberships	2,175	2,270	4,293	4,293
1800 Office Expense	3,173	5,623	25,600	25,600
1801 Duplicating Services (Publishing Services)	80,328	24,396	0	0
1802 Periodicals and Journals	788	268	1,109	1,109
1803 Postage	75,237	6,665	99,500	99,500
1809 Minor Office Equipment to be Controlled	1,832	8,380	30,000	30,000
1840 IT Hardware Purchases (Purchases under \$5,000)	1,569	8,976	13,043	13,043
1900 Professional and Specialized Services	3,500,424	4,040,488	5,623,349	5,623,349
1920 Non-Claimable Administrative Expense	3,075	3,713	3,729	3,729
1940 Enterprise IT Services	41,007	42,969	74,495	74,495
2100 Rents and Leases - Equipment	5,206	5,927	6,010	6,010

BUDGET UNIT: 056 Employee Benefits
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	2,945	3,329	3,049	3,049
2200 Rents and Leases - Buildings and Improvements	3,360	3,480	510	510
2400 Special Departmental Expense	7,251	2,125	3,705	3,705
2601 Private Auto Mileage	125	44	876	876
2602 Garage Expense	13,470	18,509	0	0
2700 Transportation and Travel - Meetings/Conferences	0	1,122	25,000	25,000
2740 IT Training & Travel	0	688	0	0
Total Services & Supplies	3,783,024	4,244,768	5,971,976	5,971,976
Other Charges				
3510 Other Charges - Operating	1,268	0	0	0
Total Other Charges	1,268		0	0
Intrafund Transfers				
5100 Intrafund Transfers	(4,940,950)	(5,462,785)	(6,990,066)	(6,990,066)
Total Intrafund Transfers	(4,940,950)	(5,462,785)	(6,990,066)	(6,990,066)
TOTAL EXPENDITURES/APPROPRIATIONS	1,185,883	1,482,214	1,547,631	1,547,631
NET COST	47,298	125,505	283,646	283,646

BUDGET UNIT: 100 County General Fund -
Level Transactions
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	225,035,892	238,743,930	249,461,000	249,461,000
6220 Property Taxes - Current Unsecured	8,382,592	7,832,691	8,010,000	8,010,000
6230 Property Taxes - Prior Secured	770,241	1,027,173	1,068,000	1,068,000
6240 Property Taxes - Prior Unsecured	156,358	161,451	170,000	170,000
6260 Property Taxes - VLF Swap	314,956,629	333,595,067	346,939,000	346,939,000
6270 Sales and Use Taxes	5,778,314	6,854,727	7,421,000	7,421,000
6271 Sales and Use Tax Compensation	2,064,507	1,210,988	0	0
6280 Property Taxes - Current Supplemental	6,009,307	6,123,792	6,841,000	6,841,000
6290 Other Taxes	47,381,219	52,494,278	51,167,000	51,167,000
6300 Property Taxes - Prior Supplemental	278,870	193,582	279,000	279,000
Total Taxes	610,813,928	648,237,679	671,356,000	671,356,000
Licenses, Permits & Franchises				
6470 Franchises	2,944,009	2,863,710	2,809,743	2,809,743
Total Licenses, Permits & Franchises	2,944,009	2,863,710	2,809,743	2,809,743
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	66,425,885	30,702,795	19,773,000	19,773,000
Total Fines, Forfeitures & Penalties	66,425,885	30,702,795	19,773,000	19,773,000
Revenue from Use of Money and Property				
6610 Interest	2,014,828	3,286,770	2,775,000	2,775,000
Total Revenue from Use of Money and Property	2,014,828	3,286,770	2,775,000	2,775,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	1,615,780	1,608,104	1,668,000	1,668,000
6740 State - Motor Vehicle In-Lieu Tax	1,086,508	1,058,241	1,058,000	1,058,000
6970 State - Other	34	31	0	0
7090 Federal - In-Lieu Taxes	0	167,263	84,000	84,000

BUDGET UNIT: 100 County General Fund -
 Level Transactions
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7130 Other Governmental Agencies	135	212	0	0
Total Intergovernmental Revenues	2,702,456	2,833,851	2,810,000	2,810,000
Charges For Services				
7310 Assessment and Tax Collection Fees	23,760,149	21,088,594	21,833,000	21,833,000
Total Charges For Services	23,760,149	21,088,594	21,833,000	21,833,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,869,510	1,919,647	560,000	560,000
7680 Six-Month Expired (Outlawed) Checks	(46,229)	1,076,594	1,000,000	1,000,000
Total Miscellaneous Revenues	1,823,281	2,996,241	1,560,000	1,560,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	13,807	0	11,000,000	11,000,000
7815 Transfers In - from Funds 500-599	389	885	1,000	1,000
7818 Transfers In - from Funds 800-899	895,285	974,385	8,329,434	8,329,434
Total Other Financing Sources	909,482	975,270	19,330,434	19,330,434
TOTAL REVENUE	711,394,018	712,984,910	742,247,177	742,247,177
NET COST	711,394,018	712,984,910	742,247,177	742,247,177

BUDGET UNIT: 13N Orange County
 Tobacco Settlement Fund
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7610 Tobacco Settlement	26,240,765	25,945,738	26,299,352	26,299,352
Total Miscellaneous Revenues	26,240,765	25,945,738	26,299,352	26,299,352
TOTAL REVENUE	26,240,765	25,945,738	26,299,352	26,299,352
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	28,587,783	25,529,533	36,119,534	36,119,534
Total Other Financing Uses	28,587,783	25,529,533	36,119,534	36,119,534
TOTAL EXPENDITURES/APPROPRIATIONS	28,587,783	25,529,533	36,119,534	36,119,534
NET COST	2,347,018	(416,205)	9,820,182	9,820,182

BUDGET UNIT: 14C Class B-27 Registered
 Warrants
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11	17	20	20
Total Revenue from Use of Money and Property	11	17	20	20
TOTAL REVENUE	11	17	20	20
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2	2	20	20
Total Services & Supplies	2	2	20	20
TOTAL EXPENDITURES/APPROPRIATIONS	2	2	20	20
NET COST	(9)	(15)	0	0

BUDGET UNIT: 14F Deferred Compensation
 Reimbursement (HR)
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	146	0	0	0
Total Revenue from Use of Money and Property	146	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	175,153	0	0	0
Total Miscellaneous Revenues	175,153	0	0	0
TOTAL REVENUE	175,299	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	175,153	0	0	0
1912 Investment Administrative Fees	26	0	0	0
Total Services & Supplies	175,179	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	13,807	0	0	0
Total Other Financing Uses	13,807	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	188,986	0	0	0
NET COST	13,688	0	0	0

BUDGET UNIT: 14Y Indemnification Reserve
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,782	2,744	0	0
Total Revenue from Use of Money and Property	5,782	2,744	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	32	34	0	0
Total Miscellaneous Revenues	32	34	0	0
TOTAL REVENUE	5,813	2,778	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	977	328	0	0
Total Services & Supplies	977	328	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	0	1,391,656	0	0
Total Other Charges	0	1,391,656	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	977	1,391,984	0	0
NET COST	(4,836)	1,389,206	0	0

BUDGET UNIT: 14Z Litigation Reserve
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	19,261	9,140	0	0
Total Revenue from Use of Money and Property	19,261	9,140	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	105	113	0	0
Total Miscellaneous Revenues	105	113	0	0
TOTAL REVENUE	19,366	9,253	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,255	1,092	0	0
Total Services & Supplies	3,255	1,092	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	0	4,635,924	0	0
Total Other Charges	0	4,635,924	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,255	4,637,016	0	0
NET COST	(16,111)	4,627,763	0	0

BUDGET UNIT: 15Q Pension Obligation Bond
 Amortization
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,558,672	(904,962)	0	0
Total Revenue from Use of Money and Property	2,558,672	(904,962)	0	0
TOTAL REVENUE	2,558,672	(904,962)	0	0
NET COST	2,558,672	(904,962)	0	0

BUDGET UNIT: 15W 1996 Recovery
 Certificates of Participation Series A
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	15,897	25,117	22,000	22,000
Total Revenue from Use of Money and Property	15,897	25,117	22,000	22,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	87	94	0	0
Total Miscellaneous Revenues	87	94	0	0
TOTAL REVENUE	15,984	25,211	22,000	22,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	18,000	18,000
1912 Investment Administrative Fees	2,687	2,529	4,000	4,000
Total Services & Supplies	2,687	2,529	22,000	22,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,687	2,529	22,000	22,000
NET COST	(13,297)	(22,682)	0	0

BUDGET UNIT: 15Z Plan of Adjustment
 Available Cash
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,473	32,903	25,000	25,000
Total Revenue from Use of Money and Property	13,473	32,903	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	43	2,344,368	0	0
Total Miscellaneous Revenues	43	2,344,368	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	20,859,306	11,221,724	5,384,215	5,384,215
Total Other Financing Sources	20,859,306	11,221,724	5,384,215	5,384,215
TOTAL REVENUE	20,872,821	13,598,995	5,409,215	5,409,215
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,408	3,626	5,000	5,000
Total Services & Supplies	2,408	3,626	5,000	5,000
Other Charges				
3100 Contributions to Non-County Government Agencies	16,930,000	20,875,000	12,309,420	12,309,420
Total Other Charges	16,930,000	20,875,000	12,309,420	12,309,420
TOTAL EXPENDITURES/APPROPRIATIONS	16,932,408	20,878,626	12,314,420	12,314,420
NET COST	(3,940,413)	7,279,631	6,905,205	6,905,205

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	1,288	1,440	1,000	1,000
6530 Forfeitures and Penalties	868,973	78,898	65,000	65,000
Total Fines, Forfeitures & Penalties	870,261	80,338	66,000	66,000
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	60,886,862	59,794,401	63,409,103	63,409,103
6830 State - Realignment Revenue	1,281,281	2,352,007	2,238,007	2,238,007
6970 State - Other	7,159,630	6,940,379	6,340,032	6,340,032
7110 Federal - Other	860,187	783,630	705,882	705,882
Total Intergovernmental Revenues	70,187,959	69,870,417	72,693,024	72,693,024
Charges For Services				
7360 Legal Services	29,540	27,618	30,000	30,000
7460 Law Enforcement Services	782,653	786,046	740,319	740,319
7560 Educational Services	54,166	43,192	10,000	10,000
7590 Other Charges for Services	2,910,668	2,280,939	2,009,150	2,009,150
Total Charges For Services	3,777,028	3,137,795	2,789,469	2,789,469
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	4,064	2,435	0	0
7670 Miscellaneous Revenue	242,038	161,138	25,111	25,111
7680 Six-Month Expired (Outlawed) Checks	112	3,415	0	0
7690 Returned Check Charges	120	60	0	0
Total Miscellaneous Revenues	246,334	167,048	25,111	25,111
Other Financing Sources				
7811 Transfers In - from Funds 101-199	10,176,956	10,934,575	7,050,590	7,050,590
7852 Capital Asset Sales - Non-Taxable - Resale	332	31	0	0
Total Other Financing Sources	10,177,288	10,934,606	7,050,590	7,050,590
TOTAL REVENUE	85,258,870	84,190,204	82,624,194	82,624,194

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	69,317,602	74,021,634	72,536,996	77,472,884
0102 Extra Help	2,163,587	2,108,858	2,195,000	2,195,000
0103 Overtime	656,136	880,850	920,000	920,000
0104 Annual Leave Payoffs	1,732,354	1,737,631	1,535,000	1,535,000
0105 Vacation Payoffs	(23)	75,792	200,000	200,000
0106 Sick Leave Payoffs	(18)	0	0	0
0110 Performance Incentive Pay	49	3	0	0
0111 Other Pay	7,298,773	2,121,472	2,334,219	2,313,044
0112 Other Salaries	0	212,516	171,010	171,010
0200 Retirement	27,253,710	27,682,962	26,200,083	28,686,546
0204 County Paid Executive Deferred Compensation Plan	173,091	189,305	188,026	188,026
0205 1.62% Retirement ER Contribution 401(A) Plan	11,640	25,417	89,455	129,776
0206 Retiree Medical	2,392,098	2,633,383	1,671,465	1,851,645
0207 Health Reimbursement Account	409,482	543,995	1,061,816	1,158,862
0208 Pension Prepayment Discount	(1,584,020)	(1,388,875)	(1,388,876)	(1,388,876)
0301 Unemployment Insurance	(127)	0	0	0
0305 Salary Continuance Insurance	185,538	192,696	234,501	247,037
0306 Health Insurance	7,743,522	8,174,418	8,272,788	9,096,936
0308 Dental Insurance	317,851	318,689	312,888	330,938
0309 Life Insurance	22,470	14,791	16,980	17,800
0310 Accidental Death and Dismemberment Insurance	9,011	9,219	9,804	10,784
0319 Other Insurance	279,499	288,490	273,312	314,392
0352 Workers Compensation - General	1,402,212	1,572,472	1,782,696	1,782,696
0354 Workers Compensation - Excess Costs	49,473	7,791	20,000	20,000
0401 Medicare	1,025,891	1,113,746	1,086,258	1,181,837
0402 Executive Car Allowance	196,176	211,151	220,320	220,320

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	685,656	677,970	653,076	686,580
Total Salaries & Benefits	121,741,634	123,426,376	120,596,817	129,342,237
Services & Supplies				
0600 Clothing and Personal Supplies	66,844	38,956	77,074	77,074
0740 Enterprise Telephone Service Charges	796,095	845,725	895,000	895,000
0741 Telephone Service Charges from Vendors	74,445	6,065	80,600	80,600
0742 Cell Phones, Pagers, Blackberry Devices	48,443	70,045	80,000	80,000
1000 Household Expense	7,224	38,653	20,000	20,000
1001 Household Expense - Trash	0	659	0	0
1100 Insurance	723,152	749,954	749,954	749,954
1200 Jury and Witness Expense	164,125	142,517	225,000	225,000
1300 Maintenance Equipment - Non-IT Maintenance	101,618	79,180	115,000	115,000
1340 Software Maintenance & Support	154,666	77,152	165,000	165,000
1341 Hardware Maintenance & Support	237,230	369,393	422,000	422,000
1400 Maintenance - Buildings and Improvements	25,522	10,386	140,000	140,000
1402 Minor Alterations and Improvements	99,580	215,332	0	0
1500 Medical, Dental and Laboratory Supplies	(19,755)	239,217	272,000	272,000
1600 Memberships	137,642	143,029	147,000	147,000
1800 Office Expense	776,735	609,893	949,750	949,750
1801 Duplicating Services (Publishing Services)	36,643	34,144	0	0
1802 Periodicals and Journals	202,885	174,302	0	0
1803 Postage	104,116	108,257	0	0
1806 Printing Costs - Outside Vendors	44,966	19,859	0	0
1809 Minor Office Equipment to be Controlled	22,062	13,457	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	182,116	633,722	820,250	820,250
1900 Professional and Specialized Services	7,070,928	3,192,391	4,245,000	4,245,000

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1901 Data Processing Services	2,268	2,268	0	0
1913 Merchant Fees	5,958	10,636	0	0
1920 Non-Claimable Administrative Expense	222,596	260,221	109,300	109,300
1940 Enterprise IT Services	541,653	572,305	585,000	585,000
1941 IT Professional Services Contracts	146,705	170,122	195,000	195,000
2000 Publications and Legal Notices	2,675	0	3,000	3,000
2100 Rents and Leases - Equipment	448,181	439,336	390,000	390,000
2140 Software Leases & Licenses	694,005	286,647	488,000	488,000
2141 IT Hardware Leases	4,448	8,857	14,000	14,000
2200 Rents and Leases - Buildings and Improvements	1,091,640	1,264,169	1,198,125	1,198,125
2300 Small Tools and Instruments	10,105	9,584	11,000	11,000
2400 Special Departmental Expense	358,216	352,249	436,000	436,000
2409 Minor Special Dept. Equipment to be Controlled	2,565	0	0	0
2600 Transportation and Travel - General	638,043	679,063	1,171,825	1,171,825
2601 Private Auto Mileage	349,814	332,268	0	0
2602 Garage Expense	105,042	95,184	0	0
2700 Transportation and Travel - Meetings/Conferences	85,715	94,954	88,000	88,000
2800 Utilities	0	94,560	2,768	2,768
2801 Utilities - Purchased Electricity	0	10,109	0	0
2802 Utilities - Purchased Gas	0	294	0	0
2803 Utilities - Purchased Water	0	471	0	0
Total Services & Supplies	15,766,907	12,495,585	14,095,646	14,095,646
Other Charges				
3100 Contributions to Non-County Government Agencies	0	266	0	0
3251 Lease Purchase Principal Payment	1,149,624	1,286,350	1,448,279	1,448,279
3351 Lease Purchase Interest Payment	859,344	747,983	621,566	621,566

BUDGET UNIT: 026 District Attorney
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
Total Other Charges	2,008,968	2,034,599	2,069,845	2,069,845
Capital Assets				
Equipment				
4000 Equipment	47,813	13,661	60,000	60,000
4040 IT Equipment (Purchases over \$5,000)	372,261	613,193	869,000	869,000
Total Equipment	420,074	626,854	929,000	929,000
Total Capital Assets	420,074	626,854	929,000	929,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	317,555	586,143	0	0
4802 Transfers Out - to Funds 2AA-299	0	0	144,175	144,175
Total Other Financing Uses	317,555	586,143	144,175	144,175
Intrafund Transfers				
5100 Intrafund Transfers	(6,771,114)	(7,445,973)	(7,809,081)	(7,809,081)
Total Intrafund Transfers	(6,771,114)	(7,445,973)	(7,809,081)	(7,809,081)
TOTAL EXPENDITURES/APPROPRIATIONS	133,484,023	131,723,584	130,026,402	138,771,822
NET COST	48,225,154	47,533,380	47,402,208	56,147,628
Note - Object 2400 includes \$170,000 for the District Attorney Special Fund.				

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	17,703,888	17,514,600	17,868,009	17,868,009
7110 Federal - Other	37,411,208	36,783,713	37,722,903	37,722,903
Total Intergovernmental Revenues	55,115,095	54,298,313	55,590,912	55,590,912
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,721	2,931	0	0
7680 Six-Month Expired (Outlawed) Checks	24	1,016	0	0
Total Miscellaneous Revenues	1,745	3,947	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	324,199	1,053,802	3,509,088	3,509,088
7852 Capital Asset Sales - Non-Taxable - Resale	32	0	0	0
Total Other Financing Sources	324,231	1,053,802	3,509,088	3,509,088
TOTAL REVENUE	55,441,071	55,356,062	59,100,000	59,100,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	27,178,989	27,084,689	28,636,935	28,636,935
0102 Extra Help	29,229	(668)	100,000	100,000
0103 Overtime	284,920	255,466	350,000	350,000
0104 Annual Leave Payoffs	398,646	361,393	500,000	500,000
0105 Vacation Payoffs	0	13,274	0	0
0110 Performance Incentive Pay	1,128	17	0	0
0111 Other Pay	632,754	205,895	194,072	194,072
0112 Other Salaries	2,384	225,844	232,521	232,521
0200 Retirement	8,278,889	8,275,724	8,034,464	8,034,464
0204 County Paid Executive Deferred Compensation Plan	12,752	14,738	14,194	14,194
0205 1.62% Retirement ER Contribution 401(A) Plan	1,691	5,398	85,626	85,626

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	978,165	971,256	1,071,929	1,071,929
0207 Health Reimbursement Account	0	0	20,333	20,333
0208 Pension Prepayment Discount	(567,881)	(440,779)	(401,768)	(401,768)
0301 Unemployment Insurance	1	(1)	0	0
0305 Salary Continuance Insurance	18,742	19,248	22,434	22,434
0306 Health Insurance	4,627,528	4,665,555	5,500,680	5,500,680
0308 Dental Insurance	47,330	47,710	52,440	52,440
0309 Life Insurance	5,267	3,439	4,044	4,044
0310 Accidental Death and Dismemberment Insurance	928	915	1,104	1,104
0319 Other Insurance	289,051	282,157	326,976	326,976
0352 Workers Compensation - General	1,019,316	1,081,852	1,199,127	1,199,127
0401 Medicare	373,665	378,440	417,322	417,322
0402 Executive Car Allowance	14,856	16,065	18,360	18,360
0403 Optional Benefit Program	130,083	131,541	138,608	138,608
Total Salaries & Benefits	43,758,432	43,599,168	46,519,401	46,519,401
Services & Supplies				
0600 Clothing and Personal Supplies	252	262	1,000	1,000
0740 Enterprise Telephone Service Charges	492,608	490,381	509,187	509,187
0741 Telephone Service Charges from Vendors	3,373	6,446	6,000	6,000
0742 Cell Phones, Pagers, Blackberry Devices	24,836	33,200	42,000	42,000
0900 Food	0	102	3,000	3,000
1000 Household Expense	1,930,411	2,064,111	2,055,316	2,055,316
1100 Insurance	448,612	419,347	335,990	335,990
1300 Maintenance Equipment - Non-IT Maintenance	12,950	15,718	13,051	13,051
1340 Software Maintenance & Support	113,461	97,426	114,018	114,018
1341 Hardware Maintenance & Support	101,711	85,522	98,423	98,423

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	42,572	8,056	14,000	14,000
1402 Minor Alterations and Improvements	68,717	50,292	206,000	206,000
1500 Medical, Dental and Laboratory Supplies	5,548	7,494	6,000	6,000
1509 Minor Medical Equipment to be Controlled	0	10,359	0	0
1600 Memberships	27,873	27,395	29,165	29,165
1700 Miscellaneous Expense	0	1,600	0	0
1701 Cash Difference	325	0	400	400
1702 Cash Losses	100	140	500	500
1800 Office Expense	799,158	616,941	406,500	406,500
1801 Duplicating Services (Publishing Services)	64,027	38,888	60,000	60,000
1802 Periodicals and Journals	14,964	21,745	16,223	16,223
1803 Postage	342,397	246,530	250,000	250,000
1809 Minor Office Equipment to be Controlled	1,797	14,589	11,000	11,000
1840 IT Hardware Purchases (Purchases under \$5,000)	32,650	11,035	14,000	14,000
1900 Professional and Specialized Services	2,201,546	3,118,033	3,484,328	3,484,328
1920 Non-Claimable Administrative Expense	75,200	78,688	48,348	48,348
1940 Enterprise IT Services	2,690,791	2,080,065	2,117,855	2,117,855
1941 IT Professional Services Contracts	40,621	24,626	22,000	22,000
2100 Rents and Leases - Equipment	86,534	99,516	106,955	106,955
2140 Software Leases & Licenses	187,925	159,653	210,812	210,812
2200 Rents and Leases - Buildings and Improvements	44,784	60,700	56,568	56,568
2300 Small Tools and Instruments	3,622	2,538	3,000	3,000
2400 Special Departmental Expense	91,187	62,706	83,800	83,800
2600 Transportation and Travel - General	5,177	6,986	5,560	5,560
2601 Private Auto Mileage	12,926	16,826	14,000	14,000
2602 Garage Expense	5,871	32,031	32,700	32,700

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	66,054	77,021	70,000	70,000
2740 IT Training & Travel	0	0	20,000	20,000
2800 Utilities	36,925	40,671	45,000	45,000
Total Services & Supplies	10,077,510	10,127,639	10,512,699	10,512,699
Other Charges				
3251 Lease Purchase Principal Payment	894,367	965,579	1,061,897	1,061,897
3351 Lease Purchase Interest Payment	725,851	675,546	621,039	621,039
Total Other Charges	1,620,218	1,641,125	1,682,936	1,682,936
Capital Assets				
Equipment				
4000 Equipment	0	6,464	0	0
4040 IT Equipment (Purchases over \$5,000)	22,413	45,205	121,000	121,000
Total Equipment	22,413	51,669	121,000	121,000
Structures & Improvements				
4200 Buildings and Improvements				
P001 Cashier Remodel	0	0	278,000	278,000
Total Structures & Improvements	0	0	278,000	278,000
Total Capital Assets	22,413	51,669	399,000	399,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	15,964	15,964
Total Other Financing Uses	0	0	15,964	15,964
Intrafund Transfers				
5100 Intrafund Transfers	(30,944)	(35,363)	(30,000)	(30,000)
Total Intrafund Transfers	(30,944)	(35,363)	(30,000)	(30,000)
TOTAL EXPENDITURES/APPROPRIATIONS	55,447,629	55,384,238	59,100,000	59,100,000

BUDGET UNIT: 027 Child Support Services
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	6,558	28,176	0	0

BUDGET UNIT: 041 Grand Jury
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	5	0	0
Total Miscellaneous Revenues	0	5	0	0
TOTAL REVENUE	0	5	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	1,962	2,148	2,222	2,222
Total Salaries & Benefits	1,962	2,148	2,222	2,222
Services & Supplies				
0740 Enterprise Telephone Service Charges	12,196	12,193	12,235	12,235
1200 Jury and Witness Expense	310,761	303,396	323,370	323,370
1300 Maintenance Equipment - Non-IT Maintenance	0	896	0	0
1801 Duplicating Services (Publishing Services)	4,902	711	5,200	5,200
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	1,500	1,500
1900 Professional and Specialized Services	130,524	155,516	145,000	145,000
1940 Enterprise IT Services	15,418	54,509	75,486	75,486
2400 Special Departmental Expense	0	0	18,685	18,685
2602 Garage Expense	128	0	0	0
2700 Transportation and Travel - Meetings/Conferences	0	0	200	200
Total Services & Supplies	473,928	527,221	581,676	581,676
TOTAL EXPENDITURES/APPROPRIATIONS	475,890	529,369	583,898	583,898
NET COST	475,890	529,364	583,898	583,898

BUDGET UNIT: 045 Juvenile Justice
 Commission
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	391	0	680	680
1900 Professional and Specialized Services	164,399	176,648	177,687	177,687
Total Services & Supplies	164,790	176,648	178,367	178,367
TOTAL EXPENDITURES/APPROPRIATIONS	164,790	176,648	178,367	178,367
NET COST	164,790	176,648	178,367	178,367

BUDGET UNIT: 048 Detention Release
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7550 Institutional Care and Services	6,455	42,381	10,000	10,000
Total Charges For Services	6,455	42,381	10,000	10,000
TOTAL REVENUE	6,455	42,381	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	902	916	916	916
Total Salaries & Benefits	902	916	916	916
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,572	624	2,500	2,500
1900 Professional and Specialized Services	1,311,530	1,263,006	1,611,474	1,611,474
2400 Special Departmental Expense	0	0	9,800	9,800
2600 Transportation and Travel - General	7,800	7,800	7,800	7,800
Total Services & Supplies	1,320,902	1,271,430	1,631,574	1,631,574
TOTAL EXPENDITURES/APPROPRIATIONS	1,321,804	1,272,346	1,632,490	1,632,490
NET COST	1,315,349	1,229,965	1,622,490	1,622,490

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	561,526	1,019,389	1,050,007	1,050,007
6970 State - Other	2,163,912	2,206,961	2,200,000	2,200,000
7110 Federal - Other	600	0	100,000	100,000
Total Intergovernmental Revenues	2,726,038	3,226,350	3,350,007	3,350,007
Charges For Services				
7360 Legal Services	348,202	359,339	325,000	325,000
Total Charges For Services	348,202	359,339	325,000	325,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,082	33,831	0	0
7680 Six-Month Expired (Outlawed) Checks	1,281	1,107	0	0
Total Miscellaneous Revenues	4,363	34,938	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	1,059	80	0	0
Total Other Financing Sources	1,059	80	0	0
TOTAL REVENUE	3,079,662	3,620,707	3,675,007	3,675,007
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	38,772,429	40,748,674	41,991,335	41,991,335
0102 Extra Help	120,773	94,060	150,000	150,000
0103 Overtime	169,326	191,174	200,000	200,000
0104 Annual Leave Payoffs	1,025,602	1,261,839	1,300,000	1,300,000
0105 Vacation Payoffs	0	49,675	25,000	25,000
0111 Other Pay	3,920,646	268,233	230,126	230,126
0112 Other Salaries	957	133,250	83,838	83,838
0200 Retirement	12,150,812	12,657,610	12,160,873	12,160,873

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	161,934	157,757	148,416	148,416
0205 1.62% Retirement ER Contribution 401(A) Plan	0	3,946	27,834	27,834
0206 Retiree Medical	1,396,570	1,446,241	807,197	807,197
0207 Health Reimbursement Account	0	0	241,729	241,729
0208 Pension Prepayment Discount	(755,572)	(636,337)	(609,324)	(609,324)
0301 Unemployment Insurance	11	(11)	0	0
0305 Salary Continuance Insurance	130,367	136,721	173,761	173,761
0306 Health Insurance	3,857,775	3,943,531	4,373,952	4,373,952
0308 Dental Insurance	235,537	232,284	246,240	246,240
0309 Life Insurance	16,709	10,471	13,008	13,008
0310 Accidental Death and Dismemberment Insurance	4,648	4,592	5,448	5,448
0319 Other Insurance	104,932	108,967	112,320	112,320
0352 Workers Compensation - General	623,112	664,558	744,682	744,682
0401 Medicare	568,208	595,859	601,859	601,859
0402 Executive Car Allowance	202,157	193,252	201,960	201,960
0403 Optional Benefit Program	506,895	491,419	505,032	505,032
Total Salaries & Benefits	63,213,828	62,757,765	63,735,286	63,735,286
Services & Supplies				
0740 Enterprise Telephone Service Charges	227,716	255,765	280,000	280,000
0741 Telephone Service Charges from Vendors	40,136	25,250	62,000	62,000
0742 Cell Phones, Pagers, Blackberry Devices	48,912	54,085	85,500	85,500
1000 Household Expense	0	216,670	188,071	188,071
1001 Household Expense - Trash	0	829	969	969
1100 Insurance	247,118	244,954	290,453	290,453
1200 Jury and Witness Expense	70,862	49,070	72,491	72,491
1340 Software Maintenance & Support	201,545	140,134	356,000	356,000

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	320,290	257,376	311,500	311,500
1400 Maintenance - Buildings and Improvements	5,275	3,687	30,000	30,000
1402 Minor Alterations and Improvements	21,438	35,671	30,000	30,000
1600 Memberships	17,305	700	20,460	20,460
1800 Office Expense	347,699	654,631	450,000	450,000
1801 Duplicating Services (Publishing Services)	41,709	64,085	54,487	54,487
1802 Periodicals and Journals	305,758	336,328	335,000	335,000
1803 Postage	7,978	17,000	25,000	25,000
1840 IT Hardware Purchases (Purchases under \$5,000)	313,270	754,998	350,000	350,000
1900 Professional and Specialized Services	2,003,573	2,215,409	3,040,174	3,040,174
1907 Collection Agency Fees	9,177	8,684	12,000	12,000
1908 Temporary Help	13,498	12,060	20,000	20,000
1920 Non-Claimable Administrative Expense	104,071	116,808	73,325	73,325
1940 Enterprise IT Services	394,972	512,711	748,775	748,775
1941 IT Professional Services Contracts	239,948	360,211	450,000	450,000
2000 Publications and Legal Notices	0	4,134	0	0
2100 Rents and Leases - Equipment	1,670	2,137	5,500	5,500
2140 Software Leases & Licenses	262,106	308,950	310,000	310,000
2141 IT Hardware Leases	78,731	84,926	120,000	120,000
2200 Rents and Leases - Buildings and Improvements	1,517,148	1,548,297	1,628,663	1,628,663
2400 Special Departmental Expense	50,284	65,935	64,109	64,109
2600 Transportation and Travel - General	112,571	116,818	150,000	150,000
2601 Private Auto Mileage	144,985	151,233	164,501	164,501
2602 Garage Expense	6,777	109,434	100,680	100,680
2700 Transportation and Travel - Meetings/Conferences	28,489	34,235	35,000	35,000
2740 IT Training & Travel	13,706	11,089	10,000	10,000

BUDGET UNIT: 058 Public Defender
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	0	124,659	77,010	77,010
2801 Utilities - Purchased Electricity	0	65,244	62,029	62,029
2802 Utilities - Purchased Gas	0	37	57	57
2803 Utilities - Purchased Water	0	103,004	123,937	123,937
Total Services & Supplies	7,198,719	9,067,248	10,137,691	10,137,691
Other Charges				
3700 Taxes and Assessments	0	0	6,216	6,216
3800 Support and Care of Persons	0	2,950	0	0
Total Other Charges	0	2,950	6,216	6,216
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	418,420	383,090	436,500	436,500
Total Equipment	418,420	383,090	436,500	436,500
Total Capital Assets	418,420	383,090	436,500	436,500
Intrafund Transfers				
5100 Intrafund Transfers	(103,745)	(203,482)	(200,964)	(200,964)
Total Intrafund Transfers	(103,745)	(203,482)	(200,964)	(200,964)
TOTAL EXPENDITURES/APPROPRIATIONS	70,727,222	72,007,571	74,114,729	74,114,729
NET COST	67,647,560	68,386,864	70,439,722	70,439,722

BUDGET UNIT: 073 Alternate Defense
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	112,354	179,415	81,000	81,000
7590 Other Charges for Services	1,111	1,223	5,000	5,000
Total Charges For Services	113,466	180,638	86,000	86,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,853	0	0	0
Total Miscellaneous Revenues	9,853	0	0	0
TOTAL REVENUE	123,319	180,638	86,000	86,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4,355,236	4,361,524	5,757,674	5,757,674
Total Services & Supplies	4,355,236	4,361,524	5,757,674	5,757,674
TOTAL EXPENDITURES/APPROPRIATIONS	4,355,236	4,361,524	5,757,674	5,757,674
NET COST	4,231,917	4,180,886	5,671,674	5,671,674

BUDGET UNIT: 081 Trial Courts
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	835,807	779,990	803,841	803,841
6520 Other Court Fines	2,621,980	2,553,766	2,401,687	2,401,687
6530 Forfeitures and Penalties	3,302,102	2,811,735	2,909,028	2,909,028
Total Fines, Forfeitures & Penalties	6,759,890	6,145,491	6,114,556	6,114,556
Revenue from Use of Money and Property				
6610 Interest	16,304	13,272	10,718	10,718
Total Revenue from Use of Money and Property	16,304	13,272	10,718	10,718
Intergovernmental Revenues				
6970 State - Other	1,898,314	1,268,089	2,615,289	2,615,289
7130 Other Governmental Agencies	500,041	123,963	476,063	476,063
Total Intergovernmental Revenues	2,398,354	1,392,052	3,091,352	3,091,352
Charges For Services				
7430 Court Fees and Costs	12,616,213	11,146,249	12,965,706	12,965,706
7470 Recording Fees	2,281,514	2,307,832	2,070,540	2,070,540
Total Charges For Services	14,897,727	13,454,081	15,036,246	15,036,246
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,713	0	0	0
Total Miscellaneous Revenues	1,713	0	0	0
TOTAL REVENUE	24,073,988	21,004,896	24,252,872	24,252,872
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,407	1,605	1,000	1,000
1100 Insurance	218,188	225,146	189,351	189,351
1900 Professional and Specialized Services	3,401,219	3,783,406	4,185,572	4,185,572
1912 Investment Administrative Fees	0	(25)	0	0

BUDGET UNIT: 081 Trial Courts
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	2,672	0	0	0
Total Services & Supplies	3,623,486	4,010,132	4,375,923	4,375,923
Other Charges				
3100 Contributions to Non-County Government Agencies	59,495,722	59,116,066	59,150,823	59,150,823
Total Other Charges	59,495,722	59,116,066	59,150,823	59,150,823
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	9,341	0	0
Total Equipment	0	9,341	0	0
Total Capital Assets	0	9,341	0	0
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	1,002,769	1,051,619	1,273,500	1,273,500
Total Other Financing Uses	1,002,769	1,051,619	1,273,500	1,273,500
TOTAL EXPENDITURES/APPROPRIATIONS	64,121,976	64,187,158	64,800,246	64,800,246
NET COST	40,047,989	43,182,262	40,547,374	40,547,374

BUDGET UNIT: 105 Courthouse Temporary
Construction
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	2,256,906	1,924,662	2,197,731	2,197,731
Total Fines, Forfeitures & Penalties	2,256,906	1,924,662	2,197,731	2,197,731
Revenue from Use of Money and Property				
6610 Interest	10,462	11,639	4,500	4,500
Total Revenue from Use of Money and Property	10,462	11,639	4,500	4,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	39,155	48,243	0	0
Total Miscellaneous Revenues	39,155	48,243	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	1,700,000	1,700,000	1,700,000	1,700,000
7818 Transfers In - from Funds 800-899	0	0	3,388,757	3,388,757
Total Other Financing Sources	1,700,000	1,700,000	5,088,757	5,088,757
TOTAL REVENUE	4,006,524	3,684,544	7,290,988	7,290,988
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	248	248	0	0
1912 Investment Administrative Fees	3,266	4,389	5,000	5,000
Total Services & Supplies	3,514	4,637	5,000	5,000
Other Charges				
3200 Bond Redemption	3,154,880	3,050,400	3,171,300	3,171,300
3300 Interest on Bonds	767,893	610,232	439,556	439,556
3350 Interest on Other Long-Term Debt	12,880	21,865	19,000	19,000
Total Other Charges	3,935,653	3,682,497	3,629,856	3,629,856
TOTAL EXPENDITURES/APPROPRIATIONS	3,939,167	3,687,134	3,634,856	3,634,856

BUDGET UNIT: 105 Courthouse Temporary
 Construction
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(67,356)	2,590	(3,656,132)	(3,656,132)

BUDGET UNIT: 116 Narcotic Forfeiture
and Seizure
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	397,862	331,293	200,000	200,000
Total Fines, Forfeitures & Penalties	397,862	331,293	200,000	200,000
Revenue from Use of Money and Property				
6610 Interest	5,189	7,461	2,520	2,520
Total Revenue from Use of Money and Property	5,189	7,461	2,520	2,520
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37,637	46,394	0	0
Total Miscellaneous Revenues	37,637	46,394	0	0
TOTAL REVENUE	440,688	385,148	202,520	202,520
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0200 Retirement	20	0	0	0
0208 Pension Prepayment Discount	(6,023)	0	0	0
0352 Workers Compensation - General	2,618	0	0	0
Total Salaries & Benefits	(3,385)	0	0	0
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,892	1,891	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	588	434	800	800
1100 Insurance	1,354	0	0	0
1801 Duplicating Services (Publishing Services)	1,776	0	2,629	2,629
1900 Professional and Specialized Services	201	0	106	106
1911 CWCAP Charges	33,186	30,424	30,000	30,000
1912 Investment Administrative Fees	838	723	210	210
1920 Non-Claimable Administrative Expense	421	0	0	0

BUDGET UNIT: 116 Narcotic Forfeiture
 and Seizure
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	11,646	15,724	18,000	18,000
2600 Transportation and Travel - General	251	0	0	0
Total Services & Supplies	52,151	49,196	53,745	53,745
Other Financing Uses				
4800 Transfers Out - to Fund 100	291,815	523,651	398,775	398,775
Total Other Financing Uses	291,815	523,651	398,775	398,775
TOTAL EXPENDITURES/APPROPRIATIONS	340,581	572,847	452,520	452,520
NET COST	(100,106)	187,699	250,000	250,000

BUDGET UNIT: 122 Motor Vehicle Theft Task
Force
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,073	16,965	16,800	16,800
Total Revenue from Use of Money and Property	10,073	16,965	16,800	16,800
Intergovernmental Revenues				
6970 State - Other	3,471,957	2,915,997	2,750,000	2,750,000
Total Intergovernmental Revenues	3,471,957	2,915,997	2,750,000	2,750,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,415	9,110	0	0
Total Miscellaneous Revenues	7,415	9,110	0	0
TOTAL REVENUE	3,489,446	2,942,072	2,766,800	2,766,800
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0111 Other Pay	380	0	0	0
0208 Pension Prepayment Discount	(10,913)	0	0	0
0352 Workers Compensation - General	3,424	0	0	0
Total Salaries & Benefits	(7,109)	0	0	0
Services & Supplies				
0700 Communications	3,835	0	0	0
0702 Telephone/Telegraph - Other	0	4,433	0	0
0740 Enterprise Telephone Service Charges	40,645	41,904	41,000	41,000
0742 Cell Phones, Pagers, Blackberry Devices	808	835	4,000	4,000
1100 Insurance	2,258	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	25,344	21,348	13,000	13,000
1402 Minor Alterations and Improvements	344	0	0	0
1600 Memberships	140	0	0	0

BUDGET UNIT: 122 Motor Vehicle Theft Task
 Force
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	4,951	1,634	4,605	4,605
1801 Duplicating Services (Publishing Services)	1,305	730	2,000	2,000
1803 Postage	202	185	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	827	0	2,000	2,000
1900 Professional and Specialized Services	1,816,034	1,885,575	1,904,381	1,904,381
1911 CWCAP Charges	27,283	18,565	19,000	19,000
1912 Investment Administrative Fees	1,679	1,623	1,400	1,400
1920 Non-Claimable Administrative Expense	763	0	0	0
2100 Rents and Leases - Equipment	6,836	5,254	7,000	7,000
2200 Rents and Leases - Buildings and Improvements	124,091	124,246	131,924	131,924
2300 Small Tools and Instruments	123	0	0	0
2400 Special Departmental Expense - Note	13,758	12,602	22,000	22,000
2600 Transportation and Travel - General	68,272	59,653	199,550	199,550
2700 Transportation and Travel - Meetings/Conferences	0	2,251	3,000	3,000
Total Services & Supplies	2,139,500	2,180,838	2,354,860	2,354,860
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	11,070	17,369	0	0
Total Equipment	11,070	17,369	0	0
Total Capital Assets	11,070	17,369	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	703,640	609,147	696,940	696,940
Total Other Financing Uses	703,640	609,147	696,940	696,940
TOTAL EXPENDITURES/APPROPRIATIONS	2,847,101	2,807,354	3,051,800	3,051,800

BUDGET UNIT: 122 Motor Vehicle Theft Task
 Force
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(642,345)	(134,718)	285,000	285,000
Note - Object 2400 includes \$12,000 for the District Attorney Special Fund. The Maximum amount authorized by the Board is \$20,000.00				

BUDGET UNIT: 12C Child Support Program
 Development
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	87,330	141,553	130,000	130,000
Total Revenue from Use of Money and Property	87,330	141,553	130,000	130,000
Intergovernmental Revenues				
6970 State - Other	372,549	287,716	2,000	2,000
7110 Federal - Other	812,176	601,270	0	0
Total Intergovernmental Revenues	1,184,725	888,986	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	429	520	500	500
Total Miscellaneous Revenues	429	520	500	500
TOTAL REVENUE	1,272,484	1,031,059	132,500	132,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	106	106
1911 CWCAP Charges	229	289	287	287
1912 Investment Administrative Fees	14,743	14,248	15,000	15,000
Total Services & Supplies	14,972	14,537	15,393	15,393
Other Financing Uses				
4800 Transfers Out - to Fund 100	324,199	1,053,802	3,509,088	3,509,088
Total Other Financing Uses	324,199	1,053,802	3,509,088	3,509,088
TOTAL EXPENDITURES/APPROPRIATIONS	339,171	1,068,339	3,524,481	3,524,481
NET COST	(933,313)	37,280	3,391,981	3,391,981

BUDGET UNIT: 12G Real Estate Prosecution
Fund
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,748	4,123	2,950	2,950
Total Revenue from Use of Money and Property	2,748	4,123	2,950	2,950
Charges For Services				
7470 Recording Fees	1,585,572	1,559,557	1,650,000	1,650,000
Total Charges For Services	1,585,572	1,559,557	1,650,000	1,650,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18	19	0	0
Total Miscellaneous Revenues	18	19	0	0
TOTAL REVENUE	1,588,337	1,563,699	1,652,950	1,652,950
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	625	625	630	630
1912 Investment Administrative Fees	447	414	520	520
2400 Special Departmental Expense	0	0	1,600	1,600
Total Services & Supplies	1,072	1,039	2,750	2,750
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,519,981	1,626,225	990,000	990,000
Total Other Financing Uses	1,519,981	1,626,225	990,000	990,000
Special Items				
5000 Special Items	0	0	660,200	660,200
Total Special Items	0	0	660,200	660,200
TOTAL EXPENDITURES/APPROPRIATIONS	1,521,053	1,627,264	1,652,950	1,652,950
NET COST	(67,284)	63,565	0	0

BUDGET UNIT: 12H Proposition 64 -
Consumer Protection
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	3,432,780	1,507,309	1,200,000	1,200,000
Total Fines, Forfeitures & Penalties	3,432,780	1,507,309	1,200,000	1,200,000
Revenue from Use of Money and Property				
6610 Interest	39,388	56,028	58,800	58,800
Total Revenue from Use of Money and Property	39,388	56,028	58,800	58,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	234	237	0	0
Total Miscellaneous Revenues	234	237	0	0
TOTAL REVENUE	3,472,402	1,563,574	1,258,800	1,258,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	313	0	0	0
1402 Minor Alterations and Improvements	16,028	0	0	0
1800 Office Expense	0	0	1,478	1,478
1802 Periodicals and Journals	256	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	2,000	2,000
1900 Professional and Specialized Services	22,713	0	10,000	10,000
1912 Investment Administrative Fees	6,613	5,667	4,900	4,900
2200 Rents and Leases - Buildings and Improvements	204,538	334,280	354,372	354,372
2400 Special Departmental Expense	0	0	1,000	1,000
2600 Transportation and Travel - General	0	2,041	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	0	525	1,000	1,000
Total Services & Supplies	250,459	342,513	376,750	376,750

BUDGET UNIT: 12H Proposition 64 -
 Consumer Protection
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,968,465	2,334,585	3,277,050	3,277,050
Total Other Financing Uses	2,968,465	2,334,585	3,277,050	3,277,050
TOTAL EXPENDITURES/APPROPRIATIONS	3,218,924	2,677,098	3,653,800	3,653,800
NET COST	(253,478)	1,113,524	2,395,000	2,395,000

BUDGET UNIT: 12J Proposition 69 - DNA
Identification Fund
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,655	22,183	20,000	20,000
Total Revenue from Use of Money and Property	12,655	22,183	20,000	20,000
Charges For Services				
7430 Court Fees and Costs	860,821	731,186	750,000	750,000
Total Charges For Services	860,821	731,186	750,000	750,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	81	78	0	0
Total Miscellaneous Revenues	81	78	0	0
TOTAL REVENUE	873,557	753,447	770,000	770,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,136	2,234	2,500	2,500
Total Services & Supplies	2,136	2,234	2,500	2,500
Other Charges				
3100 Contributions to Non-County Government Agencies	190,602	61,669	65,000	65,000
Total Other Charges	190,602	61,669	65,000	65,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	274,884	743,623	1,333,000	1,333,000
Total Other Financing Uses	274,884	743,623	1,333,000	1,333,000
TOTAL EXPENDITURES/APPROPRIATIONS	467,622	807,526	1,400,500	1,400,500
NET COST	(405,935)	54,079	630,500	630,500

BUDGET UNIT: 14H DA's Supplemental Law
Enforcement Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,831	5,151	3,850	3,850
Total Revenue from Use of Money and Property	2,831	5,151	3,850	3,850
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	951,824	1,027,862	1,020,000	1,020,000
Total Intergovernmental Revenues	951,824	1,027,862	1,020,000	1,020,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18	16	0	0
Total Miscellaneous Revenues	18	16	0	0
TOTAL REVENUE	954,673	1,033,029	1,023,850	1,023,850
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	472	493	700	700
Total Services & Supplies	472	493	700	700
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,049,581	989,454	970,764	970,764
Total Other Financing Uses	1,049,581	989,454	970,764	970,764
Special Items				
5000 Special Items	0	0	55,861	55,861
Total Special Items	0	0	55,861	55,861
TOTAL EXPENDITURES/APPROPRIATIONS	1,050,053	989,947	1,027,325	1,027,325
NET COST	95,381	(43,082)	3,475	3,475

BUDGET UNIT: 15N Delta Special Revenue
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	682	1,095	680	680
Total Revenue from Use of Money and Property	682	1,095	680	680
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4	4	0	0
Total Miscellaneous Revenues	4	4	0	0
TOTAL REVENUE	686	1,099	680	680
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	739	1,223	850	850
1912 Investment Administrative Fees	115	106	120	120
2200 Rents and Leases - Buildings and Improvements	6,390	650	6,500	6,500
Total Services & Supplies	7,245	1,979	7,470	7,470
Special Items				
5000 Special Items	0	0	20,000	20,000
Total Special Items	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,245	1,979	27,470	27,470
NET COST	6,559	880	26,790	26,790

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	37,231,835	51,056,338	52,543,049	52,543,049
7110 Federal - Other	11,283	22,162	0	0
Total Intergovernmental Revenues	37,243,117	51,078,500	52,543,049	52,543,049
Charges For Services				
7420 Civil Process Services	1,125,642	1,135,358	1,171,000	1,171,000
7590 Other Charges for Services	764,142	124,272	228,500	228,500
Total Charges For Services	1,889,784	1,259,630	1,399,500	1,399,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,349	996,934	1,318,353	1,318,353
Total Miscellaneous Revenues	3,349	996,934	1,318,353	1,318,353
TOTAL REVENUE	39,136,251	53,335,064	55,260,902	55,260,902
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	24,965,746	28,051,339	30,644,180	30,644,180
0102 Extra Help	844,548	549,907	458,000	458,000
0103 Overtime	1,708,385	2,739,335	1,912,042	1,912,042
0104 Annual Leave Payoffs	210,283	394,973	211,000	211,000
0105 Vacation Payoffs	0	2,065	0	0
0110 Performance Incentive Pay	695	3,035	0	0
0111 Other Pay	1,225,783	1,474,367	1,032,119	1,032,119
0112 Other Salaries	603	82,500	79,900	79,900
0200 Retirement	14,066,848	14,324,662	14,732,196	14,732,196
0205 1.62% Retirement ER Contribution 401(A) Plan	3,860	8,376	23,183	23,183
0206 Retiree Medical	769,434	975,042	1,127,085	1,127,085
0207 Health Reimbursement Account	465,316	654,327	984,977	984,977

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(837,596)	(715,545)	(760,984)	(760,984)
0301 Unemployment Insurance	(126)	0	0	0
0305 Salary Continuance Insurance	2,242	2,409	2,442	2,442
0306 Health Insurance	3,793,256	4,252,380	4,844,820	4,844,820
0308 Dental Insurance	5,669	5,347	5,700	5,700
0309 Life Insurance	803	497	540	540
0310 Accidental Death and Dismemberment Insurance	6,566	6,981	8,040	8,040
0319 Other Insurance	215,595	229,842	236,496	236,496
0352 Workers Compensation - General	1,445,708	1,679,318	1,965,035	1,965,035
0354 Workers Compensation - Excess Costs	64,002	138,246	130,980	130,980
0401 Medicare	385,325	449,563	431,035	431,035
0403 Optional Benefit Program	17,500	17,500	17,520	17,520
Total Salaries & Benefits	49,360,446	55,326,466	58,086,306	58,086,306
Services & Supplies				
0600 Clothing and Personal Supplies	51,990	62,527	67,500	67,500
0740 Enterprise Telephone Service Charges	150,415	153,459	150,000	150,000
0742 Cell Phones, Pagers, Blackberry Devices	28,503	37,200	37,000	37,000
0900 Food	0	0	1,500	1,500
1000 Household Expense	22,994	54,768	10,000	10,000
1001 Household Expense - Trash	0	2,389	0	0
1100 Insurance	238,668	236,802	191,999	191,999
1300 Maintenance Equipment - Non-IT Maintenance	52,590	62,191	34,500	34,500
1340 Software Maintenance & Support	43,534	55,410	45,000	45,000
1400 Maintenance - Buildings and Improvements	16,063	23,009	10,550	10,550
1402 Minor Alterations and Improvements	7,953	3,425	8,500	8,500
1500 Medical, Dental and Laboratory Supplies	355	2,177	500	500

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	111,293	94,270	139,000	139,000
1801 Duplicating Services (Publishing Services)	984	375	1,000	1,000
1803 Postage	45,000	20,000	50,000	50,000
1809 Minor Office Equipment to be Controlled	0	0	3,000	3,000
1840 IT Hardware Purchases (Purchases under \$5,000)	14,510	5,112	27,420	27,420
1900 Professional and Specialized Services	231,413	271,975	136,750	136,750
1901 Data Processing Services	1,320	1,320	1,500	1,500
1920 Non-Claimable Administrative Expense	116,185	139,651	91,575	91,575
1940 Enterprise IT Services	117,949	121,588	105,000	105,000
2100 Rents and Leases - Equipment	16,060	12,463	23,982	23,982
2300 Small Tools and Instruments	193	163	0	0
2400 Special Departmental Expense	220,974	70,401	100,236	100,236
2600 Transportation and Travel - General	26,832	15,014	28,200	28,200
2601 Private Auto Mileage	3,338	3,945	1,000	1,000
2602 Garage Expense	342,671	470,720	341,200	341,200
2700 Transportation and Travel - Meetings/Conferences	4,789	28,362	0	0
2800 Utilities	0	119,329	0	0
2801 Utilities - Purchased Electricity	0	36,636	0	0
2802 Utilities - Purchased Gas	0	1,064	0	0
2803 Utilities - Purchased Water	0	1,708	0	0
Total Services & Supplies	1,866,575	2,107,453	1,606,912	1,606,912
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	35,163	35,163	35,163	35,163
4802 Transfers Out - to Funds 2AA-299	0	23,061	75,948	75,948
Total Other Financing Uses	35,163	58,224	111,111	111,111

BUDGET UNIT: 047 Sheriff Court Operations
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(9,684)	(19,095)	(200,000)	(200,000)
Total Intrafund Transfers	(9,684)	(19,095)	(200,000)	(200,000)
TOTAL EXPENDITURES/APPROPRIATIONS	51,252,500	57,473,048	59,604,329	59,604,329
NET COST	12,116,249	4,137,984	4,343,427	4,343,427

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	33,769	24,219	36,800	36,800
6460 Other Licenses and Permits	498,632	386,572	461,620	461,620
Total Licenses, Permits & Franchises	532,401	410,791	498,420	498,420
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	871,010	846,205	869,878	869,878
6520 Other Court Fines	1,366,185	1,002,915	940,043	940,043
Total Fines, Forfeitures & Penalties	2,237,194	1,849,120	1,809,921	1,809,921
Revenue from Use of Money and Property				
6620 Rents and Concessions	52,227	27,096	46,767	46,767
Total Revenue from Use of Money and Property	52,227	27,096	46,767	46,767
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	243,547,442	239,177,605	253,636,408	253,636,408
6830 State - Realignment Revenue	(361,587)	230,421	180,320	180,320
6930 State - Corrections	216,893	99,669	0	0
6970 State - Other	66,220	192,722	117,724	117,724
7110 Federal - Other	4,447,258	3,891,577	5,123,914	5,123,914
Total Intergovernmental Revenues	247,916,225	243,591,994	259,058,366	259,058,366
Charges For Services				
7330 Communication Services	132,835	124,624	87,967	87,967
7460 Law Enforcement Services	146,949,898	150,862,137	171,246,238	171,246,238
7470 Recording Fees	17,440	0	0	0
7560 Educational Services	2,189,863	1,307,481	1,452,646	1,452,646
7590 Other Charges for Services	589,687	663,166	846,529	846,529
Total Charges For Services	149,879,722	152,957,408	173,633,380	173,633,380
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	119,746	127,738	96,147	96,147

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues, Continued				
7665 Tax-Paid Purchases - Resold	0	0	98,767	98,767
7670 Miscellaneous Revenue	750,118	775,648	763,028	763,028
7680 Six-Month Expired (Outlawed) Checks	988	1,623	645	645
7690 Returned Check Charges	517	575	542	542
Total Miscellaneous Revenues	871,369	905,584	959,129	959,129
Other Financing Sources				
7811 Transfers In - from Funds 101-199	6,747,680	6,267,038	21,483,842	21,483,842
7852 Capital Asset Sales - Non-Taxable - Resale	29,610	137	2,955	2,955
Total Other Financing Sources	6,777,290	6,267,175	21,486,797	21,486,797
TOTAL REVENUE	408,266,429	406,009,168	457,492,780	457,492,780
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	132,724,660	141,727,592	150,544,119	151,073,477
0102 Extra Help	2,016,395	2,136,391	1,047,861	1,047,861
0103 Overtime	30,023,880	37,114,879	37,401,777	37,401,777
0104 Annual Leave Payoffs	2,425,074	2,930,097	3,011,818	3,011,818
0105 Vacation Payoffs	33,010	38,908	0	0
0110 Performance Incentive Pay	376	2,217	0	0
0111 Other Pay	8,813,707	9,543,662	11,445,453	11,445,453
0112 Other Salaries	2,870	392,250	376,449	376,449
0200 Retirement	73,656,452	70,977,180	72,529,413	72,820,486
0204 County Paid Executive Deferred Compensation Plan	78,854	90,519	73,764	73,764
0205 1.62% Retirement ER Contribution 401(A) Plan	25,710	47,154	242,757	242,757
0206 Retiree Medical	4,303,699	5,189,705	5,729,188	5,747,196
0207 Health Reimbursement Account	2,199,239	2,912,345	4,215,669	4,231,553

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(7,545,562)	(6,217,011)	(6,424,792)	(6,424,792)
0301 Unemployment Insurance	189	(234)	0	0
0305 Salary Continuance Insurance	72,048	76,024	70,184	70,184
0306 Health Insurance	18,952,834	20,646,966	24,014,136	24,094,865
0308 Dental Insurance	129,184	128,002	137,940	137,940
0309 Life Insurance	19,473	12,549	14,136	14,136
0310 Accidental Death and Dismemberment Insurance	22,936	23,220	27,864	27,996
0319 Other Insurance	1,016,029	1,038,959	1,112,988	1,116,420
0352 Workers Compensation - General	14,989,157	17,075,572	19,306,864	19,306,864
0354 Workers Compensation - Excess Costs	310,709	381,046	1,471,923	1,471,923
0401 Medicare	2,333,166	2,640,225	2,904,029	2,911,717
0402 Executive Car Allowance	64,158	70,563	73,440	73,440
0403 Optional Benefit Program	431,500	424,439	437,448	437,448
Total Salaries & Benefits	287,099,748	309,403,219	329,764,428	330,710,732
Services & Supplies				
0500 Agricultural	62	240	0	0
0600 Clothing and Personal Supplies	1,023,753	1,102,388	1,375,098	1,375,098
0700 Communications	61,463	83,325	109,734	109,734
0701 Telephone/Telegraph - Interfund Transfer	5,780	0	0	0
0740 Enterprise Telephone Service Charges	1,111,550	1,194,648	1,153,491	1,153,491
0741 Telephone Service Charges from Vendors	465,868	618,514	324,592	324,592
0742 Cell Phones, Pagers, Blackberry Devices	734,427	887,485	876,795	876,795
0900 Food	19,903	32,632	4,246	4,246
1000 Household Expense	195,857	178,369	221,621	221,621
1001 Household Expense - Trash	1,498	270,226	375,297	375,297
1100 Insurance	14,072,861	14,197,229	14,028,147	14,028,147

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	2,519,235	2,570,118	1,360,652	1,360,652
1340 Software Maintenance & Support	1,614,246	1,189,837	876,311	876,311
1341 Hardware Maintenance & Support	385,504	658,555	414,850	414,850
1400 Maintenance - Buildings and Improvements	3,726,038	3,523,225	4,452,717	4,452,717
1402 Minor Alterations and Improvements	113,798	92,971	41,067	41,067
1500 Medical, Dental and Laboratory Supplies	1,132,144	1,533,464	978,345	978,345
1509 Minor Medical Equipment to be Controlled	2,036	0	0	0
1600 Memberships	62,451	63,351	77,800	77,800
1700 Miscellaneous Expense	157	108	713	713
1701 Cash Difference	226	2	0	0
1702 Cash Losses	307	59	0	0
1800 Office Expense	1,179,148	1,693,988	1,446,329	1,446,329
1801 Duplicating Services (Publishing Services)	110,659	178,649	127,156	127,156
1802 Periodicals and Journals	6,999	42	0	0
1803 Postage	93,902	104,952	99,743	99,743
1806 Printing Costs - Outside Vendors	0	204	0	0
1809 Minor Office Equipment to be Controlled	42,581	24,353	11,765	11,765
1840 IT Hardware Purchases (Purchases under \$5,000)	1,178,781	1,612,596	2,196,417	2,196,417
1900 Professional and Specialized Services	4,044,636	4,004,296	6,877,209	6,877,209
1901 Data Processing Services	11,508	8,753	6,242	6,242
1907 Collection Agency Fees	5,864	0	0	0
1911 CWCAP Charges	22,235	0	0	0
1912 Investment Administrative Fees	2,550	0	0	0
1920 Non-Claimable Administrative Expense	1,028,218	1,192,877	1,327,793	1,327,793
1940 Enterprise IT Services	2,527,763	3,078,443	2,964,785	2,964,785
1941 IT Professional Services Contracts	2,985,324	3,337,603	607,955	607,955

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	2,102	2,418	6,041	6,041
2100 Rents and Leases - Equipment	157,845	172,213	301,026	301,026
2140 Software Leases & Licenses	2,038,300	2,374,101	5,112,981	5,112,981
2141 IT Hardware Leases	0	0	108,300	108,300
2200 Rents and Leases - Buildings and Improvements	1,661,399	919,519	778,611	778,611
2300 Small Tools and Instruments	125,885	134,005	142,066	142,066
2400 Special Departmental Expense	3,155,821	2,482,148	2,561,121	2,561,121
2600 Transportation and Travel - General	2,364,551	2,919,818	2,574,621	2,574,621
2601 Private Auto Mileage	23,623	24,547	10,541	10,541
2602 Garage Expense	10,212,442	10,462,982	12,964,586	12,964,586
2700 Transportation and Travel - Meetings/Conferences	43,897	567,190	64,268	64,268
2740 IT Training & Travel	5,000	65,020	0	0
2800 Utilities	35	1,319,962	12,167,402	12,167,402
2801 Utilities - Purchased Electricity	10,031	3,780,162	0	0
2802 Utilities - Purchased Gas	59	360,038	0	0
2803 Utilities - Purchased Water	0	4,865,901	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(37,600)	0	0	0
Total Services & Supplies	60,252,721	73,883,526	79,128,434	79,128,434
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(43,395)	0	0
Total Services & Supplies Reimbursements	0	(43,395)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	460,425	436,876	418,000	418,000
3200 Bond Redemption	92,942	39,733	0	0
3300 Interest on Bonds	57,058	20,267	0	0
3700 Taxes and Assessments	187	914	0	0
Total Other Charges	610,612	497,790	418,000	418,000

BUDGET UNIT: 060 Sheriff-Coroner
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	457,295	4,216,533	1,785,809	1,785,809
4040 IT Equipment (Purchases over \$5,000)	1,244,764	1,042,294	9,296,100	11,296,100
Total Equipment	1,702,059	5,258,827	11,081,909	13,081,909
Total Capital Assets	1,702,059	5,258,827	11,081,909	13,081,909
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,189,101	2,390,541	1,176,195	1,176,195
4802 Transfers Out - to Funds 2AA-299	1,810,670	4,488,270	860,244	980,244
Total Other Financing Uses	3,999,771	6,878,811	2,036,439	2,156,439
Intrafund Transfers				
5100 Intrafund Transfers	(8,897,894)	(10,044,827)	(9,494,048)	(9,494,048)
Total Intrafund Transfers	(8,897,894)	(10,044,827)	(9,494,048)	(9,494,048)
TOTAL EXPENDITURES/APPROPRIATIONS	344,767,016	385,833,951	412,935,162	416,001,466
NET COST	(63,499,413)	(20,175,217)	(44,557,618)	(41,491,314)

BUDGET UNIT: 103 OC Methamphetamine Lab
Investigation Team
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,078	1,619	1,500	1,500
Total Revenue from Use of Money and Property	1,078	1,619	1,500	1,500
Intergovernmental Revenues				
7110 Federal - Other	254,927	370,223	190,000	190,000
Total Intergovernmental Revenues	254,927	370,223	190,000	190,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6	7	0	0
Total Miscellaneous Revenues	6	7	0	0
TOTAL REVENUE	256,010	371,849	191,500	191,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	242	0	443	443
1911 CWCAP Charges	753	807	807	807
1912 Investment Administrative Fees	182	163	250	250
Total Services & Supplies	1,178	970	1,500	1,500
Other Charges				
3100 Contributions to Non-County Government Agencies	73,928	31,403	40,000	40,000
Total Other Charges	73,928	31,403	40,000	40,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	180,999	245,617	150,000	150,000
Total Other Financing Uses	180,999	245,617	150,000	150,000
Special Items				
5000 Special Items	0	0	245,488	245,488
Total Special Items	0	0	245,488	245,488

BUDGET UNIT: 103 OC Methamphetamine Lab
 Investigation Team
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	256,104	277,990	436,988	436,988
NET COST	94	(93,859)	245,488	245,488

BUDGET UNIT: 109 County Automated
Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	330,743	225,843	342,000	342,000
Total Fines, Forfeitures & Penalties	330,743	225,843	342,000	342,000
Revenue from Use of Money and Property				
6610 Interest	281	403	0	0
Total Revenue from Use of Money and Property	281	403	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,978	4,903	0	0
Total Miscellaneous Revenues	3,978	4,903	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	795,000	995,000	1,064,288	1,064,288
Total Other Financing Sources	795,000	995,000	1,064,288	1,064,288
TOTAL REVENUE	1,130,003	1,226,149	1,406,288	1,406,288
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	649,305	771,185	844,940	844,940
0103 Overtime	51,868	35,822	30,000	30,000
0104 Annual Leave Payoffs	895	12,766	12,000	12,000
0111 Other Pay	9,218	9,340	10,281	10,281
0112 Other Salaries	0	6,500	6,084	6,084
0200 Retirement	195,956	230,973	234,349	234,349
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	3,256	3,256
0206 Retiree Medical	23,322	27,700	33,797	33,797
0208 Pension Prepayment Discount	(14,428)	(12,141)	(11,489)	(11,489)
0305 Salary Continuance Insurance	372	393	416	416

BUDGET UNIT: 109 County Automated
Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	106,800	124,622	138,996	138,996
0308 Dental Insurance	1,134	1,134	1,140	1,140
0309 Life Insurance	161	104	108	108
0310 Accidental Death and Dismemberment Insurance	22	22	24	24
0319 Other Insurance	6,730	7,822	8,112	8,112
0352 Workers Compensation - General	3,946	3,672	5,779	5,779
0401 Medicare	10,090	11,910	13,105	13,105
0403 Optional Benefit Program	3,500	3,500	3,504	3,504
Total Salaries & Benefits	1,048,889	1,235,324	1,334,402	1,334,402
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,983	11,932	15,000	15,000
1000 Household Expense	51	0	0	0
1100 Insurance	5,418	4,610	6,117	6,117
1300 Maintenance Equipment - Non-IT Maintenance	440	4,096	4,100	4,100
1500 Medical, Dental and Laboratory Supplies	207	276	100	100
1600 Memberships	0	0	30	30
1800 Office Expense	4,673	3,411	10,000	10,000
1900 Professional and Specialized Services	3,104	4,264	6,842	6,842
1911 CWCAP Charges	19,950	17,840	20,369	20,369
1912 Investment Administrative Fees	42	37	600	600
1920 Non-Claimable Administrative Expense	1,987	2,214	2,338	2,338
2100 Rents and Leases - Equipment	0	0	2,000	2,000
2400 Special Departmental Expense	3,925	9,294	3,354	3,354
2600 Transportation and Travel - General	530	3,208	7,500	7,500
2601 Private Auto Mileage	91	189	0	0

BUDGET UNIT: 109 County Automated
 Fingerprint Identification
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	30	3,806	500	500
Total Services & Supplies	52,430	65,177	78,850	78,850
Other Charges				
3200 Bond Redemption	37,177	0	42,456	42,456
3300 Interest on Bonds	22,823	0	17,544	17,544
Total Other Charges	60,000	0	60,000	60,000
Special Items				
5000 Special Items	0	0	23,184	23,184
Total Special Items	0	0	23,184	23,184
TOTAL EXPENDITURES/APPROPRIATIONS	1,161,318	1,300,501	1,496,436	1,496,436
NET COST	31,316	74,352	90,148	90,148

BUDGET UNIT: 118 Regional Narcotics
Suppression Program – Dept of Justice
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	29,797	52,640	50,000	50,000
Total Revenue from Use of Money and Property	29,797	52,640	50,000	50,000
Intergovernmental Revenues				
7110 Federal - Other	4,129,234	1,006,840	0	0
Total Intergovernmental Revenues	4,129,234	1,006,840	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	230	7,036	0	0
7680 Six-Month Expired (Outlawed) Checks	0	8,891	0	0
Total Miscellaneous Revenues	230	15,927	0	0
TOTAL REVENUE	4,159,260	1,075,407	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	0	1,694	375,000	375,000
0740 Enterprise Telephone Service Charges	(60,140)	26,214	94,207	94,207
0741 Telephone Service Charges from Vendors	0	0	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	431	2,881	30,000	30,000
1000 Household Expense	0	0	2,500	2,500
1001 Household Expense - Trash	1,111	1,671	1,826	1,826
1100 Insurance	0	0	14,445	14,445
1300 Maintenance Equipment - Non-IT Maintenance	17,973	72,107	75,000	75,000
1340 Software Maintenance & Support	0	0	5,000	5,000
1400 Maintenance - Buildings and Improvements	602	654	30,000	30,000
1500 Medical, Dental and Laboratory Supplies	0	0	2,500	2,500
1600 Memberships	0	100	0	0

BUDGET UNIT: 118 Regional Narcotics
Suppression Program – Dept of Justice
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	9,603	20,301	72,000	72,000
1801 Duplicating Services (Publishing Services)	361	214	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	291	0	30,000	30,000
1900 Professional and Specialized Services	20,434	54,108	100,877	100,877
1911 CWCAP Charges	86,499	76,355	57,237	57,237
1912 Investment Administrative Fees	3,501	5,453	10,000	10,000
2100 Rents and Leases - Equipment	2,622	3,589	25,000	25,000
2140 Software Leases & Licenses	660	0	2,000	2,000
2200 Rents and Leases - Buildings and Improvements	0	0	2,200	2,200
2300 Small Tools and Instruments	504	735	5,000	5,000
2400 Special Departmental Expense	234,958	945,390	2,009,596	2,009,596
2600 Transportation and Travel - General	99,614	75,158	180,000	180,000
2601 Private Auto Mileage	55	0	0	0
2602 Garage Expense	11,416	12,581	73,582	73,582
2700 Transportation and Travel - Meetings/Conferences	0	35,503	2,500	2,500
2801 Utilities - Purchased Electricity	16,192	26,467	27,096	27,096
2803 Utilities - Purchased Water	672	495	4,054	4,054
Total Services & Supplies	447,362	1,361,670	3,234,120	3,234,120
Other Charges				
3100 Contributions to Non-County Government Agencies	1,400,393	1,036,357	1,120,000	1,120,000
3700 Taxes and Assessments	0	0	1,600	1,600
Total Other Charges	1,400,393	1,036,357	1,121,600	1,121,600
Capital Assets				
Equipment				
4000 Equipment	120,269	0	310,000	310,000

BUDGET UNIT: 118 Regional Narcotics
 Suppression Program – Dept of Justice
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	0	0	100,000	100,000
Total Equipment	120,269	0	410,000	410,000
Total Capital Assets	120,269	0	410,000	410,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	564,337	764,804	850,000	850,000
4801 Transfers Out - to Funds 101-199	119,020	679,040	530,000	530,000
Total Other Financing Uses	683,358	1,443,844	1,380,000	1,380,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,651,383	3,841,871	6,145,720	6,145,720
NET COST	(1,507,878)	2,766,464	6,095,720	6,095,720

BUDGET UNIT: 125 Regional Narcotics
Suppression Program - Dept of Treasury
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	181	2,442	2,500	2,500
Total Revenue from Use of Money and Property	181	2,442	2,500	2,500
Intergovernmental Revenues				
7110 Federal - Other	218,668	359,044	0	0
Total Intergovernmental Revenues	218,668	359,044	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	5,477	8,238	0	0
Total Other Financing Sources	5,477	8,238	0	0
TOTAL REVENUE	224,326	369,724	2,500	2,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	4,761	0	0	0
0741 Telephone Service Charges from Vendors	284	90	0	0
0742 Cell Phones, Pagers, Blackberry Devices	144	0	1,000	1,000
1001 Household Expense - Trash	556	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	15,424	0	0	0
1400 Maintenance - Buildings and Improvements	405	0	0	0
1800 Office Expense	7,472	405	1,000	1,000
1900 Professional and Specialized Services	18,792	146	1,000	1,000
1911 CWCAP Charges	0	0	4,000	4,000
1912 Investment Administrative Fees	1,787	246	300	300
2100 Rents and Leases - Equipment	2,351	0	0	0
2140 Software Leases & Licenses	398	0	0	0
2400 Special Departmental Expense	13,390	1,272	46,004	46,004

BUDGET UNIT: 125 Regional Narcotics
 Suppression Program - Dept of Treasury
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	48,371	0	5,000	5,000
2602 Garage Expense	1,213	0	0	0
2801 Utilities - Purchased Electricity	9,763	0	0	0
2803 Utilities - Purchased Water	195	0	0	0
Total Services & Supplies	125,306	2,159	58,304	58,304
Other Charges				
3100 Contributions to Non-County Government Agencies	10,527	142,613	100,000	100,000
Total Other Charges	10,527	142,613	100,000	100,000
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	135,833	144,772	458,304	458,304
NET COST	(88,492)	(224,952)	455,804	455,804

BUDGET UNIT: 126 Regional Narcotics
Suppression Program - Other
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,253	5,783	3,500	3,500
Total Revenue from Use of Money and Property	1,253	5,783	3,500	3,500
Intergovernmental Revenues				
6970 State - Other	69,877	132,156	50,000	50,000
7110 Federal - Other	1,591,915	647,824	1,088,210	1,088,210
Total Intergovernmental Revenues	1,661,792	779,980	1,138,210	1,138,210
Miscellaneous Revenues				
7670 Miscellaneous Revenue	116,763	157,180	22,577	22,577
Total Miscellaneous Revenues	116,763	157,180	22,577	22,577
Other Financing Sources				
7811 Transfers In - from Funds 101-199	113,543	670,801	0	0
Total Other Financing Sources	113,543	670,801	0	0
TOTAL REVENUE	1,893,352	1,613,744	1,164,287	1,164,287
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	85,104	94,307	100,000	100,000
0900 Food	0	694	500	500
1000 Household Expense	12,122	687	18,350	18,350
1100 Insurance	13,757	15,314	0	0
1300 Maintenance Equipment - Non-IT Maintenance	0	118	500	500
1340 Software Maintenance & Support	37,400	80,503	40,000	40,000
1400 Maintenance - Buildings and Improvements	4,607	0	0	0
1600 Memberships	0	110	200	200
1800 Office Expense	4,503	13,331	30,000	30,000

BUDGET UNIT: 126 Regional Narcotics
Suppression Program - Other
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	14,223	22,442	25,000	25,000
1900 Professional and Specialized Services	133,946	123,234	115,000	115,000
1911 CWCAP Charges	0	0	15,000	15,000
1912 Investment Administrative Fees	230	804	800	800
2100 Rents and Leases - Equipment	55	98	0	0
2200 Rents and Leases - Buildings and Improvements	22,800	22,800	40,000	40,000
2300 Small Tools and Instruments	771	193	2,000	2,000
2400 Special Departmental Expense	130,145	104,090	387,799	387,799
2600 Transportation and Travel - General	574,293	528,767	650,000	650,000
2602 Garage Expense	743	0	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	555	5,195	2,500	2,500
Total Services & Supplies	1,035,254	1,012,687	1,429,649	1,429,649
Capital Assets				
Equipment				
4000 Equipment	0	0	12,000	12,000
4040 IT Equipment (Purchases over \$5,000)	0	5,347	0	0
Total Equipment	0	5,347	12,000	12,000
Total Capital Assets	0	5,347	12,000	12,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	231,134	0	263,220	263,220
Total Other Financing Uses	231,134	0	263,220	263,220
Special Items				
5000 Special Items	0	0	1,044,256	1,044,256
Total Special Items	0	0	1,044,256	1,044,256
TOTAL EXPENDITURES/APPROPRIATIONS	1,266,389	1,018,034	2,749,125	2,749,125

BUDGET UNIT: 126 Regional Narcotics
 Suppression Program - Other
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(626,963)	(595,710)	1,584,838	1,584,838

BUDGET UNIT: 131 Sheriff Narcotics
 Program - Dept of Treasury
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	0	245,786	0	0
Total Intergovernmental Revenues	0	245,786	0	0
TOTAL REVENUE	0	245,786	0	0
NET COST	0	245,786	0	0

BUDGET UNIT: 132 Sheriff Narcotics Program
– Dept of Justice
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	37,901	36,108	30,000	30,000
Total Revenue from Use of Money and Property	37,901	36,108	30,000	30,000
Intergovernmental Revenues				
7110 Federal - Other	242,124	118,198	0	0
Total Intergovernmental Revenues	242,124	118,198	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	201	0	0	0
Total Miscellaneous Revenues	201	0	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	530,000	530,000
Total Other Financing Sources	0	0	530,000	530,000
TOTAL REVENUE	280,225	154,306	560,000	560,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	0	464	10,000	10,000
0700 Communications	0	0	20,000	20,000
0740 Enterprise Telephone Service Charges	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	7,476	10,311	25,000	25,000
1300 Maintenance Equipment - Non-IT Maintenance	0	1,191	20,000	20,000
1340 Software Maintenance & Support	11,596	0	20,000	20,000
1341 Hardware Maintenance & Support	0	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	10,972	405,071	50,000	50,000
1402 Minor Alterations and Improvements	0	143	0	0
1500 Medical, Dental and Laboratory Supplies	2,815	0	8,000	8,000

BUDGET UNIT: 132 Sheriff Narcotics Program
– Dept of Justice
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	138,058	265,198	100,000	100,000
1809 Minor Office Equipment to be Controlled	9,627	0	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	67,641	43,127	100,000	100,000
1900 Professional and Specialized Services	6,724	37,183	50,000	50,000
1911 CWCAP Charges	0	21,356	14,390	14,390
1912 Investment Administrative Fees	5,102	3,781	9,000	9,000
1941 IT Professional Services Contracts	0	0	20,000	20,000
2100 Rents and Leases - Equipment	5,097	0	5,000	5,000
2140 Software Leases & Licenses	48,680	92,373	120,000	120,000
2200 Rents and Leases - Buildings and Improvements	0	0	500	500
2300 Small Tools and Instruments	0	0	6,000	6,000
2400 Special Departmental Expense	506,174	394,958	968,078	968,078
2600 Transportation and Travel - General	74,691	59,452	120,000	120,000
2602 Garage Expense	574	413	30,000	30,000
2700 Transportation and Travel - Meetings/Conferences	0	45,470	5,000	5,000
Total Services & Supplies	895,228	1,380,491	1,712,468	1,712,468
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	50,000	50,000
3200 Bond Redemption	0	99,333	106,140	106,140
3300 Interest on Bonds	0	50,667	43,860	43,860
Total Other Charges	0	150,000	200,000	200,000
Capital Assets				
Equipment				
4000 Equipment	5,216	328,826	100,000	100,000

BUDGET UNIT: 132 Sheriff Narcotics Program
 – Dept of Justice
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	75,209	26,584	600,500	600,500
Total Equipment	80,425	355,410	700,500	700,500
Total Capital Assets	80,425	355,410	700,500	700,500
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,745,633	2,020,616	1,300,000	1,300,000
4801 Transfers Out - to Funds 101-199	831,173	0	0	0
4802 Transfers Out - to Funds 2AA-299	63,012	714,999	0	0
Total Other Financing Uses	2,639,818	2,735,615	1,300,000	1,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,615,471	4,621,516	3,912,968	3,912,968
NET COST	3,335,246	4,467,210	3,352,968	3,352,968

BUDGET UNIT: 133 Sheriff Narcotics
Program - Other
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	457	5,375	4,200	4,200
Total Revenue from Use of Money and Property	457	5,375	4,200	4,200
Intergovernmental Revenues				
6970 State - Other	200,180	533,108	0	0
Total Intergovernmental Revenues	200,180	533,108	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	77,707	96,061	15,000	15,000
Total Miscellaneous Revenues	77,707	96,061	15,000	15,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	106,580	0	0	0
Total Other Financing Sources	106,580	0	0	0
TOTAL REVENUE	384,923	634,544	19,200	19,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	340	0	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	2,120	0	0	0
1800 Office Expense	68,765	2,033	80,000	80,000
1840 IT Hardware Purchases (Purchases under \$5,000)	1,674	0	20,000	20,000
1900 Professional and Specialized Services	642	0	0	0
1911 CWCAP Charges	0	0	2,570	2,570
1912 Investment Administrative Fees	269	1,913	2,000	2,000
2400 Special Departmental Expense	137,657	30,046	65,208	65,208
2600 Transportation and Travel - General	11,295	0	0	0

BUDGET UNIT: 133 Sheriff Narcotics
 Program - Other
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	265	7,337	0	0
Total Services & Supplies	223,028	41,329	174,778	174,778
Other Charges				
3100 Contributions to Non-County Government Agencies	0	14,960	0	0
Total Other Charges	0	14,960	0	0
Special Items				
5000 Special Items	0	0	341,928	341,928
Total Special Items	0	0	341,928	341,928
TOTAL EXPENDITURES/APPROPRIATIONS	223,028	56,289	516,706	516,706
NET COST	(161,895)	(578,255)	497,506	497,506

BUDGET UNIT: 139 Sheriff Narcotics
Program - CALMMET - Treasury
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,465	8,649	7,000	7,000
Total Revenue from Use of Money and Property	1,465	8,649	7,000	7,000
Intergovernmental Revenues				
7110 Federal - Other	326,677	603,497	0	0
Total Intergovernmental Revenues	326,677	603,497	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	724,593	0	0	0
Total Other Financing Sources	724,593	0	0	0
TOTAL REVENUE	1,052,735	612,146	7,000	7,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	160	0	0	0
0700 Communications	0	0	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	2,410	1,120	8,000	8,000
1000 Household Expense	30	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	0	385	1,000	1,000
1800 Office Expense	258	0	20,000	20,000
1840 IT Hardware Purchases (Purchases under \$5,000)	10,859	0	1,000	1,000
1900 Professional and Specialized Services	608	1,154	5,000	5,000
1912 Investment Administrative Fees	217	897	1,000	1,000
2300 Small Tools and Instruments	1,086	943	1,000	1,000
2400 Special Departmental Expense	34,950	26,811	254,326	254,326
2600 Transportation and Travel - General	30,391	13,356	60,000	60,000
2602 Garage Expense	40,306	39,963	40,000	40,000

BUDGET UNIT: 139 Sheriff Narcotics
 Program - CALMMET - Treasury
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	0	5,898	0	0
Total Services & Supplies	121,275	90,527	401,326	401,326
Capital Assets				
Equipment				
4000 Equipment	0	30,993	50,000	50,000
4040 IT Equipment (Purchases over \$5,000)	0	17,063	50,000	50,000
Total Equipment	0	48,056	100,000	100,000
Total Capital Assets	0	48,056	100,000	100,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	44,350	0	75,000	75,000
4802 Transfers Out - to Funds 2AA-299	0	0	10,812	10,812
Total Other Financing Uses	44,350	0	85,812	85,812
TOTAL EXPENDITURES/APPROPRIATIONS	165,625	138,583	587,138	587,138
NET COST	(887,110)	(473,563)	580,138	580,138

BUDGET UNIT: 13P State Criminal Alien
 Assistance Program (SCAAP)
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,064	13,898	6,000	6,000
Total Revenue from Use of Money and Property	8,064	13,898	6,000	6,000
Intergovernmental Revenues				
7110 Federal - Other	1,633,416	1,416,875	1,416,875	1,416,875
Total Intergovernmental Revenues	1,633,416	1,416,875	1,416,875	1,416,875
Miscellaneous Revenues				
7670 Miscellaneous Revenue	55	57	0	0
Total Miscellaneous Revenues	55	57	0	0
TOTAL REVENUE	1,641,536	1,430,830	1,422,875	1,422,875
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,394	1,243	3,000	3,000
1912 Investment Administrative Fees	1,343	915	2,000	2,000
Total Services & Supplies	2,737	2,158	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,100,000	1,416,875	1,416,875	1,416,875
Total Other Financing Uses	2,100,000	1,416,875	1,416,875	1,416,875
Special Items				
5000 Special Items	0	0	343,196	343,196
Total Special Items	0	0	343,196	343,196
TOTAL EXPENDITURES/APPROPRIATIONS	2,102,737	1,419,033	1,765,071	1,765,071
NET COST	461,201	(11,797)	342,196	342,196

BUDGET UNIT: 13R Sheriff-Coroner
Replacement and Maintenance Fund (SCRAM)
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	52,489	79,973	46,000	46,000
Total Revenue from Use of Money and Property	52,489	79,973	46,000	46,000
Charges For Services				
7330 Communication Services	122,902	119,115	125,000	125,000
7460 Law Enforcement Services	947,942	1,088,235	970,885	970,885
7550 Institutional Care and Services	21,954	23,931	0	0
Total Charges For Services	1,092,799	1,231,281	1,095,885	1,095,885
Miscellaneous Revenues				
7670 Miscellaneous Revenue	251	297	0	0
Total Miscellaneous Revenues	251	297	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	453,168	1,820,001	1,211,358	1,211,358
Total Other Financing Sources	453,168	1,820,001	1,211,358	1,211,358
TOTAL REVENUE	1,598,707	3,131,552	2,353,243	2,353,243
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	369,423	0	0	0
1341 Hardware Maintenance & Support	0	207,960	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	538	45,473	0	0
1900 Professional and Specialized Services	0	712	0	0
1912 Investment Administrative Fees	8,954	7,954	10,000	10,000
Total Services & Supplies	378,915	262,099	10,000	10,000

BUDGET UNIT: 13R Sheriff-Coroner
 Replacement and Maintenance Fund (SCRAM)
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	2,083,920	234,279	0	0
4040 IT Equipment (Purchases over \$5,000)	0	2,785,596	9,498,830	9,498,830
Total Equipment	2,083,920	3,019,875	9,498,830	9,498,830
Total Capital Assets	2,083,920	3,019,875	9,498,830	9,498,830
Other Financing Uses				
4800 Transfers Out - to Fund 100	381,162	0	984,000	984,000
Total Other Financing Uses	381,162	0	984,000	984,000
Special Items				
5000 Special Items	0	0	1,849,875	1,849,875
Total Special Items	0	0	1,849,875	1,849,875
TOTAL EXPENDITURES/APPROPRIATIONS	2,843,997	3,281,974	12,342,705	12,342,705
NET COST	1,245,291	150,422	9,989,462	9,989,462

BUDGET UNIT: 141 Sheriff's Substations Fee
Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,811	24,566	14,000	14,000
Total Revenue from Use of Money and Property	13,811	24,566	14,000	14,000
Charges For Services				
7600 Special Assessments	0	632,261	0	0
Total Charges For Services	0	632,261	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,739	18,163	2,416,907	2,416,907
Total Miscellaneous Revenues	14,739	18,163	2,416,907	2,416,907
TOTAL REVENUE	28,550	674,990	2,430,907	2,430,907
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	45	45
1911 CWCAP Charges	119	122	180	180
1912 Investment Administrative Fees	2,334	2,453	2,700	2,700
Total Services & Supplies	2,453	2,575	2,925	2,925
Special Items				
5000 Special Items	0	0	3,339,654	3,339,654
Total Special Items	0	0	3,339,654	3,339,654
TOTAL EXPENDITURES/APPROPRIATIONS	2,453	2,575	3,342,579	3,342,579
NET COST	(26,097)	(672,415)	911,672	911,672

BUDGET UNIT: 14D Cal-ID Operational Costs
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	440	763	700	700
Total Revenue from Use of Money and Property	440	763	700	700
Charges For Services				
7590 Other Charges for Services	972,828	954,617	1,064,288	1,064,288
Total Charges For Services	972,828	954,617	1,064,288	1,064,288
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15	0	0	0
Total Miscellaneous Revenues	15	0	0	0
TOTAL REVENUE	973,283	955,380	1,064,988	1,064,988
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	199	249	249
1911 CWCAP Charges	134	125	138	138
1912 Investment Administrative Fees	72	65	50	50
2400 Special Departmental Expense	0	0	263	263
Total Services & Supplies	206	389	700	700
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	795,000	995,000	1,064,288	1,064,288
Total Other Financing Uses	795,000	995,000	1,064,288	1,064,288
Special Items				
5000 Special Items	0	0	180,794	180,794
Total Special Items	0	0	180,794	180,794
TOTAL EXPENDITURES/APPROPRIATIONS	795,206	995,389	1,245,782	1,245,782
NET COST	(178,077)	40,009	180,794	180,794

BUDGET UNIT: 14E Cal-ID System Costs
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	103,892	164,192	104,000	104,000
Total Revenue from Use of Money and Property	103,892	164,192	104,000	104,000
Intergovernmental Revenues				
6970 State - Other	3,406,572	2,216,059	2,600,000	2,600,000
Total Intergovernmental Revenues	3,406,572	2,216,059	2,600,000	2,600,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	586	646	0	0
Total Miscellaneous Revenues	586	646	0	0
TOTAL REVENUE	3,511,051	2,380,897	2,704,000	2,704,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	394,416	201,434	828,000	828,000
1340 Software Maintenance & Support	36,022	0	40,000	40,000
1341 Hardware Maintenance & Support	0	58,821	0	0
1402 Minor Alterations and Improvements	6,686	91	0	0
1500 Medical, Dental and Laboratory Supplies	451	0	0	0
1800 Office Expense	22	0	0	0
1809 Minor Office Equipment to be Controlled	4,605	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	1,339	0	0	0
1900 Professional and Specialized Services	107,048	11,488	116,237	116,237
1911 CWCAP Charges	4,995	5,628	4,995	4,995
1912 Investment Administrative Fees	17,624	16,520	20,000	20,000
1941 IT Professional Services Contracts	0	7,200	0	0
2100 Rents and Leases - Equipment	0	0	7,000	7,000
2140 Software Leases & Licenses	2,905	0	5,000	5,000

BUDGET UNIT: 14E Cal-ID System Costs
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	73,682	0	110,000	110,000
2700 Transportation and Travel - Meetings/Conferences	0	2,242	0	0
Total Services & Supplies	649,794	303,424	1,131,232	1,131,232
Other Charges				
3100 Contributions to Non-County Government Agencies	400	0	153,220	153,220
Total Other Charges	400	0	153,220	153,220
Capital Assets				
Equipment				
4000 Equipment	3,302,190	54,583	5,593,000	5,593,000
Total Equipment	3,302,190	54,583	5,593,000	5,593,000
Total Capital Assets	3,302,190	54,583	5,593,000	5,593,000
Special Items				
5000 Special Items	0	0	21,732,500	21,732,500
Total Special Items	0	0	21,732,500	21,732,500
TOTAL EXPENDITURES/APPROPRIATIONS	3,952,384	358,007	28,609,952	28,609,952
NET COST	441,333	(2,022,890)	25,905,952	25,905,952

BUDGET UNIT: 14G Sheriff's Supplemental
Law Enforcement Service
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,263	19,460	15,000	15,000
Total Revenue from Use of Money and Property	10,263	19,460	15,000	15,000
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,160,795	1,249,750	1,087,796	1,087,796
Total Intergovernmental Revenues	1,160,795	1,249,750	1,087,796	1,087,796
Miscellaneous Revenues				
7670 Miscellaneous Revenue	21	45	0	0
Total Miscellaneous Revenues	21	45	0	0
TOTAL REVENUE	1,171,079	1,269,255	1,102,796	1,102,796
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,709	1,915	2,000	2,000
Total Services & Supplies	1,709	1,915	2,000	2,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	900,000	1,162,000	1,000,000	1,000,000
Total Other Financing Uses	900,000	1,162,000	1,000,000	1,000,000
Special Items				
5000 Special Items	0	0	2,112,521	2,112,521
Total Special Items	0	0	2,112,521	2,112,521
TOTAL EXPENDITURES/APPROPRIATIONS	901,709	1,163,915	3,114,521	3,114,521
NET COST	(269,371)	(105,340)	2,011,725	2,011,725

BUDGET UNIT: 14J Excess Public Safety
Sales Tax
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	59,591	65,601	29,802	29,802
Total Revenue from Use of Money and Property	59,591	65,601	29,802	29,802
Miscellaneous Revenues				
7670 Miscellaneous Revenue	204	347	800,000	800,000
Total Miscellaneous Revenues	204	347	800,000	800,000
Other Financing Sources				
7810 Transfers In - from Fund 100	2,088,650	2,680,366	0	0
Total Other Financing Sources	2,088,650	2,680,366	0	0
TOTAL REVENUE	2,148,446	2,746,314	829,802	829,802
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	1,628	0	0
1911 CWCAP Charges	134	169	0	0
1912 Investment Administrative Fees	10,070	6,746	7,000	7,000
Total Services & Supplies	10,204	8,543	7,000	7,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,900,000	6,926,369	5,652,061	5,652,061
4801 Transfers Out - to Funds 101-199	1,599,205	0	600,000	600,000
Total Other Financing Uses	6,499,205	6,926,369	6,252,061	6,252,061
TOTAL EXPENDITURES/APPROPRIATIONS	6,509,409	6,934,912	6,259,061	6,259,061
NET COST	4,360,964	4,188,598	5,429,259	5,429,259

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	4,192,466	4,235,008	3,911,766	3,911,766
Total Fines, Forfeitures & Penalties	4,192,466	4,235,008	3,911,766	3,911,766
Revenue from Use of Money and Property				
6610 Interest	1,792	442	0	0
Total Revenue from Use of Money and Property	1,792	442	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	52,694,978	59,451,242	63,463,435	63,463,435
6950 State - Disaster Relief	3,570	0	0	0
6970 State - Other	6,624,563	6,001,738	5,908,272	5,908,272
7110 Federal - Other	1,854,102	2,101,259	1,700,127	1,700,127
Total Intergovernmental Revenues	61,177,213	67,554,239	71,071,834	71,071,834
Charges For Services				
7370 Personnel Services	85,800	120,120	86,000	86,000
7550 Institutional Care and Services	1,232,564	1,170,720	946,500	946,500
7590 Other Charges for Services	1,482,268	1,279,500	1,129,600	1,129,600
Total Charges For Services	2,800,631	2,570,340	2,162,100	2,162,100
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,977	1,708	1,000	1,000
7670 Miscellaneous Revenue	59,175	168,309	42,000	42,000
7680 Six-Month Expired (Outlawed) Checks	(3,350)	3,579	0	0
7690 Returned Check Charges	1,725	1,080	2,000	2,000
Total Miscellaneous Revenues	59,526	174,676	45,000	45,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,296,826	14,909	8,300	8,300
7852 Capital Asset Sales - Non-Taxable - Resale	0	25	0	0
Total Other Financing Sources	3,296,826	14,934	8,300	8,300
TOTAL REVENUE	71,528,455	74,549,639	77,199,000	77,199,000

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	75,084,258	75,081,432	81,027,810	81,027,810
0102 Extra Help	303,745	227,020	211,943	211,943
0103 Overtime	2,804,774	2,926,489	2,895,203	2,895,203
0104 Annual Leave Payoffs	1,161,051	1,227,535	1,405,547	1,405,547
0105 Vacation Payoffs	0	4,644	0	0
0110 Performance Incentive Pay	7,820	3,190	0	0
0111 Other Pay	1,525,793	1,526,454	1,593,844	1,593,844
0112 Other Salaries	749	559,625	526,145	526,145
0150 Labor Burden	885	0	0	0
0200 Retirement	29,818,586	29,846,452	31,353,597	31,353,597
0204 County Paid Executive Deferred Compensation Plan	28,474	29,012	28,490	28,490
0205 1.62% Retirement ER Contribution 401(A) Plan	6,286	10,086	98,286	98,286
0206 Retiree Medical	2,832,714	2,835,006	3,179,745	3,179,745
0208 Pension Prepayment Discount	(2,088,449)	(1,626,818)	(1,627,816)	(1,627,816)
0301 Unemployment Insurance	(84)	(20)	0	0
0305 Salary Continuance Insurance	18,973	18,690	18,056	18,056
0306 Health Insurance	11,769,998	11,847,883	12,634,810	12,634,810
0308 Dental Insurance	53,516	50,963	51,855	51,855
0309 Life Insurance	7,804	4,805	5,123	5,123
0310 Accidental Death and Dismemberment Insurance	18,698	17,976	20,314	20,314
0319 Other Insurance	708,666	691,129	730,374	730,374
0352 Workers Compensation - General	4,232,576	4,605,912	5,163,554	5,163,554
0354 Workers Compensation - Excess Costs	208,722	213,172	250,000	250,000
0401 Medicare	1,088,271	1,110,003	1,155,114	1,155,114
0402 Executive Car Allowance	36,720	36,720	36,720	36,720
0403 Optional Benefit Program	176,375	168,500	179,848	179,848
Total Salaries & Benefits	129,806,920	131,415,860	140,938,562	140,938,562

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	199	736	1,100	1,100
0600 Clothing and Personal Supplies	199,155	128,397	206,962	206,962
0700 Communications	1,452	630	500	500
0740 Enterprise Telephone Service Charges	1,130,521	1,161,891	1,152,381	1,152,381
0741 Telephone Service Charges from Vendors	18,685	9,408	9,400	9,400
0742 Cell Phones, Pagers, Blackberry Devices	106,634	175,579	130,000	130,000
0900 Food	975,219	918,473	1,036,500	1,036,500
1000 Household Expense	898,251	871,955	768,621	768,621
1001 Household Expense - Trash	113,750	130,840	127,300	127,300
1100 Insurance	1,908,263	1,799,472	1,586,578	1,586,578
1300 Maintenance Equipment - Non-IT Maintenance	293,948	400,285	310,899	310,899
1340 Software Maintenance & Support	87,944	122,330	125,000	125,000
1341 Hardware Maintenance & Support	83,012	11,175	125,000	125,000
1400 Maintenance - Buildings and Improvements	1,759,023	2,186,056	2,255,735	2,255,735
1402 Minor Alterations and Improvements	323,599	318,793	100,300	100,300
1500 Medical, Dental and Laboratory Supplies	12,711	11,847	11,950	11,950
1502 Medical Supplies	84,519	81,116	86,040	86,040
1600 Memberships	156,266	155,558	162,135	162,135
1700 Miscellaneous Expense	136	0	0	0
1702 Cash Losses	300	1,182	0	0
1800 Office Expense	932,478	851,683	910,361	910,361
1801 Duplicating Services (Publishing Services)	214,559	217,797	215,570	215,570
1802 Periodicals and Journals	65	848	600	600
1803 Postage	200,000	300,010	200,000	200,000
1806 Printing Costs - Outside Vendors	2,382	0	0	0
1809 Minor Office Equipment to be Controlled	25,126	2,479,768	20,000	20,000

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	602,331	882,588	600,000	600,000
1900 Professional and Specialized Services	10,161,969	10,560,423	15,298,684	15,298,684
1901 Data Processing Services	4,116	4,116	4,200	4,200
1908 Temporary Help	44,744	60,278	50,000	50,000
1909 Contracts	882,020	1,022,587	1,027,000	1,027,000
1911 CWCAP Charges	103	118	0	0
1912 Investment Administrative Fees	139	0	0	0
1920 Non-Claimable Administrative Expense	277,025	307,950	197,705	197,705
1940 Enterprise IT Services	5,070,905	5,796,685	6,346,894	6,346,894
1941 IT Professional Services Contracts	133,760	2,181	0	0
2000 Publications and Legal Notices	0	80	0	0
2100 Rents and Leases - Equipment	457,443	191,843	210,580	210,580
2140 Software Leases & Licenses	534,192	771,389	550,000	550,000
2200 Rents and Leases - Buildings and Improvements	1,896,944	2,029,004	2,659,692	2,659,692
2300 Small Tools and Instruments	13,448	6,663	7,900	7,900
2309 Minor Small Tools/Instruments to be Controlled	2,073	0	0	0
2400 Special Departmental Expense	460,426	392,065	465,775	465,775
2409 Minor Special Dept. Equipment to be Controlled	0	5,159	0	0
2600 Transportation and Travel - General	291,040	498,059	478,797	478,797
2601 Private Auto Mileage	192,045	179,055	211,814	211,814
2602 Garage Expense	856,472	739,591	926,298	926,298
2700 Transportation and Travel - Meetings/Conferences	187,332	187,631	190,170	190,170
2740 IT Training & Travel	0	2,695	20,000	20,000
2800 Utilities	9,042	18,952	10,300	10,300
2801 Utilities - Purchased Electricity	891,644	1,113,954	1,315,183	1,315,183
2802 Utilities - Purchased Gas	47,660	58,993	67,600	67,600

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	130,000	116,784	177,000	177,000
Total Services & Supplies	32,675,070	37,284,672	40,358,524	40,358,524
Other Charges				
3251 Lease Purchase Principal Payment	72,620	78,403	86,224	86,224
3351 Lease Purchase Interest Payment	58,937	54,853	50,427	50,427
3700 Taxes and Assessments	9,586	9,505	10,300	10,300
3800 Support and Care of Persons	104,918	307,449	436,764	436,764
Total Other Charges	246,062	450,210	583,715	583,715
Capital Assets				
Equipment				
4000 Equipment	280,594	95,719	10,000	10,000
4040 IT Equipment (Purchases over \$5,000)	95,005	41,962	200,000	200,000
Total Equipment	375,600	137,681	210,000	210,000
Total Capital Assets	375,600	137,681	210,000	210,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	6,315,254	0	0
4802 Transfers Out - to Funds 2AA-299	0	255,512	348,956	348,956
Total Other Financing Uses	0	6,570,766	348,956	348,956
Intrafund Transfers				
5100 Intrafund Transfers	(1,679,320)	(1,823,759)	(1,779,328)	(1,779,328)
Total Intrafund Transfers	(1,679,320)	(1,823,759)	(1,779,328)	(1,779,328)
TOTAL EXPENDITURES/APPROPRIATIONS	161,424,331	174,035,430	180,660,429	180,660,429
NET COST	89,895,876	99,485,791	103,461,429	103,461,429

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	36,291,875	41,896,933	31,193,504	31,193,504
6970 State - Other	0	1,510	0	0
7110 Federal - Other	38,652	50,541	38,616	38,616
Total Intergovernmental Revenues	36,330,527	41,948,984	31,232,120	31,232,120
Charges For Services				
7460 Law Enforcement Services	1,736	0	27,049	27,049
7550 Institutional Care and Services	18,699,837	25,469,300	26,066,598	26,066,598
7590 Other Charges for Services	794,161	760,734	927,282	927,282
Total Charges For Services	19,495,734	26,230,034	27,020,929	27,020,929
Miscellaneous Revenues				
7661 Other Sales - Taxable	3,806	0	4,400	4,400
7662 Other Sales - Non-Taxable - Resale	9,500	5,263	7,790	7,790
7664 Other Sales - Non-Taxable - Intra-County	730	1,390	90	90
7670 Miscellaneous Revenue	240,725	305,337	296,306	296,306
7680 Six-Month Expired (Outlawed) Checks	2,377	2,904	3,623	3,623
7750 Rev. From Inventory Issues - Sales Tax Surcharge	254	0	0	0
Total Miscellaneous Revenues	257,391	314,894	312,209	312,209
Other Financing Sources				
7811 Transfers In - from Funds 101-199	7,519,405	8,459,981	2,916,875	2,916,875
7852 Capital Asset Sales - Non-Taxable - Resale	0	13,130	1,656	1,656
Total Other Financing Sources	7,519,405	8,473,111	2,918,531	2,918,531
TOTAL REVENUE	63,603,058	76,967,023	61,483,789	61,483,789
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	89,531,717	91,242,647	93,176,540	100,600,310

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0102 Extra Help	117,132	222,797	139,527	139,527
0103 Overtime	18,168,643	24,407,226	11,646,991	12,364,766
0104 Annual Leave Payoffs	1,172,183	1,135,903	0	0
0110 Performance Incentive Pay	71	2	0	0
0111 Other Pay	5,550,718	6,066,368	6,444,594	7,112,240
0112 Other Salaries	2,392	279,500	282,443	282,443
0200 Retirement	52,492,286	47,504,803	48,099,221	52,123,169
0205 1.62% Retirement ER Contribution 401(A) Plan	3,139	12,708	169,274	195,300
0206 Retiree Medical	2,778,208	3,283,753	3,483,994	3,768,562
0207 Health Reimbursement Account	1,844,338	2,192,284	3,149,696	3,354,842
0301 Unemployment Insurance	(95)	0	0	0
0305 Salary Continuance Insurance	14,088	16,504	14,440	14,440
0306 Health Insurance	14,367,765	14,828,342	17,159,400	18,394,716
0308 Dental Insurance	34,141	37,453	36,480	36,480
0309 Life Insurance	4,929	3,498	3,456	3,456
0310 Accidental Death and Dismemberment Insurance	17,956	16,650	19,344	21,144
0319 Other Insurance	807,122	778,954	836,160	896,688
0352 Workers Compensation - General	(501)	0	0	0
0354 Workers Compensation - Excess Costs	349,864	371,368	0	0
0401 Medicare	1,549,551	1,687,169	1,562,790	1,680,826
0403 Optional Benefit Program	147,000	140,583	115,632	115,632
Total Salaries & Benefits	188,952,647	194,228,512	186,339,982	201,104,541
Services & Supplies				
0500 Agricultural	22,598	22,349	41,478	41,478
0600 Clothing and Personal Supplies	811,282	712,038	907,664	907,664
0700 Communications	1,427	5,364	44,547	44,547

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0740 Enterprise Telephone Service Charges	377,586	375,772	373,482	373,482
0741 Telephone Service Charges from Vendors	7,427	6,681	4,092	4,092
0742 Cell Phones, Pagers, Blackberry Devices	32,100	32,201	55,443	55,443
0900 Food	7,254,843	7,019,039	7,002,829	7,002,829
1000 Household Expense	2,697,464	2,724,757	2,783,698	2,783,698
1001 Household Expense - Trash	59,428	60,520	0	0
1300 Maintenance Equipment - Non-IT Maintenance	137,725	175,660	164,550	164,550
1340 Software Maintenance & Support	0	110,660	0	0
1341 Hardware Maintenance & Support	9,684	0	0	0
1400 Maintenance - Buildings and Improvements	395,278	133,599	473,299	473,299
1402 Minor Alterations and Improvements	314	0	0	0
1500 Medical, Dental and Laboratory Supplies	8,689	11,510	563	563
1600 Memberships	358	409	2,637	2,637
1800 Office Expense	445,478	531,967	462,130	462,130
1801 Duplicating Services (Publishing Services)	39,720	51,830	82,161	82,161
1802 Periodicals and Journals	255	0	0	0
1803 Postage	4,040	3,000	2,558	2,558
1840 IT Hardware Purchases (Purchases under \$5,000)	40,986	28,807	48,593	48,593
1900 Professional and Specialized Services	750,419	744,720	526,665	526,665
1901 Data Processing Services	3,600	3,600	1,535	1,535
1940 Enterprise IT Services	0	0	551	551
1941 IT Professional Services Contracts	0	0	7,161	7,161
2000 Publications and Legal Notices	0	0	223	57,913
2100 Rents and Leases - Equipment	82,526	58,533	101,858	101,858
2140 Software Leases & Licenses	1,656	1,195	0	0
2200 Rents and Leases - Buildings and Improvements	89,172	89,172	96,291	96,291

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	7,002	23,758	20,430	20,430
2309 Minor Small Tools/Instruments to be Controlled	0	7,578	0	0
2400 Special Departmental Expense	787,520	915,768	899,319	899,319
2409 Minor Special Dept. Equipment to be Controlled	0	2,372	0	0
2600 Transportation and Travel - General	217,673	193,711	327,004	327,004
2601 Private Auto Mileage	3,818	4,333	5,092	5,092
2602 Garage Expense	25,047	16,233	18,984	18,984
2700 Transportation and Travel - Meetings/Conferences	6,711	75,279	12,864	12,864
2890 Intra-Agency Services & Supplies Billing Offsets	(32,069)	(19,406)	0	0
Total Services & Supplies	14,289,756	14,123,009	14,467,701	14,525,391
Capital Assets				
Equipment				
4000 Equipment	24,204	(6,754)	701,022	701,022
Total Equipment	24,204	(6,754)	701,022	701,022
Total Capital Assets	24,204	(6,754)	701,022	701,022
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	561,320	0	0
4802 Transfers Out - to Funds 2AA-299	33,236	0	0	0
Total Other Financing Uses	33,236	561,320	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(67,164)	(41,313)	(116,747)	(116,747)
Total Intrafund Transfers	(67,164)	(41,313)	(116,747)	(116,747)
TOTAL EXPENDITURES/APPROPRIATIONS	203,232,680	208,864,774	201,391,958	216,214,207
NET COST	139,629,622	131,897,751	139,908,169	154,730,418

BUDGET UNIT: 12Y Juvenile Justice Reform
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,331	0	0	0
Total Revenue from Use of Money and Property	12,331	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	78	0	0	0
Total Miscellaneous Revenues	78	0	0	0
TOTAL REVENUE	12,409	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,139	0	0	0
Total Services & Supplies	2,139	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,294,308	0	0	0
Total Other Financing Uses	3,294,308	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,296,447	0	0	0
NET COST	3,284,038	0	0	0

BUDGET UNIT: 134 Orange County Jail Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	668,837	456,705	525,000	525,000
Total Fines, Forfeitures & Penalties	668,837	456,705	525,000	525,000
Revenue from Use of Money and Property				
6610 Interest	8,727	11,946	8,500	8,500
Total Revenue from Use of Money and Property	8,727	11,946	8,500	8,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,147	14,983	3,000	3,000
Total Miscellaneous Revenues	12,147	14,983	3,000	3,000
TOTAL REVENUE	689,711	483,634	536,500	536,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	238	298	298
1911 CWCAP Charges	185	191	200	200
1912 Investment Administrative Fees	1,462	1,180	1,500	1,500
Total Services & Supplies	1,647	1,609	1,998	1,998
Other Financing Uses				
4800 Transfers Out - to Fund 100	950,000	750,000	500,000	500,000
Total Other Financing Uses	950,000	750,000	500,000	500,000
Special Items				
5000 Special Items	0	0	1,345,770	1,345,770
Total Special Items	0	0	1,345,770	1,345,770
TOTAL EXPENDITURES/APPROPRIATIONS	951,647	751,609	1,847,768	1,847,768
NET COST	261,936	267,975	1,311,268	1,311,268

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	15,658	28,492	15,000	15,000
Total Revenue from Use of Money and Property	15,658	28,492	15,000	15,000
Charges For Services				
7590 Other Charges for Services	874,564	868,682	780,000	780,000
Total Charges For Services	874,564	868,682	780,000	780,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	772,186	768,523	850,000	850,000
7662 Other Sales - Non-Taxable - Resale	6,257,438	6,679,442	6,210,000	6,210,000
7670 Miscellaneous Revenue	27,260	30,634	20,000	20,000
Total Miscellaneous Revenues	7,056,885	7,478,599	7,080,000	7,080,000
TOTAL REVENUE	7,947,106	8,375,773	7,875,000	7,875,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,857,146	1,735,618	2,043,966	2,043,966
0103 Overtime	137,402	211,889	130,000	130,000
0104 Annual Leave Payoffs	14,298	43,924	4,000	4,000
0105 Vacation Payoffs	0	2,855	0	0
0111 Other Pay	35,442	36,197	26,440	26,440
0112 Other Salaries	0	14,500	15,540	15,540
0200 Retirement	570,988	537,990	571,452	571,452
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	5,942	5,942
0206 Retiree Medical	67,562	62,936	81,690	81,690
0208 Pension Prepayment Discount	(36,726)	(30,877)	(28,238)	(28,238)
0305 Salary Continuance Insurance	1,220	1,199	1,248	1,248
0306 Health Insurance	353,371	337,738	399,084	399,084

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	3,358	3,079	3,420	3,420
0309 Life Insurance	473	280	324	324
0310 Accidental Death and Dismemberment Insurance	64	59	72	72
0319 Other Insurance	20,164	18,262	23,088	23,088
0352 Workers Compensation - General	145,116	167,446	176,779	176,779
0401 Medicare	28,533	28,615	29,926	29,926
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	3,208,913	3,182,210	3,495,245	3,495,245
Services & Supplies				
0600 Clothing and Personal Supplies	482,222	535,407	580,000	580,000
0740 Enterprise Telephone Service Charges	27,411	28,223	30,000	30,000
0742 Cell Phones, Pagers, Blackberry Devices	5,552	9,048	5,000	5,000
0900 Food	2,063,683	2,098,890	1,830,000	1,830,000
1000 Household Expense	44,207	36,629	40,000	40,000
1100 Insurance	20,126	20,028	15,089	15,089
1300 Maintenance Equipment - Non-IT Maintenance	2,000	1,634	5,000	5,000
1340 Software Maintenance & Support	33,733	116,282	25,000	25,000
1341 Hardware Maintenance & Support	4,720	0	7,000	7,000
1400 Maintenance - Buildings and Improvements	9,852	14,889	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	379	177	300	300
1600 Memberships	0	0	250	250
1800 Office Expense	82,087	103,565	100,300	100,300
1801 Duplicating Services (Publishing Services)	197	23	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	16,839	18,730	48,000	48,000
1900 Professional and Specialized Services	576,655	549,487	285,206	285,206
1911 CWCAP Charges	105,019	102,578	145,494	145,494

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	2,625	2,834	2,000	2,000
1920 Non-Claimable Administrative Expense	5,054	5,522	3,398	3,398
1941 IT Professional Services Contracts	0	0	12,000	12,000
2100 Rents and Leases - Equipment	1,160	2,865	4,000	4,000
2140 Software Leases & Licenses	0	1,653	1,000	1,000
2300 Small Tools and Instruments	162	743	1,000	1,000
2400 Special Departmental Expense	87,520	90,855	115,000	115,000
2600 Transportation and Travel - General	687	78	500	500
2601 Private Auto Mileage	37	0	0	0
2602 Garage Expense	76,461	90,963	83,166	83,166
2700 Transportation and Travel - Meetings/Conferences	10	1,391	500	500
2740 IT Training & Travel	771	0	0	0
2801 Utilities - Purchased Electricity	82,393	87,592	83,000	83,000
2802 Utilities - Purchased Gas	200	212	500	500
2803 Utilities - Purchased Water	7,557	7,928	8,000	8,000
Total Services & Supplies	3,739,320	3,928,226	3,451,203	3,451,203
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P836 Walk-In Freezer	0	5,627	0	0
Total Structures & Improvements	0	5,627	0	0
Total Capital Assets	0	5,627	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	500,000	500,000	1,500,000	1,500,000
4802 Transfers Out - to Funds 2AA-299	4,590	0	0	0
Total Other Financing Uses	504,590	500,000	1,500,000	1,500,000

BUDGET UNIT: 143 Jail Commissary
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	2,137,651	2,137,651
Total Special Items	0	0	2,137,651	2,137,651
TOTAL EXPENDITURES/APPROPRIATIONS	7,452,823	7,616,063	10,584,099	10,584,099
NET COST	(494,283)	(759,710)	2,709,099	2,709,099

BUDGET UNIT: 144 Inmate Welfare Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	23,329	45,548	31,000	31,000
6620 Rents and Concessions	3,505,605	4,245,417	0	0
Total Revenue from Use of Money and Property	3,528,934	4,290,965	31,000	31,000
Intergovernmental Revenues				
7110 Federal - Other	225,254	69,255	0	0
Total Intergovernmental Revenues	225,254	69,255	0	0
Charges For Services				
7560 Educational Services	118,727	73,358	55,000	55,000
7590 Other Charges for Services	495,219	489,178	398,516	398,516
Total Charges For Services	613,946	562,536	453,516	453,516
Miscellaneous Revenues				
7670 Miscellaneous Revenue	73,822	87,026	13,415	13,415
Total Miscellaneous Revenues	73,822	87,026	13,415	13,415
Other Financing Sources				
7811 Transfers In - from Funds 101-199	500,000	500,000	1,500,000	1,500,000
Total Other Financing Sources	500,000	500,000	1,500,000	1,500,000
TOTAL REVENUE	4,941,956	5,509,782	1,997,931	1,997,931
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,552,221	1,451,022	1,524,535	1,524,535
0103 Overtime	24,386	31,961	45,000	45,000
0104 Annual Leave Payoffs	26,371	33,442	22,000	22,000
0111 Other Pay	14,766	14,717	12,375	12,375
0112 Other Salaries	0	8,500	9,636	9,636
0200 Retirement	505,012	467,369	447,659	447,659

BUDGET UNIT: 144 Inmate Welfare Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0205 1.62% Retirement ER Contribution 401(A) Plan	0	479	11,156	11,156
0206 Retiree Medical	54,840	51,470	60,293	60,293
0207 Health Reimbursement Account	2,680	3,482	5,917	5,917
0208 Pension Prepayment Discount	(43,091)	(28,153)	(27,930)	(27,930)
0301 Unemployment Insurance	(2)	0	0	0
0305 Salary Continuance Insurance	931	1,058	742	742
0306 Health Insurance	252,704	233,481	365,064	365,064
0308 Dental Insurance	3,020	3,402	3,420	3,420
0309 Life Insurance	406	311	324	324
0310 Accidental Death and Dismemberment Insurance	80	87	120	120
0319 Other Insurance	12,670	11,283	19,344	19,344
0352 Workers Compensation - General	99,228	118,270	132,392	132,392
0401 Medicare	21,546	21,718	22,280	22,280
0403 Optional Benefit Program	11,375	10,500	10,512	10,512
Total Salaries & Benefits	2,539,142	2,434,399	2,664,839	2,664,839
Services & Supplies				
0500 Agricultural	0	0	1,000	1,000
0600 Clothing and Personal Supplies	6	100	250	250
0700 Communications	0	0	250	250
0740 Enterprise Telephone Service Charges	33,012	36,335	36,000	36,000
0741 Telephone Service Charges from Vendors	0	455	0	0
0742 Cell Phones, Pagers, Blackberry Devices	2,783	6,198	6,500	6,500
0900 Food	1,868	2,837	1,000	1,000
1000 Household Expense	400	487	5,300	5,300
1100 Insurance	41,754	37,656	42,020	42,020
1300 Maintenance Equipment - Non-IT Maintenance	18,793	15,565	25,000	25,000

BUDGET UNIT: 144 Inmate Welfare Fund
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	595	550	3,000	3,000
1341 Hardware Maintenance & Support	0	178	0	0
1400 Maintenance - Buildings and Improvements	18,722	5,372	15,000	15,000
1600 Memberships	288	45	500	500
1800 Office Expense	34,075	35,315	60,000	60,000
1801 Duplicating Services (Publishing Services)	605	414	800	800
1840 IT Hardware Purchases (Purchases under \$5,000)	19,108	28,303	25,427	25,427
1900 Professional and Specialized Services	965,749	964,531	992,808	992,808
1911 CWCAP Charges	73,046	67,878	76,000	76,000
1912 Investment Administrative Fees	3,928	4,512	5,000	5,000
1920 Non-Claimable Administrative Expense	5,280	5,274	8,657	8,657
2100 Rents and Leases - Equipment	7,180	7,165	10,000	10,000
2140 Software Leases & Licenses	184	0	500	500
2300 Small Tools and Instruments	138	600	500	500
2400 Special Departmental Expense	263,038	226,830	300,000	300,000
2600 Transportation and Travel - General	55,533	57,633	55,000	55,000
2601 Private Auto Mileage	1,868	124	500	500
2602 Garage Expense	19,248	16,187	21,000	21,000
2700 Transportation and Travel - Meetings/Conferences	0	3,748	1,000	1,000
Total Services & Supplies	1,567,198	1,524,292	1,693,012	1,693,012
Other Financing Uses				
4800 Transfers Out - to Fund 100	240,031	33,334	0	0
Total Other Financing Uses	240,031	33,334	0	0
Special Items				
5000 Special Items	0	0	4,668,794	4,668,794
Total Special Items	0	0	4,668,794	4,668,794

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

BUDGET UNIT: 144 Inmate Welfare Fund
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	4,346,370	3,992,025	9,026,645	9,026,645
NET COST	(595,586)	(1,517,757)	7,028,714	7,028,714

BUDGET UNIT: 14Q Sheriff-Coroner
Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	23,034	26,165	10,000	10,000
Total Revenue from Use of Money and Property	23,034	26,165	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	305	213	0	0
Total Miscellaneous Revenues	305	213	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	339,000	5,016,342	2,354,760	3,706,760
7811 Transfers In - from Funds 101-199	1,599,205	0	600,000	600,000
7812 Transfers In - from Funds 2AA-299	0	4,000,000	10,300,000	10,300,000
Total Other Financing Sources	1,938,205	9,016,342	13,254,760	14,606,760
TOTAL REVENUE	1,961,544	9,042,720	13,264,760	14,616,760
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	291,661	129,550	1,041,898	1,041,898
1402 Minor Alterations and Improvements	0	409	0	0
1900 Professional and Specialized Services	(191,873)	143,242	250,000	250,000
1912 Investment Administrative Fees	3,990	2,130	10,000	10,000
2400 Special Departmental Expense	0	1,243	0	0
Total Services & Supplies	103,778	276,574	1,301,898	1,301,898
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(189,955)	(79,008)	0	0
Total Services & Supplies Reimbursements	(189,955)	(79,008)	0	0

BUDGET UNIT: 14Q Sheriff-Coroner
Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P161 Katella Firing Range	0	0	565,000	565,000
P162 AV Rear Parking Lot	0	0	250,000	250,000
P541 JAMF Phase 1 (AB900)	2,674,254	642,456	5,200,000	5,200,000
P542 Musick Master Plan	10,160	0	0	0
P543 JAMF Phase 2 (SB1022)	558,533	2,039,309	5,100,000	5,100,000
P602 CJX Consolidated Maintenance Project	0	0	600,000	600,000
P603 JAM Rehab East Kitchen	164,791	0	0	0
P628 TLF Kitchen Floor	455	0	500,000	500,000
P704 CMJ-CWJ-HQ REPL Air Handlers	260	343,901	0	1,352,000
P774 Replace Penal Lavatory Valves & Piping to CMJ & CWJ	9,593	0	0	0
P780 ICE - Theo Lacy Office Renovation ICE Staff	187,470	52,964	0	0
P786 Design - Replace IRC Kitchen Floor, Drains & Waste Lines	209,245	32,151	0	0
P790 Digital CCTV Upgrade to High Risk Areas	5,904	0	0	0
P795 Phase III - Replace Electric Sliding Doors CMJ & CWJ	4,467	0	0	0
P796 TL - Design Inmate Clothing Storage System	564	0	0	0
P797 Design Domestic Water Pump Station CMJ-CWJ-HQ	0	41,160	0	0
P798 Loma - Re-Design HVAC System	1,095	431,584	0	0
P804 Design Security Improvements Aliso Viejo Station	232,802	(39,614)	0	0
P807 Repl Water Softening System - CJX	300,501	21,104	0	0
P808 Repl Electric Sliding Doors Phase IV - CMJ/CWJ	420,530	34,103	0	0
P810 HVAC System - JAM East Compound barracks D&E	276,600	0	0	0
P818 TI - Replace Second Chiller Central Plant No 1	628	393,086	0	0
P820 Replace Subfloors & Refurb Restrooms & Showers	0	662,145	0	0

BUDGET UNIT: 14Q Sheriff-Coroner
 Construction and Facility Development
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P821 Replace Walk-In Refridgerators & Freezers - TLF	17,423	0	0	0
P822 Replace 5 Steam Boilers - TLF	0	341,244	0	0
P823 Replace Basement Walk-In Freezer - BG	17,801	0	0	0
P824 IRC Mental Health Medical Renovation (SB863)	0	68,186	0	0
P826 CMJ/IRC Replace Vehicle Gates	0	33,732	0	0
P828 JAM Repair Asphalt Roads	0	84,255	0	0
P829 IRC-COR Repair Driveway & Parking	0	131,886	0	0
P830 Loma Ridge Fire/Dom Water Pump Sys	0	0	187,200	187,200
P831 TL Industrialgarbage Grinder	0	0	748,800	748,800
P832 Loma Ridge Communications Redundancy	0	0	418,600	418,600
P833 TL Mod O42 (1-2-4) ADA Compliance	0	6,460	0	0
P834 Coroner Autopsy Stations	0	0	175,000	175,000
P835 Coroner Biological Evidence Freezer Unit	0	0	236,000	236,000
Total Structures & Improvements	5,093,076	5,320,112	13,980,600	15,332,600
Total Capital Assets	5,093,076	5,320,112	13,980,600	15,332,600
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	30,000	30,000
Total Other Financing Uses	0	0	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,006,899	5,517,678	15,312,498	16,664,498
NET COST	3,045,355	(3,525,042)	2,047,738	2,047,738

BUDGET UNIT: 14R Ward Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,973	3,020	2,700	2,700
Total Revenue from Use of Money and Property	1,973	3,020	2,700	2,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	125,218	241,591	62,000	62,000
Total Miscellaneous Revenues	125,218	241,591	62,000	62,000
TOTAL REVENUE	127,191	244,611	64,700	64,700
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	51,908	53,316	55,598	55,598
0104 Annual Leave Payoffs	994	1,017	0	0
0112 Other Salaries	0	500	500	500
0200 Retirement	15,668	16,156	15,835	15,835
0206 Retiree Medical	1,854	1,896	2,222	2,222
0208 Pension Prepayment Discount	(967)	(803)	(756)	(756)
0306 Health Insurance	8,127	8,295	8,784	8,784
0319 Other Insurance	626	629	624	624
0352 Workers Compensation - General	1,008	1,128	1,223	1,223
0401 Medicare	0	0	7	7
Total Salaries & Benefits	79,219	82,134	84,037	84,037
Services & Supplies				
0500 Agricultural	76	0	0	0
0600 Clothing and Personal Supplies	2,743	5,207	5,000	5,000
0900 Food	31,752	33,593	32,000	32,000
1000 Household Expense	2,754	3,204	3,000	3,000
1100 Insurance	452	462	473	473

BUDGET UNIT: 14R Ward Welfare
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	326	0	0	0
1400 Maintenance - Buildings and Improvements	4,549	2,976	5,000	5,000
1800 Office Expense	1,560	1,548	3,000	3,000
1900 Professional and Specialized Services	103	344	0	0
1912 Investment Administrative Fees	333	303	400	400
1920 Non-Claimable Administrative Expense	132	146	202	202
2300 Small Tools and Instruments	226	232	0	0
2400 Special Departmental Expense	27,911	25,423	30,000	30,000
2600 Transportation and Travel - General	123	150	500	500
2800 Utilities	0	9	0	0
Total Services & Supplies	73,042	73,597	79,575	79,575
Other Charges				
3700 Taxes and Assessments	27	0	0	0
3800 Support and Care of Persons	0	203	0	0
Total Other Charges	27	203	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	152,287	155,934	163,612	163,612
NET COST	25,096	(88,677)	98,912	98,912

BUDGET UNIT: 14S Equitable Sharing
 Forfeiture Program Fund
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5	0	0	0
Total Revenue from Use of Money and Property	5	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1	0	0	0
Total Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	6	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1	0	0	0
Total Services & Supplies	1	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,285	0	0	0
Total Other Financing Uses	2,285	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,286	0	0	0
NET COST	2,280	0	0	0

BUDGET UNIT: 071 Building and
Safety General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	8,885,702	11,505,048	12,633,450	12,633,450
6460 Other Licenses and Permits	17,725	18,325	25,000	25,000
Total Licenses, Permits & Franchises	8,903,427	11,523,373	12,658,450	12,658,450
Intergovernmental Revenues				
6970 State - Other	1,853	2,215	1,000	1,000
Total Intergovernmental Revenues	1,853	2,215	1,000	1,000
Charges For Services				
7380 Planning and Engineering Services	445	32	0	0
7590 Other Charges for Services	457,832	270,474	414,500	414,500
Total Charges For Services	458,277	270,506	414,500	414,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	198,192	244,302	38,307	38,307
7680 Six-Month Expired (Outlawed) Checks	0	550	0	0
7690 Returned Check Charges	220	345	500	500
Total Miscellaneous Revenues	198,412	245,197	38,807	38,807
Other Financing Sources				
7811 Transfers In - from Funds 101-199	181,616	0	1,250,000	1,250,000
7852 Capital Asset Sales - Non-Taxable - Resale	0	2,483	0	0
Total Other Financing Sources	181,616	2,483	1,250,000	1,250,000
TOTAL REVENUE	9,743,585	12,043,774	14,362,757	14,362,757
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,396,971	1,728,829	2,250,592	2,250,592
0102 Extra Help	19,515	0	65,468	65,468

BUDGET UNIT: 071 Building and
Safety General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	15,173	64,374	52,216	52,216
0104 Annual Leave Payoffs	82,658	48,106	89,661	89,661
0111 Other Pay	2,319	3,070	0	0
0112 Other Salaries	0	8,000	8,800	8,800
0200 Retirement	406,372	498,235	598,507	598,507
0202 Early Retirement	21,761	21,761	21,761	21,761
0205 1.62% Retirement ER Contribution 401(A) Plan	2,675	6,316	22,334	22,334
0206 Retiree Medical	50,156	61,873	90,014	90,014
0208 Pension Prepayment Discount	(23,618)	(25,060)	(22,186)	(22,186)
0305 Salary Continuance Insurance	897	1,750	2,182	2,182
0306 Health Insurance	159,492	199,307	297,900	297,900
0308 Dental Insurance	2,103	4,941	6,840	6,840
0309 Life Insurance	314	446	648	648
0310 Accidental Death and Dismemberment Insurance	43	95	144	144
0319 Other Insurance	9,070	8,936	12,480	12,480
0352 Workers Compensation - General	242,890	238,106	244,562	244,562
0401 Medicare	20,335	25,089	31,576	31,576
0403 Optional Benefit Program	8,167	20,967	21,024	21,024
Total Salaries & Benefits	2,417,291	2,915,141	3,794,523	3,794,523
Services & Supplies				
0600 Clothing and Personal Supplies	0	483	11,850	11,850
0740 Enterprise Telephone Service Charges	2,157	670	2,450	2,450
0742 Cell Phones, Pagers, Blackberry Devices	1,002	399	7,280	7,280
0900 Food	0	931	600	600
1000 Household Expense	0	2,425	400	400

BUDGET UNIT: 071 Building and
Safety General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	0	31	0	0
1100 Insurance	14,102	15,608	14,316	14,316
1300 Maintenance Equipment - Non-IT Maintenance	4,747	1,375	0	0
1340 Software Maintenance & Support	6,606	1,119	0	0
1341 Hardware Maintenance & Support	63	0	750	750
1400 Maintenance - Buildings and Improvements	0	2,794	10,500	10,500
1402 Minor Alterations and Improvements	7,950	143,765	0	0
1600 Memberships	1,640	1,063	4,485	4,485
1800 Office Expense	2,755	7,042	55,850	55,850
1801 Duplicating Services (Publishing Services)	456	1,452	0	0
1802 Periodicals and Journals	265	119	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	30,862	11,630	17,610	17,610
1900 Professional and Specialized Services	6,940,183	8,322,408	9,658,200	9,658,200
1908 Temporary Help	0	13,991	15,000	15,000
1920 Non-Claimable Administrative Expense	3,669	4,402	3,000	3,000
1941 IT Professional Services Contracts	0	12,248	0	0
2000 Publications and Legal Notices	317	1,514	200	200
2100 Rents and Leases - Equipment	5,519	6,774	21,000	21,000
2140 Software Leases & Licenses	9,719	1,727	5,000	5,000
2150 Equipment Usage	0	14,655	0	0
2300 Small Tools and Instruments	5,310	0	13,000	13,000
2400 Special Departmental Expense	63,906	74,949	142,595	142,595
2600 Transportation and Travel - General	1,536	2,627	6,580	6,580
2601 Private Auto Mileage	142	373	1,000	1,000
2602 Garage Expense	56,689	133,319	114,618	114,618

BUDGET UNIT: 071 Building and
Safety General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	2,658	2,197	19,950	19,950
2801 Utilities - Purchased Electricity	0	6,807	0	0
2802 Utilities - Purchased Gas	0	88	0	0
2803 Utilities - Purchased Water	0	9,359	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(14,916)	(10,726)	0	0
Total Services & Supplies	7,147,336	8,787,618	10,126,734	10,126,734
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	60,663	0	0	0
Total Equipment	60,663	0	0	0
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	1,000,000	1,000,000
Total Intangible Assets-Amortizable	0	0	1,000,000	1,000,000
Total Capital Assets	60,663	0	1,000,000	1,000,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	1,006,456	1,000	1,000
4802 Transfers Out - to Funds 2AA-299	82,791	55,194	0	0
Total Other Financing Uses	82,791	1,061,650	1,000	1,000
Intrafund Transfers				
5100 Intrafund Transfers	(69,645)	(469,019)	(475,500)	(475,500)
Total Intrafund Transfers	(69,645)	(469,019)	(475,500)	(475,500)
TOTAL EXPENDITURES/APPROPRIATIONS	9,638,437	12,295,390	14,446,757	14,446,757
NET COST	(105,148)	251,616	84,000	84,000

BUDGET UNIT: 113 Building and Safety -
Operating Reserve
FUNCTION: Public Protection ACTIVITY:
Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	38,179	338,710	350,000	350,000
6440 Road Privileges and Permits	0	19,532	10,000	10,000
6460 Other Licenses and Permits	0	3,144	3,000	3,000
Total Licenses, Permits & Franchises	38,179	361,386	363,000	363,000
Revenue from Use of Money and Property				
6610 Interest	28,901	51,721	60,000	60,000
Total Revenue from Use of Money and Property	28,901	51,721	60,000	60,000
Charges For Services				
7380 Planning and Engineering Services	6,938	59,163	70,000	70,000
7590 Other Charges for Services	1,475	14,965	17,000	17,000
7600 Special Assessments	531,188	0	0	0
Total Charges For Services	539,601	74,128	87,000	87,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	112	148	0	0
7680 Six-Month Expired (Outlawed) Checks	(201)	0	0	0
Total Miscellaneous Revenues	(90)	148	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	1,006,456	1,000	1,000
Total Other Financing Sources	0	1,006,456	1,000	1,000
TOTAL REVENUE	606,591	1,493,839	511,000	511,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1600 Memberships	280	0	0	0
1803 Postage	500	0	0	0

BUDGET UNIT: 113 Building and Safety -
 Operating Reserve
 FUNCTION: Public Protection ACTIVITY:
 Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	4,879	5,130	6,000	6,000
Total Services & Supplies	5,659	5,130	6,000	6,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	181,616	0	1,250,000	1,250,000
Total Other Financing Uses	181,616	0	1,250,000	1,250,000
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	187,275	5,130	1,556,000	1,556,000
NET COST	(419,316)	(1,488,709)	1,045,000	1,045,000

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	5,849,786	5,715,768	6,023,417	6,023,417
6420 Business Licenses	220,088	221,258	250,000	250,000
Total Licenses, Permits & Franchises	6,069,874	5,937,026	6,273,417	6,273,417
Fines, Forfeitures & Penalties				
6520 Other Court Fines	6,047	1,659	2,000	2,000
6530 Forfeitures and Penalties	1,268,548	785,973	797,130	797,130
Total Fines, Forfeitures & Penalties	1,274,595	787,632	799,130	799,130
Revenue from Use of Money and Property				
6610 Interest	(1,470)	(450)	0	0
6620 Rents and Concessions	42,562	48,839	44,000	44,000
Total Revenue from Use of Money and Property	41,092	48,389	44,000	44,000
Charges For Services				
7450 Humane Services	6,556,358	9,166,793	13,866,631	13,866,631
7520 Sanitation Services	0	95	0	0
7590 Other Charges for Services	140,639	97,348	34,200	34,200
Total Charges For Services	6,696,998	9,264,236	13,900,831	13,900,831
Miscellaneous Revenues				
7661 Other Sales - Taxable	6,478	5,309	7,000	7,000
7670 Miscellaneous Revenue	145,137	171,245	37,000	37,000
7680 Six-Month Expired (Outlawed) Checks	1,312	2,475	2,500	2,500
7690 Returned Check Charges	2,100	1,875	1,500	1,500
Total Miscellaneous Revenues	155,027	180,904	48,000	48,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	3,875	698	5,000	5,000
Total Other Financing Sources	3,875	698	5,000	5,000
TOTAL REVENUE	14,241,461	16,218,885	21,070,378	21,070,378

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,768,650	6,107,805	7,320,838	7,320,838
0102 Extra Help	489,325	754,487	460,000	460,000
0103 Overtime	398,321	570,609	425,000	425,000
0104 Annual Leave Payoffs	66,310	83,715	55,000	55,000
0110 Performance Incentive Pay	70	85	0	0
0111 Other Pay	82,551	70,835	61,083	61,083
0112 Other Salaries	0	48,000	15,078	15,078
0200 Retirement	1,730,171	1,805,474	1,987,441	1,987,441
0205 1.62% Retirement ER Contribution 401(A) Plan	1,484	4,100	56,279	56,279
0206 Retiree Medical	208,873	220,017	292,836	292,836
0208 Pension Prepayment Discount	(129,881)	(118,842)	(113,276)	(113,276)
0305 Salary Continuance Insurance	1,499	1,956	2,198	2,198
0306 Health Insurance	1,016,884	1,027,641	1,205,064	1,205,064
0308 Dental Insurance	4,362	5,269	6,840	6,840
0309 Life Insurance	643	516	648	648
0310 Accidental Death and Dismemberment Insurance	88	108	144	144
0319 Other Insurance	73,896	77,342	93,444	93,444
0352 Workers Compensation - General	283,139	369,436	429,074	429,074
0401 Medicare	90,698	103,724	103,462	103,462
0403 Optional Benefit Program	14,292	20,708	21,024	21,024
Total Salaries & Benefits	10,101,373	11,152,985	12,422,177	12,422,177
Services & Supplies				
0600 Clothing and Personal Supplies	52,583	51,780	44,300	44,300
0700 Communications	104,892	98,201	48,000	48,000
0740 Enterprise Telephone Service Charges	59,298	63,063	54,400	54,400
0741 Telephone Service Charges from Vendors	240	1,442	1,425	1,425

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0742 Cell Phones, Pagers, Blackberry Devices	28,246	26,991	58,360	58,360
1000 Household Expense	48,076	53,671	52,420	52,420
1001 Household Expense - Trash	8,042	9,683	9,250	9,250
1100 Insurance	368,653	245,415	221,041	221,041
1300 Maintenance Equipment - Non-IT Maintenance	78,626	69,873	108,950	108,950
1340 Software Maintenance & Support	49,361	55,357	36,500	36,500
1341 Hardware Maintenance & Support	4,824	9,200	15,500	15,500
1400 Maintenance - Buildings and Improvements	120,525	234,591	180,350	180,350
1402 Minor Alterations and Improvements	70,603	140,217	66,100	66,100
1501 Pharmaceuticals	283,327	328,753	348,700	348,700
1502 Medical Supplies	93,480	92,880	100,000	100,000
1509 Minor Medical Equipment to be Controlled	4,548	505	18,300	18,300
1600 Memberships	2,128	3,538	3,780	3,780
1701 Cash Difference	65	62	0	0
1702 Cash Losses	0	70	0	0
1800 Office Expense	51,322	51,762	70,800	70,800
1801 Duplicating Services (Publishing Services)	22,178	16,376	20,246	20,246
1802 Periodicals and Journals	5,504	4,563	6,880	6,880
1803 Postage	215,315	187,257	195,000	195,000
1806 Printing Costs - Outside Vendors	59,301	49,509	68,735	68,735
1809 Minor Office Equipment to be Controlled	14,160	23,664	49,115	49,115
1840 IT Hardware Purchases (Purchases under \$5,000)	40,353	18,487	96,105	96,105
1900 Professional and Specialized Services	1,089,762	1,346,973	4,634,599	4,634,599
1908 Temporary Help	41,459	24,482	30,000	30,000
1913 Merchant Fees	48,093	53,719	50,000	50,000
1920 Non-Claimable Administrative Expense	17,468	20,735	13,631	13,631

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	164,279	167,696	134,850	134,850
1941 IT Professional Services Contracts	0	2,277	2,500	2,500
2000 Publications and Legal Notices	728	0	1,000	1,000
2100 Rents and Leases - Equipment	50,509	58,233	54,300	54,300
2140 Software Leases & Licenses	84,373	113,522	130,830	130,830
2400 Special Departmental Expense	284,006	337,425	419,310	419,310
2600 Transportation and Travel - General	349	250	200	200
2601 Private Auto Mileage	2,255	1,393	1,250	1,250
2602 Garage Expense	375,797	362,050	400,250	400,250
2700 Transportation and Travel - Meetings/Conferences	5,162	24,361	29,825	29,825
2740 IT Training & Travel	0	0	15,500	15,500
2801 Utilities - Purchased Electricity	74,649	62,757	72,500	72,500
2802 Utilities - Purchased Gas	8,365	6,074	10,500	10,500
2803 Utilities - Purchased Water	10,785	8,549	10,500	10,500
2890 Intra-Agency Services & Supplies Billing Offsets	0	164	0	0
Total Services & Supplies	4,043,690	4,427,570	7,885,802	7,885,802
Other Charges				
3000 Bad Debts	106,349	418,602	450,000	450,000
3700 Taxes and Assessments	3,100	1,515	3,750	3,750
Total Other Charges	109,450	420,117	453,750	453,750
Capital Assets				
Equipment				
4000 Equipment	8,914	167,600	30,000	30,000
4040 IT Equipment (Purchases over \$5,000)	8,095	0	66,000	66,000
Total Equipment	17,009	167,600	96,000	96,000
Total Capital Assets	17,009	167,600	96,000	96,000

BUDGET UNIT: 012 OC Community Resources
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	172,801	368,603	368,603
Total Other Financing Uses	0	172,801	368,603	368,603
TOTAL EXPENDITURES/APPROPRIATIONS	14,271,521	16,341,073	21,226,332	21,226,332
NET COST	30,060	122,188	155,954	155,954

BUDGET UNIT: 029 District Attorney-
Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	41,490	63,544	50,000	50,000
Total Revenue from Use of Money and Property	41,490	63,544	50,000	50,000
Charges For Services				
7360 Legal Services	336,359	167,947	210,000	210,000
7440 Estate Fees	381,191	548,791	607,000	607,000
7590 Other Charges for Services	47,312	244,091	161,233	161,233
Total Charges For Services	764,863	960,829	978,233	978,233
TOTAL REVENUE	806,353	1,024,373	1,028,233	1,028,233
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	483,633	957,921	986,992	1,239,900
0102 Extra Help	95,681	52,523	30,000	30,000
0103 Overtime	2,597	4,818	8,000	8,000
0104 Annual Leave Payoffs	0	15,826	23,000	23,000
0111 Other Pay	13,393	14,332	14,608	14,608
0112 Other Salaries	0	7,000	4,960	4,960
0200 Retirement	146,409	286,122	277,711	340,807
0205 1.62% Retirement ER Contribution 401(A) Plan	0	1,382	1,608	6,662
0206 Retiree Medical	17,692	34,469	39,476	49,592
0208 Pension Prepayment Discount	(13,223)	(11,194)	(17,373)	(17,373)
0305 Salary Continuance Insurance	0	629	730	730
0306 Health Insurance	70,519	138,878	150,612	179,724
0308 Dental Insurance	0	1,815	2,280	2,280
0309 Life Insurance	0	177	216	216

BUDGET UNIT: 029 District Attorney-
Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	0	37	48	48
0319 Other Insurance	5,118	8,515	7,488	9,984
0352 Workers Compensation - General	32,160	4,104	8,444	8,444
0401 Medicare	8,403	14,789	19,051	22,725
0403 Optional Benefit Program	0	7,583	7,008	7,008
Total Salaries & Benefits	862,382	1,539,726	1,564,859	1,931,315
Services & Supplies				
0600 Clothing and Personal Supplies	17,760	3,430	15,000	15,000
0740 Enterprise Telephone Service Charges	11,003	19,417	16,000	16,000
0741 Telephone Service Charges from Vendors	0	1,254	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	719	1,000	1,000
1000 Household Expense	5,275	0	14,801	14,801
1001 Household Expense - Trash	2,109	335	2,278	2,278
1100 Insurance	0	88,492	91,578	91,578
1340 Software Maintenance & Support	0	0	1,000	1,000
1341 Hardware Maintenance & Support	616	2,800	5,000	5,000
1400 Maintenance - Buildings and Improvements	8,450	694	11,500	11,500
1402 Minor Alterations and Improvements	309	1,600	0	0
1500 Medical, Dental and Laboratory Supplies	304	0	1,500	1,500
1600 Memberships	100	8,122	12,500	12,500
1800 Office Expense	13,960	43,466	50,000	50,000
1801 Duplicating Services (Publishing Services)	652	1,396	0	0
1802 Periodicals and Journals	0	367	0	0
1803 Postage	0	1,199	0	0
1809 Minor Office Equipment to be Controlled	1,198	0	0	0

BUDGET UNIT: 029 District Attorney-
Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	24,966	24,834	10,000	10,000
1900 Professional and Specialized Services	961,997	710,463	718,031	925,000
1920 Non-Claimable Administrative Expense	1,826	2,784	2,091	2,091
1940 Enterprise IT Services	11,776	66,082	75,882	75,882
2100 Rents and Leases - Equipment	0	700	2,000	2,000
2140 Software Leases & Licenses	0	1,449	5,000	5,000
2300 Small Tools and Instruments	209	90	500	500
2400 Special Departmental Expense	835	2,729	6,000	6,000
2600 Transportation and Travel - General	12	1,210	17,000	17,000
2601 Private Auto Mileage	589	591	0	0
2602 Garage Expense	4,580	7,298	0	0
2700 Transportation and Travel - Meetings/Conferences	481	2,463	5,000	5,000
2800 Utilities	0	0	34,976	34,976
2801 Utilities - Purchased Electricity	15,115	3,802	0	0
2802 Utilities - Purchased Gas	747	(6)	0	0
2803 Utilities - Purchased Water	715	46	0	0
Total Services & Supplies	1,085,585	997,826	1,098,637	1,305,606
Other Charges				
3700 Taxes and Assessments	1,564	0	1,677	1,677
Total Other Charges	1,564	0	1,677	1,677
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	12,870	0	0
Total Other Financing Uses	0	12,870	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(61,932)	(157,627)	(80,000)	(80,000)

BUDGET UNIT: 029 District Attorney-
 Public Administrator
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued Intrafund Transfers, Continued Total Intrafund Transfers TOTAL EXPENDITURES/APPROPRIATIONS NET COST	 (61,932) 1,887,599 1,081,246	 (157,627) 2,392,795 1,368,422	 (80,000) 2,585,173 1,556,940	 (80,000) 3,158,598 2,130,365

BUDGET UNIT: 030 HCA Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	52,793	26,396	26,396
Total Revenue from Use of Money and Property	0	52,793	26,396	26,396
Intergovernmental Revenues				
6840 State - Health Administration	324,698	57,635	117,491	117,491
Total Intergovernmental Revenues	324,698	57,635	117,491	117,491
Charges For Services				
7360 Legal Services	182,483	113,620	196,325	196,325
7440 Estate Fees	793,996	645,421	732,000	732,000
7590 Other Charges for Services	23,001	20,395	34,260	34,260
Total Charges For Services	999,479	779,436	962,585	962,585
Other Financing Sources				
7811 Transfers In - from Funds 101-199	258	65	400	400
Total Other Financing Sources	258	65	400	400
TOTAL REVENUE	1,324,435	889,929	1,106,872	1,106,872
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,744,228	2,327,439	2,279,997	2,279,997
0102 Extra Help	62,584	(1,382)	0	0
0103 Overtime	18,744	20,939	17,500	17,500
0104 Annual Leave Payoffs	22,315	13,520	30,000	30,000
0111 Other Pay	34,710	54,212	33,949	33,949
0112 Other Salaries	21	15,500	17,020	17,020
0200 Retirement	826,494	668,167	641,655	641,655
0205 1.62% Retirement ER Contribution 401(A) Plan	1,171	1,282	9,224	9,224
0206 Retiree Medical	98,833	79,065	91,211	91,211

BUDGET UNIT: 030 HCA Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(61,944)	(51,277)	(51,277)	(51,277)
0305 Salary Continuance Insurance	1,828	1,224	1,322	1,322
0306 Health Insurance	424,716	336,744	359,364	359,364
0308 Dental Insurance	5,669	4,005	3,696	3,696
0309 Life Insurance	803	358	324	324
0310 Accidental Death and Dismemberment Insurance	108	75	72	72
0319 Other Insurance	22,909	18,132	19,968	19,968
0352 Workers Compensation - General	69,778	60,716	100,775	100,775
0401 Medicare	39,844	30,741	31,329	31,329
0403 Optional Benefit Program	17,500	17,208	14,016	14,016
Total Salaries & Benefits	4,330,310	3,596,668	3,600,145	3,600,145
Services & Supplies				
0740 Enterprise Telephone Service Charges	29,077	44,027	35,599	35,599
0741 Telephone Service Charges from Vendors	60	508	980	980
0742 Cell Phones, Pagers, Blackberry Devices	4,174	7,296	11,624	11,624
0900 Food	24	0	440	440
1000 Household Expense	12,069	9,610	13,088	13,088
1001 Household Expense - Trash	4,922	4,683	5,113	5,113
1100 Insurance	74,582	64,902	102,344	102,344
1341 Hardware Maintenance & Support	0	1,076	258	258
1400 Maintenance - Buildings and Improvements	21,192	22,481	21,192	21,192
1402 Minor Alterations and Improvements	1,761	5,563	16,761	16,761
1600 Memberships	1,748	7,013	7,675	7,675
1701 Cash Difference	59	0	0	0
1800 Office Expense	28,312	18,739	23,518	23,518
1801 Duplicating Services (Publishing Services)	1,424	325	1,450	1,450

BUDGET UNIT: 030 HCA Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1802 Periodicals and Journals	0	363	2,350	2,350
1803 Postage	8,000	4,695	6,625	6,625
1806 Printing Costs - Outside Vendors	0	0	500	500
1809 Minor Office Equipment to be Controlled	2,538	6,562	10,200	10,200
1840 IT Hardware Purchases (Purchases under \$5,000)	41,233	6,808	18,453	18,453
1900 Professional and Specialized Services	2,252,449	2,630,855	3,040,777	3,040,777
1908 Temporary Help	1,506	0	0	0
1920 Non-Claimable Administrative Expense	8,460	8,095	4,126	4,126
1940 Enterprise IT Services	137,081	52,444	114,000	114,000
2000 Publications and Legal Notices	3,100	0	3,100	3,100
2100 Rents and Leases - Equipment	8,509	7,858	8,200	8,200
2140 Software Leases & Licenses	8,592	13,287	110	110
2200 Rents and Leases - Buildings and Improvements	0	42,561	51,437	51,437
2300 Small Tools and Instruments	0	114	0	0
2400 Special Departmental Expense	253,178	5,798	16,800	16,800
2600 Transportation and Travel - General	2,946	2,449	0	0
2601 Private Auto Mileage	10,681	12,997	13,650	13,650
2602 Garage Expense	15,663	13,924	15,500	15,500
2700 Transportation and Travel - Meetings/Conferences	1,129	5,405	7,970	7,970
2740 IT Training & Travel	19	9	0	0
2801 Utilities - Purchased Electricity	67,951	62,161	66,855	66,855
2802 Utilities - Purchased Gas	1,969	2,149	750	750
2803 Utilities - Purchased Water	2,945	1,907	2,000	2,000
Total Services & Supplies	3,007,350	3,066,664	3,623,445	3,623,445
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	0	(3,500)	(3,500)
Total Services & Supplies Reimbursements	0	0	(3,500)	(3,500)

BUDGET UNIT: 030 HCA Public Guardian
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3700 Taxes and Assessments	3,649	4,040	3,835	3,835
3800 Support and Care of Persons	10,884	0	10,000	10,000
Total Other Charges	14,534	4,040	13,835	13,835
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	14,601	0	0
Total Other Financing Uses	0	14,601	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(1,779,763)	(1,394,031)	(1,619,443)	(1,619,443)
Total Intrafund Transfers	(1,779,763)	(1,394,031)	(1,619,443)	(1,619,443)
TOTAL EXPENDITURES/APPROPRIATIONS	5,572,431	5,287,942	5,614,482	5,614,482
NET COST	4,247,996	4,398,013	4,507,610	4,507,610

BUDGET UNIT: 032 Emergency Management
Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	820,450	220,500	0	0
7110 Federal - Other	1,045,555	1,545,678	1,282,638	1,282,638
Total Intergovernmental Revenues	1,866,005	1,766,178	1,282,638	1,282,638
Charges For Services				
7460 Law Enforcement Services	16,484	0	0	0
Total Charges For Services	16,484	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	837,938	729,240	729,240
Total Miscellaneous Revenues	0	837,938	729,240	729,240
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	984,000	984,000
Total Other Financing Sources	0	0	984,000	984,000
TOTAL REVENUE	1,882,489	2,604,116	2,995,878	2,995,878
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,270,165	1,341,082	1,512,337	1,512,337
0103 Overtime	35,407	67,845	42,829	42,829
0104 Annual Leave Payoffs	21,911	31,313	3,904	3,904
0111 Other Pay	5,084	5,382	3,144	3,144
0112 Other Salaries	0	5,000	5,629	5,629
0200 Retirement	382,189	403,485	416,567	416,567
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	5,360	5,360
0206 Retiree Medical	45,506	47,730	60,497	60,497
0208 Pension Prepayment Discount	(26,128)	(21,960)	(22,252)	(22,252)

BUDGET UNIT: 032 Emergency Management
Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	1,802	2,165	2,154	2,154
0306 Health Insurance	178,871	200,007	219,252	219,252
0308 Dental Insurance	5,669	6,642	6,840	6,840
0309 Life Insurance	803	614	648	648
0310 Accidental Death and Dismemberment Insurance	108	129	144	144
0319 Other Insurance	6,555	6,459	8,112	8,112
0352 Workers Compensation - General	41,160	54,370	62,651	62,651
0401 Medicare	19,014	20,739	22,744	22,744
0403 Optional Benefit Program	17,500	22,167	21,024	21,024
Total Salaries & Benefits	2,005,616	2,193,169	2,371,584	2,371,584
Services & Supplies				
0600 Clothing and Personal Supplies	272	386	3,000	3,000
0700 Communications	34,260	4,607	15,000	15,000
0740 Enterprise Telephone Service Charges	89,896	85,943	90,000	90,000
0741 Telephone Service Charges from Vendors	5,586	87	200	200
0742 Cell Phones, Pagers, Blackberry Devices	22,716	33,579	20,000	20,000
0900 Food	8,716	17,648	8,000	8,000
1000 Household Expense	146	0	1,200	1,200
1100 Insurance	7,224	6,906	7,534	7,534
1300 Maintenance Equipment - Non-IT Maintenance	17,423	9,206	3,000	3,000
1340 Software Maintenance & Support	15,480	1,433	11,000	11,000
1400 Maintenance - Buildings and Improvements	6,314	0	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	285	182	100	100
1600 Memberships	1,521	675	580	580
1800 Office Expense	38,230	31,578	60,000	60,000

BUDGET UNIT: 032 Emergency Management
Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	1,884	5,467	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	25,058	56,324	35,000	35,000
1900 Professional and Specialized Services	24,658	7,469	7,631	7,631
1920 Non-Claimable Administrative Expense	3,595	4,165	2,678	2,678
1940 Enterprise IT Services	0	0	8,000	8,000
1941 IT Professional Services Contracts	311,460	2,181	2,000	2,000
2100 Rents and Leases - Equipment	6,053	5,346	7,000	7,000
2140 Software Leases & Licenses	2,479	318,875	316,000	316,000
2200 Rents and Leases - Buildings and Improvements	0	0	500	500
2300 Small Tools and Instruments	0	0	200	200
2400 Special Departmental Expense	22,709	122,796	206,975	206,975
2409 Minor Special Dept. Equipment to be Controlled	70,309	0	0	0
2600 Transportation and Travel - General	5,292	1,317	10,000	10,000
2601 Private Auto Mileage	2,712	2,155	3,500	3,500
2700 Transportation and Travel - Meetings/Conferences	826	5,636	3,000	3,000
2800 Utilities	0	1,942	2,000	2,000
Total Services & Supplies	725,105	725,903	826,598	826,598
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	24,336	63,914	350,000	350,000
Total Equipment	24,336	63,914	350,000	350,000
Structures & Improvements				
4200 Buildings and Improvements				
1032 Undistributable Costs	0	0	550,000	550,000
Total Structures & Improvements	0	0	550,000	550,000

BUDGET UNIT: 032 Emergency Management
 Division
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Capital Assets	24,336	63,914	900,000	900,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	746,000	0	0
4802 Transfers Out - to Funds 2AA-299	0	0	100,000	100,000
Total Other Financing Uses	0	746,000	100,000	100,000
Intrafund Transfers				
5100 Intrafund Transfers	(2,930)	(12,236)	0	0
Total Intrafund Transfers	(2,930)	(12,236)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,752,128	3,716,750	4,198,182	4,198,182
NET COST	869,639	1,112,634	1,202,304	1,202,304

BUDGET UNIT: 055 Sheriff-Coroner
Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	183,898	190,424	274,092	274,092
Total Licenses, Permits & Franchises	183,898	190,424	274,092	274,092
Revenue from Use of Money and Property				
6620 Rents and Concessions	161,113	160,053	225,000	225,000
Total Revenue from Use of Money and Property	161,113	160,053	225,000	225,000
Intergovernmental Revenues				
7110 Federal - Other	812	0	0	0
Total Intergovernmental Revenues	812	0	0	0
Charges For Services				
7330 Communication Services	753,415	976,941	1,406,686	1,406,686
7460 Law Enforcement Services	271,011	294,920	300,000	300,000
7590 Other Charges for Services	106,146	89,385	284,642	284,642
Total Charges For Services	1,130,572	1,361,246	1,991,328	1,991,328
Miscellaneous Revenues				
7661 Other Sales - Taxable	0	0	80,000	80,000
7665 Tax-Paid Purchases - Resold	232,277	204,201	485,568	485,568
7670 Miscellaneous Revenue	7,365	1,335	0	0
7680 Six-Month Expired (Outlawed) Checks	(21,269)	0	0	0
Total Miscellaneous Revenues	218,373	205,536	565,568	565,568
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,349,669	2,913,752	3,500,000	3,500,000
7852 Capital Asset Sales - Non-Taxable - Resale	0	320	0	0
Total Other Financing Sources	3,349,669	2,914,072	3,500,000	3,500,000
TOTAL REVENUE	5,044,437	4,831,331	6,555,988	6,555,988

BUDGET UNIT: 055 Sheriff-Coroner
Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,158,281	5,224,960	5,875,120	5,875,120
0102 Extra Help	185,981	180,303	135,375	135,375
0103 Overtime	469,914	610,615	340,386	340,386
0104 Annual Leave Payoffs	113,727	146,822	26,632	26,632
0105 Vacation Payoffs	0	4,478	0	0
0110 Performance Incentive Pay	17	0	0	0
0111 Other Pay	119,110	122,970	145,112	145,112
0112 Other Salaries	83	34,000	33,601	33,601
0200 Retirement	1,575,220	1,580,743	1,621,167	1,621,167
0205 1.62% Retirement ER Contribution 401(A) Plan	3,264	4,690	26,959	26,959
0206 Retiree Medical	188,390	188,458	234,970	234,970
0208 Pension Prepayment Discount	(106,138)	(85,343)	(81,555)	(81,555)
0305 Salary Continuance Insurance	2,018	1,783	2,172	2,172
0306 Health Insurance	733,364	765,215	936,384	936,384
0308 Dental Insurance	6,168	4,859	5,700	5,700
0309 Life Insurance	900	470	648	648
0310 Accidental Death and Dismemberment Insurance	117	99	144	144
0319 Other Insurance	44,519	43,771	48,516	48,516
0352 Workers Compensation - General	64,676	65,014	63,732	63,732
0401 Medicare	79,743	84,088	83,739	83,739
0403 Optional Benefit Program	21,000	20,125	21,024	21,024
Total Salaries & Benefits	8,660,353	8,998,120	9,519,826	9,519,826
Services & Supplies				
0600 Clothing and Personal Supplies	11,923	11,367	12,157	12,157
0700 Communications	0	0	80,000	80,000

BUDGET UNIT: 055 Sheriff-Coroner
Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0740 Enterprise Telephone Service Charges	152,223	159,582	83,300	83,300
0742 Cell Phones, Pagers, Blackberry Devices	14,447	36,418	6,500	6,500
0900 Food	28	58	0	0
1000 Household Expense	1,707	1,745	1,400	1,400
1001 Household Expense - Trash	9,850	9,877	0	0
1100 Insurance	124,120	117,732	172,655	172,655
1300 Maintenance Equipment - Non-IT Maintenance	257,575	232,447	1,252,527	1,252,527
1301 Maintenance - Inventory Parts	498,895	461,897	0	0
1302 Parts not Direct Billed to Customers	247,140	163,860	0	0
1340 Software Maintenance & Support	428	114	0	0
1341 Hardware Maintenance & Support	2,695	11,280	0	0
1400 Maintenance - Buildings and Improvements	5,506	28,454	69,000	69,000
1402 Minor Alterations and Improvements	359	108	0	0
1500 Medical, Dental and Laboratory Supplies	94	342	624	624
1600 Memberships	749	1,064	1,615	1,615
1800 Office Expense	37,089	39,132	51,482	51,482
1801 Duplicating Services (Publishing Services)	5,640	7,566	0	0
1802 Periodicals and Journals	1,620	(120)	0	0
1803 Postage	1,022	1,000	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	50,185	49,891	100,000	100,000
1900 Professional and Specialized Services	262,651	222,685	308,561	308,561
1920 Non-Claimable Administrative Expense	14,294	15,648	9,814	9,814
1940 Enterprise IT Services	142,910	144,572	286,849	286,849
2100 Rents and Leases - Equipment	12,986	13,368	19,746	19,746
2140 Software Leases & Licenses	48,945	12,644	51,000	51,000

BUDGET UNIT: 055 Sheriff-Coroner
Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	25,626	36,029	25,000	25,000
2300 Small Tools and Instruments	7,932	10,492	93,250	93,250
2309 Minor Small Tools/Instruments to be Controlled	458	0	0	0
2400 Special Departmental Expense	45,258	23,066	90,925	90,925
2409 Minor Special Dept. Equipment to be Controlled	22,739	47,258	0	0
2600 Transportation and Travel - General	9,791	5,086	27,516	27,516
2601 Private Auto Mileage	966	268	0	0
2602 Garage Expense	357,509	337,195	351,628	351,628
2700 Transportation and Travel - Meetings/Conferences	0	8,442	27,045	27,045
2740 IT Training & Travel	9,000	16,416	0	0
2800 Utilities	6,679	7,336	0	0
2801 Utilities - Purchased Electricity	129,888	122,107	443,544	443,544
2802 Utilities - Purchased Gas	643	876	0	0
2803 Utilities - Purchased Water	2,871	2,175	0	0
Total Services & Supplies	2,524,441	2,359,477	3,566,138	3,566,138
Other Charges				
3700 Taxes and Assessments	3,086	3,173	3,009	3,009
Total Other Charges	3,086	3,173	3,009	3,009
Capital Assets				
Equipment				
4000 Equipment	112,629	60,251	250,000	250,000
Total Equipment	112,629	60,251	250,000	250,000
Total Capital Assets	112,629	60,251	250,000	250,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	2,331,138	0	0

BUDGET UNIT: 055 Sheriff-Coroner
 Communications
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses, Continued				
4802 Transfers Out - to Funds 2AA-299	0	0	324,654	324,654
Total Other Financing Uses	0	2,331,138	324,654	324,654
Intrafund Transfers				
5100 Intrafund Transfers	(968,559)	(764,658)	(964,978)	(964,978)
Total Intrafund Transfers	(968,559)	(764,658)	(964,978)	(964,978)
TOTAL EXPENDITURES/APPROPRIATIONS	10,331,950	12,987,501	12,698,649	12,698,649
NET COST	5,287,513	8,156,170	6,142,661	6,142,661

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	631,667	639,343	620,000	620,000
Total Licenses, Permits & Franchises	631,667	639,343	620,000	620,000
Charges For Services				
7430 Court Fees and Costs	141,876	127,120	132,000	132,000
7470 Recording Fees	7,787,166	7,667,131	7,556,000	7,556,000
7590 Other Charges for Services	597,054	667,924	614,000	614,000
Total Charges For Services	8,526,096	8,462,175	8,302,000	8,302,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	782	11,267	200	200
7690 Returned Check Charges	2,245	2,374	2,800	2,800
Total Miscellaneous Revenues	3,027	13,641	3,000	3,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	4,655,560	3,798,747	5,500,000	5,500,000
7852 Capital Asset Sales - Non-Taxable - Resale	196	0	0	0
Total Other Financing Sources	4,655,756	3,798,747	5,500,000	5,500,000
TOTAL REVENUE	13,816,546	12,913,906	14,425,000	14,425,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,834,884	5,001,564	5,219,572	5,219,572
0102 Extra Help	372,927	356,187	354,000	354,000
0103 Overtime	76,261	82,354	86,000	86,000
0104 Annual Leave Payoffs	107,984	90,834	75,000	75,000
0105 Vacation Payoffs	0	778	0	0
0106 Sick Leave Payoffs	0	21,968	0	0
0110 Performance Incentive Pay	2	0	0	0

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	27,293	28,978	28,560	28,560
0112 Other Salaries	582	44,000	43,500	43,500
0200 Retirement	1,464,626	1,515,697	1,460,648	1,460,648
0204 County Paid Executive Deferred Compensation Plan	11,569	11,892	10,752	10,752
0205 1.62% Retirement ER Contribution 401(A) Plan	1,267	3,724	14,396	14,396
0206 Retiree Medical	174,067	179,226	208,781	208,781
0208 Pension Prepayment Discount	(96,407)	(79,712)	(72,995)	(72,995)
0305 Salary Continuance Insurance	1,680	1,427	1,958	1,958
0306 Health Insurance	919,663	944,411	1,076,532	1,076,532
0308 Dental Insurance	6,485	5,669	9,120	9,120
0309 Life Insurance	970	544	900	900
0310 Accidental Death and Dismemberment Insurance	129	114	204	204
0319 Other Insurance	58,480	59,742	58,032	58,032
0352 Workers Compensation - General	78,382	77,790	90,425	90,425
0401 Medicare	70,712	73,573	72,378	72,378
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	22,000	18,500	29,028	29,028
Total Salaries & Benefits	8,142,735	8,448,440	8,775,971	8,775,971
Services & Supplies				
0600 Clothing and Personal Supplies	0	485	500	500
0700 Communications	713	103	200	200
0740 Enterprise Telephone Service Charges	157,184	164,766	190,000	190,000
0741 Telephone Service Charges from Vendors	2,625	120	0	0
0742 Cell Phones, Pagers, Blackberry Devices	4,494	5,087	5,000	5,000
0900 Food	943	281	750	750
1000 Household Expense	270,588	301,080	292,582	292,582

BUDGET UNIT: 059 Clerk-Recorder
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	7,512	7,688	8,176	8,176
1100 Insurance	159,662	133,330	145,288	145,288
1300 Maintenance Equipment - Non-IT Maintenance	3,411	5,292	1,500	1,500
1340 Software Maintenance & Support	132,568	197,632	220,000	220,000
1341 Hardware Maintenance & Support	10,117	1,508	3,800	3,800
1400 Maintenance - Buildings and Improvements	145,046	123,511	145,000	145,000
1402 Minor Alterations and Improvements	117,530	122,305	163,500	163,500
1600 Memberships	2,235	3,181	1,500	1,500
1701 Cash Difference	253	334	300	300
1702 Cash Losses	305	1,748	200	200
1800 Office Expense	189,947	168,181	183,000	183,000
1801 Duplicating Services (Publishing Services)	14,978	8,711	12,000	12,000
1802 Periodicals and Journals	1,959	525	1,600	1,600
1803 Postage	80,988	83,520	85,000	85,000
1809 Minor Office Equipment to be Controlled	7,621	4,215	1,000	1,000
1840 IT Hardware Purchases (Purchases under \$5,000)	212,308	54,124	220,000	220,000
1900 Professional and Specialized Services	613,096	506,637	544,000	544,000
1908 Temporary Help	300	75,958	130,000	130,000
1911 CWCAP Charges	1,017,235	551,115	556,908	556,908
1913 Merchant Fees	66,333	63,807	66,000	66,000
1920 Non-Claimable Administrative Expense	13,160	14,267	8,784	8,784
1940 Enterprise IT Services	404,158	414,714	450,000	450,000
1941 IT Professional Services Contracts	28,643	3,377	3,200	3,200
2000 Publications and Legal Notices	0	62	0	0
2100 Rents and Leases - Equipment	80,361	80,332	95,742	95,742
2140 Software Leases & Licenses	55,466	86,152	100,000	100,000

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	230,953	234,080	243,824	243,824
2300 Small Tools and Instruments	489	4,853	1,000	1,000
2400 Special Departmental Expense	16,568	20,571	20,000	20,000
2600 Transportation and Travel - General	2,470	2,112	2,600	2,600
2601 Private Auto Mileage	5,890	3,460	6,000	6,000
2602 Garage Expense	12,633	60,838	90,000	90,000
2700 Transportation and Travel - Meetings/Conferences	11,666	12,574	15,000	15,000
2740 IT Training & Travel	0	15	1,959	1,959
2800 Utilities	14,217	15,569	17,387	17,387
2801 Utilities - Purchased Electricity	84,905	75,489	96,633	96,633
2802 Utilities - Purchased Gas	368	282	430	430
2803 Utilities - Purchased Water	63,697	54,361	61,678	61,678
Total Services & Supplies	4,245,593	3,668,352	4,192,041	4,192,041
Other Charges				
3700 Taxes and Assessments	0	0	5,488	5,488
Total Other Charges	0	0	5,488	5,488
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	80,332	43,316	450,000	450,000
Total Equipment	80,332	43,316	450,000	450,000
Total Capital Assets	80,332	43,316	450,000	450,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,309,160	280,232	1,001,500	1,001,500
4803 Transfers Out - to Fund 300	0	299,497	0	0
Total Other Financing Uses	1,309,160	579,729	1,001,500	1,001,500
TOTAL EXPENDITURES/APPROPRIATIONS	13,777,820	12,739,837	14,425,000	14,425,000

BUDGET UNIT: 059 Clerk-Recorder
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(38,726)	(174,069)	0	0

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6620 Rents and Concessions	32,558	33,670	32,032	32,032
Total Revenue from Use of Money and Property	32,558	33,670	32,032	32,032
Charges For Services				
7470 Recording Fees	31,444	48,624	40,855	40,855
7560 Educational Services	48,100	85,717	61,590	61,590
7570 Library Services	0	86	112	112
7590 Other Charges for Services	502,359	571,214	495,729	495,729
Total Charges For Services	581,903	705,641	598,286	598,286
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,744	630	2,614	2,614
Total Miscellaneous Revenues	5,744	630	2,614	2,614
TOTAL REVENUE	620,205	739,941	632,932	632,932
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,834,655	2,886,003	2,999,572	2,999,572
0102 Extra Help	6,098	0	0	0
0103 Overtime	225,780	266,502	200,000	200,000
0104 Annual Leave Payoffs	25,477	44,041	0	0
0111 Other Pay	111,007	84,043	107,240	107,240
0112 Other Salaries	0	19,000	17,990	17,990
0200 Retirement	936,518	950,754	914,956	914,956
0205 1.62% Retirement ER Contribution 401(A) Plan	1,381	1,576	8,516	8,516
0206 Retiree Medical	107,392	113,209	124,906	124,906
0207 Health Reimbursement Account	1,565	1,722	1,584	1,584
0305 Salary Continuance Insurance	1,334	1,419	1,336	1,336

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	437,454	433,247	477,852	477,852
0308 Dental Insurance	3,402	3,402	3,420	3,420
0309 Life Insurance	482	311	324	324
0310 Accidental Death and Dismemberment Insurance	523	543	600	600
0319 Other Insurance	23,466	23,133	24,960	24,960
0401 Medicare	40,154	43,175	43,729	43,729
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	4,767,188	4,882,580	4,937,497	4,937,497
Services & Supplies				
0600 Clothing and Personal Supplies	56,456	60,948	76,725	76,725
0740 Enterprise Telephone Service Charges	48,102	48,629	45,151	45,151
0741 Telephone Service Charges from Vendors	1,676	627	1,023	1,023
0742 Cell Phones, Pagers, Blackberry Devices	4,915	5,440	5,115	5,115
0900 Food	0	15	512	512
1000 Household Expense	6,932	6,362	7,775	7,775
1300 Maintenance Equipment - Non-IT Maintenance	21,688	25,104	35,396	35,396
1400 Maintenance - Buildings and Improvements	12,212	11,733	302,794	302,794
1500 Medical, Dental and Laboratory Supplies	43,493	44,189	37,851	37,851
1502 Medical Supplies	0	9,327	0	0
1600 Memberships	0	185	51	51
1702 Cash Losses	0	20	0	0
1800 Office Expense	25,082	18,559	29,424	29,424
1801 Duplicating Services (Publishing Services)	4,928	3,716	8,184	8,184
1809 Minor Office Equipment to be Controlled	0	3,049	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	152	666	4,092	4,092
1900 Professional and Specialized Services	2,134,438	2,156,322	2,193,524	2,193,524

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	0	0	542	542
2100 Rents and Leases - Equipment	13,945	17,157	17,427	17,427
2140 Software Leases & Licenses	43	990	1,023	1,023
2300 Small Tools and Instruments	32	0	767	767
2400 Special Departmental Expense	12,417	17,455	41,938	41,938
2600 Transportation and Travel - General	8,257	10,739	10,230	10,230
2601 Private Auto Mileage	106	309	0	0
2700 Transportation and Travel - Meetings/Conferences	1,307	3,086	1,535	1,535
Total Services & Supplies	2,396,182	2,444,627	2,821,079	2,821,079
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	75,000	75,000
Total Other Financing Uses	0	0	75,000	75,000
Intrafund Transfers				
5100 Intrafund Transfers	(306)	(407)	0	0
Total Intrafund Transfers	(306)	(407)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,163,064	7,326,800	7,833,576	7,833,576
NET COST	6,542,859	6,586,859	7,200,644	7,200,644

BUDGET UNIT: 104 Criminal Justice
Facilities - ACO
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	2,256,972	1,924,663	2,197,731	2,197,731
Total Fines, Forfeitures & Penalties	2,256,972	1,924,663	2,197,731	2,197,731
Revenue from Use of Money and Property				
6610 Interest	21,722	37,633	35,000	35,000
Total Revenue from Use of Money and Property	21,722	37,633	35,000	35,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25,006	30,777	4,924	4,924
Total Miscellaneous Revenues	25,006	30,777	4,924	4,924
Other Financing Sources				
7810 Transfers In - from Fund 100	3,000,000	10,505,000	2,000,000	2,000,000
Total Other Financing Sources	3,000,000	10,505,000	2,000,000	2,000,000
TOTAL REVENUE	5,303,700	12,498,073	4,237,655	4,237,655
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	868,158	909,756	1,951,061	1,951,061
1402 Minor Alterations and Improvements	0	3,201	0	0
1900 Professional and Specialized Services	480,616	431,471	0	0
1912 Investment Administrative Fees	6,543	7,458	4,500	4,500
Total Services & Supplies	1,355,317	1,351,886	1,955,561	1,955,561
Other Charges				
3200 Bond Redemption	1,623,281	1,733,134	1,848,901	1,848,901
3300 Interest on Bonds	996,534	884,023	764,018	764,018
Total Other Charges	2,619,815	2,617,157	2,612,919	2,612,919

BUDGET UNIT: 104 Criminal Justice
Facilities - ACO
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PA20 Los Pinos - Closure Costs	612,907	2,674,563	0	0
PB11 YGC - Rehab Air Handlers #5,6,7,8 & 9	17,454	0	0	0
PC01 JYC- Replace Utility Poles	64,738	0	0	0
PC12 JH - Replace Interior & Exterior Security Doors	4,281	10,130	9,500	9,500
PD04 JYC - Add Fire Sprinklers Above Ceilings	0	14,018	0	0
PD05 JYC - Pond- Repair Bank Crack	0	5,454	537,692	537,692
PD06 JYC - Old Joplin Road - Repair Slope	0	0	164,877	164,877
PD07 JYC-Turkey Sprgs Rd-Repair Hairpin Drainage and Slope	0	0	177,062	177,062
PD18 JH-Personal Duress Repeater Replcmnt	0	0	400,000	400,000
PD19 JH - Security Camera and Data Retention Prjct	0	0	589,266	589,266
PD20 JH- Prea Improvements	0	6,102	3,500	3,500
PD22 YGC- Phase 2 Replace Air Handlers 5,6,& 7	74,467	0	0	0
PD23 YGC - Prea Improvements	0	55,135	0	0
PD24 JYC - Prea Improvements	0	5,856	0	0
PE13 JH - Gym/Visitation Center	0	569,129	4,439,000	4,439,000
PF59 JH-Redesign and Replace Kitchen Walk-in Freezers	0	0	82,760	82,760
PF60 JH-Replace Air Handling Unit (Phase 1)	0	56,045	533,981	533,981
PF61 YGC-Replace Air Handler Pans, Coils, and Repipe	0	0	363,370	363,370
PG01 JYC-Repair, Seal and Stripe Existing Asphalt	0	0	211,571	211,571
Total Structures & Improvements	773,847	3,396,432	7,512,579	7,512,579
Total Capital Assets	773,847	3,396,432	7,512,579	7,512,579
TOTAL EXPENDITURES/APPROPRIATIONS	4,748,979	7,365,475	12,081,059	12,081,059

BUDGET UNIT: 104 Criminal Justice
 Facilities - ACO
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(554,721)	(5,132,598)	7,843,404	7,843,404

BUDGET UNIT: 121 OC Animal Care
 Donations
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	6	0	0
Total Revenue from Use of Money and Property	0	6	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	12,937	100,000	100,000
Total Miscellaneous Revenues	0	12,937	100,000	100,000
TOTAL REVENUE	0	12,943	100,000	100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	0	0	100,000	100,000
Total Services & Supplies	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	100,000	100,000
NET COST	0	(12,943)	0	0

BUDGET UNIT: 128 Survey Monument
 Preservation
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,721	3,042	2,300	2,300
Total Revenue from Use of Money and Property	1,721	3,042	2,300	2,300
Charges For Services				
7470 Recording Fees	71,760	75,580	75,000	75,000
7590 Other Charges for Services	9,899	13,588	0	0
Total Charges For Services	81,659	89,168	75,000	75,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,012	2,479	302	302
Total Miscellaneous Revenues	2,012	2,479	302	302
TOTAL REVENUE	85,392	94,689	77,602	77,602
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1600 Memberships	90	0	0	0
1900 Professional and Specialized Services	1,533	60,260	76,000	76,000
1903 Surveys and Studies	16,389	36,902	32,500	32,500
1911 CWCAP Charges	865	1,245	1,021	1,021
1912 Investment Administrative Fees	290	309	400	400
Total Services & Supplies	19,167	98,716	109,921	109,921
Special Items				
5000 Special Items	0	0	230,000	230,000
Total Special Items	0	0	230,000	230,000
TOTAL EXPENDITURES/APPROPRIATIONS	19,167	98,716	339,921	339,921
NET COST	(66,225)	4,027	262,319	262,319

BUDGET UNIT: 12D Clerk-Recorder Special
Revenue Fund
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	18,108	110,007	96,000	96,000
6620 Rents and Concessions	5,365	7,140	7,000	7,000
Total Revenue from Use of Money and Property	23,473	117,147	103,000	103,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	877,500	1,627,500	877,500	877,500
Total Intergovernmental Revenues	877,500	1,627,500	877,500	877,500
Charges For Services				
7470 Recording Fees	3,939,836	3,919,070	3,148,000	3,148,000
7590 Other Charges for Services	115,000	145,000	120,000	120,000
Total Charges For Services	4,054,836	4,064,070	3,268,000	3,268,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	251,659	310,795	85,000	85,000
Total Miscellaneous Revenues	251,659	310,795	85,000	85,000
Other Financing Sources				
7810 Transfers In - from Fund 100	1,071	1,087	1,500	1,500
Total Other Financing Sources	1,071	1,087	1,500	1,500
TOTAL REVENUE	5,208,540	6,120,599	4,335,000	4,335,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	2,257	0	0	0
1340 Software Maintenance & Support	818,168	824,440	832,000	832,000
1341 Hardware Maintenance & Support	3,990	3,817	40,000	40,000
1702 Cash Losses	8	0	0	0
1800 Office Expense	2,396	189	2,000	2,000

BUDGET UNIT: 12D Clerk-Recorder Special
Revenue Fund
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	0	0	1,000	1,000
1806 Printing Costs - Outside Vendors	34,038	20,363	30,000	30,000
1809 Minor Office Equipment to be Controlled	121	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	10,486	774	38,000	38,000
1900 Professional and Specialized Services	467	589,990	100,900	100,900
1911 CWCAP Charges	237,665	144,644	66,000	66,000
1912 Investment Administrative Fees	2,674	11,004	12,000	12,000
1940 Enterprise IT Services	265,064	262,014	305,000	305,000
1941 IT Professional Services Contracts	192,023	57,902	115,000	115,000
2140 Software Leases & Licenses	101,008	210,714	220,000	220,000
2200 Rents and Leases - Buildings and Improvements	6,675	3,550	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	112	152	10,000	10,000
2740 IT Training & Travel	3,533	0	0	0
Total Services & Supplies	1,680,684	2,129,553	1,773,900	1,773,900
Other Charges				
3700 Taxes and Assessments	1,059	1,080	1,100	1,100
Total Other Charges	1,059	1,080	1,100	1,100
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	53,766	0	200,000	200,000
Total Equipment	53,766	0	200,000	200,000
Total Capital Assets	53,766	0	200,000	200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,655,560	3,798,747	4,000,000	4,000,000

BUDGET UNIT: 12D Clerk-Recorder Special
 Revenue Fund
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses, Continued				
4801 Transfers Out - to Funds 101-199	90,673	85,149	100,000	100,000
Total Other Financing Uses	4,746,233	3,883,896	4,100,000	4,100,000
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,481,742	6,014,529	8,075,000	8,075,000
NET COST	1,273,203	(106,070)	3,740,000	3,740,000

BUDGET UNIT: 12E Clerk-Recorder
 Operating Reserve Fund
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,367	13,519	15,000	15,000
Total Revenue from Use of Money and Property	3,367	13,519	15,000	15,000
Other Financing Sources				
7810 Transfers In - from Fund 100	1,308,089	279,145	1,000,000	1,000,000
Total Other Financing Sources	1,308,089	279,145	1,000,000	1,000,000
TOTAL REVENUE	1,311,456	292,664	1,015,000	1,015,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	568	1,373	5,000	5,000
Total Services & Supplies	568	1,373	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	1,500,000	1,500,000
Total Other Financing Uses	0	0	1,500,000	1,500,000
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	568	1,373	2,005,000	2,005,000
NET COST	(1,310,888)	(291,291)	990,000	990,000

BUDGET UNIT: 13B Traffic Violator Fund
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	277,534	217,542	250,000	250,000
Total Fines, Forfeitures & Penalties	277,534	217,542	250,000	250,000
Revenue from Use of Money and Property				
6610 Interest	4,598	7,017	6,120	6,120
Total Revenue from Use of Money and Property	4,598	7,017	6,120	6,120
Miscellaneous Revenues				
7670 Miscellaneous Revenue	29	27	0	0
Total Miscellaneous Revenues	29	27	0	0
TOTAL REVENUE	282,161	224,586	256,120	256,120
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	(16,376)	0	0	0
1912 Investment Administrative Fees	772	688	1,000	1,000
Total Services & Supplies	(15,604)	688	1,000	1,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	25,000	25,000
Total Other Charges	0	0	25,000	25,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	218,654	209,587	260,000	260,000
Total Other Financing Uses	218,654	209,587	260,000	260,000
Special Items				
5000 Special Items	0	0	874,897	874,897
Total Special Items	0	0	874,897	874,897
TOTAL EXPENDITURES/APPROPRIATIONS	203,050	210,275	1,160,897	1,160,897

BUDGET UNIT: 13B Traffic Violator Fund
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(79,111)	(14,311)	904,777	904,777

BUDGET UNIT: 15L 800 Mhz CCCS
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	32,113	51,726	35,000	35,000
Total Revenue from Use of Money and Property	32,113	51,726	35,000	35,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	2,285,885	2,350,551	4,644,146	4,644,146
Total Intergovernmental Revenues	2,285,885	2,350,551	4,644,146	4,644,146
Charges For Services				
7590 Other Charges for Services	2,551,052	3,683,941	10,986,838	10,986,838
Total Charges For Services	2,551,052	3,683,941	10,986,838	10,986,838
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,207,244	375,549	692,749	692,749
7680 Six-Month Expired (Outlawed) Checks	0	1,420	0	0
Total Miscellaneous Revenues	1,207,244	376,969	692,749	692,749
Other Financing Sources				
7810 Transfers In - from Fund 100	3,200,000	5,752,987	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	892	0	0
Total Other Financing Sources	3,200,000	5,753,879	0	0
TOTAL REVENUE	9,276,294	12,217,066	16,358,733	16,358,733
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	120,883	84,827	204,572	204,572
1340 Software Maintenance & Support	52,256	211,993	117,000	117,000
1400 Maintenance - Buildings and Improvements	3,032	17,271	40,416	40,416
1500 Medical, Dental and Laboratory Supplies	122	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	3,481	15,190	5,000	5,000
1900 Professional and Specialized Services	90,580	(15,002)	93,312	93,312

BUDGET UNIT: 15L 800 Mhz CCCS
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	8,050	9,675	20,157	20,157
1912 Investment Administrative Fees	5,454	5,343	8,000	8,000
2140 Software Leases & Licenses	0	1,899	0	0
2200 Rents and Leases - Buildings and Improvements	59,015	27,806	50,000	50,000
2409 Minor Special Dept. Equipment to be Controlled	0	4,340	0	0
2600 Transportation and Travel - General	350	0	0	0
2801 Utilities - Purchased Electricity	25,724	403,824	29,100	29,100
2803 Utilities - Purchased Water	1,077	1,770	1,500	1,500
Total Services & Supplies	370,023	768,936	569,057	569,057
Capital Assets				
Equipment				
4000 Equipment	4,949,072	7,277,189	13,200,000	13,200,000
4040 IT Equipment (Purchases over \$5,000)	33,570	0	0	0
Total Equipment	4,982,642	7,277,189	13,200,000	13,200,000
Total Capital Assets	4,982,642	7,277,189	13,200,000	13,200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,365,906	2,952,257	4,000,479	4,000,479
Total Other Financing Uses	3,365,906	2,952,257	4,000,479	4,000,479
TOTAL EXPENDITURES/APPROPRIATIONS	8,718,572	10,998,382	17,769,536	17,769,536
NET COST	(557,722)	(1,218,684)	1,410,803	1,410,803

BUDGET UNIT: 16D OC Animal Shelter Fund
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	3,285	0	0
Total Revenue from Use of Money and Property	0	3,285	0	0
Charges For Services				
7450 Humane Services	0	0	3,000,000	3,000,000
Total Charges For Services	0	0	3,000,000	3,000,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	5,000,000	0	0
7812 Transfers In - from Funds 2AA-299	0	0	22,000,000	22,000,000
Total Other Financing Sources	0	5,000,000	22,000,000	22,000,000
TOTAL REVENUE	0	5,003,285	25,000,000	25,000,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	2,304,603	0	0
1912 Investment Administrative Fees	0	143	0	0
Total Services & Supplies	0	2,304,746	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P413 Animal Shelter	0	548,034	25,000,000	25,000,000
Total Structures & Improvements	0	548,034	25,000,000	25,000,000
Total Capital Assets	0	548,034	25,000,000	25,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	2,852,780	25,000,000	25,000,000
NET COST	0	(2,150,505)	0	0

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	1,419,332	1,718,629	1,720,000	1,720,000
6430 Construction Permits	500	29	0	0
6440 Road Privileges and Permits	1,000	3,350	0	0
6460 Other Licenses and Permits	65	0	0	0
6470 Franchises	29,289	38,261	43,000	43,000
Total Licenses, Permits & Franchises	1,450,185	1,760,269	1,763,000	1,763,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	30,856	65,004	30,000	30,000
6530 Forfeitures and Penalties	47,835	39,303	47,627	47,627
Total Fines, Forfeitures & Penalties	78,691	104,307	77,627	77,627
Revenue from Use of Money and Property				
6620 Rents and Concessions	145	129	188,100	188,100
6630 Royalties	162	162	162	162
Total Revenue from Use of Money and Property	307	291	188,262	188,262
Intergovernmental Revenues				
6890 State - Agriculture	504,435	505,169	492,000	492,000
6910 State - Civil Defense	25,007	0	0	0
6970 State - Other	861,768	901,998	775,949	775,949
7110 Federal - Other	518,918	510,101	530,668	530,668
7130 Other Governmental Agencies	1,452	399	0	0
Total Intergovernmental Revenues	1,911,580	1,917,667	1,798,617	1,798,617
Charges For Services				
7380 Planning and Engineering Services	1,672,569	2,607,727	2,412,100	2,412,100
7410 Agricultural Services	72,013	81,789	117,500	117,500
7470 Recording Fees	(78)	789	0	0
7480 Road and Street Services	270,471	235,980	222,300	222,300

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7590 Other Charges for Services	23,864,175	23,359,621	28,975,055	29,070,737
7600 Special Assessments	80,765	144,747	115,000	115,000
Total Charges For Services	25,959,915	26,430,653	31,841,955	31,937,637
Miscellaneous Revenues				
7661 Other Sales - Taxable	4,926	2,675	4,500	4,500
7662 Other Sales - Non-Taxable - Resale	0	150	0	0
7670 Miscellaneous Revenue	33,784	155,798	8,000	8,000
7680 Six-Month Expired (Outlawed) Checks	650	310	0	0
7690 Returned Check Charges	145	155	0	0
Total Miscellaneous Revenues	39,505	159,088	12,500	12,500
Other Financing Sources				
7814 Transfers In - from Funds 400-499	1,000	1,000	1,000	1,000
7852 Capital Asset Sales - Non-Taxable - Resale	5,479	5,529	0	0
Total Other Financing Sources	6,479	6,529	1,000	1,000
TOTAL REVENUE	29,446,662	30,378,804	35,682,961	35,778,643
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,257,058	16,903,737	18,667,559	18,857,393
0102 Extra Help	357,338	113,598	212,770	212,770
0103 Overtime	804,909	694,490	349,537	349,537
0104 Annual Leave Payoffs	458,463	432,796	482,733	482,733
0105 Vacation Payoffs	7,353	63,400	101,823	101,823
0106 Sick Leave Payoffs	0	39,586	0	0
0110 Performance Incentive Pay	74	24	0	0
0111 Other Pay	60,473	47,524	40,288	40,288

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	200	91,125	76,502	76,502
0160 Labor Overhead	(5)	0	0	0
0200 Retirement	5,212,904	5,036,287	5,136,382	5,183,758
0202 Early Retirement	26,866	26,866	0	0
0204 County Paid Executive Deferred Compensation Plan	15,740	14,884	14,868	14,868
0205 1.62% Retirement ER Contribution 401(A) Plan	11,909	19,107	92,624	96,410
0206 Retiree Medical	620,901	601,879	746,622	754,218
0208 Pension Prepayment Discount	(418,634)	(324,450)	(262,179)	(262,179)
0301 Unemployment Insurance	(3)	(45)	0	0
0305 Salary Continuance Insurance	37,450	40,102	35,543	35,543
0306 Health Insurance	2,629,233	2,512,751	3,054,660	3,072,984
0308 Dental Insurance	43,047	44,511	50,160	50,160
0309 Life Insurance	6,891	4,588	5,376	5,376
0310 Accidental Death and Dismemberment Insurance	931	961	1,632	1,632
0319 Other Insurance	160,875	158,817	174,576	176,448
0352 Workers Compensation - General	781,468	901,550	1,095,987	1,095,987
0401 Medicare	242,608	238,501	252,675	255,429
0402 Executive Car Allowance	18,360	16,830	18,360	18,360
0403 Optional Benefit Program	148,644	161,298	152,664	152,664
Total Salaries & Benefits	28,485,051	27,840,717	30,501,162	30,772,704
Services & Supplies				
0600 Clothing and Personal Supplies	3,421	13,255	27,610	27,610
0740 Enterprise Telephone Service Charges	380,387	451,266	554,913	554,913
0741 Telephone Service Charges from Vendors	0	5,613	101,600	101,600
0742 Cell Phones, Pagers, Blackberry Devices	258,948	259,009	269,685	269,685
0900 Food	1,786	3,121	5,300	5,300

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	1,003,238	1,110,734	1,629,289	1,629,289
1001 Household Expense - Trash	7,713	22,898	8,100	8,100
1100 Insurance	1,004,954	1,070,918	1,179,446	1,179,446
1300 Maintenance Equipment - Non-IT Maintenance	28,891	70,681	42,045	42,045
1340 Software Maintenance & Support	261,778	149,654	419,661	419,661
1341 Hardware Maintenance & Support	208,256	270,863	265,450	265,450
1400 Maintenance - Buildings and Improvements	4,089,938	4,379,309	3,901,534	4,871,782
1402 Minor Alterations and Improvements	906,083	1,631,561	2,392,435	2,392,435
1500 Medical, Dental and Laboratory Supplies	3,495	359	1,700	1,700
1600 Memberships	56,321	47,342	56,649	56,649
1700 Miscellaneous Expense	0	25,736	0	0
1800 Office Expense	163,012	175,126	335,320	335,320
1801 Duplicating Services (Publishing Services)	18,219	4,931	6,250	6,250
1802 Periodicals and Journals	2,542	3,549	2,200	2,200
1803 Postage	17,585	20,094	25,150	25,150
1806 Printing Costs - Outside Vendors	1,914	2,532	2,880	2,880
1809 Minor Office Equipment to be Controlled	12,283	0	5,500	5,500
1840 IT Hardware Purchases (Purchases under \$5,000)	420,633	317,383	397,434	397,434
1900 Professional and Specialized Services	17,312,828	19,097,547	19,695,712	19,695,712
1903 Surveys and Studies	0	18,980	23,000	23,000
1908 Temporary Help	15,934	50,602	13,296	13,296
1913 Merchant Fees	100	0	300	300
1920 Non-Claimable Administrative Expense	55,397	54,246	31,550	31,550
1940 Enterprise IT Services	1,139,823	1,338,962	1,129,156	1,129,156
1941 IT Professional Services Contracts	133,531	163,614	260,500	260,500
2000 Publications and Legal Notices	8,740	12,396	9,400	9,400

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	146,914	167,233	203,170	203,170
2140 Software Leases & Licenses	580,526	424,524	626,220	626,220
2141 IT Hardware Leases	0	0	10,800	10,800
2150 Equipment Usage	0	395	0	0
2200 Rents and Leases - Buildings and Improvements	837,368	836,582	870,970	870,970
2300 Small Tools and Instruments	64,306	88,533	151,920	151,920
2400 Special Departmental Expense	110,479	121,539	184,335	184,335
2600 Transportation and Travel - General	14,093	18,188	14,050	14,050
2601 Private Auto Mileage	110,876	102,913	171,650	171,650
2602 Garage Expense	5,252,331	4,680,253	5,304,746	5,304,746
2700 Transportation and Travel - Meetings/Conferences	19,825	55,038	86,865	86,865
2740 IT Training & Travel	16,758	5,446	39,500	39,500
2800 Utilities	0	2,464	13,181	13,181
2801 Utilities - Purchased Electricity	156,383	239,024	253,800	253,800
2802 Utilities - Purchased Gas	7,854	9,326	11,200	11,200
2803 Utilities - Purchased Water	127,098	130,647	138,100	138,100
2890 Intra-Agency Services & Supplies Billing Offsets	(7,069,988)	(6,179,157)	(6,834,822)	(6,834,822)
Total Services & Supplies	27,892,574	31,475,229	34,038,750	35,008,998
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(3,550)	(2,858)	(2,510)	(2,510)
Total Services & Supplies Reimbursements	(3,550)	(2,858)	(2,510)	(2,510)
Other Charges				
3251 Lease Purchase Principal Payment	3,284	2,754	0	0
3510 Other Charges - Operating	120	0	0	0
3700 Taxes and Assessments	16,323	16,633	22,000	22,000
Total Other Charges	19,728	19,387	22,000	22,000

BUDGET UNIT: 080 OC Public Works
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	41,614	22,705	8,861	8,861
4040 IT Equipment (Purchases over \$5,000)	187,063	300,100	739,000	739,000
Total Equipment	228,677	322,805	747,861	747,861
Total Capital Assets	228,677	322,805	747,861	747,861
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	57,038	60,349	11,319	257,299
Total Other Financing Uses	57,038	60,349	11,319	257,299
Intrafund Transfers				
5100 Intrafund Transfers	(12,229,065)	(15,782,694)	(16,202,338)	(16,378,198)
Total Intrafund Transfers	(12,229,065)	(15,782,694)	(16,202,338)	(16,378,198)
TOTAL EXPENDITURES/APPROPRIATIONS	44,450,453	43,932,935	49,116,244	50,428,154
NET COST	15,003,791	13,554,131	13,433,283	14,649,511

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	46,633	50,480	60,000	60,000
6440 Road Privileges and Permits	286,855	734,876	546,500	546,500
6470 Franchises	0	20,980	0	0
Total Licenses, Permits & Franchises	333,489	806,336	606,500	606,500
Fines, Forfeitures & Penalties				
6520 Other Court Fines	6,553	6,812	6,500	6,500
Total Fines, Forfeitures & Penalties	6,553	6,812	6,500	6,500
Revenue from Use of Money and Property				
6610 Interest	269,125	526,188	450,000	450,000
6620 Rents and Concessions	18	22	0	0
Total Revenue from Use of Money and Property	269,143	526,210	450,000	450,000
Intergovernmental Revenues				
6730 State - Highway Users Tax	63,547,766	46,217,008	46,093,854	46,093,854
6760 State - Other State In-Lieu Tax	0	144	0	0
6920 State - Construction	6,024,164	0	714,847	714,847
7050 Federal - Construction	87,578	993,117	7,907,127	7,907,127
7070 Federal - Forest Reserve	61,583	62,833	60,000	60,000
7110 Federal - Other	5,000	0	0	0
7130 Other Governmental Agencies	9,348,932	4,825,824	13,530,205	13,530,205
Total Intergovernmental Revenues	79,075,023	52,098,926	68,306,033	68,306,033
Charges For Services				
7380 Planning and Engineering Services	87,952	17,813	21,500	21,500
7480 Road and Street Services	13,126,662	4,463,318	4,879,000	4,879,000
7590 Other Charges for Services	11,838,742	22,502,297	14,478,117	14,478,117
Total Charges For Services	25,053,355	26,983,428	19,378,617	19,378,617

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	275	70	500	500
7670 Miscellaneous Revenue	1,096,867	1,352,672	216,384	216,384
7680 Six-Month Expired (Outlawed) Checks	(3,850)	0	0	0
7690 Returned Check Charges	0	25	0	0
Total Miscellaneous Revenues	1,093,292	1,352,767	216,884	216,884
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	52,311	248,654	0	0
7855 Capital Asset Sales - Land	0	0	150,000	150,000
Total Other Financing Sources	52,311	248,654	150,000	150,000
TOTAL REVENUE	105,883,165	82,023,133	89,114,534	89,114,534
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	13,733,552	13,815,708	14,108,709	14,108,709
0102 Extra Help	170,553	199,867	487,467	487,467
0103 Overtime	426,082	523,535	891,137	891,137
0104 Annual Leave Payoffs	363,818	330,959	681,925	681,925
0105 Vacation Payoffs	0	2,510	0	0
0110 Performance Incentive Pay	60	4	0	0
0111 Other Pay	38,393	36,823	41,480	41,480
0112 Other Salaries	0	73,250	72,201	72,201
0200 Retirement	4,126,731	4,125,294	3,898,865	3,898,865
0204 County Paid Executive Deferred Compensation Plan	0	49	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	1,086	7,421	58,620	58,620
0206 Retiree Medical	491,502	490,729	563,217	563,217
0208 Pension Prepayment Discount	(290,229)	(228,484)	(221,985)	(221,985)

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0301 Unemployment Insurance	(1)	0	0	0
0305 Salary Continuance Insurance	6,922	6,129	5,496	5,496
0306 Health Insurance	1,896,368	1,931,171	2,266,680	2,266,680
0308 Dental Insurance	19,226	17,627	18,240	18,240
0309 Life Insurance	2,691	1,611	1,728	1,728
0310 Accidental Death and Dismemberment Insurance	374	338	384	384
0319 Other Insurance	113,796	118,949	134,628	134,628
0352 Workers Compensation - General	648,150	727,552	809,663	809,663
0401 Medicare	191,812	199,059	195,403	195,403
0403 Optional Benefit Program	66,446	52,527	56,064	56,064
Total Salaries & Benefits	22,007,332	22,432,628	24,069,922	24,069,922
Services & Supplies				
0600 Clothing and Personal Supplies	33,532	26,434	32,770	32,770
0700 Communications	0	0	300	300
0740 Enterprise Telephone Service Charges	7,937	9,969	14,570	14,570
0741 Telephone Service Charges from Vendors	0	1,296	15,902	15,902
0742 Cell Phones, Pagers, Blackberry Devices	8,744	5,187	19,160	19,160
0900 Food	680	487	5,270	5,270
1000 Household Expense	33,026	35,833	45,798	45,798
1001 Household Expense - Trash	5,258	8,674	14,600	14,600
1100 Insurance	393,620	346,674	1,065,752	1,065,752
1300 Maintenance Equipment - Non-IT Maintenance	29,082	35,508	87,850	87,850
1340 Software Maintenance & Support	210,886	152,308	89,082	89,082
1341 Hardware Maintenance & Support	5,193	2,703	28,926	28,926
1400 Maintenance - Buildings and Improvements	577,981	619,116	821,085	821,085
1402 Minor Alterations and Improvements	21,630	35,751	40,900	40,900

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	8,542	6,074	12,844	12,844
1600 Memberships	16,848	13,240	32,248	32,248
1800 Office Expense	135,158	99,471	205,560	205,560
1801 Duplicating Services (Publishing Services)	13,973	6,915	46,160	46,160
1802 Periodicals and Journals	70	3,152	1,250	1,250
1803 Postage	1,000	500	750	750
1806 Printing Costs - Outside Vendors	2,084	429	6,003	6,003
1809 Minor Office Equipment to be Controlled	13,782	50,405	44,740	44,740
1840 IT Hardware Purchases (Purchases under \$5,000)	79,822	81,884	157,439	157,439
1900 Professional and Specialized Services	34,175,554	26,517,234	27,385,827	27,385,827
1903 Surveys and Studies	264,388	156,160	97,500	97,500
1908 Temporary Help	9,263	0	0	0
1911 CWCAP Charges	1,277,018	1,046,962	1,600,000	1,600,000
1912 Investment Administrative Fees	45,659	52,045	60,000	60,000
1940 Enterprise IT Services	29,954	1,805	17,500	17,500
1941 IT Professional Services Contracts	51,411	23,288	50,000	50,000
2000 Publications and Legal Notices	387	1,963	6,300	6,300
2100 Rents and Leases - Equipment	100,233	228,512	337,804	337,804
2140 Software Leases & Licenses	34,471	188,625	177,477	177,477
2150 Equipment Usage	0	157,651	0	0
2200 Rents and Leases - Buildings and Improvements	504,736	504,262	525,000	525,000
2300 Small Tools and Instruments	76,918	90,264	121,050	121,050
2400 Special Departmental Expense	465,107	688,548	1,393,427	1,393,427
2600 Transportation and Travel - General	51,101	3,920	15,810	15,810
2601 Private Auto Mileage	5,811	6,684	8,887	8,887
2602 Garage Expense	84,475	133,731	249,209	249,209

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	7,873	12,744	108,326	108,326
2800 Utilities	3,306,031	844,927	0	0
2801 Utilities - Purchased Electricity	301,742	247,557	208,000	208,000
2802 Utilities - Purchased Gas	5,451	6,833	4,000	4,000
2803 Utilities - Purchased Water	102,870	75,925	104,000	104,000
2890 Intra-Agency Services & Supplies Billing Offsets	0	(288,982)	0	0
Total Services & Supplies	42,499,303	32,242,668	35,259,076	35,259,076
Other Charges				
3100 Contributions to Non-County Government Agencies	339,692	21,169	10,198,000	10,198,000
3500 Judgments and Damages	8,014	500,000	0	0
3600 Rights of Way	16,692	6,630	250,000	250,000
3700 Taxes and Assessments	4,827	4,918	10,000	10,000
Total Other Charges	369,224	532,717	10,458,000	10,458,000
Capital Assets				
Equipment				
4000 Equipment	439,254	1,042,135	342,000	342,000
4040 IT Equipment (Purchases over \$5,000)	10,237	11,759	30,000	30,000
Total Equipment	449,492	1,053,894	372,000	372,000
Land				
4100 Land				
L000 Unallocated	0	0	500,000	500,000
LR06 La Pata Avenue Row, Ortega Highway to Calle Saluda	240,403	0	0	0
LR09 Crawford Canyon Road Drainage Improvements	0	0	25,000	25,000
LR10 Edinger Ave Brdg Replacement Row Over Bolsa Chica Chnl	0	0	25,000	25,000
Total Land	240,403	0	550,000	550,000

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Undesignated Const & Chg Ords	0	0	1,000,000	1,000,000
P108 Palm Street Pavement & East Sidewalk Rehabilitation	54,509	0	0	0
PR01 Trabuco Canyon Rd, ONeill Regional Park entrance	0	7,006	1,326,909	1,326,909
PR02 Trabuco Creek Road Stabilization	0	0	2,090,000	2,090,000
PR04 Traffic Signal Upgrades - annual, various Locati	0	0	270,625	270,625
PR05 Surfside Inn Pedestrian Overcrossing Phs II, Ove	0	16,932	196,281	196,281
PR11 Laguna Canyon Road - Seg 4 Phs II - Iv El Toro Road to Sr-73	0	0	152,092	152,092
PR15 Mltn Pkwy Widening Seg 3-Ph II, 400 n/o El Toro Rd to SM av	1,046,792	0	0	0
PR25 Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	0	0	4,047	4,047
PR27 Antonio Pkwy Corridor Traffic Signal Sync Mtrail to Ortega	0	207,594	0	0
PR29 Cow Camp Rd Seg 1, Ph 1A & 1B, Antonio Pkwy to "I" Street	(64,365)	3,384,634	0	0
PR31 Edinger Avenue Bridge Widening at Santa Ana River	696,402	0	0	0
PR36 Lincoln Avenue Bridge Widening at Santa River	3,039,175	45,184	0	0
PR39 Midway City & Drnage Impmt Ph Iii, Worthy Dr to Bolsa Ave	211,104	0	0	0
PR45 Cerritos Ave Reconstruction, Gilbert St to Brookhurst St	147,864	0	0	0
PR47 Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	0	14,244	8,377,095	8,377,095
PR48 Gilbert St Improvements Phase II, Katella Ave to Ball Rd	100,025	2,405,569	200,000	200,000
PR49 Island Way Improvements Dana Dr to Dana Point Harbor Dr	28,389	0	0	0
PR50 La Pata Avenue Gap Closure/Widening, Phase I & II	20,024,592	22,591,581	15,978,275	15,978,275
PR53 Newport Ave C.T.S. Synch, Santiago Cyn Rd to Sycamore Ave	0	131,869	0	0
PR54 Riverside Dr & Redlands Dr Improvements, Mesa Drive	8,333	0	0	0
PR57 Crystal Canyon Rd. Pavement Rehab. Santiago to Topanga	1,156,513	0	0	0
PR59 ONeil Dr. Median Modification, Btwn Sienna Pkwy & Eton Pl	38,001	0	0	0
PR64 Crawford Canyon Rd Drainage Improv. Newport Blvd / City Orang	0	0	3,348,710	3,348,710

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PR65 La Pata Avenue Off-site Mitigation	0	185,185	300,000	300,000
PR67 Lambert Rd Bikeway Improv. Const. Sunflower St / Carbon Cyn	0	9,898	593,000	593,000
PR68 Newport Blvd Fiber Optic Installation / 17Th St Signal Upgra	0	0	1,083,541	1,083,541
PR70 Surfside Inn Pedestrian Overcrossing Bridge Phase 1	0	239,483	0	0
PR74 Antonio Parkway Fiber Optics Communication Proje	0	242,857	0	0
PR77 Antonio Parkway Addtl CCE & Soft Costs incl Miti	0	0	990,000	990,000
PR79 Brea Blvd/Brea Cyn Rd, Canyondale to LA County	0	35,000	15,000	15,000
PR83 Crown Valley Parkway and Oso Parkway Slurry Seal	0	0	1,196,750	1,196,750
PR86 Foothill Boulevard & Hewes Street Asphalt Overla	0	0	1,305,434	1,305,434
PR89 Live Oak Cyn Rd, El Toro/Santiago Canyon Rd to O	0	7,006	2,007,300	2,007,300
PR91 Modjeska Canyon Rd Bridge Replacement 55C-172	0	0	278,000	278,000
PR92 Orange Park Acres Equestrian Trail Relocation	0	0	322,500	322,500
PR93 Oso Parkway at Antonio Parkway, Intersection Imp	0	0	2,070,847	2,070,847
PR95 Sidewalk Gap Closure and Curb Ramp Upgrades, var	0	0	210,125	210,125
PR96 Silverado Canyon Rd Bridge 55C-0174 Replacement	0	0	283,387	283,387
PR97 Silverado Canyon Rd Bridge 55C-0175 Replacement	0	0	205,000	205,000
PR98 Silverado Canyon Rd Bridge 55C-0177 Replacement	0	0	280,000	280,000
PR99 Southwest Anaheim Sidewalk Improvements	0	0	6,993	6,993
Total Structures & Improvements	26,487,332	29,524,042	44,091,911	44,091,911
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	95,000	95,000
Total Intangible Assets-Amortizable	0	0	95,000	95,000
Total Capital Assets	27,177,226	30,577,936	45,061,411	45,061,411
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	232,995	465,053	230,000	230,000
Total Other Financing Uses	232,995	465,053	230,000	230,000

BUDGET UNIT: 115 OC Road
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	600,000	600,000
Total Special Items	0	0	600,000	600,000
Intrafund Transfers				
5100 Intrafund Transfers	(227)	0	0	0
Total Intrafund Transfers	(227)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	92,285,854	86,251,002	115,725,909	115,725,909
NET COST	(13,597,312)	4,227,869	26,611,375	26,611,375

BUDGET UNIT: 148 Foothill Circulation
Phasing Plan
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,630	6,814	1,500	1,500
Total Revenue from Use of Money and Property	2,630	6,814	1,500	1,500
Charges For Services				
7480 Road and Street Services	432,612	691,295	432,060	432,060
7591 Other Charges for Services - CWCAP Charges	17,520	0	0	0
Total Charges For Services	450,132	691,295	432,060	432,060
Miscellaneous Revenues				
7670 Miscellaneous Revenue	163,283	201,246	31,552	31,552
Total Miscellaneous Revenues	163,283	201,246	31,552	31,552
TOTAL REVENUE	616,045	899,355	465,112	465,112
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	478,835	421,791	359,688	359,688
1911 CWCAP Charges	0	27,425	2,500	2,500
1912 Investment Administrative Fees	443	513	300	300
1940 Enterprise IT Services	17	0	0	0
2602 Garage Expense	0	55	0	0
2801 Utilities - Purchased Electricity	826	818	1,000	1,000
2803 Utilities - Purchased Water	19,253	11,465	15,000	15,000
Total Services & Supplies	499,374	462,067	378,488	378,488
Other Charges				
3100 Contributions to Non-County Government Agencies	0	250,000	250,000	250,000
Total Other Charges	0	250,000	250,000	250,000

BUDGET UNIT: 148 Foothill Circulation
 Phasing Plan
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	267,256	267,256
Total Special Items	0	0	267,256	267,256
TOTAL EXPENDITURES/APPROPRIATIONS	499,374	712,067	895,744	895,744
NET COST	(116,672)	(187,288)	430,632	430,632

BUDGET UNIT: 151 South County Roadway
Improvement Program (SCRIP)
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	38,613	38,400	38,400
Total Revenue from Use of Money and Property	0	38,613	38,400	38,400
Charges For Services				
7480 Road and Street Services	3,124,846	7,733,745	14,762,931	14,762,931
Total Charges For Services	3,124,846	7,733,745	14,762,931	14,762,931
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	40,689,920	40,689,920
Total Miscellaneous Revenues	0	0	40,689,920	40,689,920
TOTAL REVENUE	3,124,846	7,772,358	55,491,251	55,491,251
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	200,000	200,000
1912 Investment Administrative Fees	0	3,879	4,800	4,800
2400 Special Departmental Expense	0	28,643,459	28,222,000	28,222,000
Total Services & Supplies	0	28,647,338	28,426,800	28,426,800
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	5,896,000	5,896,000
Total Other Charges	0	0	5,896,000	5,896,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	28,647,338	34,322,800	34,322,800
NET COST	(3,124,846)	20,874,980	(21,168,451)	(21,168,451)

BUDGET UNIT: 15K Limestone Regional Park
 Mitigation Endowment
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,364	2,182	1,800	1,800
Total Revenue from Use of Money and Property	1,364	2,182	1,800	1,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,682	4,539	710	710
Total Miscellaneous Revenues	3,682	4,539	710	710
TOTAL REVENUE	5,046	6,721	2,510	2,510
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	1,710	1,710
1912 Investment Administrative Fees	231	220	800	800
Total Services & Supplies	231	220	2,510	2,510
TOTAL EXPENDITURES/APPROPRIATIONS	231	220	2,510	2,510
NET COST	(4,815)	(6,501)	0	0

BUDGET UNIT: 15T El Toro Improvement
 Fund
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,262	3,141	2,000	2,000
6620 Rents and Concessions	216,000	234,000	234,000	234,000
Total Revenue from Use of Money and Property	217,262	237,141	236,000	236,000
Intergovernmental Revenues				
7120 Other - In-Lieu Taxes	96,873	343,677	343,677	343,677
Total Intergovernmental Revenues	96,873	343,677	343,677	343,677
Miscellaneous Revenues				
7670 Miscellaneous Revenue	48	25	0	0
Total Miscellaneous Revenues	48	25	0	0
TOTAL REVENUE	314,183	580,843	579,677	579,677
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	212,358	187,237	1,133,244	1,133,244
1912 Investment Administrative Fees	212	276	3,000	3,000
Total Services & Supplies	212,570	187,513	1,136,244	1,136,244
TOTAL EXPENDITURES/APPROPRIATIONS	212,570	187,513	1,136,244	1,136,244
NET COST	(101,613)	(393,330)	556,567	556,567

BUDGET UNIT: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6220 Property Taxes - Current Unsecured	(29)	0	0	0
Total Taxes	(29)	0	0	0
Revenue from Use of Money and Property				
6610 Interest	5,223	10,139	5,200	5,200
6620 Rents and Concessions	3,299,329	5,819,991	6,348,000	6,348,000
Total Revenue from Use of Money and Property	3,304,551	5,830,130	6,353,200	6,353,200
Charges For Services				
7590 Other Charges for Services	240,419	302,959	273,500	273,500
Total Charges For Services	240,419	302,959	273,500	273,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	33,185	40,906	6,410	6,410
Total Miscellaneous Revenues	33,185	40,906	6,410	6,410
Other Financing Sources				
7810 Transfers In - from Fund 100	1,439,413	0	0	0
Total Other Financing Sources	1,439,413	0	0	0
TOTAL REVENUE	5,017,540	6,173,995	6,633,110	6,633,110
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	189,666	273,484	315,993	315,993
0103 Overtime	71	2,608	1,217	1,217
0104 Annual Leave Payoffs	0	1,196	6,883	6,883
0112 Other Salaries	0	1,000	0	0
0200 Retirement	56,561	81,666	88,153	88,153
0206 Retiree Medical	6,702	9,724	12,639	12,639
0208 Pension Prepayment Discount	(2,713)	(2,309)	0	0

BUDGET UNIT: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	445	614	652	652
0306 Health Insurance	29,232	46,106	55,740	55,740
0308 Dental Insurance	1,756	2,268	2,280	2,280
0309 Life Insurance	219	207	216	216
0310 Accidental Death and Dismemberment Insurance	34	44	48	48
0319 Other Insurance	626	1,001	1,248	1,248
0352 Workers Compensation - General	766	362	857	857
0401 Medicare	2,809	4,055	4,590	4,590
0403 Optional Benefit Program	7,000	7,000	7,008	7,008
Total Salaries & Benefits	293,176	429,026	497,524	497,524
Services & Supplies				
0740 Enterprise Telephone Service Charges	8,041	5,967	13,100	13,100
0742 Cell Phones, Pagers, Blackberry Devices	122	77	0	0
1000 Household Expense	35	40	50	50
1001 Household Expense - Trash	102	106	170	170
1100 Insurance	904	926	907	907
1300 Maintenance Equipment - Non-IT Maintenance	107,937	89,555	98,070	98,070
1400 Maintenance - Buildings and Improvements	340,124	351,811	933,800	933,800
1402 Minor Alterations and Improvements	12,434	95,671	16,300	16,300
1800 Office Expense	1,141	1,271	3,950	3,950
1840 IT Hardware Purchases (Purchases under \$5,000)	54,940	0	8,208	8,208
1900 Professional and Specialized Services	1,118,273	1,220,590	1,302,842	1,302,842
1911 CWCAP Charges	359,841	230,297	359,841	359,841
1912 Investment Administrative Fees	864	975	920	920
1913 Merchant Fees	24,607	28,873	30,000	30,000
1940 Enterprise IT Services	4,772	4,594	7,500	7,500

BUDGET UNIT: 137 Parking Facilities
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	0	2,890	1,300	1,300
2100 Rents and Leases - Equipment	842	905	2,200	2,200
2200 Rents and Leases - Buildings and Improvements	205,191	19,533	20,900	20,900
2400 Special Departmental Expense	15,874	10,899	21,200	21,200
2600 Transportation and Travel - General	8,795	6,850	9,500	9,500
2601 Private Auto Mileage	350	677	1,000	1,000
2602 Garage Expense	1,634	3,303	4,000	4,000
2801 Utilities - Purchased Electricity	146,652	135,357	151,160	151,160
2802 Utilities - Purchased Gas	140	167	205	205
2803 Utilities - Purchased Water	12,577	11,763	15,600	15,600
Total Services & Supplies	2,426,192	2,223,097	3,002,723	3,002,723
Other Charges				
3200 Bond Redemption	1,123,300	1,156,200	1,202,025	1,202,025
3300 Interest on Bonds	246,548	212,851	166,606	166,606
3700 Taxes and Assessments	21,837	27,392	21,900	21,900
Total Other Charges	1,391,685	1,396,443	1,390,531	1,390,531
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PK01 Parking Structure Elevator Controls	1,327	349,981	414,000	414,000
Total Structures & Improvements	1,327	349,981	414,000	414,000
Total Capital Assets	1,327	349,981	414,000	414,000
Other Financing Uses				
4808 Transfers Out - to Funds 800-899	820,000	1,456,845	1,650,000	1,650,000
Total Other Financing Uses	820,000	1,456,845	1,650,000	1,650,000

BUDGET UNIT: 137 Parking Facilities
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	4,932,380	5,855,392	6,954,778	6,954,778
NET COST	(85,160)	(318,603)	321,668	321,668

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	0	7,500	7,500
Total Fines, Forfeitures & Penalties	0	0	7,500	7,500
Intergovernmental Revenues				
6970 State - Other	183,223	32,463	165,000	165,000
7110 Federal - Other	14,506	174,094	0	0
7130 Other Governmental Agencies	5,025,754	4,820,532	7,210,106	7,210,106
Total Intergovernmental Revenues	5,223,483	5,027,089	7,375,106	7,375,106
Charges For Services				
7380 Planning and Engineering Services	152,122	94,086	194,916	194,916
7590 Other Charges for Services	3,521,375	3,537,369	4,608,342	4,608,342
Total Charges For Services	3,673,497	3,631,455	4,803,258	4,803,258
Miscellaneous Revenues				
7670 Miscellaneous Revenue	456	7,488	0	0
7680 Six-Month Expired (Outlawed) Checks	0	52	0	0
Total Miscellaneous Revenues	456	7,540	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	22,147	18,370	18,467	18,467
7814 Transfers In - from Funds 400-499	3,079,035	2,015,824	3,408,254	3,408,254
7852 Capital Asset Sales - Non-Taxable - Resale	1,394	0	0	0
Total Other Financing Sources	3,102,576	2,034,194	3,426,721	3,426,721
TOTAL REVENUE	12,000,012	10,700,278	15,612,585	15,612,585
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,075,900	3,097,139	3,361,082	3,361,082
0102 Extra Help	62,350	20,565	109,470	109,470

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	39,577	80,424	107,960	107,960
0104 Annual Leave Payoffs	46,767	116,555	49,400	49,400
0105 Vacation Payoffs	0	4,431	0	0
0111 Other Pay	55,332	60,504	60,000	60,000
0112 Other Salaries	0	15,250	18,500	18,500
0200 Retirement	935,122	937,325	943,530	943,530
0205 1.62% Retirement ER Contribution 401(A) Plan	1,487	3,139	13,863	13,863
0206 Retiree Medical	111,412	111,657	134,363	134,363
0208 Pension Prepayment Discount	(54,201)	(51,506)	(50,870)	(50,870)
0305 Salary Continuance Insurance	2,304	2,337	2,558	2,558
0306 Health Insurance	403,212	400,159	429,132	429,132
0308 Dental Insurance	6,204	6,222	6,840	6,840
0309 Life Insurance	854	570	648	648
0310 Accidental Death and Dismemberment Insurance	119	120	144	144
0319 Other Insurance	22,638	21,536	23,088	23,088
0352 Workers Compensation - General	19,466	21,958	28,727	28,727
0401 Medicare	38,158	41,280	53,369	53,369
0403 Optional Benefit Program	21,013	23,329	21,024	21,024
Total Salaries & Benefits	4,787,713	4,912,994	5,312,828	5,312,828
Services & Supplies				
0600 Clothing and Personal Supplies	8,513	5,115	12,500	12,500
0740 Enterprise Telephone Service Charges	689	802	700	700
0742 Cell Phones, Pagers, Blackberry Devices	4,495	4,440	15,200	15,200
0900 Food	192	165	0	0
1000 Household Expense	14,668	11,791	13,000	13,000
1001 Household Expense - Trash	1,497	983	0	0

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	19,508	21,738	25,865	25,865
1300 Maintenance Equipment - Non-IT Maintenance	48,078	70,065	163,025	163,025
1301 Maintenance - Inventory Parts	0	0	6,000	6,000
1340 Software Maintenance & Support	20,088	54,802	13,210	13,210
1341 Hardware Maintenance & Support	5,346	5	1,000	1,000
1400 Maintenance - Buildings and Improvements	117,226	78,043	32,000	32,000
1402 Minor Alterations and Improvements	32,168	215,748	34,115	34,115
1500 Medical, Dental and Laboratory Supplies	62,630	59,314	77,200	77,200
1600 Memberships	145,785	138,663	30,097	30,097
1800 Office Expense	32,640	25,195	32,000	32,000
1801 Duplicating Services (Publishing Services)	5,152	11,742	8,500	8,500
1802 Periodicals and Journals	1,149	924	1,900	1,900
1803 Postage	1,550	2,259	2,400	2,400
1806 Printing Costs - Outside Vendors	4,641	0	0	0
1809 Minor Office Equipment to be Controlled	6,660	29,840	61,400	61,400
1840 IT Hardware Purchases (Purchases under \$5,000)	15,898	22,821	49,672	49,672
1900 Professional and Specialized Services	5,241,366	4,885,833	8,399,234	8,399,234
1903 Surveys and Studies	0	0	12,500	12,500
1908 Temporary Help	1,148	14,499	0	0
1920 Non-Claimable Administrative Expense	7,937	9,624	6,122	6,122
1941 IT Professional Services Contracts	1,000	2,400	1,000	1,000
2000 Publications and Legal Notices	700	1,786	4,000	4,000
2100 Rents and Leases - Equipment	7,289	10,872	5,200	5,200
2140 Software Leases & Licenses	5,199	41,784	22,200	22,200
2150 Equipment Usage	0	20,181	0	0
2200 Rents and Leases - Buildings and Improvements	12,863	12,851	0	0

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	2,781	1,851	5,000	5,000
2400 Special Departmental Expense	554,359	484,455	410,348	410,348
2600 Transportation and Travel - General	11,208	15,545	17,000	17,000
2601 Private Auto Mileage	8,171	8,999	13,475	13,475
2602 Garage Expense	18,306	18,285	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	11,808	25,386	63,427	63,427
2740 IT Training & Travel	0	18	0	0
2801 Utilities - Purchased Electricity	124,164	115,034	87,000	87,000
2802 Utilities - Purchased Gas	231	591	2,000	2,000
2803 Utilities - Purchased Water	4,432	1,690	2,000	2,000
2890 Intra-Agency Services & Supplies Billing Offsets	(75)	(2,961)	0	0
Total Services & Supplies	6,561,458	6,423,178	9,634,290	9,634,290
Other Charges				
3100 Contributions to Non-County Government Agencies	733,265	18,370	418,467	418,467
3700 Taxes and Assessments	123	125	0	0
Total Other Charges	733,388	18,495	418,467	418,467
Capital Assets				
Equipment				
4000 Equipment	0	229,452	317,000	317,000
4040 IT Equipment (Purchases over \$5,000)	0	11,873	0	0
Total Equipment	0	241,325	317,000	317,000
Total Capital Assets	0	241,325	317,000	317,000
Intrafund Transfers				
5100 Intrafund Transfers	(352,385)	(262,987)	(70,000)	(70,000)
Total Intrafund Transfers	(352,385)	(262,987)	(70,000)	(70,000)
TOTAL EXPENDITURES/APPROPRIATIONS	11,730,174	11,333,005	15,612,585	15,612,585

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

BUDGET UNIT: 034 OC Watersheds
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(269,837)	632,727	0	0

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	431,749	1,126,562	1,054,666	1,054,666
Total Licenses, Permits & Franchises	431,749	1,126,562	1,054,666	1,054,666
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	47,859	44,370	50,000	50,000
6520 Other Court Fines	1,473	696	1,644	1,644
6530 Forfeitures and Penalties	1,820	2,063	47,884	47,884
Total Fines, Forfeitures & Penalties	51,152	47,129	99,528	99,528
Revenue from Use of Money and Property				
6610 Interest	24,819	49,374	13,000	13,000
6620 Rents and Concessions	1,491,998	1,455,190	1,587,480	1,587,480
Total Revenue from Use of Money and Property	1,516,817	1,504,564	1,600,480	1,600,480
Intergovernmental Revenues				
6820 State - California Children's Services	5,474,595	6,352,172	6,050,000	6,050,000
6830 State - Realignment Revenue	156,514,047	169,106,939	168,365,403	168,365,403
6840 State - Health Administration	18,764,950	19,085,614	19,039,581	19,039,581
6860 State - Mental Health	856,269	1,501,120	1,388,207	1,388,207
6880 State - Other Health	427,284	340,108	423,000	423,000
6910 State - Civil Defense	38,008	10,519	0	0
6930 State - Corrections	101,991	0	0	0
6970 State - Other	1,969,593	1,683,289	1,891,718	1,891,718
7040 Federal - Health Administration	13,840,352	13,084,280	14,031,539	14,031,539
7110 Federal - Other	43,229,404	42,073,922	35,602,493	35,602,493
7130 Other Governmental Agencies	1,010,609	959,315	1,032,280	1,032,280
Total Intergovernmental Revenues	242,227,102	254,197,278	247,824,221	247,824,221
Charges For Services				
7430 Court Fees and Costs	756,126	688,248	774,000	774,000

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7470 Recording Fees	2,037,987	1,631,140	1,828,000	1,828,000
7490 Health Fees	28,372,460	27,326,616	38,977,903	38,977,903
7510 Mental Health Services	55,161,702	38,797,698	52,490,322	52,490,322
7540 California Children's Services	208,789	198,823	263,632	263,632
7590 Other Charges for Services	152,579	157,843	37,804	37,804
Total Charges For Services	86,689,642	68,800,368	94,371,661	94,371,661
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	33,197	21,130	0	0
7670 Miscellaneous Revenue	2,216,853	1,746,512	1,586,947	1,586,947
7680 Six-Month Expired (Outlawed) Checks	1,439	3,272	100	100
7690 Returned Check Charges	1,561	1,378	300	300
7700 Welfare Repayments	783,539	814,902	820,000	820,000
Total Miscellaneous Revenues	3,036,589	2,587,194	2,407,347	2,407,347
Other Financing Sources				
7811 Transfers In - from Funds 101-199	139,516,496	149,747,343	212,834,918	213,266,052
7852 Capital Asset Sales - Non-Taxable - Resale	299,315	822	0	0
Total Other Financing Sources	139,815,811	149,748,165	212,834,918	213,266,052
TOTAL REVENUE	473,768,863	478,011,260	560,192,821	560,623,955
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	153,179,337	160,908,127	180,398,556	180,398,556
0102 Extra Help	5,314,479	3,720,216	4,353,969	4,785,103
0103 Overtime	4,240,426	4,853,448	4,313,824	4,313,824
0104 Annual Leave Payoffs	2,260,719	2,101,773	2,180,105	2,180,105
0105 Vacation Payoffs	13,575	19,538	0	0

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0106 Sick Leave Payoffs	3,931	0	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	0	2,971,945	2,971,945
0110 Performance Incentive Pay	59	28	0	0
0111 Other Pay	3,616,326	3,991,982	4,112,331	4,112,331
0112 Other Salaries	5,185	1,028,300	1,122,010	1,122,010
0150 Labor Burden	(885)	(6,724)	0	0
0200 Retirement	46,646,700	48,870,322	50,715,986	50,715,986
0202 Early Retirement	295,608	295,608	295,608	295,608
0204 County Paid Executive Deferred Compensation Plan	46,153	49,190	43,822	43,822
0205 1.62% Retirement ER Contribution 401(A) Plan	112,005	225,660	1,038,710	1,038,710
0206 Retiree Medical	5,574,005	5,831,745	7,196,792	7,196,792
0208 Pension Prepayment Discount	(2,942,361)	(2,589,449)	(2,589,449)	(2,589,449)
0301 Unemployment Insurance	(9)	(48)	0	0
0305 Salary Continuance Insurance	65,095	67,447	70,322	70,322
0306 Health Insurance	20,500,955	21,471,499	25,937,472	25,937,472
0308 Dental Insurance	187,288	189,223	210,228	210,228
0309 Life Insurance	26,584	17,455	20,220	20,220
0310 Accidental Death and Dismemberment Insurance	3,605	3,669	4,560	4,560
0319 Other Insurance	1,258,346	1,300,359	1,528,152	1,528,152
0352 Workers Compensation - General	3,123,038	3,518,882	4,023,389	4,023,389
0401 Medicare	2,294,613	2,424,779	2,621,431	2,621,431
0402 Executive Car Allowance	55,080	57,301	64,260	64,260
0403 Optional Benefit Program	623,458	634,028	658,668	658,668
Total Salaries & Benefits	246,503,313	258,984,358	291,292,911	291,724,045
Services & Supplies				
0600 Clothing and Personal Supplies	122,873	78,720	6,129	6,129

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0700 Communications	1,418	196,710	0	0
0702 Telephone/Telegraph - Other	(205)	0	0	0
0740 Enterprise Telephone Service Charges	2,677,106	2,713,691	2,818,428	2,818,428
0741 Telephone Service Charges from Vendors	31,392	53,850	83,509	83,509
0742 Cell Phones, Pagers, Blackberry Devices	417,132	510,537	544,842	544,842
0900 Food	94,083	104,322	104,695	104,695
1000 Household Expense	315,250	419,406	456,930	456,930
1001 Household Expense - Trash	54,725	63,613	62,416	62,416
1100 Insurance	1,915,680	1,861,598	1,509,282	1,509,282
1200 Jury and Witness Expense	31	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	679,199	659,615	741,544	741,544
1340 Software Maintenance & Support	4,577,035	3,871,759	3,911,564	3,911,564
1341 Hardware Maintenance & Support	524,998	358,408	697,140	697,140
1400 Maintenance - Buildings and Improvements	712,627	1,135,433	1,048,401	1,048,401
1402 Minor Alterations and Improvements	601,530	715,763	550,094	550,094
1500 Medical, Dental and Laboratory Supplies	2,491	3,804	7,928	7,928
1501 Pharmaceuticals	3,657,231	3,451,955	3,836,213	3,836,213
1502 Medical Supplies	2,754,939	2,927,903	2,774,744	2,774,744
1503 Dental Supplies	85,415	116,374	119,232	119,232
1504 Contract Pharmacy	4,257,145	488,577	5,361,038	5,361,038
1509 Minor Medical Equipment to be Controlled	78,125	241,800	642,751	642,751
1600 Memberships	214,169	224,744	235,358	235,358
1700 Miscellaneous Expense	0	957	0	0
1701 Cash Difference	0	30	0	0
1800 Office Expense	814,425	924,551	942,403	942,403
1801 Duplicating Services (Publishing Services)	330,611	365,164	408,737	408,737

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1802 Periodicals and Journals	72,811	130,979	192,739	192,739
1803 Postage	270,960	199,620	289,382	289,382
1805 Purchasing Stores Office Supplies	0	333	0	0
1806 Printing Costs - Outside Vendors	41,715	133,302	93,797	93,797
1809 Minor Office Equipment to be Controlled	792,859	1,397,662	762,120	762,120
1840 IT Hardware Purchases (Purchases under \$5,000)	1,800,099	1,571,737	1,250,506	1,250,506
1900 Professional and Specialized Services	269,178,947	260,244,336	330,789,299	330,789,299
1902 Photographic Microfilm Expense	164,559	146,084	171,356	171,356
1904 Ambulance Contracts	114,087	98,674	148,667	148,667
1908 Temporary Help	42,907	72,304	0	0
1912 Investment Administrative Fees	4,161	4,957	2,252	2,252
1913 Merchant Fees	50,890	65,981	66,425	66,425
1920 Non-Claimable Administrative Expense	414,249	469,269	208,366	208,366
1940 Enterprise IT Services	6,479,575	6,933,113	7,512,249	7,512,249
1941 IT Professional Services Contracts	1,080,970	794,265	1,404,490	1,404,490
2000 Publications and Legal Notices	9,617	26,664	10,788	10,788
2100 Rents and Leases - Equipment	663,597	743,282	802,626	802,626
2140 Software Leases & Licenses	1,930,421	1,981,752	1,949,623	1,949,623
2141 IT Hardware Leases	0	0	22,528	22,528
2200 Rents and Leases - Buildings and Improvements	10,086,594	7,424,987	8,890,194	8,890,194
2300 Small Tools and Instruments	3,523	1,788	4,900	4,900
2400 Special Departmental Expense	1,951,276	2,565,099	8,672,453	8,672,453
2600 Transportation and Travel - General	81,364	266,768	115,171	115,171
2601 Private Auto Mileage	1,140,156	1,179,664	1,317,499	1,317,499
2602 Garage Expense	211,953	431,482	460,705	460,705
2700 Transportation and Travel - Meetings/Conferences	299,642	405,344	730,689	730,689

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2740 IT Training & Travel	17,995	24,246	293,191	293,191
2800 Utilities	9,228	9,464	333,056	333,056
2801 Utilities - Purchased Electricity	759,802	878,638	839,158	839,158
2802 Utilities - Purchased Gas	60,764	71,161	91,271	91,271
2803 Utilities - Purchased Water	59,108	26,404	50,855	50,855
2890 Intra-Agency Services & Supplies Billing Offsets	(43,126,181)	(45,392,899)	(50,105,815)	(50,105,815)
Total Services & Supplies	279,587,073	264,395,744	344,233,918	344,233,918
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(9,453)	(6,093)	(8,977)	(8,977)
Total Services & Supplies Reimbursements	(9,453)	(6,093)	(8,977)	(8,977)
Other Charges				
3251 Lease Purchase Principal Payment	397,617	434,916	475,714	475,714
3351 Lease Purchase Interest Payment	301,133	263,834	223,036	223,036
3500 Judgments and Damages	0	1,600,000	0	0
3700 Taxes and Assessments	2,267	0	25,425	25,425
3800 Support and Care of Persons	4,474,088	4,640,033	5,636,650	5,636,650
Total Other Charges	5,175,105	6,938,783	6,360,825	6,360,825
Capital Assets				
Equipment				
4000 Equipment	395,531	1,078,188	922,878	922,878
4040 IT Equipment (Purchases over \$5,000)	187,667	81,834	1,280,491	1,280,491
Total Equipment	583,198	1,160,022	2,203,369	2,203,369
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	290,000	290,000
Total Intangible Assets-Amortizable	0	0	290,000	290,000

BUDGET UNIT: 042 Health Care Agency
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Capital Assets	583,198	1,160,022	2,493,369	2,493,369
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	8,363,734	4,559,255	500,000	500,000
4802 Transfers Out - to Funds 2AA-299	0	0	114,000	114,000
Total Other Financing Uses	8,363,734	4,559,255	614,000	614,000
Intrafund Transfers				
5100 Intrafund Transfers	(14,153,787)	(14,495,316)	(16,606,921)	(16,606,921)
Total Intrafund Transfers	(14,153,787)	(14,495,316)	(16,606,921)	(16,606,921)
TOTAL EXPENDITURES/APPROPRIATIONS	526,049,183	521,536,753	628,379,125	628,810,259
NET COST	52,280,320	43,525,493	68,186,304	68,186,304

BUDGET UNIT: 138 Medi-Cal Administrative
Activities/Targeted Case Management
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	44,872	83,017	55,000	55,000
Total Revenue from Use of Money and Property	44,872	83,017	55,000	55,000
Intergovernmental Revenues				
7040 Federal - Health Administration	1,120,425	1,132,440	1,633,510	1,633,510
Total Intergovernmental Revenues	1,120,425	1,132,440	1,633,510	1,633,510
Miscellaneous Revenues				
7670 Miscellaneous Revenue	175	286	0	0
Total Miscellaneous Revenues	175	286	0	0
TOTAL REVENUE	1,165,473	1,215,743	1,688,510	1,688,510
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	984,035	930,817	1,386,831	1,386,831
1911 CWCAP Charges	5,208	4,728	6,700	6,700
1912 Investment Administrative Fees	8,271	10,134	10,500	10,500
Total Services & Supplies	997,514	945,679	1,404,031	1,404,031
Other Financing Uses				
4800 Transfers Out - to Fund 100	186,098	283,606	328,630	328,630
Total Other Financing Uses	186,098	283,606	328,630	328,630
TOTAL EXPENDITURES/APPROPRIATIONS	1,183,611	1,229,285	1,732,661	1,732,661
NET COST	18,138	13,542	44,151	44,151

BUDGET UNIT: 13T HCA Purpose Restricted
 Revenues
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,251,701	350,398	135,000	135,000
Total Fines, Forfeitures & Penalties	1,251,701	350,398	135,000	135,000
Charges For Services				
7430 Court Fees and Costs	1,016,205	946,849	1,050,000	1,050,000
7470 Recording Fees	356,833	282,775	293,775	293,775
Total Charges For Services	1,373,039	1,229,624	1,343,775	1,343,775
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	255,000	255,000
Total Miscellaneous Revenues	0	0	255,000	255,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	25,000	300,000	300,000
7811 Transfers In - from Funds 101-199	90,673	85,149	100,000	100,000
Total Other Financing Sources	90,673	110,149	400,000	400,000
TOTAL REVENUE	2,715,412	1,690,171	2,133,775	2,133,775
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,042,109	1,088,315	2,166,015	2,166,015
Total Other Financing Uses	1,042,109	1,088,315	2,166,015	2,166,015
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,042,109	1,088,315	2,466,015	2,466,015
NET COST	(1,673,303)	(601,856)	332,240	332,240

BUDGET UNIT: 13U HCA Interest Bearing
 Purpose Restricted Revenue
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	25,855	42,644	30,096	30,096
Total Revenue from Use of Money and Property	25,855	42,644	30,096	30,096
Intergovernmental Revenues				
6860 State - Mental Health	0	1,068	0	0
Total Intergovernmental Revenues	0	1,068	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	141	153	0	0
Total Miscellaneous Revenues	141	153	0	0
TOTAL REVENUE	25,996	43,865	30,096	30,096
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,368	4,134	10,000	10,000
Total Services & Supplies	4,368	4,134	10,000	10,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	21,359	38,970	20,096	20,096
Total Other Financing Uses	21,359	38,970	20,096	20,096
TOTAL EXPENDITURES/APPROPRIATIONS	25,726	43,104	30,096	30,096
NET COST	(270)	(761)	0	0

BUDGET UNIT: 13Y Mental Health Services
 Act
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	987,358	1,599,137	800,000	800,000
Total Revenue from Use of Money and Property	987,358	1,599,137	800,000	800,000
Intergovernmental Revenues				
6860 State - Mental Health	140,659,945	114,852,225	146,402,806	146,402,806
Total Intergovernmental Revenues	140,659,945	114,852,225	146,402,806	146,402,806
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,470	5,099	0	0
Total Miscellaneous Revenues	4,470	5,099	0	0
TOTAL REVENUE	141,651,773	116,456,461	147,202,806	147,202,806
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	164,452	163,188	170,000	170,000
Total Services & Supplies	164,452	163,188	170,000	170,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	103,950,652	115,080,774	166,464,910	166,896,044
Total Other Financing Uses	103,950,652	115,080,774	166,464,910	166,896,044
TOTAL EXPENDITURES/APPROPRIATIONS	104,115,104	115,243,962	166,634,910	167,066,044
NET COST	(37,536,669)	(1,212,499)	19,432,104	19,863,238

BUDGET UNIT: 13Z Bioterrorism Center for
 Disease Control Fund
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,502	4,623	5,000	5,000
Total Revenue from Use of Money and Property	2,502	4,623	5,000	5,000
Intergovernmental Revenues				
7110 Federal - Other	2,015,753	5,072,189	4,343,430	4,343,430
Total Intergovernmental Revenues	2,015,753	5,072,189	4,343,430	4,343,430
Miscellaneous Revenues				
7670 Miscellaneous Revenue	64	32	0	0
Total Miscellaneous Revenues	64	32	0	0
TOTAL REVENUE	2,018,320	5,076,844	4,348,430	4,348,430
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	421	465	5,000	5,000
2400 Special Departmental Expense	721	131,601	0	0
Total Services & Supplies	1,142	132,066	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,076,108	5,073,852	4,343,430	4,343,430
Total Other Financing Uses	2,076,108	5,073,852	4,343,430	4,343,430
TOTAL EXPENDITURES/APPROPRIATIONS	2,077,250	5,205,918	4,348,430	4,348,430
NET COST	58,930	129,074	0	0

BUDGET UNIT: 13S Emergency Medical
 Services
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	8,471,820	7,943,116	8,629,982	8,629,982
Total Fines, Forfeitures & Penalties	8,471,820	7,943,116	8,629,982	8,629,982
Revenue from Use of Money and Property				
6610 Interest	27,288	34,337	34,048	34,048
Total Revenue from Use of Money and Property	27,288	34,337	34,048	34,048
Miscellaneous Revenues				
7670 Miscellaneous Revenue	126	116	0	0
Total Miscellaneous Revenues	126	116	0	0
TOTAL REVENUE	8,499,235	7,977,569	8,664,030	8,664,030
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,759	3,475	11,156	11,156
Total Services & Supplies	4,759	3,475	11,156	11,156
Other Financing Uses				
4800 Transfers Out - to Fund 100	8,832,253	7,972,972	8,652,874	8,652,874
Total Other Financing Uses	8,832,253	7,972,972	8,652,874	8,652,874
TOTAL EXPENDITURES/APPROPRIATIONS	8,837,012	7,976,447	8,664,030	8,664,030
NET COST	337,777	(1,122)	0	0

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	756	0	0	0
Total Fines, Forfeitures & Penalties	756	0	0	0
Revenue from Use of Money and Property				
6610 Interest	8,720	32,721	20,000	20,000
6620 Rents and Concessions	0	8,439	12,177	12,177
Total Revenue from Use of Money and Property	8,720	41,160	32,177	32,177
Intergovernmental Revenues				
6770 State - Public Assistance Administration	212,175,468	232,319,986	241,312,790	244,202,159
6780 State - Public Assistance Programs	798	2,528,906	3,171,346	3,171,346
6830 State - Realignment Revenue	85,507,524	92,085,533	102,235,424	102,235,424
6970 State - Other	245,044	278,769	100,284	100,284
6980 Federal - Public Assistance Administration	188,725,979	198,424,017	203,549,522	205,131,261
7110 Federal - Other	1,129,737	858,815	1,127,716	1,127,716
Total Intergovernmental Revenues	487,784,549	526,496,026	551,497,082	555,968,190
Charges For Services				
7590 Other Charges for Services	1,336	4,886	2,000	2,000
Total Charges For Services	1,336	4,886	2,000	2,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,921	2,446	5,737	5,737
7670 Miscellaneous Revenue	410,777	441,038	88,278	88,278
7680 Six-Month Expired (Outlawed) Checks	1,339	2,468	1,000	1,000
7690 Returned Check Charges	405	(165)	0	0
7700 Welfare Repayments	76,080	1,901	0	0
Total Miscellaneous Revenues	491,522	447,688	95,015	95,015
Other Financing Sources				
7811 Transfers In - from Funds 101-199	10,756,578	10,526,133	19,799,195	19,799,195

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Other Financing Sources, Continued				
7815 Transfers In - from Funds 500-599	0	0	500,000	500,000
7852 Capital Asset Sales - Non-Taxable - Resale	1,783	3,310	0	0
Total Other Financing Sources	10,758,360	10,529,443	20,299,195	20,299,195
TOTAL REVENUE	499,045,243	537,519,203	571,925,469	576,396,577
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	211,403,964	223,390,880	239,437,317	242,113,185
0102 Extra Help	341,811	637,649	643,188	643,188
0103 Overtime	5,159,093	7,445,530	5,254,806	5,254,806
0104 Annual Leave Payoffs	2,463,113	2,601,645	2,881,665	2,881,665
0105 Vacation Payoffs	220,363	273,049	296,753	296,753
0106 Sick Leave Payoffs	8,447	46,849	47,756	47,756
0110 Performance Incentive Pay	622	2,467	0	0
0111 Other Pay	4,231,857	4,501,301	4,563,678	4,563,678
0112 Other Salaries	7,428	1,209,724	1,159,328	1,159,328
0200 Retirement	59,278,809	62,135,138	60,019,342	60,579,536
0202 Early Retirement	425,429	425,429	425,429	425,429
0204 County Paid Executive Deferred Compensation Plan	34,441	34,954	32,510	32,510
0205 1.62% Retirement ER Contribution 401(A) Plan	40,440	92,833	103,162	125,596
0206 Retiree Medical	5,814,622	6,042,858	6,925,311	6,979,419
0208 Pension Prepayment Discount	(3,701,676)	(3,237,253)	(3,109,067)	(3,109,067)
0301 Unemployment Insurance	(78)	(12)	0	0
0305 Salary Continuance Insurance	63,096	67,192	64,882	65,170
0306 Health Insurance	36,533,820	37,900,374	40,465,501	40,917,865
0308 Dental Insurance	194,447	203,866	204,753	205,893

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	27,979	18,889	19,308	19,416
0310 Accidental Death and Dismemberment Insurance	3,777	3,970	4,334	4,358
0319 Other Insurance	2,338,402	2,401,908	2,497,446	2,528,022
0352 Workers Compensation - General	5,648,872	6,293,576	7,219,437	7,219,437
0401 Medicare	3,007,274	3,259,545	3,382,516	3,421,322
0402 Executive Car Allowance	45,900	45,900	44,085	44,085
0403 Optional Benefit Program	651,739	676,349	635,420	638,924
Total Salaries & Benefits	334,243,991	356,474,610	373,218,860	377,058,274
Services & Supplies				
0600 Clothing and Personal Supplies	121,405	156,241	133,500	133,500
0700 Communications	4,066	641	0	0
0701 Telephone/Telegraph - Interfund Transfer	15	0	0	0
0740 Enterprise Telephone Service Charges	6,221,004	5,334,890	6,036,222	6,111,490
0741 Telephone Service Charges from Vendors	48,219	833,448	1,356,000	1,356,000
0742 Cell Phones, Pagers, Blackberry Devices	456,117	1,098,002	1,492,000	1,492,000
0900 Food	286,377	280,160	310,550	310,550
1000 Household Expense	3,086,811	2,788,157	3,019,523	3,019,523
1001 Household Expense - Trash	42,814	44,663	46,856	46,856
1100 Insurance	3,507,548	4,070,606	4,254,782	4,254,782
1300 Maintenance Equipment - Non-IT Maintenance	51,023	50,232	180,090	180,090
1340 Software Maintenance & Support	367,297	375,988	408,060	408,060
1341 Hardware Maintenance & Support	342,858	214,991	335,000	335,000
1400 Maintenance - Buildings and Improvements	1,400,762	1,307,599	2,375,268	2,375,268
1402 Minor Alterations and Improvements	190,826	216,531	0	0
1404 Major Alterations and Improvements	0	8,193	0	0
1500 Medical, Dental and Laboratory Supplies	19,188	7,058	31,000	31,000

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	122,056	145,590	142,320	142,320
1700 Miscellaneous Expense	(13,740)	(13,577)	0	0
1800 Office Expense	2,402,622	340,504	863,525	863,525
1801 Duplicating Services (Publishing Services)	2,058,675	1,349,670	1,511,096	1,511,096
1802 Periodicals and Journals	3,618	3,967	8,000	8,000
1803 Postage	3,247,295	3,027,359	3,700,700	3,700,700
1805 Purchasing Stores Office Supplies	1,994,673	2,344,966	1,906,755	2,003,327
1806 Printing Costs - Outside Vendors	1,549	0	3,000	3,000
1809 Minor Office Equipment to be Controlled	13,968	326,958	4,628,210	4,938,210
1840 IT Hardware Purchases (Purchases under \$5,000)	2,914,529	3,220,315	3,527,000	3,654,100
1900 Professional and Specialized Services	42,522,296	175,983,013	209,531,236	210,747,878
1901 Data Processing Services	348	0	0	0
1908 Temporary Help	1,897,349	2,121,477	3,292,540	3,292,540
1909 Contracts	32,926,701	34,558,424	32,599,290	32,599,290
1920 Non-Claimable Administrative Expense	519,506	588,598	366,827	366,827
1940 Enterprise IT Services	10,620,257	11,159,072	16,259,510	16,259,510
1941 IT Professional Services Contracts	15,902,354	15,301,967	16,998,508	17,013,822
2000 Publications and Legal Notices	10,805	11,118	23,500	23,500
2100 Rents and Leases - Equipment	522,334	527,889	600,000	600,000
2140 Software Leases & Licenses	1,273,135	1,308,552	1,926,131	1,926,131
2200 Rents and Leases - Buildings and Improvements	15,116,213	14,780,532	15,279,273	15,279,273
2300 Small Tools and Instruments	3,553	4,117	6,500	6,500
2400 Special Departmental Expense	457,084	549,182	1,017,697	1,017,697
2600 Transportation and Travel - General	250,072	574,415	482,279	482,279
2601 Private Auto Mileage	1,378,063	1,499,508	1,633,095	1,640,535
2602 Garage Expense	268,053	351,753	372,949	372,949

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	205,448	347,579	387,579	387,579
2740 IT Training & Travel	10,400	5,990	56,500	56,500
2800 Utilities	0	7,470	0	0
2801 Utilities - Purchased Electricity	1,126,175	1,059,988	1,432,157	1,432,157
2802 Utilities - Purchased Gas	34,362	37,349	51,775	51,775
2803 Utilities - Purchased Water	96,684	74,476	116,459	116,459
2890 Intra-Agency Services & Supplies Billing Offsets	0	(129,075,393)	(152,384,901)	(153,601,543)
Total Services & Supplies	154,032,765	159,310,228	186,318,361	186,950,055
Other Charges				
3251 Lease Purchase Principal Payment	1,498,621	1,703,546	2,056,274	2,056,274
3351 Lease Purchase Interest Payment	2,616,177	2,490,614	2,342,235	2,342,235
3500 Judgments and Damages	0	0	10,000	10,000
3700 Taxes and Assessments	31,259	24,397	35,363	35,363
3800 Support and Care of Persons	15,125,296	20,350,152	18,206,490	18,206,490
Total Other Charges	19,271,353	24,568,709	22,650,362	22,650,362
Capital Assets				
Equipment				
4000 Equipment	8,027	17,128	10,000	10,000
4040 IT Equipment (Purchases over \$5,000)	520,547	179,127	659,387	659,387
Total Equipment	528,574	196,255	669,387	669,387
Structures & Improvements				
4200 Buildings and Improvements				
P424 Admin - Eckhoff - Replace HVAC Units - Phase 1	38,969	1,309,169	0	0
P429 Admin- OCFC - Replace HVAC NOVA Control	63,026	2,923	0	0
P430 Eckhoff - Parking Lot Repair	5,682	0	0	0
P431 OCFC - HVAC Units Replacement	8,247	0	0	0

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P433 Walnut - Refurbish Roof	1,961	0	0	0
P435 Eckhoff - Replace Plumbing Fixtures	8,950	0	0	0
P438 Brookhurst - Interior Walls Painting	41,153	0	0	0
P440 Eckhoff - Replace Air Handler	0	0	1,379,890	1,379,890
P441 Eckhoff - Modernize Elevators	0	0	276,000	276,000
P442 Eckhoff - Replace Roof - 800 Bldg	0	0	150,846	150,846
P443 OCFC HVAC Units	0	0	184,690	184,690
P444 OCFC Roof of Gym and Cottages	0	0	378,103	378,103
P445 OCFC Replace Light Fixtures	0	0	156,400	156,400
Total Structures & Improvements	167,988	1,312,092	2,525,929	2,525,929
Total Capital Assets	696,562	1,508,347	3,195,316	3,195,316
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,375	0	0	0
4802 Transfers Out - to Funds 2AA-299	362,336	0	87,000	87,000
4805 Transfers Out - to Funds 500-599	60,755	0	500,000	500,000
Total Other Financing Uses	427,466	0	587,000	587,000
Intrafund Transfers				
5100 Intrafund Transfers	(478,410)	(485,532)	(843,465)	(843,465)
Total Intrafund Transfers	(478,410)	(485,532)	(843,465)	(843,465)
TOTAL EXPENDITURES/APPROPRIATIONS	508,193,728	541,376,362	585,126,434	589,597,542
NET COST	9,148,485	3,857,159	13,200,965	13,200,965

BUDGET UNIT: 064 In-Home Supportive
 Services (IHSS)
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	6,105,757	0	0	0
6830 State - Realignment Revenue	15,687,035	0	0	0
6980 Federal - Public Assistance Administration	6,772,827	0	0	0
Total Intergovernmental Revenues	28,565,619	0	0	0
TOTAL REVENUE	28,565,619	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	45,638,305	0	0	0
Total Other Charges	45,638,305	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	45,638,305	0	0	0
NET COST	17,072,686	0	0	0

BUDGET UNIT: 102 Santa Ana Regional
 Center Lease Conveyance
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	38,994	60,642	69,721	69,721
Total Revenue from Use of Money and Property	38,994	60,642	69,721	69,721
Miscellaneous Revenues				
7670 Miscellaneous Revenue	198	226	0	0
Total Miscellaneous Revenues	198	226	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	4,375	0	0	0
Total Other Financing Sources	4,375	0	0	0
TOTAL REVENUE	43,566	60,868	69,721	69,721
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	6,590	6,165	6,338	6,338
Total Services & Supplies	6,590	6,165	6,338	6,338
Other Financing Uses				
4800 Transfers Out - to Fund 100	63,352	322,519	612,243	612,243
Total Other Financing Uses	63,352	322,519	612,243	612,243
TOTAL EXPENDITURES/APPROPRIATIONS	69,942	328,684	618,581	618,581
NET COST	26,376	267,816	548,860	548,860

BUDGET UNIT: 12W SSA Wraparound
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	172,318	333,402	382,857	382,857
Total Revenue from Use of Money and Property	172,318	333,402	382,857	382,857
Intergovernmental Revenues				
6830 State - Realignment Revenue	9,753,094	10,230,857	10,286,450	10,286,450
6990 Federal - Public Assistance Programs	661,428	826,615	751,721	751,721
Total Intergovernmental Revenues	10,414,522	11,057,472	11,038,171	11,038,171
Miscellaneous Revenues				
7670 Miscellaneous Revenue	541	704	0	0
Total Miscellaneous Revenues	541	704	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	13,751,058	14,444,767	14,445,562	14,445,562
Total Other Financing Sources	13,751,058	14,444,767	14,445,562	14,445,562
TOTAL REVENUE	24,338,439	25,836,345	25,866,590	25,866,590
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	28,947	33,050	31,904	31,904
Total Services & Supplies	28,947	33,050	31,904	31,904
Other Financing Uses				
4800 Transfers Out - to Fund 100	18,510,839	19,903,735	24,250,764	24,250,764
Total Other Financing Uses	18,510,839	19,903,735	24,250,764	24,250,764
Special Items				
5000 Special Items	0	0	1,583,922	1,583,922
Total Special Items	0	0	1,583,922	1,583,922
TOTAL EXPENDITURES/APPROPRIATIONS	18,539,786	19,936,785	25,866,590	25,866,590

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

BUDGET UNIT: 12W SSA Wraparound
 FUNCTION: Public Assistance
 ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(5,798,653)	(5,899,560)	0	0

BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	0	7,510,361	8,106,378	8,106,378
6780 State - Public Assistance Programs	0	9,755,755	4,540	4,540
6830 State - Realignment Revenue	0	159,260,623	158,380,751	158,380,751
6970 State - Other	0	24,060	0	0
6980 Federal - Public Assistance Administration	0	8,617,139	9,294,688	9,294,688
6990 Federal - Public Assistance Programs	0	61,152,338	78,041,836	78,041,836
7110 Federal - Other	0	286,411	448,684	448,684
Total Intergovernmental Revenues	0	246,606,687	254,276,877	254,276,877
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	40,459	0	0
7700 Welfare Repayments	0	2,623,699	2,333,242	2,333,242
Total Miscellaneous Revenues	0	2,664,158	2,333,242	2,333,242
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	10,910,107	13,900,447	13,900,447
Total Other Financing Sources	0	10,910,107	13,900,447	13,900,447
TOTAL REVENUE	0	260,180,952	270,510,566	270,510,566
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1909 Contracts		10,289,259	13,165,000	13,165,000
Total Services & Supplies	0	10,289,259	13,165,000	13,165,000
Other Charges				
3800 Support and Care of Persons		265,405,128	271,484,534	271,484,534
3807 Temporary Shelter Care		55,015	38,935	38,935
Total Other Charges	0	265,460,143	271,523,469	271,523,469

BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199		14,444,767	14,445,562	14,445,562
Total Other Financing Uses	0	14,444,767	14,445,562	14,445,562
TOTAL EXPENDITURES/APPROPRIATIONS	0	290,194,169	299,134,031	299,134,031
NET COST	0	30,013,217	28,623,465	28,623,465

BUDGET UNIT: 065 Calworks Family Group/
 Unemployed Parents
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	(5,085,415)	0	0	0
6830 State - Realignment Revenue	86,859,644	0	0	0
6990 Federal - Public Assistance Programs	48,614,885	0	0	0
Total Intergovernmental Revenues	130,389,114	0	0	0
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	205	0	0	0
7700 Welfare Repayments	987,958	0	0	0
Total Miscellaneous Revenues	988,163	0	0	0
TOTAL REVENUE	131,377,277	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	134,720,084	0	0	0
Total Other Charges	134,720,084	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	134,720,084	0	0	0
NET COST	3,342,807	0	0	0

BUDGET UNIT: 066 AFDC - Foster Care
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	1,265,695	0	0	0
6830 State - Realignment Revenue	60,677,352	0	0	0
6990 Federal - Public Assistance Programs	31,480,136	0	0	0
Total Intergovernmental Revenues	93,423,183	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	87,085	0	0	0
7700 Welfare Repayments	1,546,818	0	0	0
Total Miscellaneous Revenues	1,633,903	0	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	10,602,709	0	0	0
Total Other Financing Sources	10,602,709	0	0	0
TOTAL REVENUE	105,659,796	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1909 Contracts	11,292,582	1,431,533	0	0
Total Services & Supplies	11,292,582	1,431,533	0	0
Other Charges				
3800 Support and Care of Persons	90,078,681	0	0	0
3807 Temporary Shelter Care	38,239	0	0	0
Total Other Charges	90,116,921	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	13,751,058	0	0	0
Total Other Financing Uses	13,751,058	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	115,160,561	1,431,533	0	0

BUDGET UNIT: 066 AFDC - Foster Care
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	9,500,765	1,431,533	0	0

BUDGET UNIT: 067 Aid to Refugees
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	5,576	0	0	0
7110 Federal - Other	551,012	0	0	0
Total Intergovernmental Revenues	556,588	0	0	0
Miscellaneous Revenues				
7700 Welfare Repayments	3,878	0	0	0
Total Miscellaneous Revenues	3,878	0	0	0
TOTAL REVENUE	560,466	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	495,757	0	0	0
Total Other Charges	495,757	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	495,757	0	0	0
NET COST	(64,709)	0	0	0

BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: General Relief

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7700 Welfare Repayments	0	1,072,727	940,299	940,299
Total Miscellaneous Revenues	0	1,072,727	940,299	940,299
TOTAL REVENUE	0	1,072,727	940,299	940,299
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	0	13,397,396	8,623,961	8,623,961
Total Other Charges	0	13,397,396	8,623,961	8,623,961
TOTAL EXPENDITURES/APPROPRIATIONS	0	13,397,396	8,623,961	8,623,961
NET COST	0	12,324,669	7,683,662	7,683,662

BUDGET UNIT: 069 General Relief
 FUNCTION: Public Assistance
 ACTIVITY: General Relief

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7700 Welfare Repayments	826,977	0	0	0
Total Miscellaneous Revenues	826,977	0	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	5,673,755	0	0	0
Total Other Financing Sources	5,673,755	0	0	0
TOTAL REVENUE	6,500,732	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	12,605,267	0	0	0
Total Other Charges	12,605,267	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12,605,267	0	0	0
NET COST	6,104,535	0	0	0

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6960 State - Veterans' Affairs	248,065	140,265	248,188	248,188
6970 State - Other	1,147,639	1,220,820	2,170,297	2,170,297
7110 Federal - Other	13,234,068	12,371,432	13,295,455	13,295,455
7130 Other Governmental Agencies	2,690,887	3,371,160	3,060,000	3,060,000
Total Intergovernmental Revenues	17,320,659	17,103,677	18,773,940	18,773,940
Charges For Services				
7450 Humane Services	2,169,065	2,381,111	0	0
7590 Other Charges for Services	17,302,661	14,630,419	20,280,039	20,613,995
Total Charges For Services	19,471,726	17,011,530	20,280,039	20,613,995
Miscellaneous Revenues				
7670 Miscellaneous Revenue	43,831	222,703	2,048	2,048
7680 Six-Month Expired (Outlawed) Checks	622	435	0	0
Total Miscellaneous Revenues	44,453	223,138	2,048	2,048
Other Financing Sources				
7811 Transfers In - from Funds 101-199	230,000	220,288	0	0
Total Other Financing Sources	230,000	220,288	0	0
TOTAL REVENUE	37,066,837	34,558,633	39,056,027	39,389,983
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	9,584,280	7,640,574	8,214,426	8,542,228
0102 Extra Help	773,781	4,638	100,000	100,000
0103 Overtime	56,817	55,350	95,472	95,472
0104 Annual Leave Payoffs	235,718	249,705	227,800	227,800
0105 Vacation Payoffs	0	7,347	0	0
0110 Performance Incentive Pay	105	9	0	0

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	28,698	10,139	5,880	5,880
0112 Other Salaries	0	26,500	28,209	30,709
0150 Labor Burden	1,635	0	0	0
0200 Retirement	2,881,333	2,270,494	2,247,008	2,331,606
0202 Early Retirement	34,644	34,644	34,644	34,644
0204 County Paid Executive Deferred Compensation Plan	15,060	14,169	15,064	15,064
0205 1.62% Retirement ER Contribution 401(A) Plan	2,184	2,754	34,177	39,061
0206 Retiree Medical	344,674	269,418	328,592	341,706
0208 Pension Prepayment Discount	(219,866)	(162,501)	(128,469)	(128,469)
0301 Unemployment Insurance	1	(1)	0	0
0305 Salary Continuance Insurance	13,999	13,583	15,452	15,740
0306 Health Insurance	1,322,689	1,061,710	1,355,976	1,405,632
0308 Dental Insurance	49,487	46,442	57,000	58,140
0309 Life Insurance	7,169	4,331	5,472	5,580
0310 Accidental Death and Dismemberment Insurance	961	909	1,224	1,248
0319 Other Insurance	59,027	38,377	43,680	46,800
0350 Workers Compensation Insurance	30,314	0	100,000	100,000
0352 Workers Compensation - General	335,745	314,262	367,778	367,778
0401 Medicare	172,048	104,340	112,668	117,457
0402 Executive Car Allowance	18,360	17,544	18,360	18,360
0403 Optional Benefit Program	157,167	147,256	177,192	180,696
Total Salaries & Benefits	15,906,030	12,171,993	13,457,605	13,953,132
Services & Supplies				
0600 Clothing and Personal Supplies	0	10,782	0	0
0700 Communications	0	49	0	0
0740 Enterprise Telephone Service Charges	56,405	54,977	60,110	60,110

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	0	0	3,000	3,000
0742 Cell Phones, Pagers, Blackberry Devices	72,562	55,316	109,690	109,690
0900 Food	0	315	0	0
1000 Household Expense	31,892	32,425	34,418	34,418
1001 Household Expense - Trash	8,676	9,503	10,600	10,600
1100 Insurance	437,145	208,763	189,466	189,466
1300 Maintenance Equipment - Non-IT Maintenance	4,381	0	5,700	5,700
1340 Software Maintenance & Support	57,953	48,527	63,610	63,610
1341 Hardware Maintenance & Support	9,693	9,994	128,218	128,218
1400 Maintenance - Buildings and Improvements	330,945	270,189	337,200	337,200
1402 Minor Alterations and Improvements	53,961	127,073	114,250	114,250
1404 Major Alterations and Improvements	8,999	0	100,000	100,000
1500 Medical, Dental and Laboratory Supplies	188	46	50	50
1600 Memberships	35,837	38,567	82,267	82,267
1800 Office Expense	93,069	83,587	167,900	167,900
1801 Duplicating Services (Publishing Services)	14,658	24,645	41,200	41,200
1802 Periodicals and Journals	729	2,966	4,187	4,187
1803 Postage	6,117	100,427	16,020	16,020
1806 Printing Costs - Outside Vendors	6,437	164,941	27,000	27,000
1809 Minor Office Equipment to be Controlled	17,044	33,626	93,500	93,500
1840 IT Hardware Purchases (Purchases under \$5,000)	135,899	71,135	153,350	153,350
1900 Professional and Specialized Services	23,150,471	27,533,206	38,070,978	38,460,516
1908 Temporary Help	32,829	50,799	105,000	105,000
1920 Non-Claimable Administrative Expense	29,641	27,881	15,099	15,099
1940 Enterprise IT Services	215,679	187,347	416,650	416,650
1941 IT Professional Services Contracts	229,142	99,991	352,615	352,615

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	3,383	4,260	12,495	12,495
2100 Rents and Leases - Equipment	56,202	63,299	112,280	112,280
2140 Software Leases & Licenses	227,237	117,906	571,432	571,432
2200 Rents and Leases - Buildings and Improvements	0	49,208	0	0
2300 Small Tools and Instruments	109	24	1,500	1,500
2400 Special Departmental Expense	356,367	619,699	1,417,722	1,417,722
2600 Transportation and Travel - General	16,971	7,538	4,000	4,000
2601 Private Auto Mileage	29,542	22,179	30,250	30,250
2602 Garage Expense	89,989	21,197	1,610	1,610
2700 Transportation and Travel - Meetings/Conferences	54,767	83,412	142,855	142,855
2740 IT Training & Travel	21,834	12,000	15,000	15,000
2801 Utilities - Purchased Electricity	141,817	172,776	167,300	167,300
2802 Utilities - Purchased Gas	2,687	4,426	4,020	4,020
2803 Utilities - Purchased Water	5,543	6,708	8,600	8,600
2890 Intra-Agency Services & Supplies Billing Offsets	0	(44,378)	(5,826,209)	(5,826,209)
Total Services & Supplies	26,046,801	30,387,331	37,364,933	37,754,471
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(114)	(16)	0	0
Total Services & Supplies Reimbursements	(114)	(16)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	629,809	659,586	1,074,311	1,074,311
3700 Taxes and Assessments	0	10,138	3,075	3,075
Total Other Charges	629,809	669,724	1,077,386	1,077,386
Capital Assets				
Equipment				
4000 Equipment	42,471	0	0	0

BUDGET UNIT: 012 OC Community Resources
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	100,906	144,879	91,500	91,500
Total Equipment	143,377	144,879	91,500	91,500
Total Capital Assets	143,377	144,879	91,500	91,500
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	25,000	0	0
Total Other Financing Uses	0	25,000	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(3,387,880)	(4,472,135)	(8,616,584)	(8,616,584)
Total Intrafund Transfers	(3,387,880)	(4,472,135)	(8,616,584)	(8,616,584)
TOTAL EXPENDITURES/APPROPRIATIONS	39,338,023	38,926,776	43,374,840	44,259,905
NET COST	2,271,186	4,368,143	4,318,813	4,869,922

BUDGET UNIT: 117 OC Housing Authority -
Operating Reserve
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	101,896	119,787	76,000	76,000
6620 Rents and Concessions	8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property	110,416	128,307	84,520	84,520
Miscellaneous Revenues				
7670 Miscellaneous Revenue	138,777	179,154	389,355	389,355
Total Miscellaneous Revenues	138,777	179,154	389,355	389,355
TOTAL REVENUE	249,193	307,461	473,875	473,875
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	1,076	3,563	2,500	2,500
1402 Minor Alterations and Improvements	698	625	2,500	2,500
1900 Professional and Specialized Services	543,922	1,189,627	5,173,851	5,173,851
1911 CWCAP Charges	3,149	4,674	15,345	15,345
1912 Investment Administrative Fees	7,574	7,158	10,230	10,230
2400 Special Departmental Expense	12,797	12,555	50,000	50,000
2800 Utilities	0	638	0	0
Total Services & Supplies	569,217	1,218,840	5,254,426	5,254,426
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(40,000)	0	(40,000)	(40,000)
Total Services & Supplies Reimbursements	(40,000)	0	(40,000)	(40,000)
Other Charges				
3800 Support and Care of Persons	43,463	61,685	370,970	370,970
Total Other Charges	43,463	61,685	370,970	370,970
TOTAL EXPENDITURES/APPROPRIATIONS	572,680	1,280,525	5,585,396	5,585,396

BUDGET UNIT: 117 OC Housing Authority -
 Operating Reserve
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	323,487	973,064	5,111,521	5,111,521

BUDGET UNIT: 123 Dispute Resolution Program
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,292	1,555	1,200	1,200
Total Revenue from Use of Money and Property	1,292	1,555	1,200	1,200
Charges For Services				
7430 Court Fees and Costs	595,098	586,569	695,000	695,000
Total Charges For Services	595,098	586,569	695,000	695,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,873	7,244	6,000	6,000
Total Miscellaneous Revenues	5,873	7,244	6,000	6,000
TOTAL REVENUE	602,263	595,368	702,200	702,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	655,609	658,931	887,301	887,301
1912 Investment Administrative Fees	220	158	300	300
Total Services & Supplies	655,829	659,089	887,601	887,601
TOTAL EXPENDITURES/APPROPRIATIONS	655,829	659,089	887,601	887,601
NET COST	53,567	63,721	185,401	185,401

BUDGET UNIT: 124 Domestic Violence Program
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	753,245	757,014	900,000	900,000
Total Licenses, Permits & Franchises	753,245	757,014	900,000	900,000
Revenue from Use of Money and Property				
6610 Interest	1,690	2,550	1,500	1,500
Total Revenue from Use of Money and Property	1,690	2,550	1,500	1,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5	8	0	0
Total Miscellaneous Revenues	5	8	0	0
TOTAL REVENUE	754,940	759,572	901,500	901,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	782,580	784,534	973,431	973,431
1912 Investment Administrative Fees	286	258	350	350
Total Services & Supplies	782,866	784,792	973,781	973,781
TOTAL EXPENDITURES/APPROPRIATIONS	782,866	784,792	973,781	973,781
NET COST	27,926	25,220	72,281	72,281

BUDGET UNIT: 12A MHSA Housing Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,726	6,527	5,670	5,670
Total Revenue from Use of Money and Property	5,726	6,527	5,670	5,670
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31	26	150	150
Total Miscellaneous Revenues	31	26	150	150
TOTAL REVENUE	5,757	6,553	5,820	5,820
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	971,046	971,046
1912 Investment Administrative Fees	727	669	2,000	2,000
Total Services & Supplies	727	669	973,046	973,046
Other Charges				
3800 Support and Care of Persons	23,876	17,175	27,000	27,000
Total Other Charges	23,876	17,175	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,603	17,844	1,000,046	1,000,046
NET COST	18,846	11,291	994,226	994,226

BUDGET UNIT: 12S SSA Donations and Fees
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	72,625	72,411	72,411	72,411
Total Intergovernmental Revenues	72,625	72,411	72,411	72,411
Charges For Services				
7470 Recording Fees	754,301	705,814	665,483	665,483
Total Charges For Services	754,301	705,814	665,483	665,483
Miscellaneous Revenues				
7670 Miscellaneous Revenue	55,881	270,838	10,805	10,805
Total Miscellaneous Revenues	55,881	270,838	10,805	10,805
Other Financing Sources				
7813 Transfers In - from Fund 300	147,400	0	0	0
Total Other Financing Sources	147,400	0	0	0
TOTAL REVENUE	1,030,207	1,049,063	748,699	748,699
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	856,210	830,891	1,466,395	1,466,395
Total Other Financing Uses	856,210	830,891	1,466,395	1,466,395
TOTAL EXPENDITURES/APPROPRIATIONS	856,210	830,891	1,466,395	1,466,395
NET COST	(173,997)	(218,172)	717,696	717,696

BUDGET UNIT: 146 Workforce Investment Act
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,199	2,268	1,400	1,400
Total Revenue from Use of Money and Property	1,199	2,268	1,400	1,400
Intergovernmental Revenues				
7110 Federal - Other	14,264,113	14,356,421	22,475,988	22,475,988
Total Intergovernmental Revenues	14,264,113	14,356,421	22,475,988	22,475,988
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,717	71,432	11,525	11,525
Total Miscellaneous Revenues	12,717	71,432	11,525	11,525
TOTAL REVENUE	14,278,029	14,430,121	22,488,913	22,488,913
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1840 IT Hardware Purchases (Purchases under \$5,000)	0	187	0	0
1900 Professional and Specialized Services	12,933,217	13,327,802	19,298,613	19,298,613
1911 CWCAP Charges	102,899	113,336	190,000	190,000
1912 Investment Administrative Fees	198	227	300	300
1940 Enterprise IT Services	0	12,499	0	0
Total Services & Supplies	13,036,314	13,454,051	19,488,913	19,488,913
Other Charges				
3100 Contributions to Non-County Government Agencies	1,248,761	1,275,382	3,000,000	3,000,000
Total Other Charges	1,248,761	1,275,382	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,285,075	14,729,433	22,488,913	22,488,913
NET COST	7,045	299,312	0	0

BUDGET UNIT: 14T Operations Facilities
 Development and Maintenance Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	123,481	152,411	172,936	172,936
6620 Rents and Concessions	329,002	342,280	358,320	358,320
Total Revenue from Use of Money and Property	452,483	494,691	531,256	531,256
Miscellaneous Revenues				
7670 Miscellaneous Revenue	159	682	0	0
Total Miscellaneous Revenues	159	682	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
Total Other Financing Sources	200,000	200,000	200,000	200,000
TOTAL REVENUE	652,642	695,373	731,256	731,256
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	20,866	15,285	15,721	15,721
Total Services & Supplies	20,866	15,285	15,721	15,721
Other Financing Uses				
4800 Transfers Out - to Fund 100	7,602,641	379,095	7,370,240	7,370,240
Total Other Financing Uses	7,602,641	379,095	7,370,240	7,370,240
TOTAL EXPENDITURES/APPROPRIATIONS	7,623,507	394,380	7,385,961	7,385,961
NET COST	6,970,865	(300,993)	6,654,705	6,654,705

BUDGET UNIT: 15B CEO Single Family
Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	30,650	38,755	45,000	45,000
Total Revenue from Use of Money and Property	30,650	38,755	45,000	45,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	359,700	443,523	200,000	200,000
Total Miscellaneous Revenues	359,700	443,523	200,000	200,000
Other Financing Sources				
7810 Transfers In - from Fund 100	230,000	0	0	0
Total Other Financing Sources	230,000	0	0	0
TOTAL REVENUE	620,350	482,278	245,000	245,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	41,507	99,825	0	0
1912 Investment Administrative Fees	4,190	3,570	5,000	5,000
2400 Special Departmental Expense	0	0	230,000	230,000
Total Services & Supplies	45,697	103,395	245,000	245,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	230,000	3,702,264	706,455	706,455
Total Other Financing Uses	230,000	3,702,264	706,455	706,455
TOTAL EXPENDITURES/APPROPRIATIONS	275,697	3,805,659	951,455	951,455
NET COST	(344,653)	3,323,381	706,455	706,455

BUDGET UNIT: 15F Orange County Housing
Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,875	5,422	3,061	3,061
Total Revenue from Use of Money and Property	2,875	5,422	3,061	3,061
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	10,717,352	11,561,993	12,391,969	12,391,969
6990 Federal - Public Assistance Programs	121,544,029	123,347,861	129,134,301	129,134,301
7130 Other Governmental Agencies	20,203,653	21,161,616	22,046,481	22,046,481
Total Intergovernmental Revenues	152,465,034	156,071,470	163,572,751	163,572,751
Charges For Services				
7590 Other Charges for Services	4,665	12,957	5,000	5,000
Total Charges For Services	4,665	12,957	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	468,125	698,375	752,000	752,000
7680 Six-Month Expired (Outlawed) Checks	50	50	0	0
Total Miscellaneous Revenues	468,175	698,425	752,000	752,000
TOTAL REVENUE	152,940,749	156,788,274	164,332,812	164,332,812
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,899,031	4,823,348	5,777,905	5,777,905
0102 Extra Help	0	26,872	40,000	40,000
0103 Overtime	46,512	29,431	40,000	40,000
0104 Annual Leave Payoffs	117,555	34,405	60,000	60,000
0111 Other Pay	59,190	52,109	49,344	49,344
0112 Other Salaries	0	47,500	45,104	45,104
0150 Labor Burden	(12,070)	0	0	0

BUDGET UNIT: 15F Orange County Housing
Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	1,487,442	1,446,013	1,581,658	1,581,658
0205 1.62% Retirement ER Contribution 401(A) Plan	240	1,991	36,121	36,121
0206 Retiree Medical	177,762	173,454	231,219	231,219
0208 Pension Prepayment Discount	(106,339)	(82,064)	(81,380)	(81,380)
0301 Unemployment Insurance	(2)	(14)	0	0
0305 Salary Continuance Insurance	1,465	1,552	1,558	1,558
0306 Health Insurance	939,901	900,374	1,104,264	1,104,264
0308 Dental Insurance	4,946	5,562	5,700	5,700
0309 Life Insurance	693	508	540	540
0310 Accidental Death and Dismemberment Insurance	98	107	120	120
0319 Other Insurance	57,969	56,512	68,016	68,016
0352 Workers Compensation - General	166,392	179,118	192,984	192,984
0401 Medicare	62,495	63,067	83,586	83,586
0403 Optional Benefit Program	19,833	17,500	17,520	17,520
Total Salaries & Benefits	7,923,114	7,777,345	9,254,259	9,254,259
Services & Supplies				
0700 Communications	7,046	0	0	0
0740 Enterprise Telephone Service Charges	1,540	1,801	0	0
0742 Cell Phones, Pagers, Blackberry Devices	3,842	3,710	8,815	8,815
1000 Household Expense	22,851	26,049	30,630	30,630
1001 Household Expense - Trash	3,731	3,587	5,000	5,000
1100 Insurance	60,246	58,838	44,625	44,625
1300 Maintenance Equipment - Non-IT Maintenance	1,279	2,104	3,400	3,400
1340 Software Maintenance & Support	56,270	57,106	58,500	58,500
1341 Hardware Maintenance & Support	6,880	6,423	10,591	10,591

BUDGET UNIT: 15F Orange County Housing
Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	94,778	59,655	130,000	130,000
1402 Minor Alterations and Improvements	36,482	99,866	120,000	120,000
1404 Major Alterations and Improvements	0	0	300,000	300,000
1600 Memberships	15,435	15,072	20,800	20,800
1702 Cash Losses	0	100	0	0
1800 Office Expense	62,892	58,645	105,429	105,429
1801 Duplicating Services (Publishing Services)	7,512	11,401	10,000	10,000
1802 Periodicals and Journals	0	0	900	900
1803 Postage	121,446	121,208	200,000	200,000
1809 Minor Office Equipment to be Controlled	1,025	6,047	21,000	21,000
1840 IT Hardware Purchases (Purchases under \$5,000)	8,259	32,717	64,474	64,474
1900 Professional and Specialized Services	2,740,415	2,232,412	6,037,046	6,037,046
1908 Temporary Help	9,604	21,538	60,000	60,000
1911 CWCAP Charges	293,073	339,167	358,050	358,050
1912 Investment Administrative Fees	11,015	10,058	15,000	15,000
1920 Non-Claimable Administrative Expense	14,044	15,371	9,793	9,793
1940 Enterprise IT Services	135,124	156,277	180,048	180,048
1941 IT Professional Services Contracts	293	1,050	2,000	2,000
2000 Publications and Legal Notices	8,745	1,201	6,000	6,000
2100 Rents and Leases - Equipment	40,558	40,337	75,000	75,000
2140 Software Leases & Licenses	71,025	92,268	155,638	155,638
2200 Rents and Leases - Buildings and Improvements	14,400	7,200	18,000	18,000
2300 Small Tools and Instruments	23	138	500	500
2400 Special Departmental Expense	14,874	8,347	46,500	46,500
2600 Transportation and Travel - General	252	317	350	350

BUDGET UNIT: 15F Orange County Housing
Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	192	193	4,000	4,000
2602 Garage Expense	43,962	48,978	71,977	71,977
2700 Transportation and Travel - Meetings/Conferences	11,116	5,353	73,100	73,100
2801 Utilities - Purchased Electricity	102,757	97,776	175,000	175,000
2802 Utilities - Purchased Gas	263	539	2,000	2,000
2803 Utilities - Purchased Water	3,478	2,770	7,000	7,000
Total Services & Supplies	4,026,726	3,645,619	8,431,166	8,431,166
Other Charges				
3100 Contributions to Non-County Government Agencies	538,935	491,596	690,000	690,000
3700 Taxes and Assessments	0	5,933	3,000	3,000
3800 Support and Care of Persons	142,335,823	144,140,512	149,589,842	149,589,842
Total Other Charges	142,874,758	144,638,041	150,282,842	150,282,842
Capital Assets				
Equipment				
4000 Equipment	49,842	0	0	0
4040 IT Equipment (Purchases over \$5,000)	438	20,072	87,000	87,000
Total Equipment	50,280	20,072	87,000	87,000
Total Capital Assets	50,280	20,072	87,000	87,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	74,984	136,000	136,000
Total Other Financing Uses	0	74,984	136,000	136,000
TOTAL EXPENDITURES/APPROPRIATIONS	154,874,878	156,156,061	168,191,267	168,191,267
NET COST	1,934,129	(632,213)	3,858,455	3,858,455

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,865	13,152	7,000	7,000
Total Revenue from Use of Money and Property	6,865	13,152	7,000	7,000
Intergovernmental Revenues				
6970 State - Other	0	0	1,150,930	1,150,930
7110 Federal - Other	3,773,992	2,763,228	5,570,801	5,570,801
Total Intergovernmental Revenues	3,773,992	2,763,228	6,721,731	6,721,731
Charges For Services				
7590 Other Charges for Services	1,637,484	1,788,665	1,980,285	1,980,285
Total Charges For Services	1,637,484	1,788,665	1,980,285	1,980,285
Miscellaneous Revenues				
7670 Miscellaneous Revenue	154,540	155,508	150,853	150,853
Total Miscellaneous Revenues	154,540	155,508	150,853	150,853
TOTAL REVENUE	5,572,882	4,720,553	8,859,869	8,859,869
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	911,946	859,584	1,005,859	1,005,859
0103 Overtime	319	854	500	500
0104 Annual Leave Payoffs	13,640	3,087	20,000	20,000
0111 Other Pay	0	320	0	0
0112 Other Salaries	0	2,000	2,000	2,000
0150 Labor Burden	1,013	0	0	0
0200 Retirement	270,651	256,020	281,392	281,392
0202 Early Retirement	9,863	9,863	0	0
0206 Retiree Medical	32,497	30,362	40,232	40,232
0208 Pension Prepayment Discount	(16,871)	(15,197)	(13,948)	(13,948)

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	2,541	2,218	2,574	2,574
0306 Health Insurance	85,677	82,117	106,932	106,932
0308 Dental Insurance	8,488	6,674	7,980	7,980
0309 Life Insurance	1,215	617	756	756
0310 Accidental Death and Dismemberment Insurance	162	130	168	168
0319 Other Insurance	1,692	2,174	2,496	2,496
0352 Workers Compensation - General	44,556	54,660	57,866	57,866
0401 Medicare	11,973	11,469	13,495	13,495
0403 Optional Benefit Program	30,043	23,352	24,528	24,528
Total Salaries & Benefits	1,409,406	1,330,304	1,552,830	1,552,830
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,203	2,555	3,100	3,100
0742 Cell Phones, Pagers, Blackberry Devices	1,887	2,240	3,100	3,100
1000 Household Expense	2,451	1,617	4,000	4,000
1001 Household Expense - Trash	840	854	1,000	1,000
1100 Insurance	8,216	7,816	33,244	33,244
1300 Maintenance Equipment - Non-IT Maintenance	374	0	1,250	1,250
1340 Software Maintenance & Support	0	0	300	300
1341 Hardware Maintenance & Support	1,203	1,512	6,000	6,000
1400 Maintenance - Buildings and Improvements	45,996	19,178	5,000	5,000
1402 Minor Alterations and Improvements	4,589	14,168	40,000	40,000
1600 Memberships	300	0	500	500
1800 Office Expense	965	1,642	8,000	8,000
1801 Duplicating Services (Publishing Services)	0	0	500	500
1803 Postage	1,810	225	2,000	2,000
1840 IT Hardware Purchases (Purchases under \$5,000)	12,515	187	5,500	5,500

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	1,893,132	1,842,764	4,413,090	4,413,090
1911 CWCAP Charges	4,523	90,988	100,000	100,000
1912 Investment Administrative Fees	1,154	1,316	1,500	1,500
1920 Non-Claimable Administrative Expense	2,403	2,723	1,678	1,678
1940 Enterprise IT Services	25,416	26,249	30,000	30,000
1941 IT Professional Services Contracts	0	150	0	0
2000 Publications and Legal Notices	4,616	7,367	9,000	9,000
2100 Rents and Leases - Equipment	7,605	6,225	7,500	7,500
2140 Software Leases & Licenses	8,600	6,299	30,000	30,000
2300 Small Tools and Instruments	55	0	100	100
2400 Special Departmental Expense	3,451	1,489	3,200	3,200
2600 Transportation and Travel - General	522	816	200	200
2601 Private Auto Mileage	737	463	500	500
2602 Garage Expense	1,348	415	7,500	7,500
2700 Transportation and Travel - Meetings/Conferences	331	454	1,000	1,000
2801 Utilities - Purchased Electricity	9,925	11,333	18,000	18,000
2802 Utilities - Purchased Gas	324	393	1,000	1,000
2803 Utilities - Purchased Water	437	346	1,000	1,000
Total Services & Supplies	2,047,928	2,051,784	4,738,762	4,738,762
Other Charges				
3100 Contributions to Non-County Government Agencies	1,988,903	1,222,821	2,370,218	2,370,218
3700 Taxes and Assessments	0	736	2,500	2,500
Total Other Charges	1,988,903	1,223,557	2,372,718	2,372,718
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	42	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

BUDGET UNIT: 15G OC Housing
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Total Equipment	42	0	0	0
Capital Assets Disposition				
4300 Capital Assets Disposition	144,645	0	0	0
Total Capital Assets Disposition	144,645	0	0	0
Total Capital Assets	144,687	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	1,565,000	1,565,000
Total Other Financing Uses	0	0	1,565,000	1,565,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,590,923	4,605,645	10,229,310	10,229,310
NET COST	18,041	(114,908)	1,369,441	1,369,441

BUDGET UNIT: 15H CalHome Program
Reuse Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,247	10,972	1,525	1,525
Total Revenue from Use of Money and Property	1,247	10,972	1,525	1,525
Intergovernmental Revenues				
6970 State - Other	374,163	106,579	500,000	500,000
Total Intergovernmental Revenues	374,163	106,579	500,000	500,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6	79,501	0	0
Total Miscellaneous Revenues	6	79,501	0	0
TOTAL REVENUE	375,416	197,052	501,525	501,525
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,710	6,579	583,792	583,792
1912 Investment Administrative Fees	212	227	400	400
2400 Special Departmental Expense	245,618	20,000	500,000	500,000
Total Services & Supplies	274,541	26,806	1,084,192	1,084,192
TOTAL EXPENDITURES/APPROPRIATIONS	274,541	26,806	1,084,192	1,084,192
NET COST	(100,875)	(170,246)	582,667	582,667

BUDGET UNIT: 15U Strategic Priority
 Affordable Housing
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	77,200	123,332	40,000	40,000
Total Revenue from Use of Money and Property	77,200	123,332	40,000	40,000
TOTAL REVENUE	77,200	123,332	40,000	40,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4,520	51,980	448,461	448,461
Total Services & Supplies	4,520	51,980	448,461	448,461
TOTAL EXPENDITURES/APPROPRIATIONS	4,520	51,980	448,461	448,461
NET COST	(72,679)	(71,352)	408,461	408,461

BUDGET UNIT: 119 OC Public Libraries -
Capital
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,775	15,792	14,646	14,646
Total Revenue from Use of Money and Property	11,775	15,792	14,646	14,646
Intergovernmental Revenues				
7140 Other Local Entities - Capital Contribution	220,463	0	0	0
Total Intergovernmental Revenues	220,463	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	256,382	69,459	10,883	10,883
Total Miscellaneous Revenues	256,382	69,459	10,883	10,883
Other Financing Sources				
7811 Transfers In - from Funds 101-199	792,354	1,550,000	0	0
Total Other Financing Sources	792,354	1,550,000	0	0
TOTAL REVENUE	1,280,974	1,635,251	25,529	25,529
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	146,476	45,266	10,733	10,733
1912 Investment Administrative Fees	2,294	1,782	2,500	2,500
2000 Publications and Legal Notices	1,470	0	0	0
Total Services & Supplies	150,240	47,048	13,233	13,233
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P456 San Clemente Expansion / Refurbishment	1,922,050	96,348	0	0
P458 Silverado Library Branch Expansion Project	0	205,172	0	0
P532 Dana Point HVAC/Siding Replacement	0	6,620	10,000	10,000

BUDGET UNIT: 119 OC Public Libraries -
 Capital
 FUNCTION: Education
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P535 Laguna Beach Exterior Siding & Replacement	0	0	195,000	195,000
P536 RSM AHU & Venilation Replacement	0	0	380,000	380,000
P539 Garden Grove Reg Air Handler	271,685	28,256	0	0
P540 Headquarter Bldg Improvements	110	0	175,000	175,000
P544 La Habra AHU & Venilation Replacement	0	5,950	325,000	325,000
P550 RSM Roof Replacement	0	0	200,000	200,000
P551 OCPL Engineering Change Order	0	0	231,376	231,376
Total Structures & Improvements	2,193,846	342,346	1,516,376	1,516,376
Total Capital Assets	2,193,846	342,346	1,516,376	1,516,376
TOTAL EXPENDITURES/APPROPRIATIONS	2,344,085	389,394	1,529,609	1,529,609
NET COST	1,063,111	(1,245,857)	1,504,080	1,504,080

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	38,649,626	41,536,026	39,878,922	39,878,922
6220 Property Taxes - Current Unsecured	1,467,280	1,387,822	1,437,738	1,437,738
6230 Property Taxes - Prior Secured	208,431	278,350	178,144	178,144
6240 Property Taxes - Prior Unsecured	27,165	28,225	18,193	18,193
6250 Taxes - Special District Augmentation	587,215	593,021	575,000	575,000
6280 Property Taxes - Current Supplemental	1,053,279	1,081,311	696,281	696,281
6290 Other Taxes	2,558,887	2,788,428	1,914,574	1,914,574
6300 Property Taxes - Prior Supplemental	20,528	33,808	26,621	26,621
Total Taxes	44,572,412	47,726,991	44,725,473	44,725,473
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,197	7,587	18,621	18,621
Total Fines, Forfeitures & Penalties	6,197	7,587	18,621	18,621
Revenue from Use of Money and Property				
6610 Interest	100,910	191,766	129,000	129,000
6620 Rents and Concessions	211,077	97,291	102,300	102,300
Total Revenue from Use of Money and Property	311,987	289,057	231,300	231,300
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	282,474	284,223	282,068	282,068
6970 State - Other	83,061	93,308	93,302	93,302
7110 Federal - Other	102,539	61,250	185,000	185,000
Total Intergovernmental Revenues	468,074	438,781	560,370	560,370
Charges For Services				
7570 Library Services	849,132	797,727	900,000	900,000
7590 Other Charges for Services	294,563	399,265	142,000	142,000
Total Charges For Services	1,143,695	1,196,992	1,042,000	1,042,000

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	125,612	131,866	119,000	119,000
7670 Miscellaneous Revenue	631,110	451,147	420,752	420,752
7680 Six-Month Expired (Outlawed) Checks	4,634	1,679	300	300
7690 Returned Check Charges	0	0	100	100
7750 Rev. From Inventory Issues - Sales Tax Surcharge	0	28	0	0
7760 Rev. From Inventory Issues - Purchase Discounts	100	0	0	0
Total Miscellaneous Revenues	761,456	584,720	540,152	540,152
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	2,964	127	0	0
Total Other Financing Sources	2,964	127	0	0
TOTAL REVENUE	47,266,785	50,244,255	47,117,916	47,117,916
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	15,301,790	16,078,532	16,944,829	16,944,829
0102 Extra Help	891,249	736,053	1,353,680	1,353,680
0103 Overtime	33,800	63,015	10,000	10,000
0104 Annual Leave Payoffs	231,640	241,408	468,000	468,000
0105 Vacation Payoffs	0	2,666	0	0
0106 Sick Leave Payoffs	0	26,810	0	0
0110 Performance Incentive Pay	96	29	0	0
0111 Other Pay	185,330	190,609	197,312	197,312
0112 Other Salaries	68	145,313	241,061	241,061
0200 Retirement	4,661,621	4,894,229	4,749,763	4,749,763
0204 County Paid Executive Deferred Compensation Plan	5,863	5,950	5,338	5,338
0205 1.62% Retirement ER Contribution 401(A) Plan	4,136	7,358	85,422	85,422

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	553,469	578,904	677,666	677,666
0208 Pension Prepayment Discount	(309,043)	(254,169)	(241,752)	(241,752)
0301 Unemployment Insurance	53	(71)	0	0
0305 Salary Continuance Insurance	2,742	2,677	2,658	2,658
0306 Health Insurance	2,395,886	2,535,161	3,049,020	3,049,020
0308 Dental Insurance	8,261	8,012	6,840	6,840
0309 Life Insurance	1,244	770	684	684
0310 Accidental Death and Dismemberment Insurance	163	162	156	156
0319 Other Insurance	200,000	205,988	240,864	240,864
0352 Workers Compensation - General	132,524	152,334	176,218	176,218
0401 Medicare	220,672	234,268	240,121	240,121
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	29,000	28,708	29,028	29,028
Total Salaries & Benefits	24,559,745	25,893,896	28,246,088	28,246,088
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,500	1,500
0700 Communications	9,544	0	0	0
0740 Enterprise Telephone Service Charges	167,532	276,222	217,200	217,200
0741 Telephone Service Charges from Vendors	216,963	300,902	375,000	375,000
0742 Cell Phones, Pagers, Blackberry Devices	12,329	11,187	20,985	20,985
1000 Household Expense	449,836	483,488	600,582	600,582
1001 Household Expense - Trash	74,707	83,257	81,873	81,873
1100 Insurance	448,164	404,936	503,478	503,478
1300 Maintenance Equipment - Non-IT Maintenance	1,368	2,522	9,002	9,002
1301 Maintenance - Inventory Parts	0	2,253	0	0
1340 Software Maintenance & Support	199,741	194,204	216,850	216,850

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	93,934	91,703	274,909	274,909
1400 Maintenance - Buildings and Improvements	756,012	1,177,024	1,325,157	1,325,157
1402 Minor Alterations and Improvements	502,748	227,453	778,000	778,000
1500 Medical, Dental and Laboratory Supplies	2,013	0	1,500	1,500
1600 Memberships	2,655	3,507	3,780	3,780
1701 Cash Difference	531	244	400	400
1702 Cash Losses	0	0	60	60
1800 Office Expense	267,482	294,288	304,300	304,300
1801 Duplicating Services (Publishing Services)	30,951	27,378	38,000	38,000
1803 Postage	28,968	33,474	49,000	49,000
1806 Printing Costs - Outside Vendors	7,500	3,604	37,000	37,000
1809 Minor Office Equipment to be Controlled	110,758	459,985	7,400	7,400
1840 IT Hardware Purchases (Purchases under \$5,000)	546,056	216,069	452,200	452,200
1900 Professional and Specialized Services	7,057,985	6,609,269	6,893,069	6,893,069
1907 Collection Agency Fees	64,027	39,205	71,500	71,500
1909 Contracts	31,416	35,040	38,000	38,000
1911 CWCAP Charges	869,114	942,640	1,200,000	1,200,000
1912 Investment Administrative Fees	16,552	18,917	20,000	20,000
1913 Merchant Fees	9,071	9,968	9,716	9,716
1920 Non-Claimable Administrative Expense	42,076	46,478	29,092	29,092
1940 Enterprise IT Services	367,110	423,332	527,745	527,745
1941 IT Professional Services Contracts	90,344	71,749	20,000	20,000
2000 Publications and Legal Notices	188	0	5,000	5,000
2100 Rents and Leases - Equipment	63,024	127,778	136,281	136,281
2140 Software Leases & Licenses	286,841	93,591	249,080	249,080
2200 Rents and Leases - Buildings and Improvements	129,280	138,439	142,708	142,708

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	0	238	0	0
2400 Special Departmental Expense	2,793,641	3,952,924	9,317,287	9,317,287
2412 Facilities and Warehouse Supplies	14,583	400	8,000	8,000
2600 Transportation and Travel - General	643	3,983	0	0
2601 Private Auto Mileage	21,512	25,276	25,700	25,700
2602 Garage Expense	454	1,483	64,000	64,000
2700 Transportation and Travel - Meetings/Conferences	7,461	10,270	39,000	39,000
2800 Utilities	0	275	0	0
2801 Utilities - Purchased Electricity	1,163,071	1,098,731	1,262,267	1,262,267
2802 Utilities - Purchased Gas	20,340	24,802	31,280	31,280
2803 Utilities - Purchased Water	111,438	106,624	124,985	124,985
Total Services & Supplies	17,089,963	18,075,112	25,512,886	25,512,886
Other Charges				
3251 Lease Purchase Principal Payment	7,998	14,044	14,116	14,116
3351 Lease Purchase Interest Payment	694	770	787	787
3700 Taxes and Assessments	414	0	0	0
Total Other Charges	9,106	14,814	14,903	14,903
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	58,079	0	103,000	103,000
Total Equipment	58,079	0	103,000	103,000
Total Capital Assets	58,079	0	103,000	103,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	792,354	1,550,000	0	0
4802 Transfers Out - to Funds 2AA-299	0	46,153	37,000	37,000
Total Other Financing Uses	792,354	1,596,153	37,000	37,000

BUDGET UNIT: 120 OC Public Libraries
 FUNCTION: Education
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	42,509,248	45,579,975	53,913,877	53,913,877
NET COST	(4,757,538)	(4,664,280)	6,795,961	6,795,961

BUDGET UNIT: 106 County Tidelands -
 Newport Bay
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	43,860	63,421	49,000	49,000
6620 Rents and Concessions	4,065,967	4,375,035	3,998,300	3,998,300
Total Revenue from Use of Money and Property	4,109,827	4,438,456	4,047,300	4,047,300
Charges For Services				
7580 Park and Recreation Fees	127,438	102,972	138,000	138,000
7590 Other Charges for Services	260,863	252,150	220,000	220,000
Total Charges For Services	388,301	355,122	358,000	358,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	98,441	61,594	57,811	57,811
7690 Returned Check Charges	0	75	0	0
Total Miscellaneous Revenues	98,441	61,669	57,811	57,811
TOTAL REVENUE	4,596,569	4,855,247	4,463,111	4,463,111
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	286,926	379,215	436,364	436,364
0103 Overtime	17,695	35,822	25,000	25,000
0104 Annual Leave Payoffs	8,647	8,149	9,000	9,000
0111 Other Pay	0	235	0	0
0112 Other Salaries	0	2,500	2,500	2,500
0200 Retirement	85,621	112,915	120,590	120,590
0205 1.62% Retirement ER Contribution 401(A) Plan	439	629	2,070	2,070
0206 Retiree Medical	10,286	13,430	17,461	17,461
0208 Pension Prepayment Discount	(8,221)	(6,301)	(5,984)	(5,984)
0306 Health Insurance	59,666	83,832	93,408	93,408

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	4,628	5,823	6,396	6,396
0352 Workers Compensation - General	49,338	51,678	55,680	55,680
0401 Medicare	4,363	5,049	5,461	5,461
Total Salaries & Benefits	519,388	692,976	767,946	767,946
Services & Supplies				
0600 Clothing and Personal Supplies	1,407	2,112	9,000	9,000
0740 Enterprise Telephone Service Charges	4,980	5,652	13,400	13,400
0741 Telephone Service Charges from Vendors	581	1,548	0	0
0742 Cell Phones, Pagers, Blackberry Devices	162	368	0	0
1000 Household Expense	37,164	26,396	72,500	72,500
1001 Household Expense - Trash	4,056	7,440	10,000	10,000
1100 Insurance	12,760	12,356	13,387	13,387
1300 Maintenance Equipment - Non-IT Maintenance	4,902	4,071	21,000	21,000
1341 Hardware Maintenance & Support	99	0	0	0
1400 Maintenance - Buildings and Improvements	177,572	168,737	380,225	380,225
1402 Minor Alterations and Improvements	5,412	27,297	50,000	50,000
1404 Major Alterations and Improvements	7,991	0	0	0
1600 Memberships	0	0	1,245	1,245
1800 Office Expense	4,630	3,917	30,000	30,000
1801 Duplicating Services (Publishing Services)	5,427	521	5,000	5,000
1809 Minor Office Equipment to be Controlled	19,862	390	5,400	5,400
1840 IT Hardware Purchases (Purchases under \$5,000)	4,665	594	0	0
1900 Professional and Specialized Services	2,458,234	2,657,869	3,350,136	3,350,136
1911 CWCAP Charges	67,309	77,803	122,000	122,000
1912 Investment Administrative Fees	3,731	4,172	6,000	6,000

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	2,526	2,989	6,000	6,000
1941 IT Professional Services Contracts	1,010	0	0	0
2100 Rents and Leases - Equipment	7,147	3,499	20,000	20,000
2140 Software Leases & Licenses	5,240	0	5,625	5,625
2300 Small Tools and Instruments	0	875	14,000	14,000
2309 Minor Small Tools/Instruments to be Controlled	3,584	36	0	0
2400 Special Departmental Expense	18,620	14,532	42,500	42,500
2600 Transportation and Travel - General	386	0	3,000	3,000
2602 Garage Expense	36,533	8,107	12,000	12,000
2700 Transportation and Travel - Meetings/Conferences	0	1,798	0	0
2801 Utilities - Purchased Electricity	62,342	55,520	70,000	70,000
2802 Utilities - Purchased Gas	918	1,052	2,000	2,000
2803 Utilities - Purchased Water	8,835	6,886	12,000	12,000
Total Services & Supplies	2,968,084	3,096,537	4,276,418	4,276,418
Other Charges				
3100 Contributions to Non-County Government Agencies	0	50,000	0	0
3700 Taxes and Assessments	3,537	19,314	6,000	6,000
Total Other Charges	3,537	69,314	6,000	6,000
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P837 UNB Install 15 Intrprtv Kiosks	0	0	114,872	114,872
P839 UNB East Bluff Drainage Repair	0	0	500,000	500,000
P841 Newport Harbor Bulkhead Extension	0	0	400,000	400,000
Total Structures & Improvements	0	0	1,014,872	1,014,872
Total Capital Assets	0	0	1,014,872	1,014,872

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

BUDGET UNIT: 106 County Tidelands -
 Newport Bay
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	300,000	0	0
Total Other Financing Uses	0	300,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,491,009	4,158,827	6,065,236	6,065,236
NET COST	(1,105,560)	(696,420)	1,602,125	1,602,125

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	10,199	10,489	10,000	10,000
Total Licenses, Permits & Franchises	10,199	10,489	10,000	10,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	38,331	46,696	40,000	40,000
6530 Forfeitures and Penalties	82,764	207,637	87,000	87,000
Total Fines, Forfeitures & Penalties	121,095	254,333	127,000	127,000
Revenue from Use of Money and Property				
6610 Interest	250,886	435,480	315,000	315,000
6620 Rents and Concessions	24,920,061	25,290,124	24,862,760	24,862,760
Total Revenue from Use of Money and Property	25,170,946	25,725,604	25,177,760	25,177,760
Intergovernmental Revenues				
6970 State - Other	0	10,300	0	0
Total Intergovernmental Revenues	0	10,300	0	0
Charges For Services				
7580 Park and Recreation Fees	985,711	813,712	861,500	861,500
7590 Other Charges for Services	27,557	207,550	85,000	85,000
Total Charges For Services	1,013,268	1,021,262	946,500	946,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	144,538	81,048	40,602	40,602
7690 Returned Check Charges	1,040	1,154	325	325
Total Miscellaneous Revenues	145,578	82,202	40,927	40,927
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	2,943,744	0	0
Total Other Financing Sources	0	2,943,744	0	0
TOTAL REVENUE	26,461,086	30,047,934	26,302,187	26,302,187

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	883,290	904,933	1,061,170	1,061,170
0103 Overtime	14,793	18,000	21,000	21,000
0104 Annual Leave Payoffs	74,978	47,971	84,400	84,400
0105 Vacation Payoffs	0	11,105	0	0
0111 Other Pay	1,123	63,986	4,307	4,307
0112 Other Salaries	0	3,000	0	0
0200 Retirement	266,902	274,326	294,190	294,190
0204 County Paid Executive Deferred Compensation Plan	8,321	7,298	7,740	7,740
0205 1.62% Retirement ER Contribution 401(A) Plan	283	655	1,338	1,338
0206 Retiree Medical	31,954	32,166	42,466	42,466
0208 Pension Prepayment Discount	(22,927)	(18,548)	(13,151)	(13,151)
0301 Unemployment Insurance	(28)	0	0	0
0305 Salary Continuance Insurance	1,860	1,609	2,076	2,076
0306 Health Insurance	117,119	137,624	175,368	175,368
0308 Dental Insurance	4,700	4,062	5,700	5,700
0309 Life Insurance	715	387	576	576
0310 Accidental Death and Dismemberment Insurance	95	82	132	132
0319 Other Insurance	5,028	5,912	6,552	6,552
0352 Workers Compensation - General	12,044	12,710	14,376	14,376
0401 Medicare	13,339	14,301	14,629	14,629
0402 Executive Car Allowance	9,180	8,711	9,180	9,180
0403 Optional Benefit Program	15,000	15,000	18,516	18,516
Total Salaries & Benefits	1,437,771	1,545,290	1,750,565	1,750,565
Services & Supplies				
0600 Clothing and Personal Supplies	0	142	1,000	1,000
0701 Telephone/Telegraph - Interfund Transfer	162	0	0	0

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0702 Telephone/Telegraph - Other	864	80	0	0
0740 Enterprise Telephone Service Charges	32,811	37,577	35,000	35,000
0741 Telephone Service Charges from Vendors	120	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	2,873	2,948	11,000	11,000
1000 Household Expense	16,575	18,187	32,100	32,100
1001 Household Expense - Trash	39	36	0	0
1100 Insurance	25,972	116,076	137,116	137,116
1300 Maintenance Equipment - Non-IT Maintenance	22,939	5,607	32,690	32,690
1400 Maintenance - Buildings and Improvements	119,209	317,668	413,000	413,000
1402 Minor Alterations and Improvements	2,274	9,838	5,000	5,000
1500 Medical, Dental and Laboratory Supplies	308	45	0	0
1600 Memberships	1,020	495	1,300	1,300
1800 Office Expense	2,794	39,343	20,000	20,000
1801 Duplicating Services (Publishing Services)	127	0	0	0
1802 Periodicals and Journals	0	7,296	10,000	10,000
1803 Postage	25	414	500	500
1806 Printing Costs - Outside Vendors	780	1,853	8,000	8,000
1809 Minor Office Equipment to be Controlled	0	0	80,000	80,000
1840 IT Hardware Purchases (Purchases under \$5,000)	1,064	111	5,000	5,000
1900 Professional and Specialized Services	18,710,589	18,022,980	22,781,976	22,781,976
1903 Surveys and Studies	5,620	0	155,000	155,000
1908 Temporary Help	0	11,897	12,300	12,300
1911 CWCAP Charges	206,372	224,344	600,000	600,000
1912 Investment Administrative Fees	42,323	44,041	47,500	47,500
1913 Merchant Fees	114,557	132,098	145,000	145,000
1940 Enterprise IT Services	21,001	28,697	21,000	21,000

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	9,987	10,630	12,000	12,000
2000 Publications and Legal Notices	187	9,383	2,500	2,500
2100 Rents and Leases - Equipment	5,247	5,629	15,000	15,000
2140 Software Leases & Licenses	0	259	0	0
2200 Rents and Leases - Buildings and Improvements	7,460	7,453	7,800	7,800
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	75,461	98,927	103,000	103,000
2600 Transportation and Travel - General	1,794	2,806	5,650	5,650
2601 Private Auto Mileage	3,416	3,251	6,150	6,150
2602 Garage Expense	9,170	6,690	10,650	10,650
2700 Transportation and Travel - Meetings/Conferences	3,664	5,052	12,000	12,000
2800 Utilities	20	0	0	0
2801 Utilities - Purchased Electricity	109,940	84,045	122,500	122,500
2802 Utilities - Purchased Gas	1,876	1,508	2,200	2,200
2803 Utilities - Purchased Water	73,498	47,059	83,000	83,000
Total Services & Supplies	19,632,138	19,304,465	24,937,932	24,937,932
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	350,000	350,000
3700 Taxes and Assessments	71	73	200	200
Total Other Charges	71	73	350,200	350,200
Capital Assets				
Equipment				
4000 Equipment	0	0	80,000	80,000
Total Equipment	0	0	80,000	80,000

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
6100 Harbor Commercial	454	0	0	0
P107 Dana Point Harbor Revitalization	0	262,728	11,100,000	11,100,000
P112 Dana Point Marina Boat Slip Ph 1	0	0	1,000,000	1,000,000
P511 Dana Point Dredging	1,525	2,957,437	0	0
P513 DWYC ADA Access Ramp	131,184	480,670	0	0
P514 DPYC ADA Access Ramp	0	0	350,000	350,000
P515 OC SEC Dock Improvements	0	0	350,000	350,000
P516 Sports Fishing Piling Project	0	0	325,000	325,000
P517 Marina Inn Elevators Repair	0	0	200,000	200,000
Total Structures & Improvements	133,163	3,700,835	13,325,000	13,325,000
Total Capital Assets	133,163	3,700,835	13,405,000	13,405,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	22,147	18,370	18,467	18,467
4801 Transfers Out - to Funds 101-199	291,520	0	0	0
Total Other Financing Uses	313,667	18,370	18,467	18,467
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,516,810	24,569,033	40,962,164	40,962,164
NET COST	(4,944,277)	(5,478,901)	14,659,977	14,659,977

BUDGET UNIT: 12K Dana Point Marina DBW
 Emergency Repair Fund
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,432	7,173	0	0
Total Revenue from Use of Money and Property	11,432	7,173	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	47	60	0	0
Total Miscellaneous Revenues	47	60	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	291,520	0	0	0
Total Other Financing Sources	291,520	0	0	0
TOTAL REVENUE	302,999	7,233	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,926	859	0	0
Total Services & Supplies	1,926	859	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	2,943,744	0	0
Total Other Financing Uses	0	2,943,744	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,926	2,944,603	0	0
NET COST	(301,073)	2,937,370	0	0

BUDGET UNIT: 016 2005 Lease Revenue
Refunding
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	20,512,941	21,907,547	0	0
6220 Property Taxes - Current Unsecured	784,044	736,184	0	0
6240 Property Taxes - Prior Unsecured	14,595	15,096	0	0
6280 Property Taxes - Current Supplemental	564,697	575,831	0	0
6300 Property Taxes - Prior Supplemental	11,058	18,126	0	0
Total Taxes	21,887,336	23,252,784	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,338	4,068	0	0
Total Fines, Forfeitures & Penalties	3,338	4,068	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	151,079	151,001	0	0
6970 State - Other	3	3	0	0
7130 Other Governmental Agencies	4,000,000	4,000,000	0	0
Total Intergovernmental Revenues	4,151,082	4,151,004	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	19,810,831	24,214,735	11,245,000	11,245,000
Total Other Financing Sources	19,810,831	24,214,735	11,245,000	11,245,000
TOTAL REVENUE	45,852,587	51,622,591	11,245,000	11,245,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	21,790,000	37,425,000	5,590,000	5,590,000
3300 Interest on Bonds	3,203,281	2,122,906	270,785	270,785
3700 Taxes and Assessments	0	852,961	0	0
Total Other Charges	24,993,281	40,400,867	5,860,785	5,860,785

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

BUDGET UNIT: 016 2005 Lease Revenue
 Refunding
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	20,859,306	11,221,724	5,384,215	5,384,215
Total Other Financing Uses	20,859,306	11,221,724	5,384,215	5,384,215
TOTAL EXPENDITURES/APPROPRIATIONS	45,852,587	51,622,591	11,245,000	11,245,000
NET COST	0	0	0	0

BUDGET UNIT: 021 2005 Refunding
 Recovery Bonds
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,773	0	0	0
Total Revenue from Use of Money and Property	8,773	0	0	0
TOTAL REVENUE	8,773	0	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	17,555,000	0	0	0
3300 Interest on Bonds	877,750	0	0	0
Total Other Charges	18,432,750	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	18,432,750	0	0	0
NET COST	18,423,977	0	0	0

BUDGET UNIT: 15J Pension Obligation
 Bonds Debt Service
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,036,445	19,807,977	21,017,521	21,017,521
Total Revenue from Use of Money and Property	11,036,445	19,807,977	21,017,521	21,017,521
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6	5	0	0
Total Miscellaneous Revenues	6	5	0	0
TOTAL REVENUE	11,036,451	19,807,982	21,017,521	21,017,521
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,532	43,739	45,000	45,000
1912 Investment Administrative Fees	121	88	500	500
Total Services & Supplies	38,652	43,827	45,500	45,500
Other Charges				
3200 Bond Redemption	4,965,665	8,086,765	7,920,320	7,920,320
3300 Interest on Bonds	15,394,335	28,968,235	31,198,685	31,198,685
Total Other Charges	20,360,000	37,055,000	39,119,005	39,119,005
TOTAL EXPENDITURES/APPROPRIATIONS	20,398,652	37,098,827	39,164,505	39,164,505
NET COST	9,362,201	17,290,845	18,146,984	18,146,984

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,969,948	1,769,628	1,887,119	1,887,119
Total Revenue from Use of Money and Property	1,969,948	1,769,628	1,887,119	1,887,119
Charges For Services				
7330 Communication Services	3,600	1,800	3,600	3,600
7590 Other Charges for Services	62,961,562	67,497,381	76,393,974	76,393,974
Total Charges For Services	62,965,162	67,499,181	76,397,574	76,397,574
TOTAL OPERATING REVENUES	64,935,110	69,268,809	78,284,693	78,284,693
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(26,471)	(14,813)	0	0
0101 Regular Salaries	4,301,379	5,049,382	5,707,063	5,707,063
0102 Extra Help	29,224	148,189	45,000	45,000
0103 Overtime	58,001	81,354	37,800	37,800
0104 Annual Leave Payoffs	93,830	206,734	38,500	38,500
0105 Vacation Payoffs	0	392	0	0
0111 Other Pay	738	128	0	0
0112 Other Salaries	83	12,000	11,556	11,556
0200 Retirement	1,276,955	1,474,569	1,537,895	1,537,895
0204 County Paid Executive Deferred Compensation Plan	227	900	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	3,954	6,829	22,600	22,600
0206 Retiree Medical	153,650	178,570	225,028	225,028
0208 Pension Prepayment Discount	(88,211)	(76,954)	(77,686)	(77,686)
0301 Unemployment Insurance	(35)	0	0	0
0305 Salary Continuance Insurance	9,100	11,591	12,588	12,588
0306 Health Insurance	481,775	532,859	653,532	653,532
0308 Dental Insurance	24,068	29,819	35,340	35,340
0309 Life Insurance	3,431	2,772	3,384	3,384

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	468	583	756	756
0319 Other Insurance	16,339	16,310	18,564	18,564
0352 Workers Compensation - General	31,292	26,740	17,123	17,123
0401 Medicare	62,618	77,024	79,946	79,946
0402 Executive Car Allowance	765	1,160	9,180	9,180
0403 Optional Benefit Program	78,167	101,000	109,620	109,620
Total Salaries & Benefits	6,511,346	7,867,138	8,487,789	8,487,789
Services & Supplies				
0500 Agricultural	525	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	22	3,150	0	0
0740 Enterprise Telephone Service Charges	630,340	643,157	635,000	635,000
0741 Telephone Service Charges from Vendors	4,952,822	5,071,758	5,118,402	5,118,402
0742 Cell Phones, Pagers, Blackberry Devices	24,638	49,582	34,491	34,491
0900 Food	922	0	1,000	1,000
1000 Household Expense	43,338	85,192	87,411	87,411
1001 Household Expense - Trash	6,978	7,104	7,982	7,982
1100 Insurance	58,824	54,648	140,785	140,785
1300 Maintenance Equipment - Non-IT Maintenance	4,460	1,270	81,160	81,160
1340 Software Maintenance & Support	668,394	1,011,961	483,391	483,391
1341 Hardware Maintenance & Support	419,790	460,592	402,113	402,113
1400 Maintenance - Buildings and Improvements	414,941	505,644	365,245	365,245
1402 Minor Alterations and Improvements	287,038	168,251	1,058,005	1,058,005
1600 Memberships	1,330	2,974	1,135	1,135
1700 Miscellaneous Expense	0	2,415	0	0
1800 Office Expense	38,665	37,721	65,200	65,200
1801 Duplicating Services (Publishing Services)	1,775	1,325	6,039	6,039
1803 Postage	510	319	500	500
1806 Printing Costs - Outside Vendors	0	17	2,500	2,500

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1809 Minor Office Equipment to be Controlled	1,476	3,138	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	64,779	94,864	241,798	241,798
1900 Professional and Specialized Services	897,992	1,636,551	1,739,659	1,739,659
1903 Surveys and Studies	780	0	0	0
1908 Temporary Help	42,730	298,832	100,000	100,000
1911 CWCAP Charges	1,095,744	903,962	1,100,000	1,100,000
1912 Investment Administrative Fees	18,768	26,467	19,000	19,000
1920 Non-Claimable Administrative Expense	6,167	0	6,200	6,200
1940 Enterprise IT Services	6,686,604	7,582,232	12,799,645	12,799,645
1941 IT Professional Services Contracts	31,419,629	42,500,673	61,091,678	61,091,678
2000 Publications and Legal Notices	299	0	0	0
2100 Rents and Leases - Equipment	12,343	11,534	3,800	3,800
2140 Software Leases & Licenses	1,274,018	913,238	2,221,188	2,221,188
2141 IT Hardware Leases	2,480	7,237	24,500	24,500
2200 Rents and Leases - Buildings and Improvements	236,356	94,308	104,322	104,322
2300 Small Tools and Instruments	392	1,273	6,404	6,404
2400 Special Departmental Expense	12,926	19,458	71,390	71,390
2600 Transportation and Travel - General	3,964	13,312	24,530	24,530
2601 Private Auto Mileage	2,883	3,340	4,600	4,600
2602 Garage Expense	9,970	10,025	25,920	25,920
2700 Transportation and Travel - Meetings/Conferences	1,290	10,428	2,700	2,700
2740 IT Training & Travel	46,438	16,955	110,000	110,000
2800 Utilities	0	497	4,403	4,403
2801 Utilities - Purchased Electricity	1,390,262	1,152,592	1,935,330	1,935,330
2802 Utilities - Purchased Gas	0	68	0	0
2803 Utilities - Purchased Water	32,816	30,049	46,115	46,115
2890 Intra-Agency Services & Supplies Billing Offsets	(7,316,944)	(8,225,165)	(13,288,677)	(13,288,677)
Total Services & Supplies	43,499,474	55,212,948	76,894,864	76,894,864

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Other Charges				
3700 Taxes and Assessments	0	2,676	0	0
Total Other Charges	0	2,676	0	0
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	98,000	98,000
Total Equipment	0	0	98,000	98,000
Buildings & Improvements				
4200 Buildings and Improvements	0	0	5,536,628	5,536,628
Total Buildings & Improvements	0	0	5,536,628	5,536,628
Total Capital Assets	0	0	5,634,628	5,634,628
Miscellaneous				
5300 Depreciation	1,454,938	2,764,307	2,027,515	2,027,515
Total Miscellaneous	1,454,938	2,764,307	2,027,515	2,027,515
TOTAL OPERATING EXPENSES	51,465,758	65,847,069	93,044,796	93,044,796
OPERATING INCOME (LOSS) - Note 1	13,469,352	3,421,740	(14,760,103)	(14,760,103)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	113,290	264,093	110,000	110,000
Total Revenue from Use of Money and Property	113,290	264,093	110,000	110,000
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	3,430	10,318	0	0
7670 Miscellaneous Revenue	79,211	146,879	0	0
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	82,666	157,197	0	0
TOTAL NON-OPERATING REVENUES	195,956	421,290	110,000	110,000

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(1,146)	6,224	0	0
Total Miscellaneous	(1,146)	6,224	0	0
TOTAL NON-OPERATING EXPENSES	(1,146)	6,224	0	0
NON-OPERATING INCOME (LOSS)	197,103	415,066	110,000	110,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	13,666,455	3,836,806	(14,650,103)	(14,650,103)
7810 Transfers In - from Fund 100	790,000	3,665,200	0	0
7812 Transfers In - from Funds 2AA-299	0	29,441	0	0
4800 Transfers Out - to Fund 100	0	(790,000)	(3,795,200)	(3,795,200)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(434,246)	(131,552)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(1,671,644)	(3,435,584)	(2,606,696)	(2,606,696)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(6,503,602)	(5,160,926)	0	0
CHANGE IN NET POSITION	5,846,963	(1,986,615)	(21,051,999)	(21,051,999)
Net Position - Beginning Balance	5,659,147	11,506,110	21,051,999	21,051,999
Net Position - Ending Balance	11,506,110	9,519,495	0	0
CAPITAL ASSET ACQUISITIONS				
4040 IT Equipment (Purchases over \$5,000)	375,895	463,248	98,000	98,000
Total Equipment	375,895	463,248	98,000	98,000
4200 Buildings and Improvements				
P640 KVA Back-Up Generator Project	669,964	28,264	3,205,731	3,205,731
P641 Cooling Plant Refresh Project	3,392	0	2,273,397	2,273,397
P645 Security Access Upgrade	0	0	7,500	7,500
P646 Relocation of Water Shut-Off Valve	0	0	50,000	50,000
Total Buildings and Improvements	673,356	28,264	5,536,628	5,536,628
TOTAL CAPITAL ASSET ACQUISITIONS	1,049,252	28,264	5,536,628	5,536,628

FUND TITLE: 289 Information Technology
 Internal Service Fund
 SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
<p>Note 1 - Operating Loss is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 290 Health Maintenance
Organization Health Plans
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	158,106,819	161,772,150	174,522,000	174,522,000
Total Miscellaneous Revenues	158,106,819	161,772,150	174,522,000	174,522,000
TOTAL OPERATING REVENUES	158,106,819	161,772,150	174,522,000	174,522,000
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	159,037,993	163,377,036	182,212,235	182,212,235
Total Other Charges	159,037,993	163,377,036	182,212,235	182,212,235
TOTAL OPERATING EXPENSES	159,037,993	163,377,036	182,212,235	182,212,235
OPERATING INCOME (LOSS)	(931,174)	(1,604,886)	(7,690,235)	(7,690,235)
NON-OPERATING REVENUES				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	249,939	381,207	0	0
Total Miscellaneous Revenues	249,939	381,207	0	0
TOTAL NON-OPERATING REVENUES	249,939	381,207	0	0
NON-OPERATING INCOME (LOSS)	249,939	381,207	0	0
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(681,235)	(1,223,679)	(7,690,235)	(7,690,235)
CHANGE IN NET POSITION	(681,235)	(1,223,679)	(7,690,235)	(7,690,235)
Net Position - Beginning Balance	4,707,256	4,026,021	7,690,235	7,690,235
Net Position - Ending Balance	4,026,021	2,802,342	0	0

FUND TITLE: 291 Unemployment
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	55,918	58,346	64,931	64,931
1911 CWCAP Charges	74,407	893	115,017	115,017
1912 Investment Administrative Fees	8,128	6,910	4,862	4,862
Total Services & Supplies	138,453	66,149	184,810	184,810
Other Charges				
3520 Insurance Claims	1,112,453	795,768	8,649,708	8,649,708
Total Other Charges	1,112,453	795,768	8,649,708	8,649,708
TOTAL OPERATING EXPENSES	1,250,906	861,917	8,834,518	8,834,518
OPERATING INCOME (LOSS)	(1,250,906)	(861,917)	(8,834,518)	(8,834,518)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	47,967	68,266	53,487	53,487
Total Revenue from Use of Money and Property	47,967	68,266	53,487	53,487
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,445	9,166	0	0
Total Miscellaneous Revenues	7,445	9,166	0	0
TOTAL NON-OPERATING REVENUES	55,412	77,432	53,487	53,487
NON-OPERATING INCOME (LOSS)	55,412	77,432	53,487	53,487
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,195,494)	(784,485)	(8,781,031)	(8,781,031)
CHANGE IN NET POSITION	(1,195,494)	(784,485)	(8,781,031)	(8,781,031)
Net Position - Beginning Balance	11,174,096	9,978,602	8,781,031	8,781,031
Net Position - Ending Balance	9,978,602	9,194,117	0	0

FUND TITLE: 292 Self-Insured PPO Health
Plans Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	61,600,837	60,729,444	65,030,336	65,030,336
Total Miscellaneous Revenues	61,600,837	60,729,444	65,030,336	65,030,336
TOTAL OPERATING REVENUES	61,600,837	60,729,444	65,030,336	65,030,336
OPERATING EXPENSES				
Services & Supplies				
1800 Office Expense	0	0	31,500	31,500
1900 Professional and Specialized Services	3,488,878	3,277,378	3,385,077	3,385,077
1911 CWCAP Charges	138,538	143,388	162,874	162,874
1912 Investment Administrative Fees	16,388	17,606	13,900	13,900
2400 Special Departmental Expense	754,985	756,028	770,746	770,746
2700 Transportation and Travel - Meetings/Conferences	0	0	10,759	10,759
Total Services & Supplies	4,398,788	4,194,400	4,374,856	4,374,856
Other Charges				
3520 Insurance Claims	56,362,582	59,301,894	74,295,857	74,295,857
Total Other Charges	56,362,582	59,301,894	74,295,857	74,295,857
TOTAL OPERATING EXPENSES	60,761,370	63,496,294	78,670,713	78,670,713
OPERATING INCOME (LOSS)	839,467	(2,766,850)	(13,640,377)	(13,640,377)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	97,355	176,995	86,062	86,062
Total Revenue from Use of Money and Property	97,355	176,995	86,062	86,062
Intergovernmental Revenues				
7040 Federal - Health Administration	1,114,653	1,062,263	1,008,000	1,008,000
Total Intergovernmental Revenues	1,114,653	1,062,263	1,008,000	1,008,000

FUND TITLE: 292 Self-Insured PPO Health
 Plans Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,676,724	1,347,932	824,000	824,000
Total Miscellaneous Revenues	1,676,724	1,347,932	824,000	824,000
TOTAL NON-OPERATING REVENUES	2,888,731	2,587,190	1,918,062	1,918,062
NON-OPERATING INCOME (LOSS)	2,888,731	2,587,190	1,918,062	1,918,062
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,728,198	(179,660)	(11,722,315)	(11,722,315)
Changes to Reserves - Encumbrance - (Inc)/Dec	(534)	(30)	0	0
CHANGE IN NET POSITION	3,727,664	(179,690)	(11,722,315)	(11,722,315)
Net Position - Beginning Balance	8,680,905	12,408,569	11,722,315	11,722,315
Net Position - Ending Balance	12,408,569	12,228,879	0	0

FUND TITLE: 293 Workers' Compensation
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	865,588	848,864	1,105,422	1,105,422
Total Charges For Services	865,588	848,864	1,105,422	1,105,422
Miscellaneous Revenues				
7710 Insurance Premiums	40,296,559	45,087,468	50,960,969	50,960,969
Total Miscellaneous Revenues	40,296,559	45,087,468	50,960,969	50,960,969
TOTAL OPERATING REVENUES	41,162,147	45,936,332	52,066,391	52,066,391
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(2,132)	30,386	0	0
0101 Regular Salaries	1,322,792	1,500,150	1,898,688	1,982,102
0103 Overtime	2,383	5,670	7,500	7,500
0104 Annual Leave Payoffs	30,624	27,296	65,000	65,000
0105 Vacation Payoffs	0	2,691	0	0
0111 Other Pay	1,731	1,737	1,680	1,680
0112 Other Salaries	293	5,400	6,624	6,624
0200 Retirement	392,319	436,880	513,488	536,612
0205 1.62% Retirement ER Contribution 401(A) Plan	2,012	2,891	12,636	12,636
0206 Retiree Medical	47,248	53,370	75,929	79,267
0208 Pension Prepayment Discount	(26,191)	(21,195)	(20,385)	(20,385)
0305 Salary Continuance Insurance	1,526	2,025	2,734	3,022
0306 Health Insurance	184,883	178,350	202,644	220,224
0308 Dental Insurance	3,971	5,117	5,700	6,840
0309 Life Insurance	544	466	540	648
0310 Accidental Death and Dismemberment Insurance	75	97	120	144
0319 Other Insurance	8,023	7,839	9,360	9,360
0352 Workers Compensation - General	8,646	10,766	15,217	15,217
0401 Medicare	19,252	21,768	27,639	28,847

FUND TITLE: 293 Workers' Compensation
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	13,417	17,208	21,024	24,528
Total Salaries & Benefits	2,011,416	2,288,912	2,846,138	2,979,866
Services & Supplies				
0740 Enterprise Telephone Service Charges	9,383	2,848	12,000	12,000
0742 Cell Phones, Pagers, Blackberry Devices	3,842	5,183	5,500	5,500
1100 Insurance	240,394	268,473	275,000	275,000
1300 Maintenance Equipment - Non-IT Maintenance	169	12	500	500
1341 Hardware Maintenance & Support	648	486	1,000	1,000
1400 Maintenance - Buildings and Improvements	140	0	500	500
1402 Minor Alterations and Improvements	387	194	500	500
1600 Memberships	2,522	3,051	4,000	4,000
1800 Office Expense	4,477	9,418	8,000	8,000
1801 Duplicating Services (Publishing Services)	1,059	511	5,000	5,000
1803 Postage	2,000	0	2,000	2,000
1809 Minor Office Equipment to be Controlled	5,906	3,526	20,000	20,000
1900 Professional and Specialized Services	4,540,964	4,571,491	5,155,668	5,155,668
1908 Temporary Help	11,949	23,825	5,000	5,000
1911 CWCAP Charges	180,360	207,026	231,000	231,000
1912 Investment Administrative Fees	42,986	41,361	90,000	90,000
1920 Non-Claimable Administrative Expense	1,831	0	3,500	3,500
1940 Enterprise IT Services	(214)	2,369	25,000	25,000
2000 Publications and Legal Notices	0	425	0	0
2100 Rents and Leases - Equipment	0	0	3,200	3,200
2140 Software Leases & Licenses	4,425	4,459	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	200,949	191,244	195,722	195,722
2300 Small Tools and Instruments	0	1,442	18,700	18,700
2400 Special Departmental Expense	1,208	6,838	10,000	10,000
2600 Transportation and Travel - General	7,971	10,521	9,000	9,000

FUND TITLE: 293 Workers' Compensation
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	2,612	2,383	3,000	3,000
2602 Garage Expense	1,320	7,052	10,000	10,000
2700 Transportation and Travel - Meetings/Conferences	10,303	10,420	18,000	18,000
2890 Intra-Agency Services & Supplies Billing Offsets	(14,614)	(18,706)	(20,497)	(20,497)
Total Services & Supplies	5,262,978	5,355,852	6,096,293	6,096,293
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	400,000	400,000
3520 Insurance Claims - Note 1	36,307,334	39,831,778	44,116,109	43,982,381
Total Other Charges	36,307,334	39,831,778	44,516,109	44,382,381
TOTAL OPERATING EXPENSES	43,581,729	47,476,542	53,458,540	53,458,540
OPERATING INCOME (LOSS)	(2,419,581)	(1,540,210)	(1,392,149)	(1,392,149)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	256,062	424,035	300,000	300,000
Total Revenue from Use of Money and Property	256,062	424,035	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,756,350	496,190	250,000	250,000
7680 Six-Month Expired (Outlawed) Checks	0	253	0	0
Total Miscellaneous Revenues	1,756,350	496,443	250,000	250,000
TOTAL NON-OPERATING REVENUES	2,012,412	920,478	550,000	550,000
NON-OPERATING INCOME (LOSS)	2,012,412	920,478	550,000	550,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(407,169)	(619,732)	(842,149)	(842,149)
7810 Transfers In - from Fund 100	676,823	594,190	700,000	700,000
4802 Transfers Out - to Funds 2AA-299	0	(9,952)	(18,676)	(18,676)

FUND TITLE: 293 Workers' Compensation
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued Changes to Reserves - Encumbrance - (Inc)/Dec.	(148,290)	3,594	0	0
CHANGE IN NET POSITION	121,364	(31,900)	(160,825)	(160,825)
Net Position - Beginning Balance	0	121,364	160,825	160,825
Net Position - Ending Balance	121,364	89,464	0	0
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.</p>				

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	94,966	101,247	80,000	80,000
Total Charges For Services	94,966	101,247	80,000	80,000
Miscellaneous Revenues				
7710 Insurance Premiums	32,486,972	32,215,400	32,135,606	32,135,606
Total Miscellaneous Revenues	32,486,972	32,215,400	32,135,606	32,135,606
TOTAL OPERATING REVENUES	32,581,938	32,316,647	32,215,606	32,215,606
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(5,679)	(2,250)	0	0
0101 Regular Salaries	929,755	945,229	923,857	923,857
0103 Overtime	2,546	7,578	5,000	5,000
0104 Annual Leave Payoffs	33,903	32,187	65,000	65,000
0111 Other Pay	714	838	840	840
0112 Other Salaries	0	3,000	2,946	2,946
0200 Retirement	274,967	275,880	252,327	252,327
0205 1.62% Retirement ER Contribution 401(A) Plan	958	2,133	4,074	4,074
0206 Retiree Medical	33,206	33,388	36,950	36,950
0208 Pension Prepayment Discount	(18,456)	(15,103)	(14,197)	(14,197)
0305 Salary Continuance Insurance	2,242	2,156	1,964	1,964
0306 Health Insurance	122,023	120,919	122,892	122,892
0308 Dental Insurance	7,937	7,485	6,840	6,840
0309 Life Insurance	1,124	682	648	648
0310 Accidental Death and Dismemberment Insurance	152	144	144	144
0319 Other Insurance	3,473	3,773	3,744	3,744
0352 Workers Compensation - General	2,638	3,058	3,236	3,236
0401 Medicare	11,663	11,903	11,055	11,055
0403 Optional Benefit Program	24,500	24,500	21,024	21,024
Total Salaries & Benefits	1,427,666	1,457,500	1,448,344	1,448,344

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies				
0740 Enterprise Telephone Service Charges	19,249	24,801	25,000	25,000
0742 Cell Phones, Pagers, Blackberry Devices	894	1,230	2,500	2,500
1100 Insurance	9,041,855	8,023,583	11,218,475	11,218,475
1300 Maintenance Equipment - Non-IT Maintenance	172	61	1,000	1,000
1340 Software Maintenance & Support	23,875	41,305	90,000	90,000
1341 Hardware Maintenance & Support	648	486	1,000	1,000
1400 Maintenance - Buildings and Improvements	563	12,382	2,500	2,500
1402 Minor Alterations and Improvements	8,947	42	10,000	10,000
1600 Memberships	1,085	1,045	2,000	2,000
1800 Office Expense	12,422	14,881	12,000	12,000
1801 Duplicating Services (Publishing Services)	373	274	5,000	5,000
1803 Postage	2,000	6	2,000	2,000
1809 Minor Office Equipment to be Controlled	6,475	4,016	20,000	20,000
1900 Professional and Specialized Services	286,879	389,832	679,665	679,665
1908 Temporary Help	11,080	0	0	0
1911 CWCAP Charges	218,839	212,857	321,000	321,000
1912 Investment Administrative Fees	17,745	23,473	30,000	30,000
1920 Non-Claimable Administrative Expense	1,290	0	3,000	3,000
1940 Enterprise IT Services	91,885	105,670	160,000	160,000
1941 IT Professional Services Contracts	35,997	0	0	0
2100 Rents and Leases - Equipment	6,999	7,281	12,000	12,000
2140 Software Leases & Licenses	61,518	61,518	85,000	85,000
2200 Rents and Leases - Buildings and Improvements	119,411	122,271	125,134	125,134
2400 Special Departmental Expense	70	110	10,000	10,000
2600 Transportation and Travel - General	195	81	1,000	1,000
2601 Private Auto Mileage	205	243	1,000	1,000
2602 Garage Expense	0	1,177	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	1,675	11,336	8,000	8,000

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2890 Intra-Agency Services & Supplies Billing Offsets	(6,986)	(7,396)	(6,686)	(6,686)
Total Services & Supplies	9,965,358	9,052,565	12,823,088	12,823,088
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(3,708)	(4,338)	(3,000)	(3,000)
Total Services & Supplies Reimbursements	(3,708)	(4,338)	(3,000)	(3,000)
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	300,000	300,000
3500 Judgments and Damages - Note 1	19,117,093	23,152,139	24,260,312	24,260,312
Total Other Charges	19,117,093	23,152,139	24,560,312	24,560,312
TOTAL OPERATING EXPENSES	30,506,409	33,657,866	38,828,744	38,828,744
OPERATING INCOME (LOSS)	2,075,529	(1,341,219)	(6,613,138)	(6,613,138)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	107,579	242,715	100,000	100,000
Total Revenue from Use of Money and Property	107,579	242,715	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	581,080	1,045,479	250,000	250,000
7680 Six-Month Expired (Outlawed) Checks	3,103	1,766	0	0
Total Miscellaneous Revenues	584,183	1,047,245	250,000	250,000
TOTAL NON-OPERATING REVENUES	691,762	1,289,960	350,000	350,000
NON-OPERATING INCOME (LOSS)	691,762	1,289,960	350,000	350,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,767,291	(51,259)	(6,263,138)	(6,263,138)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(404,653)	405,936	0	0

FUND TITLE: 294 Property and Casualty Risk
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION Net Position - Beginning Balance Net Position - Ending Balance	2,362,638 591,592 2,954,230	354,677 2,954,230 3,308,907	(6,263,138) 6,263,138 0	(6,263,138) 6,263,138 0
Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.				

FUND TITLE: 296 OC Fleet Services
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	20,525,577	20,284,281	22,188,846	22,188,846
Total Charges For Services	20,525,577	20,284,281	22,188,846	22,188,846
TOTAL OPERATING REVENUES	20,525,577	20,284,281	22,188,846	22,188,846
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	36,013	39,414	0	0
0101 Regular Salaries	3,978,044	4,005,354	4,423,683	4,423,683
0102 Extra Help	122,924	79,706	136,864	136,864
0103 Overtime	287,107	186,630	259,213	259,213
0104 Annual Leave Payoffs	58,704	85,745	56,001	56,001
0105 Vacation Payoffs	3,293	0	0	0
0106 Sick Leave Payoffs	8,166	0	0	0
0110 Performance Incentive Pay	0	4	0	0
0111 Other Pay	21,376	31,491	0	0
0112 Other Salaries	0	10,500	0	0
0200 Retirement	1,210,996	1,214,000	1,231,476	1,231,476
0205 1.62% Retirement ER Contribution 401(A) Plan	0	253	19,996	19,996
0206 Retiree Medical	142,672	142,813	177,028	177,028
0208 Pension Prepayment Discount	(81,741)	(66,149)	(64,124)	(64,124)
0305 Salary Continuance Insurance	1,697	1,913	1,826	1,826
0306 Health Insurance	708,594	699,910	827,136	827,136
0308 Dental Insurance	5,158	5,669	5,700	5,700
0309 Life Insurance	701	518	540	540
0310 Accidental Death and Dismemberment Insurance	99	109	120	120
0319 Other Insurance	58,301	56,962	69,732	69,732
0352 Workers Compensation - General	375,644	429,610	484,190	484,190
0401 Medicare	61,279	60,610	63,509	63,509

FUND TITLE: 296 OC Fleet Services
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	17,500	17,500	17,520	17,520
Total Salaries & Benefits	7,016,527	7,002,562	7,710,410	7,710,410
Services & Supplies				
0600 Clothing and Personal Supplies	24,375	21,319	22,485	22,485
0740 Enterprise Telephone Service Charges	11,449	11,989	391,048	391,048
0742 Cell Phones, Pagers, Blackberry Devices	1,161	639	1,426	1,426
0900 Food	0	27	0	0
1000 Household Expense	84,634	96,606	80,567	80,567
1001 Household Expense - Trash	19,860	19,345	20,749	20,749
1100 Insurance	307,606	245,860	307,608	307,608
1300 Maintenance Equipment - Non-IT Maintenance	3,600,084	4,133,951	4,696,465	4,696,465
1301 Maintenance - Inventory Parts	11,417	0	42,680	42,680
1302 Parts not Direct Billed to Customers	105,299	75,290	135,250	135,250
1340 Software Maintenance & Support	80,186	93,228	85,325	85,325
1341 Hardware Maintenance & Support	125	10	520	520
1400 Maintenance - Buildings and Improvements	333,527	219,830	498,255	498,255
1402 Minor Alterations and Improvements	1,986	18,776	19,698	19,698
1500 Medical, Dental and Laboratory Supplies	0	0	130	130
1600 Memberships	1,328	2,504	2,255	2,255
1700 Miscellaneous Expense	35,206	41,729	36,500	36,500
1800 Office Expense	29,264	14,074	15,918	15,918
1801 Duplicating Services (Publishing Services)	2,620	2,503	3,675	3,675
1802 Periodicals and Journals	92	0	515	515
1803 Postage	563	1,548	590	590
1809 Minor Office Equipment to be Controlled	726	24,508	16,000	16,000
1840 IT Hardware Purchases (Purchases under \$5,000)	7,686	7,798	11,500	11,500
1900 Professional and Specialized Services	1,602,169	1,837,653	1,743,010	1,743,010
1908 Temporary Help	15,708	16,355	17,010	17,010

FUND TITLE: 296 OC Fleet Services
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	612,574	620,909	850,070	850,070
1912 Investment Administrative Fees	10,373	8,515	10,509	10,509
1941 IT Professional Services Contracts	38	2,533	1,900	1,900
2000 Publications and Legal Notices	677	0	0	0
2100 Rents and Leases - Equipment	5,750	5,898	8,819	8,819
2140 Software Leases & Licenses	22,077	14,090	55,226	55,226
2300 Small Tools and Instruments	64,748	53,655	73,160	73,160
2400 Special Departmental Expense	4,360,927	3,477,677	4,547,530	4,547,530
2600 Transportation and Travel - General	11,126	0	15,200	15,200
2601 Private Auto Mileage	3,386	3,709	3,533	3,533
2602 Garage Expense	481,131	364,599	481,210	481,210
2700 Transportation and Travel - Meetings/Conferences	1,010	7,171	11,696	11,696
2801 Utilities - Purchased Electricity	178,403	165,952	181,236	181,236
2802 Utilities - Purchased Gas	10,991	18,095	11,538	11,538
2803 Utilities - Purchased Water	27,747	18,994	28,961	28,961
2890 Intra-Agency Services & Supplies Billing Offsets	(472,543)	(351,373)	(467,555)	(467,555)
Total Services & Supplies	11,595,483	11,295,966	13,962,212	13,962,212
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,105,588	1,105,588
3700 Taxes and Assessments	10,478	10,677	11,100	11,100
Total Other Charges	10,478	10,677	1,116,688	1,116,688
Capital Assets				
Equipment				
4000 Equipment	0	0	7,860,000	8,188,000
Total Equipment	0	0	7,860,000	8,188,000
Buildings & Improvements				
4200 Buildings and Improvements	0	0	750,000	750,000
Total Buildings & Improvements	0	0	750,000	750,000
Total Capital Assets	0	0	8,610,000	8,938,000

FUND TITLE: 296 OC Fleet Services
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Miscellaneous				
5300 Depreciation	2,655,913	2,959,228	9,249	9,249
Total Miscellaneous	2,655,913	2,959,228	9,249	9,249
TOTAL OPERATING EXPENSES	21,278,400	21,268,433	31,408,559	31,736,559
OPERATING INCOME (LOSS) - Note 1	(752,823)	(984,152)	(9,219,713)	(9,547,713)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	61,348	82,861	73,028	73,028
Total Revenue from Use of Money and Property	61,348	82,861	73,028	73,028
Miscellaneous Revenues				
7670 Miscellaneous Revenue	237,438	277,555	81,344	81,344
7680 Six-Month Expired (Outlawed) Checks	(1,720)	3,208	0	0
Total Miscellaneous Revenues	235,718	280,763	81,344	81,344
TOTAL NON-OPERATING REVENUES	297,066	363,624	154,372	154,372
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(213,116)	(159,335)	0	0
Total Miscellaneous	(213,116)	(159,335)	0	0
TOTAL NON-OPERATING EXPENSES	(213,116)	(159,335)	0	0
NON-OPERATING INCOME (LOSS)	510,182	522,959	154,372	154,372
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(242,641)	(461,193)	(9,065,341)	(9,393,341)
7805 Capital Contributions	112,463	0	0	0
7810 Transfers In - from Fund 100	2,632,271	5,082,657	2,602,392	2,848,372
7811 Transfers In - from Funds 101-199	300,597	1,301,188	413,812	413,812

FUND TITLE: 296 OC Fleet Services
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued				
7812 Transfers In - from Funds 2AA-299	0	9,952	18,676	18,676
7814 Transfers In - from Funds 400-499	347,182	1,269,512	1,905,056	1,905,056
4802 Transfers Out - to Funds 2AA-299	(2,657)	(2,790)	0	0
4804 Transfers Out - to Funds 400-499	(215,000)	(215,000)	(215,000)	(215,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,403,546)	(8,548,400)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	361,657	486,446	1,077,778	1,077,778
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(3,900,679)	(2,526,351)	0	0
Changes to Reserves - Equipment Replacement - (Inc)/Dec.	1,351,085	657,717	405,132	487,152
Fund Balance Designated for Fuel Sys Replacement	(78,687)	(80,297)	(80,297)	(80,297)
CHANGE IN NET POSITION	(737,956)	(3,026,559)	(2,937,792)	(2,937,792)
Net Position - Beginning Balance	4,383,353	3,645,397	2,937,792	2,937,792
Net Position - Ending Balance	3,645,397	618,838	0	0
CAPITAL ASSET ACQUISITIONS				
4000 Equipment				
Replacement - Note 3	3,673,283	417,617	5,257,608	5,339,628
Additional & Excess Replacement Cost over Depreciation - Note 4	2,632,271	5,082,657	2,602,392	2,848,372
Total Equipment	6,305,554	5,500,274	7,860,000	8,188,000
4200 Buildings and Improvements				
PA13 CCG-Replace 4160 TMFR & 480 Volt Dist	59,017	45,050	750,000	750,000
PA14 Lube System Civic Center Garage	152,783	0	0	0
Total Buildings and Improvements	211,800	45,050	750,000	750,000
TOTAL CAPITAL ASSET ACQUISITIONS	6,517,354	5,545,324	8,610,000	8,938,000
Note 1 - Operating Loss is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 296 OC Fleet Services
 SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
<p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2016-17 Recommended and Adopted by Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 3 - Replacement equipment is financed by funds generated through depreciation expense.</p> <p>Note 4 - Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.</p>				

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	4,612,546	3,638,028	5,176,311	5,176,311
Total Charges For Services	4,612,546	3,638,028	5,176,311	5,176,311
TOTAL OPERATING REVENUES	4,612,546	3,638,028	5,176,311	5,176,311
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	3,897	(41,444)	0	0
0101 Regular Salaries	724,516	671,155	779,251	779,251
0102 Extra Help	29,465	21,886	70,000	70,000
0103 Overtime	49,360	28,902	50,000	50,000
0104 Annual Leave Payoffs	30,678	39,071	15,000	15,000
0111 Other Pay	5,777	4,276	10,000	10,000
0112 Other Salaries	0	500	1,545	1,545
0200 Retirement	223,003	204,811	220,401	220,401
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,052	1,052
0206 Retiree Medical	26,104	23,864	31,252	31,252
0208 Pension Prepayment Discount	(18,663)	(13,079)	(10,523)	(10,523)
0305 Salary Continuance Insurance	62	428	844	844
0306 Health Insurance	115,226	100,172	130,416	130,416
0308 Dental Insurance	217	903	2,280	2,280
0309 Life Insurance	38	81	216	216
0310 Accidental Death and Dismemberment Insurance	4	17	48	48
0319 Other Insurance	13,785	11,565	11,076	11,076
0352 Workers Compensation - General	50,064	49,342	42,420	42,420
0401 Medicare	11,771	10,861	12,331	12,331
0403 Optional Benefit Program	0	3,500	7,008	7,008
Total Salaries & Benefits	1,265,305	1,116,811	1,374,617	1,374,617

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	5,400	5,400
0740 Enterprise Telephone Service Charges	11,404	11,060	11,900	11,900
0742 Cell Phones, Pagers, Blackberry Devices	0	0	500	500
0900 Food	0	0	500	500
1000 Household Expense	16,759	15,152	20,800	20,800
1001 Household Expense - Trash	4,071	8,571	15,000	15,000
1100 Insurance	13,154	12,174	9,914	9,914
1300 Maintenance Equipment - Non-IT Maintenance	62,412	72,729	207,000	207,000
1340 Software Maintenance & Support	26,634	19,614	28,053	28,053
1400 Maintenance - Buildings and Improvements	41,775	79,494	80,000	80,000
1402 Minor Alterations and Improvements	146,615	41,247	175,000	175,000
1800 Office Expense	684,142	497,727	500,000	500,000
1803 Postage	349	8,074	2,000	2,000
1806 Printing Costs - Outside Vendors	800,058	203,678	845,553	845,553
1809 Minor Office Equipment to be Controlled	4,340	11,002	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	910	253	25,000	25,000
1900 Professional and Specialized Services	22,554	303,167	315,000	315,000
1908 Temporary Help	90,318	71,234	100,000	100,000
1911 CWCAP Charges	73,409	93,627	117,364	117,364
1912 Investment Administrative Fees	1,239	1,243	1,000	1,000
1920 Non-Claimable Administrative Expense	2,358	1,029	4,000	4,000
1940 Enterprise IT Services	401,351	390,380	410,000	410,000
2100 Rents and Leases - Equipment	498,533	330,915	510,000	510,000
2140 Software Leases & Licenses	27,944	20,176	30,000	30,000
2141 IT Hardware Leases	0	2,896	0	0
2200 Rents and Leases - Buildings and Improvements	0	0	1,968	1,968
2300 Small Tools and Instruments	618	0	500	500
2400 Special Departmental Expense	0	81	119,246	119,246

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	57	1,944	11,471	11,471
2601 Private Auto Mileage	0	0	500	500
2602 Garage Expense	10,483	24,382	28,149	28,149
2700 Transportation and Travel - Meetings/Conferences	0	0	5,000	5,000
2801 Utilities - Purchased Electricity	48,082	85,786	75,775	75,775
2802 Utilities - Purchased Gas	1,572	3,007	3,130	3,130
2803 Utilities - Purchased Water	2,118	2,563	4,326	4,326
Total Services & Supplies	2,993,260	2,313,205	3,669,049	3,669,049
Other Charges				
3700 Taxes and Assessments	0	5,555	5,379	5,379
Total Other Charges	0	5,555	5,379	5,379
Capital Assets				
Equipment				
4000 Equipment	0	0	50,000	50,000
4040 IT Equipment (Purchases over \$5,000)	0	0	240,000	240,000
Total Equipment	0	0	290,000	290,000
Total Capital Assets	0	0	290,000	290,000
Miscellaneous				
5300 Depreciation	66,845	59,942	102,000	102,000
Total Miscellaneous	66,845	59,942	102,000	102,000
TOTAL OPERATING EXPENSES	4,325,409	3,495,513	5,441,045	5,441,045
OPERATING INCOME (LOSS) - Note 1	287,137	142,515	(264,734)	(264,734)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	7,488	12,131	10,000	10,000
Total Revenue from Use of Money and Property	7,488	12,131	10,000	10,000

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	190,538	172,770	250,000	250,000
7670 Miscellaneous Revenue	30,947	33,523	4,734	4,734
Total Miscellaneous Revenues	221,485	206,293	254,734	254,734
TOTAL NON-OPERATING REVENUES	228,973	218,424	264,734	264,734
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	157,100	157,100
Total Special Items	0	0	157,100	157,100
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	1,789	0	0	0
Total Miscellaneous	1,789	0	0	0
TOTAL NON-OPERATING EXPENSES	1,789	0	157,100	157,100
NON-OPERATING INCOME (LOSS)	227,184	218,424	107,634	107,634
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	514,321	360,939	(157,100)	(157,100)
7812 Transfers In - from Funds 2AA-299	2,657	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(40,918)	(3,269)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	122,099	(915,978)	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	68,634	59,942	0	0
CHANGE IN NET POSITION	666,793	(498,366)	(157,100)	(157,100)
Net Position - Beginning Balance	461,902	1,128,695	157,100	157,100
Net Position - Ending Balance	1,128,695	630,329	0	0
CAPITAL ASSET ACQUISITIONS				
4000 Equipment	0	0	50,000	50,000

FUND TITLE: 297 Reprographics
 Internal Service Fund
 SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued 4040 IT Equipment (Purchases over \$5,000)	0	0	240,000	240,000
Total Equipment	0	0	290,000	290,000
TOTAL CAPITAL ASSET ACQUISITIONS	0	0	290,000	290,000
Note 1 - Operating Loss is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				
Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2016-17 Recommended and Adopted by Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 298 Self-Insured Benefits
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7370 Personnel Services	0	691,704	0	0
Total Charges For Services	0	691,704	0	0
Miscellaneous Revenues				
7710 Insurance Premiums	3,116,127	3,182,958	3,384,444	3,384,444
Total Miscellaneous Revenues	3,116,127	3,182,958	3,384,444	3,384,444
TOTAL OPERATING REVENUES	3,116,127	3,874,662	3,384,444	3,384,444
OPERATING EXPENSES				
Services & Supplies				
1801 Duplicating Services (Publishing Services)	0	1,663	0	0
1803 Postage	0	5,000	40,000	40,000
1900 Professional and Specialized Services	140,959	1,526,426	1,263,391	1,263,391
1911 CWCAP Charges	109,032	116,163	112,080	112,080
1912 Investment Administrative Fees	3,395	3,326	3,260	3,260
2400 Special Departmental Expense	1,002,769	1,051,888	1,273,500	1,273,500
Total Services & Supplies	1,256,155	2,704,466	2,692,231	2,692,231
Other Charges				
3510 Other Charges - Operating	196,314	362,881	6,941,965	6,941,965
3520 Insurance Claims	2,487,366	2,275,471	0	0
3530 Insurance Premiums	405,012	343,959	0	0
Total Other Charges	3,088,692	2,982,311	6,941,965	6,941,965
TOTAL OPERATING EXPENSES	4,344,847	5,686,777	9,634,196	9,634,196
OPERATING INCOME (LOSS)	(1,228,720)	(1,812,115)	(6,249,752)	(6,249,752)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	20,127	33,077	21,268	21,268
Total Revenue from Use of Money and Property	20,127	33,077	21,268	21,268

FUND TITLE: 298 Self-Insured Benefits
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	462,529	954,537	891,029	891,029
Total Miscellaneous Revenues	462,529	954,537	891,029	891,029
TOTAL NON-OPERATING REVENUES	482,656	987,614	912,297	912,297
NON-OPERATING INCOME (LOSS)	482,656	987,614	912,297	912,297
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(746,064)	(824,501)	(5,337,455)	(5,337,455)
7810 Transfers In - from Fund 100	1,002,769	1,051,619	1,273,500	1,273,500
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	(10,000)	0	0
CHANGE IN NET POSITION	256,704	217,118	(4,063,955)	(4,063,955)
Net Position - Beginning Balance	4,238,763	4,495,467	4,063,955	4,063,955
Net Position - Ending Balance	4,495,467	4,712,585	0	0

FUND TITLE: 29Z Life Insurance Internal
 Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	996,279	756,202	813,000	813,000
Total Miscellaneous Revenues	996,279	756,202	813,000	813,000
TOTAL OPERATING REVENUES	996,279	756,202	813,000	813,000
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	997,660	785,271	964,793	964,793
Total Other Charges	997,660	785,271	964,793	964,793
TOTAL OPERATING EXPENSES	997,660	785,271	964,793	964,793
OPERATING INCOME (LOSS)	(1,380)	(29,069)	(151,793)	(151,793)
CHANGE IN NET POSITION	(1,380)	(29,069)	(151,793)	(151,793)
Net Position - Beginning Balance	152,539	151,159	151,793	151,793
Net Position - Ending Balance	151,159	122,090	0	0

FUND TITLE: 270 Compressed Natural Gas
Enterprise Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	108,837	71,741	92,500	92,500
Total Taxes	108,837	71,741	92,500	92,500
Charges For Services				
7590 Other Charges for Services	312,928	269,209	287,282	287,282
Total Charges For Services	312,928	269,209	287,282	287,282
TOTAL OPERATING REVENUES	421,765	340,950	379,782	379,782
OPERATING EXPENSES				
Services & Supplies				
1001 Household Expense - Trash	528	2,926	860	860
1300 Maintenance Equipment - Non-IT Maintenance	24,175	23,106	45,000	45,000
1400 Maintenance - Buildings and Improvements	504	0	1,500	1,500
1900 Professional and Specialized Services	49,324	32,554	53,423	53,423
1911 CWCAP Charges	6,059	18,938	8,500	8,500
1912 Investment Administrative Fees	392	329	650	650
1913 Merchant Fees	12,602	10,996	14,188	14,188
2100 Rents and Leases - Equipment	1,115	1,214	1,500	1,500
2400 Special Departmental Expense	53,131	45,412	79,950	79,950
2602 Garage Expense	4,229	123	4,300	4,300
2801 Utilities - Purchased Electricity	60,254	55,248	64,869	64,869
2802 Utilities - Purchased Gas	118,425	92,024	120,391	120,391
2803 Utilities - Purchased Water	258	225	285	285
Total Services & Supplies	330,995	283,095	395,416	395,416
TOTAL OPERATING EXPENSES	330,995	283,095	395,416	395,416
OPERATING INCOME (LOSS)	90,770	57,855	(15,634)	(15,634)

FUND TITLE: 270 Compressed Natural Gas
Enterprise Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	2,323	3,241	2,997	2,997
Total Revenue from Use of Money and Property	2,323	3,241	2,997	2,997
Miscellaneous Revenues				
7670 Miscellaneous Revenue	44	141	150	150
Total Miscellaneous Revenues	44	141	150	150
TOTAL NON-OPERATING REVENUES	2,367	3,382	3,147	3,147
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	64,741	64,741
Total Special Items	0	0	64,741	64,741
TOTAL NON-OPERATING EXPENSES	0	0	64,741	64,741
NON-OPERATING INCOME (LOSS)	2,367	3,382	(61,594)	(61,594)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	93,137	61,237	(77,228)	(77,228)
4804 Transfers Out - to Funds 400-499	(150,000)	(252,000)	(150,000)	(150,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(2,058)	(6,555)	0	0
CHANGE IN NET POSITION	(58,921)	(197,318)	(227,228)	(227,228)
Net Position - Beginning Balance	422,533	363,612	227,228	227,228
Net Position - Ending Balance	363,612	166,294	0	0

FUND TITLE: 273 Orange County Waste &
Recycling - Capital Project Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	757,521	358,259	400,000	400,000
1912 Investment Administrative Fees	23,314	13,897	250,000	250,000
Total Services & Supplies	780,836	372,156	650,000	650,000
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	51,326,000	51,326,000
Total Buildings & Improvements	0	0	51,326,000	51,326,000
Total Capital Assets	0	0	51,326,000	51,326,000
Miscellaneous				
5300 Depreciation	836,314	920,632	0	0
Total Miscellaneous	836,314	920,632	0	0
TOTAL OPERATING EXPENSES	1,617,150	1,292,788	51,976,000	51,976,000
OPERATING INCOME (LOSS) - Note 1	(1,617,150)	(1,292,788)	(51,976,000)	(51,976,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	136,289	130,550	100,000	100,000
Total Revenue from Use of Money and Property	136,289	130,550	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	418	589	0	0
Total Miscellaneous Revenues	418	589	0	0
TOTAL NON-OPERATING REVENUES	136,707	131,139	100,000	100,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,000,456	2,000,456
Total Special Items	0	0	2,000,456	2,000,456

FUND TITLE: 273 Orange County Waste &
Recycling - Capital Project Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
TOTAL NON-OPERATING EXPENSES	0	0	2,000,456	2,000,456
NON-OPERATING INCOME (LOSS)	136,707	131,139	(1,900,456)	(1,900,456)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(1,480,443)	(1,161,649)	(53,876,456)	(53,876,456)
7812 Transfers In - from Funds 2AA-299	12,222,542	15,164,975	43,030,000	43,030,000
Changes to Reserves - Encumbrance - (Inc)/Dec.	1,952,859	7,583,347	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	5,389,673	2,299,141	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(27,498,975)	(20,859,470)	0	0
CHANGE IN NET POSITION	(9,414,343)	3,026,344	(10,846,456)	(10,846,456)
Net Position - Beginning Balance	19,655,263	10,240,920	10,846,456	10,846,456
Net Position - Ending Balance	10,240,920	13,267,264	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P723 FRB East Flank Landslide Remediation	20,961,966	2,162,894	0	0
P725 FRB Phase VIII B-1 Soil Buttress & Liner Construction	0	8,148,700	3,500,000	3,500,000
P727 FRB LFG Collection Header Construction and Well Installation	0	517,520	0	0
P729 FRB Phase VIII B-2 Soil Buttress & Liner Construction	0	0	10,000,000	10,000,000
P733 OAL Front Slope Improvement Project - Phase 1	7,369,672	6,800,348	0	0
P734 Prima ZN 1 Phase D Mass Excavation & Liner	0	0	11,000,000	11,000,000
P735 Prima Pre-Mitigation Installation, Irrigation and Planting	0	2,831,709	0	0
P740 FRB Stockpile V-D Screening Plan	0	264,991	0	0
P741 Prima Steel Materials Storage Structure	3,651	8,400	750,000	750,000
P743 OAL Front Slope Improvement Project - Phase 2	0	1,035,543	16,750,000	16,750,000
P744 OAL Site Security Construction	0	0	226,000	226,000
P745 Prima La Pata Avenue Viewshed 3	0	0	600,000	600,000
P746 FRB Crew Quarters Trailer And Storage Facility	0	9,997	2,000,000	2,000,000

FUND TITLE: 273 Orange County Waste &
 Recycling - Capital Project Fund
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P751 Prima Zone 4 Wetlands Development	0	0	2,500,000	2,500,000
P752 Prima Sycamore/Oak Tree Installation	0	0	750,000	750,000
P754 OAL Fee Booth and Scales Relocation	0	0	500,000	500,000
P755 FRB Storm Drain Improvement Project	0	0	750,000	750,000
P756 FRB Wetlands Basin II	0	0	2,000,000	2,000,000
Total 4200 Buildings and Improvements	28,335,289	21,780,102	51,326,000	51,326,000
TOTAL CAPITAL ASSET ACQUISITIONS	28,335,289	21,780,102	51,326,000	51,326,000
<p>Note 1 - Operating Loss is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 274 Orange County Waste &
Recycling - Corrective Action Escrow
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	31,633	52,823	69,000	69,000
Total Revenue from Use of Money and Property	31,633	52,823	69,000	69,000
TOTAL NON-OPERATING REVENUES	31,633	52,823	69,000	69,000
OPERATING INCOME (LOSS)	31,633	52,823	69,000	69,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	569,000	569,000
Total Special Items	0	0	569,000	569,000
TOTAL NON-OPERATING EXPENSES	0	0	569,000	569,000
NON-OPERATING INCOME (LOSS)	31,633	52,823	(500,000)	(500,000)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	31,633	52,823	(500,000)	(500,000)
7812 Transfers In - from Funds 2AA-299	1,000,000	0	500,000	500,000
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(1,069,122)	0	(1,075,634)	(1,075,634)
CHANGE IN NET POSITION	(37,489)	52,823	(1,075,634)	(1,075,634)
Net Position - Beginning Balance	1,069,121	1,031,632	1,075,634	1,075,634
Net Position - Ending Balance	1,031,632	1,084,455	0	0

FUND TITLE: 275 Orange County Waste &
Recycling - Environmental Reserve
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	49,767	47,761	80,000	80,000
Total Services & Supplies	49,767	47,761	80,000	80,000
TOTAL OPERATING EXPENSES	49,767	47,761	80,000	80,000
OPERATING INCOME (LOSS)	(49,767)	(47,761)	(80,000)	(80,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	294,500	476,244	300,000	300,000
Total Revenue from Use of Money and Property	294,500	476,244	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	522,940	644,708	200,000	200,000
Total Miscellaneous Revenues	522,940	644,708	200,000	200,000
TOTAL NON-OPERATING REVENUES	817,440	1,120,952	500,000	500,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	1,327,274	1,327,274
Total Special Items	0	0	1,327,274	1,327,274
TOTAL NON-OPERATING EXPENSES	0	0	1,327,274	1,327,274
NON-OPERATING INCOME (LOSS)	817,440	1,120,952	(827,274)	(827,274)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	767,673	1,073,191	(907,274)	(907,274)
7812 Transfers In - from Funds 2AA-299	783,516	0	10,205	10,205
4802 Transfers Out - to Funds 2AA-299	0	0	(18,661,650)	(18,661,650)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(1,274,881)	30,991,629	(13,987,357)	(13,987,357)

FUND TITLE: 275 Orange County Waste &
 Recycling - Environmental Reserve
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	276,308	32,064,820	(33,546,076)	(33,546,076)
Net Position - Beginning Balance	1,274,881	1,551,189	33,546,076	33,546,076
Net Position - Ending Balance	1,551,189	33,616,009	0	0

FUND TITLE: 279 Orange County Waste &
Recycling – Landfill Post-Closure Maintenance
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,950	1,950
0740 Enterprise Telephone Service Charges	0	0	7,500	7,500
0742 Cell Phones, Pagers, Blackberry Devices	0	0	400	400
1000 Household Expense	0	0	6,000	6,000
1001 Household Expense - Trash	0	0	5,000	5,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	4,700	4,700
1400 Maintenance - Buildings and Improvements	0	0	896,520	896,520
1800 Office Expense	0	0	1,450	1,450
1900 Professional and Specialized Services	1,157	0	1,350,212	1,350,212
1912 Investment Administrative Fees	100,625	96,289	287,728	287,728
2100 Rents and Leases - Equipment	0	0	30,020	30,020
2300 Small Tools and Instruments	0	0	1,500	1,500
2400 Special Departmental Expense	0	0	250,000	250,000
2490 Landfill Closure/Postclosure Costs	(23,526,061)	4,211,300	4,000,000	4,000,000
2600 Transportation and Travel - General	0	0	3,500	3,500
2602 Garage Expense	80	228	52,500	52,500
2801 Utilities - Purchased Electricity	0	0	196,000	196,000
2803 Utilities - Purchased Water	0	0	44,000	44,000
Total Services & Supplies	(23,424,199)	4,307,817	7,138,980	7,138,980
Other Charges				
3700 Taxes and Assessments	0	0	73,700	73,700
Total Other Charges	0	0	73,700	73,700
TOTAL OPERATING EXPENSES	(23,424,199)	4,307,817	7,212,680	7,212,680
OPERATING INCOME (LOSS)	23,424,199	(4,307,817)	(7,212,680)	(7,212,680)

FUND TITLE: 279 Orange County Waste &
Recycling – Landfill Post-Closure Maintenance
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	597,491	949,510	1,000,000	1,000,000
Total Revenue from Use of Money and Property	597,491	949,510	1,000,000	1,000,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,416	3,539	0	0
Total Miscellaneous Revenues	3,416	3,539	0	0
TOTAL NON-OPERATING REVENUES	600,907	953,049	1,000,000	1,000,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	6,042,643	6,042,643
Total Special Items	0	0	6,042,643	6,042,643
TOTAL NON-OPERATING EXPENSES	0	0	6,042,643	6,042,643
NON-OPERATING INCOME (LOSS)	600,907	953,049	(5,042,643)	(5,042,643)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	24,025,106	(3,354,768)	(12,255,323)	(12,255,323)
7810 Transfers In - from Fund 100	783,516	783,516	783,516	783,516
7811 Transfers In - from Funds 101-199	0	0	30,000	30,000
7812 Transfers In - from Funds 2AA-299	8,613,527	0	15,011,650	15,011,650
4800 Transfers Out - to Fund 100	0	0	(4,300,000)	(4,300,000)
4801 Transfers Out - to Funds 101-199	0	(4,000,000)	(32,300,000)	(32,300,000)
4802 Transfers Out - to Funds 2AA-299	(783,516)	0	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(351,231)	(156,499)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	4,325,000	(19,730,954)	21,588,350	21,588,350
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	0	(6,000,000)	(600,000)	(600,000)

FUND TITLE: 279 Orange County Waste &
 Recycling – Landfill Post-Closure Maintenance
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	36,612,402	(32,458,705)	(12,041,807)	(12,041,807)
Net Position - Beginning Balance	6,771,053	43,383,455	12,041,807	12,041,807
Net Position - Ending Balance	43,383,455	10,924,750	0	0

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	105,585,625	110,559,128	115,800,900	115,800,900
Total Revenue from Use of Money and Property	105,585,625	110,559,128	115,800,900	115,800,900
Charges For Services				
7590 Other Charges for Services	16,862,454	18,925,987	20,103,100	20,103,100
Total Charges For Services	16,862,454	18,925,987	20,103,100	20,103,100
TOTAL OPERATING REVENUES	122,448,079	129,485,115	135,904,000	135,904,000
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(105,202)	(111,561)	0	0
0101 Regular Salaries	11,822,578	11,674,431	13,077,833	13,077,833
0102 Extra Help	0	20,083	0	0
0103 Overtime	457,210	504,302	429,870	429,870
0104 Annual Leave Payoffs	287,551	294,513	333,866	333,866
0105 Vacation Payoffs	9,810	28,696	0	0
0110 Performance Incentive Pay	8	13	0	0
0111 Other Pay	92,643	95,477	147,880	147,880
0112 Other Salaries	458	57,500	49,617	49,617
0200 Retirement	3,588,255	3,510,896	3,621,848	3,621,848
0204 County Paid Executive Deferred Compensation Plan	8,205	12,305	9,586	9,586
0205 1.62% Retirement ER Contribution 401(A) Plan	6,441	6,588	49,385	49,385
0206 Retiree Medical	425,922	417,312	523,047	523,047
0208 Pension Prepayment Discount	(234,699)	(196,956)	(184,212)	(184,212)
0301 Unemployment Insurance	6	(6)	0	0
0305 Salary Continuance Insurance	22,041	22,427	21,796	21,796
0306 Health Insurance	1,602,915	1,591,367	1,975,056	1,975,056
0308 Dental Insurance	32,582	32,528	38,760	38,760

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	4,982	3,226	4,020	4,020
0310 Accidental Death and Dismemberment Insurance	671	675	1,116	1,116
0319 Other Insurance	90,836	89,863	101,136	101,136
0352 Workers Compensation - General	286,966	330,290	342,835	342,835
0401 Medicare	168,964	173,667	184,775	184,775
0402 Executive Car Allowance	9,208	12,134	18,360	18,360
0403 Optional Benefit Program	104,726	104,829	121,128	121,128
Total Salaries & Benefits	18,683,076	18,674,599	20,867,702	20,867,702
Services & Supplies				
0600 Clothing and Personal Supplies	30,442	29,499	52,450	52,450
0740 Enterprise Telephone Service Charges	38,820	39,774	40,000	40,000
0741 Telephone Service Charges from Vendors	172,370	172,055	185,500	185,500
0742 Cell Phones, Pagers, Blackberry Devices	39,553	45,721	54,500	54,500
1000 Household Expense	4,700,900	4,869,061	5,257,000	5,257,000
1100 Insurance	2,359,011	1,830,302	1,940,414	1,940,414
1300 Maintenance Equipment - Non-IT Maintenance	169,998	162,654	340,336	340,336
1340 Software Maintenance & Support	498,798	456,090	881,971	881,971
1341 Hardware Maintenance & Support	1,152,390	1,947,589	1,797,500	1,797,500
1400 Maintenance - Buildings and Improvements	8,883,333	8,425,580	16,633,626	16,633,626
1402 Minor Alterations and Improvements	904,775	949,572	900,000	900,000
1404 Major Alterations and Improvements	0	282,351	0	0
1600 Memberships	108,550	109,167	119,095	119,095
1800 Office Expense	315,081	299,408	661,077	661,077
1801 Duplicating Services (CEO/Reprographics)	11,475	6,166	14,000	14,000
1802 Periodicals and Journals	8,066	7,850	1,200	1,200
1803 Postage	19,911	14,037	20,000	20,000
1806 Printing Costs - Outside Vendors	11,115	0	0	0

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1809 Minor Office Equipment to be Controlled	63,410	63,035	38,500	38,500
1840 IT Hardware Purchases (Purchases under \$5,000)	226,837	272,364	189,000	189,000
1900 Professional and Specialized Services	35,303,603	35,499,610	38,509,191	38,509,191
1911 CWCAP Charges	888,238	895,870	1,000,000	1,000,000
1912 Investment Administrative Fees	76,503	90,465	85,000	85,000
1913 Merchant Fees	914,678	945,331	975,000	975,000
1940 Enterprise IT Services	128,653	148,275	150,000	150,000
1941 IT Professional Services Contracts	513,649	519,339	836,711	836,711
2000 Publications and Legal Notices	35,762	13,939	31,000	31,000
2100 Rents and Leases - Equipment	72,875	72,494	92,150	92,150
2140 Software Leases & Licenses	169,691	198,606	211,610	211,610
2200 Rents and Leases - Buildings and Improvements	15,417	19,408	18,983	18,983
2300 Small Tools and Instruments	46,794	45,611	50,600	50,600
2400 Special Departmental Expense	377,038	235,956	644,025	644,025
2409 Minor Special Dept. Equipment to be Controlled	3,926	155	0	0
2600 Transportation and Travel - General	169,275	144,136	159,870	159,870
2601 Private Auto Mileage	2,476	3,134	11,500	11,500
2602 Garage Expense	422,449	504,982	426,762	426,762
2700 Transportation and Travel - Meetings/Conferences	37,604	63,818	137,400	137,400
2800 Utilities	1,076	473	750	750
2801 Utilities - Purchased Electricity	2,665,807	2,439,514	2,600,000	2,600,000
2802 Utilities - Purchased Gas	1,116,312	959,893	1,000,000	1,000,000
2803 Utilities - Purchased Water	356,595	356,401	350,000	350,000
Total Services & Supplies	63,033,256	63,139,685	76,416,721	76,416,721
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	3,500,000	3,500,000
3700 Taxes and Assessments	188,502	164,210	200,000	200,000
Total Other Charges	188,502	164,210	3,700,000	3,700,000

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Capital Assets				
Equipment				
4000 Equipment	0	0	1,342,000	1,342,000
4040 IT Equipment (Purchases over \$5,000)	0	0	2,410,000	2,410,000
Total Equipment	0	0	3,752,000	3,752,000
Total Capital Assets	0	0	3,752,000	3,752,000
Miscellaneous				
5300 Depreciation	7,348,913	22,166,489	7,000,000	7,000,000
5350 Amortization	27,836	27,875	0	0
Total Miscellaneous	7,376,749	22,194,364	7,000,000	7,000,000
TOTAL OPERATING EXPENSES	89,281,583	104,172,858	111,736,423	111,736,423
OPERATING INCOME (LOSS)	33,166,496	25,312,257	24,167,577	24,167,577
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	163,621	185,529	157,900	157,900
Total Fines, Forfeitures & Penalties	163,621	185,529	157,900	157,900
Revenue from Use of Money and Property				
6610 Interest	437,336	894,635	958,700	958,700
Total Revenue from Use of Money and Property	437,336	894,635	958,700	958,700
Intergovernmental Revenues				
6970 State - Other	11,266	1,622	0	0
7110 Federal - Other	189,375	151,500	181,500	181,500
7130 Other Governmental Agencies	274,268	0	0	0
Total Intergovernmental Revenues	474,909	153,122	181,500	181,500
Charges For Services				
7320 Auditing and Accounting Fees	0	0	3,000	3,000
Total Charges For Services	0	0	3,000	3,000

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	481,365	552,598	109,000	109,000
7680 Six-Month Expired (Outlawed) Checks	0	627	0	0
7690 Returned Check Charges	40	(22)	200	200
Total Miscellaneous Revenues	481,405	553,203	109,200	109,200
TOTAL NON-OPERATING REVENUES	1,557,271	1,786,489	1,410,300	1,410,300
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	4,386,500	4,386,500
Total Special Items	0	0	4,386,500	4,386,500
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(9,965)	1,622	0	0
Total Miscellaneous	(9,965)	1,622	0	0
TOTAL NON-OPERATING EXPENSES	(9,965)	1,622	4,386,500	4,386,500
NON-OPERATING INCOME (LOSS)	1,567,236	1,784,867	(2,976,200)	(2,976,200)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	34,733,733	27,097,124	21,191,377	21,191,377
7812 Transfers In - from Funds 2AA-299	0	2,790	0	0
4802 Transfers Out - to Funds 2AA-299	(6,509,513)	(26,512,413)	(57,174,809)	(57,174,809)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(742,723)	(4,393,125)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	5,459,554	(25,097,853)	(20,073,013)	(20,073,013)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	6,616,089	21,929,761	0	0
CHANGE IN NET POSITION	39,557,141	(6,973,716)	(56,056,445)	(56,056,445)
Net Position - Beginning Balance	22,776,105	62,333,246	56,056,445	56,056,445
Net Position - Ending Balance	62,333,246	55,359,530	0	0

FUND TITLE: 280 Airport - Operating
 Enterprise
 SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS Equipment 4000 Equipment 4040 IT Equipment (Purchases over \$5,000) Total Equipment				
TOTAL CAPITAL ASSET ACQUISITIONS	0	0	3,752,000	3,752,000

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	7,142	3,623	15,000	15,000
Total Services & Supplies	7,142	3,623	15,000	15,000
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	61,767,424	61,767,424
Total Buildings & Improvements	0	0	61,767,424	61,767,424
Total Capital Assets	0	0	61,767,424	61,767,424
Miscellaneous				
5300 Depreciation	18,517,543	6,968,837	21,000,000	21,000,000
Total Miscellaneous	18,517,543	6,968,837	21,000,000	21,000,000
TOTAL OPERATING EXPENSES	18,524,686	6,972,460	82,782,424	82,782,424
OPERATING INCOME (LOSS) - Note 1	(18,524,686)	(6,972,460)	(82,782,424)	(82,782,424)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	41,608	35,302	93,300	93,300
Total Revenue from Use of Money and Property	41,608	35,302	93,300	93,300
Intergovernmental Revenues				
7050 Federal - Construction	9,214,779	2,174,190	6,143,000	6,143,000
Total Intergovernmental Revenues	9,214,779	2,174,190	6,143,000	6,143,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	194	522	0	0
Total Miscellaneous Revenues	194	522	0	0
TOTAL NON-OPERATING REVENUES	9,256,580	2,210,014	6,236,300	6,236,300

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	0	4,077,044	0	0
Total Miscellaneous	0	4,077,044	0	0
TOTAL NON-OPERATING EXPENSES	0	4,077,044	0	0
NON-OPERATING INCOME (LOSS)	9,256,580	(1,867,030)	6,236,300	6,236,300
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(9,268,106)	(8,839,490)	(76,546,124)	(76,546,124)
7812 Transfers In - from Funds 2AA-299	0	20,000,000	73,627,009	73,627,009
Changes to Reserves - Encumbrance - (Inc)/Dec.	6,202,404	(3,525,077)	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	1,029,628	(13,889,959)	0	0
CHANGE IN NET POSITION	(2,036,074)	(6,254,526)	(2,919,115)	(2,919,115)
Net Position - Beginning Balance	5,884,723	3,848,649	2,919,115	2,919,115
Net Position - Ending Balance	3,848,649	(2,405,877)	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P100 Contingency - AIP	0	0	2,500,000	2,500,000
P101 Program PM/Consultant Services	(50,683)	294,140	3,022,424	3,022,424
P107 Testing & Inspection	0	0	2,250,000	2,250,000
P200 Parking Structure C, Phase 2	10,829	0	0	0
P201 Terminal C	41,862	0	0	0
P202 Terminal Improvements	1,633,645	12,161,902	33,500,000	33,500,000
P204 Bristol Street Slope Stabilization	2,136,356	2,282	0	0
P206 Maintenance Building	5,990	0	0	0
P209 Wireless Commun-Terminal	4,213	0	0	0
P211 Paularino Gate Improvements	286,779	29,949	3,000,000	3,000,000
P242 Recnst Perimeter Rd West PH II	88,389	0	0	0

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P269 Seismic Remediation Elev Rdwys	6,793	0	0	0
P272 Terminals A&B Baggage Handling System Enhancements	11,957,661	1,660,137	0	0
P273 Airline Tenant Improvements	(5,994)	0	0	0
P274 Concessionaire Tenant Improvements	6,577	0	0	0
P278 Campus Dr/Bristol St Right Turn Lane	241,352	1,463,259	0	0
P401 Runways Redesignation/Change	200,187	0	0	0
P404 Central Plant Blackstart	4,292	81,715	1,500,000	1,500,000
P405 Cell Phone Lot	162,205	334,854	0	0
P406 Terminal C BHS CBRA Upgrades	342,042	0	0	0
P407 Terminal Information Booths	220,752	0	0	0
P409 Station 18 Improvements and Emergency Operations Center	35,850	128,771	3,000,000	3,000,000
P410 Taxiway B Resurfacing	0	220,775	7,000,000	7,000,000
P412 Central Plant Site Office & Storage Units	3,933	0	0	0
P413 Rental Car Parking Reconfigurations	23,034	(2,090)	0	0
P414 Main Street & Employee Lot Resurfacing	73,547	3,041,631	10,000	10,000
P415 Airfeild Lighting Upgrades	0	0	1,000,000	1,000,000
P416 Parking Srtructures A1, A2 & B2 Repairs	0	0	300,000	300,000
P418 ARFF Foam Discharge Containment Unit	0	0	250,000	250,000
P419 Upgrade Common Use Passenger Processing System	58,305	3,928,861	10,000	10,000
P420 3160 Bldg Roof Rehabilitation	0	231,306	0	0
P421 Apron Light Pole And Security Cameras	0	55,983	400,000	400,000
P422 General Transportation Center Terminal C	0	29,828	250,000	250,000
P423 Airport-Wide Building Automation System (BAS)	0	0	250,000	250,000
P424 Oil/Water Separators Relining	0	0	500,000	500,000
P425 Radio Frequency Identification System (RFIDS)	0	0	2,025,000	2,025,000
P426 Replace Terminals A & B Air Handlers	0	0	1,000,000	1,000,000
Total 4200 Buildings and Improvements	17,487,916	23,663,303	61,767,424	61,767,424
TOTAL CAPITAL ASSET ACQUISITIONS	17,487,916	23,663,303	61,767,424	61,767,424

FUND TITLE: 281 Airport Construction Fund
 SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
<p>Note 1 - Operating Loss is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 283 Airport Debt Service
SERVICE ACTIVITY: Airport Debt Service

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	28,429	19,425	100,000	100,000
1912 Investment Administrative Fees	47,741	50,822	0	0
Total Services & Supplies	76,171	70,247	100,000	100,000
Miscellaneous				
5300 Depreciation	2,396,092	0	2,500,000	2,500,000
Total Miscellaneous	2,396,092	0	2,500,000	2,500,000
TOTAL OPERATING EXPENSES	2,472,262	70,247	2,600,000	2,600,000
OPERATING INCOME (LOSS)	(2,472,262)	(70,247)	(2,600,000)	(2,600,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	509,855	609,931	1,011,700	1,011,700
Total Revenue from Use of Money and Property	509,855	609,931	1,011,700	1,011,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	559,790	688,880	107,800	107,800
7720 Passenger Facility Charge	18,850,177	20,623,383	20,846,000	20,846,000
Total Miscellaneous Revenues	19,409,967	21,312,263	20,953,800	20,953,800
TOTAL NON-OPERATING REVENUES	19,919,822	21,922,194	21,965,500	21,965,500
NON-OPERATING EXPENSES				
Other Charges				
3200 Bond Redemption	0	0	7,880,000	7,880,000
3300 Interest on Bonds	9,873,009	8,929,905	9,819,275	9,819,275
Total Other Charges	9,873,009	8,929,905	17,699,275	17,699,275
TOTAL NON-OPERATING EXPENSES	9,873,009	8,929,905	17,699,275	17,699,275
NON-OPERATING INCOME (LOSS)	10,046,813	12,992,289	4,266,225	4,266,225

FUND TITLE: 283 Airport Debt Service
 SERVICE ACTIVITY: Airport Debt Service

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 1	7,574,550	12,922,042	1,666,225	1,666,225
7812 Transfers In - from Funds 2AA-299	6,509,513	6,512,413	6,506,000	6,506,000
4802 Transfers Out - to Funds 2AA-299	0	0	(22,958,200)	(22,958,200)
Changes to Reserves - Encumbrance - (Inc)/Dec.	15,522	0	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(45,866,245)	(4,874,936)	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(5,224,049)	(8,454,920)	0	0
CHANGE IN NET POSITION	(36,990,709)	6,104,599	(14,785,975)	(14,785,975)
Net Position - Beginning Balance	45,866,245	8,875,535	14,785,975	14,785,975
Net Position - Ending Balance	8,875,535	14,980,134	0	0
<p>Note 1 - Income Before Capital Contributions and Transfers is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to bond redemption expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 284 Orange County Waste &
Recycling – FRB/Bee Canyon Landfill
Escrow Account
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	20,392	19,198	35,000	35,000
2490 Landfill Closure/Postclosure Costs	291,108	108,028	900,000	900,000
Total Services & Supplies	311,500	127,226	935,000	935,000
TOTAL OPERATING EXPENSES	311,500	127,226	935,000	935,000
OPERATING INCOME (LOSS)	(311,500)	(127,226)	(935,000)	(935,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	120,660	190,638	246,000	246,000
Total Revenue from Use of Money and Property	120,660	190,638	246,000	246,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	658	711	0	0
Total Miscellaneous Revenues	658	711	0	0
TOTAL NON-OPERATING REVENUES	121,319	191,349	246,000	246,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	211,711	211,711
Total Special Items	0	0	211,711	211,711
TOTAL NON-OPERATING EXPENSES	0	0	211,711	211,711
NON-OPERATING INCOME (LOSS)	121,319	191,349	34,289	34,289
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(190,181)	64,123	(900,711)	(900,711)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	0	14,116,673	0	0

FUND TITLE: 284 Orange County Waste &
 Recycling – FRB/Bee Canyon Landfill
 Escrow Account
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued Changes to Reserves - Net Position - Restricted (Inc)/Dec.	401,211	(14,116,809)	900,000	900,000
CHANGE IN NET POSITION	211,030	63,987	(711)	(711)
Net Position - Beginning Balance	554,107	765,137	711	711
Net Position - Ending Balance	765,137	829,124	0	0

FUND TITLE: 285 Orange County Waste &
Recycling – Bankruptcy Recovery Plan
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	40,170,938	43,034,000	33,114,000	33,114,000
7590 Other Charges for Services	41	50	0	0
Total Charges For Services	40,170,979	43,034,050	33,114,000	33,114,000
TOTAL OPERATING REVENUES	40,170,979	43,034,050	33,114,000	33,114,000
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	4,490	3,730	10,000	10,000
Total Services & Supplies	4,490	3,730	10,000	10,000
Other Charges				
3100 Contributions to Non-County Government Agencies	1,946,710	2,087,183	1,881,000	1,881,000
3700 Taxes and Assessments	2,390,584	2,529,932	1,756,000	1,756,000
Total Other Charges	4,337,294	4,617,115	3,637,000	3,637,000
TOTAL OPERATING EXPENSES	4,341,783	4,620,845	3,647,000	3,647,000
OPERATING INCOME (LOSS)	35,829,195	38,413,205	29,467,000	29,467,000
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	9,262	6,880	0	0
Total Fines, Forfeitures & Penalties	9,262	6,880	0	0
Revenue from Use of Money and Property				
6610 Interest	28,232	36,082	26,000	26,000
Total Revenue from Use of Money and Property	28,232	36,082	26,000	26,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	35	101	0	0
Total Miscellaneous Revenues	35	101	0	0
TOTAL NON-OPERATING REVENUES	37,529	43,063	26,000	26,000

FUND TITLE: 285 Orange County Waste &
 Recycling – Bankruptcy Recovery Plan
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING INCOME (LOSS)	37,529	43,063	26,000	26,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	35,866,724	38,456,268	29,493,000	29,493,000
4800 Transfers Out - to Fund 100	(19,810,831)	(24,214,735)	(11,245,000)	(11,245,000)
4802 Transfers Out - to Funds 2AA-299	(16,051,734)	(14,238,802)	(18,248,000)	(18,248,000)
CHANGE IN NET POSITION	4,159	2,731	0	0
Net Position - Beginning Balance	198,606	202,765	0	0
Net Position - Ending Balance	202,765	205,496	0	0

FUND TITLE: 286 Orange County Waste &
Recycling – Brea/Olinda Landfill Escrow
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	27,172	25,581	40,000	40,000
2490 Landfill Closure/Postclosure Costs	(5,189,625)	7,434,398	1,300,000	1,300,000
Total Services & Supplies	(5,162,454)	7,459,979	1,340,000	1,340,000
TOTAL OPERATING EXPENSES	(5,162,454)	7,459,979	1,340,000	1,340,000
OPERATING INCOME (LOSS)	5,162,454	(7,459,979)	(1,340,000)	(1,340,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	160,777	256,881	330,000	330,000
Total Revenue from Use of Money and Property	160,777	256,881	330,000	330,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	877	947	0	0
Total Miscellaneous Revenues	877	947	0	0
TOTAL NON-OPERATING REVENUES	161,654	257,828	330,000	330,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	498,824	498,824
Total Special Items	0	0	498,824	498,824
TOTAL NON-OPERATING EXPENSES	0	0	498,824	498,824
NON-OPERATING INCOME (LOSS)	161,654	257,828	(168,824)	(168,824)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	5,324,107	(7,202,151)	(1,508,824)	(1,508,824)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	2,099,971	3,805,935	0	0
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	0	(2,481,778)	400,000	400,000

FUND TITLE: 286 Orange County Waste &
 Recycling – Brea/Olinda Landfill Escrow
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	7,424,078	(5,877,994)	(1,108,824)	(1,108,824)
Net Position - Beginning Balance	220,030	7,644,109	1,108,824	1,108,824
Net Position - Ending Balance	7,644,109	1,766,115	0	0

FUND TITLE: 287 Orange County Waste &
Recycling – Prima Deshecha Landfill Escrow
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	14,362	13,521	20,000	20,000
2490 Landfill Closure/Postclosure Costs	850,390	362,160	800,000	800,000
Total Services & Supplies	864,752	375,681	820,000	820,000
TOTAL OPERATING EXPENSES	864,752	375,681	820,000	820,000
OPERATING INCOME (LOSS)	(864,752)	(375,681)	(820,000)	(820,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	84,980	134,265	180,000	180,000
Total Revenue from Use of Money and Property	84,980	134,265	180,000	180,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	464	500	0	0
Total Miscellaneous Revenues	464	500	0	0
TOTAL NON-OPERATING REVENUES	85,444	134,765	180,000	180,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	462,500	462,500
Total Special Items	0	0	462,500	462,500
TOTAL NON-OPERATING EXPENSES	0	0	462,500	462,500
NON-OPERATING INCOME (LOSS)	85,444	134,765	(282,500)	(282,500)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(779,308)	(240,916)	(1,102,500)	(1,102,500)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	0	994,122	0	0
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(1,000,000)	(216,920)	800,000	800,000

FUND TITLE: 287 Orange County Waste &
 Recycling – Prima Deshecha Landfill Escrow
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION				
Net Position - Beginning Balance	(1,779,308)	536,286	(302,500)	(302,500)
Net Position - Ending Balance	129,799	666,085	0	0

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	19,075	14,075	20,000	20,000
6470 Franchises	44,965	62,117	68,000	68,000
Total Licenses, Permits & Franchises	64,040	76,192	88,000	88,000
Revenue from Use of Money and Property				
6620 Rents and Concessions	454,894	536,505	445,600	445,600
6630 Royalties	3,388,453	3,322,832	3,920,000	3,920,000
Total Revenue from Use of Money and Property	3,843,347	3,859,337	4,365,600	4,365,600
Charges For Services				
7520 Sanitation Services	95,383,149	99,972,056	96,820,500	96,820,500
7590 Other Charges for Services	391,670	52,227	50,000	50,000
Total Charges For Services	95,774,819	100,024,283	96,870,500	96,870,500
TOTAL OPERATING REVENUES	99,682,206	103,959,812	101,324,100	101,324,100
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(87,628)	14,438	150,000	150,000
0101 Regular Salaries	15,035,851	14,755,459	15,809,562	15,809,562
0102 Extra Help	33,857	10,262	0	0
0103 Overtime	681,996	772,602	894,875	894,875
0104 Annual Leave Payoffs	353,432	384,392	618,760	618,760
0110 Performance Incentive Pay	57	145	0	0
0111 Other Pay	32,344	29,812	36,840	36,840
0112 Other Salaries	0	38,000	38,544	38,544
0150 Labor Burden	(1,140)	(1,102)	0	0
0200 Retirement	4,551,201	4,440,571	4,404,150	4,404,150
0204 County Paid Executive Deferred Compensation Plan	7,875	7,992	7,480	7,480
0205 1.62% Retirement ER Contribution 401(A) Plan	5,090	10,987	57,526	57,526

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	538,650	523,569	632,241	632,241
0208 Pension Prepayment Discount	(313,577)	(257,866)	(236,247)	(236,247)
0305 Salary Continuance Insurance	10,457	11,072	11,038	11,038
0306 Health Insurance	2,532,443	2,515,309	2,866,896	2,866,896
0308 Dental Insurance	31,405	32,625	34,200	34,200
0309 Life Insurance	4,484	3,013	3,276	3,276
0310 Accidental Death and Dismemberment Insurance	610	632	732	732
0319 Other Insurance	192,406	186,450	217,620	217,620
0352 Workers Compensation - General	943,016	1,065,184	1,211,984	1,211,984
0401 Medicare	214,731	216,398	224,359	224,359
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	101,321	101,289	106,116	106,116
0490 Salary Cost Apply - Intrafund	(292,505)	(355,440)	0	0
Total Salaries & Benefits	24,585,556	24,514,973	27,099,132	27,099,132
Services & Supplies				
0600 Clothing and Personal Supplies	76,396	98,718	151,925	151,925
0740 Enterprise Telephone Service Charges	198,579	201,455	100,000	100,000
0741 Telephone Service Charges from Vendors	8,233	809	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	43,498	29,029	66,830	66,830
0900 Food	47	3,238	7,200	7,200
1000 Household Expense	61,557	53,245	58,500	58,500
1001 Household Expense - Trash	23,835	24,980	26,000	26,000
1100 Insurance	251,656	293,804	280,000	280,000
1300 Maintenance Equipment - Non-IT Maintenance	8,284,409	7,503,590	8,286,165	8,286,165
1301 Maintenance - Inventory Parts	0	2,172	0	0
1340 Software Maintenance & Support	141,595	132,396	166,665	166,665
1341 Hardware Maintenance & Support	60,884	73,409	72,000	72,000

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	6,766,963	7,385,823	14,881,013	14,881,013
1402 Minor Alterations and Improvements	37,864	37,368	79,000	79,000
1500 Medical, Dental and Laboratory Supplies	1,682	1,583	4,900	4,900
1600 Memberships	9,935	2,798	8,790	8,790
1701 Cash Difference	342	376	2,000	2,000
1702 Cash Losses	20	20	2,000	2,000
1800 Office Expense	113,661	81,196	215,830	215,830
1801 Duplicating Services (CEO/Reprographics)	16,076	3,473	10,700	10,700
1802 Periodicals and Journals	135	361	2,600	2,600
1803 Postage	8,170	6,287	7,525	7,525
1806 Printing Costs - Outside Vendors	6,835	4,782	21,000	21,000
1809 Minor Office Equipment to be Controlled	24,477	39,604	68,751	68,751
1840 IT Hardware Purchases (Purchases under \$5,000)	79,251	70,492	121,200	121,200
1900 Professional and Specialized Services	13,204,078	14,896,055	23,453,696	23,453,696
1908 Temporary Help	78,994	117,894	105,000	105,000
1911 CWCAP Charges	872,148	1,095,348	980,000	980,000
1912 Investment Administrative Fees	103,917	109,560	106,000	106,000
1940 Enterprise IT Services	569,743	596,082	656,000	656,000
1941 IT Professional Services Contracts	186,400	100,195	213,000	213,000
2000 Publications and Legal Notices	2,590	711	13,700	13,700
2100 Rents and Leases - Equipment	126,227	256,863	198,200	198,200
2140 Software Leases & Licenses	178,492	120,732	175,613	175,613
2200 Rents and Leases - Buildings and Improvements	543,801	539,955	554,470	554,470
2300 Small Tools and Instruments	86,368	74,408	83,600	83,600
2400 Special Departmental Expense	1,650,908	1,647,093	7,721,500	7,721,500
2409 Minor Special Dept. Equipment to be Controlled	18,910	3,683	0	0
2600 Transportation and Travel - General	2,820,497	2,088,706	3,498,325	3,498,325

FUND TITLE: 299 Orange County Waste &
 Recycling Enterprise Fund
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	24,870	23,151	31,100	31,100
2602 Garage Expense	404,165	400,410	476,754	476,754
2700 Transportation and Travel - Meetings/Conferences	38,394	38,480	106,650	106,650
2800 Utilities	2,073	0	3,300	3,300
2801 Utilities - Purchased Electricity	229,724	213,840	282,700	282,700
2802 Utilities - Purchased Gas	3,851	4,344	4,000	4,000
2803 Utilities - Purchased Water	260,185	419,417	591,000	591,000
Total Services & Supplies	37,622,436	38,797,935	63,905,202	63,905,202
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(1,262,007)	(1,026,797)	0	0
Total Services & Supplies Reimbursements	(1,262,007)	(1,026,797)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	3,305,785	3,644,999	18,300,000	18,300,000
3700 Taxes and Assessments	4,211,524	4,361,184	4,342,950	4,342,950
3750 Pollution Remediation Expense	(595,365)	18,075	0	0
Total Other Charges	6,921,945	8,024,258	22,642,950	22,642,950
Capital Assets				
Equipment				
4000 Equipment	0	0	6,425,850	6,425,850
4040 IT Equipment (Purchases over \$5,000)	0	0	70,000	70,000
Total Equipment	0	0	6,495,850	6,495,850
Total Capital Assets	0	0	6,495,850	6,495,850
Miscellaneous				
5300 Depreciation	13,967,369	14,256,079	6,900,000	6,900,000
5350 Amortization	43,841	92,618	0	0
Total Miscellaneous	14,011,210	14,348,697	6,900,000	6,900,000
TOTAL OPERATING EXPENSES	81,879,140	84,659,066	127,043,134	127,043,134

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
OPERATING INCOME (LOSS) - Note 1	17,803,067	19,300,746	(25,719,034)	(25,719,034)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	7,103	55,615	5,000	5,000
Total Fines, Forfeitures & Penalties	7,103	55,615	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	584,194	1,046,400	1,000,000	1,000,000
Total Revenue from Use of Money and Property	584,194	1,046,400	1,000,000	1,000,000
Intergovernmental Revenues				
6970 State - Other	50,247	8,854	25,000	25,000
7130 Other Governmental Agencies	16,042	8,695	12,000	12,000
Total Intergovernmental Revenues	66,289	17,549	37,000	37,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,223,654	263,827	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks	6,223	0	0	0
7690 Returned Check Charges	450	440	500	500
Total Miscellaneous Revenues	2,230,327	264,267	100,500	100,500
TOTAL NON-OPERATING REVENUES	2,887,913	1,383,831	1,142,500	1,142,500
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,000,000	3,000,000
Total Special Items	0	0	3,000,000	3,000,000
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(6,373)	(226,146)	0	0
Total Miscellaneous	(6,373)	(226,146)	0	0
TOTAL NON-OPERATING EXPENSES	(6,373)	(226,146)	3,000,000	3,000,000

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NON-OPERATING INCOME (LOSS)	2,894,287	1,609,977	(1,857,500)	(1,857,500)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	20,697,353	20,910,723	(27,576,534)	(27,576,534)
7810 Transfers In - from Fund 100	0	0	10,205	10,205
7812 Transfers In - from Funds 2AA-299	6,856,191	6,458,031	8,285,000	8,285,000
4802 Transfers Out - to Funds 2AA-299	(12,640,527)	(7,413,646)	(29,927,205)	(29,927,205)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,221,800)	(953,891)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(15,482,523)	(14,244,902)	3,450,377	3,450,377
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	2,451,168	3,967,097	0	0
CHANGE IN NET POSITION	659,862	8,723,412	(45,758,157)	(45,758,157)
Net Position - Beginning Balance	44,305,325	44,965,187	45,758,157	45,758,157
Net Position - Ending Balance	44,965,187	53,688,598	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	5,351,908	0	6,425,850	6,425,850
4040 IT Equipment (Purchases over \$5,000)	8,611	0	70,000	70,000
Total Equipment	5,360,519	0	6,495,850	6,495,850
4200 Buildings and Improvements				
P586 Prima ZN 1 PHC3 MASEXC-GRNDWTR	655,094	(113,017)	0	0
P702 FRB P8 East Flank/Buttress	294,744	113,017	0	0
Total Buildings and Improvements	949,838	0	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	6,310,356	0	6,495,850	6,495,850
Note 1 - Operating Loss is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 299 Orange County Waste &
 Recycling Enterprise Fund
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
<p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2016-17 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				



SPECIAL DISTRICTS AND OTHER AGENCIES

Governed by the Board of Supervisors

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	52,899,632	116,889,881	169,789,513	169,789,513	0	169,789,513
403 OC Santa Ana River	0	79,087	1,014	80,101	80,101	0	80,101
404 OC Flood - Capital	0	30,027,044	26,675,000	56,702,044	56,702,044	0	56,702,044
TOTAL FLOOD CONTROL DISTRICT	0	83,005,763	143,565,895	226,571,658	226,571,658	0	226,571,658
LANDSCAPE AND LIGHTING DISTRICT							
459 North Tustin Landscape and Lighting Assessment District	0	2,903,478	736,093	3,639,571	3,639,571	0	3,639,571
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	2,903,478	736,093	3,639,571	3,639,571	0	3,639,571
SERVICE AREAS							
405 OC Parks CSA26	0	10,640,839	93,776,518	104,417,357	101,917,357	2,500,000	104,417,357
406 OC Parks Capital	0	12,526,969	18,660,404	31,187,373	27,187,373	4,000,000	31,187,373
468 County Service Area #13 - La Mirada	0	0	9,998	9,998	9,998	0	9,998
475 County Service Area #20 - La Habra	0	0	9,950	9,950	9,950	0	9,950
477 County Service Area #22 - East Yorba Linda	0	58,752	47,040	105,792	105,792	0	105,792
TOTAL SERVICE AREAS	0	23,226,560	112,503,910	135,730,470	129,230,470	6,500,000	135,730,470
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	56,225	100	56,325	56,325	0	56,325
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	363,825	500	364,325	364,325	0	364,325
507 Irvine Coast Assessment District 88-1 - Debt Service	0	5,265,500	9,178,750	14,444,250	14,444,250	0	14,444,250
516 Assessment District 01-1 Ziani Project - Debt Service	0	758,500	391,100	1,149,600	1,149,600	0	1,149,600
523 Newport Coast AD 01-1 Group 2 Debt Service	0	1,086,250	652,000	1,738,250	1,738,250	0	1,738,250
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	1,830,825	973,000	2,803,825	2,803,825	0	2,803,825
534 AD 01-1 Group 3 Debt Service	0	1,502,750	842,000	2,344,750	2,344,750	0	2,344,750
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	743,400	450,750	1,194,150	1,194,150	0	1,194,150
551 Assessment District 92-1 Newport Ridge Debt Service	0	2,977,385	10,000	2,987,385	2,987,385	0	2,987,385
TOTAL ASSESSMENT DISTRICTS	0	14,584,660	12,498,200	27,082,860	27,082,860	0	27,082,860

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	1,111,250	1,510,000	2,621,250	2,621,250	0	2,621,250
484 Rancho Santa Margarita CFD 86-2 Debt Service	0	134,000	250	134,250	134,250	0	134,250
487 Ladera CFD 2002-01 Debt Service	0	495,850	4,019,000	4,514,850	4,514,850	0	4,514,850
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	3,198,060	2,816,000	6,014,060	6,014,060	0	6,014,060
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	236,200	1,250	237,450	237,450	0	237,450
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	1,508,100	5,000	1,513,100	1,513,100	0	1,513,100
494 Aliso Viejo CFD 88-1 - Debt Service	0	644,439	2,000	646,439	646,439	0	646,439
496 Lomas Laguna CFD 88-2 - Debt Service	0	463,935	2,000	465,935	465,935	0	465,935
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	363,255	2,000	365,255	365,255	0	365,255
503 Portola Hills CFD 87-2 (A) Debt Service	0	389,260	1,000	390,260	390,260	0	390,260
505 Foothill Ranch CFD 87-4 Debt Service	0	5,713,240	3,615,000	9,328,240	9,328,240	0	9,328,240
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	1,265,521	958,500	2,224,021	2,224,021	0	2,224,021
511 Baker Ranch CFD 87-6 Debt Service	0	188,485	1,000	189,485	189,485	0	189,485
513 Coto De Caza CFD 87-8 Debt Service	0	4,116,140	1,115,000	5,231,140	5,231,140	0	5,231,140
515 Santa Teresita CFD 87-9 Debt Service	0	145,260	750	146,010	146,010	0	146,010
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	1,714,570	555,000	2,269,570	2,269,570	0	2,269,570
519 Los Alisos CFD 87-7 Debt Service	0	632,710	3,000	635,710	635,710	0	635,710
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	1,576,500	405,500	1,982,000	1,982,000	0	1,982,000
530 CFD 2004-1 Ladera Debt Service	0	2,537,950	4,462,000	6,999,950	6,999,950	0	6,999,950
533 CFD 01-1 Ladera Debt Service	0	1,588,250	2,109,000	3,697,250	3,697,250	0	3,697,250
540 CFD 2015-1 RMV (Village of Esencia) Construction	0	19,047,656	55,000	19,102,656	19,102,656	0	19,102,656
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,021,600	5,570,000	7,591,600	7,591,600	0	7,591,600
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	1,641,370	1,909,000	3,550,370	3,550,370	0	3,550,370
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	1,041,050	1,007,000	2,048,050	2,048,050	0	2,048,050
555 CFD 2003-1 Ladera Debt Service	0	1,541,300	3,115,000	4,656,300	4,656,300	0	4,656,300
TOTAL COMMUNITY FACILITIES DISTRICTS	0	53,315,951	33,239,250	86,555,201	86,555,201	0	86,555,201
ORANGE COUNTY DEVELOPMENT AGENCY							
170 Housing Asset Fund	0	11,745,846	225,763	11,971,609	11,971,609	0	11,971,609
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,745,846	225,763	11,971,609	11,971,609	0	11,971,609

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	2,476,046	2,476,046	2,476,046	0	2,476,046
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	2,476,046	2,476,046	2,476,046	0	2,476,046
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	188,782,258	305,245,157	494,027,415	487,527,415	6,500,000	494,027,415
Appropriations Limit	1,304,173,611						
Appropriations Subject to Limit	59,720,491						

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	236,502,516	25,229,219	211,273,297	0	0
403 OC Santa Ana River	79,327	0	79,327	0	0
404 OC Flood - Capital	179,600,433	9,295,510	170,304,923	0	0
TOTAL FLOOD CONTROL DISTRICT	416,182,276	34,524,729	381,657,547	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	2,963,548	60,068	2,903,480	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	2,963,548	60,068	2,903,480	0	0
SERVICE AREAS					
405 OC Parks CSA26	43,055,959	7,205,958	35,850,001	0	0
406 OC Parks Capital	30,440,859	3,830,509	26,610,350	0	0
468 County Service Area #13 - La Mirada	9,205	0	9,205	0	0
475 County Service Area #20 - La Habra	210,732	0	210,732	0	0
477 County Service Area #22 - East Yorba Linda	76,602	17,850	58,752	0	0
TOTAL SERVICE AREAS	73,793,357	11,054,317	62,739,040	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	56,226	0	56,226	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	363,827	0	363,827	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	11,516,007	0	11,516,007	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	782,039	0	782,039	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,212,493	0	1,212,493	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,906,907	0	1,906,907	0	0
534 AD 01-1 Group 3 Debt Service	1,547,348	0	1,547,348	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	802,298	400	801,898	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	3,713,156	0	3,713,156	0	0
TOTAL ASSESSMENT DISTRICTS	21,900,301	400	21,899,901	0	0

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,401,734	0	1,401,734	0	0
484 Rancho Santa Margarita CFD 86-2 Debt Service	134,547	0	134,547	0	0
486 CFD 2002-1 Ladera - Construction	737,842	0	737,842	0	0
487 Ladera CFD 2002-01 Debt Service	6,654,243	0	6,654,243	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	5,988,101	0	5,988,101	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	236,208	0	236,208	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	1,508,103	0	1,508,103	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	645,063	0	645,063	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	463,938	0	463,938	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	405,771	0	405,771	0	0
503 Portola Hills CFD 87-2 (A) Debt Service	389,265	0	389,265	0	0
505 Foothill Ranch CFD 87-4 Debt Service	13,764,225	0	13,764,225	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	3,161,989	0	3,161,989	0	0
511 Baker Ranch CFD 87-6 Debt Service	188,491	0	188,491	0	0
513 Coto De Caza CFD 87-8 Debt Service	4,382,931	0	4,382,931	0	0
515 Santa Teresita CFD 87-9 Debt Service	145,268	0	145,268	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	1,908,644	0	1,908,644	0	0
519 Los Alisos CFD 87-7 Debt Service	632,713	0	632,713	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	1,596,323	0	1,596,323	0	0
529 CFD 2004-1 Ladera - Construction	1,436,645	0	1,436,645	0	0
530 CFD 2004-1 Ladera Debt Service	9,677,454	0	9,677,454	0	0
533 CFD 01-1 Ladera Debt Service	1,784,288	0	1,784,288	0	0
540 CFD 2015-1 RMV (Village of Esencia) Construction	19,060,937	0	19,060,937	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,291,358	0	11,291,358	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,752,870	0	1,752,870	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	1,995,449	0	1,995,449	0	0
555 CFD 2003-1 Ladera Debt Service	5,251,824	0	5,251,824	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	96,596,224	0	96,596,224	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	31,147,914	20,163	31,127,751	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,147,914	20,163	31,127,751	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON-ENTERPRISE
 FISCAL YEAR 2016-17

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	353,990	3,518	350,472	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	353,990	3,518	350,472	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	642,937,610	45,663,195	597,274,415	0	0

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.

District/Agency Name (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	452,874	0	0	0	0	452,874
Restricted	210,820,423	52,899,632	52,899,632	0	0	157,920,791
403 OC Santa Ana River						
Restricted	79,327	79,087	79,087	0	0	240
404 OC Flood - Capital						
Restricted	170,304,923	30,027,044	30,027,044	0	0	140,277,879
TOTAL FLOOD CONTROL DISTRICT	381,657,547	83,005,763	83,005,763	0	0	298,651,784
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	2,903,480	2,903,478	2,903,478	0	0	2
TOTAL LANDSCAPE AND LIGHTING DISTRICT	2,903,480	2,903,478	2,903,478	0	0	2
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	35,850,001	9,193,315	10,640,839	2,500,000	2,500,000	27,709,162
406 OC Parks Capital						
Restricted	26,610,350	12,526,969	12,526,969	4,000,000	4,000,000	18,083,381
468 County Service Area #13 - La Mirada						
Restricted	9,205	0	0	0	0	9,205
475 County Service Area #20 - La Habra						
Restricted	210,732	0	0	0	0	210,732
477 County Service Area #22 - East Yorba Linda						
Restricted	58,752	58,752	58,752	0	0	0
TOTAL SERVICE AREAS	62,739,040	21,779,036	23,226,560	6,500,000	6,500,000	46,012,480
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement						
Restricted	56,226	56,225	56,225	0	0	1

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2016-17

District/Agency Name (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
ASSESSMENT DISTRICTS, Continued						
433 Golden Lantern Reassessment District 94-1 - Debt Service Restricted	363,827	363,825	363,825	0	0	2
507 Irvine Coast Assessment District 88-1 - Debt Service Restricted for Debt Service	11,516,007	5,265,500	5,265,500	0	0	6,250,507
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	782,039	758,500	758,500	0	0	23,539
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	1,212,493	1,086,250	1,086,250	0	0	126,243
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted for Debt Service	1,906,907	1,830,825	1,830,825	0	0	76,082
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,547,348	1,502,750	1,502,750	0	0	44,598
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	801,898	743,400	743,400	0	0	58,498
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	3,713,156	2,977,385	2,977,385	0	0	735,771
TOTAL ASSESSMENT DISTRICTS	21,899,901	14,584,660	14,584,660	0	0	7,315,241
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	1,401,734	1,111,250	1,111,250	0	0	290,484
484 Rancho Santa Margarita CFD 86-2 Debt Service Restricted for Debt Service	134,547	134,000	134,000	0	0	547
486 CFD 2002-1 Ladera - Construction Restricted	737,842	0	0	0	0	737,842
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	6,654,243	495,850	495,850	0	0	6,158,393
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	5,988,101	3,198,060	3,198,060	0	0	2,790,041

District/Agency Name (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS, Continued						
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Restricted for Debt Service	236,208	236,200	236,200	0	0	8
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	1,508,103	1,508,100	1,508,100	0	0	3
494 Aliso Viejo CFD 88-1 - Debt Service Restricted for Debt Service	645,063	644,439	644,439	0	0	624
496 Lomas Laguna CFD 88-2 - Debt Service Restricted for Debt Service	463,938	463,935	463,935	0	0	3
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	405,771	363,255	363,255	0	0	42,516
503 Portola Hills CFD 87-2 (A) Debt Service Restricted for Debt Service	389,265	389,260	389,260	0	0	5
505 Foothill Ranch CFD 87-4 Debt Service Restricted for Debt Service	13,764,225	5,713,240	5,713,240	0	0	8,050,985
509 Rancho Santa Margarita CFD 87-5B Debt Service Restricted for Debt Service	3,161,989	1,265,521	1,265,521	0	0	1,896,468
511 Baker Ranch CFD 87-6 Debt Service Restricted for Debt Service	188,491	188,485	188,485	0	0	6
513 Coto De Caza CFD 87-8 Debt Service Restricted for Debt Service	4,382,931	4,116,140	4,116,140	0	0	266,791
515 Santa Teresita CFD 87-9 Debt Service Restricted for Debt Service	145,268	145,260	145,260	0	0	8
517 Rancho Santa Margarita CFD 87-5C Debt Service Restricted for Debt Service	1,908,644	1,714,570	1,714,570	0	0	194,074
519 Los Alisos CFD 87-7 Debt Service Restricted for Debt Service	632,713	632,710	632,710	0	0	3
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service Restricted for Debt Service	1,596,323	1,576,500	1,576,500	0	0	19,823
529 CFD 2004-1 Ladera - Construction Restricted	1,436,645	0	0	0	0	1,436,645

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2016-17

District/Agency Name (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS, Continued						
530 CFD 2004-1 Ladera Debt Service						
Restricted for Debt Service	9,677,454	2,537,950	2,537,950	0	0	7,139,504
533 CFD 01-1 Ladera Debt Service						
Restricted for Debt Service	1,784,288	1,588,250	1,588,250	0	0	196,038
540 CFD 2015-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	19,060,937	19,047,656	19,047,656	0	0	13,281
541 CFD 2015-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,291,358	2,021,600	2,021,600	0	0	9,269,758
547 CFD 00-1 (Series A of 2000) Ladera Debt Service						
Restricted for Debt Service	1,752,870	1,641,370	1,641,370	0	0	111,500
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service						
Restricted for Debt Service	1,995,449	1,041,050	1,041,050	0	0	954,399
555 CFD 2003-1 Ladera Debt Service						
Restricted for Debt Service	5,251,824	1,541,300	1,541,300	0	0	3,710,524
TOTAL COMMUNITY FACILITIES DISTRICTS	96,596,224	53,315,951	53,315,951	0	0	43,280,273
ORANGE COUNTY DEVELOPMENT AGENCY						
170 Housing Asset Fund						
Restricted	31,127,751	11,745,846	11,745,846	0	0	19,381,905
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,127,751	11,745,846	11,745,846	0	0	19,381,905
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority						
Restricted	350,472	0	0	0	0	350,472
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	350,472	0	0	0	0	350,472
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	597,274,415	187,334,734	188,782,258	6,500,000	6,500,000	414,992,157

* Footnote: Actual Fund Balance not available at time of Adoption. Actuals are available from County of Orange, Auditor-Controller.

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	71,581,672	76,411,193	80,390,760	80,390,760
6220 Property Taxes - Current Unsecured	2,711,009	2,545,524	2,604,003	2,604,003
6230 Property Taxes - Prior Secured	247,222	330,148	330,148	330,148
6240 Property Taxes - Prior Unsecured	50,465	52,197	50,465	50,465
6280 Property Taxes - Current Supplemental	1,952,453	1,990,950	2,517,235	2,517,235
6290 Other Taxes	9,255,709	9,344,043	9,440,108	9,440,108
6300 Property Taxes - Prior Supplemental	38,234	62,670	38,234	38,234
Total Taxes	85,836,765	90,736,725	95,370,953	95,370,953
Licenses, Permits & Franchises				
6430 Construction Permits	43,814	1,820	20,000	20,000
6440 Road Privileges and Permits	0	2,748	0	0
6460 Other Licenses and Permits	193,325	139,967	115,000	115,000
6470 Franchises	0	14,508	0	0
Total Licenses, Permits & Franchises	237,139	159,043	135,000	135,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,542	14,065	11,542	11,542
Total Fines, Forfeitures & Penalties	11,542	14,065	11,542	11,542
Revenue from Use of Money and Property				
6610 Interest	865,052	1,574,508	850,000	850,000
6620 Rents and Concessions	828,536	944,829	785,530	785,530
Total Revenue from Use of Money and Property	1,693,588	2,519,337	1,635,530	1,635,530
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	522,388	522,122	541,440	541,440
6920 State - Construction	10,810,615	7,151,544	5,000,000	5,000,000
6970 State - Other	11	10	0	0
7050 Federal - Construction	1,000,000	0	0	0
7130 Other Governmental Agencies	260,051	1,899,143	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7140 Other Local Entities - Capital Contribution	63,641	224,725	0	0
Total Intergovernmental Revenues	12,656,706	9,797,544	5,541,440	5,541,440
Charges For Services				
7380 Planning and Engineering Services	315,523	346,595	220,000	220,000
7480 Road and Street Services	425,444	175,477	375,000	375,000
7580 Park and Recreation Fees	1,892,370	1,850,724	1,805,000	1,805,000
7590 Other Charges for Services	11,638,644	11,925,713	11,170,416	11,170,416
Total Charges For Services	14,271,980	14,298,509	13,570,416	13,570,416
Miscellaneous Revenues				
7661 Other Sales - Taxable	109,480	106,006	110,000	110,000
7670 Miscellaneous Revenue	9,224,195	1,548,663	50,000	50,000
7680 Six-Month Expired (Outlawed) Checks	0	29,916	0	0
Total Miscellaneous Revenues	9,333,675	1,684,585	160,000	160,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	0	20,551	0	0
7805 Capital Contributions	0	100,000	0	0
7812 Transfers In - from Funds 2AA-299	365,000	467,000	365,000	365,000
7814 Transfers In - from Funds 400-499	2,183,046	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	99,937	339,622	100,000	100,000
7855 Capital Asset Sales - Land	0	24,125	0	0
Total Other Financing Sources	2,647,983	951,298	465,000	465,000
TOTAL REVENUE	126,689,377	120,161,106	116,889,881	116,889,881
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	16,341,647	16,834,097	18,439,892	18,439,892
0102 Extra Help	226,576	89,277	271,797	271,797

COUNTY OF ORANGE
STATE OF CALIFORNIA
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400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	666,029	463,487	696,219	696,219
0104 Annual Leave Payoffs	508,478	386,740	583,112	583,112
0105 Vacation Payoffs	6,410	4,082	0	0
0106 Sick Leave Payoffs	141,935	0	0	0
0110 Performance Incentive Pay	34	21	0	0
0111 Other Pay	28,062	28,420	20,700	20,700
0112 Other Salaries	0	79,000	75,650	75,650
0200 Retirement	4,918,975	5,043,840	5,128,297	5,128,297
0204 County Paid Executive Deferred Compensation Plan	0	5,780	6,350	6,350
0205 1.62% Retirement ER Contribution 401(A) Plan	2,629	5,977	62,255	62,255
0206 Retiree Medical	584,212	597,333	738,474	738,474
0208 Pension Prepayment Discount	(321,378)	(267,768)	(252,761)	(252,761)
0305 Salary Continuance Insurance	8,639	9,414	9,814	9,814
0306 Health Insurance	2,348,146	2,398,953	2,793,756	2,793,756
0308 Dental Insurance	21,817	23,104	26,220	26,220
0309 Life Insurance	3,114	2,136	2,532	2,532
0310 Accidental Death and Dismemberment Insurance	423	449	576	576
0319 Other Insurance	144,703	144,400	163,212	163,212
0352 Workers Compensation - General	578,752	652,310	671,890	671,890
0401 Medicare	223,935	232,515	250,175	250,175
0402 Executive Car Allowance	0	7,058	9,180	9,180
0403 Optional Benefit Program	71,792	77,083	81,588	81,588
Total Salaries & Benefits	26,504,930	26,817,708	29,778,928	29,778,928
Services & Supplies				
0600 Clothing and Personal Supplies	85,147	44,168	100,180	100,180
0700 Communications	0	0	300	300
0740 Enterprise Telephone Service Charges	35,283	36,576	2,790	2,790

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	0	0	5,078	5,078
0742 Cell Phones, Pagers, Blackberry Devices	12,133	3,386	37,938	37,938
0900 Food	850	1,721	7,830	7,830
1000 Household Expense	108,986	102,494	189,953	189,953
1001 Household Expense - Trash	25,808	20,939	20,900	20,900
1100 Insurance	490,522	489,812	503,741	503,741
1300 Maintenance Equipment - Non-IT Maintenance	61,698	82,552	196,950	196,950
1340 Software Maintenance & Support	205,626	151,825	87,870	87,870
1341 Hardware Maintenance & Support	5,787	2,703	47,874	47,874
1400 Maintenance - Buildings and Improvements	1,947,066	2,252,098	4,971,302	4,971,302
1402 Minor Alterations and Improvements	180,248	226,688	461,440	461,440
1500 Medical, Dental and Laboratory Supplies	9,944	8,392	20,956	20,956
1600 Memberships	26,658	23,198	55,265	55,265
1700 Miscellaneous Expense	(122,309)	60,157	0	0
1701 Cash Difference	989	401	0	0
1800 Office Expense	48,189	102,776	311,446	311,446
1801 Duplicating Services (Publishing Services)	1,352	2,734	36,840	36,840
1802 Periodicals and Journals	3,822	145	5,350	5,350
1803 Postage	1,000	500	2,250	2,250
1806 Printing Costs - Outside Vendors	4,283	19,551	11,997	11,997
1809 Minor Office Equipment to be Controlled	9,105	55,505	49,160	49,160
1840 IT Hardware Purchases (Purchases under \$5,000)	193,626	101,479	220,911	220,911
1900 Professional and Specialized Services	35,258,406	32,728,975	47,671,003	47,671,003
1903 Surveys and Studies	176,167	172,706	160,000	160,000
1908 Temporary Help	9,263	5,665	10,050	10,050
1911 CWCAP Charges	1,507,027	1,426,314	1,620,651	1,620,651
1912 Investment Administrative Fees	144,186	156,936	150,000	150,000

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	27,956	25,601	30,000	30,000
1940 Enterprise IT Services	81,181	9,807	15,500	15,500
1941 IT Professional Services Contracts	50,715	71,780	309,000	309,000
2000 Publications and Legal Notices	50	1,474	9,100	9,100
2100 Rents and Leases - Equipment	1,298,656	1,265,785	1,367,606	1,367,606
2140 Software Leases & Licenses	22,603	227,289	681,392	681,392
2150 Equipment Usage	0	226,880	6,000	6,000
2200 Rents and Leases - Buildings and Improvements	533,204	532,845	532,000	532,000
2300 Small Tools and Instruments	152,791	209,424	378,450	378,450
2400 Special Departmental Expense	558,835	1,037,728	2,223,105	2,223,105
2600 Transportation and Travel - General	6,880	7,124	31,390	31,390
2601 Private Auto Mileage	10,489	8,805	10,513	10,513
2602 Garage Expense	103,207	147,000	561,510	561,510
2700 Transportation and Travel - Meetings/Conferences	46,312	70,124	197,237	197,237
2740 IT Training & Travel	0	159	0	0
2800 Utilities	22,700	6,307	17,500	17,500
2801 Utilities - Purchased Electricity	325,471	296,581	298,000	298,000
2802 Utilities - Purchased Gas	18,767	17,179	15,600	15,600
2803 Utilities - Purchased Water	121,967	108,792	117,200	117,200
2890 Intra-Agency Services & Supplies Billing Offsets	(12,168)	(457,828)	0	0
Total Services & Supplies	43,800,477	42,093,252	63,761,128	63,761,128
Other Charges				
3100 Contributions to Non-County Government Agencies	2,069,467	348,088	4,756,178	4,756,178
3251 Lease Purchase Principal Payment	0	50,435	0	0
3351 Lease Purchase Interest Payment	0	9,563	0	0
3500 Judgments and Damages	8,014	0	0	0
3700 Taxes and Assessments	113,939	111,214	116,000	116,000
Total Other Charges	2,191,420	519,300	4,872,178	4,872,178

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	1,499,089	1,116,022	3,399,211	3,399,211
4040 IT Equipment (Purchases over \$5,000)	0	6,537	106,100	106,100
Total Equipment	1,499,089	1,122,559	3,505,311	3,505,311
Land				
4100 Land				
L394 Santa Ana - Delhi Channel Right of Way acquisition	0	0	1,000,000	1,000,000
L389 Newland Storm Channel parcel C05S01-112	500	0	0	0
L392 Newland Storm Channel parcel C05S01-115	0	1,395	0	0
Total Land	500	1,395	1,000,000	1,000,000
Structures & Improvements				
4200 Buildings and Improvements				
5140 Design	253,750	0	0	0
P000 Undesignated Const & Chg Ords	0	0	458,944	458,944
P001 East Garden Grove W'Burg Channel - Tidegates To Warner	946,958	0	0	0
P002 E.GG W'Burg Ch-Haster Basin P2	145,472	0	0	0
P004 Los Alamitos Pump Sta/Pump HSE	1,077,066	0	0	0
PA15 Osborne-Repl Elev Controls & Cntrlrs (4)	10,463	5,330	950,013	950,013
PA19 Osborne-Repl Freight Elevator Controls	3,715	0	198,938	198,938
PC24 Osborne-Replace Pneumatic	30,871	326,459	0	0
PC27 Hutton Landscape Retrofit	0	0	2,000,000	2,000,000
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	0	0	10,858,750	10,858,750
PF31 Upgrade And Repair Of Villa Park Dam	0	170,000	725,000	725,000
PF32 Trabuco Crk Chnl Phase VII-300 U/S Confluence to Del Obispo	4,583,972	0	0	0
PF34 Edinger Storm Channel Improvement	752,692	0	0	0
PF35 Fletcher Chnl & Retarding Basin From Sar to Upstream Frb	0	1,704,375	0	0
PF38 Newland Storm Channel Confluence to Bolsa (C05S01)-C05	9,204,849	7,241,855	0	0

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF39 Rossmoor Channel - Los Alamitos Blvd To Rochelle St (C01S02)	2,080,225	3,314	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	0	3,000	10,551,750	10,551,750
PF42 Continued AQMD upgrades	0	56,805	0	0
PF43 D03-Greenville-Banning Chnl, D/S California To D/S I-405 Fwy	0	659,585	0	0
PF45 Glassell Campus LID Retrofit Project	0	2,284,052	0	0
PF47 PL84-99 Project, F09-Barranca Channel	0	100,107	60,000	60,000
PF55 Replace Package Units, Ductwork and Add Bas Controllers	0	0	584,263	584,263
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	0	170,686	22,550,000	22,550,000
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	0	0	120,000	120,000
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	0	0	7,303,000	7,303,000
PF70 Mitigation Bank	0	0	100,000	100,000
PF71 San Joaquin F14	0	0	1,260,000	1,260,000
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr.	0	0	300,000	300,000
PF74 Trabuco Crk Chnl - 300 Del Opispo to 1,600 Del Obispo Ph 8	0	0	50,000	50,000
PF75 Talbert Valley Channels Debris and Litter Collection Systems	0	557,346	0	0
PV34 Removal of Sediment from San Diego Creek In-Channel Basins	0	0	250,000	250,000
PV35 Participation Dvrn Proj Peters Cyn Wash & Santa Ana Delhi Ch	0	0	200,000	200,000
PF50 Glassell - 2301 Glassell Elevator Modernization	17,340	16,604	0	0
PF51 Glassell - 2245 N Glassell Rehab. Roof	9,659	269,286	0	0
PF53 Coyote Creek Class I Bikeway Project	955,655	0	0	0
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	0	2,500,000	2,500,000
Total Structures & Improvements	20,072,686	13,568,804	61,020,658	61,020,658
Total Capital Assets	21,572,275	14,692,758	65,525,969	65,525,969
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	1,200,000	1,200,000
Total Intangible Assets-Amortizable	0	0	1,200,000	1,200,000

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Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,079,035	2,015,824	3,408,254	3,408,254
4802 Transfers Out - to Funds 2AA-299	347,182	1,137,104	1,243,056	1,243,056
4804 Transfers Out - to Funds 400-499	163,914	1,300,000	0	0
Total Other Financing Uses	3,590,131	4,452,928	4,651,310	4,651,310
Intrafund Transfers				
5100 Intrafund Transfers	(4,449)	(5,445)	0	0
Total Intrafund Transfers	(4,449)	(5,445)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	97,654,784	88,570,501	169,789,513	169,789,513
NET COST	(29,034,592)	(31,590,605)	52,899,632	52,899,632

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403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	299	507	300	300
Total Revenue from Use of Money and Property	299	507	300	300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,760	5,869	714	714
Total Miscellaneous Revenues	4,760	5,869	714	714
TOTAL REVENUE	5,059	6,376	1,014	1,014
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4	5	60	60
1912 Investment Administrative Fees	50	51	60	60
Total Services & Supplies	55	56	120	120
Special Items				
5000 Special Items	0	0	79,981	79,981
Total Special Items	0	0	79,981	79,981
TOTAL EXPENDITURES/APPROPRIATIONS	55	56	80,101	80,101
NET COST	(5,004)	(6,320)	79,087	79,087

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404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	31,584	0	0	0
Total Licenses, Permits & Franchises	31,584	0	0	0
Revenue from Use of Money and Property				
6610 Interest	777,100	1,236,671	800,000	800,000
6620 Rents and Concessions	196,060	256,993	175,000	175,000
Total Revenue from Use of Money and Property	973,159	1,493,664	975,000	975,000
Intergovernmental Revenues				
6920 State - Construction	27,486,687	20,112,307	25,000,000	25,000,000
7140 Other Local Entities - Capital Contribution	167,345	209,676	0	0
Total Intergovernmental Revenues	27,654,032	20,321,983	25,000,000	25,000,000
Charges For Services				
7590 Other Charges for Services	18,777	70,725	0	0
Total Charges For Services	18,777	70,725	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,742,803	5,107,457	700,000	700,000
7680 Six-Month Expired (Outlawed) Checks	3,571	0	0	0
Total Miscellaneous Revenues	4,746,375	5,107,457	700,000	700,000
TOTAL REVENUE	33,423,928	26,993,829	26,675,000	26,675,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	32	81	0	0
0740 Enterprise Telephone Service Charges	1,590	1,819	0	0
0741 Telephone Service Charges from Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	190	47	0	0
0900 Food	0	0	1,000	1,000
1000 Household Expense	183	201	0	0

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	509	477	0	0
1341 Hardware Maintenance & Support	31	5	0	0
1400 Maintenance - Buildings and Improvements	128,617	213,442	205,000	205,000
1402 Minor Alterations and Improvements	785	1,977	0	0
1600 Memberships	0	0	1,678	1,678
1800 Office Expense	6,144	352	10,000	10,000
1806 Printing Costs - Outside Vendors	0	4,882	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	535	0	26,000	26,000
1900 Professional and Specialized Services	6,601,152	6,028,004	10,259,466	10,259,466
1903 Surveys and Studies	0	14,873	147,500	147,500
1912 Investment Administrative Fees	131,190	125,208	150,000	150,000
1941 IT Professional Services Contracts	3,636	0	0	0
2000 Publications and Legal Notices	0	0	1,200	1,200
2140 Software Leases & Licenses	2,799	3,032	0	0
2150 Equipment Usage	0	6,859	0	0
2200 Rents and Leases - Buildings and Improvements	97,757	97,665	110,000	110,000
2300 Small Tools and Instruments	45	0	0	0
2400 Special Departmental Expense	109,600	14,149	48,200	48,200
2602 Garage Expense	7,392	14,678	0	0
2700 Transportation and Travel - Meetings/Conferences	0	337	41,500	41,500
2800 Utilities	128,019	97,912	0	0
2801 Utilities - Purchased Electricity	9,518	1,689	0	0
2802 Utilities - Purchased Gas	700	688	0	0
2803 Utilities - Purchased Water	13,887	2,525	0	0
Total Services & Supplies	7,244,311	6,630,902	11,002,044	11,002,044
Other Charges				
3100 Contributions to Non-County Government Agencies	1,866,000	4,701,642	15,200,000	15,200,000

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Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3250 Retirement/Other Long-Term Debt	11,132,586	8,254,805	0	0
3700 Taxes and Assessments	301,099	315,846	500,000	500,000
Total Other Charges	13,299,685	13,272,293	15,700,000	15,700,000
Capital Assets				
Land				
4100 Land				
L300 Prado Dam	5,000	0	30,000,000	30,000,000
L317 Land Acquisition Parcel 45-999	43,420	1,588	0	0
L325 Acquisition Of Parcel 26-999	26,143	135,816	0	0
L328 Acquisition Of Parcel 32-995	212,388	715	0	0
L330 Acquis'n Parcels 04-003,04-980	3,943	27,883	0	0
L333 Acquisition Of Parcel 39-001	3,725	112,800	0	0
L334 Acquis'n Parcels 37-999,38-001	49,880	126,782	0	0
L340 Acquisition Of Parcel 31-001	261,274	16,500	0	0
L345 Acquisition Of Parcel 34-951	131	0	0	0
L352 Acquisition Parcel - Rapport	2,526	0	0	0
L358 Acquisition Parcel-Vander Laan	0	159,570	0	0
L360 Acquisition Parcel - Dussen	21,718	352,853	0	0
L362 Acquisition Parcel-Jma C Trust	2,219,655	39,446	0	0
LS01 Acquisition Moreno L Property	57,072	5,213	0	0
LS02 Acquisition Moreno V Property	0	4,281,020	0	0
LS04 Property Acquisition Parcel 32-001 Manuel & Helen Domenguez	54,834	5,211	0	0
LS05 Property Acquisition Parcel 38-036 Kanavos	142,034	5,277	0	0
LS06 Property Acquisition Parcel 45-006 Hyponex	0	2,359,905	0	0
Total Land	3,103,745	7,630,579	30,000,000	30,000,000

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Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	9,000	0	0	0
Total Structures & Improvements	9,000	0	0	0
Intangible Assets-Non-Amortizable				
4260 Land Use Rights - Non-Amortizable	0	153,036	0	0
Total Intangible Assets-Non-Amortizable	0	153,036	0	0
Total Capital Assets	3,112,745	7,783,615	30,000,000	30,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,656,741	27,686,810	56,702,044	56,702,044
NET COST	(9,767,187)	692,981	30,027,044	30,027,044

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459 North Tustin Landscape and
Lighting Assessment District

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	488,268	520,992	543,000	543,000
6220 Property Taxes - Current Unsecured	18,567	17,473	15,000	15,000
6240 Property Taxes - Prior Unsecured	352	359	300	300
6280 Property Taxes - Current Supplemental	13,416	13,669	12,000	12,000
6300 Property Taxes - Prior Supplemental	267	431	200	200
Total Taxes	520,870	552,924	570,500	570,500
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	81	97	80	80
Total Fines, Forfeitures & Penalties	81	97	80	80
Revenue from Use of Money and Property				
6610 Interest	9,725	18,119	12,000	12,000
Total Revenue from Use of Money and Property	9,725	18,119	12,000	12,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,589	3,585	3,500	3,500
Total Intergovernmental Revenues	3,589	3,585	3,500	3,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,707	2,100	150,013	150,013
Total Miscellaneous Revenues	1,707	2,100	150,013	150,013
TOTAL REVENUE	535,972	576,825	736,093	736,093
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	53,227	49,492	183,800	183,800
1402 Minor Alterations and Improvements	0	19,929	0	0
1900 Professional and Specialized Services	20,210	45,695	249,258	249,258
1911 CWCAP Charges	7,828	6,729	20,000	20,000
1912 Investment Administrative Fees	1,633	1,812	2,000	2,000

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459 North Tustin Landscape and
 Lighting Assessment District

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilities - Purchased Electricity	3,633	2,889	4,500	4,500
2803 Utilities - Purchased Water	23,851	9,694	30,000	30,000
Total Services & Supplies	110,382	136,240	489,558	489,558
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	3,000,000	3,000,000
P519 N. Tustin Newport Avenue Park	0	0	150,013	150,013
Total Structures & Improvements	0	0	3,150,013	3,150,013
Total Capital Assets	0	0	3,150,013	3,150,013
TOTAL EXPENDITURES/APPROPRIATIONS	110,382	136,240	3,639,571	3,639,571
NET COST	(425,590)	(440,585)	2,903,478	2,903,478

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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	53,174,023	56,754,040	70,349,000	70,349,000
6220 Property Taxes - Current Unsecured	2,009,472	1,886,822	1,750,000	1,750,000
6230 Property Taxes - Prior Secured	191,094	255,194	250,000	250,000
6240 Property Taxes - Prior Unsecured	37,409	38,691	35,000	35,000
6280 Property Taxes - Current Supplemental	1,445,284	1,473,778	1,340,000	1,340,000
6290 Other Taxes	5,728,635	5,911,798	5,200,000	5,200,000
6300 Property Taxes - Prior Supplemental	28,302	46,391	15,000	15,000
Total Taxes	62,614,221	66,366,714	78,939,000	78,939,000
Licenses, Permits & Franchises				
6440 Road Privileges and Permits	22,149	151,000	10,000	10,000
6460 Other Licenses and Permits	226,250	260,723	200,000	200,000
Total Licenses, Permits & Franchises	248,399	411,723	210,000	210,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	39,692	32,448	25,000	25,000
6530 Forfeitures and Penalties	10,813	3,776	0	0
6540 Penalties and Costs on Delinquent Taxes	8,544	10,411	8,500	8,500
Total Fines, Forfeitures & Penalties	59,048	46,635	33,500	33,500
Revenue from Use of Money and Property				
6610 Interest	226,644	317,535	220,000	220,000
6620 Rents and Concessions	5,695,945	6,009,457	5,577,730	5,577,730
6630 Royalties	50	0	0	0
Total Revenue from Use of Money and Property	5,922,639	6,326,992	5,797,730	5,797,730
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	387,210	387,006	385,000	385,000
6970 State - Other	191,898	12,383	0	0
7110 Federal - Other	0	197,174	0	0
7130 Other Governmental Agencies	2,900	18,505	10,000	10,000
Total Intergovernmental Revenues	582,007	615,068	395,000	395,000

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Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7380 Planning and Engineering Services	378	0	0	0
7580 Park and Recreation Fees	6,483,362	6,517,612	6,280,500	6,280,500
7590 Other Charges for Services	1,114,494	2,296,730	1,960,000	1,960,000
Total Charges For Services	7,598,234	8,814,342	8,240,500	8,240,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	980,848	1,304,244	160,788	160,788
7680 Six-Month Expired (Outlawed) Checks	345	1,224	0	0
7690 Returned Check Charges	225	121	0	0
Total Miscellaneous Revenues	981,418	1,305,589	160,788	160,788
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	300,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	35,375	16,516	0	0
Total Other Financing Sources	35,375	316,516	0	0
Special Items				
7960 Contributions	0	60	0	0
Total Special Items	0	60	0	0
TOTAL REVENUE	78,041,341	84,203,639	93,776,518	93,776,518
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	13,718,023	14,398,353	15,391,971	16,338,255
0102 Extra Help	618,510	629,353	200,000	200,000
0103 Overtime	839,563	1,047,339	872,034	872,034
0104 Annual Leave Payoffs	460,065	263,454	618,520	618,520
0105 Vacation Payoffs	892	6,034	0	0
0106 Sick Leave Payoffs	0	19,333	0	0
0110 Performance Incentive Pay	161	93	0	0

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	78,323	78,380	11,736	11,736
0112 Other Salaries	0	63,500	64,779	64,779
0150 Labor Burden	(1,635)	0	0	0
0200 Retirement	4,159,400	4,328,275	4,274,456	4,513,178
0204 County Paid Executive Deferred Compensation Plan	6,083	6,173	5,624	5,624
0205 1.62% Retirement ER Contribution 401(A) Plan	8,065	14,666	66,355	85,261
0206 Retiree Medical	494,519	513,330	615,814	653,638
0208 Pension Prepayment Discount	(281,363)	(231,949)	(235,617)	(235,617)
0301 Unemployment Insurance	59	(59)	0	0
0305 Salary Continuance Insurance	7,536	9,341	9,874	9,874
0306 Health Insurance	2,416,831	2,490,930	2,945,016	3,114,732
0308 Dental Insurance	24,167	29,146	33,060	33,060
0309 Life Insurance	3,471	2,697	3,180	3,180
0310 Accidental Death and Dismemberment Insurance	471	567	720	720
0319 Other Insurance	197,577	198,943	210,476	232,784
0352 Workers Compensation - General	878,208	926,186	1,004,099	1,004,099
0401 Medicare	199,110	216,776	225,636	239,400
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	77,175	92,583	102,612	102,612
Total Salaries & Benefits	23,914,390	25,112,624	26,429,525	27,877,049
Services & Supplies				
0600 Clothing and Personal Supplies	180,130	123,656	277,850	277,850
0740 Enterprise Telephone Service Charges	221,617	302,809	230,000	230,000
0741 Telephone Service Charges from Vendors	26,352	50,953	0	0
0742 Cell Phones, Pagers, Blackberry Devices	116,534	121,664	203,551	203,551
1000 Household Expense	447,946	570,580	686,884	686,884
1001 Household Expense - Trash	465,537	464,912	585,800	585,800

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Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	783,976	671,496	671,808	671,808
1300 Maintenance Equipment - Non-IT Maintenance	233,948	187,737	441,374	441,374
1340 Software Maintenance & Support	0	0	6,000	6,000
1341 Hardware Maintenance & Support	106,448	111,524	144,792	144,792
1400 Maintenance - Buildings and Improvements	7,822,019	8,589,074	10,961,118	10,961,118
1402 Minor Alterations and Improvements	256,519	578,409	795,510	795,510
1404 Major Alterations and Improvements	1,132,958	833,754	4,064,350	4,064,350
1500 Medical, Dental and Laboratory Supplies	5,630	14,860	0	0
1509 Minor Medical Equipment to be Controlled	0	56,337	44,000	44,000
1600 Memberships	14,448	16,617	24,944	24,944
1701 Cash Difference	115	0	0	0
1702 Cash Losses	20	0	0	0
1800 Office Expense	94,420	113,156	134,106	134,106
1801 Duplicating Services (Publishing Services)	114,572	87,273	30,000	30,000
1802 Periodicals and Journals	1,363	1,830	1,200	1,200
1803 Postage	6,016	7,045	7,000	7,000
1806 Printing Costs - Outside Vendors	40,084	50,063	151,400	151,400
1809 Minor Office Equipment to be Controlled	338,504	94,188	1,656,610	1,656,610
1840 IT Hardware Purchases (Purchases under \$5,000)	137,834	135,612	114,450	114,450
1900 Professional and Specialized Services	24,112,404	22,635,591	28,452,220	28,452,220
1903 Surveys and Studies	0	10,000	0	0
1908 Temporary Help	103,777	124,604	115,000	115,000
1911 CWCAP Charges	1,438,285	1,509,246	2,200,000	2,200,000
1912 Investment Administrative Fees	37,890	31,235	50,000	50,000
1913 Merchant Fees	62,834	98,178	65,000	65,000
1940 Enterprise IT Services	347,091	404,253	485,835	485,835
1941 IT Professional Services Contracts	195,835	112,349	156,620	156,620

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Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	3,367	139	10,000	10,000
2100 Rents and Leases - Equipment	201,661	222,238	284,340	284,340
2140 Software Leases & Licenses	339,402	294,527	431,740	431,740
2200 Rents and Leases - Buildings and Improvements	84,444	64,794	0	0
2300 Small Tools and Instruments	52,411	78,459	57,400	57,400
2309 Minor Small Tools/Instruments to be Controlled	85,390	76,669	16,900	16,900
2400 Special Departmental Expense	547,121	563,693	1,058,640	1,058,640
2600 Transportation and Travel - General	409,211	320,977	461,500	461,500
2601 Private Auto Mileage	10,720	7,271	5,950	5,950
2602 Garage Expense	1,143,386	1,259,050	1,344,693	1,344,693
2700 Transportation and Travel - Meetings/Conferences	112,067	79,726	346,547	346,547
2800 Utilities	35,652	752	54,000	54,000
2801 Utilities - Purchased Electricity	683,745	590,288	710,000	710,000
2802 Utilities - Purchased Gas	2,028	1,871	5,000	5,000
2803 Utilities - Purchased Water	2,784,609	1,878,623	2,806,500	2,806,500
Total Services & Supplies	45,340,319	43,548,082	60,350,632	60,350,632
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,900)	(8,386)	0	0
Total Services & Supplies Reimbursements	(2,900)	(8,386)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	772,296	64,035	87,500	87,500
3600 Rights of Way	0	20,000	0	0
3700 Taxes and Assessments	32,591	47,422	50,000	50,000
Total Other Charges	804,887	131,457	137,500	137,500
Capital Assets				
Equipment				
4000 Equipment	480,693	510,395	1,002,196	1,002,196

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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	81,061	0	142,000	142,000
Total Equipment	561,754	510,395	1,144,196	1,144,196
Total Capital Assets	561,754	510,395	1,144,196	1,144,196
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	132,408	662,000	662,000
4804 Transfers Out - to Funds 400-499	15,224,779	17,709,919	11,745,980	11,745,980
Total Other Financing Uses	15,224,779	17,842,327	12,407,980	12,407,980
TOTAL EXPENDITURES/APPROPRIATIONS	85,843,230	87,136,499	100,469,833	101,917,357
NET COST	7,801,890	2,932,860	6,693,315	8,140,839

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	110,824	238,290	190,000	190,000
6620 Rents and Concessions	21,283	21,283	21,283	21,283
Total Revenue from Use of Money and Property	132,107	259,573	211,283	211,283
Intergovernmental Revenues				
6920 State - Construction	736,296	818,109	5,070,030	5,070,030
7050 Federal - Construction	0	475,500	475,500	475,500
7130 Other Governmental Agencies	107,088	1,300,000	0	0
Total Intergovernmental Revenues	843,385	2,593,609	5,545,530	5,545,530
Charges For Services				
7590 Other Charges for Services	15,288	70,244	0	0
Total Charges For Services	15,288	70,244	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	396,624	540	1,157,611	1,157,611
Total Miscellaneous Revenues	396,624	540	1,157,611	1,157,611
Other Financing Sources				
7814 Transfers In - from Funds 400-499	15,388,693	19,009,919	11,745,980	11,745,980
Total Other Financing Sources	15,388,693	19,009,919	11,745,980	11,745,980
TOTAL REVENUE	16,776,097	21,933,885	18,660,404	18,660,404
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,206	336	0	0
0741 Telephone Service Charges from Vendors	2,447	960	0	0
1400 Maintenance - Buildings and Improvements	0	11,544	0	0
1402 Minor Alterations and Improvements	18,477	6,337	9,710	9,710
1900 Professional and Specialized Services	3,240,931	2,848,126	1,814,202	1,814,202
1912 Investment Administrative Fees	18,846	24,000	25,000	25,000

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Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	62,367	0	10,000	10,000
2000 Publications and Legal Notices	1,402	311	2,000	2,000
2309 Minor Small Tools/Instruments to be Controlled	5,314	0	0	0
2400 Special Departmental Expense	17,321	0	0	0
2700 Transportation and Travel - Meetings/Conferences	663	0	0	0
2801 Utilities - Purchased Electricity	(118)	0	0	0
Total Services & Supplies	3,368,855	2,891,614	1,860,912	1,860,912
Other Charges				
3100 Contributions to Non-County Government Agencies	0	18,127	103,400	103,400
Total Other Charges	0	18,127	103,400	103,400
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	2,000,000	2,000,000
P682 Sunset Harbor Channel Dredging	0	6,965,407	0	0
P717 Salt Creek Bch, Revetment Repair	1,521	0	500,000	500,000
P730 Carbon Canyon Lake Dredging	767,021	0	0	0
P745 Irvine Ranch Safety Upgrades	21,482	0	0	0
P818 Mile Square Park Soccer Field Seats	0	0	11,176	11,176
P825 AWCWP Watershed Education Ctr	0	23,306	30,000	30,000
P901 SAR Parkway (Prop 84)	0	0	1,000,000	1,000,000
P906 Laguna Nig RR #4 Replace	124,134	0	0	0
P911 IRHP HQ Campus Plan (Refurb of 7 Structures)	3,888,081	166,258	0	0
P912 Roger Stanton Park Improvement	0	0	22,810	22,810
P919 Modjeska Box Car Bridge Repairs	0	0	550,000	550,000
P929 Caspers Domestic Water System	570,534	291,627	0	0
P930 Aliso Creek Trail Ped Crossings & Slope Repair	0	0	500,000	500,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P932 Irvine Pk Drainage Improvements	0	3,325	1,300,000	1,300,000
P933 S Oaks Replace Arizona Crossing	0	0	130,000	130,000
P937 San Juan Crk Bike Trail Flooding	6,704	0	0	0
P938 Caspers Verdugo Creek Repair	0	0	135,000	135,000
P939 Silverado School Park	0	285,235	400,000	400,000
P940 Aliso & Woods Cyn Park Entrance Improvements	583,056	1,947	0	0
P941 Riley Wagon Wheel Creek Restoration	0	32,921	1,470,000	1,470,000
P942 O'Neill Tijeras Creek Slope Repair	205,769	178,108	0	0
P943 Salt Creek Beach Restrooms Refurbishment	539,416	40,274	0	0
P944 1000 Steps Beach Restroom Refurbishment	171,991	12,612	0	0
P945 Yorba Replace Shelters #1 & #2 Roofs	400,990	2,116	0	0
P946 Salt Creek Beach Replace Parking Lot Lighting	214,255	0	0	0
P948 Craig Park Refurbish Shelters 3, 4, 5 & 8	240,687	82,456	0	0
P949 Craig Park Refurbish Restroom at Nature Center	0	107,601	0	0
P952 Old Courthouse Exterior Repairs	0	63,908	107,000	107,000
P953 Aliso & Woods Canyon Park AWMA Bridge Replacement	0	36,200	0	0
P955 OC Zoo Entry Plaza & Restroom	0	8,005	1,150,000	1,150,000
P958 Tri-City Park Lake Restoration	0	0	150,000	150,000
P960 LAGUNA NIGUEL REFURBISH RESTROOM #3	150,595	0	0	0
P963 Old Courthouse Upgrade Elevator	0	0	260,000	260,000
P964 Old Courthouse Replace HVA & Exhause System	0	0	194,000	194,000
P965 Santa Ana River Trail Construct Three Pocket Parks	0	661	20,000	20,000
P972 Aliso Beach Storm Drain Repair	0	0	55,000	55,000
P974 Mile Square Multi-Purpose Facility	0	33,079	2,325,000	2,325,000
P976 Dana Pt. Harbor Cove Road Landslide Repair	0	182,704	0	0
P978 Aliso Wood Canyon Visitor Center	0	10,976	2,188,575	2,188,575

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406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P981 OC Bikeloop Segments O,P,Q P981 (Coyote Creek)	0	0	2,600,000	2,600,000
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	0	2,500,000	2,500,000
P983 Newport Bay Replace Bay View Bridge	0	0	1,500,000	1,500,000
P984 Craig Park Refurbish Restroom at Nature Center	0	0	500,000	500,000
P985 Aliso Beach Seawall & Shoreline Access Improvements	0	0	150,000	150,000
P986 Capo Beach Seawall & Shoreline Access Improvements	0	0	150,000	150,000
P989 Key Ranch House Seismic Retrofit	0	13,185	120,000	120,000
P990 Laguna Niguel Replace Restroom #6	0	0	227,500	227,500
P991 1000 Steps Beach Repair Access Stairs	0	0	330,000	330,000
P992 Laguna Coast Construct Laurel Creek Bridge	0	0	47,000	47,000
P993 Talbert Park Enhancements	0	0	400,000	400,000
P994 Clark Pedestrian Bridge Repair	0	0	100,000	100,000
P995 Dana PT Harbor Cove Road Corrigated Pipe Repair	0	0	100,000	100,000
P996 Clark Refurbish Sports Fields	0	0	2,000,000	2,000,000
Total Structures & Improvements	7,886,237	8,541,911	25,223,061	25,223,061
Total Capital Assets	7,886,237	8,541,911	25,223,061	25,223,061
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	2,183,046	0	0	0
Total Other Financing Uses	2,183,046	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,438,138	11,451,652	27,187,373	27,187,373
NET COST	(3,337,959)	(10,482,233)	8,526,969	8,526,969

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	2,920	2,989	2,950	2,950
6220 Property Taxes - Current Unsecured	111	98	115	115
6240 Property Taxes - Prior Unsecured	2	2	2	2
6280 Property Taxes - Current Supplemental	80	78	85	85
6300 Property Taxes - Prior Supplemental	2	3	1	1
Total Taxes	3,114	3,170	3,153	3,153
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	1	0	0
Total Fines, Forfeitures & Penalties	0	1	0	0
Revenue from Use of Money and Property				
6610 Interest	33	60	15	15
Total Revenue from Use of Money and Property	33	60	15	15
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	21	20	21	21
Total Intergovernmental Revenues	21	20	21	21
Charges For Services				
7600 Special Assessments	6,811	6,812	6,800	6,800
Total Charges For Services	6,811	6,812	6,800	6,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	47	58	9	9
Total Miscellaneous Revenues	47	58	9	9
TOTAL REVENUE	10,027	10,121	9,998	9,998
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,633	7,151	7,187	7,187
1911 CWCAP Charges	550	686	550	550

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	5	6	5	5
2000 Publications and Legal Notices	470	510	510	510
Total Services & Supplies	7,658	8,353	8,252	8,252
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,000	1,000	1,000	1,000
Total Other Financing Uses	1,000	1,000	1,000	1,000
Special Items				
5000 Special Items	0	0	746	746
Total Special Items	0	0	746	746
TOTAL EXPENDITURES/APPROPRIATIONS	8,658	9,353	9,998	9,998
NET COST	(1,369)	(768)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	8,456	8,994	8,500	8,500
6220 Property Taxes - Current Unsecured	317	297	330	330
6240 Property Taxes - Prior Unsecured	6	6	4	4
6280 Property Taxes - Current Supplemental	229	232	240	240
6300 Property Taxes - Prior Supplemental	5	7	3	3
Total Taxes	9,011	9,536	9,077	9,077
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	2	1	1
Total Fines, Forfeitures & Penalties	1	2	1	1
Revenue from Use of Money and Property				
6610 Interest	816	1,343	750	750
Total Revenue from Use of Money and Property	816	1,343	750	750
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	61	61	60	60
Total Intergovernmental Revenues	61	61	60	60
Miscellaneous Revenues				
7670 Miscellaneous Revenue	325	400	62	62
Total Miscellaneous Revenues	325	400	62	62
TOTAL REVENUE	10,214	11,342	9,950	9,950
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	107	107	135	135
1911 CWCAP Charges	444	517	455	455
1912 Investment Administrative Fees	138	136	155	155
Total Services & Supplies	689	760	745	745

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	9,205	9,205
Total Special Items	0	0	9,205	9,205
TOTAL EXPENDITURES/APPROPRIATIONS	689	760	9,950	9,950
NET COST	(9,525)	(10,582)	0	0

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	20,746	22,398	22,800	22,800
6220 Property Taxes - Current Unsecured	773	740	700	700
6240 Property Taxes - Prior Unsecured	14	15	0	0
6280 Property Taxes - Current Supplemental	554	577	400	400
6300 Property Taxes - Prior Supplemental	11	18	0	0
Total Taxes	22,097	23,748	23,900	23,900
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3	4	0	0
Total Fines, Forfeitures & Penalties	3	4	0	0
Revenue from Use of Money and Property				
6610 Interest	410	670	500	500
Total Revenue from Use of Money and Property	410	670	500	500
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	148	151	150	150
Total Intergovernmental Revenues	148	151	150	150
Charges For Services				
7600 Special Assessments	22,087	22,231	22,490	22,490
Total Charges For Services	22,087	22,231	22,490	22,490
Miscellaneous Revenues				
7670 Miscellaneous Revenue	423	522	0	0
Total Miscellaneous Revenues	423	522	0	0
TOTAL REVENUE	45,170	47,326	47,040	47,040
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	13,887	23,342	65,380	65,380
1900 Professional and Specialized Services	13,342	4,164	21,312	21,312

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	1,899	2,332	4,000	4,000
1912 Investment Administrative Fees	69	67	100	100
2000 Publications and Legal Notices	526	470	0	0
2801 Utilities - Purchased Electricity	2,565	2,571	3,000	3,000
2803 Utilities - Purchased Water	2,759	6,184	12,000	12,000
Total Services & Supplies	35,047	39,130	105,792	105,792
TOTAL EXPENDITURES/APPROPRIATIONS	35,047	39,130	105,792	105,792
NET COST	(10,123)	(8,196)	58,752	58,752

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

431 Special Assessment-Top of the
 World Improvement

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	230	367	100	100
Total Revenue from Use of Money and Property	230	367	100	100
Miscellaneous Revenues				
7670 Miscellaneous Revenue	658	811	0	0
Total Miscellaneous Revenues	658	811	0	0
TOTAL REVENUE	887	1,178	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	5,000	5,000
1911 CWCAP Charges	107	114	150	150
1912 Investment Administrative Fees	39	37	25	25
2400 Special Departmental Expense	0	0	51,150	51,150
Total Services & Supplies	146	151	56,325	56,325
TOTAL EXPENDITURES/APPROPRIATIONS	146	151	56,325	56,325
NET COST	(741)	(1,027)	56,225	56,225

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

433 Golden Lantern Reassessment
 District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,469	2,361	500	500
Total Revenue from Use of Money and Property	1,469	2,361	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,606	6,911	0	0
Total Miscellaneous Revenues	5,606	6,911	0	0
TOTAL REVENUE	7,075	9,272	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	249	5,000	5,000
1912 Investment Administrative Fees	248	238	100	100
2400 Special Departmental Expense	0	0	359,225	359,225
Total Services & Supplies	248	487	364,325	364,325
TOTAL EXPENDITURES/APPROPRIATIONS	248	487	364,325	364,325
NET COST	(6,827)	(8,785)	363,825	363,825

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,548	25,228	12,000	12,000
Total Revenue from Use of Money and Property	14,548	25,228	12,000	12,000
Charges For Services				
7600 Special Assessments	5,278,729	5,384,297	4,773,750	4,773,750
Total Charges For Services	5,278,729	5,384,297	4,773,750	4,773,750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	123,618	152,394	75,000	75,000
Total Miscellaneous Revenues	123,618	152,394	75,000	75,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	243,909	3,918,811	4,318,000	4,318,000
Total Other Financing Sources	243,909	3,918,811	4,318,000	4,318,000
TOTAL REVENUE	5,660,804	9,480,730	9,178,750	9,178,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	302,975	241,596	350,000	350,000
1912 Investment Administrative Fees	2,285	2,275	2,500	2,500
Total Services & Supplies	305,260	243,871	352,500	352,500
Other Charges				
3200 Bond Redemption	3,640,000	7,890,000	8,455,000	8,455,000
3300 Interest on Bonds	1,086,790	880,305	636,750	636,750
Total Other Charges	4,726,790	8,770,305	9,091,750	9,091,750
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,032,049	9,014,176	14,444,250	14,444,250
NET COST	(628,755)	(466,554)	5,265,500	5,265,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

516 Assessment District 01-1 Ziani Project
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,282	1,702	1,100	1,100
Total Revenue from Use of Money and Property	1,282	1,702	1,100	1,100
Charges For Services				
7600 Special Assessments	378,569	385,508	390,000	390,000
Total Charges For Services	378,569	385,508	390,000	390,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12	9	0	0
Total Miscellaneous Revenues	12	9	0	0
TOTAL REVENUE	379,863	387,219	391,100	391,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,644	39,020	50,000	50,000
1911 CWCAP Charges	864	1,063	1,000	1,000
1912 Investment Administrative Fees	209	160	200	200
Total Services & Supplies	38,716	40,243	51,200	51,200
Other Charges				
3200 Bond Redemption	135,000	145,000	150,000	150,000
3300 Interest on Bonds	263,060	255,988	248,400	248,400
Total Other Charges	398,060	400,988	398,400	398,400
Special Items				
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	436,776	441,231	1,149,600	1,149,600
NET COST	56,913	54,012	758,500	758,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

523 Newport Coast AD 01-1 Group 2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,156	2,887	2,000	2,000
Total Revenue from Use of Money and Property	2,156	2,887	2,000	2,000
Charges For Services				
7600 Special Assessments	626,837	636,419	650,000	650,000
Total Charges For Services	626,837	636,419	650,000	650,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16	15	0	0
Total Miscellaneous Revenues	16	15	0	0
TOTAL REVENUE	629,009	639,321	652,000	652,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,496	39,532	50,000	50,000
1911 CWCAP Charges	1,010	1,129	1,250	1,250
1912 Investment Administrative Fees	351	276	500	500
Total Services & Supplies	39,857	40,937	51,750	51,750
Other Charges				
3200 Bond Redemption	265,000	275,000	290,000	290,000
3300 Interest on Bonds	421,915	409,628	396,500	396,500
Total Other Charges	686,915	684,628	686,500	686,500
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	726,772	725,565	1,738,250	1,738,250
NET COST	97,763	86,244	1,086,250	1,086,250

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

52T Newport Coast AD 01-1 Conversion #1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,284	4,369	3,000	3,000
Total Revenue from Use of Money and Property	3,284	4,369	3,000	3,000
Charges For Services				
7600 Special Assessments	968,360	961,722	970,000	970,000
Total Charges For Services	968,360	961,722	970,000	970,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	24	23	0	0
Total Miscellaneous Revenues	24	23	0	0
TOTAL REVENUE	971,668	966,114	973,000	973,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,726	36,125	45,000	45,000
1911 CWCAP Charges	911	1,054	1,000	1,000
1912 Investment Administrative Fees	535	418	500	500
Total Services & Supplies	36,171	37,597	46,500	46,500
Other Charges				
3200 Bond Redemption	405,000	425,000	445,000	445,000
3300 Interest on Bonds	650,044	631,880	612,325	612,325
Total Other Charges	1,055,044	1,056,880	1,057,325	1,057,325
Special Items				
5000 Special Items	0	0	1,700,000	1,700,000
Total Special Items	0	0	1,700,000	1,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,091,215	1,094,477	2,803,825	2,803,825
NET COST	119,547	128,363	1,830,825	1,830,825

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,388	3,205	2,000	2,000
Total Revenue from Use of Money and Property	2,388	3,205	2,000	2,000
Charges For Services				
7600 Special Assessments	819,136	802,239	840,000	840,000
Total Charges For Services	819,136	802,239	840,000	840,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14	15	0	0
Total Miscellaneous Revenues	14	15	0	0
TOTAL REVENUE	821,538	805,459	842,000	842,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,030	43,063	50,000	50,000
1911 CWCAP Charges	1,010	1,134	1,000	1,000
1912 Investment Administrative Fees	387	311	500	500
Total Services & Supplies	40,426	44,508	51,500	51,500
Other Charges				
3200 Bond Redemption	330,000	340,000	355,000	355,000
3300 Interest on Bonds	517,300	503,228	488,250	488,250
Total Other Charges	847,300	843,228	843,250	843,250
Special Items				
5000 Special Items	0	0	1,450,000	1,450,000
Total Special Items	0	0	1,450,000	1,450,000
TOTAL EXPENDITURES/APPROPRIATIONS	887,726	887,736	2,344,750	2,344,750
NET COST	66,188	82,277	1,502,750	1,502,750

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

536 Newport Coast AD 01-1 Group 4 Conversion
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	465,079	471,885	450,000	450,000
Total Taxes	465,079	471,885	450,000	450,000
Revenue from Use of Money and Property				
6610 Interest	961	1,484	750	750
Total Revenue from Use of Money and Property	961	1,484	750	750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4	5	0	0
Total Miscellaneous Revenues	4	5	0	0
TOTAL REVENUE	466,044	473,374	450,750	450,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,623	36,555	50,000	50,000
1912 Investment Administrative Fees	158	144	150	150
Total Services & Supplies	36,782	36,699	50,150	50,150
Other Charges				
3200 Bond Redemption	155,000	160,000	165,000	165,000
3300 Interest on Bonds	289,627	284,684	279,000	279,000
Total Other Charges	444,627	444,684	444,000	444,000
Special Items				
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	481,409	481,383	1,194,150	1,194,150
NET COST	15,365	8,009	743,400	743,400

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

550 Assessment District 92-1 Newport Ridge
 Construction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	51	0	0	0
Total Revenue from Use of Money and Property	51	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25,445	0	0	0
Total Miscellaneous Revenues	25,445	0	0	0
TOTAL REVENUE	25,496	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	10	0	0	0
Total Services & Supplies	10	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	38,470	0	0	0
Total Other Financing Uses	38,470	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	38,480	0	0	0
NET COST	12,984	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

551 Assessment District 92-1 Newport Ridge
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9,441	21,848	10,000	10,000
Total Revenue from Use of Money and Property	9,441	21,848	10,000	10,000
Charges For Services				
7600 Special Assessments	774,194	11,154	0	0
Total Charges For Services	774,194	11,154	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	24,055	111,672	0	0
Total Miscellaneous Revenues	24,055	111,672	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	2,960,131	0	0	0
Total Other Financing Sources	2,960,131	0	0	0
TOTAL REVENUE	3,767,821	144,674	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,831	20,235	40,000	40,000
1911 CWCAP Charges	228	244	250	250
1912 Investment Administrative Fees	1,466	2,210	2,000	2,000
Total Services & Supplies	39,525	22,689	42,250	42,250
Other Charges				
3200 Bond Redemption	570,000	650,000	1,860,000	1,860,000
3300 Interest on Bonds	154,163	121,335	85,135	85,135
Total Other Charges	724,163	771,335	1,945,135	1,945,135
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	763,687	794,024	2,987,385	2,987,385

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

551 Assessment District 92-1 Newport Ridge
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(3,004,133)	649,350	2,977,385	2,977,385

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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552 Assessment District 92-1 Newport Ridge (B)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,789	0	0	0
Total Revenue from Use of Money and Property	5,789	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	41,080	0	0	0
Total Miscellaneous Revenues	41,080	0	0	0
TOTAL REVENUE	46,869	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,089	0	0	0
Total Services & Supplies	1,089	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	2,921,661	0	0	0
Total Other Financing Uses	2,921,661	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,922,750	0	0	0
NET COST	2,875,881	0	0	0

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429 Arbitrage Rebate

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2	0	0	0
Total Revenue from Use of Money and Property	2	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2	0	0	0
Total Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	3	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	0	0	0	0
Total Services & Supplies	0	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	942	0	0	0
Total Other Financing Uses	942	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	942	0	0	0
NET COST	939	0	0	0

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479 CFD 99-1 Series A of 1999 Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,576,173	1,552,946	1,500,000	1,500,000
Total Taxes	1,576,173	1,552,946	1,500,000	1,500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,935	4,328	5,000	5,000
Total Fines, Forfeitures & Penalties	3,935	4,328	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	4,039	6,423	5,000	5,000
Total Revenue from Use of Money and Property	4,039	6,423	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19	20	0	0
Total Miscellaneous Revenues	19	20	0	0
TOTAL REVENUE	1,584,165	1,563,717	1,510,000	1,510,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,455	38,786	50,000	50,000
1911 CWCAP Charges	175	0	500	500
1912 Investment Administrative Fees	666	617	500	500
Total Services & Supplies	39,296	39,403	51,000	51,000
Other Charges				
3200 Bond Redemption	595,000	650,000	715,000	715,000
3300 Interest on Bonds	918,206	889,313	855,250	855,250
Total Other Charges	1,513,206	1,539,313	1,570,250	1,570,250
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,552,502	1,578,716	2,621,250	2,621,250

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479 CFD 99-1 Series A of 1999 Ladera
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(31,663)	14,999	1,111,250	1,111,250

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

484 Rancho Santa Margarita CFD 86-2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	10,151	0	0	0
Total Taxes	10,151	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,672	0	0	0
Total Fines, Forfeitures & Penalties	2,672	0	0	0
Revenue from Use of Money and Property				
6610 Interest	1,223	1,366	250	250
Total Revenue from Use of Money and Property	1,223	1,366	250	250
Miscellaneous Revenues				
7670 Miscellaneous Revenue	95	2,954	0	0
Total Miscellaneous Revenues	95	2,954	0	0
TOTAL REVENUE	14,141	4,320	250	250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,178	1,602	5,000	5,000
1911 CWCAP Charges	677	0	750	750
1912 Investment Administrative Fees	210	89	100	100
2400 Special Departmental Expense	0	0	128,400	128,400
Total Services & Supplies	26,065	1,691	134,250	134,250
Other Charges				
3200 Bond Redemption	1,545,000	0	0	0
3300 Interest on Bonds	42,874	0	0	0
Total Other Charges	1,587,874	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,613,939	1,691	134,250	134,250
NET COST	1,599,797	(2,629)	134,000	134,000

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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486 Ladera CFD 2002-01 Construction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,595	2,827	0	0
Total Revenue from Use of Money and Property	3,595	2,827	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	132	93	0	0
Total Miscellaneous Revenues	132	93	0	0
TOTAL REVENUE	3,727	2,920	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,178	0	0	0
1911 CWCAP Charges	5,187	0	0	0
1912 Investment Administrative Fees	616	150	0	0
2400 Special Departmental Expense	278,263	738,230	0	0
Total Services & Supplies	285,245	738,380	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	2,382	0	0
Total Other Financing Uses	0	2,382	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	285,245	740,762	0	0
NET COST	281,517	737,842	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,190,646	4,090,236	4,000,000	4,000,000
Total Taxes	4,190,646	4,090,236	4,000,000	4,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	13,548	12,027	12,000	12,000
Total Fines, Forfeitures & Penalties	13,548	12,027	12,000	12,000
Revenue from Use of Money and Property				
6610 Interest	6,854	18,248	7,000	7,000
Total Revenue from Use of Money and Property	6,854	18,248	7,000	7,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	180	119	0	0
Total Miscellaneous Revenues	180	119	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	2,382	0	0
Total Other Financing Sources	0	2,382	0	0
TOTAL REVENUE	4,211,228	4,123,012	4,019,000	4,019,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	49,886	45,203	60,000	60,000
1911 CWCAP Charges	839	17,587	1,000	1,000
1912 Investment Administrative Fees	1,016	1,106	1,000	1,000
Total Services & Supplies	51,741	63,896	62,000	62,000
Other Charges				
3200 Bond Redemption	820,000	1,300,000	1,425,000	1,425,000
3300 Interest on Bonds	2,722,769	2,574,853	2,527,850	2,527,850
Total Other Charges	3,542,769	3,874,853	3,952,850	3,952,850

COUNTY OF ORANGE
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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,594,510	3,938,749	4,514,850	4,514,850
NET COST	(616,718)	(184,263)	495,850	495,850

COUNTY OF ORANGE
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488 Rancho Santa Margarita CFD 86-1
(Series 1988) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,739,340	2,693,891	2,800,000	2,800,000
Total Taxes	2,739,340	2,693,891	2,800,000	2,800,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,237	5,730	5,000	5,000
Total Fines, Forfeitures & Penalties	6,237	5,730	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	13,719	21,799	11,000	11,000
Total Revenue from Use of Money and Property	13,719	21,799	11,000	11,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	75	17,579	0	0
Total Miscellaneous Revenues	75	17,579	0	0
TOTAL REVENUE	2,759,371	2,738,999	2,816,000	2,816,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,641	46,510	55,000	55,000
1911 CWCAP Charges	446	0	500	500
1912 Investment Administrative Fees	2,254	2,117	2,000	2,000
Total Services & Supplies	49,340	48,627	57,500	57,500
Other Charges				
3200 Bond Redemption	2,156,785	2,430,000	4,730,000	4,730,000
3300 Interest on Bonds	396,629	300,276	226,560	226,560
Total Other Charges	2,553,414	2,730,276	4,956,560	4,956,560
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	19,143	0	0	0
Total Other Financing Uses	19,143	0	0	0

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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488 Rancho Santa Margarita CFD 86-1
 (Series 1988) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,621,898	2,778,903	6,014,060	6,014,060
NET COST	(137,474)	39,904	3,198,060	3,198,060

COUNTY OF ORANGE
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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

490 Dimensions/Serrano Creek CFD 87-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,443	1,752	1,250	1,250
Total Revenue from Use of Money and Property	1,443	1,752	1,250	1,250
Miscellaneous Revenues				
7670 Miscellaneous Revenue	138	284	0	0
Total Miscellaneous Revenues	138	284	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	2,266	0	0	0
Total Other Financing Sources	2,266	0	0	0
TOTAL REVENUE	3,848	2,036	1,250	1,250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,375	7,597	5,000	5,000
1912 Investment Administrative Fees	244	171	200	200
2400 Special Departmental Expense	0	0	232,250	232,250
Total Services & Supplies	31,620	7,768	237,450	237,450
Other Charges				
3200 Bond Redemption	65,401	69,451	0	0
3300 Interest on Bonds	11,716	5,461	0	0
Total Other Charges	77,117	74,912	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	2,266	0	0
Total Other Financing Uses	0	2,266	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	108,736	84,946	237,450	237,450
NET COST	104,889	82,910	236,200	236,200

492 Mission Viejo CFD 87-3 (A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	66,253	1,921	0	0
Total Taxes	66,253	1,921	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,639	0	0	0
Total Fines, Forfeitures & Penalties	10,639	0	0	0
Revenue from Use of Money and Property				
6610 Interest	16,720	10,935	5,000	5,000
Total Revenue from Use of Money and Property	16,720	10,935	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	776	15,675	0	0
Total Miscellaneous Revenues	776	15,675	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	2,266	0	0
Total Other Financing Sources	0	2,266	0	0
TOTAL REVENUE	94,389	30,797	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,316	7,558	5,000	5,000
1911 CWCAP Charges	105	0	200	200
1912 Investment Administrative Fees	2,809	1,112	1,500	1,500
2400 Special Departmental Expense	0	0	1,506,400	1,506,400
Total Services & Supplies	34,230	8,670	1,513,100	1,513,100
Other Charges				
3200 Bond Redemption	2,713,670	2,837,374	0	0
3300 Interest on Bonds	482,656	223,092	0	0
Total Other Charges	3,196,326	3,060,466	0	0

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492 Mission Viejo CFD 87-3 (A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	2,266	0	0	0
Total Other Financing Uses	2,266	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,232,822	3,069,136	1,513,100	1,513,100
NET COST	3,138,433	3,038,339	1,508,100	1,508,100

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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	923	0	0	0
Total Taxes	923	0	0	0
Revenue from Use of Money and Property				
6610 Interest	1,701	5,721	2,000	2,000
Total Revenue from Use of Money and Property	1,701	5,721	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	555	262,308	0	0
Total Miscellaneous Revenues	555	262,308	0	0
TOTAL REVENUE	3,178	268,029	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	9,862	8,414	5,000	5,000
1911 CWCAP Charges	212	0	200	200
1912 Investment Administrative Fees	287	355	300	300
2400 Special Departmental Expense	0	746	640,939	640,939
Total Services & Supplies	10,361	9,515	646,439	646,439
TOTAL EXPENDITURES/APPROPRIATIONS	10,361	9,515	646,439	646,439
NET COST	7,183	(258,514)	644,439	644,439

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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,833	2,932	2,000	2,000
Total Revenue from Use of Money and Property	1,833	2,932	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9	28,709	0	0
Total Miscellaneous Revenues	9	28,709	0	0
TOTAL REVENUE	1,842	31,641	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,794	2,519	5,000	5,000
1911 CWCAP Charges	131	0	150	150
1912 Investment Administrative Fees	310	296	300	300
2400 Special Departmental Expense	0	0	460,485	460,485
Total Services & Supplies	2,235	2,815	465,935	465,935
TOTAL EXPENDITURES/APPROPRIATIONS	2,235	2,815	465,935	465,935
NET COST	392	(28,826)	463,935	463,935

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 FISCAL YEAR 2016-17

501 Rancho Santa Margarita CFD 87-5(A)
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,865	2,592	2,000	2,000
Total Revenue from Use of Money and Property	1,865	2,592	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	191	1,205	0	0
Total Miscellaneous Revenues	191	1,205	0	0
TOTAL REVENUE	2,056	3,797	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,409	33,645	45,000	45,000
1912 Investment Administrative Fees	314	261	500	500
2400 Special Departmental Expense	0	5	0	0
Total Services & Supplies	31,723	33,911	45,500	45,500
Other Charges				
3200 Bond Redemption	46,846	45,712	212,000	212,000
3300 Interest on Bonds	8,075	8,066	7,755	7,755
Total Other Charges	54,921	53,778	219,755	219,755
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	86,645	87,689	365,255	365,255
NET COST	84,588	83,892	363,255	363,255

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503 Portola Hills CFD 87-2(A) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	716	1,896	1,000	1,000
Total Revenue from Use of Money and Property	716	1,896	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	34	224,207	0	0
Total Miscellaneous Revenues	34	224,207	0	0
TOTAL REVENUE	750	226,103	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,794	2,519	5,500	5,500
1912 Investment Administrative Fees	121	165	125	125
2400 Special Departmental Expense	0	116	384,635	384,635
Total Services & Supplies	1,915	2,800	390,260	390,260
TOTAL EXPENDITURES/APPROPRIATIONS	1,915	2,800	390,260	390,260
NET COST	1,165	(223,303)	389,260	389,260

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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505 Foothill Ranch CFD 87-4 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	6,347,841	3,514,683	3,500,000	3,500,000
Total Taxes	6,347,841	3,514,683	3,500,000	3,500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	17,910	13,422	15,000	15,000
Total Fines, Forfeitures & Penalties	17,910	13,422	15,000	15,000
Revenue from Use of Money and Property				
6610 Interest	99,386	110,856	100,000	100,000
Total Revenue from Use of Money and Property	99,386	110,856	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	810	11,679	0	0
Total Miscellaneous Revenues	810	11,679	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	942	0	0	0
Total Other Financing Sources	942	0	0	0
TOTAL REVENUE	6,466,889	3,650,640	3,615,000	3,615,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	52,301	48,705	65,000	65,000
1911 CWCAP Charges	1,156	1,402	1,500	1,500
1912 Investment Administrative Fees	5,224	4,283	5,000	5,000
Total Services & Supplies	58,681	54,390	71,500	71,500
Other Charges				
3200 Bond Redemption	5,339,177	5,605,859	3,613,340	3,613,340
3300 Interest on Bonds	1,077,024	867,271	643,400	643,400
Total Other Charges	6,416,201	6,473,130	4,256,740	4,256,740

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505 Foothill Ranch CFD 87-4 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,474,882	6,527,520	9,328,240	9,328,240
NET COST	7,993	2,876,880	5,713,240	5,713,240

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SPECIAL DISTRICTS AND OTHER AGENCIES
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509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	970,420	962,935	950,000	950,000
Total Taxes	970,420	962,935	950,000	950,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,671	2,356	2,500	2,500
Total Fines, Forfeitures & Penalties	5,671	2,356	2,500	2,500
Revenue from Use of Money and Property				
6610 Interest	6,335	9,192	6,000	6,000
Total Revenue from Use of Money and Property	6,335	9,192	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	509	4,273	0	0
Total Miscellaneous Revenues	509	4,273	0	0
TOTAL REVENUE	982,935	978,756	958,500	958,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,437	40,661	50,000	50,000
1912 Investment Administrative Fees	1,010	874	1,500	1,500
Total Services & Supplies	41,447	41,535	51,500	51,500
Other Charges				
3200 Bond Redemption	1,764,206	1,014,589	1,002,651	1,002,651
3300 Interest on Bonds	248,521	177,589	169,870	169,870
Total Other Charges	2,012,727	1,192,178	1,172,521	1,172,521
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,054,174	1,233,713	2,224,021	2,224,021
NET COST	1,071,239	254,957	1,265,521	1,265,521

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511 Baker Ranch CFD 87-6 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	808	1,322	1,000	1,000
Total Revenue from Use of Money and Property	808	1,322	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	29	1,396	0	0
Total Miscellaneous Revenues	29	1,396	0	0
TOTAL REVENUE	837	2,718	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,701	991	5,000	5,000
1911 CWCAP Charges	131	0	150	150
1912 Investment Administrative Fees	137	128	125	125
2400 Special Departmental Expense	0	0	184,210	184,210
Total Services & Supplies	2,969	1,119	189,485	189,485
TOTAL EXPENDITURES/APPROPRIATIONS	2,969	1,119	189,485	189,485
NET COST	2,131	(1,599)	188,485	188,485

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513 Coto De Caza CFD 87-8 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,143,557	1,131,217	1,100,000	1,100,000
Total Taxes	1,143,557	1,131,217	1,100,000	1,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,132	4,173	5,000	5,000
Total Fines, Forfeitures & Penalties	7,132	4,173	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	11,167	14,591	10,000	10,000
Total Revenue from Use of Money and Property	11,167	14,591	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	388	12,560	0	0
Total Miscellaneous Revenues	388	12,560	0	0
TOTAL REVENUE	1,162,243	1,162,541	1,115,000	1,115,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,612	43,302	60,000	60,000
1911 CWCAP Charges	105	0	200	200
1912 Investment Administrative Fees	1,817	1,421	2,000	2,000
Total Services & Supplies	46,534	44,723	62,200	62,200
Other Charges				
3200 Bond Redemption	2,060,856	1,332,929	1,315,990	1,315,990
3300 Interest on Bonds	301,925	233,187	352,950	352,950
Total Other Charges	2,362,781	1,566,116	1,668,940	1,668,940
Special Items				
5000 Special Items	0	0	3,500,000	3,500,000
Total Special Items	0	0	3,500,000	3,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,409,315	1,610,839	5,231,140	5,231,140

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513 Coto De Caza CFD 87-8 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	1,247,072	448,298	4,116,140	4,116,140

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515 Santa Teresita CFD 87-9 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	643	1,024	750	750
Total Revenue from Use of Money and Property	643	1,024	750	750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16	639	0	0
Total Miscellaneous Revenues	16	639	0	0
TOTAL REVENUE	659	1,663	750	750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,875	1,838	5,000	5,000
1911 CWCAP Charges	128	0	130	130
1912 Investment Administrative Fees	109	99	100	100
2400 Special Departmental Expense	0	0	140,780	140,780
Total Services & Supplies	6,111	1,937	146,010	146,010
TOTAL EXPENDITURES/APPROPRIATIONS	6,111	1,937	146,010	146,010
NET COST	5,452	274	145,260	145,260

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517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	532,625	560,741	550,000	550,000
Total Taxes	532,625	560,741	550,000	550,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,957	1,048	1,000	1,000
Total Fines, Forfeitures & Penalties	2,957	1,048	1,000	1,000
Revenue from Use of Money and Property				
6610 Interest	4,153	5,117	4,000	4,000
Total Revenue from Use of Money and Property	4,153	5,117	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	200	5,098	0	0
Total Miscellaneous Revenues	200	5,098	0	0
TOTAL REVENUE	539,936	572,004	555,000	555,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,129	38,933	50,000	50,000
1911 CWCAP Charges	105	0	150	150
1912 Investment Administrative Fees	667	485	1,000	1,000
Total Services & Supplies	38,901	39,418	51,150	51,150
Other Charges				
3200 Bond Redemption	1,066,402	627,436	614,620	614,620
3300 Interest on Bonds	151,335	109,293	103,800	103,800
Total Other Charges	1,217,737	736,729	718,420	718,420
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,256,637	776,147	2,269,570	2,269,570

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517 Rancho Santa Margarita CFD 87-5C
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	716,701	204,143	1,714,570	1,714,570

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519 Los Alisos CFD 87-7 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,750	0	0	0
Total Taxes	3,750	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,926	0	0	0
Total Fines, Forfeitures & Penalties	2,926	0	0	0
Revenue from Use of Money and Property				
6610 Interest	2,932	4,174	3,000	3,000
Total Revenue from Use of Money and Property	2,932	4,174	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31	2,297	0	0
Total Miscellaneous Revenues	31	2,297	0	0
TOTAL REVENUE	9,640	6,471	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	15,252	1,284	5,000	5,000
1912 Investment Administrative Fees	495	416	500	500
2400 Special Departmental Expense	0	0	630,210	630,210
Total Services & Supplies	15,747	1,700	635,710	635,710
Other Charges				
3200 Bond Redemption	1,765,027	0	0	0
3300 Interest on Bonds	46,332	0	0	0
Total Other Charges	1,811,359	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,827,105	1,700	635,710	635,710
NET COST	1,817,466	(4,771)	632,710	632,710

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521 Rancho Santa Margarita CFD 87-5D (A)
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	996,873	443,528	400,000	400,000
Total Taxes	996,873	443,528	400,000	400,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,625	2,279	2,500	2,500
Total Fines, Forfeitures & Penalties	2,625	2,279	2,500	2,500
Revenue from Use of Money and Property				
6610 Interest	4,082	4,620	3,000	3,000
Total Revenue from Use of Money and Property	4,082	4,620	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	100	829	0	0
Total Miscellaneous Revenues	100	829	0	0
TOTAL REVENUE	1,003,679	451,256	405,500	405,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,653	37,950	50,000	50,000
1912 Investment Administrative Fees	647	448	500	500
Total Services & Supplies	37,300	38,398	50,500	50,500
Other Charges				
3200 Bond Redemption	868,443	896,651	497,600	497,600
3300 Interest on Bonds	153,567	119,042	83,900	83,900
Total Other Charges	1,022,010	1,015,693	581,500	581,500
Special Items				
5000 Special Items	0	0	1,350,000	1,350,000
Total Special Items	0	0	1,350,000	1,350,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,059,310	1,054,091	1,982,000	1,982,000
NET COST	55,631	602,835	1,576,500	1,576,500

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529 CFD 2004-1 Ladera Construction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,649	347	0	0
Total Revenue from Use of Money and Property	3,649	347	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	588	363	0	0
Total Miscellaneous Revenues	588	363	0	0
TOTAL REVENUE	4,238	710	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,945	0	0	0
1911 CWCAP Charges	9,000	0	0	0
1912 Investment Administrative Fees	610	39	0	0
2400 Special Departmental Expense	11,413,164	1,437,150	0	0
Total Services & Supplies	11,425,719	1,437,189	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	166	0	0
Total Other Financing Uses	0	166	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	11,425,719	1,437,355	0	0
NET COST	11,421,482	1,436,645	0	0

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530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,663,753	4,493,294	4,400,000	4,400,000
Total Taxes	4,663,753	4,493,294	4,400,000	4,400,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	19,897	21,048	22,000	22,000
Total Fines, Forfeitures & Penalties	19,897	21,048	22,000	22,000
Revenue from Use of Money and Property				
6610 Interest	33,731	63,103	40,000	40,000
Total Revenue from Use of Money and Property	33,731	63,103	40,000	40,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	190	9,979	0	0
Total Miscellaneous Revenues	190	9,979	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	166	0	0
Total Other Financing Sources	0	166	0	0
TOTAL REVENUE	4,717,571	4,587,590	4,462,000	4,462,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	66,774	56,518	70,000	70,000
1911 CWCAP Charges	1,017	38,106	1,000	1,000
1912 Investment Administrative Fees	5,654	5,494	7,000	7,000
Total Services & Supplies	73,445	100,118	78,000	78,000
Other Charges				
3200 Bond Redemption	780,000	1,525,000	1,660,000	1,660,000
3300 Interest on Bonds	2,924,411	2,814,621	2,761,950	2,761,950
Total Other Charges	3,704,411	4,339,621	4,421,950	4,421,950

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530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,777,856	4,439,739	6,999,950	6,999,950
NET COST	(939,715)	(147,851)	2,537,950	2,537,950

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533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,144,200	2,148,814	2,100,000	2,100,000
Total Taxes	2,144,200	2,148,814	2,100,000	2,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,328	5,523	5,000	5,000
Total Fines, Forfeitures & Penalties	5,328	5,523	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	4,898	7,838	4,000	4,000
Total Revenue from Use of Money and Property	4,898	7,838	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20	23	0	0
Total Miscellaneous Revenues	20	23	0	0
TOTAL REVENUE	2,154,447	2,162,198	2,109,000	2,109,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,940	39,632	50,000	50,000
1911 CWCAP Charges	1,030	1,132	1,000	1,000
1912 Investment Administrative Fees	808	755	600	600
Total Services & Supplies	40,778	41,519	51,600	51,600
Other Charges				
3200 Bond Redemption	665,000	735,000	815,000	815,000
3300 Interest on Bonds	1,401,900	1,369,394	1,330,650	1,330,650
Total Other Charges	2,066,900	2,104,394	2,145,650	2,145,650
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,107,678	2,145,913	3,697,250	3,697,250

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533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(46,770)	(16,285)	1,588,250	1,588,250

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540 CFD 2015-1 RMV (Village of Esencia)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	286,100	55,000	55,000
Total Revenue from Use of Money and Property	0	286,100	55,000	55,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	5,802,810	0	0
7840 Long-Term Debt Proceeds	0	82,897,192	0	0
Total Other Financing Sources	0	88,700,002	0	0
TOTAL REVENUE	0	88,986,102	55,000	55,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	983,374	1,500	1,500
1912 Investment Administrative Fees	0	28,219	24,000	24,000
2400 Special Departmental Expense	0	41,453,417	9,077,156	9,077,156
Total Services & Supplies	0	42,465,010	9,102,656	9,102,656
Other Charges				
3100 Contributions to Non-County Government Agencies	0	12,698,061	10,000,000	10,000,000
Total Other Charges	0	12,698,061	10,000,000	10,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	55,163,071	19,102,656	19,102,656
NET COST	0	(33,823,031)	19,047,656	19,047,656

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541 CFD 2015-1 RMV (Village of Esencia)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	0	4,675,325	5,550,000	5,550,000
Total Taxes	0	4,675,325	5,550,000	5,550,000
Revenue from Use of Money and Property				
6610 Interest	0	46,007	20,000	20,000
Total Revenue from Use of Money and Property	0	46,007	20,000	20,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	0	7,947,808	0	0
Total Other Financing Sources	0	7,947,808	0	0
TOTAL REVENUE	0	12,669,140	5,570,000	5,570,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	50,627	50,000	50,000
1912 Investment Administrative Fees	0	4,301	2,500	2,500
Total Services & Supplies	0	54,928	52,500	52,500
Other Charges				
3200 Bond Redemption	0	0	1,115,000	1,115,000
3300 Interest on Bonds	0	1,318,244	4,424,100	4,424,100
Total Other Charges	0	1,318,244	5,539,100	5,539,100
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,373,172	7,591,600	7,591,600
NET COST	0	(11,295,968)	2,021,600	2,021,600

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

547 CFD 00-01 (Series A of 2000) Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,020,468	1,940,410	1,900,000	1,900,000
Total Taxes	2,020,468	1,940,410	1,900,000	1,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,998	4,153	4,000	4,000
Total Fines, Forfeitures & Penalties	5,998	4,153	4,000	4,000
Revenue from Use of Money and Property				
6610 Interest	5,458	8,528	5,000	5,000
Total Revenue from Use of Money and Property	5,458	8,528	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23	26	0	0
Total Miscellaneous Revenues	23	26	0	0
TOTAL REVENUE	2,031,946	1,953,117	1,909,000	1,909,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,984	38,666	50,000	50,000
1911 CWCAP Charges	191	0	1,000	1,000
1912 Investment Administrative Fees	900	828	1,000	1,000
Total Services & Supplies	39,075	39,494	52,000	52,000
Other Charges				
3200 Bond Redemption	735,000	810,000	890,000	890,000
3300 Interest on Bonds	1,186,725	1,150,856	1,108,370	1,108,370
Total Other Charges	1,921,725	1,960,856	1,998,370	1,998,370
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,960,800	2,000,350	3,550,370	3,550,370

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

547 CFD 00-01 (Series A of 2000) Ladera
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
NET COST	(71,145)	47,233	1,641,370	1,641,370

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

549 Rancho Santa Margarita CFD 87-5E
(A of 1993) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	974,404	996,220	1,000,000	1,000,000
Total Taxes	974,404	996,220	1,000,000	1,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,068	2,836	2,000	2,000
Total Fines, Forfeitures & Penalties	1,068	2,836	2,000	2,000
Revenue from Use of Money and Property				
6610 Interest	4,586	6,464	5,000	5,000
Total Revenue from Use of Money and Property	4,586	6,464	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	27	4,268	0	0
Total Miscellaneous Revenues	27	4,268	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	19,143	0	0	0
Total Other Financing Sources	19,143	0	0	0
TOTAL REVENUE	999,228	1,009,788	1,007,000	1,007,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,416	40,135	45,000	45,000
1912 Investment Administrative Fees	752	621	500	500
Total Services & Supplies	38,168	40,756	45,500	45,500
Other Charges				
3200 Bond Redemption	753,188	870,000	920,000	920,000
3300 Interest on Bonds	253,583	186,924	82,550	82,550
Total Other Charges	1,006,771	1,056,924	1,002,550	1,002,550
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

549 Rancho Santa Margarita CFD 87-5E
 (A of 1993) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	1,044,939	1,097,680	2,048,050	2,048,050
NET COST	45,711	87,892	1,041,050	1,041,050

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

554 CFD 2003-1 Ladera Construction

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	311	0	0	0
Total Revenue from Use of Money and Property	311	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	112	0	0	0
Total Miscellaneous Revenues	112	0	0	0
TOTAL REVENUE	423	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	57	0	0	0
2400 Special Departmental Expense	149,862	0	0	0
Total Services & Supplies	149,920	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	9,071	0	0	0
Total Other Financing Uses	9,071	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	158,990	0	0	0
NET COST	158,568	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,302,088	3,225,618	3,100,000	3,100,000
Total Taxes	3,302,088	3,225,618	3,100,000	3,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,431	11,670	10,000	10,000
Total Fines, Forfeitures & Penalties	10,431	11,670	10,000	10,000
Revenue from Use of Money and Property				
6610 Interest	5,425	17,442	5,000	5,000
Total Revenue from Use of Money and Property	5,425	17,442	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	151	166	0	0
Total Miscellaneous Revenues	151	166	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	9,071	0	0	0
Total Other Financing Sources	9,071	0	0	0
TOTAL REVENUE	3,327,166	3,254,896	3,115,000	3,115,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	49,074	44,303	55,000	55,000
1911 CWCAP Charges	3,882	7,480	2,000	2,000
1912 Investment Administrative Fees	803	883	1,000	1,000
Total Services & Supplies	53,759	52,666	58,000	58,000
Other Charges				
3200 Bond Redemption	660,000	935,000	1,025,000	1,025,000
3300 Interest on Bonds	2,225,943	2,107,101	2,073,300	2,073,300
Total Other Charges	2,885,943	3,042,101	3,098,300	3,098,300

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,939,702	3,094,767	4,656,300	4,656,300
NET COST	(387,464)	(160,129)	1,541,300	1,541,300

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	290,207	239,094	208,000	208,000
Total Revenue from Use of Money and Property	290,207	239,094	208,000	208,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	116,578	121,239	17,763	17,763
Total Miscellaneous Revenues	116,578	121,239	17,763	17,763
TOTAL REVENUE	406,785	360,333	225,763	225,763
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	696,320	505,429	878,952	878,952
1911 CWCAP Charges	60,428	2	61,892	61,892
1912 Investment Administrative Fees	9,278	8,513	10,000	10,000
2400 Special Departmental Expense	85,736	61,685	10,995,765	10,995,765
2401 Capital Project Support to County and Cities	(14,879)	0	0	0
Total Services & Supplies	836,883	575,629	11,946,609	11,946,609
Other Charges				
3700 Taxes and Assessments	0	0	25,000	25,000
Total Other Charges	0	0	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	836,883	575,629	11,971,609	11,971,609
NET COST	430,098	215,296	11,745,846	11,745,846

590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	745	1,655	1,000	1,000
Total Revenue from Use of Money and Property	745	1,655	1,000	1,000
Intergovernmental Revenues				
6770 State - Public Assistance Administration	573,513	712,931	1,005,862	1,005,862
6980 Federal - Public Assistance Administration	557,160	684,689	969,184	969,184
Total Intergovernmental Revenues	1,130,673	1,397,620	1,975,046	1,975,046
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3	5	0	0
Total Miscellaneous Revenues	3	5	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	60,755	0	500,000	500,000
Total Other Financing Sources	60,755	0	500,000	500,000
TOTAL REVENUE	1,192,176	1,399,280	2,476,046	2,476,046
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	9,959	10,754	16,755	16,755
1100 Insurance	14,609	14,702	22,675	22,675
1340 Software Maintenance & Support	9,288	9,638	11,200	11,200
1600 Memberships	14,082	15,718	14,557	14,557
1800 Office Expense	531	(233)	0	0
1801 Duplicating Services (Publishing Services)	14,483	21,721	46,035	46,035
1805 Purchasing Stores Office Supplies	9,193	5,185	17,250	17,250
1806 Printing Costs - Outside Vendors	0	5,088	1,200	1,200
1900 Professional and Specialized Services	1,251,253	1,335,859	1,821,314	1,821,314
1909 Contracts	891	1,762	6,200	6,200
1912 Investment Administrative Fees	125	164	210	210

590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	4,888	324	6,100	6,100
1941 IT Professional Services Contracts	600	0	0	0
2000 Publications and Legal Notices	772	252	1,000	1,000
2100 Rents and Leases - Equipment	3,468	3,731	5,500	5,500
2400 Special Departmental Expense	1,456	871	1,550	1,550
2601 Private Auto Mileage	343	324	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	443	0	2,500	2,500
Total Services & Supplies	1,336,384	1,425,860	1,975,046	1,975,046
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(114,861)	0	0	0
Total Services & Supplies Reimbursements	(114,861)	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	389	885	501,000	501,000
Total Other Financing Uses	389	885	501,000	501,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,221,912	1,426,745	2,476,046	2,476,046
NET COST	29,736	27,465	0	0

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SALARY DETAIL

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
002	Assessor				
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	6	6	6
	Appraiser I	A4-56	10	10	10
	Appraiser II	A4-60	54	54	54
	Appraiser III	A4-64	21	21	21
	Assessment Technician II	A4-43	66	66	66
	Assessment Technician III	A4-48	13	13	13
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	10	10	10
	Auditor-Appraiser II	A4-60	21	21	21
	Auditor-Appraiser III	A4-64	15	15	15
	Cadastral Technician II	A3-52	6	6	6
	Chief Cadastral Technician	A3-66	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist II	A3-66	9	9	9
	Information Technology Supervisor	A5-75	3	3	3
	IT Systems Technician I	A3-51	2	2	2
	IT Systems Technician II	A3-57	3	2	2
	Managing Appraiser	A4-72	3	3	3
	Managing Assessment Technician	A3-60	4	4	4
	Managing Auditor-Appraiser	A4-72	2	2	2
	Office Assistant	D3-34	7	7	7
	Office Specialist	D3-40	2	2	2
	Office Technician	D3-34	2	2	2
	Principal Appraiser	A4-68	1	1	1
	Secretary II	D2-43	6	5	5
	Senior Appraiser	A4-68	12	12	12
	Senior Assessment Technician	A3-53	9	9	9
	Senior Auditor-Appraiser	A4-68	7	7	7
	Senior Cadastral Technician	A3-56	5	5	5
	Senior Information Technologist	A3-72	1	1	1
Senior IT Applications Developer	A3-72	0	1	1	
Staff Assistant	A5-47	2	3	3	
Store Clerk	H-07	1	1	1	
Storekeeper I	H-10	1	1	1	
Supervising Cadastral Technician	A3-60	2	2	2	
Technical Systems Specialist	A3-69	1	1	1	
TOTAL POSITIONS			315	315	315
003	Auditor-Controller				
	Accountant/Auditor II	A3-59	36	41	41
	Accounting Assistant II	D3-37	52	46	46
	Accounting Office Supervisor I	D5-43	5	5	5

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
003	Auditor-Controller (Continued)				
	Accounting Office Supervisor II	D5-47	21	21	21
	Accounting Specialist	D3-40	57	56	56
	Accounting Technician	D3-45	32	35	35
	Administrative Manager I	AMI	48	58	58
	Administrative Manager II	AMII	21	30	30
	Administrative Manager III	AMIII	14	17	17
	Auditor-Controller	0010	1	1	1
	Buyer I	A3-48	0	1	1
	Buying Technician	A3-43	1	0	0
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	A4-48	5	5	5
	Data Entry Technician	D1-38	3	3	3
	Director of Internal Audit	7840	0	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Financial Counselor III	A3-41	1	1	1
	General Ledger Accounting Supervisor	D5-54	1	1	1
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	2	2
	IT Systems Technician II	A3-57	1	1	1
	Medical Claims Auditing Specialist	D3-40	12	14	14
	Office Assistant	D3-34	2	2	2
	Office Technician	D3-34	7	6	6
	Secretary II	D2-43	1	0	0
	Senior Accountant/Auditor I	A3-63	33	36	38
	Senior Accounting Assistant	D3-42	27	26	26
	Senior Accounting Office Supervisor I	D5-51	8	7	7
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	11	9	9
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Medical Claims Auditing Specialist	D3-42	1	1	1
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	4	5	5
	Supervising Collection Officer	A4-52	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		419	443	445
006	Board of Supervisors - 1st District				
	Executive Assistant	ML-A	6	8	8
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	D2-43	1	1	1
	TOTAL POSITIONS		8	10	10

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
007	Board of Supervisors - 2nd District				
	Executive Assistant	ML-A	6	8	8
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		8	10	10
008	Board of Supervisors - 3rd District				
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	6	8	8
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		8	10	10
009	Board of Supervisors - 4th District				
	Executive Assistant	ML-A	5	7	7
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	Staff Aid II	A3-32	1	1	1
	TOTAL POSITIONS		8	10	10
010	Board of Supervisors - 5th District				
	Executive Assistant	ML-A	6	8	8
	Executive Secretary I	D3-51	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		8	10	10
011	Clerk of the Board				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Board Services Specialist	D5-44	9	9	9
	Buyer I	A3-48	1	1	1
	Clerk Of The Board Of Supervisors	0642	1	1	1
	Executive Secretary I	D3-51	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	Lead Board Services Specialist	D5-52	6	6	6
	Senior Board Services Specialist	D5-48	4	4	4
	TOTAL POSITIONS		29	29	29
012	OC Community Resources				
	Administrative Manager I	AMI	39	44	45
	Administrative Manager II	AMII	8	8	8
	Administrative Manager III	AMIII	4	3	3
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Animal Control Officer	A1-51	34	0	0
	Animal Control Officer	A1-56	0	30	30

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
012	OC Community Resources (Continued)				
	Animal Control Public Education Officer	A5-48	3	3	3
	Animal Control Services Representative	A3-40	9	8	8
	Buyer II	A3-55	2	2	2
	Chief Of Animal Services Operations	A3-54	1	0	0
	Contract Services Monitor	A4-49	7	9	11
	Director, OC Community Resources	ML-E	1	1	1
	Dispatch Services Operator	A1-41	7	7	7
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Executive Secretary II	D3-53	1	1	1
	HCA Program Supervisor I	A5-58	1	0	0
	HCA Program Supervisor II	A5-61	3	2	2
	Health Educator	A5-54	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Information Technologist I	A3-62	5	0	0
	Information Technologist II	A3-66	2	0	0
	IT Applications Developer II	A3-66	2	0	0
	IT Network Engineer II	A3-66	2	0	0
	IT Systems Engineer I	A3-62	1	0	0
	IT Systems Engineer II	A3-66	2	0	0
	IT Systems Technician II	A3-57	5	0	0
	Kennel Attendant I	B1-37	14	14	14
	Kennel Attendant II	B1-41	7	6	6
	Office Assistant	D3-34	1	2	3
	Office Specialist	D3-40	23	21	21
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	1	2	2
	Office Technician	D3-34	5	4	4
	Procurement Contract Specialist	A4-59	7	7	7
	Registered Veterinary Technician	A3-51	4	0	0
	Registered Veterinary Technician	C-27	0	4	4
	Research Analyst III	A4-59	0	1	1
	Secretary II	D2-43	1	1	1
	Senior Animal Control Officer	A1-54	9	0	0
	Senior Animal Control Officer	A1-58	0	10	10
	Senior Buyer	A3-57	3	3	3
	Senior Citizens Representative II	A3-49	4	4	4
	Senior IT Applications Developer	A3-72	2	0	0
	Senior IT Network Engineer	A3-72	1	0	0
	Senior Office Supervisor C/D	D5-51	2	2	2
	Specialist Librarian	A5-60	1	1	1
	Staff Assistant	A5-47	2	2	2
	Staff Development Specialist	A5-56	0	2	2
	Staff Specialist	A5-53	24	25	27

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
012	OC Community Resources (Continued)				
	Storekeeper I	H-10	1	1	1
	Supervising Animal Control Officer	A1-58	5	0	0
	Supervising Animal Control Officer (Grade change effective 11/27/15)	A1-60	0	0	0
	Supervising Animal Control Officer	C-36	0	7	7
	Supervising Animal Control Services Representative	A5-44	0	1	1
	Supervising Construction Inspector	A3-66	1	1	1
	Supervising Kennel Attendant	A5-47	2	3	3
	Supervising Veterans Claims Officer	A5-55	0	1	1
	Veterans Claims Officer II	A5-48	5	5	5
	Veterans Claims Officer III	A5-50	2	2	2
	Veterinarian	A3-78	1	0	0
	Veterinarian	C-57	0	1	1
	Veterinary Assistant	A3-44	3	0	0
	Veterinary Assistant	C-22	0	3	3
	Volunteer Services Coordinator II	A5-47	2	0	0
	TOTAL POSITIONS		278	260	266
017	County Executive Office				
	Accounting Assistant II	D3-37	1	1	1
	Accounting Specialist	D3-40	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	25	26	26
	Administrative Manager II	AMII	25	24	24
	Administrative Manager III	AMIII	12	13	13
	Chief Financial Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	Deputy County Executive Officer	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	5	5	5
	Executive Secretary II	D3-53	1	1	1
	Human Resources Director	ML-E	1	1	1
	Information Technologist II	A3-66	1	0	0
	Information Technology Supervisor	A5-75	1	0	0
	IT Business Analyst II	A3-66	1	0	0
	IT Systems Technician II	A3-57	1	0	0
	Office Specialist	D3-40	4	3	3
	Office Technician	D3-34	2	3	3
	Procurement Contract Specialist	A4-59	7	7	7
	Real Property Agent III	A4-64	10	10	10
	Real Property Technician	A3-52	1	1	1
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	3	3	3
	Senior Accounting Assistant	D3-42	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
017	County Executive Office (Continued)				
	Senior Information Technologist	A3-72	1	0	0
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	7	8	8
	Supervising Procurement Contract Specialist	A3-63	1	1	1
	TOTAL POSITIONS		121	118	118
025	County Counsel				
	Administrative Manager I	AMI	1	2	2
	Administrative Manager II	AMII	1	3	3
	Administrative Manager III (Specialty)	AMS3	9	9	9
	Attorney III	L-03	13	13	13
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	1	1	1
	Deputy Attorney IV	L-04	19	18	19
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	Legal Secretary, County Counsel	D3-42	4	4	4
	Legal Services Assistant	A3-50	5	5	5
	Office Assistant	D3-34	1	1	1
	Office Technician	D3-34	1	1	1
	Senior Deputy Attorney	L-05	22	23	23
	Senior Legal Secretary, County Counsel	D3-46	9	9	9
	Staff Assistant	A5-47	1	0	0
	Staff Specialist	A5-53	2	2	2
	Supervising Legal Secretary I, County Counsel	D5-49	1	1	1
	Supervising Legal Secretary II, County Counsel	D5-52	3	3	3
	TOTAL POSITIONS		99	101	102
026	District Attorney				
	Accountant/Auditor II	A3-59	3	3	3
	Accounting Assistant II	D3-37	1	0	1
	Accounting Specialist	D3-40	5	5	5
	Accounting Technician	D3-45	1	0	1
	Administrative Manager I	AMI	8	7	8
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	0	0
	Assistant Chief Investigator, District Attorney	LM-2A	2	2	2
	Attorney III	L-03	113	101	106
	Attorney's Clerk II	D3-40	86	78	86
	Chief Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crimes Investigator	A3-61	6	0	0
	Civilian Economic Crimes Investigator	C-36	0	9	9
	Computer Forensic Examiner	A3-69	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
026	District Attorney (Continued)				
	Computer Graphics Specialist	A5-48	2	2	2
	Data Entry Specialist	D3-40	2	1	2
	Data Entry Technician	D1-38	6	5	6
	Deputy Attorney IV	L-04	84	89	91
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	123	101	123
	District Attorney Senior Forensic Accountant	A3-82	4	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	22	23	23
	Executive Secretary II	D3-53	1	1	1
	Forensic Scientist III	A3-70	1	0	0
	Forensic Scientist III	C-48	0	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Processing Technician	D3-38	5	5	5
	Information Technologist II	A3-66	1	1	1
	Information Technology Supervisor	A5-75	2	2	2
	Investigative Assistant	A5-48	46	50	52
	Investigative Commander - District Attorney	LM-1A	4	4	4
	Investigative Technician I - District Attorney	A3-57	1	1	1
	Investigative Technician II - District Attorney	A3-63	2	2	2
	Investigator, Welfare Fraud	A5-67	32	30	30
	IT Applications Developer I	A3-62	1	1	1
	IT Applications Developer II	A3-66	3	2	3
	IT Network Engineer II	A3-66	2	2	2
	IT Systems Technician II	A3-57	5	5	5
	Law Office Supervisor - District Attorney	D5-47	12	11	12
	Office Assistant	D3-34	4	4	4
	Office Specialist	D3-40	6	4	6
	Office Technician	D3-34	7	6	7
	Paralegal	A5-53	52	50	66
	Procurement Contract Specialist	A4-59	2	2	2
	Research Analyst II	A4-52	2	2	2
	Research Analyst III	A4-59	3	4	4
	Secretary II	D2-43	2	2	2
	Secretary III	D2-47	3	3	3
	Senior Accountant/Auditor I	A3-63	1	0	1
	Senior Accounting Assistant	D3-42	1	0	1
	Senior Computer Forensic Examiner	A3-72	1	1	1
	Senior Deputy Attorney	L-05	57	51	59
	Senior IT Applications Developer	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Law Office Supervisor, District Attorney	D5-53	1	0	1
	Staff Assistant	A5-47	3	2	3
	Staff Development Specialist	A5-56	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
026	District Attorney (Continued)				
	Staff Specialist	A5-53	5	4	5
	Supervising Attorney's Investigator	P-13	16	15	18
	Supervising Investigator, Welfare Fraud	A5-73	5	5	5
	Technical Systems Specialist	A3-69	2	0	0
	Utility Worker/Driver	A3-34	4	4	6
	TOTAL POSITIONS		776	720	803
027	Child Support Services				
	Accountant/Auditor II	A3-59	4	3	3
	Accounting Assistant II	D3-37	3	0	0
	Accounting Office Supervisor II	D5-47	2	2	2
	Accounting Specialist	D3-40	8	8	8
	Administrative Manager I	AMI	16	16	16
	Administrative Manager II	AMII	7	7	7
	Administrative Manager III	AMIII	3	3	3
	Attorney III	L-03	15	15	15
	Attorney's Clerk II	D3-40	22	18	18
	Buyer II	A3-55	1	1	1
	Cashier	D3-37	2	2	2
	Child Support Officer	A4-44	151	154	154
	Customer Service Representative	A4-42	3	3	3
	Deputy Attorney IV	L-04	2	2	2
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	Law Office Supervisor - District Attorney	D5-47	4	4	4
	Office Assistant	D3-34	76	70	70
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	16	16	16
	Office Supervisor B	D5-43	5	5	5
	Paralegal	A5-53	9	9	9
	Procurement Contract Specialist	A4-59	1	1	1
	Research Analyst II	A4-52	1	1	1
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	1	1	1
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	2	1	1
	Senior Child Support Officer	A4-46	118	118	118
	Senior Deputy Attorney	L-05	1	1	1
	Senior Law Office Supervisor, District Attorney	D5-53	1	1	1
	Senior Office Supervisor A/B	D5-48	1	1	1
	Senior Staff Development Specialist	A5-62	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
027	Child Support Services (Continued)				
	Staff Assistant	A5-47	5	5	5
	Staff Development Specialist	A5-56	5	5	5
	Staff Specialist	A5-53	37	38	38
	Supervising Child Support Officer	A4-50	36	36	36
	Warehouse Worker II	A3-38	4	4	4
	TOTAL POSITIONS		571	560	560
029	District Attorney-Public Administrator				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Deputy Public Administrator/Public Guardian II	A5-56	7	0	0
	Deputy Public Administrator II	A5-56	0	4	6
	Estate Administration Specialist II	D3-41	1	1	1
	Estate Inventory Clerk	H-10	1	1	2
	Office Specialist	D3-40	1	1	1
	Real Property Agent III	A4-64	1	0	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Deputy Public Administrator/Public Guardian	A5-58	1	0	0
	Senior Deputy Public Administrator	A5-58	0	1	1
	Supervising Deputy Public Administrator/Public Guardian	A5-61	1	0	0
	Supervising Deputy Public Administrator	A5-61	0	1	1
	TOTAL POSITIONS		18	14	18
030	HCA Public Guardian				
	Accounting Specialist	D3-40	1	0	0
	Accounting Technician	D3-45	3	0	0
	Administrative Manager I	AMI	0	1	1
	Administrative Manager II	AMII	2	1	1
	Administrative Manager III	AMIII	1	1	1
	Deputy Public Administrator/Public Guardian II	A5-56	13	0	0
	Deputy Public Guardian II	A5-56	0	13	13
	Estate Administration Specialist II	D3-41	4	4	4
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	3	2	2
	Senior Accountant/Auditor I	A3-63	1	0	0
	Senior Deputy Public Administrator/Public Guardian	A5-58	7	0	0
	Senior Deputy Public Guardian	A5-58	0	7	7
	Social Worker II	A2-54	1	1	1
	Staff Specialist	A5-53	1	0	0
	Supervising Estate Administration Specialist	D5-45	0	1	1
	Supervising Deputy Public Administrator/Public Guardian	A5-61	3	0	0

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
030	HCA Public Guardian (Continued)				
	Supervising Deputy Public Guardian	A5-61	0	3	3
	TOTAL POSITIONS		42	36	36
031	Registrar of Voters				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	5	5	5
	Buyer II	A3-55	1	1	1
	Buying Technician	A3-43	1	1	1
	Cadastral Technician II	A3-52	2	2	2
	Community Program Specialist	A5-54	8	8	8
	Data Entry Specialist	D3-40	4	3	3
	Data Entry Supervisor II	D5-45	1	1	1
	Election Field Representative	A3-41	1	1	1
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	Office Assistant	D3-34	6	6	6
	Office Specialist	D3-40	3	3	3
	Registrar of Voters	ML-E	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Staff Specialist	A5-53	5	6	6
	Storekeeper I	H-10	1	1	1
	Supervising Cadastral Technician	A3-60	1	1	1
	Warehouse Worker IV	A3-42	2	2	2
TOTAL POSITIONS		49	49	49	
032	Emergency Management Division				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Office Specialist	D3-40	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Emergency Management Program Coordinator	A3-63	10	10	10
TOTAL POSITIONS		19	19	19	
034	OC Watersheds				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Civil Engineer	A3-73	2	1	1
	Civil Engineering Assistant	A3-65	1	1	1
	Engineering Technician III	A3-54	1	0	0
	Environmental Engineering Specialist	A3-64	7	7	7
	Environmental Resources Specialist II	A3-56	14	15	15

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
034	OC Watersheds (Continued)				
	Environmental Resources Specialist III	A3-58	9	9	9
	Planner IV	A3-62	1	0	0
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	1	1	1
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		45	43	43
037	I.T. Support Services				
	Administrative Manager I	AMI	0	3	3
	Administrative Manager II	AMII	1	7	7
	Administrative Manager III	AMIII	0	1	1
	Bindery Technician	B1-38	0	0	0
	Executive Manager	ML-E	0	1	1
	Information Technologist I	A3-62	1	9	9
	Information Technologist II	A3-66	3	7	7
	Information Technology Supervisor	A5-75	3	3	3
	IT Applications Developer II	A3-66	4	6	6
	IT Business Analyst II	A3-66	3	0	0
	IT Network Engineer II	A3-66	2	3	3
	IT Security Administrator II	A3-66	0	0	0
	IT Systems Engineer I	A3-62	0	1	1
	IT Systems Engineer II	A3-66	2	4	4
	IT Systems Technician II	A3-57	4	12	12
	Offset Press Operator	B1-46	0	0	0
	Photo Reproduction Technician	A3-48	0	1	1
	Publishing Services Supervisor	A5-56	0	1	1
	Senior Accountant/Auditor I	A3-63	0	1	1
	Senior Computer Graphics Specialist	A3-52	0	0	0
	Senior Information Technologist	A3-72	0	4	4
	Senior IT Applications Developer	A3-72	5	10	10
	Senior IT Network Engineer	A3-72	0	2	2
	Senior IT Systems Engineer	A3-72	2	3	3
	Staff Specialist	A5-53	0	1	1
	TOTAL POSITIONS		30	80	80
040	Utilities				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Air Conditioning Mechanic	CP-L	1	1	1
	Assistant Plant Operating Engineer	CP-D	3	3	3
	Craft Supervisor I, Electrical/Mechanical	A3-64	2	2	2
	Electrician	CP-K	1	1	1
	Information Technologist II	A3-66	2	2	2
	Plant Operating Engineer	CP-I	10	10	10

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
040	Utilities (Continued)				
	Senior Information Technologist	A3-72	1	1	1
	Senior Project Manager	A3-73	1	1	1
	TOTAL POSITIONS		<u>23</u>	<u>23</u>	<u>23</u>
042	Health Care Agency				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	81	81	81
	Administrative Manager II	AMII	60	61	61
	Administrative Manager III	AMIII	25	26	26
	Administrative Manager III (Specialty)	AMS3	11	12	12
	Behavioral Health Nurse	A3-62	22	24	24
	Buyer I	A3-48	4	3	3
	Buyer II	A3-55	3	3	3
	Cashier	D3-37	5	5	5
	Chief Pharmacist	A3-79	2	2	2
	Clinical Psychologist I	A1-66	1	1	1
	Clinical Psychologist II	A1-68	65	64	64
	Clinical Social Worker II	A2-59	261	281	281
	Communicable Disease Investigator	A3-50	7	7	7
	Community Health Assistant I	A3-36	5	5	5
	Community Health Assistant II	A3-38	33	39	39
	Community Health Assistant III	A3-40	2	2	2
	Community Mental Health Psychiatrist	A1-94	48	0	0
	Community Worker II	A3-31	14	14	14
	Comprehensive Care Licensed Vocational Nurse	CN-01	68	68	68
	Comprehensive Care Nurse II	CN-03	112	113	113
	Comprehensive Nurse Practitioner II	CN-06	12	14	14
	Computer Graphics Specialist	A5-48	2	1	1
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	1	1	1
	Data Entry Technician	D1-38	6	4	4
	Dental Assistant II	A3-40	11	11	11
	Dental Officer	A3-84	2	0	0
	Dental Officer	C-63	0	2	2
	Dentist	A3-80	6	0	0
	Dentist	C-59	0	6	6
	Director of Mental Health	ML-E	1	1	1
	Director of Public Health	ML-E	1	1	1
	Director, Health Care Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	1	1	1
	Eligibility Technician	W-22	11	11	11
	Emergency Medical Services Coordinator	A3-66	3	4	4
	Emergency Medical Services Specialist	A3-55	5	5	5
	Environmental Health Specialist I	A3-57	45	49	49

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Environmental Health Specialist II	A3-59	36	36	36
	Epidemiologist	A3-59	2	2	2
	Executive Manager	ML-E	4	4	4
	Executive Secretary II	D3-53	2	2	2
	Financial Counselor III	A3-41	1	1	1
	Forensic Scientist III	C-48	2	0	0
	Geologist	A3-63	1	1	1
	Hazardous Waste Specialist III	A2-61	39	39	39
	HCA Program Supervisor I	A5-58	15	14	14
	HCA Program Supervisor II	A5-61	26	23	23
	HCA Service Chief I	A3-65	31	38	38
	HCA Service Chief II	A3-69	45	48	48
	Health Education Assistant	A5-40	1	1	1
	Health Education Associate	A5-48	13	13	13
	Health Educator	A5-54	8	9	9
	Health Information Specialist	A3-54	1	1	1
	Information Processing Specialist	D3-40	13	12	12
	Information Processing Technician	D3-38	49	47	47
	Information Technologist II	A3-66	9	9	9
	IT Applications Developer I	A3-62	1	1	1
	IT Applications Developer II	A3-66	8	8	8
	IT Business Analyst II	A3-66	2	3	3
	IT Database Administrator II	A3-66	5	5	5
	IT Network Engineer II	A3-66	2	2	2
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	19	19	19
	Laboratory Aid	A3-28	2	2	2
	Laboratory Assistant	A3-41	8	8	8
	Licensed Vocational Nurse	A3-42	4	2	2
	Marriage Family Therapist II	A2-59	112	143	143
	Medical Assistant	A3-39	24	23	23
	Medical Transcriber I	D3-37	1	1	1
	Mental Health Service Coordinator	A2-54	1	1	1
	Mental Health Specialist	A2-48	127	135	135
	Mental Health Worker I	A2-34	17	17	17
	Mental Health Worker II	A2-44	8	8	8
	Mental Health Worker III	A2-48	5	5	5
	Nurse Practitioner II	A2-73	11	10	10
	Nursing Assistant	A3-33	3	3	3
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant II	A4-54	1	1	1
	Occupational Therapist II	A4-66	28	27	27
	Occupational Therapist III	A4-69	3	3	3

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Office Assistant	D3-34	83	77	77
	Office Specialist	D3-40	157	165	165
	Office Supervisor A	D5-41	3	3	3
	Office Supervisor B	D5-43	5	5	5
	Office Supervisor C	D5-45	11	11	11
	Office Supervisor D	D5-47	9	8	8
	Office Technician	D3-34	80	80	80
	Pharmacist	A1-75	5	5	5
	Pharmacy Technician	A3-40	7	7	7
	Physical Therapist Assistant II	A4-54	1	1	1
	Physical Therapist II	A4-66	31	31	31
	Physical Therapist III	A4-69	3	3	3
	Procurement Contract Specialist	A4-59	1	2	2
	Program Assistant, SSA	A5-55	1	1	1
	Program Evaluation Specialist, Health Care Agency	A4-51	18	20	20
	Psychiatrist	A1-94	0	51	51
	Public Health Chemist	A3-58	1	1	1
	Public Health Medical Officer I	A1-88	14	14	14
	Public Health Microbiologist I	A3-56	8	8	8
	Public Health Microbiologist II	A3-60	17	17	17
	Public Health Nurse II	A3-66	2	2	2
	Public Health Nurse III	A3-68	65	66	66
	Public Health Nutritionist I	A3-55	3	3	3
	Public Health Nutritionist I (Supervisory)	A3-55	4	4	4
	Public Health Nutritionist II	A3-57	5	3	3
	Radiologic Technologist	A3-58	2	2	2
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	13	14	14
	Secretary I	D2-40	4	4	4
	Secretary II	D2-43	8	8	8
	Secretary III	D2-47	5	5	5
	Senior Civil Engineer	A3-78	1	1	1
	Senior Communicable Disease Investigator	A3-54	4	4	4
	Senior Comprehensive Care Nurse	CN-04	19	20	20
	Senior Computer Graphics Specialist	A3-52	0	1	1
	Senior Environmental Health Aid	A3-40	2	2	2
	Senior Epidemiologist	A3-63	3	3	3
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Applications Developer	A3-72	3	3	3
	Senior IT Business Analyst	A3-72	2	2	2
	Senior Laboratory Assistant	A3-43	2	2	2
	Senior Office Supervisor C/D	D5-51	4	4	4
	Senior Public Health Nurse	A3-68	85	89	89
	Senior Research Analyst	A4-67	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	5	5	5
	Senior Staff Nurse	A3-60	2	2	2
	Senior Storekeeper	H-14	0	1	1
	Social Worker Assistant	A2-40	5	0	0
	Social Worker II	A2-54	4	5	5
	Staff Assistant	A5-47	27	27	27
	Staff Nurse	A3-58	18	15	15
	Staff Specialist	A5-53	50	53	53
	Store Clerk	H-07	5	5	5
	Storekeeper I	H-10	1	0	0
	Storekeeper II	H-12	2	2	2
	Supervising Comprehensive Care Nurse	CN-5A	9	9	9
	Supervising Environmental Health Specialist I	A3-62	8	8	8
	Supervising Environmental Health Specialist II	A3-65	5	5	5
	Supervising Hazardous Waste Specialist	A2-65	7	7	7
	Supervising Procurement Contract Specialist	A3-63	2	2	2
	Supervising Public Health Microbiologist	A3-64	3	5	5
	Supervising Public Health Nurse I	A3-70	3	3	3
	Supervising Public Health Nurse II	A3-72	25	25	25
	Supervising Public Health Nutritionist	A3-59	4	4	4
	Supervising Therapist, Public Health Clinic	A4-71	11	11	11
	Technical Systems Specialist	A3-69	4	3	3
	Therapy Consultant, California Children Services	A4-73	2	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		2,537	2,619	2,619
047	Sheriff Court Operations				
	Administrative Manager I	AMI	1	1	1
	Captain	LM-2	1	1	1
	Chief, Civil Process	D5-51	3	3	3
	Civil Process Supervisor	D5-45	3	3	3
	Civil Process Technician	D3-40	25	25	25
	Deputy Sheriff I	P-01	190	190	190
	Deputy Sheriff II	P-03	11	17	17
	Lieutenant	LM-1	3	3	3
	Secretary II	D2-43	1	1	1
	Sergeant	P-11	19	19	19
	Sheriff's Correctional Services Assistant	A1-52	10	10	10
	Sheriff's Special Officer II	A1-56	93	93	93
	Sheriff's Special Officer III	A1-59	1	1	1
	Sheriff's Technician	D3-39	16	16	16

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
047	Sheriff Court Operations (Continued)				
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		378	384	384
050	Office of the Performance Audit Director				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager III	AMIII	2	2	2
	Performance Audit Director	7843	1	1	1
TOTAL POSITIONS		4	4	4	
051	Office of Independent Review				
	Executive Manager	ML-E	0	1	1
	Executive Secretary I	D3-51	1	1	1
TOTAL POSITIONS		1	2	2	
052	Orange County Ethics Commission				
	Executive Manager	ML-E	0	0	1
	Staff Specialist	A5-53	0	0	1
TOTAL POSITIONS		0	0	2	
054	Human Resource Services				
	Administrative Manager I	AMI	47	48	48
	Administrative Manager II	AMII	22	23	23
	Administrative Manager III	AMIII	2	2	2
	Information Technologist I	A3-62	1	0	0
	Information Technologist II	A3-66	1	0	0
	Office Specialist	D3-40	20	22	22
	Senior Information Technologist	A3-72	1	0	0
	Senior IT Business Analyst	A3-72	1	0	0
	Staff Assistant	A5-47	10	7	7
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	33	32	32
	TOTAL POSITIONS		140	136	136
055	Sheriff-Coroner Communications				
	Accounting Assistant II	D3-37	1	1	1
	Accounting Office Supervisor II	D5-47	1	1	1
	Accounting Specialist	D3-40	2	2	2
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Communications Installation Technician	A3-44	3	3	3
	Communications Installer	A3-40	1	1	1
	Communications Technician II	A3-57	18	18	18
	Communications Utility Worker	B1-32	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
055	Sheriff-Coroner Communications (Continued)				
	Data Entry Technician	D1-38	1	1	1
	Engineering Technician I	A3-46	2	2	2
	Engineering Technician II	A3-50	1	1	1
	Office Specialist	D3-40	3	3	3
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Communications Technician	A3-59	9	9	9
	Senior Telecommunications Engineer	A3-72	6	6	6
	Sheriff's Special Officer II	A1-56	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	1	1	1
	Supervising Communications Technician	A3-65	5	5	5
	Telecommunications Engineer II	A3-64	2	2	2
	Telecommunications Engineer III	A3-68	12	13	13
	Utility Worker/Driver	A3-34	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	Warehouse Worker IV	A3-42	1	1	1
	TOTAL POSITIONS		82	83	83
056	Employee Benefits				
	Accountant/Auditor II	A3-59	2	1	1
	Administrative Manager I	AMI	3	1	1
	Administrative Manager II	AMII	7	8	8
	Administrative Manager III	AMIII	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		15	13	13
057	Probation				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	5	5	5
	Accounting Specialist	D3-40	39	39	39
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	15	17	17
	Administrative Manager II	AMII	16	18	18
	Administrative Manager III	AMIII	14	14	14
	Buyer II	A3-55	2	2	2
	Chief Cook	A5-52	4	3	3
	Chief Deputy Probation Officer	ML-E	3	3	4
	Collection Officer II	A4-48	40	40	40
	County Probation Officer	ML-E	1	1	1
	Data Entry Technician	D1-38	34	34	34
	Deputy Juvenile Correctional Officer I	G-02	98	87	87

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
057	Probation (Continued)				
	Deputy Juvenile Correctional Officer II	G-01	378	314	314
	Deputy Probation Officer I	G-04	25	0	0
	Deputy Probation Officer II	G-05	362	360	360
	Executive Secretary I	D3-51	1	1	1
	Food Service Worker	A3-26	12	12	12
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	4	3	3
	Information Processing Technician	D3-38	71	68	68
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	Institutional Cook	A3-40	8	0	0
	IT Applications Developer I	A3-62	1	1	0
	IT Applications Developer II	A3-66	10	10	10
	IT Database Administrator I	A3-62	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	IT Systems Technician II	A3-57	3	3	3
	Laundry Worker	A3-26	6	5	5
	Office Assistant	D3-34	19	20	20
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	23	25	25
	Office Supervisor A	D5-41	2	2	2
	Office Supervisor B	D5-43	2	2	2
	Office Supervisor C	D5-45	8	8	8
	Office Supervisor D	D5-47	3	3	3
	Office Technician	D3-34	10	10	10
	Radio Dispatcher	A1-57	3	3	3
	Research Analyst III	A4-59	3	3	3
	Research Analyst IV	A4-63	3	3	3
	Seamstress	A3-30	1	1	1
	Secretary II	D2-43	10	10	10
	Secretary III	D2-47	3	3	3
	Senior Deputy Probation Officer	G-06	13	13	13
	Senior Information Technologist	A3-72	1	1	1
	Senior Institutional Cook	A3-46	11	18	18
	Senior IT Applications Developer	A3-72	4	4	4
	Senior Juvenile Correctional Officer	G-03	16	16	16
	Senior Office Supervisor C/D	D5-51	5	5	5
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	12	13	13
	Staff Development Specialist	A5-56	3	3	3
	Staff Specialist	A5-53	7	9	9
	Store Clerk	H-07	7	7	7
	Supervising Collection Officer	A4-52	5	5	5
	Supervising Juvenile Correctional Officer	G-04	42	42	42

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
057	Probation (Continued)				
	Supervising Probation Officer	G-07	55	55	55
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Supplies Clerk, Juvenile Facilities	H-08	3	3	3
	Technical Systems Specialist	A3-69	2	0	0
	Utility Worker/Driver	A3-34	0	1	1
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		1,446	1,346	1,346
058	Public Defender				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Attorney III	L-03	71	71	71
	Attorney's Clerk II	D3-40	41	41	41
	Defense Investigator II	A5-68	12	13	13
	Defense Investigator III	A5-71	50	50	50
	Deputy Attorney IV	L-04	69	69	69
	Executive Manager	ML-E	21	21	21
	Executive Secretary I	D3-51	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Information Technologist II	A3-66	1	1	1
	Investigative Assistant	A5-48	20	20	20
	IT Business Analyst II	A3-66	1	1	1
	IT Security Administrator II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Manager	D5-53	1	1	1
	Office Supervisor C	D5-45	8	8	8
	Paralegal	A5-53	17	18	18
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	49	49	49
	Senior IT Database Administrator	A3-72	1	1	1
	Senior Office Supervisor C/D	D5-51	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	3	3
	TOTAL POSITIONS		397	399	399
059	Clerk-Recorder				
	Accounting Assistant II	D3-37	2	2	2
	Accounting Technician	D3-45	2	2	2
	Administrative Manager I	AMI	3	2	2

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
059	Clerk-Recorder (Continued)				
	Administrative Manager II	AMII	2	3	3
	Administrative Manager III	AMIII	1	1	1
	Archivist	A5-51	1	1	1
	County Clerk-Recorder	0182	1	1	1
	Data Entry Specialist	D3-40	9	8	8
	Data Entry Supervisor III	D5-47	2	2	2
	Data Entry Technician	D1-38	4	3	3
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	0	1	1
	IT Network Engineer I	A3-62	1	0	0
	IT Systems Engineer II	A3-66	0	1	1
	IT Systems Technician II	A3-57	3	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	24	27	27
	Office Supervisor A	D5-41	1	1	1
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	5	5	5
	Procurement Contract Specialist	A4-59	1	2	2
	Recordable Documents Examiner II	A3-41	3	2	2
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	4	4	4
	Senior Office Supervisor C/D	D5-51	1	1	1
	Senior Recordable Documents Examiner	A3-43	17	17	17
	Staff Assistant	A5-47	3	3	3
	Staff Specialist	A5-53	2	1	1
	Supervising Recordable Documents Examiner	A5-48	1	1	1
	TOTAL POSITIONS		101	101	101
060	Sheriff-Coroner				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Office Supervisor I	D5-43	10	10	10
	Accounting Office Supervisor II	D5-47	2	2	2
	Accounting Specialist	D3-40	15	15	15
	Accounting Technician	D3-45	2	2	2
	Administrative Manager I	AMI	41	44	44
	Administrative Manager II	AMII	22	22	22
	Administrative Manager III	AMIII	5	5	5
	Air Conditioning Mechanic	CP-L	9	9	9
	Assistant Sheriff	ML-E	3	3	3
	Audiovisual Specialist	A3-57	2	2	2

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Buyer II	A3-55	4	4	4
	Buying Technician	A3-43	1	1	1
	Captain	LM-2	12	11	11
	Carpenter	CP-G	3	3	3
	Cashier	D3-37	11	11	11
	Chief Cook	A5-52	3	3	3
	Commander	ML-E	3	4	4
	Communications Coordinator II	A3-56	17	18	18
	Communications Technician II	A3-57	1	0	0
	Computer Graphics Specialist	A5-48	1	1	1
	Correctional Farm Supervisor	A5-50	4	4	4
	Correctional Program Supervisor I	A5-59	1	1	1
	Correctional Programs Technician	A3-52	9	9	9
	Correctional Services Technician	A1-45	155	146	152
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor II	A3-67	2	2	2
	Crime Prevention Specialist	A3-45	12	11	11
	Custodian	BC-33	3	3	3
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	26	26	26
	Data Entry Technician	D1-38	12	12	12
	Deputy Sheriff I	P-01	491	420	495
	Deputy Sheriff II	P-03	767	762	765
	Deputy Sheriff Trainee	P-OA	83	83	83
	Dispatch Services Operator	A1-41	2	2	2
	Education Services Coordinator	A3-54	4	4	4
	Electrician	CP-K	5	5	5
	Environmental Control System Specialist II	CP-N	1	1	1
	Executive Assistant	ML-A	4	4	4
	Executive Manager	ML-E	2	3	3
	Executive Secretary II	D3-53	1	1	1
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	CP-P	16	16	16
	Forensic Assistant II	A3-52	6	6	6
	Forensic Scientist I	A3-60	10	0	0
	Forensic Scientist I	C-40	0	10	10
	Forensic Scientist II	A3-64	5	0	0
	Forensic Scientist II	C-45	0	5	5
	Forensic Scientist III	A3-70	51	0	0
	Forensic Scientist III	C-48	0	51	51
	Forensic Specialist	A3-50	9	0	0
	Forensic Specialist	C-32	0	9	9
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	0	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Information Processing Specialist	D3-40	5	5	5
	Information Processing Technician	D3-38	7	7	7
	Information Technologist I	A3-62	1	0	0
	Information Technologist II	A3-66	9	11	11
	Information Technology Supervisor	A5-75	1	1	1
	Investigative Assistant - Sheriff	A5-48	27	27	27
	Investigative Technician I - District Attorney	A3-57	1	1	1
	Investigator	P-09	133	134	134
	Investigator I	P-06	0	0	1
	IT Applications Developer II	A3-66	1	1	1
	IT Network Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	12	10	10
	Lead Forensic Specialist	A3-60	18	0	0
	Lead Forensic Specialist	C-37	0	18	18
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	56	56	56
	Locksmith	CP-H	2	2	2
	Maintenance Supervisor, Harbor	A3-58	1	1	1
	Marine Mechanic	B2-53	4	4	4
	Medical Transcriber II	D3-39	1	1	1
	Metalsmith	CP-J	2	2	2
	Micrographics Technician I	H-04	1	1	1
	Office Assistant	D3-34	1	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	81	81	81
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	11	10	10
	Office Supervisor D	D5-47	3	3	3
	Office Technician	D3-34	35	36	36
	Office Trainee	D3-30	0	1	1
	Painter	CP-E	2	2	2
	Plumber	CP-F	10	10	10
	Procurement Contract Specialist	A4-59	1	1	1
	Project Manager I	A3-61	3	2	2
	Project Manager III	A3-69	6	6	6
	Public Health Nutritionist II	A3-57	1	1	1
	Radio Dispatcher	A1-57	46	48	48
	Research Analyst II	A4-52	2	2	2
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	3	3	3
	Secretary II	D2-43	12	12	12
	Secretary III	D2-47	4	4	4
	Senior Accountant/Auditor I	A3-63	3	3	3
	Senior Accounting Assistant	D3-42	5	5	5

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Senior Accounting Office Supervisor I	D5-51	2	2	2
	Senior Buyer	A3-57	1	1	1
	Senior Correctional Farm Supervisor	A1-54	1	1	1
	Senior Correctional Services Technician	A1-49	10	10	10
	Senior Deputy Coroner	A1-61	18	0	0
	Senior Deputy Coroner	C-39	0	18	18
	Senior Emergency Management Program Coordinator	A3-63	2	2	2
	Senior Forensic Assistant	A3-56	2	2	2
	Senior Forensic Scientist	A3-73	10	0	0
	Senior Forensic Scientist	C-52	0	10	10
	Senior Forensic Specialist	A3-61	11	0	0
	Senior Forensic Specialist	C-40	0	11	11
	Senior Head Cook	A5-50	17	17	17
	Senior Information Technologist	A3-72	6	6	6
	Senior Institutional Cook	A3-46	66	66	66
	Senior IT Applications Developer	A3-72	2	2	2
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Office Supervisor C/D	D5-51	3	3	3
	Senior Project Manager	A3-73	2	2	2
	Senior Research Analyst	A4-67	1	1	1
	Senior Sheriff's Community Services Officer	A1-49	2	2	2
	Senior Sheriff's Records Technician	D5-43	24	24	24
	Senior Staff Development Specialist	A5-62	1	1	1
	Sergeant	P-11	200	201	203
	Sheriff-Coroner	0070	1	1	1
	Sheriff Correctional Services Assistant	A1-52	196	180	196
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	3	3	3
	Sheriff Helicopter Mechanic-Inspector	T-37	0	1	1
	Sheriff Supervising Helicopter Mechanic - Inspector	C-42	0	1	1
	Sheriff's Call Taker	A1-47	5	5	5
	Sheriff's Community Services Officer	A1-45	55	55	55
	Sheriff's Records Supervisor	D5-48	15	15	15
	Sheriff's Records Technician	D3-40	51	51	51
	Sheriff's Special Officer II	A1-56	198	201	201
	Shop Planner, Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	10	10	10
	Staff Specialist	A5-53	15	16	16
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	2	2	2
	Supervising Communications Coordinator	A3-60	5	5	5

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Supervising Deputy Coroner	A3-66	5	0	0
	Supervising Deputy Coroner	C-45	0	5	5
	Supervising Forensic Specialist	A3-65	4	0	0
	Supervising Forensic Specialist	C-44	0	4	4
	Supervising Procurement Contract Specialist	A3-63	1	1	1
	Supervising Radio Dispatcher	A1-62	6	6	6
	Supervisor, Forensic Operations	A3-61	1	1	1
	Technical Systems Specialist	A3-69	4	4	4
	Telecommunications Engineer III	A3-68	1	0	0
	Training Assistant, Sheriff	A5-47	8	8	8
	Undersheriff	ML-E	1	1	1
	Utility Worker/Driver	A3-34	5	5	5
	Warehouse Worker I	A3-36	0	1	1
	Warehouse Worker III	A3-40	5	5	5
	Weapons Instructor, Sheriff	A5-52	7	7	7
	TOTAL POSITIONS		3,386	3,299	3,402
063	Social Services Agency				
	Accounting Assistant II	D3-37	23	23	23
	Accounting Office Supervisor I	D5-43	1	1	1
	Accounting Office Supervisor II	D5-47	1	2	2
	Accounting Specialist	D3-40	1	1	1
	Administrative Manager I	AMI	114	117	118
	Administrative Manager II	AMII	54	54	54
	Administrative Manager III	AMIII	13	13	13
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Buyer II	A3-55	4	4	4
	Buying Technician	A3-43	1	1	1
	Community Program Specialist	A5-54	3	3	3
	Data Entry Specialist	D3-40	1	1	1
	Data Entry Technician	D1-38	148	154	160
	Director, Social Services Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	199	200	205
	Eligibility Technician	W-22	1,264	1,263	1,294
	Employment & Eligibility Specialist	W-26	287	287	287
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	CP-P	3	3	3
	Food Service Worker	A3-26	4	4	4
	Group Counselor I	A5-44	75	75	75
	Group Counselor II	A5-48	39	39	39
	Group Counselor, Nights	A5-37	29	29	29
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	3	3	3

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Information Processing Technician	D3-38	170	169	169
	Information Technologist II	A3-66	3	3	3
	Information Technology Supervisor	A5-75	1	1	1
	IT Applications Developer II	A3-66	9	9	9
	IT Database Administrator II	A3-66	4	4	4
	IT Network Engineer II	A3-66	1	0	0
	IT Security Administrator I	A3-62	1	1	1
	IT Security Administrator II	A3-66	1	0	0
	IT Systems Engineer II	A3-66	7	7	7
	IT Systems Technician II	A3-57	12	12	12
	Laundry Worker	A3-26	4	4	4
	Mover	B1-39	2	2	2
	Office Assistant	D3-34	26	25	25
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	19	19	19
	Office Supervisor A	D5-41	1	1	1
	Office Supervisor B	D5-43	12	12	12
	Office Supervisor C	D5-45	37	37	37
	Office Supervisor D	D5-47	2	2	2
	Office Technician	D3-34	277	270	270
	Procurement Contract Specialist	A4-59	2	2	2
	Project Manager III	A3-69	1	1	1
	Public Health Nurse II	A3-66	2	2	2
	Public Health Nurse III	A3-68	1	1	1
	Research Analyst III	A4-59	2	1	1
	Research Analyst IV	A4-63	5	6	6
	Secretary I	D2-40	39	39	39
	Secretary II	D2-43	13	12	12
	Secretary III	D2-47	4	3	3
	Senior Accounting Assistant	D3-42	7	12	12
	Senior Head Cook	A5-50	1	1	1
	Senior Information Technologist	A3-72	2	2	2
	Senior Institutional Cook	A3-46	5	5	5
	Senior IT Applications Developer	A3-72	3	3	3
	Senior IT Database Administrator	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	2	0	0
	Senior Office Supervisor A/B	D5-48	1	1	1
	Senior Office Supervisor C/D	D5-51	14	15	15
	Senior Project Manager	A3-73	1	1	1
	Senior Public Health Nurse	A3-68	6	6	6
	Senior Social Services Supervisor	A2-66	128	129	129
	Senior Social Worker	A2-59	557	559	559
	Senior Staff Nurse	A3-60	1	1	1
	Social Services Supervisor I	A2-59	260	263	267

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Social Services Supervisor II	A2-63	55	55	57
	Social Worker Assistant	A2-40	1	1	1
	Social Worker II	A2-54	285	283	283
	Staff Assistant	A5-47	4	3	3
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	45	48	49
	Store Clerk	H-07	20	20	20
	Storekeeper II	H-12	1	1	1
	Supervising Procurement Contract Specialist	A3-63	1	1	1
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	3	3	3
	Warehouse Worker I	A3-36	5	5	5
	Warehouse Worker II	A3-38	2	2	2
	Warehouse Worker IV	A3-42	0	2	2
	TOTAL POSITIONS		4,350	4,359	4,409
071	Building & Safety General Fund				
	Administrative Manager I	AMI	0	3	3
	Administrative Manager II	AMII	2	3	3
	Building Inspector IV	A3-64	8	8	8
	Civil Engineer	A3-73	0	3	3
	Engineering Geologist	A3-67	1	1	1
	Engineering Technician III	A3-54	0	0	0
	Geologist	A3-63	1	0	0
	Planner IV	A3-62	0	1	1
	Project Manager III	A3-69	0	1	1
	Senior Building Inspector	A3-66	2	2	2
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	1	1	1
	Staff Specialist	A5-53	0	1	1
	Supervising Building Inspector	A3-69	1	1	1
	TOTAL POSITIONS		17	26	26
074	Treasurer-Tax Collector				
	Accountant/Auditor I	A3-55	2	2	2
	Accountant/Auditor II	A3-59	3	3	3
	Accounting Assistant II	D3-37	9	9	9
	Accounting Specialist	D3-40	5	5	5
	Accounting Technician	D3-45	12	12	12
	Administrative Manager I	AMI	9	9	9
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	2	2	2
	Assistant Treasurer-Tax Collector	ML-E	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
074	Treasurer-Tax Collector (Continued)				
	Collection Officer I	A4-44	6	6	6
	Collection Officer II	A4-48	8	8	8
	Executive Assistant	ML-A	2	2	2
	Executive Secretary II	D3-53	1	1	1
	Office Specialist	D3-40	4	4	4
	Office Supervisor B	D5-43	1	1	1
	Property Tax Technician	D3-36	8	8	8
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Accounting Office Supervisor I	D5-51	6	6	6
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Senior Office Supervisor C/D	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	1	1	1
	Treasurer-Tax Collector	0087	1	1	1
	TOTAL POSITIONS		91	91	91
079	Internal Audit				
	Administrative Manager I	AMI	3	0	0
	Administrative Manager II	AMII	10	0	0
	Administrative Manager III	AMIII	1	0	0
	Director of Internal Audit	7840	1	0	0
	Staff Specialist	A5-53	1	0	0
	TOTAL POSITIONS		16	0	0
080	OC Public Works				
	Accounting Office Supervisor II	D5-47	2	1	1
	Accounting Specialist	D3-40	1	0	0
	Administrative Manager I	AMI	26	26	26
	Administrative Manager II	AMII	11	12	12
	Administrative Manager III	AMIII	4	4	4
	Agricultural/Standards Inspector	A3-56	0	21	21
	Agricultural Weights and Measures Inspector II	A3-51	12	0	0
	Agricultural Weights and Measures Inspector III	A3-53	11	0	0
	Agricultural Weights and Measures Program Supervisor	A5-55	5	0	0
	Air Conditioning Mechanic	CP-L	11	11	11
	Buyer I	A3-48	0	1	1
	Buyer II	A3-55	6	5	5
	Carpenter	CP-G	6	6	6
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	A3-56	4	4	4
	Craft Supervisor I, Electrical/Mechanical	A3-64	5	5	5
	Craft Supervisor I, Structural	A3-64	1	1	1
	Custodial Services Supervisor	A5-57	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Custodian	BC-33	29	29	29
	Custodian Leadworker	AC-38	7	7	7
	Deputy Agricultural Commissioner/Sealer of Weights & Measures II	A3-63	1	0	0
	Director of Public Works	ML-E	1	1	1
	Electrician	CP-K	9	9	9
	Elevator Mechanic II	CP-O	2	2	2
	Engineering Technician II	A3-50	1	1	1
	Engineering Technician III	A3-54	3	4	4
	Entomologist/Plant Pathologist	A3-59	1	0	0
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	CP-P	4	4	4
	Groundskeeper	B1-38	3	3	3
	Information Processing Specialist	D3-40	3	3	3
	Information Processing Technician	D3-38	2	2	2
	Information Technologist I	A3-62	3	3	3
	IT Systems Technician II	A3-57	1	1	1
	Locksmith	CP-H	2	2	2
	Metalsmith	CP-J	2	2	2
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	8	6	6
	Office Technician	D3-34	2	2	2
	Planner III	A3-58	1	2	2
	Planner IV	A3-62	4	4	4
	Plumber	CP-F	12	12	12
	Procurement Contract Specialist	A4-59	7	7	7
	Project Manager III	A3-69	9	9	9
	Research Analyst IV	A4-63	1	1	1
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Agricultural/Standards Inspector	A3-61	0	9	9
	Senior Buyer	A3-57	3	4	4
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Information Technologist	A3-72	1	1	1
	Senior Project Manager	A3-73	8	8	8
	Shop Planner, Electrical/Mechanical	A3-61	1	1	1
	Shop Planner - Structural	A3-61	1	1	3
	Staff Assistant	A5-47	8	8	8
	Staff Specialist	A5-53	13	13	14
	Supervising Custodian I	A5-41	2	2	2
	Supervising Procurement Contract Specialist	A3-63	4	4	4
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	2	2	2

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Warehouse Worker II	A3-38	2	2	2
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		<u>285</u>	<u>285</u>	<u>288</u>
106	County Tidelands - Newport Bay				
	Groundskeeper	B1-38	2	2	2
	Maintenance Crew Supervisor II	A3-50	1	1	1
	Office Technician	D3-34	1	1	1
	Park Maintenance Worker	B1-43	1	1	1
	Park Ranger II	A3-53	1	1	1
	Staff Specialist	A5-53	1	1	1
	Supervising Park Ranger	A3-60	1	1	1
	TOTAL POSITIONS		<u>8</u>	<u>8</u>	<u>8</u>
108	OC Dana Point Harbor				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Director, Dana Point Harbor	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Groundskeeper	B1-38	2	2	2
	Maintenance Crew Supervisor I	A3-47	1	1	1
	Office Technician	D3-34	1	1	1
	Procurement Contract Specialist	A4-59	1	1	1
	Staff Assistant	A5-47	1	1	1
	Supervising Maintenance Inspector/Specialist	A3-62	1	1	1
	TOTAL POSITIONS		<u>14</u>	<u>14</u>	<u>14</u>
109	County Automated Fingerprint Identification				
	Administrative Manager II	AMII	1	1	1
	Fingerprint Technician II	A3-43	9	9	9
	Information Technologist II	A3-66	1	1	1
	Lead Forensic Specialist	C-37	1	1	1
	Senior Forensic Specialist	C-40	1	1	1
	Supervising Forensic Specialist	C-44	1	1	1
	TOTAL POSITIONS		<u>14</u>	<u>14</u>	<u>14</u>
115	OC Road				
	Administrative Manager I	AMI	9	8	8
	Administrative Manager II	AMII	8	6	6
	Administrative Manager III	AMIII	2	2	2
	Buyer II	A3-55	0	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
115	OC Road (Continued)				
	Civil Engineer	A3-73	17	16	16
	Civil Engineering Assistant	A3-65	1	1	1
	Code Enforcement Officer	A3-56	0	1	1
	Construction Inspector	A3-58	0	3	3
	Engineering Geologist	A3-67	1	1	0
	Engineering Technician II	A3-50	4	4	4
	Engineering Technician III	A3-54	9	7	7
	Engineering Technician Specialist	A3-58	9	9	9
	Environmental Engineering Specialist	A3-64	1	0	0
	Equipment Operator	B-45	3	4	4
	Geographic Information System (GIS) Analyst	A3-66	0	3	3
	Geographic Information System (GIS) Specialist	A3-62	0	1	1
	Geographic Information System (GIS) Supervisor	A3-72	0	1	1
	Geographic Information System (GIS) Technician	A3-58	0	1	1
	Information Processing Technician	D3-38	1	1	1
	Laborer	B1-38	11	11	11
	Maintenance Crew Supervisor II	A3-50	14	13	13
	Maintenance Crew Supervisor III	A3-52	2	2	2
	Maintenance Inspector/Specialist	A3-57	16	12	11
	Office Technician	D3-34	1	1	1
	Planner III	A3-58	1	0	0
	Power Equipment Operator II	B-54	3	3	3
	Project Manager I	A3-61	1	1	1
	Project Manager III	A3-69	3	2	2
	Public Works Maintenance Supervisor I	A3-60	4	4	4
	Public Works Maintenance Worker	B1-43	2	2	2
	Rodman and Chainman	A3-55	2	2	2
	Secretary II	D2-43	3	3	3
	Secretary III	D2-47	1	1	1
	Senior Buyer	A3-57	1	0	0
	Senior Civil Engineer	A3-78	12	12	12
	Senior Construction Inspector	A3-62	14	14	13
	Senior Land Surveyor	A3-69	3	2	2
	Senior Power Equipment Operator	B-56	2	2	2
	Senior Vegetation/Pest Control Technician	A3-50	1	1	1
	Sign Technician	A3-46	1	1	1
	Staff Assistant	A5-47	5	5	5
	Staff Specialist	A5-53	7	7	7
	Storekeeper II	H-12	1	1	1
	Supervising Building Inspector	A3-69	1	1	1
	Supervising Construction Inspector	A3-66	5	5	5
	Supervising Engineering Technician I	A3-58	2	2	2
	Supervising Engineering Technician II	A3-62	2	2	2
	Supervising Engineering Technician III	A3-66	2	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
115	OC Road (Continued)				
	Supervising Maintenance Inspector/Specialist	A3-62	6	6	6
	Survey Instrumentman	A3-60	5	5	5
	Survey Party Chief	A3-65	5	5	5
	Surveyor I	A3-55	1	1	1
	Surveyor II	A3-60	9	5	5
	Surveyor III	A3-65	3	3	3
	Traffic Paint Sprayer	B1-46	5	5	5
	TOTAL POSITIONS		222	213	210
120	OC Public Libraries				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Bibliographic Services Supervisor	A5-66	4	4	4
	Branch Librarian	A5-62	13	13	13
	Community Relations Coordinator - Library	A5-55	1	1	1
	County Librarian	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Librarian	A5-58	62	62	62
	Library Assistant	A3-39	122	122	122
	Library Clerk	D3-34	95	95	95
	Library Media Technician	A3-33	1	1	1
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	1	1	1
	Office Supervisor A	D5-41	16	13	13
	Regional Branch Librarian	A5-66	6	6	6
	Secretary II	D2-43	1	1	1
	Senior Branch Librarian	A5-64	13	13	13
	Senior Librarian	A5-62	8	8	8
	Senior Library Assistant	A3-44	14	14	14
	Senior Library Clerk	D3-38	10	10	10
	Specialist Librarian	A5-60	7	7	7
	Staff Assistant	A5-47	1	1	1
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	6	6	6
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		397	394	394
137	Parking Facilities				
	Administrative Manager I	AMI	2	2	2
	Staff Specialist	A5-53	1	2	2
	TOTAL POSITIONS		3	4	4

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
143	Jail Commissary				
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Correctional Services Technician	A1-45	10	10	10
	Office Supervisor C	D5-45	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	4	4	4
	Warehouse Worker II	A3-38	12	12	12
	Warehouse Worker III	A3-40	6	6	6
	TOTAL POSITIONS		40	40	40
144	Inmate Welfare				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Correctional Program Supervisor I	A5-59	3	3	3
	Correctional Program Supervisor II	A5-63	3	3	3
	Correctional Programs Technician	A3-52	10	6	6
	Correctional Services Technician	A1-45	1	1	1
	Deputy Sheriff II	P-03	2	2	2
	Education Services Coordinator	A3-54	2	2	2
	Information Processing Technician	D3-38	2	2	2
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Vocational Instructor, Correctional Facility	A5-52	9	9	9
	TOTAL POSITIONS		38	34	34
14R	Ward Welfare				
	Education Assistant, Correctional Facility	A3-47	1	1	1
	TOTAL POSITIONS		1	1	1
15F	Orange County Housing Authority (OCHA)				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Field Representative	A3-46	24	24	24
	Housing Contract Representative	A4-56	1	1	1
	Housing Program Specialist II	A3-47	6	7	7
	Housing Supervisor	A5-57	9	9	9
	Occupancy Specialist I	A3-42	6	6	6
	Occupancy Specialist II	A3-44	23	23	23
	Office Assistant	D3-34	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
15F	Orange County Housing Authority (OCHA) (Continued)				
	Office Specialist	D3-40	8	8	8
	Office Technician	D3-34	17	17	17
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	11	11	11
	TOTAL POSITIONS		113	114	114
15G	OC Housing				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Housing Rehabilitation Coordinator II	A5-57	1	1	1
	Planner III, Community Development	A3-58	1	1	1
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		11	11	11
280	Airport - Operating Enterprise				
	Administrative Manager I	AMI	14	13	13
	Administrative Manager II	AMII	12	13	13
	Administrative Manager III	AMIII	5	5	5
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Air Conditioning Mechanic	CP-L	2	2	2
	Airport Access/Noise Specialist II	A3-56	4	0	0
	Airport Access/Noise Specialist II	C-42	0	4	4
	Airport Director	ML-E	1	1	1
	Airport Maintenance Superintendent	A3-69	1	1	1
	Airport Maintenance Supervisor	A3-63	3	3	3
	Airport Maintenance Worker II	B1-47	10	10	10
	Airport Operations Officer	A5-64	12	11	11
	Airport Operations Supervisor	A5-68	4	5	5
	Airport Technical Associate	A5-60	1	1	1
	Assistant Airport Director	ML-E	1	1	1
	Building Inspector IV	A3-64	3	3	3
	Buyer II	A3-55	1	1	1
	Customer Relations Assistant	D3-35	12	12	12
	Electrician	CP-K	2	2	2
	Engineering Technician Specialist	A3-58	1	1	1
	Environmental Control System Specialist II	CP-N	3	3	3
	Executive Secretary I	D3-51	1	1	1
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	CP-P	4	4	4
	Facilities Mechanic Leadworker	CP-Q	5	5	5
	Information Processing Technician	D3-38	2	2	2
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	3	3	3

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	IT Systems Technician II	A3-57	5	5	5
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	8	8	8
	Office Supervisor B	D5-43	2	2	2
	Office Technician	D3-34	2	2	2
	Painter	CP-E	3	3	3
	Plumber	CP-F	2	2	2
	Procurement Contract Specialist	A4-59	2	2	2
	Professional Engineer/Architect	A3-73	1	1	1
	Project Manager III	A3-69	2	2	2
	Real Property Agent II	A4-58	1	1	1
	Real Property Agent III	A4-64	3	3	3
	Rodman and Chainman	A3-55	1	1	1
	Senior Accountant-Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior Land Surveyor	A3-69	1	1	1
	Senior Power Equipment Operator	B-56	2	2	2
	Senior Professional Engineer/Architect	A3-78	2	2	2
	Senior Project Manager	A3-73	3	3	3
	Shop Planner, Electrical/Mechanical	A3-61	4	4	4
	Staff Assistant	A5-47	4	2	2
	Staff Specialist	A5-53	7	9	9
	Storekeeper I	H-10	0	1	1
	Survey Instrumentman	A3-60	1	1	1
	Survey Party Chief	A3-65	1	1	1
	Technical Systems Specialist	A3-69	1	1	1
	Trades Helper II	CP-B	2	2	2
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		177	178	178
289	Information Technology Internal Service Fund				
	Accountant-Auditor II	A3-59	1	1	1
	Accounting Assistant II	D3-37	1	1	1
	Accounting Specialist	D3-40	1	1	1
	Administrative Manager I	AMI	8	10	10
	Administrative Manager II	AMII	11	13	13
	Administrative Manager III	AMIII	6	6	6
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Buyer I	A3-48	1	0	0
	Buyer II	A3-55	1	1	1
	Executive Manager	ML-E	2	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Technologist I	A3-62	2	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
289	Information Technology Internal Service Fund (Continued)				
	Information Technologist II	A3-66	1	2	2
	Information Technology Supervisor	A5-75	3	3	3
	IT Business Analyst II	A3-66	0	1	1
	IT Security Administrator II	A3-66	1	0	0
	IT Systems Technician II	A3-57	3	0	0
	Office Specialist	D3-40	2	2	2
	Office Supervisor A	D5-41	1	1	1
	Offset Press Operator Leadworker	B1-48	0	0	0
	Photo Reproduction Technician	A3-48	0	0	0
	Procurement Contract Specialist	A4-59	1	3	3
	Secretary III	D2-47	1	1	1
	Senior Computer Graphics Specialist	A3-52	0	0	0
	Senior Information Technologist	A3-72	1	0	0
	Senior IT Applications Developer	A3-72	1	1	1
	Senior IT Business Analyst	A3-72	1	6	6
	Senior IT Systems Engineer	A3-72	1	0	0
	Staff Specialist	A5-53	0	1	1
	Telephone Console Attendant	A3-39	1	1	1
	Telephone Services Specialist	A3-57	2	0	0
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		57	60	60
293	Workers' Compensation Internal Service Fund				
	Administrative Manager I	AMI	1	2	3
	Administrative Manager II	AMII	2	3	3
	Administrative Manager III	AMIII	1	1	1
	Industrial Hygienist	A4-62	1	0	0
	Information Processing Technician	D3-38	1	0	0
	Office Specialist	D3-40	0	1	1
	Safety and Training Officer	A5-61	9	11	11
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		17	20	21
294	Property and Casualty Risk Internal Service Fund				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	3	2	2
	Administrative Manager III	AMIII	1	1	1
	Claims Representative II	A3-57	2	0	0
	Information Processing Technician	D3-38	2	0	0
	Office Specialist	D3-40	0	2	2
	Senior Claims Representative	A5-61	0	2	2
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		13	12	12

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
296	OC Fleet Services				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Automotive Mechanic	B2-49	18	18	18
	Automotive Service Attendant	B2-40	2	2	2
	Body and Paint Mechanic	B2-52	3	3	3
	Equipment Mechanic	B2-52	23	23	23
	Equipment Mechanic Leadworker	A3-56	5	5	5
	Equipment Welder	B2-52	1	1	1
	Fleet Maintenance Supervisor	A5-58	2	2	2
	Secretary I	D2-40	1	0	0
	Secretary II	D2-43	0	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	3	3
	Storekeeper II	H-12	1	1	1
	Supervising Automotive Mechanic	A3-56	2	2	2
	Supervising Equipment Mechanic I	A3-58	3	3	3
	Supervising Equipment Mechanic II	A3-62	1	1	1
	Vehicle Attendant	B2-34	2	2	2
	Warehouse Worker II	A3-38	3	3	3
	Warehouse Worker III	A3-40	3	3	3
	TOTAL POSITIONS		80	80	80
297	Reprographics Internal Service Fund				
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	0	1	1
	Bindery Technician	B1-38	5	3	3
	Office Specialist	D3-40	1	0	0
	Offset Press Operator	B1-46	6	5	5
	Offset Press Operator Leadworker	B1-48	2	1	1
	Photo Reproduction Technician	A3-48	1	0	0
	Publishing Services Supervisor	A5-56	2	0	0
	Scheduler, Publishing Services	A3-50	1	1	1
	Senior Computer Graphics Specialist	A3-52	2	1	1
	TOTAL POSITIONS		21	13	13
299	OC Waste & Recycling Enterprise				
	Administrative Manager I	AMI	18	18	18
	Administrative Manager II	AMII	7	6	6
	Administrative Manager III	AMIII	5	5	5
	Buyer I	A3-48	1	1	1
	Buyer II	A3-55	1	1	1
	Civil Engineer	A3-73	7	7	7

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
299	OC Waste & Recycling Enterprise (Continued)				
	Civil Engineering Assistant	A3-65	3	3	3
	Director OC Waste & Recycling	ML-E	1	1	1
	Engineering Technician III	A3-54	6	6	6
	Engineering Technician Specialist	A3-58	1	1	1
	Environmental Engineering Specialist	A3-64	2	2	2
	Executive Secretary I	D3-51	1	1	1
	Fee Station Attendant	B1-39	13	13	13
	Fee Station Attendant Leadworker	B1-41	3	3	3
	Fee Station Attendant Supervisor II	A5-46	3	3	3
	Information Processing Technician	D3-38	1	1	1
	Information Technologist I	A3-62	2	0	0
	Information Technologist II	A3-66	1	0	0
	Information Technology Supervisor	A5-75	1	0	0
	Laborer	B1-38	68	68	68
	Landfill Equipment Operator II	B-54	57	57	57
	Landfill Operations Superintendent	A3-66	3	3	3
	Landfill Operations Supervisor II	A3-60	6	6	6
	Maintenance Crew Supervisor I	A3-47	1	1	1
	Maintenance Crew Supervisor II	A3-50	7	7	7
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2
	Office Specialist	D3-40	3	3	3
	Office Technician	D3-34	1	1	1
	Procurement Contract Specialist	A4-59	2	2	2
	Project Manager III	A3-69	4	4	4
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	3	3	3
	Senior Information Technologist	A3-72	2	0	0
	Senior Landfill Equipment Operator	B-56	8	8	8
	Senior Professional Engineer/Architect	A3-78	1	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	12	12	12
	Supervising Waste Inspector	A2-49	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	A2-45	9	9	9
	TOTAL POSITIONS		274	267	267
400	OC Flood Control				
	Administrative Manager I	AMI	5	6	6
	Administrative Manager II	AMII	13	13	13
	Administrative Manager III	AMIII	3	3	3
	Carpenter	CP-G	1	1	1
	Civil Engineer	A3-73	24	23	23

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Civil Engineering Assistant	A3-65	3	3	3
	Construction Inspector	A3-58	0	1	1
	Director/Chief Engineer, OC Engineering	ML-E	1	1	1
	Engineering Technician II	A3-50	6	6	6
	Engineering Technician III	A3-54	6	6	6
	Engineering Technician Specialist	A3-58	7	6	6
	Environmental Engineering Specialist	A3-64	2	3	3
	Equipment Operator	B-45	10	10	10
	Equipment Welder	B2-52	1	1	1
	Information Technologist II	A3-66	1	0	0
	Geographic Information System (GIS) Analyst	A3-66	0	5	5
	Geographic Information System (GIS) Specialist	A3-62	0	6	6
	Geographic Information System (GIS) Supervisor	A3-72	0	3	3
	Laborer	B1-38	8	8	8
	Maintenance Crew Supervisor II	A3-50	3	3	3
	Maintenance Crew Supervisor IV	A3-54	2	2	2
	Maintenance Inspector/Specialist	A3-57	9	8	8
	Office Specialist	D3-40	3	4	4
	Planner IV	A3-62	1	1	1
	Power Equipment Operator II	B-54	14	14	14
	Project Manager III	A3-69	5	5	5
	Public Works Maintenance Supervisor I	A3-60	3	3	3
	Public Works Maintenance Supervisor I, Vegetation	A3-60	1	1	1
	Public Works Maintenance Worker	B1-43	4	4	4
	Pumping Station Operator	B-54	6	6	6
	Rodman and Chainman	A3-55	4	4	4
	Secretary I	D2-40	5	4	4
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	2	2	2
	Senior Buyer	A3-57	2	2	2
	Senior Civil Engineer	A3-78	12	12	12
	Senior Construction Inspector	A3-62	8	8	8
	Senior Equipment Welder	A3-55	1	1	1
	Senior Information Technologist	A3-72	1	0	0
	Senior Land Surveyor	A3-69	5	4	4
	Senior Power Equipment Operator	B-56	5	5	5
	Senior Project Manager	A3-73	1	1	1
	Senior Vegetation/Pest Control Technician	A3-50	4	4	4
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	7	7	7
	Supervising Construction Inspector	A3-66	1	2	2
	Supervising Engineering Technician I	A3-58	1	1	1
	Supervising Engineering Technician II	A3-62	3	0	0
	Supervising Engineering Technician III	A3-66	2	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Supervising Maintenance Inspector/Specialist	A3-62	3	3	3
	Supervising Procurement Contract Specialist	A3-63	1	1	1
	Survey Instrumentman	A3-60	3	3	3
	Survey Party Chief	A3-65	3	3	3
	Surveyor I	A3-55	1	1	1
	Surveyor II	A3-60	16	8	8
	Surveyor III	A3-65	6	6	6
	Vegetation/Pest Control Specialist	A3-59	1	1	1
	Vegetation/Pest Control Technician I	B1-41	2	2	2
	Vegetation/Pest Control Technician II	B1-46	1	1	1
	TOTAL POSITIONS		246	246	246
405	OC Parks CSA26				
	Administrative Manager I	AMI	18	19	19
	Administrative Manager II	AMII	8	8	8
	Administrative Manager III	AMIII	1	1	1
	Building Inspector IV	A3-64	1	0	0
	Carpenter	CP-G	1	1	1
	Civil Engineer	A3-73	2	1	1
	Engineering Technician Specialist	A3-58	1	0	0
	Environmental Engineering Specialist	A3-64	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	2	2
	Geographic Information System (GIS) Specialist	A3-62	0	1	1
	Graphic Designer	A3-44	1	1	1
	Groundskeeper	B1-38	61	61	73
	IT Systems Technician II	A3-57	1	1	1
	Maintenance Crew Supervisor II	A3-50	11	11	11
	Maintenance Crew Supervisor III	A3-52	9	9	9
	Maintenance Inspector/Specialist	A3-57	3	6	6
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	3	3	3
	Office Technician	D3-34	14	14	15
	Park Attendant	H-01	3	3	9
	Park Maintenance Worker	B1-43	37	38	38
	Park Ranger II	A3-53	29	28	28
	Parks Animal Keeper	B1-45	6	6	7
	Planner III	A3-58	1	1	1
	Planner IV	A3-62	1	1	1
	Power Equipment Operator II	B-54	4	4	4
	Project Manager III	A3-69	5	5	5
	Secretary II	D2-43	2	1	1
	Secretary III	D2-47	1	1	1
	Senior Civil Engineer	A3-78	0	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2015-2016 ADOPTED POSITIONS	FY 2016-2017 REQUESTED POSITIONS	FY 2016-2017 ADOPTED POSITIONS
405	OC Parks CSA26 (Continued)				
	Senior Construction Inspector	A3-62	2	1	1
	Senior Park Ranger	A3-57	10	11	11
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	4	4	7
	Staff Specialist	A5-53	15	15	18
	Store Clerk	H-07	1	0	0
	Supervising Engineering Technician II	A3-62	1	0	0
	Supervising Maintenance Inspector/Specialist	A3-62	5	6	6
	Supervising Park Ranger	A3-60	11	11	11
	Surveyor III	A3-65	1	0	0
	Warehouse Worker II	A3-38	1	0	0
	Zoo Curator	A5-50	1	1	1
	TOTAL POSITIONS		282	282	308
	TOTAL POSITIONS - GENERAL FUND		16,120	16,007	16,261
	TOTAL POSITIONS - NON GENERAL FUND		2,028	2,005	2,029
	TOTAL POSITIONS ALL FUNDS		18,148	18,012	18,290

**Community Services, General and Supervisory Management
Salary Schedule A1 - 2016**

Effective July 8, 2016

Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-24	Hourly	11.23	11.49	11.80	12.06	12.25	12.63	12.86	13.14	13.49	13.77	14.07	14.44	Min.	1946.53	23358.40
	Biweekly	898.40	919.20	944.00	964.80	980.00	1010.40	1028.80	1051.20	1079.20	1101.60	1125.60	1155.20	Max.	2502.93	30035.20
A1-25	Hourly	11.49	11.80	12.06	12.25	12.63	12.86	13.14	13.49	13.77	14.07	14.44	14.86	Min.	1991.60	23899.20
	Biweekly	919.20	944.00	964.80	980.00	1010.40	1028.80	1051.20	1079.20	1101.60	1125.60	1155.20	1188.80	Max.	2575.73	30908.80
A1-26	Hourly	11.80	12.06	12.25	12.63	12.86	13.14	13.49	13.77	14.07	14.44	14.86	15.10	Min.	2045.33	24544.00
	Biweekly	944.00	964.80	980.00	1010.40	1028.80	1051.20	1079.20	1101.60	1125.60	1155.20	1188.80	1208.00	Max.	2617.33	31408.00
A1-27	Hourly	12.06	12.25	12.63	12.86	13.14	13.49	13.77	14.07	14.44	14.86	15.10	15.52	Min.	2090.40	25084.80
	Biweekly	964.80	980.00	1010.40	1028.80	1051.20	1079.20	1101.60	1125.60	1155.20	1188.80	1208.00	1241.60	Max.	2690.13	32281.60
A1-28	Hourly	12.25	12.63	12.86	13.14	13.49	13.77	14.07	14.44	14.86	15.10	15.52	15.86	Min.	2123.33	25480.00
	Biweekly	980.00	1010.40	1028.80	1051.20	1079.20	1101.60	1125.60	1155.20	1188.80	1208.00	1241.60	1268.80	Max.	2749.07	32988.80
A1-29	Hourly	12.63	12.86	13.14	13.49	13.77	14.07	14.44	14.86	15.10	15.52	15.86	16.27	Min.	2189.20	26270.40
	Biweekly	1010.40	1028.80	1051.20	1079.20	1101.60	1125.60	1155.20	1188.80	1208.00	1241.60	1268.80	1301.60	Max.	2820.13	33841.60
A1-30	Hourly	12.86	13.14	13.49	13.77	14.07	14.44	14.86	15.10	15.52	15.86	16.27	16.65	Min.	2229.07	26748.80
	Biweekly	1028.80	1051.20	1079.20	1101.60	1125.60	1155.20	1188.80	1208.00	1241.60	1268.80	1301.60	1332.00	Max.	2886.00	34632.00
A1-31	Hourly	13.14	13.49	13.77	14.07	14.44	14.86	15.10	15.52	15.86	16.27	16.65	17.04	Min.	2277.60	27331.20
	Biweekly	1051.20	1079.20	1101.60	1125.60	1155.20	1188.80	1208.00	1241.60	1268.80	1301.60	1332.00	1363.20	Max.	2953.60	35443.20
A1-32	Hourly	13.49	13.77	14.07	14.44	14.86	15.10	15.52	15.86	16.27	16.65	17.04	17.41	Min.	2338.27	28059.20
	Biweekly	1079.20	1101.60	1125.60	1155.20	1188.80	1208.00	1241.60	1268.80	1301.60	1332.00	1363.20	1392.80	Max.	3017.73	36212.80
A1-33	Hourly	13.77	14.07	14.44	14.86	15.10	15.52	15.86	16.27	16.65	17.04	17.41	17.90	Min.	2386.80	28641.60
	Biweekly	1101.60	1125.60	1155.20	1188.80	1208.00	1241.60	1268.80	1301.60	1332.00	1363.20	1392.80	1432.00	Max.	3102.67	37232.00
A1-34	Hourly	14.07	14.44	14.86	15.10	15.52	15.86	16.27	16.65	17.04	17.41	17.90	18.34	Min.	2438.80	29265.60
	Biweekly	1125.60	1155.20	1188.80	1208.00	1241.60	1268.80	1301.60	1332.00	1363.20	1392.80	1432.00	1467.20	Max.	3178.93	38147.20
A1-35	Hourly	14.44	14.86	15.10	15.52	15.86	16.27	16.65	17.04	17.41	17.90	18.34	18.84	Min.	2502.93	30035.20
	Biweekly	1155.20	1188.80	1208.00	1241.60	1268.80	1301.60	1332.00	1363.20	1392.80	1432.00	1467.20	1507.20	Max.	3265.60	39187.20
A1-36	Hourly	14.86	15.10	15.52	15.86	16.27	16.65	17.04	17.41	17.90	18.34	18.84	19.39	Min.	2575.73	30908.80
	Biweekly	1188.80	1208.00	1241.60	1268.80	1301.60	1332.00	1363.20	1392.80	1432.00	1467.20	1507.20	1551.20	Max.	3360.93	40331.20
A1-37	Hourly	15.10	15.52	15.86	16.27	16.65	17.04	17.41	17.90	18.34	18.84	19.39	20.00	Min.	2617.33	31408.00
	Biweekly	1208.00	1241.60	1268.80	1301.60	1332.00	1363.20	1392.80	1432.00	1467.20	1507.20	1551.20	1600.00	Max.	3466.67	41600.00
A1-38	Hourly	15.52	15.86	16.27	16.65	17.04	17.41	17.90	18.34	18.84	19.39	20.00	20.52	Min.	2690.13	32281.60
	Biweekly	1241.60	1268.80	1301.60	1332.00	1363.20	1392.80	1432.00	1467.20	1507.20	1551.20	1600.00	1641.60	Max.	3556.80	42681.60
A1-39	Hourly	15.86	16.27	16.65	17.04	17.41	17.90	18.34	18.84	19.39	20.00	20.52	21.02	Min.	2749.07	32988.80
	Biweekly	1268.80	1301.60	1332.00	1363.20	1392.80	1432.00	1467.20	1507.20	1551.20	1600.00	1641.60	1681.60	Max.	3643.47	43721.60
A1-40	Hourly	16.27	16.65	17.04	17.41	17.90	18.34	18.84	19.39	20.00	20.52	21.02	21.62	Min.	2820.13	33841.60
	Biweekly	1301.60	1332.00	1363.20	1392.80	1432.00	1467.20	1507.20	1551.20	1600.00	1641.60	1681.60	1729.60	Max.	3747.47	44969.60
A1-41	Hourly	16.65	17.04	17.41	17.90	18.34	18.84	19.39	20.00	20.52	21.02	21.62	22.20	Min.	2886.00	34632.00
	Biweekly	1332.00	1363.20	1392.80	1432.00	1467.20	1507.20	1551.20	1600.00	1641.60	1681.60	1729.60	1776.00	Max.	3848.00	46176.00
A1-42	Hourly	17.04	17.41	17.90	18.34	18.84	19.39	20.00	20.52	21.02	21.62	22.20	22.81	Min.	2953.60	35443.20
	Biweekly	1363.20	1392.80	1432.00	1467.20	1507.20	1551.20	1600.00	1641.60	1681.60	1729.60	1776.00	1824.80	Max.	3953.73	47444.80
A1-43	Hourly	17.41	17.90	18.34	18.84	19.39	20.00	20.52	21.02	21.62	22.20	22.81	23.38	Min.	3017.73	36212.80
	Biweekly	1392.80	1432.00	1467.20	1507.20	1551.20	1600.00	1641.60	1681.60	1729.60	1776.00	1824.80	1870.40	Max.	4052.53	48630.40
A1-44	Hourly	17.90	18.34	18.84	19.39	20.00	20.52	21.02	21.62	22.20	22.81	23.38	24.02	Min.	3102.67	37232.00
	Biweekly	1432.00	1467.20	1507.20	1551.20	1600.00	1641.60	1681.60	1729.60	1776.00	1824.80	1870.40	1921.60	Max.	4163.47	49961.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
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Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-45	Hourly	18.34	18.84	19.39	20.00	20.52	21.02	21.62	22.20	22.81	23.38	24.02	24.61	Min.	3178.93	38147.20
	Biweekly	1467.20	1507.20	1551.20	1600.00	1641.60	1681.60	1729.60	1776.00	1824.80	1870.40	1921.60	1968.80	Max.	4265.73	51188.80
A1-46	Hourly	18.84	19.39	20.00	20.52	21.02	21.62	22.20	22.81	23.38	24.02	24.61	25.31	Min.	3265.60	39187.20
	Biweekly	1507.20	1551.20	1600.00	1641.60	1681.60	1729.60	1776.00	1824.80	1870.40	1921.60	1968.80	2024.80	Max.	4387.07	52644.80
A1-47	Hourly	19.39	20.00	20.52	21.02	21.62	22.20	22.81	23.38	24.02	24.61	25.31	25.97	Min.	3360.93	40331.20
	Biweekly	1551.20	1600.00	1641.60	1681.60	1729.60	1776.00	1824.80	1870.40	1921.60	1968.80	2024.80	2077.60	Max.	4501.47	54017.60
A1-48	Hourly	20.00	20.52	21.02	21.62	22.20	22.81	23.38	24.02	24.61	25.31	25.97	26.71	Min.	3466.67	41600.00
	Biweekly	1600.00	1641.60	1681.60	1729.60	1776.00	1824.80	1870.40	1921.60	1968.80	2024.80	2077.60	2136.80	Max.	4629.73	55556.80
A1-49	Hourly	20.52	21.02	21.62	22.20	22.81	23.38	24.02	24.61	25.31	25.97	26.71	27.48	Min.	3556.80	42681.60
	Biweekly	1641.60	1681.60	1729.60	1776.00	1824.80	1870.40	1921.60	1968.80	2024.80	2077.60	2136.80	2198.40	Max.	4763.20	57158.40
A1-50	Hourly	21.02	21.62	22.20	22.81	23.38	24.02	24.61	25.31	25.97	26.71	27.48	28.16	Min.	3643.47	43721.60
	Biweekly	1681.60	1729.60	1776.00	1824.80	1870.40	1921.60	1968.80	2024.80	2077.60	2136.80	2198.40	2252.80	Max.	4881.07	58572.80
A1-51	Hourly	21.62	22.20	22.81	23.38	24.02	24.61	25.31	25.97	26.71	27.48	28.16	28.96	Min.	3747.47	44969.60
	Biweekly	1729.60	1776.00	1824.80	1870.40	1921.60	1968.80	2024.80	2077.60	2136.80	2198.40	2252.80	2316.80	Max.	5019.73	60236.80
A1-52	Hourly	22.20	22.81	23.38	24.02	24.61	25.31	25.97	26.71	27.48	28.16	28.96	29.73	Min.	3848.00	46176.00
	Biweekly	1776.00	1824.80	1870.40	1921.60	1968.80	2024.80	2077.60	2136.80	2198.40	2252.80	2316.80	2378.40	Max.	5153.20	61838.40
A1-53	Hourly	22.81	23.38	24.02	24.61	25.31	25.97	26.71	27.48	28.16	28.96	29.73	30.50	Min.	3953.73	47444.80
	Biweekly	1824.80	1870.40	1921.60	1968.80	2024.80	2077.60	2136.80	2198.40	2252.80	2316.80	2378.40	2440.00	Max.	5286.67	63440.00
A1-54	Hourly	23.38	24.02	24.61	25.31	25.97	26.71	27.48	28.16	28.96	29.73	30.50	31.42	Min.	4052.53	48630.40
	Biweekly	1870.40	1921.60	1968.80	2024.80	2077.60	2136.80	2198.40	2252.80	2316.80	2378.40	2440.00	2513.60	Max.	5446.13	65353.60
A1-55	Hourly	24.02	24.61	25.31	25.97	26.71	27.48	28.16	28.96	29.73	30.50	31.42	32.35	Min.	4163.47	49961.60
	Biweekly	1921.60	1968.80	2024.80	2077.60	2136.80	2198.40	2252.80	2316.80	2378.40	2440.00	2513.60	2588.00	Max.	5607.33	67288.00
A1-56	Hourly	24.61	25.31	25.97	26.71	27.48	28.16	28.96	29.73	30.50	31.42	32.35	33.18	Min.	4265.73	51188.80
	Biweekly	1968.80	2024.80	2077.60	2136.80	2198.40	2252.80	2316.80	2378.40	2440.00	2513.60	2588.00	2654.40	Max.	5751.20	69014.40
A1-57	Hourly	25.31	25.97	26.71	27.48	28.16	28.96	29.73	30.50	31.42	32.35	33.18	34.09	Min.	4387.07	52644.80
	Biweekly	2024.80	2077.60	2136.80	2198.40	2252.80	2316.80	2378.40	2440.00	2513.60	2588.00	2654.40	2727.20	Max.	5908.93	70907.20
A1-58	Hourly	25.97	26.71	27.48	28.16	28.96	29.73	30.50	31.42	32.35	33.18	34.09	35.02	Min.	4501.47	54017.60
	Biweekly	2077.60	2136.80	2198.40	2252.80	2316.80	2378.40	2440.00	2513.60	2588.00	2654.40	2727.20	2801.60	Max.	6070.13	72841.60
A1-59	Hourly	26.71	27.48	28.16	28.96	29.73	30.50	31.42	32.35	33.18	34.09	35.02	36.01	Min.	4629.73	55556.80
	Biweekly	2136.80	2198.40	2252.80	2316.80	2378.40	2440.00	2513.60	2588.00	2654.40	2727.20	2801.60	2880.80	Max.	6241.73	74900.80
A1-60	Hourly	27.48	28.16	28.96	29.73	30.50	31.42	32.35	33.18	34.09	35.02	36.01	36.99	Min.	4763.20	57158.40
	Biweekly	2198.40	2252.80	2316.80	2378.40	2440.00	2513.60	2588.00	2654.40	2727.20	2801.60	2880.80	2959.20	Max.	6411.60	76939.20
A1-61	Hourly	28.16	28.96	29.73	30.50	31.42	32.35	33.18	34.09	35.02	36.01	36.99	37.96	Min.	4881.07	58572.80
	Biweekly	2252.80	2316.80	2378.40	2440.00	2513.60	2588.00	2654.40	2727.20	2801.60	2880.80	2959.20	3036.80	Max.	6579.73	78956.80
A1-62	Hourly	28.96	29.73	30.50	31.42	32.35	33.18	34.09	35.02	36.01	36.99	37.96	38.99	Min.	5019.73	60236.80
	Biweekly	2316.80	2378.40	2440.00	2513.60	2588.00	2654.40	2727.20	2801.60	2880.80	2959.20	3036.80	3119.20	Max.	6758.27	81099.20
A1-63	Hourly	29.73	30.50	31.42	32.35	33.18	34.09	35.02	36.01	36.99	37.96	38.99	40.02	Min.	5153.20	61838.40
	Biweekly	2378.40	2440.00	2513.60	2588.00	2654.40	2727.20	2801.60	2880.80	2959.20	3036.80	3119.20	3201.60	Max.	6936.80	83241.60
A1-64	Hourly	30.50	31.42	32.35	33.18	34.09	35.02	36.01	36.99	37.96	38.99	40.02	41.07	Min.	5286.67	63440.00
	Biweekly	2440.00	2513.60	2588.00	2654.40	2727.20	2801.60	2880.80	2959.20	3036.80	3119.20	3201.60	3285.60	Max.	7118.80	85425.60
A1-65	Hourly	31.42	32.35	33.18	34.09	35.02	36.01	36.99	37.96	38.99	40.02	41.07	42.22	Min.	5446.13	65353.60
	Biweekly	2513.60	2588.00	2654.40	2727.20	2801.60	2880.80	2959.20	3036.80	3119.20	3201.60	3285.60	3377.60	Max.	7318.13	87817.60

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Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-66	Hourly	32.35	33.18	34.09	35.02	36.01	36.99	37.96	38.99	40.02	41.07	42.22	43.45	Min.	5607.33	67288.00
	Biweekly	2588.00	2654.40	2727.20	2801.60	2880.80	2959.20	3036.80	3119.20	3201.60	3285.60	3377.60	3476.00	Max.	7531.33	90376.00
A1-67	Hourly	33.18	34.09	35.02	36.01	36.99	37.96	38.99	40.02	41.07	42.22	43.45	44.62	Min.	5751.20	69014.40
	Biweekly	2654.40	2727.20	2801.60	2880.80	2959.20	3036.80	3119.20	3201.60	3285.60	3377.60	3476.00	3569.60	Max.	7734.13	92809.60
A1-68	Hourly	34.09	35.02	36.01	36.99	37.96	38.99	40.02	41.07	42.22	43.45	44.62	45.84	Min.	5908.93	70907.20
	Biweekly	2727.20	2801.60	2880.80	2959.20	3036.80	3119.20	3201.60	3285.60	3377.60	3476.00	3569.60	3667.20	Max.	7945.60	95347.20
A1-69	Hourly	35.02	36.01	36.99	37.96	38.99	40.02	41.07	42.22	43.45	44.62	45.84	47.07	Min.	6070.13	72841.60
	Biweekly	2801.60	2880.80	2959.20	3036.80	3119.20	3201.60	3285.60	3377.60	3476.00	3569.60	3667.20	3765.60	Max.	8158.80	97905.60
A1-70	Hourly	36.01	36.99	37.96	38.99	40.02	41.07	42.22	43.45	44.62	45.84	47.07	48.35	Min.	6241.73	74900.80
	Biweekly	2880.80	2959.20	3036.80	3119.20	3201.60	3285.60	3377.60	3476.00	3569.60	3667.20	3765.60	3868.00	Max.	8380.67	100568.00
A1-71	Hourly	36.99	37.96	38.99	40.02	41.07	42.22	43.45	44.62	45.84	47.07	48.35	49.71	Min.	6411.60	76939.20
	Biweekly	2959.20	3036.80	3119.20	3201.60	3285.60	3377.60	3476.00	3569.60	3667.20	3765.60	3868.00	3976.80	Max.	8616.40	103396.80
A1-72	Hourly	37.96	38.99	40.02	41.07	42.22	43.45	44.62	45.84	47.07	48.35	49.71	51.12	Min.	6579.73	78956.80
	Biweekly	3036.80	3119.20	3201.60	3285.60	3377.60	3476.00	3569.60	3667.20	3765.60	3868.00	3976.80	4089.60	Max.	8860.80	106329.60
A1-73	Hourly	38.99	40.02	41.07	42.22	43.45	44.62	45.84	47.07	48.35	49.71	51.12	52.51	Min.	6758.27	81099.20
	Biweekly	3119.20	3201.60	3285.60	3377.60	3476.00	3569.60	3667.20	3765.60	3868.00	3976.80	4089.60	4200.80	Max.	9101.73	109220.80
A1-74	Hourly	40.02	41.07	42.22	43.45	44.62	45.84	47.07	48.35	49.71	51.12	52.51	53.99	Min.	6936.80	83241.60
	Biweekly	3201.60	3285.60	3377.60	3476.00	3569.60	3667.20	3765.60	3868.00	3976.80	4089.60	4200.80	4319.20	Max.	9358.27	112299.20
A1-75	Hourly	41.07	42.22	43.45	44.62	45.84	47.07	48.35	49.71	51.12	52.51	53.99	55.44	Min.	7118.80	85425.60
	Biweekly	3285.60	3377.60	3476.00	3569.60	3667.20	3765.60	3868.00	3976.80	4089.60	4200.80	4319.20	4435.20	Max.	9609.60	115315.20
A1-76	Hourly	42.22	43.45	44.62	45.84	47.07	48.35	49.71	51.12	52.51	53.99	55.44	56.93	Min.	7318.13	87817.60
	Biweekly	3377.60	3476.00	3569.60	3667.20	3765.60	3868.00	3976.80	4089.60	4200.80	4319.20	4435.20	4554.40	Max.	9867.87	118414.40
A1-77	Hourly	43.45	44.62	45.84	47.07	48.35	49.71	51.12	52.51	53.99	55.44	56.93	58.59	Min.	7531.33	90376.00
	Biweekly	3476.00	3569.60	3667.20	3765.60	3868.00	3976.80	4089.60	4200.80	4319.20	4435.20	4554.40	4687.20	Max.	10155.60	121867.20
A1-78	Hourly	44.62	45.84	47.07	48.35	49.71	51.12	52.51	53.99	55.44	56.93	58.59	60.19	Min.	7734.13	92809.60
	Biweekly	3569.60	3667.20	3765.60	3868.00	3976.80	4089.60	4200.80	4319.20	4435.20	4554.40	4687.20	4815.20	Max.	10432.93	125195.20
A1-79	Hourly	45.84	47.07	48.35	49.71	51.12	52.51	53.99	55.44	56.93	58.59	60.19	61.87	Min.	7945.60	95347.20
	Biweekly	3667.20	3765.60	3868.00	3976.80	4089.60	4200.80	4319.20	4435.20	4554.40	4687.20	4815.20	4949.60	Max.	10724.13	128689.60
A1-80	Hourly	47.07	48.35	49.71	51.12	52.51	53.99	55.44	56.93	58.59	60.19	61.87	63.61	Min.	8158.80	97905.60
	Biweekly	3765.60	3868.00	3976.80	4089.60	4200.80	4319.20	4435.20	4554.40	4687.20	4815.20	4949.60	5088.80	Max.	11025.73	132308.80
A1-81	Hourly	48.35	49.71	51.12	52.51	53.99	55.44	56.93	58.59	60.19	61.87	63.61	65.36	Min.	8380.67	100568.00
	Biweekly	3868.00	3976.80	4089.60	4200.80	4319.20	4435.20	4554.40	4687.20	4815.20	4949.60	5088.80	5228.80	Max.	11329.07	135948.80
A1-82	Hourly	49.71	51.12	52.51	53.99	55.44	56.93	58.59	60.19	61.87	63.61	65.36	67.09	Min.	8616.40	103396.80
	Biweekly	3976.80	4089.60	4200.80	4319.20	4435.20	4554.40	4687.20	4815.20	4949.60	5088.80	5228.80	5367.20	Max.	11628.93	139547.20
A1-83	Hourly	51.12	52.51	53.99	55.44	56.93	58.59	60.19	61.87	63.61	65.36	67.09	68.90	Min.	8860.80	106329.60
	Biweekly	4089.60	4200.80	4319.20	4435.20	4554.40	4687.20	4815.20	4949.60	5088.80	5228.80	5367.20	5512.00	Max.	11942.67	143312.00
A1-84	Hourly	52.51	53.99	55.44	56.93	58.59	60.19	61.87	63.61	65.36	67.09	68.90	70.81	Min.	9101.73	109220.80
	Biweekly	4200.80	4319.20	4435.20	4554.40	4687.20	4815.20	4949.60	5088.80	5228.80	5367.20	5512.00	5664.80	Max.	12273.73	147284.80
A1-85	Hourly	53.99	55.44	56.93	58.59	60.19	61.87	63.61	65.36	67.09	68.90	70.81	72.80	Min.	9358.27	112299.20
	Biweekly	4319.20	4435.20	4554.40	4687.20	4815.20	4949.60	5088.80	5228.80	5367.20	5512.00	5664.80	5824.00	Max.	12618.67	151424.00
A1-86	Hourly	55.44	56.93	58.59	60.19	61.87	63.61	65.36	67.09	68.90	70.81	72.80	74.81	Min.	9609.60	115315.20
	Biweekly	4435.20	4554.40	4687.20	4815.20	4949.60	5088.80	5228.80	5367.20	5512.00	5664.80	5824.00	5984.80	Max.	12967.07	155604.80

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**Community Services, General and Supervisory Management
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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A1-87	Hourly	56.93	58.59	60.19	61.87	63.61	65.36	67.09	68.90	70.81	72.80	74.81	76.90		9867.87	118414.40
	Biweekly	4554.40	4687.20	4815.20	4949.60	5088.80	5228.80	5367.20	5512.00	5664.80	5824.00	5984.80	6152.00		13329.33	159952.00
A1-88	Hourly							68.95	70.78	72.72	74.70	76.79	78.95		11951.33	143416.00
	Biweekly							5516.00	5662.40	5817.60	5976.00	6143.20	6316.00		13684.67	164216.00
A1-90	Hourly	61.87	63.61	65.36	67.09	68.90	70.81	72.80	74.81	76.90	79.01	81.23	83.44		10724.13	128689.60
	Biweekly	4949.60	5088.80	5228.80	5367.20	5512.00	5664.80	5824.00	5984.80	6152.00	6320.80	6498.40	6675.20		14462.93	173555.20
A1-94	Hourly	82.81	85.28	87.83	90.46	93.15	95.94	98.80	101.74	104.79	107.91	111.14	114.46		14353.73	172244.80
	Biweekly	6624.80	6822.40	7026.40	7236.80	7452.00	7675.20	7904.00	8139.20	8383.20	8632.80	8891.20	9156.80		19839.73	238076.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A2-24	Hourly	11.35	11.60	11.90	12.19	12.36	12.75	13.00	13.27	13.61	13.89	14.21	14.58	Min.	1967.33	23608.00
	Biweekly	908.00	928.00	952.00	975.20	988.80	1020.00	1040.00	1061.60	1088.80	1111.20	1136.80	1166.40	Max.	2527.20	30326.40
A2-25	Hourly	11.60	11.90	12.19	12.36	12.75	13.00	13.27	13.61	13.89	14.21	14.58	15.01	Min.	2010.67	24128.00
	Biweekly	928.00	952.00	975.20	988.80	1020.00	1040.00	1061.60	1088.80	1111.20	1136.80	1166.40	1200.80	Max.	2601.73	31220.80
A2-26	Hourly	11.90	12.19	12.36	12.75	13.00	13.27	13.61	13.89	14.21	14.58	15.01	15.26	Min.	2062.67	24752.00
	Biweekly	952.00	975.20	988.80	1020.00	1040.00	1061.60	1088.80	1111.20	1136.80	1166.40	1200.80	1220.80	Max.	2645.07	31740.80
A2-27	Hourly	12.19	12.36	12.75	13.00	13.27	13.61	13.89	14.21	14.58	15.01	15.26	15.67	Min.	2112.93	25355.20
	Biweekly	975.20	988.80	1020.00	1040.00	1061.60	1088.80	1111.20	1136.80	1166.40	1200.80	1220.80	1253.60	Max.	2716.13	32593.60
A2-28	Hourly	12.36	12.75	13.00	13.27	13.61	13.89	14.21	14.58	15.01	15.26	15.67	16.00	Min.	2142.40	25708.80
	Biweekly	988.80	1020.00	1040.00	1061.60	1088.80	1111.20	1136.80	1166.40	1200.80	1220.80	1253.60	1280.00	Max.	2773.33	33280.00
A2-29	Hourly	12.75	13.00	13.27	13.61	13.89	14.21	14.58	15.01	15.26	15.67	16.00	16.42	Min.	2210.00	26520.00
	Biweekly	1020.00	1040.00	1061.60	1088.80	1111.20	1136.80	1166.40	1200.80	1220.80	1253.60	1280.00	1313.60	Max.	2846.13	34153.60
A2-30	Hourly	13.00	13.27	13.61	13.89	14.21	14.58	15.01	15.26	15.67	16.00	16.42	16.81	Min.	2253.33	27040.00
	Biweekly	1040.00	1061.60	1088.80	1111.20	1136.80	1166.40	1200.80	1220.80	1253.60	1280.00	1313.60	1344.80	Max.	2913.73	34964.80
A2-31	Hourly	13.27	13.61	13.89	14.21	14.58	15.01	15.26	15.67	16.00	16.42	16.81	17.20	Min.	2300.13	27601.60
	Biweekly	1061.60	1088.80	1111.20	1136.80	1166.40	1200.80	1220.80	1253.60	1280.00	1313.60	1344.80	1376.00	Max.	2981.33	35776.00
A2-32	Hourly	13.61	13.89	14.21	14.58	15.01	15.26	15.67	16.00	16.42	16.81	17.20	17.59	Min.	2359.07	28308.80
	Biweekly	1088.80	1111.20	1136.80	1166.40	1200.80	1220.80	1253.60	1280.00	1313.60	1344.80	1376.00	1407.20	Max.	3048.93	36587.20
A2-33	Hourly	13.89	14.21	14.58	15.01	15.26	15.67	16.00	16.42	16.81	17.20	17.59	18.08	Min.	2407.60	28891.20
	Biweekly	1111.20	1136.80	1166.40	1200.80	1220.80	1253.60	1280.00	1313.60	1344.80	1376.00	1407.20	1446.40	Max.	3133.87	37606.40
A2-34	Hourly	14.21	14.58	15.01	15.26	15.67	16.00	16.42	16.81	17.20	17.59	18.08	18.52	Min.	2463.07	29556.80
	Biweekly	1136.80	1166.40	1200.80	1220.80	1253.60	1280.00	1313.60	1344.80	1376.00	1407.20	1446.40	1481.60	Max.	3210.13	38521.60
A2-35	Hourly	14.58	15.01	15.26	15.67	16.00	16.42	16.81	17.20	17.59	18.08	18.52	19.03	Min.	2527.20	30326.40
	Biweekly	1166.40	1200.80	1220.80	1253.60	1280.00	1313.60	1344.80	1376.00	1407.20	1446.40	1481.60	1522.40	Max.	3298.53	39582.40
A2-36	Hourly	15.01	15.26	15.67	16.00	16.42	16.81	17.20	17.59	18.08	18.52	19.03	19.59	Min.	2601.73	31220.80
	Biweekly	1200.80	1220.80	1253.60	1280.00	1313.60	1344.80	1376.00	1407.20	1446.40	1481.60	1522.40	1567.20	Max.	3395.60	40747.20
A2-37	Hourly	15.26	15.67	16.00	16.42	16.81	17.20	17.59	18.08	18.52	19.03	19.59	20.19	Min.	2645.07	31740.80
	Biweekly	1220.80	1253.60	1280.00	1313.60	1344.80	1376.00	1407.20	1446.40	1481.60	1522.40	1567.20	1615.20	Max.	3499.60	41995.20
A2-38	Hourly	15.67	16.00	16.42	16.81	17.20	17.59	18.08	18.52	19.03	19.59	20.19	20.73	Min.	2716.13	32593.60
	Biweekly	1253.60	1280.00	1313.60	1344.80	1376.00	1407.20	1446.40	1481.60	1522.40	1567.20	1615.20	1658.40	Max.	3593.20	43118.40
A2-39	Hourly	16.00	16.42	16.81	17.20	17.59	18.08	18.52	19.03	19.59	20.19	20.73	21.23	Min.	2773.33	33280.00
	Biweekly	1280.00	1313.60	1344.80	1376.00	1407.20	1446.40	1481.60	1522.40	1567.20	1615.20	1658.40	1698.40	Max.	3679.87	44158.40
A2-40	Hourly	16.42	16.81	17.20	17.59	18.08	18.52	19.03	19.59	20.19	20.73	21.23	21.83	Min.	2846.13	34153.60
	Biweekly	1313.60	1344.80	1376.00	1407.20	1446.40	1481.60	1522.40	1567.20	1615.20	1658.40	1698.40	1746.40	Max.	3783.87	45406.40
A2-41	Hourly	16.81	17.20	17.59	18.08	18.52	19.03	19.59	20.19	20.73	21.23	21.83	22.41	Min.	2913.73	34964.80
	Biweekly	1344.80	1376.00	1407.20	1446.40	1481.60	1522.40	1567.20	1615.20	1658.40	1698.40	1746.40	1792.80	Max.	3884.40	46612.80

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A2-42	Hourly	17.20	17.59	18.08	18.52	19.03	19.59	20.19	20.73	21.23	21.83	22.41	23.04	Min.	2981.33	35776.00
	Biweekly	1376.00	1407.20	1446.40	1481.60	1522.40	1567.20	1615.20	1658.40	1698.40	1746.40	1792.80	1843.20	Max.	3993.60	47923.20
A2-43	Hourly	17.59	18.08	18.52	19.03	19.59	20.19	20.73	21.23	21.83	22.41	23.04	23.61	Min.	3048.93	36587.20
	Biweekly	1407.20	1446.40	1481.60	1522.40	1567.20	1615.20	1658.40	1698.40	1746.40	1792.80	1843.20	1888.80	Max.	4092.40	49108.80
A2-44	Hourly	18.08	18.52	19.03	19.59	20.19	20.73	21.23	21.83	22.41	23.04	23.61	24.24	Min.	3133.87	37606.40
	Biweekly	1446.40	1481.60	1522.40	1567.20	1615.20	1658.40	1698.40	1746.40	1792.80	1843.20	1888.80	1939.20	Max.	4201.60	50419.20
A2-45	Hourly	18.52	19.03	19.59	20.19	20.73	21.23	21.83	22.41	23.04	23.61	24.24	24.87	Min.	3210.13	38521.60
	Biweekly	1481.60	1522.40	1567.20	1615.20	1658.40	1698.40	1746.40	1792.80	1843.20	1888.80	1939.20	1989.60	Max.	4310.80	51729.60
A2-46	Hourly	19.03	19.59	20.19	20.73	21.23	21.83	22.41	23.04	23.61	24.24	24.87	25.55	Min.	3298.53	39582.40
	Biweekly	1522.40	1567.20	1615.20	1658.40	1698.40	1746.40	1792.80	1843.20	1888.80	1939.20	1989.60	2044.00	Max.	4428.67	53144.00
A2-47	Hourly	19.59	20.19	20.73	21.23	21.83	22.41	23.04	23.61	24.24	24.87	25.55	26.22	Min.	3395.60	40747.20
	Biweekly	1567.20	1615.20	1658.40	1698.40	1746.40	1792.80	1843.20	1888.80	1939.20	1989.60	2044.00	2097.60	Max.	4544.80	54537.60
A2-48	Hourly	20.19	20.73	21.23	21.83	22.41	23.04	23.61	24.24	24.87	25.55	26.22	26.96	Min.	3499.60	41995.20
	Biweekly	1615.20	1658.40	1698.40	1746.40	1792.80	1843.20	1888.80	1939.20	1989.60	2044.00	2097.60	2156.80	Max.	4673.07	56076.80
A2-49	Hourly	20.73	21.23	21.83	22.41	23.04	23.61	24.24	24.87	25.55	26.22	26.96	27.76	Min.	3593.20	43118.40
	Biweekly	1658.40	1698.40	1746.40	1792.80	1843.20	1888.80	1939.20	1989.60	2044.00	2097.60	2156.80	2220.80	Max.	4811.73	57740.80
A2-50	Hourly	21.23	21.83	22.41	23.04	23.61	24.24	24.87	25.55	26.22	26.96	27.76	28.43	Min.	3679.87	44158.40
	Biweekly	1698.40	1746.40	1792.80	1843.20	1888.80	1939.20	1989.60	2044.00	2097.60	2156.80	2220.80	2274.40	Max.	4927.87	59134.40
A2-51	Hourly	21.83	22.41	23.04	23.61	24.24	24.87	25.55	26.22	26.96	27.76	28.43	29.24	Min.	3783.87	45406.40
	Biweekly	1746.40	1792.80	1843.20	1888.80	1939.20	1989.60	2044.00	2097.60	2156.80	2220.80	2274.40	2339.20	Max.	5068.27	60819.20
A2-52	Hourly	22.41	23.04	23.61	24.24	24.87	25.55	26.22	26.96	27.76	28.43	29.24	30.02	Min.	3884.40	46612.80
	Biweekly	1792.80	1843.20	1888.80	1939.20	1989.60	2044.00	2097.60	2156.80	2220.80	2274.40	2339.20	2401.60	Max.	5203.47	62441.60
A2-53	Hourly	23.04	23.61	24.24	24.87	25.55	26.22	26.96	27.76	28.43	29.24	30.02	30.80	Min.	3993.60	47923.20
	Biweekly	1843.20	1888.80	1939.20	1989.60	2044.00	2097.60	2156.80	2220.80	2274.40	2339.20	2401.60	2464.00	Max.	5338.67	64064.00
A2-54	Hourly	23.61	24.24	24.87	25.55	26.22	26.96	27.76	28.43	29.24	30.02	30.80	31.72	Min.	4092.40	49108.80
	Biweekly	1888.80	1939.20	1989.60	2044.00	2097.60	2156.80	2220.80	2274.40	2339.20	2401.60	2464.00	2537.60	Max.	5498.13	65977.60
A2-55	Hourly	24.24	24.87	25.55	26.22	26.96	27.76	28.43	29.24	30.02	30.80	31.72	32.67	Min.	4201.60	50419.20
	Biweekly	1939.20	1989.60	2044.00	2097.60	2156.80	2220.80	2274.40	2339.20	2401.60	2464.00	2537.60	2613.60	Max.	5662.80	67953.60
A2-56	Hourly	24.87	25.55	26.22	26.96	27.76	28.43	29.24	30.02	30.80	31.72	32.67	33.51	Min.	4310.80	51729.60
	Biweekly	1989.60	2044.00	2097.60	2156.80	2220.80	2274.40	2339.20	2401.60	2464.00	2537.60	2613.60	2680.80	Max.	5808.40	69700.80
A2-57	Hourly	25.55	26.22	26.96	27.76	28.43	29.24	30.02	30.80	31.72	32.67	33.51	34.43	Min.	4428.67	53144.00
	Biweekly	2044.00	2097.60	2156.80	2220.80	2274.40	2339.20	2401.60	2464.00	2537.60	2613.60	2680.80	2754.40	Max.	5967.87	71614.40
A2-58	Hourly	26.22	26.96	27.76	28.43	29.24	30.02	30.80	31.72	32.67	33.51	34.43	35.37	Min.	4544.80	54537.60
	Biweekly	2097.60	2156.80	2220.80	2274.40	2339.20	2401.60	2464.00	2537.60	2613.60	2680.80	2754.40	2829.60	Max.	6130.80	73569.60
A2-59	Hourly	26.96	27.76	28.43	29.24	30.02	30.80	31.72	32.67	33.51	34.43	35.37	36.37	Min.	4673.07	56076.80
	Biweekly	2156.80	2220.80	2274.40	2339.20	2401.60	2464.00	2537.60	2613.60	2680.80	2754.40	2829.60	2909.60	Max.	6304.13	75649.60

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A2-60	Hourly	27.76	28.43	29.24	30.02	30.80	31.72	32.67	33.51	34.43	35.37	36.37	37.35	Min.	4811.73	57740.80
	Biweekly	2220.80	2274.40	2339.20	2401.60	2464.00	2537.60	2613.60	2680.80	2754.40	2829.60	2909.60	2988.00	Max.	6474.00	77688.00
A2-61	Hourly	28.43	29.24	30.02	30.80	31.72	32.67	33.51	34.43	35.37	36.37	37.35	38.34	Min.	4927.87	59134.40
	Biweekly	2274.40	2339.20	2401.60	2464.00	2537.60	2613.60	2680.80	2754.40	2829.60	2909.60	2988.00	3067.20	Max.	6645.60	79747.20
A2-62	Hourly	29.24	30.02	30.80	31.72	32.67	33.51	34.43	35.37	36.37	37.35	38.34	39.36	Min.	5068.27	60819.20
	Biweekly	2339.20	2401.60	2464.00	2537.60	2613.60	2680.80	2754.40	2829.60	2909.60	2988.00	3067.20	3148.80	Max.	6822.40	81868.80
A2-63	Hourly	30.02	30.80	31.72	32.67	33.51	34.43	35.37	36.37	37.35	38.34	39.36	40.42	Min.	5203.47	62441.60
	Biweekly	2401.60	2464.00	2537.60	2613.60	2680.80	2754.40	2829.60	2909.60	2988.00	3067.20	3148.80	3233.60	Max.	7006.13	84073.60
A2-64	Hourly	30.80	31.72	32.67	33.51	34.43	35.37	36.37	37.35	38.34	39.36	40.42	41.47	Min.	5338.67	64064.00
	Biweekly	2464.00	2537.60	2613.60	2680.80	2754.40	2829.60	2909.60	2988.00	3067.20	3148.80	3233.60	3317.60	Max.	7188.13	86257.60
A2-65	Hourly	31.72	32.67	33.51	34.43	35.37	36.37	37.35	38.34	39.36	40.42	41.47	42.62	Min.	5498.13	65977.60
	Biweekly	2537.60	2613.60	2680.80	2754.40	2829.60	2909.60	2988.00	3067.20	3148.80	3233.60	3317.60	3409.60	Max.	7387.47	88649.60
A2-66	Hourly	32.67	33.51	34.43	35.37	36.37	37.35	38.34	39.36	40.42	41.47	42.62	43.87	Min.	5662.80	67953.60
	Biweekly	2613.60	2680.80	2754.40	2829.60	2909.60	2988.00	3067.20	3148.80	3233.60	3317.60	3409.60	3509.60	Max.	7604.13	91249.60
A2-67	Hourly	33.51	34.43	35.37	36.37	37.35	38.34	39.36	40.42	41.47	42.62	43.87	45.07	Min.	5808.40	69700.80
	Biweekly	2680.80	2754.40	2829.60	2909.60	2988.00	3067.20	3148.80	3233.60	3317.60	3409.60	3509.60	3605.60	Max.	7812.13	93745.60
A2-68	Hourly	34.43	35.37	36.37	37.35	38.34	39.36	40.42	41.47	42.62	43.87	45.07	46.27	Min.	5967.87	71614.40
	Biweekly	2754.40	2829.60	2909.60	2988.00	3067.20	3148.80	3233.60	3317.60	3409.60	3509.60	3605.60	3701.60	Max.	8020.13	96241.60
A2-69	Hourly	35.37	36.37	37.35	38.34	39.36	40.42	41.47	42.62	43.87	45.07	46.27	47.54	Min.	6130.80	73569.60
	Biweekly	2829.60	2909.60	2988.00	3067.20	3148.80	3233.60	3317.60	3409.60	3509.60	3605.60	3701.60	3803.20	Max.	8240.27	98883.20
A2-70	Hourly	36.37	37.35	38.34	39.36	40.42	41.47	42.62	43.87	45.07	46.27	47.54	48.81	Min.	6304.13	75649.60
	Biweekly	2909.60	2988.00	3067.20	3148.80	3233.60	3317.60	3409.60	3509.60	3605.60	3701.60	3803.20	3904.80	Max.	8460.40	101524.80
A2-71	Hourly	37.35	38.34	39.36	40.42	41.47	42.62	43.87	45.07	46.27	47.54	48.81	50.20	Min.	6474.00	77688.00
	Biweekly	2988.00	3067.20	3148.80	3233.60	3317.60	3409.60	3509.60	3605.60	3701.60	3803.20	3904.80	4016.00	Max.	8701.33	104416.00
A2-72	Hourly	38.34	39.36	40.42	41.47	42.62	43.87	45.07	46.27	47.54	48.81	50.20	51.63	Min.	6645.60	79747.20
	Biweekly	3067.20	3148.80	3233.60	3317.60	3409.60	3509.60	3605.60	3701.60	3803.20	3904.80	4016.00	4130.40	Max.	8949.20	107390.40
A2-73	Hourly	39.36	40.42	41.47	42.62	43.87	45.07	46.27	47.54	48.81	50.20	51.63	53.01	Min.	6822.40	81868.80
	Biweekly	3148.80	3233.60	3317.60	3409.60	3509.60	3605.60	3701.60	3803.20	3904.80	4016.00	4130.40	4240.80	Max.	9188.40	110260.80
A2-74	Hourly	40.42	41.47	42.62	43.87	45.07	46.27	47.54	48.81	50.20	51.63	53.01	54.52	Min.	7006.13	84073.60
	Biweekly	3233.60	3317.60	3409.60	3509.60	3605.60	3701.60	3803.20	3904.80	4016.00	4130.40	4240.80	4361.60	Max.	9450.13	113401.60
A2-75	Hourly	41.47	42.62	43.87	45.07	46.27	47.54	48.81	50.20	51.63	53.01	54.52	55.98	Min.	7188.13	86257.60
	Biweekly	3317.60	3409.60	3509.60	3605.60	3701.60	3803.20	3904.80	4016.00	4130.40	4240.80	4361.60	4478.40	Max.	9703.20	116438.40
A2-76	Hourly	42.62	43.87	45.07	46.27	47.54	48.81	50.20	51.63	53.01	54.52	55.98	57.47	Min.	7387.47	88649.60
	Biweekly	3409.60	3509.60	3605.60	3701.60	3803.20	3904.80	4016.00	4130.40	4240.80	4361.60	4478.40	4597.60	Max.	9961.47	119537.60
A2-77	Hourly	43.87	45.07	46.27	47.54	48.81	50.20	51.63	53.01	54.52	55.98	57.47	59.14	Min.	7604.13	91249.60
	Biweekly	3509.60	3605.60	3701.60	3803.20	3904.80	4016.00	4130.40	4240.80	4361.60	4478.40	4597.60	4731.20	Max.	10250.93	123011.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A2-78	Hourly	45.07	46.27	47.54	48.81	50.20	51.63	53.01	54.52	55.98	57.47	59.14	60.77	Min.	7812.13	93745.60
	Biweekly	3605.60	3701.60	3803.20	3904.80	4016.00	4130.40	4240.80	4361.60	4478.40	4597.60	4731.20	4861.60	Max.	10533.47	126401.60
A2-79	Hourly	46.27	47.54	48.81	50.20	51.63	53.01	54.52	55.98	57.47	59.14	60.77	62.47	Min.	8020.13	96241.60
	Biweekly	3701.60	3803.20	3904.80	4016.00	4130.40	4240.80	4361.60	4478.40	4597.60	4731.20	4861.60	4997.60	Max.	10828.13	129937.60
A2-80	Hourly	47.54	48.81	50.20	51.63	53.01	54.52	55.98	57.47	59.14	60.77	62.47	64.24	Min.	8240.27	98883.20
	Biweekly	3803.20	3904.80	4016.00	4130.40	4240.80	4361.60	4478.40	4597.60	4731.20	4861.60	4997.60	5139.20	Max.	11134.93	133619.20
A2-81	Hourly	48.81	50.20	51.63	53.01	54.52	55.98	57.47	59.14	60.77	62.47	64.24	66.00	Min.	8460.40	101524.80
	Biweekly	3904.80	4016.00	4130.40	4240.80	4361.60	4478.40	4597.60	4731.20	4861.60	4997.60	5139.20	5280.00	Max.	11440.00	137280.00
A2-82	Hourly	50.20	51.63	53.01	54.52	55.98	57.47	59.14	60.77	62.47	64.24	66.00	67.75	Min.	8701.33	104416.00
	Biweekly	4016.00	4130.40	4240.80	4361.60	4478.40	4597.60	4731.20	4861.60	4997.60	5139.20	5280.00	5420.00	Max.	11743.33	140920.00
A2-83	Hourly	51.63	53.01	54.52	55.98	57.47	59.14	60.77	62.47	64.24	66.00	67.75	69.58	Min.	8949.20	107390.40
	Biweekly	4130.40	4240.80	4361.60	4478.40	4597.60	4731.20	4861.60	4997.60	5139.20	5280.00	5420.00	5566.40	Max.	12060.53	144726.40
A2-84	Hourly	53.01	54.52	55.98	57.47	59.14	60.77	62.47	64.24	66.00	67.75	69.58	71.49	Min.	9188.40	110260.80
	Biweekly	4240.80	4361.60	4478.40	4597.60	4731.20	4861.60	4997.60	5139.20	5280.00	5420.00	5566.40	5719.20	Max.	12391.60	148699.20
A2-85	Hourly	54.52	55.98	57.47	59.14	60.77	62.47	64.24	66.00	67.75	69.58	71.49	73.50	Min.	9450.13	113401.60
	Biweekly	4361.60	4478.40	4597.60	4731.20	4861.60	4997.60	5139.20	5280.00	5420.00	5566.40	5719.20	5880.00	Max.	12740.00	152880.00
A2-86	Hourly	55.98	57.47	59.14	60.77	62.47	64.24	66.00	67.75	69.58	71.49	73.50	75.55	Min.	9703.20	116438.40
	Biweekly	4478.40	4597.60	4731.20	4861.60	4997.60	5139.20	5280.00	5420.00	5566.40	5719.20	5880.00	6044.00	Max.	13095.33	157144.00
A2-87	Hourly	57.47	59.14	60.77	62.47	64.24	66.00	67.75	69.58	71.49	73.50	75.55	77.62	Min.	9961.47	119537.60
	Biweekly	4597.60	4731.20	4861.60	4997.60	5139.20	5280.00	5420.00	5566.40	5719.20	5880.00	6044.00	6209.60	Max.	13454.13	161449.60
A2-88	Hourly											77.53	79.71	Min.	13438.53	161262.40
	Biweekly											6202.40	6376.80	Max.	13816.40	165796.80
A2-90	Hourly	62.47	64.24	66.00	67.75	69.58	71.49	73.50	75.55	77.62	79.78	82.03	84.24	Min.	10828.13	129937.60
	Biweekly	4997.60	5139.20	5280.00	5420.00	5566.40	5719.20	5880.00	6044.00	6209.60	6382.40	6562.40	6739.20	Max.	14601.60	175219.20
A2-94	Hourly							81.63	83.88	86.18	88.56	91.06	93.52	Min.	14149.20	169790.40
	Biweekly							6530.40	6710.40	6894.40	7084.80	7284.80	7481.60	Max.	16210.13	194521.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A3 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A3-24	Hourly	11.50	11.79	12.07	12.36	12.55	12.94	13.17	13.47	13.81	14.09	14.42	14.79	Min.	1993.33	23920.00
	Biweekly	920.00	943.20	965.60	988.80	1004.00	1035.20	1053.60	1077.60	1104.80	1127.20	1153.60	1183.20	Max.	2563.60	30763.20
A3-25	Hourly	11.79	12.07	12.36	12.55	12.94	13.17	13.47	13.81	14.09	14.42	14.79	15.24	Min.	2043.60	24523.20
	Biweekly	943.20	965.60	988.80	1004.00	1035.20	1053.60	1077.60	1104.80	1127.20	1153.60	1183.20	1219.20	Max.	2641.60	31699.20
A3-26	Hourly	12.07	12.36	12.55	12.94	13.17	13.47	13.81	14.09	14.42	14.79	15.24	15.49	Min.	2092.13	25105.60
	Biweekly	965.60	988.80	1004.00	1035.20	1053.60	1077.60	1104.80	1127.20	1153.60	1183.20	1219.20	1239.20	Max.	2684.93	32219.20
A3-27	Hourly	12.36	12.55	12.94	13.17	13.47	13.81	14.09	14.42	14.79	15.24	15.49	15.90	Min.	2142.40	25708.80
	Biweekly	988.80	1004.00	1035.20	1053.60	1077.60	1104.80	1127.20	1153.60	1183.20	1219.20	1239.20	1272.00	Max.	2756.00	33072.00
A3-28	Hourly	12.55	12.94	13.17	13.47	13.81	14.09	14.42	14.79	15.24	15.49	15.90	16.24	Min.	2175.33	26104.00
	Biweekly	1004.00	1035.20	1053.60	1077.60	1104.80	1127.20	1153.60	1183.20	1219.20	1239.20	1272.00	1299.20	Max.	2814.93	33779.20
A3-29	Hourly	12.94	13.17	13.47	13.81	14.09	14.42	14.79	15.24	15.49	15.90	16.24	16.67	Min.	2242.93	26915.20
	Biweekly	1035.20	1053.60	1077.60	1104.80	1127.20	1153.60	1183.20	1219.20	1239.20	1272.00	1299.20	1333.60	Max.	2889.47	34673.60
A3-30	Hourly	13.17	13.47	13.81	14.09	14.42	14.79	15.24	15.49	15.90	16.24	16.67	17.07	Min.	2282.80	27393.60
	Biweekly	1053.60	1077.60	1104.80	1127.20	1153.60	1183.20	1219.20	1239.20	1272.00	1299.20	1333.60	1365.60	Max.	2958.80	35505.60
A3-31	Hourly	13.47	13.81	14.09	14.42	14.79	15.24	15.49	15.90	16.24	16.67	17.07	17.45	Min.	2334.80	28017.60
	Biweekly	1077.60	1104.80	1127.20	1153.60	1183.20	1219.20	1239.20	1272.00	1299.20	1333.60	1365.60	1396.00	Max.	3024.67	36296.00
A3-32	Hourly	13.81	14.09	14.42	14.79	15.24	15.49	15.90	16.24	16.67	17.07	17.45	17.85	Min.	2393.73	28724.80
	Biweekly	1104.80	1127.20	1153.60	1183.20	1219.20	1239.20	1272.00	1299.20	1333.60	1365.60	1396.00	1428.00	Max.	3094.00	37128.00
A3-33	Hourly	14.09	14.42	14.79	15.24	15.49	15.90	16.24	16.67	17.07	17.45	17.85	18.34	Min.	2442.27	29307.20
	Biweekly	1127.20	1153.60	1183.20	1219.20	1239.20	1272.00	1299.20	1333.60	1365.60	1396.00	1428.00	1467.20	Max.	3178.93	38147.20
A3-34	Hourly	14.42	14.79	15.24	15.49	15.90	16.24	16.67	17.07	17.45	17.85	18.34	18.80	Min.	2499.47	29993.60
	Biweekly	1153.60	1183.20	1219.20	1239.20	1272.00	1299.20	1333.60	1365.60	1396.00	1428.00	1467.20	1504.00	Max.	3258.67	39104.00
A3-35	Hourly	14.79	15.24	15.49	15.90	16.24	16.67	17.07	17.45	17.85	18.34	18.80	19.30	Min.	2563.60	30763.20
	Biweekly	1183.20	1219.20	1239.20	1272.00	1299.20	1333.60	1365.60	1396.00	1428.00	1467.20	1504.00	1544.00	Max.	3345.33	40144.00
A3-36	Hourly	15.24	15.49	15.90	16.24	16.67	17.07	17.45	17.85	18.34	18.80	19.30	19.86	Min.	2641.60	31699.20
	Biweekly	1219.20	1239.20	1272.00	1299.20	1333.60	1365.60	1396.00	1428.00	1467.20	1504.00	1544.00	1588.80	Max.	3442.40	41308.80
A3-37	Hourly	15.49	15.90	16.24	16.67	17.07	17.45	17.85	18.34	18.80	19.30	19.86	20.49	Min.	2684.93	32219.20
	Biweekly	1239.20	1272.00	1299.20	1333.60	1365.60	1396.00	1428.00	1467.20	1504.00	1544.00	1588.80	1639.20	Max.	3551.60	42619.20
A3-38	Hourly	15.90	16.24	16.67	17.07	17.45	17.85	18.34	18.80	19.30	19.86	20.49	21.02	Min.	2756.00	33072.00
	Biweekly	1272.00	1299.20	1333.60	1365.60	1396.00	1428.00	1467.20	1504.00	1544.00	1588.80	1639.20	1681.60	Max.	3643.47	43721.60
A3-39	Hourly	16.24	16.67	17.07	17.45	17.85	18.34	18.80	19.30	19.86	20.49	21.02	21.56	Min.	2814.93	33779.20
	Biweekly	1299.20	1333.60	1365.60	1396.00	1428.00	1467.20	1504.00	1544.00	1588.80	1639.20	1681.60	1724.80	Max.	3737.07	44844.80
A3-40	Hourly	16.67	17.07	17.45	17.85	18.34	18.80	19.30	19.86	20.49	21.02	21.56	22.15	Min.	2889.47	34673.60
	Biweekly	1333.60	1365.60	1396.00	1428.00	1467.20	1504.00	1544.00	1588.80	1639.20	1681.60	1724.80	1772.00	Max.	3839.33	46072.00
A3-41	Hourly	17.07	17.45	17.85	18.34	18.80	19.30	19.86	20.49	21.02	21.56	22.15	22.74	Min.	2958.80	35505.60
	Biweekly	1365.60	1396.00	1428.00	1467.20	1504.00	1544.00	1588.80	1639.20	1681.60	1724.80	1772.00	1819.20	Max.	3941.60	47299.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A3 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A3-42	Hourly	17.45	17.85	18.34	18.80	19.30	19.86	20.49	21.02	21.56	22.15	22.74	23.37	Min.	3024.67	36296.00
	Biweekly	1396.00	1428.00	1467.20	1504.00	1544.00	1588.80	1639.20	1681.60	1724.80	1772.00	1819.20	1869.60	Max.	4050.80	48609.60
A3-43	Hourly	17.85	18.34	18.80	19.30	19.86	20.49	21.02	21.56	22.15	22.74	23.37	23.96	Min.	3094.00	37128.00
	Biweekly	1428.00	1467.20	1504.00	1544.00	1588.80	1639.20	1681.60	1724.80	1772.00	1819.20	1869.60	1916.80	Max.	4153.07	49836.80
A3-44	Hourly	18.34	18.80	19.30	19.86	20.49	21.02	21.56	22.15	22.74	23.37	23.96	24.59	Min.	3178.93	38147.20
	Biweekly	1467.20	1504.00	1544.00	1588.80	1639.20	1681.60	1724.80	1772.00	1819.20	1869.60	1916.80	1967.20	Max.	4262.27	51147.20
A3-45	Hourly	18.80	19.30	19.86	20.49	21.02	21.56	22.15	22.74	23.37	23.96	24.59	25.23	Min.	3258.67	39104.00
	Biweekly	1504.00	1544.00	1588.80	1639.20	1681.60	1724.80	1772.00	1819.20	1869.60	1916.80	1967.20	2018.40	Max.	4373.20	52478.40
A3-46	Hourly	19.30	19.86	20.49	21.02	21.56	22.15	22.74	23.37	23.96	24.59	25.23	25.92	Min.	3345.33	40144.00
	Biweekly	1544.00	1588.80	1639.20	1681.60	1724.80	1772.00	1819.20	1869.60	1916.80	1967.20	2018.40	2073.60	Max.	4492.80	53913.60
A3-47	Hourly	19.86	20.49	21.02	21.56	22.15	22.74	23.37	23.96	24.59	25.23	25.92	26.63	Min.	3442.40	41308.80
	Biweekly	1588.80	1639.20	1681.60	1724.80	1772.00	1819.20	1869.60	1916.80	1967.20	2018.40	2073.60	2130.40	Max.	4615.87	55390.40
A3-48	Hourly	20.49	21.02	21.56	22.15	22.74	23.37	23.96	24.59	25.23	25.92	26.63	27.37	Min.	3551.60	42619.20
	Biweekly	1639.20	1681.60	1724.80	1772.00	1819.20	1869.60	1916.80	1967.20	2018.40	2073.60	2130.40	2189.60	Max.	4744.13	56929.60
A3-49	Hourly	21.02	21.56	22.15	22.74	23.37	23.96	24.59	25.23	25.92	26.63	27.37	28.15	Min.	3643.47	43721.60
	Biweekly	1681.60	1724.80	1772.00	1819.20	1869.60	1916.80	1967.20	2018.40	2073.60	2130.40	2189.60	2252.00	Max.	4879.33	58552.00
A3-50	Hourly	21.56	22.15	22.74	23.37	23.96	24.59	25.23	25.92	26.63	27.37	28.15	28.85	Min.	3737.07	44844.80
	Biweekly	1724.80	1772.00	1819.20	1869.60	1916.80	1967.20	2018.40	2073.60	2130.40	2189.60	2252.00	2308.00	Max.	5000.67	60008.00
A3-51	Hourly	22.15	22.74	23.37	23.96	24.59	25.23	25.92	26.63	27.37	28.15	28.85	29.66	Min.	3839.33	46072.00
	Biweekly	1772.00	1819.20	1869.60	1916.80	1967.20	2018.40	2073.60	2130.40	2189.60	2252.00	2308.00	2372.80	Max.	5141.07	61692.80
A3-52	Hourly	22.74	23.37	23.96	24.59	25.23	25.92	26.63	27.37	28.15	28.85	29.66	30.46	Min.	3941.60	47299.20
	Biweekly	1819.20	1869.60	1916.80	1967.20	2018.40	2073.60	2130.40	2189.60	2252.00	2308.00	2372.80	2436.80	Max.	5279.73	63356.80
A3-53	Hourly	23.37	23.96	24.59	25.23	25.92	26.63	27.37	28.15	28.85	29.66	30.46	31.24	Min.	4050.80	48609.60
	Biweekly	1869.60	1916.80	1967.20	2018.40	2073.60	2130.40	2189.60	2252.00	2308.00	2372.80	2436.80	2499.20	Max.	5414.93	64979.20
A3-54	Hourly	23.96	24.59	25.23	25.92	26.63	27.37	28.15	28.85	29.66	30.46	31.24	32.17	Min.	4153.07	49836.80
	Biweekly	1916.80	1967.20	2018.40	2073.60	2130.40	2189.60	2252.00	2308.00	2372.80	2436.80	2499.20	2573.60	Max.	5576.13	66913.60
A3-55	Hourly	24.59	25.23	25.92	26.63	27.37	28.15	28.85	29.66	30.46	31.24	32.17	33.13	Min.	4262.27	51147.20
	Biweekly	1967.20	2018.40	2073.60	2130.40	2189.60	2252.00	2308.00	2372.80	2436.80	2499.20	2573.60	2650.40	Max.	5742.53	68910.40
A3-56	Hourly	25.23	25.92	26.63	27.37	28.15	28.85	29.66	30.46	31.24	32.17	33.13	33.99	Min.	4373.20	52478.40
	Biweekly	2018.40	2073.60	2130.40	2189.60	2252.00	2308.00	2372.80	2436.80	2499.20	2573.60	2650.40	2719.20	Max.	5891.60	70699.20
A3-57	Hourly	25.92	26.63	27.37	28.15	28.85	29.66	30.46	31.24	32.17	33.13	33.99	34.92	Min.	4492.80	53913.60
	Biweekly	2073.60	2130.40	2189.60	2252.00	2308.00	2372.80	2436.80	2499.20	2573.60	2650.40	2719.20	2793.60	Max.	6052.80	72633.60
A3-58	Hourly	26.63	27.37	28.15	28.85	29.66	30.46	31.24	32.17	33.13	33.99	34.92	35.89	Min.	4615.87	55390.40
	Biweekly	2130.40	2189.60	2252.00	2308.00	2372.80	2436.80	2499.20	2573.60	2650.40	2719.20	2793.60	2871.20	Max.	6220.93	74651.20
A3-59	Hourly	27.37	28.15	28.85	29.66	30.46	31.24	32.17	33.13	33.99	34.92	35.89	36.90	Min.	4744.13	56929.60
	Biweekly	2189.60	2252.00	2308.00	2372.80	2436.80	2499.20	2573.60	2650.40	2719.20	2793.60	2871.20	2952.00	Max.	6396.00	76752.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A3-60	Hourly	28.15	28.85	29.66	30.46	31.24	32.17	33.13	33.99	34.92	35.89	36.90	37.90	Min.	4879.33	58552.00
	Biweekly	2252.00	2308.00	2372.80	2436.80	2499.20	2573.60	2650.40	2719.20	2793.60	2871.20	2952.00	3032.00	Max.	6569.33	78832.00
A3-61	Hourly	28.85	29.66	30.46	31.24	32.17	33.13	33.99	34.92	35.89	36.90	37.90	38.90	Min.	5000.67	60008.00
	Biweekly	2308.00	2372.80	2436.80	2499.20	2573.60	2650.40	2719.20	2793.60	2871.20	2952.00	3032.00	3112.00	Max.	6742.67	80912.00
A3-62	Hourly	29.66	30.46	31.24	32.17	33.13	33.99	34.92	35.89	36.90	37.90	38.90	39.93	Min.	5141.07	61692.80
	Biweekly	2372.80	2436.80	2499.20	2573.60	2650.40	2719.20	2793.60	2871.20	2952.00	3032.00	3112.00	3194.40	Max.	6921.20	83054.40
A3-63	Hourly	30.46	31.24	32.17	33.13	33.99	34.92	35.89	36.90	37.90	38.90	39.93	41.00	Min.	5279.73	63356.80
	Biweekly	2436.80	2499.20	2573.60	2650.40	2719.20	2793.60	2871.20	2952.00	3032.00	3112.00	3194.40	3280.00	Max.	7106.67	85280.00
A3-64	Hourly	31.24	32.17	33.13	33.99	34.92	35.89	36.90	37.90	38.90	39.93	41.00	42.08	Min.	5414.93	64979.20
	Biweekly	2499.20	2573.60	2650.40	2719.20	2793.60	2871.20	2952.00	3032.00	3112.00	3194.40	3280.00	3366.40	Max.	7293.87	87526.40
A3-65	Hourly	32.17	33.13	33.99	34.92	35.89	36.90	37.90	38.90	39.93	41.00	42.08	43.26	Min.	5576.13	66913.60
	Biweekly	2573.60	2650.40	2719.20	2793.60	2871.20	2952.00	3032.00	3112.00	3194.40	3280.00	3366.40	3460.80	Max.	7498.40	89980.80
A3-66	Hourly	33.13	33.99	34.92	35.89	36.90	37.90	38.90	39.93	41.00	42.08	43.26	44.51	Min.	5742.53	68910.40
	Biweekly	2650.40	2719.20	2793.60	2871.20	2952.00	3032.00	3112.00	3194.40	3280.00	3366.40	3460.80	3560.80	Max.	7715.07	92580.80
A3-67	Hourly	33.99	34.92	35.89	36.90	37.90	38.90	39.93	41.00	42.08	43.26	44.51	45.73	Min.	5891.60	70699.20
	Biweekly	2719.20	2793.60	2871.20	2952.00	3032.00	3112.00	3194.40	3280.00	3366.40	3460.80	3560.80	3658.40	Max.	7926.53	95118.40
A3-68	Hourly	34.92	35.89	36.90	37.90	38.90	39.93	41.00	42.08	43.26	44.51	45.73	46.95	Min.	6052.80	72633.60
	Biweekly	2793.60	2871.20	2952.00	3032.00	3112.00	3194.40	3280.00	3366.40	3460.80	3560.80	3658.40	3756.00	Max.	8138.00	97656.00
A3-69	Hourly	35.89	36.90	37.90	38.90	39.93	41.00	42.08	43.26	44.51	45.73	46.95	48.24	Min.	6220.93	74651.20
	Biweekly	2871.20	2952.00	3032.00	3112.00	3194.40	3280.00	3366.40	3460.80	3560.80	3658.40	3756.00	3859.20	Max.	8361.60	100339.20
A3-70	Hourly	36.90	37.90	38.90	39.93	41.00	42.08	43.26	44.51	45.73	46.95	48.24	49.53	Min.	6396.00	76752.00
	Biweekly	2952.00	3032.00	3112.00	3194.40	3280.00	3366.40	3460.80	3560.80	3658.40	3756.00	3859.20	3962.40	Max.	8585.20	103022.40
A3-71	Hourly	37.90	38.90	39.93	41.00	42.08	43.26	44.51	45.73	46.95	48.24	49.53	50.94	Min.	6569.33	78832.00
	Biweekly	3032.00	3112.00	3194.40	3280.00	3366.40	3460.80	3560.80	3658.40	3756.00	3859.20	3962.40	4075.20	Max.	8829.60	105955.20
A3-72	Hourly	38.90	39.93	41.00	42.08	43.26	44.51	45.73	46.95	48.24	49.53	50.94	52.37	Min.	6742.67	80912.00
	Biweekly	3112.00	3194.40	3280.00	3366.40	3460.80	3560.80	3658.40	3756.00	3859.20	3962.40	4075.20	4189.60	Max.	9077.47	108929.60
A3-73	Hourly	39.93	41.00	42.08	43.26	44.51	45.73	46.95	48.24	49.53	50.94	52.37	53.79	Min.	6921.20	83054.40
	Biweekly	3194.40	3280.00	3366.40	3460.80	3560.80	3658.40	3756.00	3859.20	3962.40	4075.20	4189.60	4303.20	Max.	9323.60	111883.20
A3-74	Hourly	41.00	42.08	43.26	44.51	45.73	46.95	48.24	49.53	50.94	52.37	53.79	55.32	Min.	7106.67	85280.00
	Biweekly	3280.00	3366.40	3460.80	3560.80	3658.40	3756.00	3859.20	3962.40	4075.20	4189.60	4303.20	4425.60	Max.	9588.80	115065.60
A3-75	Hourly	42.08	43.26	44.51	45.73	46.95	48.24	49.53	50.94	52.37	53.79	55.32	56.79	Min.	7293.87	87526.40
	Biweekly	3366.40	3460.80	3560.80	3658.40	3756.00	3859.20	3962.40	4075.20	4189.60	4303.20	4425.60	4543.20	Max.	9843.60	118123.20
A3-76	Hourly	43.26	44.51	45.73	46.95	48.24	49.53	50.94	52.37	53.79	55.32	56.79	58.31	Min.	7498.40	89980.80
	Biweekly	3460.80	3560.80	3658.40	3756.00	3859.20	3962.40	4075.20	4189.60	4303.20	4425.60	4543.20	4664.80	Max.	10107.07	121284.80
A3-77	Hourly	44.51	45.73	46.95	48.24	49.53	50.94	52.37	53.79	55.32	56.79	58.31	60.01	Min.	7715.07	92580.80
	Biweekly	3560.80	3658.40	3756.00	3859.20	3962.40	4075.20	4189.60	4303.20	4425.60	4543.20	4664.80	4800.80	Max.	10401.73	124820.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A3 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A3-78	Hourly	45.73	46.95	48.24	49.53	50.94	52.37	53.79	55.32	56.79	58.31	60.01	61.67	Min.	7926.53	95118.40
	Biweekly	3658.40	3756.00	3859.20	3962.40	4075.20	4189.60	4303.20	4425.60	4543.20	4664.80	4800.80	4933.60	Max.	10689.47	128273.60
A3-79	Hourly	46.95	48.24	49.53	50.94	52.37	53.79	55.32	56.79	58.31	60.01	61.67	63.39	Min.	8138.00	97656.00
	Biweekly	3756.00	3859.20	3962.40	4075.20	4189.60	4303.20	4425.60	4543.20	4664.80	4800.80	4933.60	5071.20	Max.	10987.60	131851.20
A3-80	Hourly	48.24	49.53	50.94	52.37	53.79	55.32	56.79	58.31	60.01	61.67	63.39	65.17	Min.	8361.60	100339.20
	Biweekly	3859.20	3962.40	4075.20	4189.60	4303.20	4425.60	4543.20	4664.80	4800.80	4933.60	5071.20	5213.60	Max.	11296.13	135553.60
A3-81	Hourly	49.53	50.94	52.37	53.79	55.32	56.79	58.31	60.01	61.67	63.39	65.17	66.96	Min.	8585.20	103022.40
	Biweekly	3962.40	4075.20	4189.60	4303.20	4425.60	4543.20	4664.80	4800.80	4933.60	5071.20	5213.60	5356.80	Max.	11606.40	139276.80
A3-82	Hourly	50.94	52.37	53.79	55.32	56.79	58.31	60.01	61.67	63.39	65.17	66.96	68.74	Min.	8829.60	105955.20
	Biweekly	4075.20	4189.60	4303.20	4425.60	4543.20	4664.80	4800.80	4933.60	5071.20	5213.60	5356.80	5499.20	Max.	11914.93	142979.20
A3-83	Hourly	52.37	53.79	55.32	56.79	58.31	60.01	61.67	63.39	65.17	66.96	68.74	70.60	Min.	9077.47	108929.60
	Biweekly	4189.60	4303.20	4425.60	4543.20	4664.80	4800.80	4933.60	5071.20	5213.60	5356.80	5499.20	5648.00	Max.	12237.33	146848.00
A3-84	Hourly	53.79	55.32	56.79	58.31	60.01	61.67	63.39	65.17	66.96	68.74	70.60	72.56	Min.	9323.60	111883.20
	Biweekly	4303.20	4425.60	4543.20	4664.80	4800.80	4933.60	5071.20	5213.60	5356.80	5499.20	5648.00	5804.80	Max.	12577.07	150924.80
A3-85	Hourly	55.32	56.79	58.31	60.01	61.67	63.39	65.17	66.96	68.74	70.60	72.56	74.58	Min.	9588.80	115065.60
	Biweekly	4425.60	4543.20	4664.80	4800.80	4933.60	5071.20	5213.60	5356.80	5499.20	5648.00	5804.80	5966.40	Max.	12927.20	155126.40
A3-86	Hourly	56.79	58.31	60.01	61.67	63.39	65.17	66.96	68.74	70.60	72.56	74.58	76.65	Min.	9843.60	118123.20
	Biweekly	4543.20	4664.80	4800.80	4933.60	5071.20	5213.60	5356.80	5499.20	5648.00	5804.80	5966.40	6132.00	Max.	13286.00	159432.00
A3-87	Hourly	58.31	60.01	61.67	63.39	65.17	66.96	68.74	70.60	72.56	74.58	76.65	78.78	Min.	10107.07	121284.80
	Biweekly	4664.80	4800.80	4933.60	5071.20	5213.60	5356.80	5499.20	5648.00	5804.80	5966.40	6132.00	6302.40	Max.	13655.20	163862.40
A3-88	Hourly											78.68	80.88	Min.	13637.87	163654.40
	Biweekly											6294.40	6470.40	Max.	14019.20	168230.40
A3-90	Hourly	63.39	65.17	66.96	68.74	70.60	72.56	74.58	76.65	78.78	80.94	83.22	85.49	Min.	10987.60	131851.20
	Biweekly	5071.20	5213.60	5356.80	5499.20	5648.00	5804.80	5966.40	6132.00	6302.40	6475.20	6657.60	6839.20	Max.	14818.27	177819.20
A3-94	Hourly							82.82	85.11	87.44	89.86	92.38	94.88	Min.	14355.47	172265.60
	Biweekly							6625.60	6808.80	6995.20	7188.80	7390.40	7590.40	Max.	16445.87	197350.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
A4-24	Hourly	11.66	11.94	12.25	12.55	12.74	13.12	13.37	13.65	14.01	14.30	14.63	15.01	Min.	2021.07	24252.80
	Biweekly	932.80	955.20	980.00	1004.00	1019.20	1049.60	1069.60	1092.00	1120.80	1144.00	1170.40	1200.80	Max.	2601.73	31220.80
A4-25	Hourly	11.94	12.25	12.55	12.74	13.12	13.37	13.65	14.01	14.30	14.63	15.01	15.46	Min.	2069.60	24835.20
	Biweekly	955.20	980.00	1004.00	1019.20	1049.60	1069.60	1092.00	1120.80	1144.00	1170.40	1200.80	1236.80	Max.	2679.73	32156.80
A4-26	Hourly	12.25	12.55	12.74	13.12	13.37	13.65	14.01	14.30	14.63	15.01	15.46	15.70	Min.	2123.33	25480.00
	Biweekly	980.00	1004.00	1019.20	1049.60	1069.60	1092.00	1120.80	1144.00	1170.40	1200.80	1236.80	1256.00	Max.	2721.33	32656.00
A4-27	Hourly	12.55	12.74	13.12	13.37	13.65	14.01	14.30	14.63	15.01	15.46	15.70	16.13	Min.	2175.33	26104.00
	Biweekly	1004.00	1019.20	1049.60	1069.60	1092.00	1120.80	1144.00	1170.40	1200.80	1236.80	1256.00	1290.40	Max.	2795.87	33550.40
A4-28	Hourly	12.74	13.12	13.37	13.65	14.01	14.30	14.63	15.01	15.46	15.70	16.13	16.47	Min.	2208.27	26499.20
	Biweekly	1019.20	1049.60	1069.60	1092.00	1120.80	1144.00	1170.40	1200.80	1236.80	1256.00	1290.40	1317.60	Max.	2854.80	34257.60
A4-29	Hourly	13.12	13.37	13.65	14.01	14.30	14.63	15.01	15.46	15.70	16.13	16.47	16.89	Min.	2274.13	27289.60
	Biweekly	1049.60	1069.60	1092.00	1120.80	1144.00	1170.40	1200.80	1236.80	1256.00	1290.40	1317.60	1351.20	Max.	2927.60	35131.20
A4-30	Hourly	13.37	13.65	14.01	14.30	14.63	15.01	15.46	15.70	16.13	16.47	16.89	17.31	Min.	2317.47	27809.60
	Biweekly	1069.60	1092.00	1120.80	1144.00	1170.40	1200.80	1236.80	1256.00	1290.40	1317.60	1351.20	1384.80	Max.	3000.40	36004.80
A4-31	Hourly	13.65	14.01	14.30	14.63	15.01	15.46	15.70	16.13	16.47	16.89	17.31	17.69	Min.	2366.00	28392.00
	Biweekly	1092.00	1120.80	1144.00	1170.40	1200.80	1236.80	1256.00	1290.40	1317.60	1351.20	1384.80	1415.20	Max.	3066.27	36795.20
A4-32	Hourly	14.01	14.30	14.63	15.01	15.46	15.70	16.13	16.47	16.89	17.31	17.69	18.11	Min.	2428.40	29140.80
	Biweekly	1120.80	1144.00	1170.40	1200.80	1236.80	1256.00	1290.40	1317.60	1351.20	1384.80	1415.20	1448.80	Max.	3139.07	37668.80
A4-33	Hourly	14.30	14.63	15.01	15.46	15.70	16.13	16.47	16.89	17.31	17.69	18.11	18.60	Min.	2478.67	29744.00
	Biweekly	1144.00	1170.40	1200.80	1236.80	1256.00	1290.40	1317.60	1351.20	1384.80	1415.20	1448.80	1488.00	Max.	3224.00	38688.00
A4-34	Hourly	14.63	15.01	15.46	15.70	16.13	16.47	16.89	17.31	17.69	18.11	18.60	19.07	Min.	2535.87	30430.40
	Biweekly	1170.40	1200.80	1236.80	1256.00	1290.40	1317.60	1351.20	1384.80	1415.20	1448.80	1488.00	1525.60	Max.	3305.47	39665.60
A4-35	Hourly	15.01	15.46	15.70	16.13	16.47	16.89	17.31	17.69	18.11	18.60	19.07	19.59	Min.	2601.73	31220.80
	Biweekly	1200.80	1236.80	1256.00	1290.40	1317.60	1351.20	1384.80	1415.20	1448.80	1488.00	1525.60	1567.20	Max.	3395.60	40747.20
A4-36	Hourly	15.46	15.70	16.13	16.47	16.89	17.31	17.69	18.11	18.60	19.07	19.59	20.16	Min.	2679.73	32156.80
	Biweekly	1236.80	1256.00	1290.40	1317.60	1351.20	1384.80	1415.20	1448.80	1488.00	1525.60	1567.20	1612.80	Max.	3494.40	41932.80
A4-37	Hourly	15.70	16.13	16.47	16.89	17.31	17.69	18.11	18.60	19.07	19.59	20.16	20.79	Min.	2721.33	32656.00
	Biweekly	1256.00	1290.40	1317.60	1351.20	1384.80	1415.20	1448.80	1488.00	1525.60	1567.20	1612.80	1663.20	Max.	3603.60	43243.20
A4-38	Hourly	16.13	16.47	16.89	17.31	17.69	18.11	18.60	19.07	19.59	20.16	20.79	21.34	Min.	2795.87	33550.40
	Biweekly	1290.40	1317.60	1351.20	1384.80	1415.20	1448.80	1488.00	1525.60	1567.20	1612.80	1663.20	1707.20	Max.	3698.93	44387.20
A4-39	Hourly	16.47	16.89	17.31	17.69	18.11	18.60	19.07	19.59	20.16	20.79	21.34	21.86	Min.	2854.80	34257.60
	Biweekly	1317.60	1351.20	1384.80	1415.20	1448.80	1488.00	1525.60	1567.20	1612.80	1663.20	1707.20	1748.80	Max.	3789.07	45468.80
A4-40	Hourly	16.89	17.31	17.69	18.11	18.60	19.07	19.59	20.16	20.79	21.34	21.86	22.46	Min.	2927.60	35131.20
	Biweekly	1351.20	1384.80	1415.20	1448.80	1488.00	1525.60	1567.20	1612.80	1663.20	1707.20	1748.80	1796.80	Max.	3893.07	46716.80
A4-41	Hourly	17.31	17.69	18.11	18.60	19.07	19.59	20.16	20.79	21.34	21.86	22.46	23.08	Min.	3000.40	36004.80
	Biweekly	1384.80	1415.20	1448.80	1488.00	1525.60	1567.20	1612.80	1663.20	1707.20	1748.80	1796.80	1846.40	Max.	4000.53	48006.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A4-42	Hourly	17.69	18.11	18.60	19.07	19.59	20.16	20.79	21.34	21.86	22.46	23.08	23.71	Min.	3066.27	36795.20
	Biweekly	1415.20	1448.80	1488.00	1525.60	1567.20	1612.80	1663.20	1707.20	1748.80	1796.80	1846.40	1896.80	Max.	4109.73	49316.80
A4-43	Hourly	18.11	18.60	19.07	19.59	20.16	20.79	21.34	21.86	22.46	23.08	23.71	24.29	Min.	3139.07	37668.80
	Biweekly	1448.80	1488.00	1525.60	1567.20	1612.80	1663.20	1707.20	1748.80	1796.80	1846.40	1896.80	1943.20	Max.	4210.27	50523.20
A4-44	Hourly	18.60	19.07	19.59	20.16	20.79	21.34	21.86	22.46	23.08	23.71	24.29	24.96	Min.	3224.00	38688.00
	Biweekly	1488.00	1525.60	1567.20	1612.80	1663.20	1707.20	1748.80	1796.80	1846.40	1896.80	1943.20	1996.80	Max.	4326.40	51916.80
A4-45	Hourly	19.07	19.59	20.16	20.79	21.34	21.86	22.46	23.08	23.71	24.29	24.96	25.60	Min.	3305.47	39665.60
	Biweekly	1525.60	1567.20	1612.80	1663.20	1707.20	1748.80	1796.80	1846.40	1896.80	1943.20	1996.80	2048.00	Max.	4437.33	53248.00
A4-46	Hourly	19.59	20.16	20.79	21.34	21.86	22.46	23.08	23.71	24.29	24.96	25.60	26.29	Min.	3395.60	40747.20
	Biweekly	1567.20	1612.80	1663.20	1707.20	1748.80	1796.80	1846.40	1896.80	1943.20	1996.80	2048.00	2103.20	Max.	4556.93	54683.20
A4-47	Hourly	20.16	20.79	21.34	21.86	22.46	23.08	23.71	24.29	24.96	25.60	26.29	27.00	Min.	3494.40	41932.80
	Biweekly	1612.80	1663.20	1707.20	1748.80	1796.80	1846.40	1896.80	1943.20	1996.80	2048.00	2103.20	2160.00	Max.	4680.00	56160.00
A4-48	Hourly	20.79	21.34	21.86	22.46	23.08	23.71	24.29	24.96	25.60	26.29	27.00	27.76	Min.	3603.60	43243.20
	Biweekly	1663.20	1707.20	1748.80	1796.80	1846.40	1896.80	1943.20	1996.80	2048.00	2103.20	2160.00	2220.80	Max.	4811.73	57740.80
A4-49	Hourly	21.34	21.86	22.46	23.08	23.71	24.29	24.96	25.60	26.29	27.00	27.76	28.57	Min.	3698.93	44387.20
	Biweekly	1707.20	1748.80	1796.80	1846.40	1896.80	1943.20	1996.80	2048.00	2103.20	2160.00	2220.80	2285.60	Max.	4952.13	59425.60
A4-50	Hourly	21.86	22.46	23.08	23.71	24.29	24.96	25.60	26.29	27.00	27.76	28.57	29.27	Min.	3789.07	45468.80
	Biweekly	1748.80	1796.80	1846.40	1896.80	1943.20	1996.80	2048.00	2103.20	2160.00	2220.80	2285.60	2341.60	Max.	5073.47	60881.60
A4-51	Hourly	22.46	23.08	23.71	24.29	24.96	25.60	26.29	27.00	27.76	28.57	29.27	30.08	Min.	3893.07	46716.80
	Biweekly	1796.80	1846.40	1896.80	1943.20	1996.80	2048.00	2103.20	2160.00	2220.80	2285.60	2341.60	2406.40	Max.	5213.87	62566.40
A4-52	Hourly	23.08	23.71	24.29	24.96	25.60	26.29	27.00	27.76	28.57	29.27	30.08	30.90	Min.	4000.53	48006.40
	Biweekly	1846.40	1896.80	1943.20	1996.80	2048.00	2103.20	2160.00	2220.80	2285.60	2341.60	2406.40	2472.00	Max.	5356.00	64272.00
A4-53	Hourly	23.71	24.29	24.96	25.60	26.29	27.00	27.76	28.57	29.27	30.08	30.90	31.70	Min.	4109.73	49316.80
	Biweekly	1896.80	1943.20	1996.80	2048.00	2103.20	2160.00	2220.80	2285.60	2341.60	2406.40	2472.00	2536.00	Max.	5494.67	65936.00
A4-54	Hourly	24.29	24.96	25.60	26.29	27.00	27.76	28.57	29.27	30.08	30.90	31.70	32.66	Min.	4210.27	50523.20
	Biweekly	1943.20	1996.80	2048.00	2103.20	2160.00	2220.80	2285.60	2341.60	2406.40	2472.00	2536.00	2612.80	Max.	5661.07	67932.80
A4-55	Hourly	24.96	25.60	26.29	27.00	27.76	28.57	29.27	30.08	30.90	31.70	32.66	33.63	Min.	4326.40	51916.80
	Biweekly	1996.80	2048.00	2103.20	2160.00	2220.80	2285.60	2341.60	2406.40	2472.00	2536.00	2612.80	2690.40	Max.	5829.20	69950.40
A4-56	Hourly	25.60	26.29	27.00	27.76	28.57	29.27	30.08	30.90	31.70	32.66	33.63	34.49	Min.	4437.33	53248.00
	Biweekly	2048.00	2103.20	2160.00	2220.80	2285.60	2341.60	2406.40	2472.00	2536.00	2612.80	2690.40	2759.20	Max.	5978.27	71739.20
A4-57	Hourly	26.29	27.00	27.76	28.57	29.27	30.08	30.90	31.70	32.66	33.63	34.49	35.44	Min.	4556.93	54683.20
	Biweekly	2103.20	2160.00	2220.80	2285.60	2341.60	2406.40	2472.00	2536.00	2612.80	2690.40	2759.20	2835.20	Max.	6142.93	73715.20
A4-58	Hourly	27.00	27.76	28.57	29.27	30.08	30.90	31.70	32.66	33.63	34.49	35.44	36.41	Min.	4680.00	56160.00
	Biweekly	2160.00	2220.80	2285.60	2341.60	2406.40	2472.00	2536.00	2612.80	2690.40	2759.20	2835.20	2912.80	Max.	6311.07	75732.80
A4-59	Hourly	27.76	28.57	29.27	30.08	30.90	31.70	32.66	33.63	34.49	35.44	36.41	37.42	Min.	4811.73	57740.80
	Biweekly	2220.80	2285.60	2341.60	2406.40	2472.00	2536.00	2612.80	2690.40	2759.20	2835.20	2912.80	2993.60	Max.	6486.13	77833.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A4-60	Hourly	28.57	29.27	30.08	30.90	31.70	32.66	33.63	34.49	35.44	36.41	37.42	38.46	Min.	4952.13	59425.60
	Biweekly	2285.60	2341.60	2406.40	2472.00	2536.00	2612.80	2690.40	2759.20	2835.20	2912.80	2993.60	3076.80	Max.	6666.40	79996.80
A4-61	Hourly	29.27	30.08	30.90	31.70	32.66	33.63	34.49	35.44	36.41	37.42	38.46	39.46	Min.	5073.47	60881.60
	Biweekly	2341.60	2406.40	2472.00	2536.00	2612.80	2690.40	2759.20	2835.20	2912.80	2993.60	3076.80	3156.80	Max.	6839.73	82076.80
A4-62	Hourly	30.08	30.90	31.70	32.66	33.63	34.49	35.44	36.41	37.42	38.46	39.46	40.52	Min.	5213.87	62566.40
	Biweekly	2406.40	2472.00	2536.00	2612.80	2690.40	2759.20	2835.20	2912.80	2993.60	3076.80	3156.80	3241.60	Max.	7023.47	84281.60
A4-63	Hourly	30.90	31.70	32.66	33.63	34.49	35.44	36.41	37.42	38.46	39.46	40.52	41.59	Min.	5356.00	64272.00
	Biweekly	2472.00	2536.00	2612.80	2690.40	2759.20	2835.20	2912.80	2993.60	3076.80	3156.80	3241.60	3327.20	Max.	7208.93	86507.20
A4-64	Hourly	31.70	32.66	33.63	34.49	35.44	36.41	37.42	38.46	39.46	40.52	41.59	42.69	Min.	5494.67	65936.00
	Biweekly	2536.00	2612.80	2690.40	2759.20	2835.20	2912.80	2993.60	3076.80	3156.80	3241.60	3327.20	3415.20	Max.	7399.60	88795.20
A4-65	Hourly	32.66	33.63	34.49	35.44	36.41	37.42	38.46	39.46	40.52	41.59	42.69	43.88	Min.	5661.07	67932.80
	Biweekly	2612.80	2690.40	2759.20	2835.20	2912.80	2993.60	3076.80	3156.80	3241.60	3327.20	3415.20	3510.40	Max.	7605.87	91270.40
A4-66	Hourly	33.63	34.49	35.44	36.41	37.42	38.46	39.46	40.52	41.59	42.69	43.88	45.16	Min.	5829.20	69950.40
	Biweekly	2690.40	2759.20	2835.20	2912.80	2993.60	3076.80	3156.80	3241.60	3327.20	3415.20	3510.40	3612.80	Max.	7827.73	93932.80
A4-67	Hourly	34.49	35.44	36.41	37.42	38.46	39.46	40.52	41.59	42.69	43.88	45.16	46.38	Min.	5978.27	71739.20
	Biweekly	2759.20	2835.20	2912.80	2993.60	3076.80	3156.80	3241.60	3327.20	3415.20	3510.40	3612.80	3710.40	Max.	8039.20	96470.40
A4-68	Hourly	35.44	36.41	37.42	38.46	39.46	40.52	41.59	42.69	43.88	45.16	46.38	47.63	Min.	6142.93	73715.20
	Biweekly	2835.20	2912.80	2993.60	3076.80	3156.80	3241.60	3327.20	3415.20	3510.40	3612.80	3710.40	3810.40	Max.	8255.87	99070.40
A4-69	Hourly	36.41	37.42	38.46	39.46	40.52	41.59	42.69	43.88	45.16	46.38	47.63	48.92	Min.	6311.07	75732.80
	Biweekly	2912.80	2993.60	3076.80	3156.80	3241.60	3327.20	3415.20	3510.40	3612.80	3710.40	3810.40	3913.60	Max.	8479.47	101753.60
A4-70	Hourly	37.42	38.46	39.46	40.52	41.59	42.69	43.88	45.16	46.38	47.63	48.92	50.26	Min.	6486.13	77833.60
	Biweekly	2993.60	3076.80	3156.80	3241.60	3327.20	3415.20	3510.40	3612.80	3710.40	3810.40	3913.60	4020.80	Max.	8711.73	104540.80
A4-71	Hourly	38.46	39.46	40.52	41.59	42.69	43.88	45.16	46.38	47.63	48.92	50.26	51.67	Min.	6666.40	79996.80
	Biweekly	3076.80	3156.80	3241.60	3327.20	3415.20	3510.40	3612.80	3710.40	3810.40	3913.60	4020.80	4133.60	Max.	8956.13	107473.60
A4-72	Hourly	39.46	40.52	41.59	42.69	43.88	45.16	46.38	47.63	48.92	50.26	51.67	53.13	Min.	6839.73	82076.80
	Biweekly	3156.80	3241.60	3327.20	3415.20	3510.40	3612.80	3710.40	3810.40	3913.60	4020.80	4133.60	4250.40	Max.	9209.20	110510.40
A4-73	Hourly	40.52	41.59	42.69	43.88	45.16	46.38	47.63	48.92	50.26	51.67	53.13	54.57	Min.	7023.47	84281.60
	Biweekly	3241.60	3327.20	3415.20	3510.40	3612.80	3710.40	3810.40	3913.60	4020.80	4133.60	4250.40	4365.60	Max.	9458.80	113505.60
A4-74	Hourly	41.59	42.69	43.88	45.16	46.38	47.63	48.92	50.26	51.67	53.13	54.57	56.13	Min.	7208.93	86507.20
	Biweekly	3327.20	3415.20	3510.40	3612.80	3710.40	3810.40	3913.60	4020.80	4133.60	4250.40	4365.60	4490.40	Max.	9729.20	116750.40
A4-75	Hourly	42.69	43.88	45.16	46.38	47.63	48.92	50.26	51.67	53.13	54.57	56.13	57.62	Min.	7399.60	88795.20
	Biweekly	3415.20	3510.40	3612.80	3710.40	3810.40	3913.60	4020.80	4133.60	4250.40	4365.60	4490.40	4609.60	Max.	9987.47	119849.60
A4-76	Hourly	43.88	45.16	46.38	47.63	48.92	50.26	51.67	53.13	54.57	56.13	57.62	59.17	Min.	7605.87	91270.40
	Biweekly	3510.40	3612.80	3710.40	3810.40	3913.60	4020.80	4133.60	4250.40	4365.60	4490.40	4609.60	4733.60	Max.	10256.13	123073.60
A4-77	Hourly	45.16	46.38	47.63	48.92	50.26	51.67	53.13	54.57	56.13	57.62	59.17	60.89	Min.	7827.73	93932.80
	Biweekly	3612.80	3710.40	3810.40	3913.60	4020.80	4133.60	4250.40	4365.60	4490.40	4609.60	4733.60	4871.20	Max.	10554.27	126651.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A4-78	Hourly	46.38	47.63	48.92	50.26	51.67	53.13	54.57	56.13	57.62	59.17	60.89	62.57	Min.	8039.20	96470.40
	Biweekly	3710.40	3810.40	3913.60	4020.80	4133.60	4250.40	4365.60	4490.40	4609.60	4733.60	4871.20	5005.60	Max.	10845.47	130145.60
A4-79	Hourly	47.63	48.92	50.26	51.67	53.13	54.57	56.13	57.62	59.17	60.89	62.57	64.30	Min.	8255.87	99070.40
	Biweekly	3810.40	3913.60	4020.80	4133.60	4250.40	4365.60	4490.40	4609.60	4733.60	4871.20	5005.60	5144.00	Max.	11145.33	133744.00
A4-80	Hourly	48.92	50.26	51.67	53.13	54.57	56.13	57.62	59.17	60.89	62.57	64.30	66.12	Min.	8479.47	101753.60
	Biweekly	3913.60	4020.80	4133.60	4250.40	4365.60	4490.40	4609.60	4733.60	4871.20	5005.60	5144.00	5289.60	Max.	11460.80	137529.60
A4-81	Hourly	50.26	51.67	53.13	54.57	56.13	57.62	59.17	60.89	62.57	64.30	66.12	67.94	Min.	8711.73	104540.80
	Biweekly	4020.80	4133.60	4250.40	4365.60	4490.40	4609.60	4733.60	4871.20	5005.60	5144.00	5289.60	5435.20	Max.	11776.27	141315.20
A4-82	Hourly	51.67	53.13	54.57	56.13	57.62	59.17	60.89	62.57	64.30	66.12	67.94	69.73	Min.	8956.13	107473.60
	Biweekly	4133.60	4250.40	4365.60	4490.40	4609.60	4733.60	4871.20	5005.60	5144.00	5289.60	5435.20	5578.40	Max.	12086.53	145038.40
A4-83	Hourly	53.13	54.57	56.13	57.62	59.17	60.89	62.57	64.30	66.12	67.94	69.73	71.63	Min.	9209.20	110510.40
	Biweekly	4250.40	4365.60	4490.40	4609.60	4733.60	4871.20	5005.60	5144.00	5289.60	5435.20	5578.40	5730.40	Max.	12415.87	148990.40
A4-84	Hourly	54.57	56.13	57.62	59.17	60.89	62.57	64.30	66.12	67.94	69.73	71.63	73.61	Min.	9458.80	113505.60
	Biweekly	4365.60	4490.40	4609.60	4733.60	4871.20	5005.60	5144.00	5289.60	5435.20	5578.40	5730.40	5888.80	Max.	12759.07	153108.80
A4-85	Hourly	56.13	57.62	59.17	60.89	62.57	64.30	66.12	67.94	69.73	71.63	73.61	75.65	Min.	9729.20	116750.40
	Biweekly	4490.40	4609.60	4733.60	4871.20	5005.60	5144.00	5289.60	5435.20	5578.40	5730.40	5888.80	6052.00	Max.	13112.67	157352.00
A4-86	Hourly	57.62	59.17	60.89	62.57	64.30	66.12	67.94	69.73	71.63	73.61	75.65	77.79	Min.	9987.47	119849.60
	Biweekly	4609.60	4733.60	4871.20	5005.60	5144.00	5289.60	5435.20	5578.40	5730.40	5888.80	6052.00	6223.20	Max.	13483.60	161803.20
A4-87	Hourly	59.17	60.89	62.57	64.30	66.12	67.94	69.73	71.63	73.61	75.65	77.79	79.92	Min.	10256.13	123073.60
	Biweekly	4733.60	4871.20	5005.60	5144.00	5289.60	5435.20	5578.40	5730.40	5888.80	6052.00	6223.20	6393.60	Max.	13852.80	166233.60
A4-88	Hourly											79.81	82.06	Min.	13833.73	166004.80
	Biweekly											6384.80	6564.80	Max.	14223.73	170684.80
A4-90	Hourly	64.30	66.12	67.94	69.73	71.63	73.61	75.65	77.79	79.92	82.12	84.43	86.70	Min.	11145.33	133744.00
	Biweekly	5144.00	5289.60	5435.20	5578.40	5730.40	5888.80	6052.00	6223.20	6393.60	6569.60	6754.40	6936.00	Max.	15028.00	180336.00
A4-94	Hourly							84.03	86.35	88.71	91.15	93.73	96.26	Min.	14565.20	174782.40
	Biweekly							6722.40	6908.00	7096.80	7292.00	7498.40	7700.80	Max.	16685.07	200220.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A5-24	Hourly	11.80	12.06	12.36	12.67	12.85	13.24	13.50	13.80	14.13	14.44	14.77	15.15	Min.	2045.33	24544.00
	Biweekly	944.00	964.80	988.80	1013.60	1028.00	1059.20	1080.00	1104.00	1130.40	1155.20	1181.60	1212.00	Max.	2626.00	31512.00
A5-25	Hourly	12.06	12.36	12.67	12.85	13.24	13.50	13.80	14.13	14.44	14.77	15.15	15.61	Min.	2090.40	25084.80
	Biweekly	964.80	988.80	1013.60	1028.00	1059.20	1080.00	1104.00	1130.40	1155.20	1181.60	1212.00	1248.80	Max.	2705.73	32468.80
A5-26	Hourly	12.36	12.67	12.85	13.24	13.50	13.80	14.13	14.44	14.77	15.15	15.61	15.86	Min.	2142.40	25708.80
	Biweekly	988.80	1013.60	1028.00	1059.20	1080.00	1104.00	1130.40	1155.20	1181.60	1212.00	1248.80	1268.80	Max.	2749.07	32988.80
A5-27	Hourly	12.67	12.85	13.24	13.50	13.80	14.13	14.44	14.77	15.15	15.61	15.86	16.29	Min.	2196.13	26353.60
	Biweekly	1013.60	1028.00	1059.20	1080.00	1104.00	1130.40	1155.20	1181.60	1212.00	1248.80	1268.80	1303.20	Max.	2823.60	33883.20
A5-28	Hourly	12.85	13.24	13.50	13.80	14.13	14.44	14.77	15.15	15.61	15.86	16.29	16.64	Min.	2227.33	26728.00
	Biweekly	1028.00	1059.20	1080.00	1104.00	1130.40	1155.20	1181.60	1212.00	1248.80	1268.80	1303.20	1331.20	Max.	2884.27	34611.20
A5-29	Hourly	13.24	13.50	13.80	14.13	14.44	14.77	15.15	15.61	15.86	16.29	16.64	17.07	Min.	2294.93	27539.20
	Biweekly	1059.20	1080.00	1104.00	1130.40	1155.20	1181.60	1212.00	1248.80	1268.80	1303.20	1331.20	1365.60	Max.	2958.80	35505.60
A5-30	Hourly	13.50	13.80	14.13	14.44	14.77	15.15	15.61	15.86	16.29	16.64	17.07	17.47	Min.	2340.00	28080.00
	Biweekly	1080.00	1104.00	1130.40	1155.20	1181.60	1212.00	1248.80	1268.80	1303.20	1331.20	1365.60	1397.60	Max.	3028.13	36337.60
A5-31	Hourly	13.80	14.13	14.44	14.77	15.15	15.61	15.86	16.29	16.64	17.07	17.47	17.89	Min.	2392.00	28704.00
	Biweekly	1104.00	1130.40	1155.20	1181.60	1212.00	1248.80	1268.80	1303.20	1331.20	1365.60	1397.60	1431.20	Max.	3100.93	37211.20
A5-32	Hourly	14.13	14.44	14.77	15.15	15.61	15.86	16.29	16.64	17.07	17.47	17.89	18.28	Min.	2449.20	29390.40
	Biweekly	1130.40	1155.20	1181.60	1212.00	1248.80	1268.80	1303.20	1331.20	1365.60	1397.60	1431.20	1462.40	Max.	3168.53	38022.40
A5-33	Hourly	14.44	14.77	15.15	15.61	15.86	16.29	16.64	17.07	17.47	17.89	18.28	18.80	Min.	2502.93	30035.20
	Biweekly	1155.20	1181.60	1212.00	1248.80	1268.80	1303.20	1331.20	1365.60	1397.60	1431.20	1462.40	1504.00	Max.	3258.67	39104.00
A5-34	Hourly	14.77	15.15	15.61	15.86	16.29	16.64	17.07	17.47	17.89	18.28	18.80	19.26	Min.	2560.13	30721.60
	Biweekly	1181.60	1212.00	1248.80	1268.80	1303.20	1331.20	1365.60	1397.60	1431.20	1462.40	1504.00	1540.80	Max.	3338.40	40060.80
A5-35	Hourly	15.15	15.61	15.86	16.29	16.64	17.07	17.47	17.89	18.28	18.80	19.26	19.78	Min.	2626.00	31512.00
	Biweekly	1212.00	1248.80	1268.80	1303.20	1331.20	1365.60	1397.60	1431.20	1462.40	1504.00	1540.80	1582.40	Max.	3428.53	41142.40
A5-36	Hourly	15.61	15.86	16.29	16.64	17.07	17.47	17.89	18.28	18.80	19.26	19.78	20.34	Min.	2705.73	32468.80
	Biweekly	1248.80	1268.80	1303.20	1331.20	1365.60	1397.60	1431.20	1462.40	1504.00	1540.80	1582.40	1627.20	Max.	3525.60	42307.20
A5-37	Hourly	15.86	16.29	16.64	17.07	17.47	17.89	18.28	18.80	19.26	19.78	20.34	20.98	Min.	2749.07	32988.80
	Biweekly	1268.80	1303.20	1331.20	1365.60	1397.60	1431.20	1462.40	1504.00	1540.80	1582.40	1627.20	1678.40	Max.	3636.53	43638.40
A5-38	Hourly	16.29	16.64	17.07	17.47	17.89	18.28	18.80	19.26	19.78	20.34	20.98	21.54	Min.	2823.60	33883.20
	Biweekly	1303.20	1331.20	1365.60	1397.60	1431.20	1462.40	1504.00	1540.80	1582.40	1627.20	1678.40	1723.20	Max.	3733.60	44803.20
A5-39	Hourly	16.64	17.07	17.47	17.89	18.28	18.80	19.26	19.78	20.34	20.98	21.54	22.07	Min.	2884.27	34611.20
	Biweekly	1331.20	1365.60	1397.60	1431.20	1462.40	1504.00	1540.80	1582.40	1627.20	1678.40	1723.20	1765.60	Max.	3825.47	45905.60
A5-40	Hourly	17.07	17.47	17.89	18.28	18.80	19.26	19.78	20.34	20.98	21.54	22.07	22.68	Min.	2958.80	35505.60
	Biweekly	1365.60	1397.60	1431.20	1462.40	1504.00	1540.80	1582.40	1627.20	1678.40	1723.20	1765.60	1814.40	Max.	3931.20	47174.40
A5-41	Hourly	17.47	17.89	18.28	18.80	19.26	19.78	20.34	20.98	21.54	22.07	22.68	23.29	Min.	3028.13	36337.60
	Biweekly	1397.60	1431.20	1462.40	1504.00	1540.80	1582.40	1627.20	1678.40	1723.20	1765.60	1814.40	1863.20	Max.	4036.93	48443.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A5-42	Hourly	17.89	18.28	18.80	19.26	19.78	20.34	20.98	21.54	22.07	22.68	23.29	23.94	Min.	3100.93	37211.20
	Biweekly	1431.20	1462.40	1504.00	1540.80	1582.40	1627.20	1678.40	1723.20	1765.60	1814.40	1863.20	1915.20	Max.	4149.60	49795.20
A5-43	Hourly	18.28	18.80	19.26	19.78	20.34	20.98	21.54	22.07	22.68	23.29	23.94	24.54	Min.	3168.53	38022.40
	Biweekly	1462.40	1504.00	1540.80	1582.40	1627.20	1678.40	1723.20	1765.60	1814.40	1863.20	1915.20	1963.20	Max.	4253.60	51043.20
A5-44	Hourly	18.80	19.26	19.78	20.34	20.98	21.54	22.07	22.68	23.29	23.94	24.54	25.19	Min.	3258.67	39104.00
	Biweekly	1504.00	1540.80	1582.40	1627.20	1678.40	1723.20	1765.60	1814.40	1863.20	1915.20	1963.20	2015.20	Max.	4366.27	52395.20
A5-45	Hourly	19.26	19.78	20.34	20.98	21.54	22.07	22.68	23.29	23.94	24.54	25.19	25.84	Min.	3338.40	40060.80
	Biweekly	1540.80	1582.40	1627.20	1678.40	1723.20	1765.60	1814.40	1863.20	1915.20	1963.20	2015.20	2067.20	Max.	4478.93	53747.20
A5-46	Hourly	19.78	20.34	20.98	21.54	22.07	22.68	23.29	23.94	24.54	25.19	25.84	26.57	Min.	3428.53	41142.40
	Biweekly	1582.40	1627.20	1678.40	1723.20	1765.60	1814.40	1863.20	1915.20	1963.20	2015.20	2067.20	2125.60	Max.	4605.47	55265.60
A5-47	Hourly	20.34	20.98	21.54	22.07	22.68	23.29	23.94	24.54	25.19	25.84	26.57	27.27	Min.	3525.60	42307.20
	Biweekly	1627.20	1678.40	1723.20	1765.60	1814.40	1863.20	1915.20	1963.20	2015.20	2067.20	2125.60	2181.60	Max.	4726.80	56721.60
A5-48	Hourly	20.98	21.54	22.07	22.68	23.29	23.94	24.54	25.19	25.84	26.57	27.27	28.02	Min.	3636.53	43638.40
	Biweekly	1678.40	1723.20	1765.60	1814.40	1863.20	1915.20	1963.20	2015.20	2067.20	2125.60	2181.60	2241.60	Max.	4856.80	58281.60
A5-49	Hourly	21.54	22.07	22.68	23.29	23.94	24.54	25.19	25.84	26.57	27.27	28.02	28.84	Min.	3733.60	44803.20
	Biweekly	1723.20	1765.60	1814.40	1863.20	1915.20	1963.20	2015.20	2067.20	2125.60	2181.60	2241.60	2307.20	Max.	4998.93	59987.20
A5-50	Hourly	22.07	22.68	23.29	23.94	24.54	25.19	25.84	26.57	27.27	28.02	28.84	29.56	Min.	3825.47	45905.60
	Biweekly	1765.60	1814.40	1863.20	1915.20	1963.20	2015.20	2067.20	2125.60	2181.60	2241.60	2307.20	2364.80	Max.	5123.73	61484.80
A5-51	Hourly	22.68	23.29	23.94	24.54	25.19	25.84	26.57	27.27	28.02	28.84	29.56	30.38	Min.	3931.20	47174.40
	Biweekly	1814.40	1863.20	1915.20	1963.20	2015.20	2067.20	2125.60	2181.60	2241.60	2307.20	2364.80	2430.40	Max.	5265.87	63190.40
A5-52	Hourly	23.29	23.94	24.54	25.19	25.84	26.57	27.27	28.02	28.84	29.56	30.38	31.19	Min.	4036.93	48443.20
	Biweekly	1863.20	1915.20	1963.20	2015.20	2067.20	2125.60	2181.60	2241.60	2307.20	2364.80	2430.40	2495.20	Max.	5406.27	64875.20
A5-53	Hourly	23.94	24.54	25.19	25.84	26.57	27.27	28.02	28.84	29.56	30.38	31.19	32.02	Min.	4149.60	49795.20
	Biweekly	1915.20	1963.20	2015.20	2067.20	2125.60	2181.60	2241.60	2307.20	2364.80	2430.40	2495.20	2561.60	Max.	5550.13	66601.60
A5-54	Hourly	24.54	25.19	25.84	26.57	27.27	28.02	28.84	29.56	30.38	31.19	32.02	32.97	Min.	4253.60	51043.20
	Biweekly	1963.20	2015.20	2067.20	2125.60	2181.60	2241.60	2307.20	2364.80	2430.40	2495.20	2561.60	2637.60	Max.	5714.80	68577.60
A5-55	Hourly	25.19	25.84	26.57	27.27	28.02	28.84	29.56	30.38	31.19	32.02	32.97	33.95	Min.	4366.27	52395.20
	Biweekly	2015.20	2067.20	2125.60	2181.60	2241.60	2307.20	2364.80	2430.40	2495.20	2561.60	2637.60	2716.00	Max.	5884.67	70616.00
A5-56	Hourly	25.84	26.57	27.27	28.02	28.84	29.56	30.38	31.19	32.02	32.97	33.95	34.82	Min.	4478.93	53747.20
	Biweekly	2067.20	2125.60	2181.60	2241.60	2307.20	2364.80	2430.40	2495.20	2561.60	2637.60	2716.00	2785.60	Max.	6035.47	72425.60
A5-57	Hourly	26.57	27.27	28.02	28.84	29.56	30.38	31.19	32.02	32.97	33.95	34.82	35.77	Min.	4605.47	55265.60
	Biweekly	2125.60	2181.60	2241.60	2307.20	2364.80	2430.40	2495.20	2561.60	2637.60	2716.00	2785.60	2861.60	Max.	6200.13	74401.60
A5-58	Hourly	27.27	28.02	28.84	29.56	30.38	31.19	32.02	32.97	33.95	34.82	35.77	36.75	Min.	4726.80	56721.60
	Biweekly	2181.60	2241.60	2307.20	2364.80	2430.40	2495.20	2561.60	2637.60	2716.00	2785.60	2861.60	2940.00	Max.	6370.00	76440.00
A5-59	Hourly	28.02	28.84	29.56	30.38	31.19	32.02	32.97	33.95	34.82	35.77	36.75	37.79	Min.	4856.80	58281.60
	Biweekly	2241.60	2307.20	2364.80	2430.40	2495.20	2561.60	2637.60	2716.00	2785.60	2861.60	2940.00	3023.20	Max.	6550.27	78603.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A5-60	Hourly	28.84	29.56	30.38	31.19	32.02	32.97	33.95	34.82	35.77	36.75	37.79	38.82	Min.	4998.93	59987.20
	Biweekly	2307.20	2364.80	2430.40	2495.20	2561.60	2637.60	2716.00	2785.60	2861.60	2940.00	3023.20	3105.60	Max.	6728.80	80745.60
A5-61	Hourly	29.56	30.38	31.19	32.02	32.97	33.95	34.82	35.77	36.75	37.79	38.82	39.84	Min.	5123.73	61484.80
	Biweekly	2364.80	2430.40	2495.20	2561.60	2637.60	2716.00	2785.60	2861.60	2940.00	3023.20	3105.60	3187.20	Max.	6905.60	82867.20
A5-62	Hourly	30.38	31.19	32.02	32.97	33.95	34.82	35.77	36.75	37.79	38.82	39.84	40.91	Min.	5265.87	63190.40
	Biweekly	2430.40	2495.20	2561.60	2637.60	2716.00	2785.60	2861.60	2940.00	3023.20	3105.60	3187.20	3272.80	Max.	7091.07	85092.80
A5-63	Hourly	31.19	32.02	32.97	33.95	34.82	35.77	36.75	37.79	38.82	39.84	40.91	41.98	Min.	5406.27	64875.20
	Biweekly	2495.20	2561.60	2637.60	2716.00	2785.60	2861.60	2940.00	3023.20	3105.60	3187.20	3272.80	3358.40	Max.	7276.53	87318.40
A5-64	Hourly	32.02	32.97	33.95	34.82	35.77	36.75	37.79	38.82	39.84	40.91	41.98	43.10	Min.	5550.13	66601.60
	Biweekly	2561.60	2637.60	2716.00	2785.60	2861.60	2940.00	3023.20	3105.60	3187.20	3272.80	3358.40	3448.00	Max.	7470.67	89648.00
A5-65	Hourly	32.97	33.95	34.82	35.77	36.75	37.79	38.82	39.84	40.91	41.98	43.10	44.30	Min.	5714.80	68577.60
	Biweekly	2637.60	2716.00	2785.60	2861.60	2940.00	3023.20	3105.60	3187.20	3272.80	3358.40	3448.00	3544.00	Max.	7678.67	92144.00
A5-66	Hourly	33.95	34.82	35.77	36.75	37.79	38.82	39.84	40.91	41.98	43.10	44.30	45.60	Min.	5884.67	70616.00
	Biweekly	2716.00	2785.60	2861.60	2940.00	3023.20	3105.60	3187.20	3272.80	3358.40	3448.00	3544.00	3648.00	Max.	7904.00	94848.00
A5-67	Hourly	34.82	35.77	36.75	37.79	38.82	39.84	40.91	41.98	43.10	44.30	45.60	46.84	Min.	6035.47	72425.60
	Biweekly	2785.60	2861.60	2940.00	3023.20	3105.60	3187.20	3272.80	3358.40	3448.00	3544.00	3648.00	3747.20	Max.	8118.93	97427.20
A5-68	Hourly	35.77	36.75	37.79	38.82	39.84	40.91	41.98	43.10	44.30	45.60	46.84	48.08	Min.	6200.13	74401.60
	Biweekly	2861.60	2940.00	3023.20	3105.60	3187.20	3272.80	3358.40	3448.00	3544.00	3648.00	3747.20	3846.40	Max.	8333.87	100006.40
A5-69	Hourly	36.75	37.79	38.82	39.84	40.91	41.98	43.10	44.30	45.60	46.84	48.08	49.41	Min.	6370.00	76440.00
	Biweekly	2940.00	3023.20	3105.60	3187.20	3272.80	3358.40	3448.00	3544.00	3648.00	3747.20	3846.40	3952.80	Max.	8564.40	102772.80
A5-70	Hourly	37.79	38.82	39.84	40.91	41.98	43.10	44.30	45.60	46.84	48.08	49.41	50.73	Min.	6550.27	78603.20
	Biweekly	3023.20	3105.60	3187.20	3272.80	3358.40	3448.00	3544.00	3648.00	3747.20	3846.40	3952.80	4058.40	Max.	8793.20	105518.40
A5-71	Hourly	38.82	39.84	40.91	41.98	43.10	44.30	45.60	46.84	48.08	49.41	50.73	52.16	Min.	6728.80	80745.60
	Biweekly	3105.60	3187.20	3272.80	3358.40	3448.00	3544.00	3648.00	3747.20	3846.40	3952.80	4058.40	4172.80	Max.	9041.07	108492.80
A5-72	Hourly	39.84	40.91	41.98	43.10	44.30	45.60	46.84	48.08	49.41	50.73	52.16	53.64	Min.	6905.60	82867.20
	Biweekly	3187.20	3272.80	3358.40	3448.00	3544.00	3648.00	3747.20	3846.40	3952.80	4058.40	4172.80	4291.20	Max.	9297.60	111571.20
A5-73	Hourly	40.91	41.98	43.10	44.30	45.60	46.84	48.08	49.41	50.73	52.16	53.64	55.08	Min.	7091.07	85092.80
	Biweekly	3272.80	3358.40	3448.00	3544.00	3648.00	3747.20	3846.40	3952.80	4058.40	4172.80	4291.20	4406.40	Max.	9547.20	114566.40
A5-74	Hourly	41.98	43.10	44.30	45.60	46.84	48.08	49.41	50.73	52.16	53.64	55.08	56.66	Min.	7276.53	87318.40
	Biweekly	3358.40	3448.00	3544.00	3648.00	3747.20	3846.40	3952.80	4058.40	4172.80	4291.20	4406.40	4532.80	Max.	9821.07	117852.80
A5-75	Hourly	43.10	44.30	45.60	46.84	48.08	49.41	50.73	52.16	53.64	55.08	56.66	58.16	Min.	7470.67	89648.00
	Biweekly	3448.00	3544.00	3648.00	3747.20	3846.40	3952.80	4058.40	4172.80	4291.20	4406.40	4532.80	4652.80	Max.	10081.07	120972.80
A5-76	Hourly	44.30	45.60	46.84	48.08	49.41	50.73	52.16	53.64	55.08	56.66	58.16	59.74	Min.	7678.67	92144.00
	Biweekly	3544.00	3648.00	3747.20	3846.40	3952.80	4058.40	4172.80	4291.20	4406.40	4532.80	4652.80	4779.20	Max.	10354.93	124259.20
A5-77	Hourly	45.60	46.84	48.08	49.41	50.73	52.16	53.64	55.08	56.66	58.16	59.74	61.47	Min.	7904.00	94848.00
	Biweekly	3648.00	3747.20	3846.40	3952.80	4058.40	4172.80	4291.20	4406.40	4532.80	4652.80	4779.20	4917.60	Max.	10654.80	127857.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
A5-78	Hourly	46.84	48.08	49.41	50.73	52.16	53.64	55.08	56.66	58.16	59.74	61.47	63.16		8118.93	97427.20
	Biweekly	3747.20	3846.40	3952.80	4058.40	4172.80	4291.20	4406.40	4532.80	4652.80	4779.20	4917.60	5052.80		10947.73	131372.80
A5-79	Hourly	48.08	49.41	50.73	52.16	53.64	55.08	56.66	58.16	59.74	61.47	63.16	64.93		8333.87	100006.40
	Biweekly	3846.40	3952.80	4058.40	4172.80	4291.20	4406.40	4532.80	4652.80	4779.20	4917.60	5052.80	5194.40		11254.53	135054.40
A5-80	Hourly	49.41	50.73	52.16	53.64	55.08	56.66	58.16	59.74	61.47	63.16	64.93	66.75		8564.40	102772.80
	Biweekly	3952.80	4058.40	4172.80	4291.20	4406.40	4532.80	4652.80	4779.20	4917.60	5052.80	5194.40	5340.00		11570.00	138840.00
A5-81	Hourly	50.73	52.16	53.64	55.08	56.66	58.16	59.74	61.47	63.16	64.93	66.75	68.59		8793.20	105518.40
	Biweekly	4058.40	4172.80	4291.20	4406.40	4532.80	4652.80	4779.20	4917.60	5052.80	5194.40	5340.00	5487.20		11888.93	142667.20
A5-82	Hourly	52.16	53.64	55.08	56.66	58.16	59.74	61.47	63.16	64.93	66.75	68.59	70.40		9041.07	108492.80
	Biweekly	4172.80	4291.20	4406.40	4532.80	4652.80	4779.20	4917.60	5052.80	5194.40	5340.00	5487.20	5632.00		12202.67	146432.00
A5-83	Hourly	53.64	55.08	56.66	58.16	59.74	61.47	63.16	64.93	66.75	68.59	70.40	72.31		9297.60	111571.20
	Biweekly	4291.20	4406.40	4532.80	4652.80	4779.20	4917.60	5052.80	5194.40	5340.00	5487.20	5632.00	5784.80		12533.73	150404.80
A5-84	Hourly	55.08	56.66	58.16	59.74	61.47	63.16	64.93	66.75	68.59	70.40	72.31	74.31		9547.20	114566.40
	Biweekly	4406.40	4532.80	4652.80	4779.20	4917.60	5052.80	5194.40	5340.00	5487.20	5632.00	5784.80	5944.80		12880.40	154564.80
A5-85	Hourly	56.66	58.16	59.74	61.47	63.16	64.93	66.75	68.59	70.40	72.31	74.31	76.37		9821.07	117852.80
	Biweekly	4532.80	4652.80	4779.20	4917.60	5052.80	5194.40	5340.00	5487.20	5632.00	5784.80	5944.80	6109.60		13237.47	158849.60
A5-86	Hourly	58.16	59.74	61.47	63.16	64.93	66.75	68.59	70.40	72.31	74.31	76.37	78.53		10081.07	120972.80
	Biweekly	4652.80	4779.20	4917.60	5052.80	5194.40	5340.00	5487.20	5632.00	5784.80	5944.80	6109.60	6282.40		13611.87	163342.40
A5-87	Hourly	59.74	61.47	63.16	64.93	66.75	68.59	70.40	72.31	74.31	76.37	78.53	80.68		10354.93	124259.20
	Biweekly	4779.20	4917.60	5052.80	5194.40	5340.00	5487.20	5632.00	5784.80	5944.80	6109.60	6282.40	6454.40		13984.53	167814.40
A5-88	Hourly											80.59	82.83		13968.93	167627.20
	Biweekly											6447.20	6626.40		14357.20	172286.40
A5-90	Hourly	64.93	66.75	68.59	70.40	72.31	74.31	76.37	78.53	80.68	82.91	85.23	87.55		11254.53	135054.40
	Biweekly	5194.40	5340.00	5487.20	5632.00	5784.80	5944.80	6109.60	6282.40	6454.40	6632.80	6818.40	7004.00		15175.33	182104.00
A5-94	Hourly							84.83	87.17	89.56	92.03	94.64	97.18		14703.87	176446.40
	Biweekly							6786.40	6973.60	7164.80	7362.40	7571.20	7774.40		16844.53	202134.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Supervisory Management - Custodial
Salary Schedule AC - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
AC-38	Hourly	17.11	17.48	17.91	18.32	18.80	19.21	19.71	20.23	20.78	21.37	22.00	22.62	Min.	2965.73	35588.80
	Biweekly	1368.80	1398.40	1432.80	1465.60	1504.00	1536.80	1576.80	1618.40	1662.40	1709.60	1760.00	1809.60	Max.	3920.80	47049.60
AC-47	Hourly	21.37	22.00	22.62	23.18	23.81	24.49	25.13	25.78	26.40	27.10	27.88	28.63	Min.	3704.13	44449.60
	Biweekly	1709.60	1760.00	1809.60	1854.40	1904.80	1959.20	2010.40	2062.40	2112.00	2168.00	2230.40	2290.40	Max.	4962.53	59550.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B1 - 2008**

Effective June 20, 2008

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
B1-23	Hourly	10.13	10.38	10.67	10.97	11.26	11.56	11.89	12.22	12.56	12.80	13.12	13.42	Min.	1755.87	21070.40
	Biweekly	810.40	830.40	853.60	877.60	900.80	924.80	951.20	977.60	1004.80	1024.00	1049.60	1073.60	Max.	2326.13	27913.60
B1-30	Hourly	12.22	12.56	12.80	13.12	13.42	13.82	14.12	14.42	14.81	15.16	15.50	15.89	Min.	2118.13	25417.60
	Biweekly	977.60	1004.80	1024.00	1049.60	1073.60	1105.60	1129.60	1153.60	1184.80	1212.80	1240.00	1271.20	Max.	2754.27	33051.20
B1-31	Hourly	12.56	12.80	13.12	13.42	13.82	14.12	14.42	14.81	15.16	15.50	15.89	16.24	Min.	2177.07	26124.80
	Biweekly	1004.80	1024.00	1049.60	1073.60	1105.60	1129.60	1153.60	1184.80	1212.80	1240.00	1271.20	1299.20	Max.	2814.93	33779.20
B1-32	Hourly	12.80	13.12	13.42	13.82	14.12	14.42	14.81	15.16	15.50	15.89	16.24	16.58	Min.	2218.67	26624.00
	Biweekly	1024.00	1049.60	1073.60	1105.60	1129.60	1153.60	1184.80	1212.80	1240.00	1271.20	1299.20	1326.40	Max.	2873.87	34486.40
B1-33	Hourly	13.12	13.42	13.82	14.12	14.42	14.81	15.16	15.50	15.89	16.24	16.58	17.07	Min.	2274.13	27289.60
	Biweekly	1049.60	1073.60	1105.60	1129.60	1153.60	1184.80	1212.80	1240.00	1271.20	1299.20	1326.40	1365.60	Max.	2958.80	35505.60
B1-34	Hourly	13.42	13.82	14.12	14.42	14.81	15.16	15.50	15.89	16.24	16.58	17.07	17.51	Min.	2326.13	27913.60
	Biweekly	1073.60	1105.60	1129.60	1153.60	1184.80	1212.80	1240.00	1271.20	1299.20	1326.40	1365.60	1400.80	Max.	3035.07	36420.80
B1-35	Hourly	13.82	14.12	14.42	14.81	15.16	15.50	15.89	16.24	16.58	17.07	17.51	18.00	Min.	2395.47	28745.60
	Biweekly	1105.60	1129.60	1153.60	1184.80	1212.80	1240.00	1271.20	1299.20	1326.40	1365.60	1400.80	1440.00	Max.	3120.00	37440.00
B1-36	Hourly	14.12	14.42	14.81	15.16	15.50	15.89	16.24	16.58	17.07	17.51	18.00	18.54	Min.	2447.47	29369.60
	Biweekly	1129.60	1153.60	1184.80	1212.80	1240.00	1271.20	1299.20	1326.40	1365.60	1400.80	1440.00	1483.20	Max.	3213.60	38563.20
B1-37	Hourly	14.42	14.81	15.16	15.50	15.89	16.24	16.58	17.07	17.51	18.00	18.54	19.05	Min.	2499.47	29993.60
	Biweekly	1153.60	1184.80	1212.80	1240.00	1271.20	1299.20	1326.40	1365.60	1400.80	1440.00	1483.20	1524.00	Max.	3302.00	39624.00
B1-38	Hourly	14.81	15.16	15.50	15.89	16.24	16.58	17.07	17.51	18.00	18.54	19.05	19.54	Min.	2567.07	30804.80
	Biweekly	1184.80	1212.80	1240.00	1271.20	1299.20	1326.40	1365.60	1400.80	1440.00	1483.20	1524.00	1563.20	Max.	3386.93	40643.20
B1-39	Hourly	15.16	15.50	15.89	16.24	16.58	17.07	17.51	18.00	18.54	19.05	19.54	20.07	Min.	2627.73	31532.80
	Biweekly	1212.80	1240.00	1271.20	1299.20	1326.40	1365.60	1400.80	1440.00	1483.20	1524.00	1563.20	1605.60	Max.	3478.80	41745.60
B1-40	Hourly	15.50	15.89	16.24	16.58	17.07	17.51	18.00	18.54	19.05	19.54	20.07	20.65	Min.	2686.67	32240.00
	Biweekly	1240.00	1271.20	1299.20	1326.40	1365.60	1400.80	1440.00	1483.20	1524.00	1563.20	1605.60	1652.00	Max.	3579.33	42952.00
B1-41	Hourly	15.89	16.24	16.58	17.07	17.51	18.00	18.54	19.05	19.54	20.07	20.65	21.16	Min.	2754.27	33051.20
	Biweekly	1271.20	1299.20	1326.40	1365.60	1400.80	1440.00	1483.20	1524.00	1563.20	1605.60	1652.00	1692.80	Max.	3667.73	44012.80
B1-42	Hourly	16.24	16.58	17.07	17.51	18.00	18.54	19.05	19.54	20.07	20.65	21.16	21.70	Min.	2814.93	33779.20
	Biweekly	1299.20	1326.40	1365.60	1400.80	1440.00	1483.20	1524.00	1563.20	1605.60	1652.00	1692.80	1736.00	Max.	3761.33	45136.00
B1-43	Hourly	16.58	17.07	17.51	18.00	18.54	19.05	19.54	20.07	20.65	21.16	21.70	22.31	Min.	2873.87	34486.40
	Biweekly	1326.40	1365.60	1400.80	1440.00	1483.20	1524.00	1563.20	1605.60	1652.00	1692.80	1736.00	1784.80	Max.	3867.07	46404.80
B1-44	Hourly	17.07	17.51	18.00	18.54	19.05	19.54	20.07	20.65	21.16	21.70	22.31	22.91	Min.	2958.80	35505.60
	Biweekly	1365.60	1400.80	1440.00	1483.20	1524.00	1563.20	1605.60	1652.00	1692.80	1736.00	1784.80	1832.80	Max.	3971.07	47652.80
B1-45	Hourly	17.51	18.00	18.54	19.05	19.54	20.07	20.65	21.16	21.70	22.31	22.91	23.45	Min.	3035.07	36420.80
	Biweekly	1400.80	1440.00	1483.20	1524.00	1563.20	1605.60	1652.00	1692.80	1736.00	1784.80	1832.80	1876.00	Max.	4064.67	48776.00
B1-46	Hourly	18.00	18.54	19.05	19.54	20.07	20.65	21.16	21.70	22.31	22.91	23.45	24.13	Min.	3120.00	37440.00
	Biweekly	1440.00	1483.20	1524.00	1563.20	1605.60	1652.00	1692.80	1736.00	1784.80	1832.80	1876.00	1930.40	Max.	4182.53	50190.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B1 - 2008**

Effective June 20, 2008

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B1-47	Hourly	18.54	19.05	19.54	20.07	20.65	21.16	21.70	22.31	22.91	23.45	24.13	24.77	Min.	3213.60	38563.20
	Biweekly	1483.20	1524.00	1563.20	1605.60	1652.00	1692.80	1736.00	1784.80	1832.80	1876.00	1930.40	1981.60	Max.	4293.47	51521.60
B1-48	Hourly	19.05	19.54	20.07	20.65	21.16	21.70	22.31	22.91	23.45	24.13	24.77	25.43	Min.	3302.00	39624.00
	Biweekly	1524.00	1563.20	1605.60	1652.00	1692.80	1736.00	1784.80	1832.80	1876.00	1930.40	1981.60	2034.40	Max.	4407.87	52894.40
B1-49	Hourly	19.54	20.07	20.65	21.16	21.70	22.31	22.91	23.45	24.13	24.77	25.43	26.18	Min.	3386.93	40643.20
	Biweekly	1563.20	1605.60	1652.00	1692.80	1736.00	1784.80	1832.80	1876.00	1930.40	1981.60	2034.40	2094.40	Max.	4537.87	54454.40
B1-50	Hourly	20.07	20.65	21.16	21.70	22.31	22.91	23.45	24.13	24.77	25.43	26.18	26.81	Min.	3478.80	41745.60
	Biweekly	1605.60	1652.00	1692.80	1736.00	1784.80	1832.80	1876.00	1930.40	1981.60	2034.40	2094.40	2144.80	Max.	4647.07	55764.80
B1-51	Hourly	20.65	21.16	21.70	22.31	22.91	23.45	24.13	24.77	25.43	26.18	26.81	27.64	Min.	3579.33	42952.00
	Biweekly	1652.00	1692.80	1736.00	1784.80	1832.80	1876.00	1930.40	1981.60	2034.40	2094.40	2144.80	2211.20	Max.	4790.93	57491.20
B1-52	Hourly	21.16	21.70	22.31	22.91	23.45	24.13	24.77	25.43	26.18	26.81	27.64	28.29	Min.	3667.73	44012.80
	Biweekly	1692.80	1736.00	1784.80	1832.80	1876.00	1930.40	1981.60	2034.40	2094.40	2144.80	2211.20	2263.20	Max.	4903.60	58843.20
B1-53	Hourly	21.70	22.31	22.91	23.45	24.13	24.77	25.43	26.18	26.81	27.64	28.29	29.06	Min.	3761.33	45136.00
	Biweekly	1736.00	1784.80	1832.80	1876.00	1930.40	1981.60	2034.40	2094.40	2144.80	2211.20	2263.20	2324.80	Max.	5037.07	60444.80
B1-54	Hourly	22.31	22.91	23.45	24.13	24.77	25.43	26.18	26.81	27.64	28.29	29.06	29.94	Min.	3867.07	46404.80
	Biweekly	1784.80	1832.80	1876.00	1930.40	1981.60	2034.40	2094.40	2144.80	2211.20	2263.20	2324.80	2395.20	Max.	5189.60	62275.20
B1-55	Hourly	22.91	23.45	24.13	24.77	25.43	26.18	26.81	27.64	28.29	29.06	29.94	30.75	Min.	3971.07	47652.80
	Biweekly	1832.80	1876.00	1930.40	1981.60	2034.40	2094.40	2144.80	2211.20	2263.20	2324.80	2395.20	2460.00	Max.	5330.00	63960.00
B1-56	Hourly	23.45	24.13	24.77	25.43	26.18	26.81	27.64	28.29	29.06	29.94	30.75	31.60	Min.	4064.67	48776.00
	Biweekly	1876.00	1930.40	1981.60	2034.40	2094.40	2144.80	2211.20	2263.20	2324.80	2395.20	2460.00	2528.00	Max.	5477.33	65728.00
B1-57	Hourly	24.13	24.77	25.43	26.18	26.81	27.64	28.29	29.06	29.94	30.75	31.60	32.52	Min.	4182.53	50190.40
	Biweekly	1930.40	1981.60	2034.40	2094.40	2144.80	2211.20	2263.20	2324.80	2395.20	2460.00	2528.00	2601.60	Max.	5636.80	67641.60
B1-58	Hourly	24.77	25.43	26.18	26.81	27.64	28.29	29.06	29.94	30.75	31.60	32.52	33.37	Min.	4293.47	51521.60
	Biweekly	1981.60	2034.40	2094.40	2144.80	2211.20	2263.20	2324.80	2395.20	2460.00	2528.00	2601.60	2669.60	Max.	5784.13	69409.60
B1-59	Hourly	25.43	26.18	26.81	27.64	28.29	29.06	29.94	30.75	31.60	32.52	33.37	34.31	Min.	4407.87	52894.40
	Biweekly	2034.40	2094.40	2144.80	2211.20	2263.20	2324.80	2395.20	2460.00	2528.00	2601.60	2669.60	2744.80	Max.	5947.07	71364.80
B1-62	Hourly	21.94	22.48	23.11	23.78	24.50	25.10	25.81	26.49	27.28	28.00	28.71	29.50	Min.	3802.93	45635.20
	Biweekly	1755.20	1798.40	1848.80	1902.40	1960.00	2008.00	2064.80	2119.20	2182.40	2240.00	2296.80	2360.00	Max.	5113.33	61360.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B2 - 2008**

Effective June 20, 2008

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
B2-23	Hourly	10.21	10.47	10.75	11.05	11.35	11.64	11.98	12.31	12.65	12.89	13.22	13.52	Min.	1769.73	21236.80
	Biweekly	816.80	837.60	860.00	884.00	908.00	931.20	958.40	984.80	1012.00	1031.20	1057.60	1081.60	Max.	2343.47	28121.60
B2-30	Hourly	12.31	12.65	12.89	13.22	13.52	13.91	14.23	14.52	14.91	15.27	15.61	16.01	Min.	2133.73	25604.80
	Biweekly	984.80	1012.00	1031.20	1057.60	1081.60	1112.80	1138.40	1161.60	1192.80	1221.60	1248.80	1280.80	Max.	2775.07	33300.80
B2-31	Hourly	12.65	12.89	13.22	13.52	13.91	14.23	14.52	14.91	15.27	15.61	16.01	16.35	Min.	2192.67	26312.00
	Biweekly	1012.00	1031.20	1057.60	1081.60	1112.80	1138.40	1161.60	1192.80	1221.60	1248.80	1280.80	1308.00	Max.	2834.00	34008.00
B2-32	Hourly	12.89	13.22	13.52	13.91	14.23	14.52	14.91	15.27	15.61	16.01	16.35	16.70	Min.	2234.27	26811.20
	Biweekly	1031.20	1057.60	1081.60	1112.80	1138.40	1161.60	1192.80	1221.60	1248.80	1280.80	1308.00	1336.00	Max.	2894.67	34736.00
B2-33	Hourly	13.22	13.52	13.91	14.23	14.52	14.91	15.27	15.61	16.01	16.35	16.70	17.19	Min.	2291.47	27497.60
	Biweekly	1057.60	1081.60	1112.80	1138.40	1161.60	1192.80	1221.60	1248.80	1280.80	1308.00	1336.00	1375.20	Max.	2979.60	35755.20
B2-34	Hourly	13.52	13.91	14.23	14.52	14.91	15.27	15.61	16.01	16.35	16.70	17.19	17.63	Min.	2343.47	28121.60
	Biweekly	1081.60	1112.80	1138.40	1161.60	1192.80	1221.60	1248.80	1280.80	1308.00	1336.00	1375.20	1410.40	Max.	3055.87	36670.40
B2-35	Hourly	13.91	14.23	14.52	14.91	15.27	15.61	16.01	16.35	16.70	17.19	17.63	18.13	Min.	2411.07	28932.80
	Biweekly	1112.80	1138.40	1161.60	1192.80	1221.60	1248.80	1280.80	1308.00	1336.00	1375.20	1410.40	1450.40	Max.	3142.53	37710.40
B2-36	Hourly	14.23	14.52	14.91	15.27	15.61	16.01	16.35	16.70	17.19	17.63	18.13	18.68	Min.	2466.53	29598.40
	Biweekly	1138.40	1161.60	1192.80	1221.60	1248.80	1280.80	1308.00	1336.00	1375.20	1410.40	1450.40	1494.40	Max.	3237.87	38854.40
B2-37	Hourly	14.52	14.91	15.27	15.61	16.01	16.35	16.70	17.19	17.63	18.13	18.68	19.19	Min.	2516.80	30201.60
	Biweekly	1161.60	1192.80	1221.60	1248.80	1280.80	1308.00	1336.00	1375.20	1410.40	1450.40	1494.40	1535.20	Max.	3326.27	39915.20
B2-38	Hourly	14.91	15.27	15.61	16.01	16.35	16.70	17.19	17.63	18.13	18.68	19.19	19.68	Min.	2584.40	31012.80
	Biweekly	1192.80	1221.60	1248.80	1280.80	1308.00	1336.00	1375.20	1410.40	1450.40	1494.40	1535.20	1574.40	Max.	3411.20	40934.40
B2-39	Hourly	15.27	15.61	16.01	16.35	16.70	17.19	17.63	18.13	18.68	19.19	19.68	20.21	Min.	2646.80	31761.60
	Biweekly	1221.60	1248.80	1280.80	1308.00	1336.00	1375.20	1410.40	1450.40	1494.40	1535.20	1574.40	1616.80	Max.	3503.07	42036.80
B2-40	Hourly	15.61	16.01	16.35	16.70	17.19	17.63	18.13	18.68	19.19	19.68	20.21	20.81	Min.	2705.73	32468.80
	Biweekly	1248.80	1280.80	1308.00	1336.00	1375.20	1410.40	1450.40	1494.40	1535.20	1574.40	1616.80	1664.80	Max.	3607.07	43284.80
B2-41	Hourly	16.01	16.35	16.70	17.19	17.63	18.13	18.68	19.19	19.68	20.21	20.81	21.31	Min.	2775.07	33300.80
	Biweekly	1280.80	1308.00	1336.00	1375.20	1410.40	1450.40	1494.40	1535.20	1574.40	1616.80	1664.80	1704.80	Max.	3693.73	44324.80
B2-42	Hourly	16.35	16.70	17.19	17.63	18.13	18.68	19.19	19.68	20.21	20.81	21.31	21.85	Min.	2834.00	34008.00
	Biweekly	1308.00	1336.00	1375.20	1410.40	1450.40	1494.40	1535.20	1574.40	1616.80	1664.80	1704.80	1748.00	Max.	3787.33	45448.00
B2-43	Hourly	16.70	17.19	17.63	18.13	18.68	19.19	19.68	20.21	20.81	21.31	21.85	22.47	Min.	2894.67	34736.00
	Biweekly	1336.00	1375.20	1410.40	1450.40	1494.40	1535.20	1574.40	1616.80	1664.80	1704.80	1748.00	1797.60	Max.	3894.80	46737.60
B2-44	Hourly	17.19	17.63	18.13	18.68	19.19	19.68	20.21	20.81	21.31	21.85	22.47	23.07	Min.	2979.60	35755.20
	Biweekly	1375.20	1410.40	1450.40	1494.40	1535.20	1574.40	1616.80	1664.80	1704.80	1748.00	1797.60	1845.60	Max.	3998.80	47985.60
B2-45	Hourly	17.63	18.13	18.68	19.19	19.68	20.21	20.81	21.31	21.85	22.47	23.07	23.63	Min.	3055.87	36670.40
	Biweekly	1410.40	1450.40	1494.40	1535.20	1574.40	1616.80	1664.80	1704.80	1748.00	1797.60	1845.60	1890.40	Max.	4095.87	49150.40
B2-46	Hourly	18.13	18.68	19.19	19.68	20.21	20.81	21.31	21.85	22.47	23.07	23.63	24.30	Min.	3142.53	37710.40
	Biweekly	1450.40	1494.40	1535.20	1574.40	1616.80	1664.80	1704.80	1748.00	1797.60	1845.60	1890.40	1944.00	Max.	4212.00	50544.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B2 - 2008**

Effective June 20, 2008

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
B2-47	Hourly	18.68	19.19	19.68	20.21	20.81	21.31	21.85	22.47	23.07	23.63	24.30	24.95	Min.	3237.87	38854.40
	Biweekly	1494.40	1535.20	1574.40	1616.80	1664.80	1704.80	1748.00	1797.60	1845.60	1890.40	1944.00	1996.00	Max.	4324.67	51896.00
B2-48	Hourly	19.19	19.68	20.21	20.81	21.31	21.85	22.47	23.07	23.63	24.30	24.95	25.61	Min.	3326.27	39915.20
	Biweekly	1535.20	1574.40	1616.80	1664.80	1704.80	1748.00	1797.60	1845.60	1890.40	1944.00	1996.00	2048.80	Max.	4439.07	53268.80
B2-49	Hourly	19.68	20.21	20.81	21.31	21.85	22.47	23.07	23.63	24.30	24.95	25.61	26.37	Min.	3411.20	40934.40
	Biweekly	1574.40	1616.80	1664.80	1704.80	1748.00	1797.60	1845.60	1890.40	1944.00	1996.00	2048.80	2109.60	Max.	4570.80	54849.60
B2-50	Hourly	20.21	20.81	21.31	21.85	22.47	23.07	23.63	24.30	24.95	25.61	26.37	27.01	Min.	3503.07	42036.80
	Biweekly	1616.80	1664.80	1704.80	1748.00	1797.60	1845.60	1890.40	1944.00	1996.00	2048.80	2109.60	2160.80	Max.	4681.73	56180.80
B2-51	Hourly	20.81	21.31	21.85	22.47	23.07	23.63	24.30	24.95	25.61	26.37	27.01	27.85	Min.	3607.07	43284.80
	Biweekly	1664.80	1704.80	1748.00	1797.60	1845.60	1890.40	1944.00	1996.00	2048.80	2109.60	2160.80	2228.00	Max.	4827.33	57928.00
B2-52	Hourly	21.31	21.85	22.47	23.07	23.63	24.30	24.95	25.61	26.37	27.01	27.85	28.50	Min.	3693.73	44324.80
	Biweekly	1704.80	1748.00	1797.60	1845.60	1890.40	1944.00	1996.00	2048.80	2109.60	2160.80	2228.00	2280.00	Max.	4940.00	59280.00
B2-53	Hourly	21.85	22.47	23.07	23.63	24.30	24.95	25.61	26.37	27.01	27.85	28.50	29.26	Min.	3787.33	45448.00
	Biweekly	1748.00	1797.60	1845.60	1890.40	1944.00	1996.00	2048.80	2109.60	2160.80	2228.00	2280.00	2340.80	Max.	5071.73	60860.80
B2-54	Hourly	22.47	23.07	23.63	24.30	24.95	25.61	26.37	27.01	27.85	28.50	29.26	30.16	Min.	3894.80	46737.60
	Biweekly	1797.60	1845.60	1890.40	1944.00	1996.00	2048.80	2109.60	2160.80	2228.00	2280.00	2340.80	2412.80	Max.	5227.73	62732.80
B2-55	Hourly	23.07	23.63	24.30	24.95	25.61	26.37	27.01	27.85	28.50	29.26	30.16	30.98	Min.	3998.80	47985.60
	Biweekly	1845.60	1890.40	1944.00	1996.00	2048.80	2109.60	2160.80	2228.00	2280.00	2340.80	2412.80	2478.40	Max.	5369.87	64438.40
B2-56	Hourly	23.63	24.30	24.95	25.61	26.37	27.01	27.85	28.50	29.26	30.16	30.98	31.84	Min.	4095.87	49150.40
	Biweekly	1890.40	1944.00	1996.00	2048.80	2109.60	2160.80	2228.00	2280.00	2340.80	2412.80	2478.40	2547.20	Max.	5518.93	66227.20
B2-57	Hourly	24.30	24.95	25.61	26.37	27.01	27.85	28.50	29.26	30.16	30.98	31.84	32.76	Min.	4212.00	50544.00
	Biweekly	1944.00	1996.00	2048.80	2109.60	2160.80	2228.00	2280.00	2340.80	2412.80	2478.40	2547.20	2620.80	Max.	5678.40	68140.80
B2-58	Hourly	24.95	25.61	26.37	27.01	27.85	28.50	29.26	30.16	30.98	31.84	32.76	33.62	Min.	4324.67	51896.00
	Biweekly	1996.00	2048.80	2109.60	2160.80	2228.00	2280.00	2340.80	2412.80	2478.40	2547.20	2620.80	2689.60	Max.	5827.47	69929.60
B2-59	Hourly	25.61	26.37	27.01	27.85	28.50	29.26	30.16	30.98	31.84	32.76	33.62	34.55	Min.	4439.07	53268.80
	Biweekly	2048.80	2109.60	2160.80	2228.00	2280.00	2340.80	2412.80	2478.40	2547.20	2620.80	2689.60	2764.00	Max.	5988.67	71864.00
B2-62	Hourly	22.10	22.64	23.29	23.95	24.67	25.29	25.99	26.68	27.47	28.21	28.92	29.71	Min.	3830.67	45968.00
	Biweekly	1768.00	1811.20	1863.20	1916.00	1973.60	2023.20	2079.20	2134.40	2197.60	2256.80	2313.60	2376.80	Max.	5149.73	61796.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B - 2008**

Effective June 20, 2008

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B-23	Hourly	10.09	10.33	10.62	10.92	11.21	11.51	11.84	12.17	12.51	12.74	13.06	13.36	Min.	1748.93	20987.20
	Biweekly	807.20	826.40	849.60	873.60	896.80	920.80	947.20	973.60	1000.80	1019.20	1044.80	1068.80	Max.	2315.73	27788.80
B-30	Hourly	12.17	12.51	12.74	13.06	13.36	13.75	14.05	14.35	14.74	15.09	15.43	15.82	Min.	2109.47	25313.60
	Biweekly	973.60	1000.80	1019.20	1044.80	1068.80	1100.00	1124.00	1148.00	1179.20	1207.20	1234.40	1265.60	Max.	2742.13	32905.60
B-31	Hourly	12.51	12.74	13.06	13.36	13.75	14.05	14.35	14.74	15.09	15.43	15.82	16.15	Min.	2168.40	26020.80
	Biweekly	1000.80	1019.20	1044.80	1068.80	1100.00	1124.00	1148.00	1179.20	1207.20	1234.40	1265.60	1292.00	Max.	2799.33	33592.00
B-32	Hourly	12.74	13.06	13.36	13.75	14.05	14.35	14.74	15.09	15.43	15.82	16.15	16.50	Min.	2208.27	26499.20
	Biweekly	1019.20	1044.80	1068.80	1100.00	1124.00	1148.00	1179.20	1207.20	1234.40	1265.60	1292.00	1320.00	Max.	2860.00	34320.00
B-33	Hourly	13.06	13.36	13.75	14.05	14.35	14.74	15.09	15.43	15.82	16.15	16.50	16.98	Min.	2263.73	27164.80
	Biweekly	1044.80	1068.80	1100.00	1124.00	1148.00	1179.20	1207.20	1234.40	1265.60	1292.00	1320.00	1358.40	Max.	2943.20	35318.40
B-34	Hourly	13.36	13.75	14.05	14.35	14.74	15.09	15.43	15.82	16.15	16.50	16.98	17.43	Min.	2315.73	27788.80
	Biweekly	1068.80	1100.00	1124.00	1148.00	1179.20	1207.20	1234.40	1265.60	1292.00	1320.00	1358.40	1394.40	Max.	3021.20	36254.40
B-35	Hourly	13.75	14.05	14.35	14.74	15.09	15.43	15.82	16.15	16.50	16.98	17.43	17.92	Min.	2383.33	28600.00
	Biweekly	1100.00	1124.00	1148.00	1179.20	1207.20	1234.40	1265.60	1292.00	1320.00	1358.40	1394.40	1433.60	Max.	3106.13	37273.60
B-36	Hourly	14.05	14.35	14.74	15.09	15.43	15.82	16.15	16.50	16.98	17.43	17.92	18.45	Min.	2435.33	29224.00
	Biweekly	1124.00	1148.00	1179.20	1207.20	1234.40	1265.60	1292.00	1320.00	1358.40	1394.40	1433.60	1476.00	Max.	3198.00	38376.00
B-37	Hourly	14.35	14.74	15.09	15.43	15.82	16.15	16.50	16.98	17.43	17.92	18.45	18.96	Min.	2487.33	29848.00
	Biweekly	1148.00	1179.20	1207.20	1234.40	1265.60	1292.00	1320.00	1358.40	1394.40	1433.60	1476.00	1516.80	Max.	3286.40	39436.80
B-38	Hourly	14.74	15.09	15.43	15.82	16.15	16.50	16.98	17.43	17.92	18.45	18.96	19.44	Min.	2554.93	30659.20
	Biweekly	1179.20	1207.20	1234.40	1265.60	1292.00	1320.00	1358.40	1394.40	1433.60	1476.00	1516.80	1555.20	Max.	3369.60	40435.20
B-39	Hourly	15.09	15.43	15.82	16.15	16.50	16.98	17.43	17.92	18.45	18.96	19.44	19.98	Min.	2615.60	31387.20
	Biweekly	1207.20	1234.40	1265.60	1292.00	1320.00	1358.40	1394.40	1433.60	1476.00	1516.80	1555.20	1598.40	Max.	3463.20	41558.40
B-40	Hourly	15.43	15.82	16.15	16.50	16.98	17.43	17.92	18.45	18.96	19.44	19.98	20.55	Min.	2674.53	32094.40
	Biweekly	1234.40	1265.60	1292.00	1320.00	1358.40	1394.40	1433.60	1476.00	1516.80	1555.20	1598.40	1644.00	Max.	3562.00	42744.00
B-41	Hourly	15.82	16.15	16.50	16.98	17.43	17.92	18.45	18.96	19.44	19.98	20.55	21.05	Min.	2742.13	32905.60
	Biweekly	1265.60	1292.00	1320.00	1358.40	1394.40	1433.60	1476.00	1516.80	1555.20	1598.40	1644.00	1684.00	Max.	3648.67	43784.00
B-42	Hourly	16.15	16.50	16.98	17.43	17.92	18.45	18.96	19.44	19.98	20.55	21.05	21.59	Min.	2799.33	33592.00
	Biweekly	1292.00	1320.00	1358.40	1394.40	1433.60	1476.00	1516.80	1555.20	1598.40	1644.00	1684.00	1727.20	Max.	3742.27	44907.20
B-43	Hourly	16.50	16.98	17.43	17.92	18.45	18.96	19.44	19.98	20.55	21.05	21.59	22.20	Min.	2860.00	34320.00
	Biweekly	1320.00	1358.40	1394.40	1433.60	1476.00	1516.80	1555.20	1598.40	1644.00	1684.00	1727.20	1776.00	Max.	3848.00	46176.00
B-44	Hourly	16.98	17.43	17.92	18.45	18.96	19.44	19.98	20.55	21.05	21.59	22.20	22.80	Min.	2943.20	35318.40
	Biweekly	1358.40	1394.40	1433.60	1476.00	1516.80	1555.20	1598.40	1644.00	1684.00	1727.20	1776.00	1824.00	Max.	3952.00	47424.00
B-45	Hourly	17.43	17.92	18.45	18.96	19.44	19.98	20.55	21.05	21.59	22.20	22.80	23.34	Min.	3021.20	36254.40
	Biweekly	1394.40	1433.60	1476.00	1516.80	1555.20	1598.40	1644.00	1684.00	1727.20	1776.00	1824.00	1867.20	Max.	4045.60	48547.20
B-46	Hourly	17.92	18.45	18.96	19.44	19.98	20.55	21.05	21.59	22.20	22.80	23.34	24.01	Min.	3106.13	37273.60
	Biweekly	1433.60	1476.00	1516.80	1555.20	1598.40	1644.00	1684.00	1727.20	1776.00	1824.00	1867.20	1920.80	Max.	4161.73	49940.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B - 2008**

Effective June 20, 2008

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B-47	Hourly	18.45	18.96	19.44	19.98	20.55	21.05	21.59	22.20	22.80	23.34	24.01	24.65	Min.	3198.00	38376.00
	Biweekly	1476.00	1516.80	1555.20	1598.40	1644.00	1684.00	1727.20	1776.00	1824.00	1867.20	1920.80	1972.00	Max.	4272.67	51272.00
B-48	Hourly	18.96	19.44	19.98	20.55	21.05	21.59	22.20	22.80	23.34	24.01	24.65	25.31	Min.	3286.40	39436.80
	Biweekly	1516.80	1555.20	1598.40	1644.00	1684.00	1727.20	1776.00	1824.00	1867.20	1920.80	1972.00	2024.80	Max.	4387.07	52644.80
B-49	Hourly	19.44	19.98	20.55	21.05	21.59	22.20	22.80	23.34	24.01	24.65	25.31	26.06	Min.	3369.60	40435.20
	Biweekly	1555.20	1598.40	1644.00	1684.00	1727.20	1776.00	1824.00	1867.20	1920.80	1972.00	2024.80	2084.80	Max.	4517.07	54204.80
B-50	Hourly	19.98	20.55	21.05	21.59	22.20	22.80	23.34	24.01	24.65	25.31	26.06	26.69	Min.	3463.20	41558.40
	Biweekly	1598.40	1644.00	1684.00	1727.20	1776.00	1824.00	1867.20	1920.80	1972.00	2024.80	2084.80	2135.20	Max.	4626.27	55515.20
B-51	Hourly	20.55	21.05	21.59	22.20	22.80	23.34	24.01	24.65	25.31	26.06	26.69	27.51	Min.	3562.00	42744.00
	Biweekly	1644.00	1684.00	1727.20	1776.00	1824.00	1867.20	1920.80	1972.00	2024.80	2084.80	2135.20	2200.80	Max.	4768.40	57220.80
B-52	Hourly	21.05	21.59	22.20	22.80	23.34	24.01	24.65	25.31	26.06	26.69	27.51	28.16	Min.	3648.67	43784.00
	Biweekly	1684.00	1727.20	1776.00	1824.00	1867.20	1920.80	1972.00	2024.80	2084.80	2135.20	2200.80	2252.80	Max.	4881.07	58572.80
B-53	Hourly	21.59	22.20	22.80	23.34	24.01	24.65	25.31	26.06	26.69	27.51	28.16	28.92	Min.	3742.27	44907.20
	Biweekly	1727.20	1776.00	1824.00	1867.20	1920.80	1972.00	2024.80	2084.80	2135.20	2200.80	2252.80	2313.60	Max.	5012.80	60153.60
B-54	Hourly	22.20	22.80	23.34	24.01	24.65	25.31	26.06	26.69	27.51	28.16	28.92	29.80	Min.	3848.00	46176.00
	Biweekly	1776.00	1824.00	1867.20	1920.80	1972.00	2024.80	2084.80	2135.20	2200.80	2252.80	2313.60	2384.00	Max.	5165.33	61984.00
B-55	Hourly	22.80	23.34	24.01	24.65	25.31	26.06	26.69	27.51	28.16	28.92	29.80	30.61	Min.	3952.00	47424.00
	Biweekly	1824.00	1867.20	1920.80	1972.00	2024.80	2084.80	2135.20	2200.80	2252.80	2313.60	2384.00	2448.80	Max.	5305.73	63668.80
B-56	Hourly	23.34	24.01	24.65	25.31	26.06	26.69	27.51	28.16	28.92	29.80	30.61	31.45	Min.	4045.60	48547.20
	Biweekly	1867.20	1920.80	1972.00	2024.80	2084.80	2135.20	2200.80	2252.80	2313.60	2384.00	2448.80	2516.00	Max.	5451.33	65416.00
B-57	Hourly	24.01	24.65	25.31	26.06	26.69	27.51	28.16	28.92	29.80	30.61	31.45	32.37	Min.	4161.73	49940.80
	Biweekly	1920.80	1972.00	2024.80	2084.80	2135.20	2200.80	2252.80	2313.60	2384.00	2448.80	2516.00	2589.60	Max.	5610.80	67329.60
B-58	Hourly	24.65	25.31	26.06	26.69	27.51	28.16	28.92	29.80	30.61	31.45	32.37	33.21	Min.	4272.67	51272.00
	Biweekly	1972.00	2024.80	2084.80	2135.20	2200.80	2252.80	2313.60	2384.00	2448.80	2516.00	2589.60	2656.80	Max.	5756.40	69076.80
B-59	Hourly	25.31	26.06	26.69	27.51	28.16	28.92	29.80	30.61	31.45	32.37	33.21	34.14	Min.	4387.07	52644.80
	Biweekly	2024.80	2084.80	2135.20	2200.80	2252.80	2313.60	2384.00	2448.80	2516.00	2589.60	2656.80	2731.20	Max.	5917.60	71011.20
B-62	Hourly	21.83	22.38	23.00	23.67	24.37	24.98	25.69	26.36	27.14	27.87	28.57	29.36	Min.	3783.87	45406.40
	Biweekly	1746.40	1790.40	1840.00	1893.60	1949.60	1998.40	2055.20	2108.80	2171.20	2229.60	2285.60	2348.80	Max.	5089.07	61068.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operation & Service Maintenance - Custodial
Salary Schedule BC - 2008**

Effective June 20, 2008

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
BC-23	Hourly	11.15	11.43	11.72	12.00	12.31	12.61	12.93	13.25	13.58	13.83	14.17	14.44	Min.	1932.67	23192.00
	Biweekly	892.00	914.40	937.60	960.00	984.80	1008.80	1034.40	1060.00	1086.40	1106.40	1133.60	1155.20	Max.	2502.93	30035.20
BC-33	Hourly	14.17	14.44	14.84	15.16	15.46	15.84	16.17	16.53	16.93	17.29	17.62	18.10	Min.	2456.13	29473.60
	Biweekly	1133.60	1155.20	1187.20	1212.80	1236.80	1267.20	1293.60	1322.40	1354.40	1383.20	1409.60	1448.00	Max.	3137.33	37648.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
C-1	Hourly	11.23	11.54	11.86	12.19	12.53	12.87	13.23	13.60	13.97	14.35	14.75	15.16	Min.	1946.53	23358.40
	Biweekly	898.40	923.20	948.80	975.20	1002.40	1029.60	1058.40	1088.00	1117.60	1148.00	1180.00	1212.80	Max.	2627.73	31532.80
C-2	Hourly	11.54	11.86	12.19	12.53	12.87	13.23	13.60	13.97	14.35	14.75	15.16	15.58	Min.	2000.27	24003.20
	Biweekly	923.20	948.80	975.20	1002.40	1029.60	1058.40	1088.00	1117.60	1148.00	1180.00	1212.80	1246.40	Max.	2700.53	32406.40
C-3	Hourly	11.86	12.19	12.53	12.87	13.23	13.60	13.97	14.35	14.75	15.16	15.58	16.01	Min.	2055.73	24668.80
	Biweekly	948.80	975.20	1002.40	1029.60	1058.40	1088.00	1117.60	1148.00	1180.00	1212.80	1246.40	1280.80	Max.	2775.07	33300.80
C-4	Hourly	12.19	12.53	12.87	13.23	13.60	13.97	14.35	14.75	15.16	15.58	16.01	16.45	Min.	2112.93	25355.20
	Biweekly	975.20	1002.40	1029.60	1058.40	1088.00	1117.60	1148.00	1180.00	1212.80	1246.40	1280.80	1316.00	Max.	2851.33	34216.00
C-5	Hourly	12.53	12.87	13.23	13.60	13.97	14.35	14.75	15.16	15.58	16.01	16.45	16.90	Min.	2171.87	26062.40
	Biweekly	1002.40	1029.60	1058.40	1088.00	1117.60	1148.00	1180.00	1212.80	1246.40	1280.80	1316.00	1352.00	Max.	2929.33	35152.00
C-6	Hourly	12.87	13.23	13.60	13.97	14.35	14.75	15.16	15.58	16.01	16.45	16.90	17.36	Min.	2230.80	26769.60
	Biweekly	1029.60	1058.40	1088.00	1117.60	1148.00	1180.00	1212.80	1246.40	1280.80	1316.00	1352.00	1388.80	Max.	3009.07	36108.80
C-7	Hourly	13.23	13.60	13.97	14.35	14.75	15.16	15.58	16.01	16.45	16.90	17.36	17.85	Min.	2293.20	27518.40
	Biweekly	1058.40	1088.00	1117.60	1148.00	1180.00	1212.80	1246.40	1280.80	1316.00	1352.00	1388.80	1428.00	Max.	3094.00	37128.00
C-8	Hourly	13.60	13.97	14.35	14.75	15.16	15.58	16.01	16.45	16.90	17.36	17.85	18.34	Min.	2357.33	28288.00
	Biweekly	1088.00	1117.60	1148.00	1180.00	1212.80	1246.40	1280.80	1316.00	1352.00	1388.80	1428.00	1467.20	Max.	3178.93	38147.20
C-9	Hourly	13.97	14.35	14.75	15.16	15.58	16.01	16.45	16.90	17.36	17.85	18.34	18.84	Min.	2421.47	29057.60
	Biweekly	1117.60	1148.00	1180.00	1212.80	1246.40	1280.80	1316.00	1352.00	1388.80	1428.00	1467.20	1507.20	Max.	3265.60	39187.20
C-10	Hourly	14.35	14.75	15.16	15.58	16.01	16.45	16.90	17.36	17.85	18.34	18.84	19.36	Min.	2487.33	29848.00
	Biweekly	1148.00	1180.00	1212.80	1246.40	1280.80	1316.00	1352.00	1388.80	1428.00	1467.20	1507.20	1548.80	Max.	3355.73	40268.80
C-11	Hourly	14.75	15.16	15.58	16.01	16.45	16.90	17.36	17.85	18.34	18.84	19.36	19.90	Min.	2556.67	30680.00
	Biweekly	1180.00	1212.80	1246.40	1280.80	1316.00	1352.00	1388.80	1428.00	1467.20	1507.20	1548.80	1592.00	Max.	3449.33	41392.00
C-12	Hourly	15.16	15.58	16.01	16.45	16.90	17.36	17.85	18.34	18.84	19.36	19.90	20.44	Min.	2627.73	31532.80
	Biweekly	1212.80	1246.40	1280.80	1316.00	1352.00	1388.80	1428.00	1467.20	1507.20	1548.80	1592.00	1635.20	Max.	3542.93	42515.20
C-13	Hourly	15.58	16.01	16.45	16.90	17.36	17.85	18.34	18.84	19.36	19.90	20.44	21.00	Min.	2700.53	32406.40
	Biweekly	1246.40	1280.80	1316.00	1352.00	1388.80	1428.00	1467.20	1507.20	1548.80	1592.00	1635.20	1680.00	Max.	3640.00	43680.00
C-14	Hourly	16.01	16.45	16.90	17.36	17.85	18.34	18.84	19.36	19.90	20.44	21.00	21.58	Min.	2775.07	33300.80
	Biweekly	1280.80	1316.00	1352.00	1388.80	1428.00	1467.20	1507.20	1548.80	1592.00	1635.20	1680.00	1726.40	Max.	3740.53	44886.40
C-15	Hourly	16.45	16.90	17.36	17.85	18.34	18.84	19.36	19.90	20.44	21.00	21.58	22.17	Min.	2851.33	34216.00
	Biweekly	1316.00	1352.00	1388.80	1428.00	1467.20	1507.20	1548.80	1592.00	1635.20	1680.00	1726.40	1773.60	Max.	3842.80	46113.60
C-16	Hourly	16.90	17.36	17.85	18.34	18.84	19.36	19.90	20.44	21.00	21.58	22.17	22.78	Min.	2929.33	35152.00
	Biweekly	1352.00	1388.80	1428.00	1467.20	1507.20	1548.80	1592.00	1635.20	1680.00	1726.40	1773.60	1822.40	Max.	3948.53	47382.40
C-17	Hourly	17.36	17.85	18.34	18.84	19.36	19.90	20.44	21.00	21.58	22.17	22.78	23.40	Min.	3009.07	36108.80
	Biweekly	1388.80	1428.00	1467.20	1507.20	1548.80	1592.00	1635.20	1680.00	1726.40	1773.60	1822.40	1872.00	Max.	4056.00	48672.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2016

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
C-18	Hourly	17.85	18.34	18.84	19.36	19.90	20.44	21.00	21.58	22.17	22.78	23.40	24.05	Min.	3094.00	37128.00
	Biweekly	1428.00	1467.20	1507.20	1548.80	1592.00	1635.20	1680.00	1726.40	1773.60	1822.40	1872.00	1924.00	Max.	4168.67	50024.00
C-19	Hourly	18.34	18.84	19.36	19.90	20.44	21.00	21.58	22.17	22.78	23.40	24.05	24.71	Min.	3178.93	38147.20
	Biweekly	1467.20	1507.20	1548.80	1592.00	1635.20	1680.00	1726.40	1773.60	1822.40	1872.00	1924.00	1976.80	Max.	4283.07	51396.80
C-20	Hourly	18.84	19.36	19.90	20.44	21.00	21.58	22.17	22.78	23.40	24.05	24.71	25.39	Min.	3265.60	39187.20
	Biweekly	1507.20	1548.80	1592.00	1635.20	1680.00	1726.40	1773.60	1822.40	1872.00	1924.00	1976.80	2031.20	Max.	4400.93	52811.20
C-21	Hourly	19.36	19.90	20.44	21.00	21.58	22.17	22.78	23.40	24.05	24.71	25.39	26.09	Min.	3355.73	40268.80
	Biweekly	1548.80	1592.00	1635.20	1680.00	1726.40	1773.60	1822.40	1872.00	1924.00	1976.80	2031.20	2087.20	Max.	4522.27	54267.20
C-22	Hourly	19.90	20.44	21.00	21.58	22.17	22.78	23.40	24.05	24.71	25.39	26.09	26.80	Min.	3449.33	41392.00
	Biweekly	1592.00	1635.20	1680.00	1726.40	1773.60	1822.40	1872.00	1924.00	1976.80	2031.20	2087.20	2144.00	Max.	4645.33	55744.00
C-23	Hourly	20.44	21.00	21.58	22.17	22.78	23.40	24.05	24.71	25.39	26.09	26.80	27.54	Min.	3542.93	42515.20
	Biweekly	1635.20	1680.00	1726.40	1773.60	1822.40	1872.00	1924.00	1976.80	2031.20	2087.20	2144.00	2203.20	Max.	4773.60	57283.20
C-24	Hourly	21.00	21.58	22.17	22.78	23.40	24.05	24.71	25.39	26.09	26.80	27.54	28.30	Min.	3640.00	43680.00
	Biweekly	1680.00	1726.40	1773.60	1822.40	1872.00	1924.00	1976.80	2031.20	2087.20	2144.00	2203.20	2264.00	Max.	4905.33	58864.00
C-25	Hourly	21.58	22.17	22.78	23.40	24.05	24.71	25.39	26.09	26.80	27.54	28.30	29.08	Min.	3740.53	44886.40
	Biweekly	1726.40	1773.60	1822.40	1872.00	1924.00	1976.80	2031.20	2087.20	2144.00	2203.20	2264.00	2326.40	Max.	5040.53	60486.40
C-26	Hourly	22.17	22.78	23.40	24.05	24.71	25.39	26.09	26.80	27.54	28.30	29.08	29.88	Min.	3842.80	46113.60
	Biweekly	1773.60	1822.40	1872.00	1924.00	1976.80	2031.20	2087.20	2144.00	2203.20	2264.00	2326.40	2390.40	Max.	5179.20	62150.40
C-27	Hourly	22.78	23.40	24.05	24.71	25.39	26.09	26.80	27.54	28.30	29.08	29.88	30.70	Min.	3948.53	47382.40
	Biweekly	1822.40	1872.00	1924.00	1976.80	2031.20	2087.20	2144.00	2203.20	2264.00	2326.40	2390.40	2456.00	Max.	5321.33	63856.00
C-28	Hourly	23.40	24.05	24.71	25.39	26.09	26.80	27.54	28.30	29.08	29.88	30.70	31.54	Min.	4056.00	48672.00
	Biweekly	1872.00	1924.00	1976.80	2031.20	2087.20	2144.00	2203.20	2264.00	2326.40	2390.40	2456.00	2523.20	Max.	5466.93	65603.20
C-29	Hourly	24.05	24.71	25.39	26.09	26.80	27.54	28.30	29.08	29.88	30.70	31.54	32.41	Min.	4168.67	50024.00
	Biweekly	1924.00	1976.80	2031.20	2087.20	2144.00	2203.20	2264.00	2326.40	2390.40	2456.00	2523.20	2592.80	Max.	5617.73	67412.80
C-30	Hourly	24.71	25.39	26.09	26.80	27.54	28.30	29.08	29.88	30.70	31.54	32.41	33.30	Min.	4283.07	51396.80
	Biweekly	1976.80	2031.20	2087.20	2144.00	2203.20	2264.00	2326.40	2390.40	2456.00	2523.20	2592.80	2664.00	Max.	5772.00	69264.00
C-31	Hourly	25.39	26.09	26.80	27.54	28.30	29.08	29.88	30.70	31.54	32.41	33.30	34.21	Min.	4400.93	52811.20
	Biweekly	2031.20	2087.20	2144.00	2203.20	2264.00	2326.40	2390.40	2456.00	2523.20	2592.80	2664.00	2736.80	Max.	5929.73	71156.80
C-32	Hourly	26.09	26.80	27.54	28.30	29.08	29.88	30.70	31.54	32.41	33.30	34.21	35.16	Min.	4522.27	54267.20
	Biweekly	2087.20	2144.00	2203.20	2264.00	2326.40	2390.40	2456.00	2523.20	2592.80	2664.00	2736.80	2812.80	Max.	6094.40	73132.80
C-33	Hourly	26.80	27.54	28.30	29.08	29.88	30.70	31.54	32.41	33.30	34.21	35.16	36.12	Min.	4645.33	55744.00
	Biweekly	2144.00	2203.20	2264.00	2326.40	2390.40	2456.00	2523.20	2592.80	2664.00	2736.80	2812.80	2889.60	Max.	6260.80	75129.60
C-34	Hourly	27.54	28.30	29.08	29.88	30.70	31.54	32.41	33.30	34.21	35.16	36.12	37.12	Min.	4773.60	57283.20
	Biweekly	2203.20	2264.00	2326.40	2390.40	2456.00	2523.20	2592.80	2664.00	2736.80	2812.80	2889.60	2969.60	Max.	6434.13	77209.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2016

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
C-35	Hourly	28.30	29.08	29.88	30.70	31.54	32.41	33.30	34.21	35.16	36.12	37.12	38.14	Min.	4905.33	58864.00
	Biweekly	2264.00	2326.40	2390.40	2456.00	2523.20	2592.80	2664.00	2736.80	2812.80	2889.60	2969.60	3051.20	Max.	6610.93	79331.20
C-36	Hourly	29.08	29.88	30.70	31.54	32.41	33.30	34.21	35.16	36.12	37.12	38.14	39.19	Min.	5040.53	60486.40
	Biweekly	2326.40	2390.40	2456.00	2523.20	2592.80	2664.00	2736.80	2812.80	2889.60	2969.60	3051.20	3135.20	Max.	6792.93	81515.20
C-37	Hourly	29.88	30.70	31.54	32.41	33.30	34.21	35.16	36.12	37.12	38.14	39.19	40.26	Min.	5179.20	62150.40
	Biweekly	2390.40	2456.00	2523.20	2592.80	2664.00	2736.80	2812.80	2889.60	2969.60	3051.20	3135.20	3220.80	Max.	6978.40	83740.80
C-38	Hourly	30.70	31.54	32.41	33.30	34.21	35.16	36.12	37.12	38.14	39.19	40.26	41.37	Min.	5321.33	63856.00
	Biweekly	2456.00	2523.20	2592.80	2664.00	2736.80	2812.80	2889.60	2969.60	3051.20	3135.20	3220.80	3309.60	Max.	7170.80	86049.60
C-39	Hourly	31.54	32.41	33.30	34.21	35.16	36.12	37.12	38.14	39.19	40.26	41.37	42.51	Min.	5466.93	65603.20
	Biweekly	2523.20	2592.80	2664.00	2736.80	2812.80	2889.60	2969.60	3051.20	3135.20	3220.80	3309.60	3400.80	Max.	7368.40	88420.80
C-40	Hourly	32.41	33.30	34.21	35.16	36.12	37.12	38.14	39.19	40.26	41.37	42.51	43.68	Min.	5617.73	67412.80
	Biweekly	2592.80	2664.00	2736.80	2812.80	2889.60	2969.60	3051.20	3135.20	3220.80	3309.60	3400.80	3494.40	Max.	7571.20	90854.40
C-41	Hourly	33.30	34.21	35.16	36.12	37.12	38.14	39.19	40.26	41.37	42.51	43.68	44.87	Min.	5772.00	69264.00
	Biweekly	2664.00	2736.80	2812.80	2889.60	2969.60	3051.20	3135.20	3220.80	3309.60	3400.80	3494.40	3589.60	Max.	7777.47	93329.60
C-42	Hourly	34.21	35.16	36.12	37.12	38.14	39.19	40.26	41.37	42.51	43.68	44.87	46.10	Min.	5929.73	71156.80
	Biweekly	2736.80	2812.80	2889.60	2969.60	3051.20	3135.20	3220.80	3309.60	3400.80	3494.40	3589.60	3688.00	Max.	7990.67	95888.00
C-43	Hourly	35.16	36.12	37.12	38.14	39.19	40.26	41.37	42.51	43.68	44.87	46.10	47.38	Min.	6094.40	73132.80
	Biweekly	2812.80	2889.60	2969.60	3051.20	3135.20	3220.80	3309.60	3400.80	3494.40	3589.60	3688.00	3790.40	Max.	8212.53	98550.40
C-44	Hourly	36.12	37.12	38.14	39.19	40.26	41.37	42.51	43.68	44.87	46.10	47.38	48.68	Min.	6260.80	75129.60
	Biweekly	2889.60	2969.60	3051.20	3135.20	3220.80	3309.60	3400.80	3494.40	3589.60	3688.00	3790.40	3894.40	Max.	8437.87	101254.40
C-45	Hourly	37.12	38.14	39.19	40.26	41.37	42.51	43.68	44.87	46.10	47.38	48.68	50.02	Min.	6434.13	77209.60
	Biweekly	2969.60	3051.20	3135.20	3220.80	3309.60	3400.80	3494.40	3589.60	3688.00	3790.40	3894.40	4001.60	Max.	8670.13	104041.60
C-46	Hourly	38.14	39.19	40.26	41.37	42.51	43.68	44.87	46.10	47.38	48.68	50.02	51.39	Min.	6610.93	79331.20
	Biweekly	3051.20	3135.20	3220.80	3309.60	3400.80	3494.40	3589.60	3688.00	3790.40	3894.40	4001.60	4111.20	Max.	8907.60	106891.20
C-47	Hourly	39.19	40.26	41.37	42.51	43.68	44.87	46.10	47.38	48.68	50.02	51.39	52.81	Min.	6792.93	81515.20
	Biweekly	3135.20	3220.80	3309.60	3400.80	3494.40	3589.60	3688.00	3790.40	3894.40	4001.60	4111.20	4224.80	Max.	9153.73	109844.80
C-48	Hourly	40.26	41.37	42.51	43.68	44.87	46.10	47.38	48.68	50.02	51.39	52.81	54.26	Min.	6978.40	83740.80
	Biweekly	3220.80	3309.60	3400.80	3494.40	3589.60	3688.00	3790.40	3894.40	4001.60	4111.20	4224.80	4340.80	Max.	9405.07	112860.80
C-49	Hourly	41.37	42.51	43.68	44.87	46.10	47.38	48.68	50.02	51.39	52.81	54.26	55.76	Min.	7170.80	86049.60
	Biweekly	3309.60	3400.80	3494.40	3589.60	3688.00	3790.40	3894.40	4001.60	4111.20	4224.80	4340.80	4460.80	Max.	9665.07	115980.80
C-50	Hourly	42.51	43.68	44.87	46.10	47.38	48.68	50.02	51.39	52.81	54.26	55.76	57.30	Min.	7368.40	88420.80
	Biweekly	3400.80	3494.40	3589.60	3688.00	3790.40	3894.40	4001.60	4111.20	4224.80	4340.80	4460.80	4584.00	Max.	9932.00	119184.00
C-51	Hourly	43.68	44.87	46.10	47.38	48.68	50.02	51.39	52.81	54.26	55.76	57.30	58.88	Min.	7571.20	90854.40
	Biweekly	3494.40	3589.60	3688.00	3790.40	3894.40	4001.60	4111.20	4224.80	4340.80	4460.80	4584.00	4710.40	Max.	10205.87	122470.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2016

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
C-52	Hourly	44.87	46.10	47.38	48.68	50.02	51.39	52.81	54.26	55.76	57.30	58.88	60.50	Min.	7777.47	93329.60
	Biweekly	3589.60	3688.00	3790.40	3894.40	4001.60	4111.20	4224.80	4340.80	4460.80	4584.00	4710.40	4840.00	Max.	10486.67	125840.00
C-53	Hourly	46.10	47.38	48.68	50.02	51.39	52.81	54.26	55.76	57.30	58.88	60.50	62.16	Min.	7990.67	95888.00
	Biweekly	3688.00	3790.40	3894.40	4001.60	4111.20	4224.80	4340.80	4460.80	4584.00	4710.40	4840.00	4972.80	Max.	10774.40	129292.80
C-54	Hourly	47.38	48.68	50.02	51.39	52.81	54.26	55.76	57.30	58.88	60.50	62.16	63.87	Min.	8212.53	98550.40
	Biweekly	3790.40	3894.40	4001.60	4111.20	4224.80	4340.80	4460.80	4584.00	4710.40	4840.00	4972.80	5109.60	Max.	11070.80	132849.60
C-55	Hourly	48.68	50.02	51.39	52.81	54.26	55.76	57.30	58.88	60.50	62.16	63.87	65.62	Min.	8437.87	101254.40
	Biweekly	3894.40	4001.60	4111.20	4224.80	4340.80	4460.80	4584.00	4710.40	4840.00	4972.80	5109.60	5249.60	Max.	11374.13	136489.60
C-56	Hourly	50.02	51.39	52.81	54.26	55.76	57.30	58.88	60.50	62.16	63.87	65.62	67.42	Min.	8670.13	104041.60
	Biweekly	4001.60	4111.20	4224.80	4340.80	4460.80	4584.00	4710.40	4840.00	4972.80	5109.60	5249.60	5393.60	Max.	11686.13	140233.60
C-57	Hourly	51.39	52.81	54.26	55.76	57.30	58.88	60.50	62.16	63.87	65.62	67.42	69.28	Min.	8907.60	106891.20
	Biweekly	4111.20	4224.80	4340.80	4460.80	4584.00	4710.40	4840.00	4972.80	5109.60	5249.60	5393.60	5542.40	Max.	12008.53	144102.40
C-58	Hourly	52.81	54.26	55.76	57.30	58.88	60.50	62.16	63.87	65.62	67.42	69.28	71.19	Min.	9153.73	109844.80
	Biweekly	4224.80	4340.80	4460.80	4584.00	4710.40	4840.00	4972.80	5109.60	5249.60	5393.60	5542.40	5695.20	Max.	12339.60	148075.20
C-59	Hourly	54.26	55.76	57.30	58.88	60.50	62.16	63.87	65.62	67.42	69.28	71.19	73.14	Min.	9405.07	112860.80
	Biweekly	4340.80	4460.80	4584.00	4710.40	4840.00	4972.80	5109.60	5249.60	5393.60	5542.40	5695.20	5851.20	Max.	12677.60	152131.20
C-60	Hourly	55.76	57.30	58.88	60.50	62.16	63.87	65.62	67.42	69.28	71.19	73.14	75.15	Min.	9665.07	115980.80
	Biweekly	4460.80	4584.00	4710.40	4840.00	4972.80	5109.60	5249.60	5393.60	5542.40	5695.20	5851.20	6012.00	Max.	13026.00	156312.00
C-61	Hourly	57.30	58.88	60.50	62.16	63.87	65.62	67.42	69.28	71.19	73.14	75.15	77.22	Min.	9932.00	119184.00
	Biweekly	4584.00	4710.40	4840.00	4972.80	5109.60	5249.60	5393.60	5542.40	5695.20	5851.20	6012.00	6177.60	Max.	13384.80	160617.60
C-62	Hourly	58.88	60.50	62.16	63.87	65.62	67.42	69.28	71.19	73.14	75.15	77.22	79.35	Min.	10205.87	122470.40
	Biweekly	4710.40	4840.00	4972.80	5109.60	5249.60	5393.60	5542.40	5695.20	5851.20	6012.00	6177.60	6348.00	Max.	13754.00	165048.00
C-63	Hourly	60.50	62.16	63.87	65.62	67.42	69.28	71.19	73.14	75.15	77.22	79.35	81.53	Min.	10486.67	125840.00
	Biweekly	4840.00	4972.80	5109.60	5249.60	5393.60	5542.40	5695.20	5851.20	6012.00	6177.60	6348.00	6522.40	Max.	14131.87	169582.40
C-64	Hourly	62.16	63.87	65.62	67.42	69.28	71.19	73.14	75.15	77.22	79.35	81.53	83.77	Min.	10774.40	129292.80
	Biweekly	4972.80	5109.60	5249.60	5393.60	5542.40	5695.20	5851.20	6012.00	6177.60	6348.00	6522.40	6701.60	Max.	14520.13	174241.60
C-65	Hourly	63.87	65.62	67.42	69.28	71.19	73.14	75.15	77.22	79.35	81.53	83.77	86.08	Min.	11070.80	132849.60
	Biweekly	5109.60	5249.60	5393.60	5542.40	5695.20	5851.20	6012.00	6177.60	6348.00	6522.40	6701.60	6886.40	Max.	14920.53	179046.40
C-66	Hourly	65.62	67.42	69.28	71.19	73.14	75.15	77.22	79.35	81.53	83.77	86.08	88.45	Min.	11374.13	136489.60
	Biweekly	5249.60	5393.60	5542.40	5695.20	5851.20	6012.00	6177.60	6348.00	6522.40	6701.60	6886.40	7076.00	Max.	15331.33	183976.00
C-67	Hourly	67.42	69.28	71.19	73.14	75.15	77.22	79.35	81.53	83.77	86.08	88.45	90.88	Min.	11686.13	140233.60
	Biweekly	5393.60	5542.40	5695.20	5851.20	6012.00	6177.60	6348.00	6522.40	6701.60	6886.40	7076.00	7270.40	Max.	15752.53	189030.40
C-68	Hourly	69.28	71.19	73.14	75.15	77.22	79.35	81.53	83.77	86.08	88.45	90.88	93.38	Min.	12008.53	144102.40
	Biweekly	5542.40	5695.20	5851.20	6012.00	6177.60	6348.00	6522.40	6701.60	6886.40	7076.00	7270.40	7470.40	Max.	16185.87	194230.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2016

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. Rate		Approx. Yr. Rate	
														Min.	Max.	Rate	Rate
C-69	Hourly	71.19	73.14	75.15	77.22	79.35	81.53	83.77	86.08	88.45	90.88	93.38	95.95	Min.	12339.60	148075.20	
	Biweekly	5695.20	5851.20	6012.00	6177.60	6348.00	6522.40	6701.60	6886.40	7076.00	7270.40	7470.40	7676.00	Max.	16631.33	199576.00	
C-70	Hourly	73.14	75.15	77.22	79.35	81.53	83.77	86.08	88.45	90.88	93.38	95.95	98.58	Min.	12677.60	152131.20	
	Biweekly	5851.20	6012.00	6177.60	6348.00	6522.40	6701.60	6886.40	7076.00	7270.40	7470.40	7676.00	7886.40	Max.	17087.20	205046.40	
C-71	Hourly	75.15	77.22	79.35	81.53	83.77	86.08	88.45	90.88	93.38	95.95	98.58	101.29	Min.	13026.00	156312.00	
	Biweekly	6012.00	6177.60	6348.00	6522.40	6701.60	6886.40	7076.00	7270.40	7470.40	7676.00	7886.40	8103.20	Max.	17556.93	210683.20	
C-72	Hourly	77.22	79.35	81.53	83.77	86.08	88.45	90.88	93.38	95.95	98.58	101.29	104.08	Min.	13384.80	160617.60	
	Biweekly	6177.60	6348.00	6522.40	6701.60	6886.40	7076.00	7270.40	7470.40	7676.00	7886.40	8103.20	8326.40	Max.	18040.53	216486.40	
C-73	Hourly	79.35	81.53	83.77	86.08	88.45	90.88	93.38	95.95	98.58	101.29	104.08	106.94	Min.	13754.00	165048.00	
	Biweekly	6348.00	6522.40	6701.60	6886.40	7076.00	7270.40	7470.40	7676.00	7886.40	8103.20	8326.40	8555.20	Max.	18536.27	222435.20	
C-74	Hourly	81.53	83.77	86.08	88.45	90.88	93.38	95.95	98.58	101.29	104.08	106.94	109.88	Min.	14131.87	169582.40	
	Biweekly	6522.40	6701.60	6886.40	7076.00	7270.40	7470.40	7676.00	7886.40	8103.20	8326.40	8555.20	8790.40	Max.	19045.87	228550.40	
C-75	Hourly	83.77	86.08	88.45	90.88	93.38	95.95	98.58	101.29	104.08	106.94	109.88	112.90	Min.	14520.13	174241.60	
	Biweekly	6701.60	6886.40	7076.00	7270.40	7470.40	7676.00	7886.40	8103.20	8326.40	8555.20	8790.40	9032.00	Max.	19569.33	234832.00	
C-76	Hourly	86.08	88.45	90.88	93.38	95.95	98.58	101.29	104.08	106.94	109.88	112.90	116.01	Min.	14920.53	179046.40	
	Biweekly	6886.40	7076.00	7270.40	7470.40	7676.00	7886.40	8103.20	8326.40	8555.20	8790.40	9032.00	9280.80	Max.	20108.40	241300.80	
C-77	Hourly	88.45	90.88	93.38	95.95	98.58	101.29	104.08	106.94	109.88	112.90	116.01	119.20	Min.	15331.33	183976.00	
	Biweekly	7076.00	7270.40	7470.40	7676.00	7886.40	8103.20	8326.40	8555.20	8790.40	9032.00	9280.80	9536.00	Max.	20661.33	247936.00	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Comprehensive Care Nurse
General and Supervisory Management
Salary Schedule CN - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
CN-01	Hourly	22.15	22.74	23.37	23.96	24.59	25.23	25.92	26.63	27.37	28.15	28.85	29.66	Min.	3839.33	46072.00
	Biweekly	1772.00	1819.20	1869.60	1916.80	1967.20	2018.40	2073.60	2130.40	2189.60	2252.00	2308.00	2372.80	Max.	5141.07	61692.80
CN-02	Hourly	31.23	32.11	32.98	33.84	34.83	35.88	36.80	37.81	38.85	39.93	41.03	42.11	Min.	5413.20	64958.40
	Biweekly	2498.40	2568.80	2638.40	2707.20	2786.40	2870.40	2944.00	3024.80	3108.00	3194.40	3282.40	3368.80	Max.	7299.07	87588.80
CN-03	Hourly	34.83	35.88	36.80	37.81	38.85	39.93	41.03	42.11	43.23	44.38	45.56	46.82	Min.	6037.20	72446.40
	Biweekly	2786.40	2870.40	2944.00	3024.80	3108.00	3194.40	3282.40	3368.80	3458.40	3550.40	3644.80	3745.60	Max.	8115.47	97385.60
CN-04	Hourly	37.81	38.85	39.93	41.03	42.11	43.23	44.38	45.56	46.82	48.19	49.49	50.83	Min.	6553.73	78644.80
	Biweekly	3024.80	3108.00	3194.40	3282.40	3368.80	3458.40	3550.40	3644.80	3745.60	3855.20	3959.20	4066.40	Max.	8810.53	105726.40
CN-06	Hourly	41.54	42.62	43.76	44.98	46.27	47.56	48.82	50.15	51.49	52.95	54.46	55.92	Min.	7200.27	86403.20
	Biweekly	3323.20	3409.60	3500.80	3598.40	3701.60	3804.80	3905.60	4012.00	4119.20	4236.00	4356.80	4473.60	Max.	9692.80	116313.60
CN-5A	Hourly	39.93	41.03	42.11	43.23	44.38	45.56	46.82	48.19	49.49	50.83	52.20	53.62	Min.	6921.20	83054.40
	Biweekly	3194.40	3282.40	3368.80	3458.40	3550.40	3644.80	3745.60	3855.20	3959.20	4066.40	4176.00	4289.60	Max.	9294.13	111529.60
CN-5B	Hourly	38.36	39.41	40.46	41.54	42.62	43.76	44.98	46.27	47.56	48.82	50.15	51.49	Min.	6649.07	79788.80
	Biweekly	3068.80	3152.80	3236.80	3323.20	3409.60	3500.80	3598.40	3701.60	3804.80	3905.60	4012.00	4119.20	Max.	8924.93	107099.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Craft and Plant Engineer Unit
Salary Schedule CP - 2016**

Effective July 8, 2016

<u>Pay Grade</u>		<u>Step 12 Flat</u>	<u>Approx. Mo. Rate</u>	<u>Approx. Yr. Rate</u>
CP-A	Hourly	20.60	3570.67	42848.00
	Biweekly	1648.00		
CP-B	Hourly	24.08	4173.87	50086.40
	Biweekly	1926.40		
CP-C	Hourly	25.40	4402.67	52832.00
	Biweekly	2032.00		
CP-D	Hourly	29.80	5165.33	61984.00
	Biweekly	2384.00		
CP-E	Hourly	28.95	5018.00	60216.00
	Biweekly	2316.00		
CP-F	Hourly	33.40	5789.33	69472.00
	Biweekly	2672.00		
CP-G	Hourly	30.50	5286.67	63440.00
	Biweekly	2440.00		
CP-H	Hourly	30.88	5352.53	64230.40
	Biweekly	2470.40		
CP-I	Hourly	35.23	6106.53	73278.40
	Biweekly	2818.40		
CP-J	Hourly	32.23	5586.53	67038.40
	Biweekly	2578.40		
CP-K	Hourly	34.00	5893.33	70720.00
	Biweekly	2720.00		
CP-L	Hourly	35.97	6234.80	74817.60
	Biweekly	2877.60		
CP-M	Hourly	34.10	5910.67	70928.00
	Biweekly	2728.00		
CP-N	Hourly	35.39	6134.27	73611.20
	Biweekly	2831.20		

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Craft and Plant Engineer Unit
Salary Schedule CP - 2016**

Effective July 8, 2016

<u>Pay Grade</u>		<u>Step 12 Flat</u>	<u>Approx. Mo. Rate</u>	<u>Approx. Yr. Rate</u>
CP-O	Hourly	40.19	6966.27	83595.20
	Biweekly	3215.20		
CP-P	Hourly	30.35	5260.67	63128.00
	Biweekly	2428.00		
CP-Q	Hourly	30.83	5343.87	64126.40
	Biweekly	2466.40		

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-27	Hourly	12.47	12.76	13.06	13.38	13.69	13.99	14.30	14.62	14.97	15.30	15.68	16.10	Min.	2161.47	25937.60
	Biweekly	997.60	1020.80	1044.80	1070.40	1095.20	1119.20	1144.00	1169.60	1197.60	1224.00	1254.40	1288.00	Max.	2790.67	33488.00
D1-28	Hourly	12.76	13.06	13.38	13.69	13.99	14.30	14.62	14.97	15.30	15.68	16.10	16.42	Min.	2211.73	26540.80
	Biweekly	1020.80	1044.80	1070.40	1095.20	1119.20	1144.00	1169.60	1197.60	1224.00	1254.40	1288.00	1313.60	Max.	2846.13	34153.60
D1-29	Hourly	13.06	13.38	13.69	13.99	14.30	14.62	14.97	15.30	15.68	16.10	16.42	16.84	Min.	2263.73	27164.80
	Biweekly	1044.80	1070.40	1095.20	1119.20	1144.00	1169.60	1197.60	1224.00	1254.40	1288.00	1313.60	1347.20	Max.	2918.93	35027.20
D1-30	Hourly	13.38	13.69	13.99	14.30	14.62	14.97	15.30	15.68	16.10	16.42	16.84	17.28	Min.	2319.20	27830.40
	Biweekly	1070.40	1095.20	1119.20	1144.00	1169.60	1197.60	1224.00	1254.40	1288.00	1313.60	1347.20	1382.40	Max.	2995.20	35942.40
D1-31	Hourly	13.69	13.99	14.30	14.62	14.97	15.30	15.68	16.10	16.42	16.84	17.28	17.66	Min.	2372.93	28475.20
	Biweekly	1095.20	1119.20	1144.00	1169.60	1197.60	1224.00	1254.40	1288.00	1313.60	1347.20	1382.40	1412.80	Max.	3061.07	36732.80
D1-32	Hourly	13.99	14.30	14.62	14.97	15.30	15.68	16.10	16.42	16.84	17.28	17.66	18.10	Min.	2424.93	29099.20
	Biweekly	1119.20	1144.00	1169.60	1197.60	1224.00	1254.40	1288.00	1313.60	1347.20	1382.40	1412.80	1448.00	Max.	3137.33	37648.00
D1-33	Hourly	14.30	14.62	14.97	15.30	15.68	16.10	16.42	16.84	17.28	17.66	18.10	18.50	Min.	2478.67	29744.00
	Biweekly	1144.00	1169.60	1197.60	1224.00	1254.40	1288.00	1313.60	1347.20	1382.40	1412.80	1448.00	1480.00	Max.	3206.67	38480.00
D1-34	Hourly	14.62	14.97	15.30	15.68	16.10	16.42	16.84	17.28	17.66	18.10	18.50	18.96	Min.	2534.13	30409.60
	Biweekly	1169.60	1197.60	1224.00	1254.40	1288.00	1313.60	1347.20	1382.40	1412.80	1448.00	1480.00	1516.80	Max.	3286.40	39436.80
D1-35	Hourly	14.97	15.30	15.68	16.10	16.42	16.84	17.28	17.66	18.10	18.50	18.96	19.56	Min.	2594.80	31137.60
	Biweekly	1197.60	1224.00	1254.40	1288.00	1313.60	1347.20	1382.40	1412.80	1448.00	1480.00	1516.80	1564.80	Max.	3390.40	40684.80
D1-36	Hourly	15.30	15.68	16.10	16.42	16.84	17.28	17.66	18.10	18.50	18.96	19.56	20.09	Min.	2652.00	31824.00
	Biweekly	1224.00	1254.40	1288.00	1313.60	1347.20	1382.40	1412.80	1448.00	1480.00	1516.80	1564.80	1607.20	Max.	3482.27	41787.20
D1-37	Hourly	15.68	16.10	16.42	16.84	17.28	17.66	18.10	18.50	18.96	19.56	20.09	20.61	Min.	2717.87	32614.40
	Biweekly	1254.40	1288.00	1313.60	1347.20	1382.40	1412.80	1448.00	1480.00	1516.80	1564.80	1607.20	1648.80	Max.	3572.40	42868.80
D1-38	Hourly	16.10	16.42	16.84	17.28	17.66	18.10	18.50	18.96	19.56	20.09	20.61	21.18	Min.	2790.67	33488.00
	Biweekly	1288.00	1313.60	1347.20	1382.40	1412.80	1448.00	1480.00	1516.80	1564.80	1607.20	1648.80	1694.40	Max.	3671.20	44054.40
D1-39	Hourly	16.42	16.84	17.28	17.66	18.10	18.50	18.96	19.56	20.09	20.61	21.18	21.77	Min.	2846.13	34153.60
	Biweekly	1313.60	1347.20	1382.40	1412.80	1448.00	1480.00	1516.80	1564.80	1607.20	1648.80	1694.40	1741.60	Max.	3773.47	45281.60
D1-40	Hourly	16.84	17.28	17.66	18.10	18.50	18.96	19.56	20.09	20.61	21.18	21.77	22.30	Min.	2918.93	35027.20
	Biweekly	1347.20	1382.40	1412.80	1448.00	1480.00	1516.80	1564.80	1607.20	1648.80	1694.40	1741.60	1784.00	Max.	3865.33	46384.00
D1-41	Hourly	17.28	17.66	18.10	18.50	18.96	19.56	20.09	20.61	21.18	21.77	22.30	22.90	Min.	2995.20	35942.40
	Biweekly	1382.40	1412.80	1448.00	1480.00	1516.80	1564.80	1607.20	1648.80	1694.40	1741.60	1784.00	1832.00	Max.	3969.33	47632.00
D1-42	Hourly	17.66	18.10	18.50	18.96	19.56	20.09	20.61	21.18	21.77	22.30	22.90	23.58	Min.	3061.07	36732.80
	Biweekly	1412.80	1448.00	1480.00	1516.80	1564.80	1607.20	1648.80	1694.40	1741.60	1784.00	1832.00	1886.40	Max.	4087.20	49046.40
D1-43	Hourly	18.10	18.50	18.96	19.56	20.09	20.61	21.18	21.77	22.30	22.90	23.58	24.14	Min.	3137.33	37648.00
	Biweekly	1448.00	1480.00	1516.80	1564.80	1607.20	1648.80	1694.40	1741.60	1784.00	1832.00	1886.40	1931.20	Max.	4184.27	50211.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-44	Hourly	18.50	18.96	19.56	20.09	20.61	21.18	21.77	22.30	22.90	23.58	24.14	24.78	Min.	3206.67	38480.00
	Biweekly	1480.00	1516.80	1564.80	1607.20	1648.80	1694.40	1741.60	1784.00	1832.00	1886.40	1931.20	1982.40	Max.	4295.20	51542.40
D1-45	Hourly	18.96	19.56	20.09	20.61	21.18	21.77	22.30	22.90	23.58	24.14	24.78	25.42	Min.	3286.40	39436.80
	Biweekly	1516.80	1564.80	1607.20	1648.80	1694.40	1741.60	1784.00	1832.00	1886.40	1931.20	1982.40	2033.60	Max.	4406.13	52873.60
D1-46	Hourly	19.56	20.09	20.61	21.18	21.77	22.30	22.90	23.58	24.14	24.78	25.42	26.10	Min.	3390.40	40684.80
	Biweekly	1564.80	1607.20	1648.80	1694.40	1741.60	1784.00	1832.00	1886.40	1931.20	1982.40	2033.60	2088.00	Max.	4524.00	54288.00
D1-47	Hourly	20.09	20.61	21.18	21.77	22.30	22.90	23.58	24.14	24.78	25.42	26.10	26.84	Min.	3482.27	41787.20
	Biweekly	1607.20	1648.80	1694.40	1741.60	1784.00	1832.00	1886.40	1931.20	1982.40	2033.60	2088.00	2147.20	Max.	4652.27	55827.20
D1-48	Hourly	20.61	21.18	21.77	22.30	22.90	23.58	24.14	24.78	25.42	26.10	26.84	27.60	Min.	3572.40	42868.80
	Biweekly	1648.80	1694.40	1741.60	1784.00	1832.00	1886.40	1931.20	1982.40	2033.60	2088.00	2147.20	2208.00	Max.	4784.00	57408.00
D1-49	Hourly	21.18	21.77	22.30	22.90	23.58	24.14	24.78	25.42	26.10	26.84	27.60	28.32	Min.	3671.20	44054.40
	Biweekly	1694.40	1741.60	1784.00	1832.00	1886.40	1931.20	1982.40	2033.60	2088.00	2147.20	2208.00	2265.60	Max.	4908.80	58905.60
D1-50	Hourly	21.77	22.30	22.90	23.58	24.14	24.78	25.42	26.10	26.84	27.60	28.32	29.09	Min.	3773.47	45281.60
	Biweekly	1741.60	1784.00	1832.00	1886.40	1931.20	1982.40	2033.60	2088.00	2147.20	2208.00	2265.60	2327.20	Max.	5042.27	60507.20
D1-51	Hourly	22.30	22.90	23.58	24.14	24.78	25.42	26.10	26.84	27.60	28.32	29.09	29.88	Min.	3865.33	46384.00
	Biweekly	1784.00	1832.00	1886.40	1931.20	1982.40	2033.60	2088.00	2147.20	2208.00	2265.60	2327.20	2390.40	Max.	5179.20	62150.40
D1-52	Hourly	22.90	23.58	24.14	24.78	25.42	26.10	26.84	27.60	28.32	29.09	29.88	30.69	Min.	3969.33	47632.00
	Biweekly	1832.00	1886.40	1931.20	1982.40	2033.60	2088.00	2147.20	2208.00	2265.60	2327.20	2390.40	2455.20	Max.	5319.60	63835.20
D1-53	Hourly	23.58	24.14	24.78	25.42	26.10	26.84	27.60	28.32	29.09	29.88	30.69	31.50	Min.	4087.20	49046.40
	Biweekly	1886.40	1931.20	1982.40	2033.60	2088.00	2147.20	2208.00	2265.60	2327.20	2390.40	2455.20	2520.00	Max.	5460.00	65520.00
D1-54	Hourly	24.14	24.78	25.42	26.10	26.84	27.60	28.32	29.09	29.88	30.69	31.50	32.40	Min.	4184.27	50211.20
	Biweekly	1931.20	1982.40	2033.60	2088.00	2147.20	2208.00	2265.60	2327.20	2390.40	2455.20	2520.00	2592.00	Max.	5616.00	67392.00
D1-55	Hourly	24.78	25.42	26.10	26.84	27.60	28.32	29.09	29.88	30.69	31.50	32.40	33.28	Min.	4295.20	51542.40
	Biweekly	1982.40	2033.60	2088.00	2147.20	2208.00	2265.60	2327.20	2390.40	2455.20	2520.00	2592.00	2662.40	Max.	5768.53	69222.40
D1-56	Hourly	25.42	26.10	26.84	27.60	28.32	29.09	29.88	30.69	31.50	32.40	33.28	34.19	Min.	4406.13	52873.60
	Biweekly	2033.60	2088.00	2147.20	2208.00	2265.60	2327.20	2390.40	2455.20	2520.00	2592.00	2662.40	2735.20	Max.	5926.27	71115.20
D1-57	Hourly	26.10	26.84	27.60	28.32	29.09	29.88	30.69	31.50	32.40	33.28	34.19	35.19	Min.	4524.00	54288.00
	Biweekly	2088.00	2147.20	2208.00	2265.60	2327.20	2390.40	2455.20	2520.00	2592.00	2662.40	2735.20	2815.20	Max.	6099.60	73195.20
D1-58	Hourly	26.84	27.60	28.32	29.09	29.88	30.69	31.50	32.40	33.28	34.19	35.19	36.11	Min.	4652.27	55827.20
	Biweekly	2147.20	2208.00	2265.60	2327.20	2390.40	2455.20	2520.00	2592.00	2662.40	2735.20	2815.20	2888.80	Max.	6259.07	75108.80
D1-59	Hourly	27.60	28.32	29.09	29.88	30.69	31.50	32.40	33.28	34.19	35.19	36.11	37.17	Min.	4784.00	57408.00
	Biweekly	2208.00	2265.60	2327.20	2390.40	2455.20	2520.00	2592.00	2662.40	2735.20	2815.20	2888.80	2973.60	Max.	6442.80	77313.60
D1-60	Hourly	28.32	29.09	29.88	30.69	31.50	32.40	33.28	34.19	35.19	36.11	37.17	38.12	Min.	4908.80	58905.60
	Biweekly	2265.60	2327.20	2390.40	2455.20	2520.00	2592.00	2662.40	2735.20	2815.20	2888.80	2973.60	3049.60	Max.	6607.47	79289.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-61	Hourly	29.09	29.88	30.69	31.50	32.40	33.28	34.19	35.19	36.11	37.17	38.12	39.18	Min.	5042.27	60507.20
	Biweekly	2327.20	2390.40	2455.20	2520.00	2592.00	2662.40	2735.20	2815.20	2888.80	2973.60	3049.60	3134.40	Max.	6791.20	81494.40
D1-62	Hourly	29.88	30.69	31.50	32.40	33.28	34.19	35.19	36.11	37.17	38.12	39.18	40.25	Min.	5179.20	62150.40
	Biweekly	2390.40	2455.20	2520.00	2592.00	2662.40	2735.20	2815.20	2888.80	2973.60	3049.60	3134.40	3220.00	Max.	6976.67	83720.00
D1-63	Hourly	30.69	31.50	32.40	33.28	34.19	35.19	36.11	37.17	38.12	39.18	40.25	41.38	Min.	5319.60	63835.20
	Biweekly	2455.20	2520.00	2592.00	2662.40	2735.20	2815.20	2888.80	2973.60	3049.60	3134.40	3220.00	3310.40	Max.	7172.53	86070.40
D1-64	Hourly	31.50	32.40	33.28	34.19	35.19	36.11	37.17	38.12	39.18	40.25	41.38	42.52	Min.	5460.00	65520.00
	Biweekly	2520.00	2592.00	2662.40	2735.20	2815.20	2888.80	2973.60	3049.60	3134.40	3220.00	3310.40	3401.60	Max.	7370.13	88441.60
D1-65	Hourly	32.40	33.28	34.19	35.19	36.11	37.17	38.12	39.18	40.25	41.38	42.52	43.71	Min.	5616.00	67392.00
	Biweekly	2592.00	2662.40	2735.20	2815.20	2888.80	2973.60	3049.60	3134.40	3220.00	3310.40	3401.60	3496.80	Max.	7576.40	90916.80
D1-66	Hourly	33.28	34.19	35.19	36.11	37.17	38.12	39.18	40.25	41.38	42.52	43.71	44.87	Min.	5768.53	69222.40
	Biweekly	2662.40	2735.20	2815.20	2888.80	2973.60	3049.60	3134.40	3220.00	3310.40	3401.60	3496.80	3589.60	Max.	7777.47	93329.60
D1-67	Hourly	34.19	35.19	36.11	37.17	38.12	39.18	40.25	41.38	42.52	43.71	44.87	46.15	Min.	5926.27	71115.20
	Biweekly	2735.20	2815.20	2888.80	2973.60	3049.60	3134.40	3220.00	3310.40	3401.60	3496.80	3589.60	3692.00	Max.	7999.33	95992.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D2 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-27	Hourly	12.62	12.88	13.17	13.52	13.82	14.12	14.46	14.76	15.10	15.45	15.85	16.26	Min.	2187.47	26249.60
	Biweekly	1009.60	1030.40	1053.60	1081.60	1105.60	1129.60	1156.80	1180.80	1208.00	1236.00	1268.00	1300.80	Max.	2818.40	33820.80
D2-28	Hourly	12.88	13.17	13.52	13.82	14.12	14.46	14.76	15.10	15.45	15.85	16.26	16.58	Min.	2232.53	26790.40
	Biweekly	1030.40	1053.60	1081.60	1105.60	1129.60	1156.80	1180.80	1208.00	1236.00	1268.00	1300.80	1326.40	Max.	2873.87	34486.40
D2-29	Hourly	13.17	13.52	13.82	14.12	14.46	14.76	15.10	15.45	15.85	16.26	16.58	17.00	Min.	2282.80	27393.60
	Biweekly	1053.60	1081.60	1105.60	1129.60	1156.80	1180.80	1208.00	1236.00	1268.00	1300.80	1326.40	1360.00	Max.	2946.67	35360.00
D2-30	Hourly	13.52	13.82	14.12	14.46	14.76	15.10	15.45	15.85	16.26	16.58	17.00	17.44	Min.	2343.47	28121.60
	Biweekly	1081.60	1105.60	1129.60	1156.80	1180.80	1208.00	1236.00	1268.00	1300.80	1326.40	1360.00	1395.20	Max.	3022.93	36275.20
D2-31	Hourly	13.82	14.12	14.46	14.76	15.10	15.45	15.85	16.26	16.58	17.00	17.44	17.85	Min.	2395.47	28745.60
	Biweekly	1105.60	1129.60	1156.80	1180.80	1208.00	1236.00	1268.00	1300.80	1326.40	1360.00	1395.20	1428.00	Max.	3094.00	37128.00
D2-32	Hourly	14.12	14.46	14.76	15.10	15.45	15.85	16.26	16.58	17.00	17.44	17.85	18.28	Min.	2447.47	29369.60
	Biweekly	1129.60	1156.80	1180.80	1208.00	1236.00	1268.00	1300.80	1326.40	1360.00	1395.20	1428.00	1462.40	Max.	3168.53	38022.40
D2-33	Hourly	14.46	14.76	15.10	15.45	15.85	16.26	16.58	17.00	17.44	17.85	18.28	18.68	Min.	2506.40	30076.80
	Biweekly	1156.80	1180.80	1208.00	1236.00	1268.00	1300.80	1326.40	1360.00	1395.20	1428.00	1462.40	1494.40	Max.	3237.87	38854.40
D2-34	Hourly	14.76	15.10	15.45	15.85	16.26	16.58	17.00	17.44	17.85	18.28	18.68	19.13	Min.	2558.40	30700.80
	Biweekly	1180.80	1208.00	1236.00	1268.00	1300.80	1326.40	1360.00	1395.20	1428.00	1462.40	1494.40	1530.40	Max.	3315.87	39790.40
D2-35	Hourly	15.10	15.45	15.85	16.26	16.58	17.00	17.44	17.85	18.28	18.68	19.13	19.74	Min.	2617.33	31408.00
	Biweekly	1208.00	1236.00	1268.00	1300.80	1326.40	1360.00	1395.20	1428.00	1462.40	1494.40	1530.40	1579.20	Max.	3421.60	41059.20
D2-36	Hourly	15.45	15.85	16.26	16.58	17.00	17.44	17.85	18.28	18.68	19.13	19.74	20.30	Min.	2678.00	32136.00
	Biweekly	1236.00	1268.00	1300.80	1326.40	1360.00	1395.20	1428.00	1462.40	1494.40	1530.40	1579.20	1624.00	Max.	3518.67	42224.00
D2-37	Hourly	15.85	16.26	16.58	17.00	17.44	17.85	18.28	18.68	19.13	19.74	20.30	20.81	Min.	2747.33	32968.00
	Biweekly	1268.00	1300.80	1326.40	1360.00	1395.20	1428.00	1462.40	1494.40	1530.40	1579.20	1624.00	1664.80	Max.	3607.07	43284.80
D2-38	Hourly	16.26	16.58	17.00	17.44	17.85	18.28	18.68	19.13	19.74	20.30	20.81	21.39	Min.	2818.40	33820.80
	Biweekly	1300.80	1326.40	1360.00	1395.20	1428.00	1462.40	1494.40	1530.40	1579.20	1624.00	1664.80	1711.20	Max.	3707.60	44491.20
D2-39	Hourly	16.58	17.00	17.44	17.85	18.28	18.68	19.13	19.74	20.30	20.81	21.39	21.98	Min.	2873.87	34486.40
	Biweekly	1326.40	1360.00	1395.20	1428.00	1462.40	1494.40	1530.40	1579.20	1624.00	1664.80	1711.20	1758.40	Max.	3809.87	45718.40
D2-40	Hourly	17.00	17.44	17.85	18.28	18.68	19.13	19.74	20.30	20.81	21.39	21.98	22.52	Min.	2946.67	35360.00
	Biweekly	1360.00	1395.20	1428.00	1462.40	1494.40	1530.40	1579.20	1624.00	1664.80	1711.20	1758.40	1801.60	Max.	3903.47	46841.60
D2-41	Hourly	17.44	17.85	18.28	18.68	19.13	19.74	20.30	20.81	21.39	21.98	22.52	23.12	Min.	3022.93	36275.20
	Biweekly	1395.20	1428.00	1462.40	1494.40	1530.40	1579.20	1624.00	1664.80	1711.20	1758.40	1801.60	1849.60	Max.	4007.47	48089.60
D2-42	Hourly	17.85	18.28	18.68	19.13	19.74	20.30	20.81	21.39	21.98	22.52	23.12	23.80	Min.	3094.00	37128.00
	Biweekly	1428.00	1462.40	1494.40	1530.40	1579.20	1624.00	1664.80	1711.20	1758.40	1801.60	1849.60	1904.00	Max.	4125.33	49504.00
D2-43	Hourly	18.28	18.68	19.13	19.74	20.30	20.81	21.39	21.98	22.52	23.12	23.80	24.37	Min.	3168.53	38022.40
	Biweekly	1462.40	1494.40	1530.40	1579.20	1624.00	1664.80	1711.20	1758.40	1801.60	1849.60	1904.00	1949.60	Max.	4224.13	50689.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
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Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-44	Hourly	18.68	19.13	19.74	20.30	20.81	21.39	21.98	22.52	23.12	23.80	24.37	25.02	Min.	3237.87	38854.40
	Biweekly	1494.40	1530.40	1579.20	1624.00	1664.80	1711.20	1758.40	1801.60	1849.60	1904.00	1949.60	2001.60	Max.	4336.80	52041.60
D2-45	Hourly	19.13	19.74	20.30	20.81	21.39	21.98	22.52	23.12	23.80	24.37	25.02	25.68	Min.	3315.87	39790.40
	Biweekly	1530.40	1579.20	1624.00	1664.80	1711.20	1758.40	1801.60	1849.60	1904.00	1949.60	2001.60	2054.40	Max.	4451.20	53414.40
D2-46	Hourly	19.74	20.30	20.81	21.39	21.98	22.52	23.12	23.80	24.37	25.02	25.68	26.35	Min.	3421.60	41059.20
	Biweekly	1579.20	1624.00	1664.80	1711.20	1758.40	1801.60	1849.60	1904.00	1949.60	2001.60	2054.40	2108.00	Max.	4567.33	54808.00
D2-47	Hourly	20.30	20.81	21.39	21.98	22.52	23.12	23.80	24.37	25.02	25.68	26.35	27.11	Min.	3518.67	42224.00
	Biweekly	1624.00	1664.80	1711.20	1758.40	1801.60	1849.60	1904.00	1949.60	2001.60	2054.40	2108.00	2168.80	Max.	4699.07	56388.80
D2-48	Hourly	20.81	21.39	21.98	22.52	23.12	23.80	24.37	25.02	25.68	26.35	27.11	27.87	Min.	3607.07	43284.80
	Biweekly	1664.80	1711.20	1758.40	1801.60	1849.60	1904.00	1949.60	2001.60	2054.40	2108.00	2168.80	2229.60	Max.	4830.80	57969.60
D2-49	Hourly	21.39	21.98	22.52	23.12	23.80	24.37	25.02	25.68	26.35	27.11	27.87	28.60	Min.	3707.60	44491.20
	Biweekly	1711.20	1758.40	1801.60	1849.60	1904.00	1949.60	2001.60	2054.40	2108.00	2168.80	2229.60	2288.00	Max.	4957.33	59488.00
D2-50	Hourly	21.98	22.52	23.12	23.80	24.37	25.02	25.68	26.35	27.11	27.87	28.60	29.38	Min.	3809.87	45718.40
	Biweekly	1758.40	1801.60	1849.60	1904.00	1949.60	2001.60	2054.40	2108.00	2168.80	2229.60	2288.00	2350.40	Max.	5092.53	61110.40
D2-51	Hourly	22.52	23.12	23.80	24.37	25.02	25.68	26.35	27.11	27.87	28.60	29.38	30.18	Min.	3903.47	46841.60
	Biweekly	1801.60	1849.60	1904.00	1949.60	2001.60	2054.40	2108.00	2168.80	2229.60	2288.00	2350.40	2414.40	Max.	5231.20	62774.40
D2-52	Hourly	23.12	23.80	24.37	25.02	25.68	26.35	27.11	27.87	28.60	29.38	30.18	31.00	Min.	4007.47	48089.60
	Biweekly	1849.60	1904.00	1949.60	2001.60	2054.40	2108.00	2168.80	2229.60	2288.00	2350.40	2414.40	2480.00	Max.	5373.33	64480.00
D2-53	Hourly	23.80	24.37	25.02	25.68	26.35	27.11	27.87	28.60	29.38	30.18	31.00	31.82	Min.	4125.33	49504.00
	Biweekly	1904.00	1949.60	2001.60	2054.40	2108.00	2168.80	2229.60	2288.00	2350.40	2414.40	2480.00	2545.60	Max.	5515.47	66185.60
D2-54	Hourly	24.37	25.02	25.68	26.35	27.11	27.87	28.60	29.38	30.18	31.00	31.82	32.72	Min.	4224.13	50689.60
	Biweekly	1949.60	2001.60	2054.40	2108.00	2168.80	2229.60	2288.00	2350.40	2414.40	2480.00	2545.60	2617.60	Max.	5671.47	68057.60
D2-55	Hourly	25.02	25.68	26.35	27.11	27.87	28.60	29.38	30.18	31.00	31.82	32.72	33.61	Min.	4336.80	52041.60
	Biweekly	2001.60	2054.40	2108.00	2168.80	2229.60	2288.00	2350.40	2414.40	2480.00	2545.60	2617.60	2688.80	Max.	5825.73	69908.80
D2-56	Hourly	25.68	26.35	27.11	27.87	28.60	29.38	30.18	31.00	31.82	32.72	33.61	34.53	Min.	4451.20	53414.40
	Biweekly	2054.40	2108.00	2168.80	2229.60	2288.00	2350.40	2414.40	2480.00	2545.60	2617.60	2688.80	2762.40	Max.	5985.20	71822.40
D2-57	Hourly	26.35	27.11	27.87	28.60	29.38	30.18	31.00	31.82	32.72	33.61	34.53	35.53	Min.	4567.33	54808.00
	Biweekly	2108.00	2168.80	2229.60	2288.00	2350.40	2414.40	2480.00	2545.60	2617.60	2688.80	2762.40	2842.40	Max.	6158.53	73902.40
D2-58	Hourly	27.11	27.87	28.60	29.38	30.18	31.00	31.82	32.72	33.61	34.53	35.53	36.46	Min.	4699.07	56388.80
	Biweekly	2168.80	2229.60	2288.00	2350.40	2414.40	2480.00	2545.60	2617.60	2688.80	2762.40	2842.40	2916.80	Max.	6319.73	75836.80
D2-59	Hourly	27.87	28.60	29.38	30.18	31.00	31.82	32.72	33.61	34.53	35.53	36.46	37.53	Min.	4830.80	57969.60
	Biweekly	2229.60	2288.00	2350.40	2414.40	2480.00	2545.60	2617.60	2688.80	2762.40	2842.40	2916.80	3002.40	Max.	6505.20	78062.40
D2-60	Hourly	28.60	29.38	30.18	31.00	31.82	32.72	33.61	34.53	35.53	36.46	37.53	38.48	Min.	4957.33	59488.00
	Biweekly	2288.00	2350.40	2414.40	2480.00	2545.60	2617.60	2688.80	2762.40	2842.40	2916.80	3002.40	3078.40	Max.	6669.87	80038.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D2 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-61	Hourly	29.38	30.18	31.00	31.82	32.72	33.61	34.53	35.53	36.46	37.53	38.48	39.55	Min.	5092.53	61110.40
	Biweekly	2350.40	2414.40	2480.00	2545.60	2617.60	2688.80	2762.40	2842.40	2916.80	3002.40	3078.40	3164.00	Max.	6855.33	82264.00
D2-62	Hourly	30.18	31.00	31.82	32.72	33.61	34.53	35.53	36.46	37.53	38.48	39.55	40.65	Min.	5231.20	62774.40
	Biweekly	2414.40	2480.00	2545.60	2617.60	2688.80	2762.40	2842.40	2916.80	3002.40	3078.40	3164.00	3252.00	Max.	7046.00	84552.00
D2-63	Hourly	31.00	31.82	32.72	33.61	34.53	35.53	36.46	37.53	38.48	39.55	40.65	41.78	Min.	5373.33	64480.00
	Biweekly	2480.00	2545.60	2617.60	2688.80	2762.40	2842.40	2916.80	3002.40	3078.40	3164.00	3252.00	3342.40	Max.	7241.87	86902.40
D2-64	Hourly	31.82	32.72	33.61	34.53	35.53	36.46	37.53	38.48	39.55	40.65	41.78	42.92	Min.	5515.47	66185.60
	Biweekly	2545.60	2617.60	2688.80	2762.40	2842.40	2916.80	3002.40	3078.40	3164.00	3252.00	3342.40	3433.60	Max.	7439.47	89273.60
D2-65	Hourly	32.72	33.61	34.53	35.53	36.46	37.53	38.48	39.55	40.65	41.78	42.92	44.14	Min.	5671.47	68057.60
	Biweekly	2617.60	2688.80	2762.40	2842.40	2916.80	3002.40	3078.40	3164.00	3252.00	3342.40	3433.60	3531.20	Max.	7650.93	91811.20
D2-66	Hourly	33.61	34.53	35.53	36.46	37.53	38.48	39.55	40.65	41.78	42.92	44.14	45.31	Min.	5825.73	69908.80
	Biweekly	2688.80	2762.40	2842.40	2916.80	3002.40	3078.40	3164.00	3252.00	3342.40	3433.60	3531.20	3624.80	Max.	7853.73	94244.80
D2-67	Hourly	34.53	35.53	36.46	37.53	38.48	39.55	40.65	41.78	42.92	44.14	45.31	46.61	Min.	5985.20	71822.40
	Biweekly	2762.40	2842.40	2916.80	3002.40	3078.40	3164.00	3252.00	3342.40	3433.60	3531.20	3624.80	3728.80	Max.	8079.07	96948.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-27	Hourly	12.80	13.07	13.38	13.72	14.02	14.34	14.67	14.98	15.32	15.67	16.09	16.49	Min.	2218.67	26624.00
	Biweekly	1024.00	1045.60	1070.40	1097.60	1121.60	1147.20	1173.60	1198.40	1225.60	1253.60	1287.20	1319.20	Max.	2858.27	34299.20
D3-28	Hourly	13.07	13.38	13.72	14.02	14.34	14.67	14.98	15.32	15.67	16.09	16.49	16.82	Min.	2265.47	27185.60
	Biweekly	1045.60	1070.40	1097.60	1121.60	1147.20	1173.60	1198.40	1225.60	1253.60	1287.20	1319.20	1345.60	Max.	2915.47	34985.60
D3-29	Hourly	13.38	13.72	14.02	14.34	14.67	14.98	15.32	15.67	16.09	16.49	16.82	17.24	Min.	2319.20	27830.40
	Biweekly	1070.40	1097.60	1121.60	1147.20	1173.60	1198.40	1225.60	1253.60	1287.20	1319.20	1345.60	1379.20	Max.	2988.27	35859.20
D3-30	Hourly	13.72	14.02	14.34	14.67	14.98	15.32	15.67	16.09	16.49	16.82	17.24	17.69	Min.	2378.13	28537.60
	Biweekly	1097.60	1121.60	1147.20	1173.60	1198.40	1225.60	1253.60	1287.20	1319.20	1345.60	1379.20	1415.20	Max.	3066.27	36795.20
D3-31	Hourly	14.02	14.34	14.67	14.98	15.32	15.67	16.09	16.49	16.82	17.24	17.69	18.09	Min.	2430.13	29161.60
	Biweekly	1121.60	1147.20	1173.60	1198.40	1225.60	1253.60	1287.20	1319.20	1345.60	1379.20	1415.20	1447.20	Max.	3135.60	37627.20
D3-32	Hourly	14.34	14.67	14.98	15.32	15.67	16.09	16.49	16.82	17.24	17.69	18.09	18.54	Min.	2485.60	29827.20
	Biweekly	1147.20	1173.60	1198.40	1225.60	1253.60	1287.20	1319.20	1345.60	1379.20	1415.20	1447.20	1483.20	Max.	3213.60	38563.20
D3-33	Hourly	14.67	14.98	15.32	15.67	16.09	16.49	16.82	17.24	17.69	18.09	18.54	18.95	Min.	2542.80	30513.60
	Biweekly	1173.60	1198.40	1225.60	1253.60	1287.20	1319.20	1345.60	1379.20	1415.20	1447.20	1483.20	1516.00	Max.	3284.67	39416.00
D3-34	Hourly	14.98	15.32	15.67	16.09	16.49	16.82	17.24	17.69	18.09	18.54	18.95	19.41	Min.	2596.53	31158.40
	Biweekly	1198.40	1225.60	1253.60	1287.20	1319.20	1345.60	1379.20	1415.20	1447.20	1483.20	1516.00	1552.80	Max.	3364.40	40372.80
D3-35	Hourly	15.32	15.67	16.09	16.49	16.82	17.24	17.69	18.09	18.54	18.95	19.41	20.03	Min.	2655.47	31865.60
	Biweekly	1225.60	1253.60	1287.20	1319.20	1345.60	1379.20	1415.20	1447.20	1483.20	1516.00	1552.80	1602.40	Max.	3471.87	41662.40
D3-36	Hourly	15.67	16.09	16.49	16.82	17.24	17.69	18.09	18.54	18.95	19.41	20.03	20.60	Min.	2716.13	32593.60
	Biweekly	1253.60	1287.20	1319.20	1345.60	1379.20	1415.20	1447.20	1483.20	1516.00	1552.80	1602.40	1648.00	Max.	3570.67	42848.00
D3-37	Hourly	16.09	16.49	16.82	17.24	17.69	18.09	18.54	18.95	19.41	20.03	20.60	21.12	Min.	2788.93	33467.20
	Biweekly	1287.20	1319.20	1345.60	1379.20	1415.20	1447.20	1483.20	1516.00	1552.80	1602.40	1648.00	1689.60	Max.	3660.80	43929.60
D3-38	Hourly	16.49	16.82	17.24	17.69	18.09	18.54	18.95	19.41	20.03	20.60	21.12	21.70	Min.	2858.27	34299.20
	Biweekly	1319.20	1345.60	1379.20	1415.20	1447.20	1483.20	1516.00	1552.80	1602.40	1648.00	1689.60	1736.00	Max.	3761.33	45136.00
D3-39	Hourly	16.82	17.24	17.69	18.09	18.54	18.95	19.41	20.03	20.60	21.12	21.70	22.31	Min.	2915.47	34985.60
	Biweekly	1345.60	1379.20	1415.20	1447.20	1483.20	1516.00	1552.80	1602.40	1648.00	1689.60	1736.00	1784.80	Max.	3867.07	46404.80
D3-40	Hourly	17.24	17.69	18.09	18.54	18.95	19.41	20.03	20.60	21.12	21.70	22.31	22.84	Min.	2988.27	35859.20
	Biweekly	1379.20	1415.20	1447.20	1483.20	1516.00	1552.80	1602.40	1648.00	1689.60	1736.00	1784.80	1827.20	Max.	3958.93	47507.20
D3-41	Hourly	17.69	18.09	18.54	18.95	19.41	20.03	20.60	21.12	21.70	22.31	22.84	23.46	Min.	3066.27	36795.20
	Biweekly	1415.20	1447.20	1483.20	1516.00	1552.80	1602.40	1648.00	1689.60	1736.00	1784.80	1827.20	1876.80	Max.	4066.40	48796.80
D3-42	Hourly	18.09	18.54	18.95	19.41	20.03	20.60	21.12	21.70	22.31	22.84	23.46	24.17	Min.	3135.60	37627.20
	Biweekly	1447.20	1483.20	1516.00	1552.80	1602.40	1648.00	1689.60	1736.00	1784.80	1827.20	1876.80	1933.60	Max.	4189.47	50273.60
D3-43	Hourly	18.54	18.95	19.41	20.03	20.60	21.12	21.70	22.31	22.84	23.46	24.17	24.73	Min.	3213.60	38563.20
	Biweekly	1483.20	1516.00	1552.80	1602.40	1648.00	1689.60	1736.00	1784.80	1827.20	1876.80	1933.60	1978.40	Max.	4286.53	51438.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-44	Hourly	18.95	19.41	20.03	20.60	21.12	21.70	22.31	22.84	23.46	24.17	24.73	25.40	Min.	3284.67	39416.00
	Biweekly	1516.00	1552.80	1602.40	1648.00	1689.60	1736.00	1784.80	1827.20	1876.80	1933.60	1978.40	2032.00	Max.	4402.67	52832.00
D3-45	Hourly	19.41	20.03	20.60	21.12	21.70	22.31	22.84	23.46	24.17	24.73	25.40	26.05	Min.	3364.40	40372.80
	Biweekly	1552.80	1602.40	1648.00	1689.60	1736.00	1784.80	1827.20	1876.80	1933.60	1978.40	2032.00	2084.00	Max.	4515.33	54184.00
D3-46	Hourly	20.03	20.60	21.12	21.70	22.31	22.84	23.46	24.17	24.73	25.40	26.05	26.73	Min.	3471.87	41662.40
	Biweekly	1602.40	1648.00	1689.60	1736.00	1784.80	1827.20	1876.80	1933.60	1978.40	2032.00	2084.00	2138.40	Max.	4633.20	55598.40
D3-47	Hourly	20.60	21.12	21.70	22.31	22.84	23.46	24.17	24.73	25.40	26.05	26.73	27.51	Min.	3570.67	42848.00
	Biweekly	1648.00	1689.60	1736.00	1784.80	1827.20	1876.80	1933.60	1978.40	2032.00	2084.00	2138.40	2200.80	Max.	4768.40	57220.80
D3-48	Hourly	21.12	21.70	22.31	22.84	23.46	24.17	24.73	25.40	26.05	26.73	27.51	28.28	Min.	3660.80	43929.60
	Biweekly	1689.60	1736.00	1784.80	1827.20	1876.80	1933.60	1978.40	2032.00	2084.00	2138.40	2200.80	2262.40	Max.	4901.87	58822.40
D3-49	Hourly	21.70	22.31	22.84	23.46	24.17	24.73	25.40	26.05	26.73	27.51	28.28	29.01	Min.	3761.33	45136.00
	Biweekly	1736.00	1784.80	1827.20	1876.80	1933.60	1978.40	2032.00	2084.00	2138.40	2200.80	2262.40	2320.80	Max.	5028.40	60340.80
D3-50	Hourly	22.31	22.84	23.46	24.17	24.73	25.40	26.05	26.73	27.51	28.28	29.01	29.80	Min.	3867.07	46404.80
	Biweekly	1784.80	1827.20	1876.80	1933.60	1978.40	2032.00	2084.00	2138.40	2200.80	2262.40	2320.80	2384.00	Max.	5165.33	61984.00
D3-51	Hourly	22.84	23.46	24.17	24.73	25.40	26.05	26.73	27.51	28.28	29.01	29.80	30.61	Min.	3958.93	47507.20
	Biweekly	1827.20	1876.80	1933.60	1978.40	2032.00	2084.00	2138.40	2200.80	2262.40	2320.80	2384.00	2448.80	Max.	5305.73	63668.80
D3-52	Hourly	23.46	24.17	24.73	25.40	26.05	26.73	27.51	28.28	29.01	29.80	30.61	31.45	Min.	4066.40	48796.80
	Biweekly	1876.80	1933.60	1978.40	2032.00	2084.00	2138.40	2200.80	2262.40	2320.80	2384.00	2448.80	2516.00	Max.	5451.33	65416.00
D3-53	Hourly	24.17	24.73	25.40	26.05	26.73	27.51	28.28	29.01	29.80	30.61	31.45	32.29	Min.	4189.47	50273.60
	Biweekly	1933.60	1978.40	2032.00	2084.00	2138.40	2200.80	2262.40	2320.80	2384.00	2448.80	2516.00	2583.20	Max.	5596.93	67163.20
D3-54	Hourly	24.73	25.40	26.05	26.73	27.51	28.28	29.01	29.80	30.61	31.45	32.29	33.21	Min.	4286.53	51438.40
	Biweekly	1978.40	2032.00	2084.00	2138.40	2200.80	2262.40	2320.80	2384.00	2448.80	2516.00	2583.20	2656.80	Max.	5756.40	69076.80
D3-55	Hourly	25.40	26.05	26.73	27.51	28.28	29.01	29.80	30.61	31.45	32.29	33.21	34.10	Min.	4402.67	52832.00
	Biweekly	2032.00	2084.00	2138.40	2200.80	2262.40	2320.80	2384.00	2448.80	2516.00	2583.20	2656.80	2728.00	Max.	5910.67	70928.00
D3-56	Hourly	26.05	26.73	27.51	28.28	29.01	29.80	30.61	31.45	32.29	33.21	34.10	35.03	Min.	4515.33	54184.00
	Biweekly	2084.00	2138.40	2200.80	2262.40	2320.80	2384.00	2448.80	2516.00	2583.20	2656.80	2728.00	2802.40	Max.	6071.87	72862.40
D3-57	Hourly	26.73	27.51	28.28	29.01	29.80	30.61	31.45	32.29	33.21	34.10	35.03	36.05	Min.	4633.20	55598.40
	Biweekly	2138.40	2200.80	2262.40	2320.80	2384.00	2448.80	2516.00	2583.20	2656.80	2728.00	2802.40	2884.00	Max.	6248.67	74984.00
D3-58	Hourly	27.51	28.28	29.01	29.80	30.61	31.45	32.29	33.21	34.10	35.03	36.05	36.99	Min.	4768.40	57220.80
	Biweekly	2200.80	2262.40	2320.80	2384.00	2448.80	2516.00	2583.20	2656.80	2728.00	2802.40	2884.00	2959.20	Max.	6411.60	76939.20
D3-59	Hourly	28.28	29.01	29.80	30.61	31.45	32.29	33.21	34.10	35.03	36.05	36.99	38.07	Min.	4901.87	58822.40
	Biweekly	2262.40	2320.80	2384.00	2448.80	2516.00	2583.20	2656.80	2728.00	2802.40	2884.00	2959.20	3045.60	Max.	6598.80	79185.60
D3-60	Hourly	29.01	29.80	30.61	31.45	32.29	33.21	34.10	35.03	36.05	36.99	38.07	39.04	Min.	5028.40	60340.80
	Biweekly	2320.80	2384.00	2448.80	2516.00	2583.20	2656.80	2728.00	2802.40	2884.00	2959.20	3045.60	3123.20	Max.	6766.93	81203.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-61	Hourly	29.80	30.61	31.45	32.29	33.21	34.10	35.03	36.05	36.99	38.07	39.04	40.14	Min.	5165.33	61984.00
	Biweekly	2384.00	2448.80	2516.00	2583.20	2656.80	2728.00	2802.40	2884.00	2959.20	3045.60	3123.20	3211.20	Max.	6957.60	83491.20
D3-62	Hourly	30.61	31.45	32.29	33.21	34.10	35.03	36.05	36.99	38.07	39.04	40.14	41.24	Min.	5305.73	63668.80
	Biweekly	2448.80	2516.00	2583.20	2656.80	2728.00	2802.40	2884.00	2959.20	3045.60	3123.20	3211.20	3299.20	Max.	7148.27	85779.20
D3-63	Hourly	31.45	32.29	33.21	34.10	35.03	36.05	36.99	38.07	39.04	40.14	41.24	42.38	Min.	5451.33	65416.00
	Biweekly	2516.00	2583.20	2656.80	2728.00	2802.40	2884.00	2959.20	3045.60	3123.20	3211.20	3299.20	3390.40	Max.	7345.87	88150.40
D3-64	Hourly	32.29	33.21	34.10	35.03	36.05	36.99	38.07	39.04	40.14	41.24	42.38	43.55	Min.	5596.93	67163.20
	Biweekly	2583.20	2656.80	2728.00	2802.40	2884.00	2959.20	3045.60	3123.20	3211.20	3299.20	3390.40	3484.00	Max.	7548.67	90584.00
D3-65	Hourly	33.21	34.10	35.03	36.05	36.99	38.07	39.04	40.14	41.24	42.38	43.55	44.78	Min.	5756.40	69076.80
	Biweekly	2656.80	2728.00	2802.40	2884.00	2959.20	3045.60	3123.20	3211.20	3299.20	3390.40	3484.00	3582.40	Max.	7761.87	93142.40
D3-66	Hourly	34.10	35.03	36.05	36.99	38.07	39.04	40.14	41.24	42.38	43.55	44.78	45.97	Min.	5910.67	70928.00
	Biweekly	2728.00	2802.40	2884.00	2959.20	3045.60	3123.20	3211.20	3299.20	3390.40	3484.00	3582.40	3677.60	Max.	7968.13	95617.60
D3-67	Hourly	35.03	36.05	36.99	38.07	39.04	40.14	41.24	42.38	43.55	44.78	45.97	47.29	Min.	6071.87	72862.40
	Biweekly	2802.40	2884.00	2959.20	3045.60	3123.20	3211.20	3299.20	3390.40	3484.00	3582.40	3677.60	3783.20	Max.	8196.93	98363.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-27	Hourly	12.99	13.25	13.58	13.91	14.22	14.54	14.88	15.20	15.55	15.90	16.32	16.73	Min.	2251.60	27019.20
	Biweekly	1039.20	1060.00	1086.40	1112.80	1137.60	1163.20	1190.40	1216.00	1244.00	1272.00	1305.60	1338.40	Max.	2899.87	34798.40
D4-28	Hourly	13.25	13.58	13.91	14.22	14.54	14.88	15.20	15.55	15.90	16.32	16.73	17.08	Min.	2296.67	27560.00
	Biweekly	1060.00	1086.40	1112.80	1137.60	1163.20	1190.40	1216.00	1244.00	1272.00	1305.60	1338.40	1366.40	Max.	2960.53	35526.40
D4-29	Hourly	13.58	13.91	14.22	14.54	14.88	15.20	15.55	15.90	16.32	16.73	17.08	17.52	Min.	2353.87	28246.40
	Biweekly	1086.40	1112.80	1137.60	1163.20	1190.40	1216.00	1244.00	1272.00	1305.60	1338.40	1366.40	1401.60	Max.	3036.80	36441.60
D4-30	Hourly	13.91	14.22	14.54	14.88	15.20	15.55	15.90	16.32	16.73	17.08	17.52	17.95	Min.	2411.07	28932.80
	Biweekly	1112.80	1137.60	1163.20	1190.40	1216.00	1244.00	1272.00	1305.60	1338.40	1366.40	1401.60	1436.00	Max.	3111.33	37336.00
D4-31	Hourly	14.22	14.54	14.88	15.20	15.55	15.90	16.32	16.73	17.08	17.52	17.95	18.36	Min.	2464.80	29577.60
	Biweekly	1137.60	1163.20	1190.40	1216.00	1244.00	1272.00	1305.60	1338.40	1366.40	1401.60	1436.00	1468.80	Max.	3182.40	38188.80
D4-32	Hourly	14.54	14.88	15.20	15.55	15.90	16.32	16.73	17.08	17.52	17.95	18.36	18.81	Min.	2520.27	30243.20
	Biweekly	1163.20	1190.40	1216.00	1244.00	1272.00	1305.60	1338.40	1366.40	1401.60	1436.00	1468.80	1504.80	Max.	3260.40	39124.80
D4-33	Hourly	14.88	15.20	15.55	15.90	16.32	16.73	17.08	17.52	17.95	18.36	18.81	19.22	Min.	2579.20	30950.40
	Biweekly	1190.40	1216.00	1244.00	1272.00	1305.60	1338.40	1366.40	1401.60	1436.00	1468.80	1504.80	1537.60	Max.	3331.47	39977.60
D4-34	Hourly	15.20	15.55	15.90	16.32	16.73	17.08	17.52	17.95	18.36	18.81	19.22	19.70	Min.	2634.67	31616.00
	Biweekly	1216.00	1244.00	1272.00	1305.60	1338.40	1366.40	1401.60	1436.00	1468.80	1504.80	1537.60	1576.00	Max.	3414.67	40976.00
D4-35	Hourly	15.55	15.90	16.32	16.73	17.08	17.52	17.95	18.36	18.81	19.22	19.70	20.32	Min.	2695.33	32344.00
	Biweekly	1244.00	1272.00	1305.60	1338.40	1366.40	1401.60	1436.00	1468.80	1504.80	1537.60	1576.00	1625.60	Max.	3522.13	42265.60
D4-36	Hourly	15.90	16.32	16.73	17.08	17.52	17.95	18.36	18.81	19.22	19.70	20.32	20.89	Min.	2756.00	33072.00
	Biweekly	1272.00	1305.60	1338.40	1366.40	1401.60	1436.00	1468.80	1504.80	1537.60	1576.00	1625.60	1671.20	Max.	3620.93	43451.20
D4-37	Hourly	16.32	16.73	17.08	17.52	17.95	18.36	18.81	19.22	19.70	20.32	20.89	21.42	Min.	2828.80	33945.60
	Biweekly	1305.60	1338.40	1366.40	1401.60	1436.00	1468.80	1504.80	1537.60	1576.00	1625.60	1671.20	1713.60	Max.	3712.80	44553.60
D4-38	Hourly	16.73	17.08	17.52	17.95	18.36	18.81	19.22	19.70	20.32	20.89	21.42	22.01	Min.	2899.87	34798.40
	Biweekly	1338.40	1366.40	1401.60	1436.00	1468.80	1504.80	1537.60	1576.00	1625.60	1671.20	1713.60	1760.80	Max.	3815.07	45780.80
D4-39	Hourly	17.08	17.52	17.95	18.36	18.81	19.22	19.70	20.32	20.89	21.42	22.01	22.63	Min.	2960.53	35526.40
	Biweekly	1366.40	1401.60	1436.00	1468.80	1504.80	1537.60	1576.00	1625.60	1671.20	1713.60	1760.80	1810.40	Max.	3922.53	47070.40
D4-40	Hourly	17.52	17.95	18.36	18.81	19.22	19.70	20.32	20.89	21.42	22.01	22.63	23.18	Min.	3036.80	36441.60
	Biweekly	1401.60	1436.00	1468.80	1504.80	1537.60	1576.00	1625.60	1671.20	1713.60	1760.80	1810.40	1854.40	Max.	4017.87	48214.40
D4-41	Hourly	17.95	18.36	18.81	19.22	19.70	20.32	20.89	21.42	22.01	22.63	23.18	23.80	Min.	3111.33	37336.00
	Biweekly	1436.00	1468.80	1504.80	1537.60	1576.00	1625.60	1671.20	1713.60	1760.80	1810.40	1854.40	1904.00	Max.	4125.33	49504.00
D4-42	Hourly	18.36	18.81	19.22	19.70	20.32	20.89	21.42	22.01	22.63	23.18	23.80	24.50	Min.	3182.40	38188.80
	Biweekly	1468.80	1504.80	1537.60	1576.00	1625.60	1671.20	1713.60	1760.80	1810.40	1854.40	1904.00	1960.00	Max.	4246.67	50960.00
D4-43	Hourly	18.81	19.22	19.70	20.32	20.89	21.42	22.01	22.63	23.18	23.80	24.50	25.09	Min.	3260.40	39124.80
	Biweekly	1504.80	1537.60	1576.00	1625.60	1671.20	1713.60	1760.80	1810.40	1854.40	1904.00	1960.00	2007.20	Max.	4348.93	52187.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-44	Hourly	19.22	19.70	20.32	20.89	21.42	22.01	22.63	23.18	23.80	24.50	25.09	25.76	Min.	3331.47	39977.60
	Biweekly	1537.60	1576.00	1625.60	1671.20	1713.60	1760.80	1810.40	1854.40	1904.00	1960.00	2007.20	2060.80	Max.	4465.07	53580.80
D4-45	Hourly	19.70	20.32	20.89	21.42	22.01	22.63	23.18	23.80	24.50	25.09	25.76	26.41	Min.	3414.67	40976.00
	Biweekly	1576.00	1625.60	1671.20	1713.60	1760.80	1810.40	1854.40	1904.00	1960.00	2007.20	2060.80	2112.80	Max.	4577.73	54932.80
D4-46	Hourly	20.32	20.89	21.42	22.01	22.63	23.18	23.80	24.50	25.09	25.76	26.41	27.12	Min.	3522.13	42265.60
	Biweekly	1625.60	1671.20	1713.60	1760.80	1810.40	1854.40	1904.00	1960.00	2007.20	2060.80	2112.80	2169.60	Max.	4700.80	56409.60
D4-47	Hourly	20.89	21.42	22.01	22.63	23.18	23.80	24.50	25.09	25.76	26.41	27.12	27.90	Min.	3620.93	43451.20
	Biweekly	1671.20	1713.60	1760.80	1810.40	1854.40	1904.00	1960.00	2007.20	2060.80	2112.80	2169.60	2232.00	Max.	4836.00	58032.00
D4-48	Hourly	21.42	22.01	22.63	23.18	23.80	24.50	25.09	25.76	26.41	27.12	27.90	28.69	Min.	3712.80	44553.60
	Biweekly	1713.60	1760.80	1810.40	1854.40	1904.00	1960.00	2007.20	2060.80	2112.80	2169.60	2232.00	2295.20	Max.	4972.93	59675.20
D4-49	Hourly	22.01	22.63	23.18	23.80	24.50	25.09	25.76	26.41	27.12	27.90	28.69	29.44	Min.	3815.07	45780.80
	Biweekly	1760.80	1810.40	1854.40	1904.00	1960.00	2007.20	2060.80	2112.80	2169.60	2232.00	2295.20	2355.20	Max.	5102.93	61235.20
D4-50	Hourly	22.63	23.18	23.80	24.50	25.09	25.76	26.41	27.12	27.90	28.69	29.44	30.24	Min.	3922.53	47070.40
	Biweekly	1810.40	1854.40	1904.00	1960.00	2007.20	2060.80	2112.80	2169.60	2232.00	2295.20	2355.20	2419.20	Max.	5241.60	62899.20
D4-51	Hourly	23.18	23.80	24.50	25.09	25.76	26.41	27.12	27.90	28.69	29.44	30.24	31.05	Min.	4017.87	48214.40
	Biweekly	1854.40	1904.00	1960.00	2007.20	2060.80	2112.80	2169.60	2232.00	2295.20	2355.20	2419.20	2484.00	Max.	5382.00	64584.00
D4-52	Hourly	23.80	24.50	25.09	25.76	26.41	27.12	27.90	28.69	29.44	30.24	31.05	31.91	Min.	4125.33	49504.00
	Biweekly	1904.00	1960.00	2007.20	2060.80	2112.80	2169.60	2232.00	2295.20	2355.20	2419.20	2484.00	2552.80	Max.	5531.07	66372.80
D4-53	Hourly	24.50	25.09	25.76	26.41	27.12	27.90	28.69	29.44	30.24	31.05	31.91	32.75	Min.	4246.67	50960.00
	Biweekly	1960.00	2007.20	2060.80	2112.80	2169.60	2232.00	2295.20	2355.20	2419.20	2484.00	2552.80	2620.00	Max.	5676.67	68120.00
D4-54	Hourly	25.09	25.76	26.41	27.12	27.90	28.69	29.44	30.24	31.05	31.91	32.75	33.69	Min.	4348.93	52187.20
	Biweekly	2007.20	2060.80	2112.80	2169.60	2232.00	2295.20	2355.20	2419.20	2484.00	2552.80	2620.00	2695.20	Max.	5839.60	70075.20
D4-55	Hourly	25.76	26.41	27.12	27.90	28.69	29.44	30.24	31.05	31.91	32.75	33.69	34.58	Min.	4465.07	53580.80
	Biweekly	2060.80	2112.80	2169.60	2232.00	2295.20	2355.20	2419.20	2484.00	2552.80	2620.00	2695.20	2766.40	Max.	5993.87	71926.40
D4-56	Hourly	26.41	27.12	27.90	28.69	29.44	30.24	31.05	31.91	32.75	33.69	34.58	35.54	Min.	4577.73	54932.80
	Biweekly	2112.80	2169.60	2232.00	2295.20	2355.20	2419.20	2484.00	2552.80	2620.00	2695.20	2766.40	2843.20	Max.	6160.27	73923.20
D4-57	Hourly	27.12	27.90	28.69	29.44	30.24	31.05	31.91	32.75	33.69	34.58	35.54	36.57	Min.	4700.80	56409.60
	Biweekly	2169.60	2232.00	2295.20	2355.20	2419.20	2484.00	2552.80	2620.00	2695.20	2766.40	2843.20	2925.60	Max.	6338.80	76065.60
D4-58	Hourly	27.90	28.69	29.44	30.24	31.05	31.91	32.75	33.69	34.58	35.54	36.57	37.54	Min.	4836.00	58032.00
	Biweekly	2232.00	2295.20	2355.20	2419.20	2484.00	2552.80	2620.00	2695.20	2766.40	2843.20	2925.60	3003.20	Max.	6506.93	78083.20
D4-59	Hourly	28.69	29.44	30.24	31.05	31.91	32.75	33.69	34.58	35.54	36.57	37.54	38.62	Min.	4972.93	59675.20
	Biweekly	2295.20	2355.20	2419.20	2484.00	2552.80	2620.00	2695.20	2766.40	2843.20	2925.60	3003.20	3089.60	Max.	6694.13	80329.60
D4-60	Hourly	29.44	30.24	31.05	31.91	32.75	33.69	34.58	35.54	36.57	37.54	38.62	39.62	Min.	5102.93	61235.20
	Biweekly	2355.20	2419.20	2484.00	2552.80	2620.00	2695.20	2766.40	2843.20	2925.60	3003.20	3089.60	3169.60	Max.	6867.47	82409.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-61	Hourly	30.24	31.05	31.91	32.75	33.69	34.58	35.54	36.57	37.54	38.62	39.62	40.72	Min.	5241.60	62899.20
	Biweekly	2419.20	2484.00	2552.80	2620.00	2695.20	2766.40	2843.20	2925.60	3003.20	3089.60	3169.60	3257.60	Max.	7058.13	84697.60
D4-62	Hourly	31.05	31.91	32.75	33.69	34.58	35.54	36.57	37.54	38.62	39.62	40.72	41.84	Min.	5382.00	64584.00
	Biweekly	2484.00	2552.80	2620.00	2695.20	2766.40	2843.20	2925.60	3003.20	3089.60	3169.60	3257.60	3347.20	Max.	7252.27	87027.20
D4-63	Hourly	31.91	32.75	33.69	34.58	35.54	36.57	37.54	38.62	39.62	40.72	41.84	43.01	Min.	5531.07	66372.80
	Biweekly	2552.80	2620.00	2695.20	2766.40	2843.20	2925.60	3003.20	3089.60	3169.60	3257.60	3347.20	3440.80	Max.	7455.07	89460.80
D4-64	Hourly	32.75	33.69	34.58	35.54	36.57	37.54	38.62	39.62	40.72	41.84	43.01	44.19	Min.	5676.67	68120.00
	Biweekly	2620.00	2695.20	2766.40	2843.20	2925.60	3003.20	3089.60	3169.60	3257.60	3347.20	3440.80	3535.20	Max.	7659.60	91915.20
D4-65	Hourly	33.69	34.58	35.54	36.57	37.54	38.62	39.62	40.72	41.84	43.01	44.19	45.43	Min.	5839.60	70075.20
	Biweekly	2695.20	2766.40	2843.20	2925.60	3003.20	3089.60	3169.60	3257.60	3347.20	3440.80	3535.20	3634.40	Max.	7874.53	94494.40
D4-66	Hourly	34.58	35.54	36.57	37.54	38.62	39.62	40.72	41.84	43.01	44.19	45.43	46.64	Min.	5993.87	71926.40
	Biweekly	2766.40	2843.20	2925.60	3003.20	3089.60	3169.60	3257.60	3347.20	3440.80	3535.20	3634.40	3731.20	Max.	8084.27	97011.20
D4-67	Hourly	35.54	36.57	37.54	38.62	39.62	40.72	41.84	43.01	44.19	45.43	46.64	47.95	Min.	6160.27	73923.20
	Biweekly	2843.20	2925.60	3003.20	3089.60	3169.60	3257.60	3347.20	3440.80	3535.20	3634.40	3731.20	3836.00	Max.	8311.33	99736.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D5-27	Hourly	13.11	13.38	13.70	14.05	14.36	14.68	15.02	15.33	15.70	16.07	16.46	16.89	Min.	2272.40	27268.80
	Biweekly	1048.80	1070.40	1096.00	1124.00	1148.80	1174.40	1201.60	1226.40	1256.00	1285.60	1316.80	1351.20	Max.	2927.60	35131.20
D5-28	Hourly	13.38	13.70	14.05	14.36	14.68	15.02	15.33	15.70	16.07	16.46	16.89	17.23	Min.	2319.20	27830.40
	Biweekly	1070.40	1096.00	1124.00	1148.80	1174.40	1201.60	1226.40	1256.00	1285.60	1316.80	1351.20	1378.40	Max.	2986.53	35838.40
D5-29	Hourly	13.70	14.05	14.36	14.68	15.02	15.33	15.70	16.07	16.46	16.89	17.23	17.67	Min.	2374.67	28496.00
	Biweekly	1096.00	1124.00	1148.80	1174.40	1201.60	1226.40	1256.00	1285.60	1316.80	1351.20	1378.40	1413.60	Max.	3062.80	36753.60
D5-30	Hourly	14.05	14.36	14.68	15.02	15.33	15.70	16.07	16.46	16.89	17.23	17.67	18.13	Min.	2435.33	29224.00
	Biweekly	1124.00	1148.80	1174.40	1201.60	1226.40	1256.00	1285.60	1316.80	1351.20	1378.40	1413.60	1450.40	Max.	3142.53	37710.40
D5-31	Hourly	14.36	14.68	15.02	15.33	15.70	16.07	16.46	16.89	17.23	17.67	18.13	18.52	Min.	2489.07	29868.80
	Biweekly	1148.80	1174.40	1201.60	1226.40	1256.00	1285.60	1316.80	1351.20	1378.40	1413.60	1450.40	1481.60	Max.	3210.13	38521.60
D5-32	Hourly	14.68	15.02	15.33	15.70	16.07	16.46	16.89	17.23	17.67	18.13	18.52	18.98	Min.	2544.53	30534.40
	Biweekly	1174.40	1201.60	1226.40	1256.00	1285.60	1316.80	1351.20	1378.40	1413.60	1450.40	1481.60	1518.40	Max.	3289.87	39478.40
D5-33	Hourly	15.02	15.33	15.70	16.07	16.46	16.89	17.23	17.67	18.13	18.52	18.98	19.39	Min.	2603.47	31241.60
	Biweekly	1201.60	1226.40	1256.00	1285.60	1316.80	1351.20	1378.40	1413.60	1450.40	1481.60	1518.40	1551.20	Max.	3360.93	40331.20
D5-34	Hourly	15.33	15.70	16.07	16.46	16.89	17.23	17.67	18.13	18.52	18.98	19.39	19.88	Min.	2657.20	31886.40
	Biweekly	1226.40	1256.00	1285.60	1316.80	1351.20	1378.40	1413.60	1450.40	1481.60	1518.40	1551.20	1590.40	Max.	3445.87	41350.40
D5-35	Hourly	15.70	16.07	16.46	16.89	17.23	17.67	18.13	18.52	18.98	19.39	19.88	20.52	Min.	2721.33	32656.00
	Biweekly	1256.00	1285.60	1316.80	1351.20	1378.40	1413.60	1450.40	1481.60	1518.40	1551.20	1590.40	1641.60	Max.	3556.80	42681.60
D5-36	Hourly	16.07	16.46	16.89	17.23	17.67	18.13	18.52	18.98	19.39	19.88	20.52	21.09	Min.	2785.47	33425.60
	Biweekly	1285.60	1316.80	1351.20	1378.40	1413.60	1450.40	1481.60	1518.40	1551.20	1590.40	1641.60	1687.20	Max.	3655.60	43867.20
D5-37	Hourly	16.46	16.89	17.23	17.67	18.13	18.52	18.98	19.39	19.88	20.52	21.09	21.63	Min.	2853.07	34236.80
	Biweekly	1316.80	1351.20	1378.40	1413.60	1450.40	1481.60	1518.40	1551.20	1590.40	1641.60	1687.20	1730.40	Max.	3749.20	44990.40
D5-38	Hourly	16.89	17.23	17.67	18.13	18.52	18.98	19.39	19.88	20.52	21.09	21.63	22.23	Min.	2927.60	35131.20
	Biweekly	1351.20	1378.40	1413.60	1450.40	1481.60	1518.40	1551.20	1590.40	1641.60	1687.20	1730.40	1778.40	Max.	3853.20	46238.40
D5-39	Hourly	17.23	17.67	18.13	18.52	18.98	19.39	19.88	20.52	21.09	21.63	22.23	22.85	Min.	2986.53	35838.40
	Biweekly	1378.40	1413.60	1450.40	1481.60	1518.40	1551.20	1590.40	1641.60	1687.20	1730.40	1778.40	1828.00	Max.	3960.67	47528.00
D5-40	Hourly	17.67	18.13	18.52	18.98	19.39	19.88	20.52	21.09	21.63	22.23	22.85	23.40	Min.	3062.80	36753.60
	Biweekly	1413.60	1450.40	1481.60	1518.40	1551.20	1590.40	1641.60	1687.20	1730.40	1778.40	1828.00	1872.00	Max.	4056.00	48672.00
D5-41	Hourly	18.13	18.52	18.98	19.39	19.88	20.52	21.09	21.63	22.23	22.85	23.40	24.05	Min.	3142.53	37710.40
	Biweekly	1450.40	1481.60	1518.40	1551.20	1590.40	1641.60	1687.20	1730.40	1778.40	1828.00	1872.00	1924.00	Max.	4168.67	50024.00
D5-42	Hourly	18.52	18.98	19.39	19.88	20.52	21.09	21.63	22.23	22.85	23.40	24.05	24.74	Min.	3210.13	38521.60
	Biweekly	1481.60	1518.40	1551.20	1590.40	1641.60	1687.20	1730.40	1778.40	1828.00	1872.00	1924.00	1979.20	Max.	4288.27	51459.20
D5-43	Hourly	18.98	19.39	19.88	20.52	21.09	21.63	22.23	22.85	23.40	24.05	24.74	25.33	Min.	3289.87	39478.40
	Biweekly	1518.40	1551.20	1590.40	1641.60	1687.20	1730.40	1778.40	1828.00	1872.00	1924.00	1979.20	2026.40	Max.	4390.53	52686.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D5-44	Hourly	19.39	19.88	20.52	21.09	21.63	22.23	22.85	23.40	24.05	24.74	25.33	26.00	Min.	3360.93	40331.20
	Biweekly	1551.20	1590.40	1641.60	1687.20	1730.40	1778.40	1828.00	1872.00	1924.00	1979.20	2026.40	2080.00	Max.	4506.67	54080.00
D5-45	Hourly	19.88	20.52	21.09	21.63	22.23	22.85	23.40	24.05	24.74	25.33	26.00	26.68	Min.	3445.87	41350.40
	Biweekly	1590.40	1641.60	1687.20	1730.40	1778.40	1828.00	1872.00	1924.00	1979.20	2026.40	2080.00	2134.40	Max.	4624.53	55494.40
D5-46	Hourly	20.52	21.09	21.63	22.23	22.85	23.40	24.05	24.74	25.33	26.00	26.68	27.39	Min.	3556.80	42681.60
	Biweekly	1641.60	1687.20	1730.40	1778.40	1828.00	1872.00	1924.00	1979.20	2026.40	2080.00	2134.40	2191.20	Max.	4747.60	56971.20
D5-47	Hourly	21.09	21.63	22.23	22.85	23.40	24.05	24.74	25.33	26.00	26.68	27.39	28.17	Min.	3655.60	43867.20
	Biweekly	1687.20	1730.40	1778.40	1828.00	1872.00	1924.00	1979.20	2026.40	2080.00	2134.40	2191.20	2253.60	Max.	4882.80	58593.60
D5-48	Hourly	21.63	22.23	22.85	23.40	24.05	24.74	25.33	26.00	26.68	27.39	28.17	28.96	Min.	3749.20	44990.40
	Biweekly	1730.40	1778.40	1828.00	1872.00	1924.00	1979.20	2026.40	2080.00	2134.40	2191.20	2253.60	2316.80	Max.	5019.73	60236.80
D5-49	Hourly	22.23	22.85	23.40	24.05	24.74	25.33	26.00	26.68	27.39	28.17	28.96	29.70	Min.	3853.20	46238.40
	Biweekly	1778.40	1828.00	1872.00	1924.00	1979.20	2026.40	2080.00	2134.40	2191.20	2253.60	2316.80	2376.00	Max.	5148.00	61776.00
D5-50	Hourly	22.85	23.40	24.05	24.74	25.33	26.00	26.68	27.39	28.17	28.96	29.70	30.52	Min.	3960.67	47528.00
	Biweekly	1828.00	1872.00	1924.00	1979.20	2026.40	2080.00	2134.40	2191.20	2253.60	2316.80	2376.00	2441.60	Max.	5290.13	63481.60
D5-51	Hourly	23.40	24.05	24.74	25.33	26.00	26.68	27.39	28.17	28.96	29.70	30.52	31.35	Min.	4056.00	48672.00
	Biweekly	1872.00	1924.00	1979.20	2026.40	2080.00	2134.40	2191.20	2253.60	2316.80	2376.00	2441.60	2508.00	Max.	5434.00	65208.00
D5-52	Hourly	24.05	24.74	25.33	26.00	26.68	27.39	28.17	28.96	29.70	30.52	31.35	32.21	Min.	4168.67	50024.00
	Biweekly	1924.00	1979.20	2026.40	2080.00	2134.40	2191.20	2253.60	2316.80	2376.00	2441.60	2508.00	2576.80	Max.	5583.07	66996.80
D5-53	Hourly	24.74	25.33	26.00	26.68	27.39	28.17	28.96	29.70	30.52	31.35	32.21	33.06	Min.	4288.27	51459.20
	Biweekly	1979.20	2026.40	2080.00	2134.40	2191.20	2253.60	2316.80	2376.00	2441.60	2508.00	2576.80	2644.80	Max.	5730.40	68764.80
D5-54	Hourly	25.33	26.00	26.68	27.39	28.17	28.96	29.70	30.52	31.35	32.21	33.06	34.00	Min.	4390.53	52686.40
	Biweekly	2026.40	2080.00	2134.40	2191.20	2253.60	2316.80	2376.00	2441.60	2508.00	2576.80	2644.80	2720.00	Max.	5893.33	70720.00
D5-55	Hourly	26.00	26.68	27.39	28.17	28.96	29.70	30.52	31.35	32.21	33.06	34.00	34.92	Min.	4506.67	54080.00
	Biweekly	2080.00	2134.40	2191.20	2253.60	2316.80	2376.00	2441.60	2508.00	2576.80	2644.80	2720.00	2793.60	Max.	6052.80	72633.60
D5-56	Hourly	26.68	27.39	28.17	28.96	29.70	30.52	31.35	32.21	33.06	34.00	34.92	35.89	Min.	4624.53	55494.40
	Biweekly	2134.40	2191.20	2253.60	2316.80	2376.00	2441.60	2508.00	2576.80	2644.80	2720.00	2793.60	2871.20	Max.	6220.93	74651.20
D5-57	Hourly	27.39	28.17	28.96	29.70	30.52	31.35	32.21	33.06	34.00	34.92	35.89	36.92	Min.	4747.60	56971.20
	Biweekly	2191.20	2253.60	2316.80	2376.00	2441.60	2508.00	2576.80	2644.80	2720.00	2793.60	2871.20	2953.60	Max.	6399.47	76793.60
D5-58	Hourly	28.17	28.96	29.70	30.52	31.35	32.21	33.06	34.00	34.92	35.89	36.92	37.88	Min.	4882.80	58593.60
	Biweekly	2253.60	2316.80	2376.00	2441.60	2508.00	2576.80	2644.80	2720.00	2793.60	2871.20	2953.60	3030.40	Max.	6565.87	78790.40
D5-59	Hourly	28.96	29.70	30.52	31.35	32.21	33.06	34.00	34.92	35.89	36.92	37.88	38.99	Min.	5019.73	60236.80
	Biweekly	2316.80	2376.00	2441.60	2508.00	2576.80	2644.80	2720.00	2793.60	2871.20	2953.60	3030.40	3119.20	Max.	6758.27	81099.20
D5-60	Hourly	29.70	30.52	31.35	32.21	33.06	34.00	34.92	35.89	36.92	37.88	38.99	40.00	Min.	5148.00	61776.00
	Biweekly	2376.00	2441.60	2508.00	2576.80	2644.80	2720.00	2793.60	2871.20	2953.60	3030.40	3119.20	3200.00	Max.	6933.33	83200.00

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D5-61	Hourly	30.52	31.35	32.21	33.06	34.00	34.92	35.89	36.92	37.88	38.99	40.00	41.11	Min.	5290.13	63481.60
	Biweekly	2441.60	2508.00	2576.80	2644.80	2720.00	2793.60	2871.20	2953.60	3030.40	3119.20	3200.00	3288.80	Max.	7125.73	85508.80
D5-62	Hourly	31.35	32.21	33.06	34.00	34.92	35.89	36.92	37.88	38.99	40.00	41.11	42.26	Min.	5434.00	65208.00
	Biweekly	2508.00	2576.80	2644.80	2720.00	2793.60	2871.20	2953.60	3030.40	3119.20	3200.00	3288.80	3380.80	Max.	7325.07	87900.80
D5-63	Hourly	32.21	33.06	34.00	34.92	35.89	36.92	37.88	38.99	40.00	41.11	42.26	43.42	Min.	5583.07	66996.80
	Biweekly	2576.80	2644.80	2720.00	2793.60	2871.20	2953.60	3030.40	3119.20	3200.00	3288.80	3380.80	3473.60	Max.	7526.13	90313.60
D5-64	Hourly	33.06	34.00	34.92	35.89	36.92	37.88	38.99	40.00	41.11	42.26	43.42	44.61	Min.	5730.40	68764.80
	Biweekly	2644.80	2720.00	2793.60	2871.20	2953.60	3030.40	3119.20	3200.00	3288.80	3380.80	3473.60	3568.80	Max.	7732.40	92788.80
D5-65	Hourly	34.00	34.92	35.89	36.92	37.88	38.99	40.00	41.11	42.26	43.42	44.61	45.87	Min.	5893.33	70720.00
	Biweekly	2720.00	2793.60	2871.20	2953.60	3030.40	3119.20	3200.00	3288.80	3380.80	3473.60	3568.80	3669.60	Max.	7950.80	95409.60
D5-66	Hourly	34.92	35.89	36.92	37.88	38.99	40.00	41.11	42.26	43.42	44.61	45.87	47.09	Min.	6052.80	72633.60
	Biweekly	2793.60	2871.20	2953.60	3030.40	3119.20	3200.00	3288.80	3380.80	3473.60	3568.80	3669.60	3767.20	Max.	8162.27	97947.20
D5-67	Hourly	35.89	36.92	37.88	38.99	40.00	41.11	42.26	43.42	44.61	45.87	47.09	48.43	Min.	6220.93	74651.20
	Biweekly	2871.20	2953.60	3030.40	3119.20	3200.00	3288.80	3380.80	3473.60	3568.80	3669.60	3767.20	3874.40	Max.	8394.53	100734.40

**Deputy Probation Counselors
Salary Schedule G - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14		Approx. Mo. Rate	Approx. Yr. Rate
G-01	Hourly	21.99	22.62	23.29	23.94	24.53	25.20	25.89	26.60	27.27	27.96	28.71	29.48	30.29	31.15	Min.	3811.60	45739.20
	Biweekly	1759.20	1809.60	1863.20	1915.20	1962.40	2016.00	2071.20	2128.00	2181.60	2236.80	2296.80	2358.40	2423.20	2492.00	Max.	5399.33	64792.00
G-02	Hourly	16.26	16.69	17.06	17.48	17.92	18.32	18.75	19.27	19.74	20.26	20.87	21.50			Min.	2818.40	33820.80
	Biweekly	1300.80	1335.20	1364.80	1398.40	1433.60	1465.60	1500.00	1541.60	1579.20	1620.80	1669.60	1720.00			Max.	3726.67	44720.00
G-03	Hourly	24.54	25.14	25.81	26.49	27.21	27.94	28.73	29.57	30.30	31.15	31.97	32.81			Min.	4253.60	51043.20
	Biweekly	1963.20	2011.20	2064.80	2119.20	2176.80	2235.20	2298.40	2365.60	2424.00	2492.00	2557.60	2624.80			Max.	5687.07	68244.80
G-04	Hourly	27.94	28.73	29.57	30.30	31.15	31.97	32.81	33.78	34.80	35.69	36.65	37.67			Min.	4842.93	58115.20
	Biweekly	2235.20	2298.40	2365.60	2424.00	2492.00	2557.60	2624.80	2702.40	2784.00	2855.20	2932.00	3013.60			Max.	6529.47	78353.60
G-05	Hourly	29.57	30.30	31.15	31.97	32.81	33.78	34.80	35.69	36.65	37.67	38.73	39.80			Min.	5125.47	61505.60
	Biweekly	2365.60	2424.00	2492.00	2557.60	2624.80	2702.40	2784.00	2855.20	2932.00	3013.60	3098.40	3184.00			Max.	6898.67	82784.00
G-06	Hourly	31.15	31.97	32.81	33.78	34.80	35.69	36.65	37.67	38.73	39.80	40.85	41.92			Min.	5399.33	64792.00
	Biweekly	2492.00	2557.60	2624.80	2702.40	2784.00	2855.20	2932.00	3013.60	3098.40	3184.00	3268.00	3353.60			Max.	7266.13	87193.60
G-07	Hourly	34.80	35.69	36.65	37.67	38.73	39.80	40.85	41.92	43.05	44.20	45.40	46.72			Min.	6032.00	72384.00
	Biweekly	2784.00	2855.20	2932.00	3013.60	3098.40	3184.00	3268.00	3353.60	3444.00	3536.00	3632.00	3737.60			Max.	8098.13	97177.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services and Supervisory Management Classes
Salary Schedule H - 2016**

Effective July 8, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
H-01	Hourly	12.39	12.64	12.96	13.31	13.55	13.87	14.21	14.52	14.83	15.25	15.60	15.97	Min.	2147.60	25771.20
	Biweekly	991.20	1011.20	1036.80	1064.80	1084.00	1109.60	1136.80	1161.60	1186.40	1220.00	1248.00	1277.60	Max.	2768.13	33217.60
H-02	Hourly	12.64	12.96	13.31	13.55	13.87	14.21	14.52	14.83	15.25	15.60	15.97	16.33	Min.	2190.93	26291.20
	Biweekly	1011.20	1036.80	1064.80	1084.00	1109.60	1136.80	1161.60	1186.40	1220.00	1248.00	1277.60	1306.40	Max.	2830.53	33966.40
H-03	Hourly	13.87	14.21	14.52	14.83	15.25	15.60	15.97	16.33	16.71	17.15	17.55	17.93	Min.	2404.13	28849.60
	Biweekly	1109.60	1136.80	1161.60	1186.40	1220.00	1248.00	1277.60	1306.40	1336.80	1372.00	1404.00	1434.40	Max.	3107.87	37294.40
H-04	Hourly	14.52	14.83	15.25	15.60	15.97	16.33	16.71	17.15	17.55	17.93	18.39	18.95	Min.	2516.80	30201.60
	Biweekly	1161.60	1186.40	1220.00	1248.00	1277.60	1306.40	1336.80	1372.00	1404.00	1434.40	1471.20	1516.00	Max.	3284.67	39416.00
H-05	Hourly	15.25	15.60	15.97	16.33	16.71	17.15	17.55	17.93	18.39	18.95	19.49	20.03	Min.	2643.33	31720.00
	Biweekly	1220.00	1248.00	1277.60	1306.40	1336.80	1372.00	1404.00	1434.40	1471.20	1516.00	1559.20	1602.40	Max.	3471.87	41662.40
H-06	Hourly	15.60	15.97	16.33	16.71	17.15	17.55	17.93	18.39	18.95	19.49	20.03	20.54	Min.	2704.00	32448.00
	Biweekly	1248.00	1277.60	1306.40	1336.80	1372.00	1404.00	1434.40	1471.20	1516.00	1559.20	1602.40	1643.20	Max.	3560.27	42723.20
H-07	Hourly	15.97	16.33	16.71	17.15	17.55	17.93	18.39	18.95	19.49	20.03	20.54	21.10	Min.	2768.13	33217.60
	Biweekly	1277.60	1306.40	1336.80	1372.00	1404.00	1434.40	1471.20	1516.00	1559.20	1602.40	1643.20	1688.00	Max.	3657.33	43888.00
H-07A	Hourly	16.37	16.72	17.12	17.56	17.99	18.36	18.85	19.39	19.96	20.52	21.03	21.62	Min.	2837.47	34049.60
	Biweekly	1309.60	1337.60	1369.60	1404.80	1439.20	1468.80	1508.00	1551.20	1596.80	1641.60	1682.40	1729.60	Max.	3747.47	44969.60
H-08	Hourly	16.33	16.71	17.15	17.55	17.93	18.39	18.95	19.49	20.03	20.54	21.10	21.68	Min.	2830.53	33966.40
	Biweekly	1306.40	1336.80	1372.00	1404.00	1434.40	1471.20	1516.00	1559.20	1602.40	1643.20	1688.00	1734.40	Max.	3757.87	45094.40
H-09	Hourly	17.56	17.99	18.36	18.85	19.39	19.96	20.52	21.03	21.62	22.21	22.72	23.40	Min.	3043.73	36524.80
	Biweekly	1404.80	1439.20	1468.80	1508.00	1551.20	1596.80	1641.60	1682.40	1729.60	1776.80	1817.60	1872.00	Max.	4056.00	48672.00
H-10	Hourly	17.93	18.39	18.95	19.49	20.03	20.54	21.10	21.68	22.19	22.84	23.45	24.05	Min.	3107.87	37294.40
	Biweekly	1434.40	1471.20	1516.00	1559.20	1602.40	1643.20	1688.00	1734.40	1775.20	1827.20	1876.00	1924.00	Max.	4168.67	50024.00
H-11	Hourly	18.95	19.49	20.03	20.54	21.10	21.68	22.19	22.84	23.45	24.05	24.66	25.32	Min.	3284.67	39416.00
	Biweekly	1516.00	1559.20	1602.40	1643.20	1688.00	1734.40	1775.20	1827.20	1876.00	1924.00	1972.80	2025.60	Max.	4388.80	52665.60
H-12	Hourly	20.03	20.54	21.10	21.68	22.19	22.84	23.45	24.05	24.66	25.32	26.01	26.72	Min.	3471.87	41662.40
	Biweekly	1602.40	1643.20	1688.00	1734.40	1775.20	1827.20	1876.00	1924.00	1972.80	2025.60	2080.80	2137.60	Max.	4631.47	55577.60
H-13	Hourly	20.54	21.10	21.68	22.19	22.84	23.45	24.05	24.66	25.32	26.01	26.72	27.44	Min.	3560.27	42723.20
	Biweekly	1643.20	1688.00	1734.40	1775.20	1827.20	1876.00	1924.00	1972.80	2025.60	2080.80	2137.60	2195.20	Max.	4756.27	57075.20
H-14	Hourly	21.10	21.68	22.19	22.84	23.45	24.05	24.66	25.32	26.01	26.72	27.44	28.27	Min.	3657.33	43888.00
	Biweekly	1688.00	1734.40	1775.20	1827.20	1876.00	1924.00	1972.80	2025.60	2080.80	2137.60	2195.20	2261.60	Max.	4900.13	58801.60
H-15	Hourly	22.84	23.45	24.05	24.66	25.32	26.01	26.72	27.44	28.27	28.99	29.75	30.60	Min.	3958.93	47507.20
	Biweekly	1827.20	1876.00	1924.00	1972.80	2025.60	2080.80	2137.60	2195.20	2261.60	2319.20	2380.00	2448.00	Max.	5304.00	63648.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Attorney Unit
Salary Schedule L - 2016**

Effective April 1, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13		Approx. Mo. Rate	Approx. Yr. Rate
L-01	Hourly	34.19	35.12	36.10	37.08	38.10	39.15	40.23	41.33						Min.	5926.01	71112.08
	Biweekly	2735.08	2809.42	2887.79	2966.17	3047.78	3131.81	3218.26	3306.34						Max.	7163.73	85964.74
L-02	Hourly	39.99	41.09	42.20	43.37	44.57									Min.	6930.89	83170.67
	Biweekly	3198.87	3286.94	3375.82	3469.55	3565.70									Max.	7725.69	92708.30
L-03	Hourly	45.77	47.03	48.31	49.65	51.02	52.41	53.86	55.33	56.87	58.43	60.03	61.67	63.37	Min.	7934.02	95208.26
	Biweekly	3661.86	3762.05	3864.66	3972.13	4081.21	4192.71	4309.06	4426.22	4549.85	4674.28	4802.75	4933.65	5069.39	Max.	10983.68	131804.19
L-04	Hourly	51.46	52.87	54.32	55.82	57.35	58.93	60.55	62.22	63.93	65.64	67.45	69.30	71.21	Min.	8919.65	107035.76
	Biweekly	4116.76	4229.88	4345.42	4465.82	4587.82	4714.68	4843.96	4977.28	5114.64	5251.19	5395.82	5543.69	5696.40	Max.	12342.20	148106.40
L-05	Hourly	58.76	60.38	62.05	63.77	65.54	67.37	69.25	71.17	73.11	75.13	77.20	79.34	81.52	Min.	10185.38	122224.54
	Biweekly	4700.94	4830.22	4964.35	5101.71	5243.11	5389.36	5539.65	5693.98	5849.11	6010.71	6176.35	6346.84	6521.37	Max.	14129.63	169555.57

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

Law Enforcement Management - Sheriff
Salary Schedule
Effective July 10, 2015

Salary Range		Probationary	Non-Probationary
		Hourly	\$68.50
LM-1	Biweekly	\$5,480.00	\$5,728.80
	Monthly	\$11,873.33	\$12,412.40
	Annually	\$142,480.00	\$148,948.80
		Probationary	Non-Probationary
LM-2	Hourly	\$78.77	\$82.35
	Biweekly	\$6,301.60	\$6,588.00
	Monthly	\$13,653.47	\$14,274.00
	Annually	\$163,841.60	\$171,288.00

Law Enforcement Management – District Attorney
Salary Schedule
Effective July 10, 2015

Salary Range		Probationary	Non-Probationary
		Hourly	\$74.78
LM-1a	Biweekly	\$5,982.40	\$6,124.80
	Monthly	\$12,961.87	\$13,270.40
	Annually	\$155,542.40	\$159,244.80
		Probationary	Non-Probationary
LM-2a	Hourly	\$80.39	\$82.35
	Biweekly	\$6,431.20	\$6,588.00
	Monthly	\$13,934.27	\$14,274.00
	Annually	\$167,211.20	\$171,288.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

Administrative Management Salary Schedule (AM)

Effective July 8, 2016

MANAGEMENT CLASSIFICATIONS		PAY RATES AND CONTROL POINTS			
		Minimum	Advertised Maximum (Control Point)	Reserved for Exceptional Performance	
				Bottom	Top
Administrative Manager I	Hourly	\$26.60	\$52.89	\$52.90	\$58.00
	Biweekly	\$2,128.00	\$4,231.20	\$4,232.00	\$4,640.00
	Monthly	\$4,610.67	\$9,167.60	\$9,169.33	\$10,053.33
	Annual	\$55,328.00	\$110,011.20	\$110,032.00	\$120,640.00
Administrative Manager II	Hourly	\$37.00	\$65.75	\$65.76	\$72.81
	Biweekly	\$2,960.00	\$5,260.00	\$5,260.80	\$5,824.80
	Monthly	\$6,413.33	\$11,396.67	\$11,398.40	\$12,620.40
	Annual	\$76,960.00	\$136,760.00	\$136,780.80	\$151,444.80
Administrative Manager III	Hourly	\$46.25	\$81.22	\$81.23	\$95.01
	Biweekly	\$3,700.00	\$6,497.60	\$6,498.40	\$7,600.80
	Monthly	\$8,016.67	\$14,078.13	\$14,079.87	\$16,468.40
	Annual	\$96,200.00	\$168,937.60	\$168,958.40	\$197,620.80
Administrative Manager III Specialty	Hourly	\$57.81	\$99.30	\$99.31	\$104.87
	Biweekly	\$4,624.80	\$7,944.00	\$7,944.80	\$8,389.60
	Monthly	\$10,020.40	\$17,212.00	\$17,213.73	\$18,177.47
	Annual	\$120,244.80	\$206,544.00	\$206,564.80	\$218,129.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

MLA Salary Schedule
Executive Aide I
Executive Aide II
Executive Assistant
Effective July 8, 2016

\$15.04

\$56.60

\$63.19

Reserved for outstanding performance

	PAY RATES AND CONTROL POINTS		
	Bottom	Advertised Maximum (Control Point)	Reserved for Outstanding Performance
Hourly	\$15.04	\$56.60	\$56.61 - \$63.19
Biweekly	\$1,203.20	\$4,528.00	\$4,528.80 - \$5,055.20
Monthly	\$2,606.93	\$9,810.67	\$9,812.40 - \$10,952.93
Annual	\$31,283.20	\$117,728.00	\$117,748.80 – 131,435.20

BOS Approved September 13, 2016

**Peace Officer, Supervising Peace Officer
Salary Schedule P - 2016**

Effective September 16, 2016

Pay Grade		Step A	Step B	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14		Approx. Mo. Rate	Approx. Yr. Rate
P-01	Hourly	30.56	31.38	32.24	33.14	34.16	35.06	36.03	37.04	38.10	39.18	40.29	41.46	42.61	43.81	45.02	46.26	Min.	5297.07	63564.80
	Biweekly	2444.80	2510.40	2579.20	2651.20	2732.80	2804.80	2882.40	2963.20	3048.00	3134.40	3223.20	3316.80	3408.80	3504.80	3601.60	3700.80	Max.	8018.40	96220.80
P-03	Hourly			33.14	34.16	35.06	36.03	37.04	38.10	39.18	40.29	41.46	42.83	45.60	46.29	47.56	48.87	Min.	5744.27	68931.20
	Biweekly			2651.20	2732.80	2804.80	2882.40	2963.20	3048.00	3134.40	3223.20	3316.80	3426.40	3648.00	3703.20	3804.80	3909.60	Max.	8470.80	101649.60
P-06	Hourly			34.67	35.48	36.51	37.56	38.50	39.46	40.63	41.70	42.91	44.09	45.39	46.64	47.93	49.25	Min.	6009.47	72113.60
	Biweekly			2773.60	2838.40	2920.80	3004.80	3080.00	3156.80	3250.40	3336.00	3432.80	3527.20	3631.20	3731.20	3834.40	3940.00	Max.	8536.67	102440.00
P-07	Hourly			35.48	36.32	37.42	38.43	39.44	40.55	41.57	42.83	43.93	45.29	46.52	47.73			Min.	6149.87	73798.40
	Biweekly			2838.40	2905.60	2993.60	3074.40	3155.20	3244.00	3325.60	3426.40	3514.40	3623.20	3721.60	3818.40			Max.	8273.20	99278.40
P-09	Hourly			37.56	38.50	39.46	40.63	41.70	42.91	44.09	45.39	46.64	47.82	49.08	50.52	51.92	53.34	Min.	6510.40	78124.80
	Biweekly			3004.80	3080.00	3156.80	3250.40	3336.00	3432.80	3527.20	3631.20	3731.20	3825.60	3926.40	4041.60	4153.60	4267.20	Max.	9245.60	110947.20
P-09A	Hourly			40.69	41.75	42.78	44.04	45.21	46.51	47.80	49.21	50.55	51.82	53.21	54.78	56.27	57.82	Min.	7052.93	84635.20
	Biweekly			3255.20	3340.00	3422.40	3523.20	3616.80	3720.80	3824.00	3936.80	4044.00	4145.60	4256.80	4382.40	4501.60	4625.60	Max.	10022.13	120265.60
P-10	Hourly			41.82	42.93	44.16	45.35	46.63	47.91	49.31	50.66	51.93	53.41	54.90	56.35	57.90	59.50	Min.	7248.80	86985.60
	Biweekly			3345.60	3434.40	3532.80	3628.00	3730.40	3832.80	3944.80	4052.80	4154.40	4272.80	4392.00	4508.00	4632.00	4760.00	Max.	10313.33	123760.00
P-11	Hourly			40.55	41.59	42.83	43.98	45.29	48.96	50.18	51.60	53.16	54.48	56.00	57.41	58.99	60.62	Min.	7028.67	84344.00
	Biweekly			3244.00	3327.20	3426.40	3518.40	3623.20	3916.80	4014.40	4128.00	4252.80	4358.40	4480.00	4592.80	4719.20	4849.60	Max.	10507.47	126089.60
P-13	Hourly			46.37	47.58	49.00	50.46	51.80	56.01	57.42	59.00	60.79	62.32	64.01	65.67	67.49	69.34	Min.	8037.47	96449.60
	Biweekly			3709.60	3806.40	3920.00	4036.80	4144.00	4480.80	4593.60	4720.00	4863.20	4985.60	5120.80	5253.60	5399.20	5547.20	Max.	12018.93	144227.20
P-OA	Hourly														28.24			Min.	4894.93	58739.20
	Biweekly														2259.20			Max.	4894.93	58739.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

Probation Management Salary Schedule (PM) - Effective July 8, 2016

		PAY RATES AND CONTROL POINTS			
		Bottom	Advertised Maximum (Control Point)	Reserved for Exceptional Performance	
				Bottom	Top
Administrative Manager I	Hourly	\$26.86	\$53.40	\$53.41	\$58.57
	Biweekly	\$2,148.80	\$4,272.00	\$4,272.80	\$4,685.60
	Monthly	\$4,655.73	\$9,256.00	\$9,257.73	\$10,152.13
	Annual	\$55,868.80	\$111,072.00	\$111,092.80	\$121,825.60
Administrative Manager II	Hourly	\$37.36	\$66.40	\$66.41	\$73.53
	Biweekly	\$2,988.80	\$5,312.00	\$5,312.80	\$5,882.40
	Monthly	\$6,475.73	\$11,509.33	\$11,511.07	\$12,745.20
	Annual	\$77,708.80	\$138,112.00	\$138,132.80	\$152,942.40
Administrative Manager III	Hourly	\$46.71	\$82.02	\$82.03	\$95.95
	Biweekly	\$3,736.80	\$6,561.60	\$6,562.40	\$7,676.00
	Monthly	\$8,096.40	\$14,216.80	\$14,218.53	\$16,631.33
	Annual	\$97,156.80	\$170,601.60	\$170,622.40	\$199,576.00
Administrative Manager III Specialty	Hourly	\$58.38	\$100.27	\$100.28	\$105.89
	Biweekly	\$4,670.40	\$8,021.60	\$8,022.40	\$8,471.20
	Monthly	\$10,119.20	\$17,380.13	\$17,381.87	\$18,354.27
	Annual	\$121,430.40	\$208,561.60	\$208,582.40	\$220,251.20

BOS Approved September 13, 2016

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2016**

Effective April 29, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
T-1	Hourly	11.15	11.46	11.78	12.10	12.43	12.77	13.12	13.48	13.85	14.23	14.62	15.02	Min.	1932.67	23192.00
	Biweekly	892.00	916.80	942.40	968.00	994.40	1021.60	1049.60	1078.40	1108.00	1138.40	1169.60	1201.60	Max.	2603.47	31241.60
T-2	Hourly	11.46	11.78	12.10	12.43	12.77	13.12	13.48	13.85	14.23	14.62	15.02	15.43	Min.	1986.40	23836.80
	Biweekly	916.80	942.40	968.00	994.40	1021.60	1049.60	1078.40	1108.00	1138.40	1169.60	1201.60	1234.40	Max.	2674.53	32094.40
T-3	Hourly	11.78	12.10	12.43	12.77	13.12	13.48	13.85	14.23	14.62	15.02	15.43	15.85	Min.	2041.87	24502.40
	Biweekly	942.40	968.00	994.40	1021.60	1049.60	1078.40	1108.00	1138.40	1169.60	1201.60	1234.40	1268.00	Max.	2747.33	32968.00
T-4	Hourly	12.10	12.43	12.77	13.12	13.48	13.85	14.23	14.62	15.02	15.43	15.85	16.29	Min.	2097.33	25168.00
	Biweekly	968.00	994.40	1021.60	1049.60	1078.40	1108.00	1138.40	1169.60	1201.60	1234.40	1268.00	1303.20	Max.	2823.60	33883.20
T-5	Hourly	12.43	12.77	13.12	13.48	13.85	14.23	14.62	15.02	15.43	15.85	16.29	16.74	Min.	2154.53	25854.40
	Biweekly	994.40	1021.60	1049.60	1078.40	1108.00	1138.40	1169.60	1201.60	1234.40	1268.00	1303.20	1339.20	Max.	2901.60	34819.20
T-6	Hourly	12.77	13.12	13.48	13.85	14.23	14.62	15.02	15.43	15.85	16.29	16.74	17.20	Min.	2213.47	26561.60
	Biweekly	1021.60	1049.60	1078.40	1108.00	1138.40	1169.60	1201.60	1234.40	1268.00	1303.20	1339.20	1376.00	Max.	2981.33	35776.00
T-7	Hourly	13.12	13.48	13.85	14.23	14.62	15.02	15.43	15.85	16.29	16.74	17.20	17.67	Min.	2274.13	27289.60
	Biweekly	1049.60	1078.40	1108.00	1138.40	1169.60	1201.60	1234.40	1268.00	1303.20	1339.20	1376.00	1413.60	Max.	3062.80	36753.60
T-8	Hourly	13.48	13.85	14.23	14.62	15.02	15.43	15.85	16.29	16.74	17.20	17.67	18.16	Min.	2336.53	28038.40
	Biweekly	1078.40	1108.00	1138.40	1169.60	1201.60	1234.40	1268.00	1303.20	1339.20	1376.00	1413.60	1452.80	Max.	3147.73	37772.80
T-9	Hourly	13.85	14.23	14.62	15.02	15.43	15.85	16.29	16.74	17.20	17.67	18.16	18.66	Min.	2400.67	28808.00
	Biweekly	1108.00	1138.40	1169.60	1201.60	1234.40	1268.00	1303.20	1339.20	1376.00	1413.60	1452.80	1492.80	Max.	3234.40	38812.80
T-10	Hourly	14.23	14.62	15.02	15.43	15.85	16.29	16.74	17.20	17.67	18.16	18.66	19.17	Min.	2466.53	29598.40
	Biweekly	1138.40	1169.60	1201.60	1234.40	1268.00	1303.20	1339.20	1376.00	1413.60	1452.80	1492.80	1533.60	Max.	3322.80	39873.60
T-11	Hourly	14.62	15.02	15.43	15.85	16.29	16.74	17.20	17.67	18.16	18.66	19.17	19.70	Min.	2534.13	30409.60
	Biweekly	1169.60	1201.60	1234.40	1268.00	1303.20	1339.20	1376.00	1413.60	1452.80	1492.80	1533.60	1576.00	Max.	3414.67	40976.00
T-12	Hourly	15.02	15.43	15.85	16.29	16.74	17.20	17.67	18.16	18.66	19.17	19.70	20.24	Min.	2603.47	31241.60
	Biweekly	1201.60	1234.40	1268.00	1303.20	1339.20	1376.00	1413.60	1452.80	1492.80	1533.60	1576.00	1619.20	Max.	3508.27	42099.20
T-13	Hourly	15.43	15.85	16.29	16.74	17.20	17.67	18.16	18.66	19.17	19.70	20.24	20.80	Min.	2674.53	32094.40
	Biweekly	1234.40	1268.00	1303.20	1339.20	1376.00	1413.60	1452.80	1492.80	1533.60	1576.00	1619.20	1664.00	Max.	3605.33	43264.00
T-14	Hourly	15.85	16.29	16.74	17.20	17.67	18.16	18.66	19.17	19.70	20.24	20.80	21.37	Min.	2747.33	32968.00
	Biweekly	1268.00	1303.20	1339.20	1376.00	1413.60	1452.80	1492.80	1533.60	1576.00	1619.20	1664.00	1709.60	Max.	3704.13	44449.60
T-15	Hourly	16.29	16.74	17.20	17.67	18.16	18.66	19.17	19.70	20.24	20.80	21.37	21.96	Min.	2823.60	33883.20
	Biweekly	1303.20	1339.20	1376.00	1413.60	1452.80	1492.80	1533.60	1576.00	1619.20	1664.00	1709.60	1756.80	Max.	3806.40	45676.80
T-16	Hourly	16.74	17.20	17.67	18.16	18.66	19.17	19.70	20.24	20.80	21.37	21.96	22.56	Min.	2901.60	34819.20
	Biweekly	1339.20	1376.00	1413.60	1452.80	1492.80	1533.60	1576.00	1619.20	1664.00	1709.60	1756.80	1804.80	Max.	3910.40	46924.80
T-17	Hourly	17.20	17.67	18.16	18.66	19.17	19.70	20.24	20.80	21.37	21.96	22.56	23.18	Min.	2981.33	35776.00
	Biweekly	1376.00	1413.60	1452.80	1492.80	1533.60	1576.00	1619.20	1664.00	1709.60	1756.80	1804.80	1854.40	Max.	4017.87	48214.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2016**

Effective April 29, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
T-18	Hourly	17.67	18.16	18.66	19.17	19.70	20.24	20.80	21.37	21.96	22.56	23.18	23.82	Min.	3062.80	36753.60
	Biweekly	1413.60	1452.80	1492.80	1533.60	1576.00	1619.20	1664.00	1709.60	1756.80	1804.80	1854.40	1905.60	Max.	4128.80	49545.60
T-19	Hourly	18.16	18.66	19.17	19.70	20.24	20.80	21.37	21.96	22.56	23.18	23.82	24.48	Min.	3147.73	37772.80
	Biweekly	1452.80	1492.80	1533.60	1576.00	1619.20	1664.00	1709.60	1756.80	1804.80	1854.40	1905.60	1958.40	Max.	4243.20	50918.40
T-20	Hourly	18.66	19.17	19.70	20.24	20.80	21.37	21.96	22.56	23.18	23.82	24.48	25.15	Min.	3234.40	38812.80
	Biweekly	1492.80	1533.60	1576.00	1619.20	1664.00	1709.60	1756.80	1804.80	1854.40	1905.60	1958.40	2012.00	Max.	4359.33	52312.00
T-21	Hourly	19.17	19.70	20.24	20.80	21.37	21.96	22.56	23.18	23.82	24.48	25.15	25.84	Min.	3322.80	39873.60
	Biweekly	1533.60	1576.00	1619.20	1664.00	1709.60	1756.80	1804.80	1854.40	1905.60	1958.40	2012.00	2067.20	Max.	4478.93	53747.20
T-22	Hourly	19.70	20.24	20.80	21.37	21.96	22.56	23.18	23.82	24.48	25.15	25.84	26.55	Min.	3414.67	40976.00
	Biweekly	1576.00	1619.20	1664.00	1709.60	1756.80	1804.80	1854.40	1905.60	1958.40	2012.00	2067.20	2124.00	Max.	4602.00	55224.00
T-23	Hourly	20.24	20.80	21.37	21.96	22.56	23.18	23.82	24.48	25.15	25.84	26.55	27.28	Min.	3508.27	42099.20
	Biweekly	1619.20	1664.00	1709.60	1756.80	1804.80	1854.40	1905.60	1958.40	2012.00	2067.20	2124.00	2182.40	Max.	4728.53	56742.40
T-24	Hourly	20.80	21.37	21.96	22.56	23.18	23.82	24.48	25.15	25.84	26.55	27.28	28.03	Min.	3605.33	43264.00
	Biweekly	1664.00	1709.60	1756.80	1804.80	1854.40	1905.60	1958.40	2012.00	2067.20	2124.00	2182.40	2242.40	Max.	4858.53	58302.40
T-25	Hourly	21.37	21.96	22.56	23.18	23.82	24.48	25.15	25.84	26.55	27.28	28.03	28.80	Min.	3704.13	44449.60
	Biweekly	1709.60	1756.80	1804.80	1854.40	1905.60	1958.40	2012.00	2067.20	2124.00	2182.40	2242.40	2304.00	Max.	4992.00	59904.00
T-26	Hourly	21.96	22.56	23.18	23.82	24.48	25.15	25.84	26.55	27.28	28.03	28.80	29.59	Min.	3806.40	45676.80
	Biweekly	1756.80	1804.80	1854.40	1905.60	1958.40	2012.00	2067.20	2124.00	2182.40	2242.40	2304.00	2367.20	Max.	5128.93	61547.20
T-27	Hourly	22.56	23.18	23.82	24.48	25.15	25.84	26.55	27.28	28.03	28.80	29.59	30.40	Min.	3910.40	46924.80
	Biweekly	1804.80	1854.40	1905.60	1958.40	2012.00	2067.20	2124.00	2182.40	2242.40	2304.00	2367.20	2432.00	Max.	5269.33	63232.00
T-28	Hourly	23.18	23.82	24.48	25.15	25.84	26.55	27.28	28.03	28.80	29.59	30.40	31.24	Min.	4017.87	48214.40
	Biweekly	1854.40	1905.60	1958.40	2012.00	2067.20	2124.00	2182.40	2242.40	2304.00	2367.20	2432.00	2499.20	Max.	5414.93	64979.20
T-29	Hourly	23.82	24.48	25.15	25.84	26.55	27.28	28.03	28.80	29.59	30.40	31.24	32.10	Min.	4128.80	49545.60
	Biweekly	1905.60	1958.40	2012.00	2067.20	2124.00	2182.40	2242.40	2304.00	2367.20	2432.00	2499.20	2568.00	Max.	5564.00	66768.00
T-30	Hourly	24.48	25.15	25.84	26.55	27.28	28.03	28.80	29.59	30.40	31.24	32.10	32.98	Min.	4243.20	50918.40
	Biweekly	1958.40	2012.00	2067.20	2124.00	2182.40	2242.40	2304.00	2367.20	2432.00	2499.20	2568.00	2638.40	Max.	5716.53	68598.40
T-31	Hourly	25.15	25.84	26.55	27.28	28.03	28.80	29.59	30.40	31.24	32.10	32.98	33.89	Min.	4359.33	52312.00
	Biweekly	2012.00	2067.20	2124.00	2182.40	2242.40	2304.00	2367.20	2432.00	2499.20	2568.00	2638.40	2711.20	Max.	5874.27	70491.20
T-32	Hourly	25.84	26.55	27.28	28.03	28.80	29.59	30.40	31.24	32.10	32.98	33.89	34.82	Min.	4478.93	53747.20
	Biweekly	2067.20	2124.00	2182.40	2242.40	2304.00	2367.20	2432.00	2499.20	2568.00	2638.40	2711.20	2785.60	Max.	6035.47	72425.60
T-33	Hourly	26.55	27.28	28.03	28.80	29.59	30.40	31.24	32.10	32.98	33.89	34.82	35.78	Min.	4602.00	55224.00
	Biweekly	2124.00	2182.40	2242.40	2304.00	2367.20	2432.00	2499.20	2568.00	2638.40	2711.20	2785.60	2862.40	Max.	6201.87	74422.40
T-34	Hourly	27.28	28.03	28.80	29.59	30.40	31.24	32.10	32.98	33.89	34.82	35.78	36.76	Min.	4728.53	56742.40
	Biweekly	2182.40	2242.40	2304.00	2367.20	2432.00	2499.20	2568.00	2638.40	2711.20	2785.60	2862.40	2940.80	Max.	6371.73	76460.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2016**

Effective April 29, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
T-35	Hourly	28.03	28.80	29.59	30.40	31.24	32.10	32.98	33.89	34.82	35.78	36.76	37.77	Min.	4858.53	58302.40
	Biweekly	2242.40	2304.00	2367.20	2432.00	2499.20	2568.00	2638.40	2711.20	2785.60	2862.40	2940.80	3021.60	Max.	6546.80	78561.60
T-36	Hourly	28.80	29.59	30.40	31.24	32.10	32.98	33.89	34.82	35.78	36.76	37.77	38.81	Min.	4992.00	59904.00
	Biweekly	2304.00	2367.20	2432.00	2499.20	2568.00	2638.40	2711.20	2785.60	2862.40	2940.80	3021.60	3104.80	Max.	6727.07	80724.80
T-37	Hourly	29.59	30.40	31.24	32.10	32.98	33.89	34.82	35.78	36.76	37.77	38.81	39.88	Min.	5128.93	61547.20
	Biweekly	2367.20	2432.00	2499.20	2568.00	2638.40	2711.20	2785.60	2862.40	2940.80	3021.60	3104.80	3190.40	Max.	6912.53	82950.40
T-38	Hourly	30.40	31.24	32.10	32.98	33.89	34.82	35.78	36.76	37.77	38.81	39.88	40.98	Min.	5269.33	63232.00
	Biweekly	2432.00	2499.20	2568.00	2638.40	2711.20	2785.60	2862.40	2940.80	3021.60	3104.80	3190.40	3278.40	Max.	7103.20	85238.40
T-39	Hourly	31.24	32.10	32.98	33.89	34.82	35.78	36.76	37.77	38.81	39.88	40.98	42.11	Min.	5414.93	64979.20
	Biweekly	2499.20	2568.00	2638.40	2711.20	2785.60	2862.40	2940.80	3021.60	3104.80	3190.40	3278.40	3368.80	Max.	7299.07	87588.80
T-40	Hourly	32.10	32.98	33.89	34.82	35.78	36.76	37.77	38.81	39.88	40.98	42.11	43.27	Min.	5564.00	66768.00
	Biweekly	2568.00	2638.40	2711.20	2785.60	2862.40	2940.80	3021.60	3104.80	3190.40	3278.40	3368.80	3461.60	Max.	7500.13	90001.60
T-41	Hourly	32.98	33.89	34.82	35.78	36.76	37.77	38.81	39.88	40.98	42.11	43.27	44.46	Min.	5716.53	68598.40
	Biweekly	2638.40	2711.20	2785.60	2862.40	2940.80	3021.60	3104.80	3190.40	3278.40	3368.80	3461.60	3556.80	Max.	7706.40	92476.80
T-42	Hourly	33.89	34.82	35.78	36.76	37.77	38.81	39.88	40.98	42.11	43.27	44.46	45.68	Min.	5874.27	70491.20
	Biweekly	2711.20	2785.60	2862.40	2940.80	3021.60	3104.80	3190.40	3278.40	3368.80	3461.60	3556.80	3654.40	Max.	7917.87	95014.40
T-43	Hourly	34.82	35.78	36.76	37.77	38.81	39.88	40.98	42.11	43.27	44.46	45.68	46.94	Min.	6035.47	72425.60
	Biweekly	2785.60	2862.40	2940.80	3021.60	3104.80	3190.40	3278.40	3368.80	3461.60	3556.80	3654.40	3755.20	Max.	8136.27	97635.20
T-44	Hourly	35.78	36.76	37.77	38.81	39.88	40.98	42.11	43.27	44.46	45.68	46.94	48.23	Min.	6201.87	74422.40
	Biweekly	2862.40	2940.80	3021.60	3104.80	3190.40	3278.40	3368.80	3461.60	3556.80	3654.40	3755.20	3858.40	Max.	8359.87	100318.40
T-45	Hourly	36.76	37.77	38.81	39.88	40.98	42.11	43.27	44.46	45.68	46.94	48.23	49.56	Min.	6371.73	76460.80
	Biweekly	2940.80	3021.60	3104.80	3190.40	3278.40	3368.80	3461.60	3556.80	3654.40	3755.20	3858.40	3964.80	Max.	8590.40	103084.80
T-46	Hourly	37.77	38.81	39.88	40.98	42.11	43.27	44.46	45.68	46.94	48.23	49.56	50.92	Min.	6546.80	78561.60
	Biweekly	3021.60	3104.80	3190.40	3278.40	3368.80	3461.60	3556.80	3654.40	3755.20	3858.40	3964.80	4073.60	Max.	8826.13	105913.60
T-47	Hourly	38.81	39.88	40.98	42.11	43.27	44.46	45.68	46.94	48.23	49.56	50.92	52.32	Min.	6727.07	80724.80
	Biweekly	3104.80	3190.40	3278.40	3368.80	3461.60	3556.80	3654.40	3755.20	3858.40	3964.80	4073.60	4185.60	Max.	9068.80	108825.60
T-48	Hourly	39.88	40.98	42.11	43.27	44.46	45.68	46.94	48.23	49.56	50.92	52.32	53.76	Min.	6912.53	82950.40
	Biweekly	3190.40	3278.40	3368.80	3461.60	3556.80	3654.40	3755.20	3858.40	3964.80	4073.60	4185.60	4300.80	Max.	9318.40	111820.80
T-49	Hourly	40.98	42.11	43.27	44.46	45.68	46.94	48.23	49.56	50.92	52.32	53.76	55.24	Min.	7103.20	85238.40
	Biweekly	3278.40	3368.80	3461.60	3556.80	3654.40	3755.20	3858.40	3964.80	4073.60	4185.60	4300.80	4419.20	Max.	9574.93	114899.20
T-50	Hourly	42.11	43.27	44.46	45.68	46.94	48.23	49.56	50.92	52.32	53.76	55.24	56.76	Min.	7299.07	87588.80
	Biweekly	3368.80	3461.60	3556.80	3654.40	3755.20	3858.40	3964.80	4073.60	4185.60	4300.80	4419.20	4540.80	Max.	9838.40	118060.80
T-51	Hourly	43.27	44.46	45.68	46.94	48.23	49.56	50.92	52.32	53.76	55.24	56.76	58.32	Min.	7500.13	90001.60
	Biweekly	3461.60	3556.80	3654.40	3755.20	3858.40	3964.80	4073.60	4185.60	4300.80	4419.20	4540.80	4665.60	Max.	10108.80	121305.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2016**

Effective April 29, 2016

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. Rate		Approx. Yr. Rate	
														Min.	Max.	Rate	Rate
T-52	Hourly	44.46	45.68	46.94	48.23	49.56	50.92	52.32	53.76	55.24	56.76	58.32	59.92	Min.	7706.40	92476.80	
	Biweekly	3556.80	3654.40	3755.20	3858.40	3964.80	4073.60	4185.60	4300.80	4419.20	4540.80	4665.60	4793.60	Max.	10386.13	124633.60	
T-53	Hourly	45.68	46.94	48.23	49.56	50.92	52.32	53.76	55.24	56.76	58.32	59.92	61.57	Min.	7917.87	95014.40	
	Biweekly	3654.40	3755.20	3858.40	3964.80	4073.60	4185.60	4300.80	4419.20	4540.80	4665.60	4793.60	4925.60	Max.	10672.13	128065.60	
T-54	Hourly	46.94	48.23	49.56	50.92	52.32	53.76	55.24	56.76	58.32	59.92	61.57	63.26	Min.	8136.27	97635.20	
	Biweekly	3755.20	3858.40	3964.80	4073.60	4185.60	4300.80	4419.20	4540.80	4665.60	4793.60	4925.60	5060.80	Max.	10965.07	131580.80	
T-55	Hourly	48.23	49.56	50.92	52.32	53.76	55.24	56.76	58.32	59.92	61.57	63.26	65.00	Min.	8359.87	100318.40	
	Biweekly	3858.40	3964.80	4073.60	4185.60	4300.80	4419.20	4540.80	4665.60	4793.60	4925.60	5060.80	5200.00	Max.	11266.67	135200.00	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Eligibility Workers
Salary Schedule W - 2015**

Effective June 26, 2015

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13		Approx. Mo. Rate	Approx. Yr. Rate
W-22	Hourly	17.15	17.54	17.97	18.39	18.79	19.29	19.83	20.34	20.98	21.51	22.14	22.72	23.18	Min.	2972.67	35672.00
	Biweekly	1372.00	1403.20	1437.60	1471.20	1503.20	1543.20	1586.40	1627.20	1678.40	1720.80	1771.20	1817.60	1854.40	Max.	4017.87	48214.40
W-26	Hourly	18.79	19.29	19.83	20.34	20.98	21.51	22.14	22.72	23.34	24.01	24.75	25.47	25.99	Min.	3256.93	39083.20
	Biweekly	1503.20	1543.20	1586.40	1627.20	1678.40	1720.80	1771.20	1817.60	1867.20	1920.80	1980.00	2037.60	2079.20	Max.	4504.93	54059.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

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