

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

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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				
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

BUDGET UNIT: 006 Board of Supervisors -
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 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

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

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

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

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

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

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

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	(61,932)	(157,627)	(80,000)	(80,000)
TOTAL EXPENDITURES/APPROPRIATIONS	1,887,599	2,392,795	2,585,173	3,158,598
NET COST	1,081,246	1,368,422	1,556,940	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

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

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

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

BUDGET UNIT: 106 County Tideland -
 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