

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	1,393	0	0	0
Total Charges For Services	1,393	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	713	0	0
Total Miscellaneous Revenues	0	713	0	0
TOTAL REVENUE	1,393	713	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	443,609	414,728	539,463	539,463
0102 Extra Help	196,122	133,797	153,647	153,647
0103 Overtime	83	0	0	0
0104 Annual Leave Payoffs	19,668	35,044	10,000	10,000
0111 Other Pay	433	0	0	0
0200 Retirement	114,428	118,493	138,126	138,126
0204 County Paid Executive Deferred Compensation Plan	11,648	9,776	12,026	12,026
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	10,052	10,052
0206 Retiree Medical	17,636	14,998	17,604	17,604
0208 Pension Prepayment Discount	(9,615)	(10,309)	(7,775)	(7,775)
0301 Unemployment Insurance	(62)	0	0	0
0305 Salary Continuance Insurance	1,045	1,024	1,729	1,729
0306 Health Insurance	50,645	43,958	68,556	68,556
0308 Dental Insurance	6,369	5,492	5,580	5,580
0309 Life Insurance	1,294	1,008	648	648
0310 Accidental Death and Dismemberment Insurance	125	120	144	144

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EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	422	219	2,054	2,054
0352 Workers Compensation - General	2,308	2,054	2,480	2,480
0401 Medicare	9,766	8,714	7,296	7,296
0403 Optional Benefit Program	22,000	24,667	22,020	22,020
Total Salaries & Benefits	887,922	803,784	983,650	983,650
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	2,990	1,441	0	0
0900 Food	163	0	0	0
1100 Insurance	11,712	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	412	195	0	0
1600 Memberships	79	0	0	0
1800 Office Expense	11,508	20,843	0	0
1801 Duplicating Services (CEO/Reprographics)	1,054	4,178	0	0
1806 Printing Costs - Outside Vendors	2,177	0	0	0
1900 Professional and Specialized Services	0	17,877	0	0
1920 Non-Claimable Administrative Expense	1,148	1,466	0	0
1940 Enterprise IT Services	10,177	0	0	0
2100 Rents and Leases - Equipment	383	350	0	0
2400 Special Departmental Expense	923	0	0	0
2600 Transportation and Travel - General	1,124	1,569	0	0
2601 Private Auto Mileage	844	639	0	0
2700 Transportation and Travel - Meetings/Conferences	4,905	4,397	0	0
Total Services & Supplies	49,599	52,954	0	0
Intrafund Transfers				
5100 Intrafund Transfers	0	(24,154)	0	0
Total Intrafund Transfers	0	(24,154)	0	0

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TOTAL EXPENDITURES/APPROPRIATIONS	937,521	832,584	983,650	983,650
NET COST	936,128	831,871	983,650	983,650

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,509	140	0	0
Total Miscellaneous Revenues	2,509	140	0	0
TOTAL REVENUE	2,509	140	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	507,225	447,984	661,378	661,378
0102 Extra Help	30,514	81,007	51,024	51,024
0103 Overtime	0	1,117	0	0
0104 Annual Leave Payoffs	8,168	32,217	12,000	12,000
0110 Performance Incentive Pay	0	19	0	0
0200 Retirement	134,683	125,835	143,922	143,922
0204 County Paid Executive Deferred Compensation Plan	11,648	11,907	12,026	12,026
0205 1.62% Retirement ER Contribution 401(A) Plan	0	375	10,510	10,510
0206 Retiree Medical	20,122	15,990	18,406	18,406
0208 Pension Prepayment Discount	(9,848)	(9,807)	(6,439)	(6,439)
0301 Unemployment Insurance	(50)	0	0	0
0305 Salary Continuance Insurance	1,266	1,008	1,118	1,118
0306 Health Insurance	74,146	39,322	40,020	40,020
0308 Dental Insurance	7,164	4,412	3,348	3,348
0309 Life Insurance	1,450	789	324	324
0310 Accidental Death and Dismemberment Insurance	140	101	72	72
0319 Other Insurance	0	21	624	624
0352 Workers Compensation - General	1,798	1,812	2,165	2,165
0401 Medicare	8,059	8,449	7,628	7,628

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0402 Executive Car Allowance	0	123	0	0
0403 Optional Benefit Program	22,000	34,938	25,524	25,524
Total Salaries & Benefits	818,486	797,620	983,650	983,650
Services & Supplies				
1100 Insurance	9,986	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	322	1,079	0	0
1600 Memberships	940	335	0	0
1800 Office Expense	1,981	6,151	0	0
1801 Duplicating Services (CEO/Reprographics)	449	4,712	0	0
1802 Periodicals and Journals	41	0	0	0
1900 Professional and Specialized Services	1,547	49	0	0
1920 Non-Claimable Administrative Expense	1,133	1,302	0	0
1940 Enterprise IT Services	7,280	0	0	0
2100 Rents and Leases - Equipment	746	720	0	0
2400 Special Departmental Expense	1,344	0	0	0
2600 Transportation and Travel - General	1,183	1,950	0	0
2601 Private Auto Mileage	938	841	0	0
2700 Transportation and Travel - Meetings/Conferences	4,969	1,760	0	0
Total Services & Supplies	32,860	18,899	0	0
Intrafund Transfers				
5100 Intrafund Transfers	0	(32,217)	0	0
Total Intrafund Transfers	0	(32,217)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	851,345	784,302	983,650	983,650
NET COST	848,836	784,163	983,650	983,650

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	457,187	589,723	635,398	635,398
0102 Extra Help	1,596	0	0	0
0104 Annual Leave Payoffs	(17,183)	16,319	0	0
0200 Retirement	114,157	163,795	170,812	170,812
0204 County Paid Executive Deferred Compensation Plan	11,648	11,861	12,026	12,026
0205 1.62% Retirement ER Contribution 401(A) Plan	3,420	5,197	8,264	8,264
0206 Retiree Medical	18,123	21,063	21,872	21,872
0208 Pension Prepayment Discount	(9,515)	(10,608)	(8,219)	(8,219)
0301 Unemployment Insurance	(75)	0	0	0
0305 Salary Continuance Insurance	1,091	1,545	1,672	1,672
0306 Health Insurance	59,039	72,188	91,452	91,452
0308 Dental Insurance	7,028	8,467	8,928	8,928
0309 Life Insurance	1,433	1,273	900	900
0310 Accidental Death and Dismemberment Insurance	138	170	204	204
0352 Workers Compensation - General	1,690	1,772	2,255	2,255
0401 Medicare	6,838	9,124	9,058	9,058
0403 Optional Benefit Program	23,167	31,625	29,028	29,028
Total Salaries & Benefits	679,782	923,513	983,650	983,650
Services & Supplies				
0700 Communications	65	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	555	1,000	0	0
1100 Insurance	9,978	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	666	241	0	0
1800 Office Expense	10,658	22,583	0	0
1801 Duplicating Services (CEO/Reprographics)	21,053	3,264	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	2,000	20,330	0	0
1920 Non-Claimable Administrative Expense	1,159	1,529	0	0
1940 Enterprise IT Services	10,890	0	0	0
2100 Rents and Leases - Equipment	1,267	1,408	0	0
2600 Transportation and Travel - General	1,150	1,007	0	0
2601 Private Auto Mileage	1,165	3,699	0	0
2602 Garage Expense	4,701	1,521	0	0
2700 Transportation and Travel - Meetings/Conferences	139	719	0	0
Total Services & Supplies	65,445	57,302	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	745,227	980,815	983,650	983,650
NET COST	745,227	980,815	983,650	983,650

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	509,994	545,681	613,698	613,698
0102 Extra Help	21,419	20,276	0	0
0103 Overtime	254	216	0	0
0104 Annual Leave Payoffs	5,445	18,163	0	0
0200 Retirement	95,937	225,101	228,483	228,483
0204 County Paid Executive Deferred Compensation Plan	13,832	12,952	12,026	12,026
0205 1.62% Retirement ER Contribution 401(A) Plan	0	405	4,288	4,288
0206 Retiree Medical	14,517	16,787	21,196	21,196
0208 Pension Prepayment Discount	(7,499)	(7,645)	(5,732)	(5,732)
0301 Unemployment Insurance	(59)	0	0	0
0305 Salary Continuance Insurance	1,264	1,391	1,490	1,490
0306 Health Insurance	50,664	52,081	62,136	62,136
0308 Dental Insurance	7,427	7,793	7,812	7,812
0309 Life Insurance	1,530	1,151	792	792
0310 Accidental Death and Dismemberment Insurance	147	154	180	180
0319 Other Insurance	591	442	624	624
0352 Workers Compensation - General	1,798	1,812	2,345	2,345
0401 Medicare	8,099	8,982	8,788	8,788
0403 Optional Benefit Program	25,208	25,500	25,524	25,524
Total Salaries & Benefits	750,570	931,243	983,650	983,650
Services & Supplies				
0700 Communications	130	0	0	0
0900 Food	(66)	0	0	0
1100 Insurance	10,404	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	372	301	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	2,093	577	0	0
1800 Office Expense	7,147	7,535	0	0
1801 Duplicating Services (CEO/Reprographics)	1,492	1,429	0	0
1803 Postage	0	15,008	0	0
1900 Professional and Specialized Services	0	234	0	0
1920 Non-Claimable Administrative Expense	873	1,084	0	0
1940 Enterprise IT Services	6,258	0	0	0
2100 Rents and Leases - Equipment	383	350	0	0
2400 Special Departmental Expense	0	403	0	0
2600 Transportation and Travel - General	2,324	4,439	0	0
2601 Private Auto Mileage	1,525	1,091	0	0
2602 Garage Expense	243	186	0	0
2700 Transportation and Travel - Meetings/Conferences	2,250	3,302	0	0
Total Services & Supplies	35,428	35,937	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	785,997	967,181	983,650	983,650
NET COST	785,997	967,181	983,650	983,650

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	574,622	589,398	668,048	668,048
0102 Extra Help	2,618	30,089	0	0
0103 Overtime	65	1,816	0	0
0104 Annual Leave Payoffs	14,788	41,622	5,000	5,000
0112 Other Salaries	790	0	0	0
0200 Retirement	111,309	136,742	155,119	155,119
0204 County Paid Executive Deferred Compensation Plan	13,832	12,796	12,026	12,026
0205 1.62% Retirement ER Contribution 401(A) Plan	0	784	9,858	9,858
0206 Retiree Medical	17,054	18,706	19,560	19,560
0208 Pension Prepayment Discount	(7,855)	(8,727)	(6,151)	(6,151)
0301 Unemployment Insurance	(56)	0	0	0
0305 Salary Continuance Insurance	1,220	1,503	1,432	1,432
0306 Health Insurance	56,377	54,969	70,428	70,428
0308 Dental Insurance	7,056	7,231	7,812	7,812
0309 Life Insurance	1,390	1,066	792	792
0310 Accidental Death and Dismemberment Insurance	134	151	180	180
0319 Other Insurance	678	158	0	0
0352 Workers Compensation - General	2,014	2,256	2,404	2,404
0401 Medicare	8,853	10,119	8,114	8,114
0403 Optional Benefit Program	27,250	39,500	29,028	29,028
Total Salaries & Benefits	832,140	940,179	983,650	983,650
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,024	1,265	0	0
0742 Cell Phones, Pagers, Blackberry Devices	233	950	0	0
1100 Insurance	10,016	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	874	1,354	0	0
1600 Memberships	250	0	0	0
1800 Office Expense	2,996	8,684	0	0
1801 Duplicating Services (CEO/Reprographics)	984	5,232	0	0
1900 Professional and Specialized Services	0	1,568	0	0
1920 Non-Claimable Administrative Expense	955	1,199	0	0
1940 Enterprise IT Services	11,542	0	0	0
2100 Rents and Leases - Equipment	383	350	0	0
2400 Special Departmental Expense	2,945	0	0	0
2600 Transportation and Travel - General	517	966	0	0
2601 Private Auto Mileage	3,804	3,431	0	0
2700 Transportation and Travel - Meetings/Conferences	1,397	8,274	0	0
Total Services & Supplies	37,921	33,272	0	0
Intrafund Transfers				
5100 Intrafund Transfers	0	(40,500)	0	0
Total Intrafund Transfers	0	(40,500)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	870,062	932,951	983,650	983,650
NET COST	870,062	932,951	983,650	983,650

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	81,015	79,169	89,951	89,951
Total Charges For Services	81,015	79,169	89,951	89,951
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,084	3,353	1,500	1,500
7680 Six-Month Expired (Outlawed) Checks	375	750	0	0
Total Miscellaneous Revenues	1,459	4,103	1,500	1,500
TOTAL REVENUE	82,474	83,272	91,451	91,451
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,622,017	1,639,437	1,684,103	1,684,103
0102 Extra Help	29,160	(25)	0	0
0103 Overtime	344	2,912	0	0
0104 Annual Leave Payoffs	0	890	0	0
0111 Other Pay	2,506	5,890	2,520	2,520
0112 Other Salaries	16,349	0	0	0
0200 Retirement	441,363	495,384	501,682	501,682
0204 County Paid Executive Deferred Compensation Plan	6,967	4,500	6,338	6,338
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,539	1,539
0206 Retiree Medical	65,423	59,065	58,930	58,930
0208 Pension Prepayment Discount	(31,049)	(33,136)	(25,136)	(25,136)
0301 Unemployment Insurance	(189)	0	0	0
0305 Salary Continuance Insurance	1,343	1,473	1,742	1,742
0306 Health Insurance	262,324	272,677	321,288	321,288
0308 Dental Insurance	4,628	5,187	6,696	6,696
0309 Life Insurance	957	783	684	684

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	92	102	156	156
0319 Other Insurance	13,902	13,263	14,352	14,352
0352 Workers Compensation - General	30,736	38,354	37,837	37,837
0401 Medicare	21,537	21,911	22,578	22,578
0402 Executive Car Allowance	9,180	6,667	9,180	9,180
0403 Optional Benefit Program	15,000	19,667	22,020	22,020
Total Salaries & Benefits	2,512,590	2,555,000	2,666,509	2,666,509
Services & Supplies				
0740 Enterprise Telephone Service Charges	70,576	83,561	91,770	91,770
0742 Cell Phones, Pagers, Blackberry Devices	11,935	13,988	19,999	19,999
0900 Food	0	202	0	0
1000 Household Expense	0	0	216,036	216,036
1100 Insurance	26,242	79,630	77,149	77,149
1300 Maintenance Equipment - Non-IT Maintenance	1,834	11,626	3,000	3,000
1340 Software Maintenance & Support	71,562	65,695	77,000	77,000
1402 Minor Alterations and Improvements	900	6,377	125,000	125,000
1600 Memberships	2,025	600	901	901
1800 Office Expense	22,994	27,811	243,000	243,000
1801 Duplicating Services (CEO/Reprographics)	96,415	75,050	90,000	90,000
1803 Postage	31,120	34,726	55,000	55,000
1809 Minor Office Equipment to be Controlled	1,107	0	25,000	25,000
1900 Professional and Specialized Services	162,868	140,793	274,554	274,554
1908 Temporary Help	5,998	0	0	0
1920 Non-Claimable Administrative Expense	3,697	4,341	4,001	4,001
1940 Enterprise IT Services	278,993	362,159	454,558	454,558
1941 IT Professional Services Contracts	18,191	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	11,212	9,069	15,000	15,000
2140 Software Leases & Licenses	6,521	6,880	7,000	7,000
2200 Rents and Leases - Buildings and Improvements	50,440	47,250	50,550	50,550
2400 Special Departmental Expense	0	11,433	0	0
2600 Transportation and Travel - General	5,794	5,761	7,800	7,800
2601 Private Auto Mileage	49	107	200	200
2602 Garage Expense	0	1,440	0	0
2700 Transportation and Travel - Meetings/Conferences	2,093	1,212	4,500	4,500
2800 Utilities	0	0	177,526	177,526
Total Services & Supplies	882,565	989,710	2,019,544	2,019,544
Special Items				
5000 Special Items	0	0	36,455	36,455
Total Special Items	0	0	36,455	36,455
Intrafund Transfers				
5100 Intrafund Transfers	(257,269)	(272,674)	(345,250)	(345,250)
Total Intrafund Transfers	(257,269)	(272,674)	(345,250)	(345,250)
TOTAL EXPENDITURES/APPROPRIATIONS	3,137,886	3,272,036	4,377,258	4,377,258
NET COST	3,055,412	3,188,765	4,285,807	4,285,807

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	1,883,978	2,117,411	4,920,579	4,920,579
Total Charges For Services	1,883,978	2,117,411	4,920,579	4,920,579
Miscellaneous Revenues				
7670 Miscellaneous Revenue	38,103	159,416	136,500	136,500
7680 Six-Month Expired (Outlawed) Checks	0	421	0	0
Total Miscellaneous Revenues	38,103	159,838	136,500	136,500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	200,000	200,000	200,000
Total Other Financing Sources	0	200,000	200,000	200,000
TOTAL REVENUE	1,922,081	2,477,248	5,257,079	5,257,079
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	7,454,492	9,178,382	10,429,407	10,891,685
0102 Extra Help	25,713	42,734	0	0
0103 Overtime	18,265	47,082	7,380	7,380
0104 Annual Leave Payoffs	349,782	433,951	250,000	250,000
0111 Other Pay	31,109	114,224	14,240	14,240
0112 Other Salaries	32,614	4,961	0	0
0200 Retirement	1,997,027	2,756,262	3,144,692	3,172,271
0204 County Paid Executive Deferred Compensation Plan	44,606	56,737	58,728	58,728
0205 1.62% Retirement ER Contribution 401(A) Plan	125	7,651	32,263	34,339
0206 Retiree Medical	300,344	333,008	377,523	381,174
0208 Pension Prepayment Discount	(127,164)	(157,953)	(155,823)	(155,823)
0301 Unemployment Insurance	(976)	3	0	0
0305 Salary Continuance Insurance	18,667	23,882	27,226	27,226

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	842,310	1,018,789	1,364,112	1,374,850
0308 Dental Insurance	51,082	64,765	75,888	75,888
0309 Life Insurance	10,210	9,471	7,560	7,560
0310 Accidental Death and Dismemberment Insurance	982	1,275	1,704	1,704
0319 Other Insurance	21,883	23,968	31,200	32,188
0352 Workers Compensation - General	37,930	44,568	70,782	70,782
0401 Medicare	102,267	122,418	144,445	145,949
0402 Executive Car Allowance	43,886	53,106	55,080	55,080
0403 Optional Benefit Program	180,708	216,875	244,248	244,248
Total Salaries & Benefits	11,435,861	14,396,159	16,180,655	16,689,469
Services & Supplies				
0600 Clothing and Personal Supplies	50	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	0	0	605	605
0740 Enterprise Telephone Service Charges	78,364	110,600	151,005	151,005
0741 Telephone Service Charges from Vendors	1,422	8,490	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	23,995	30,311	30,500	30,500
0900 Food	14,708	9,775	13,150	13,150
1000 Household Expense	0	517	168,225	168,225
1001 Household Expense - Trash	0	96	9,434	9,434
1100 Insurance	247,890	254,678	248,122	248,122
1300 Maintenance Equipment - Non-IT Maintenance	6,631	1,659	4,400	4,400
1340 Software Maintenance & Support	3,400	3,400	3,400	3,400
1341 Hardware Maintenance & Support	1,654	4,870	5,000	5,000
1400 Maintenance - Buildings and Improvements	66,551	24,104	23,000	23,000
1402 Minor Alterations and Improvements	98,433	394,734	26,750	26,750
1600 Memberships	327,167	366,304	195,179	387,653

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	59,620	86,802	63,700	63,700
1801 Duplicating Services (CEO/Reprographics)	49,990	33,149	44,105	44,105
1802 Periodicals and Journals	10,445	26,258	36,977	36,977
1803 Postage	9,133	9,810	11,300	11,300
1806 Printing Costs - Outside Vendors	136	3,323	0	0
1809 Minor Office Equipment to be Controlled	18,949	48,997	4,100	4,100
1840 IT Hardware Purchases (Purchases under \$5,000)	65,630	197,300	118,200	118,200
1900 Professional and Specialized Services	2,328,856	2,716,473	3,972,633	3,972,633
1901 Data Processing Services	0	0	250,000	250,000
1908 Temporary Help	55,287	121,406	5,000	5,000
1920 Non-Claimable Administrative Expense	16,400	23,592	12,263	12,263
1940 Enterprise IT Services	679,153	1,311,842	1,022,216	1,022,216
1941 IT Professional Services Contracts	13,234	1,625	5,000	5,000
2000 Publications and Legal Notices	10,333	6,105	8,350	8,350
2100 Rents and Leases - Equipment	32,446	34,490	54,580	54,580
2140 Software Leases & Licenses	157,778	157,686	163,015	163,015
2141 IT Hardware Leases	9,160	0	0	0
2200 Rents and Leases - Buildings and Improvements	32,100	56,936	122,100	122,100
2400 Special Departmental Expense	76,533	83,337	54,140	54,140
2600 Transportation and Travel - General	12,168	9,976	7,950	7,950
2601 Private Auto Mileage	6,932	11,758	17,150	17,150
2602 Garage Expense	459	10,146	15,220	15,220
2700 Transportation and Travel - Meetings/Conferences	54,173	62,174	0	112,850
2740 IT Training & Travel	348	417	6,000	6,000
2800 Utilities	0	0	29,592	29,592
2801 Utilities - Purchased Electricity	0	1,794	149,072	149,072

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	0	129	1,039	1,039
2803 Utilities - Purchased Water	0	2,641	78,903	78,903
Total Services & Supplies	4,569,527	6,227,700	7,141,375	7,446,699
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(247,518)	0	0
Total Services & Supplies Reimbursements	0	(247,518)	0	0
Other Charges				
3500 Judgments and Damages	120,905	0	0	0
3700 Taxes and Assessments	0	473	4,123	4,123
Total Other Charges	120,905	473	4,123	4,123
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	(5,911)	0	0
Total Equipment	0	(5,911)	0	0
Total Capital Assets	0	(5,911)	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,618,276)	(3,689,138)	(2,563,920)	(2,488,958)
Total Intrafund Transfers	(2,618,276)	(3,689,138)	(2,563,920)	(2,488,958)
TOTAL EXPENDITURES/APPROPRIATIONS	13,508,017	16,681,765	20,762,233	21,651,333
NET COST	11,585,936	14,204,517	15,505,154	16,394,254

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT: 020 Tax and Revenue
 Anticipation Notes
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,000	0	0	0
Total Miscellaneous Revenues	1,000	0	0	0
TOTAL REVENUE	1,000	0	0	0
NET COST	1,000	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7320 Auditing and Accounting Fees	38,610	43,560	30,690	30,690
Total Charges For Services	38,610	43,560	30,690	30,690
Miscellaneous Revenues				
7670 Miscellaneous Revenue	38	33	0	0
Total Miscellaneous Revenues	38	33	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	6	0	0	0
Total Other Financing Sources	6	0	0	0
TOTAL REVENUE	38,654	43,593	30,690	30,690
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,518,374	1,569,730	1,656,160	1,656,160
0103 Overtime	0	3,427	0	0
0104 Annual Leave Payoffs	24,483	20,673	20,000	20,000
0111 Other Pay	851	874	840	840
0112 Other Salaries	2,829	0	0	0
0200 Retirement	411,038	475,830	490,162	490,162
0204 County Paid Executive Deferred Compensation Plan	9,900	10,009	9,518	9,518
0206 Retiree Medical	61,578	57,117	57,982	57,982
0208 Pension Prepayment Discount	(29,404)	(32,639)	(24,866)	(24,866)
0301 Unemployment Insurance	(184)	0	0	0
0305 Salary Continuance Insurance	5,170	5,356	5,588	5,588
0306 Health Insurance	154,969	152,654	188,700	188,700
0308 Dental Insurance	15,217	15,131	16,740	16,740
0309 Life Insurance	3,018	2,183	1,656	1,656

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	290	295	372	372
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	4,350	4,188	4,704	4,704
0401 Medicare	22,593	23,364	24,016	24,016
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	46,500	50,000	53,556	53,556
Total Salaries & Benefits	2,261,379	2,367,998	2,514,932	2,514,932
Services & Supplies				
0740 Enterprise Telephone Service Charges	9,689	13,372	16,500	16,500
1000 Household Expense	0	0	40,293	40,293
1001 Household Expense - Trash	0	0	989	989
1100 Insurance	11,712	11,124	10,709	10,709
1300 Maintenance Equipment - Non-IT Maintenance	0	0	2,000	2,000
1340 Software Maintenance & Support	0	0	100	100
1402 Minor Alterations and Improvements	229	21	2,000	2,000
1600 Memberships	2,505	2,055	2,800	2,800
1800 Office Expense	11,752	21,451	10,000	10,000
1801 Duplicating Services (CEO/Reprographics)	149	0	2,000	2,000
1803 Postage	457	252	550	550
1806 Printing Costs - Outside Vendors	0	0	1,500	1,500
1840 IT Hardware Purchases (Purchases under \$5,000)	13,332	4,039	6,000	6,000
1900 Professional and Specialized Services	24,777	61,612	50,975	50,975
1908 Temporary Help	5,215	9,110	0	0
1920 Non-Claimable Administrative Expense	3,572	4,284	1,957	1,957
1940 Enterprise IT Services	68,791	83,849	83,365	83,365
2000 Publications and Legal Notices	0	200	500	500

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	6,056	6,779	8,000	8,000
2140 Software Leases & Licenses	1,840	1,991	3,600	3,600
2400 Special Departmental Expense	12,280	12,540	32,000	32,000
2600 Transportation and Travel - General	299	107	0	0
2601 Private Auto Mileage	1,292	2,080	2,850	2,850
2602 Garage Expense	0	0	12,240	12,240
2700 Transportation and Travel - Meetings/Conferences	5,421	14,215	11,250	11,250
2800 Utilities	0	0	2,953	2,953
2801 Utilities - Purchased Electricity	0	0	13,849	13,849
2802 Utilities - Purchased Gas	0	0	79	79
2803 Utilities - Purchased Water	0	0	10,589	10,589
Total Services & Supplies	179,367	249,079	329,648	329,648
Other Charges				
3700 Taxes and Assessments	0	0	1,011	1,011
Total Other Charges	0	0	1,011	1,011
Intrafund Transfers				
5100 Intrafund Transfers	(57,740)	(58,240)	(27,720)	(27,720)
Total Intrafund Transfers	(57,740)	(58,240)	(27,720)	(27,720)
TOTAL EXPENDITURES/APPROPRIATIONS	2,383,006	2,558,837	2,817,871	2,817,871
NET COST	2,344,352	2,515,244	2,787,181	2,787,181

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,266	2,840	2,424	2,424
Total Revenue from Use of Money and Property	2,266	2,840	2,424	2,424
Intergovernmental Revenues				
7130 Other Governmental Agencies	146,525	149,953	148,748	148,748
Total Intergovernmental Revenues	146,525	149,953	148,748	148,748
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,185	6,228	3,078	3,078
Total Miscellaneous Revenues	3,185	6,228	3,078	3,078
TOTAL REVENUE	151,976	159,022	154,250	154,250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1402 Minor Alterations and Improvements	4,429	0	0	0
1900 Professional and Specialized Services	38,237	38,089	48,500	48,500
1911 CWCAP Charges	294	248	550	550
1912 Investment Administrative Fees	502	478	525	525
2300 Small Tools and Instruments	1,293	0	0	0
2400 Special Departmental Expense	132	0	0	0
Total Services & Supplies	44,888	38,815	49,575	49,575
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	112,463	0	150,000	150,000
Total Equipment	112,463	0	150,000	150,000
Total Capital Assets	112,463	0	150,000	150,000
Special Items				
5000 Special Items	0	0	158,480	158,480
Total Special Items	0	0	158,480	158,480

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	157,350	38,815	358,055	358,055
NET COST	5,374	(120,207)	203,805	203,805

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,704,921	0	10,500,000	10,500,000
Total Fines, Forfeitures & Penalties	11,704,921	0	10,500,000	10,500,000
Revenue from Use of Money and Property				
6610 Interest	235,184	161,324	200,000	200,000
Total Revenue from Use of Money and Property	235,184	161,324	200,000	200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	854	0	0
Total Miscellaneous Revenues	0	854	0	0
Other Financing Sources				
7840 Long-Term Debt Proceeds	97,574,000	31,541,000	81,535,000	81,535,000
Total Other Financing Sources	97,574,000	31,541,000	81,535,000	81,535,000
TOTAL REVENUE	109,514,105	31,703,178	92,235,000	92,235,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	225,694	258,962	300,000	300,000
1912 Investment Administrative Fees	25,500	27,742	35,000	35,000
Total Services & Supplies	251,194	286,704	335,000	335,000
Other Charges				
3250 Retirement/Other Long-Term Debt	57,744,000	37,548,000	85,000,000	85,000,000
3400 Interest on Notes and Checks	443,656	351,543	500,000	500,000
3410 Debt Issuance Costs	0	0	400,000	400,000
Total Other Charges	58,187,656	37,899,543	85,900,000	85,900,000
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

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	58,438,850	38,186,247	97,235,000	97,235,000
NET COST	(51,075,255)	6,483,069	5,000,000	5,000,000

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	59,471	420	20,000	20,000
7130 Other Governmental Agencies	97,400	7,200	0	0
Total Intergovernmental Revenues	156,871	7,620	20,000	20,000
Charges For Services				
7310 Assessment and Tax Collection Fees	316,653	328,269	290,000	290,000
Total Charges For Services	316,653	328,269	290,000	290,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6	1,822	0	0
7680 Six-Month Expired (Outlawed) Checks	262	0	0	0
Total Miscellaneous Revenues	267	1,822	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	105	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	121	0	0
Total Other Financing Sources	0	226	0	0
TOTAL REVENUE	473,792	337,937	310,000	310,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	20,254,731	19,566,662	20,245,853	20,245,853
0102 Extra Help	365,270	396,266	528,229	528,229
0103 Overtime	805,730	310,226	249,999	249,999
0104 Annual Leave Payoffs	175,644	232,770	100,000	100,000
0105 Vacation Payoffs	0	23,073	0	0
0106 Sick Leave Payoffs	0	118,998	0	0
0110 Performance Incentive Pay	351	593	0	0
0111 Other Pay	253,280	250,167	235,001	235,001

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	230,277	749	0	0
0200 Retirement	5,532,676	5,925,372	5,943,100	5,943,100
0204 County Paid Executive Deferred Compensation Plan	14,097	14,409	13,558	13,558
0205 1.62% Retirement ER Contribution 401(A) Plan	2,807	6,822	50,972	50,972
0206 Retiree Medical	819,148	705,563	702,875	702,875
0208 Pension Prepayment Discount	(343,929)	(384,647)	(326,113)	(326,113)
0301 Unemployment Insurance	(2,621)	0	0	0
0305 Salary Continuance Insurance	4,826	4,439	4,494	4,494
0306 Health Insurance	2,832,894	2,682,309	3,088,776	3,088,776
0308 Dental Insurance	13,883	12,507	12,276	12,276
0309 Life Insurance	2,759	1,818	1,188	1,188
0310 Accidental Death and Dismemberment Insurance	265	243	264	264
0319 Other Insurance	184,421	177,184	189,072	189,072
0352 Workers Compensation - General	299,012	339,792	389,586	389,586
0401 Medicare	288,132	276,104	281,173	281,173
0402 Executive Car Allowance	9,180	9,205	0	0
0403 Optional Benefit Program	45,917	45,292	43,044	43,044
Total Salaries & Benefits	31,788,749	30,715,914	31,753,347	31,753,347
Services & Supplies				
0700 Communications	2,393	909	2,754	2,754
0740 Enterprise Telephone Service Charges	225,269	314,624	319,862	319,862
0741 Telephone Service Charges from Vendors	12,927	0	0	0
1000 Household Expense	0	0	365,887	365,887
1001 Household Expense - Trash	0	0	8,980	8,980
1100 Insurance	334,574	338,046	310,299	310,299
1300 Maintenance Equipment - Non-IT Maintenance	79,668	88,467	87,149	87,149

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	96,461	522,122	97,818	97,818
1341 Hardware Maintenance & Support	34,845	32,794	30,600	30,600
1402 Minor Alterations and Improvements	13,603	7,862	15,606	15,606
1500 Medical, Dental and Laboratory Supplies	0	148	0	0
1600 Memberships	6,620	12,955	7,650	7,650
1800 Office Expense	113,798	126,778	225,661	225,661
1801 Duplicating Services (CEO/Reprographics)	101,730	112,008	145,146	145,146
1802 Periodicals and Journals	7,071	6,090	5,100	5,100
1803 Postage	892,391	1,017,511	462,905	462,905
1809 Minor Office Equipment to be Controlled	12,480	2,433	5,743	5,743
1840 IT Hardware Purchases (Purchases under \$5,000)	32,405	102,607	25,500	25,500
1900 Professional and Specialized Services	174,418	198,631	261,004	261,004
1908 Temporary Help	10,238	15,533	22,007	22,007
1920 Non-Claimable Administrative Expense	41,947	53,155	25,664	25,664
1940 Enterprise IT Services	732,647	1,297,986	1,119,402	1,594,703
1941 IT Professional Services Contracts	1,840,418	2,023,824	984,000	984,000
2100 Rents and Leases - Equipment	61,361	54,050	94,034	94,034
2140 Software Leases & Licenses	199,711	507,140	233,245	233,245
2200 Rents and Leases - Buildings and Improvements	23,895	38,215	34,272	34,272
2400 Special Departmental Expense	24,052	37,044	28,610	28,610
2600 Transportation and Travel - General	2,676	1,117	1,021	1,021
2601 Private Auto Mileage	128,300	91,051	78,029	78,029
2602 Garage Expense	495	670	235,002	235,002
2700 Transportation and Travel - Meetings/Conferences	96,720	71,957	84,981	84,981
2800 Utilities	0	0	26,812	26,812
2801 Utilities - Purchased Electricity	0	0	125,757	125,757

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	0	0	719	719
2803 Utilities - Purchased Water	0	0	96,152	96,152
Total Services & Supplies	5,303,111	7,075,726	5,567,371	6,042,672
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)	0	353,669	50,000	50,000
Total Equipment	0	353,669	50,000	50,000
Total Capital Assets	0	353,669	50,000	50,000
Intrafund Transfers				
5100 Intrafund Transfers	0	(1,509,500)	0	0
Total Intrafund Transfers	0	(1,509,500)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	37,091,859	36,635,809	37,379,895	37,855,196
NET COST	36,618,068	36,297,872	37,069,895	37,545,196

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	1,424,655	1,504,669	1,395,000	1,395,000
7320 Auditing and Accounting Fees	798,221	806,654	770,508	770,508
7430 Court Fees and Costs	20	20	0	0
7550 Institutional Care and Services	180	0	0	0
7590 Other Charges for Services	4,514,580	4,637,255	5,003,996	5,003,996
Total Charges For Services	6,737,656	6,948,598	7,169,504	7,169,504
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,993	2,400	2,000	2,000
7662 Other Sales - Non-Taxable - Resale	2,059	2,822	2,000	2,000
7670 Miscellaneous Revenue	6,221	5,737	0	0
Total Miscellaneous Revenues	11,273	10,958	4,000	4,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	133	0	0	0
Total Other Financing Sources	133	0	0	0
TOTAL REVENUE	6,749,062	6,959,557	7,173,504	7,173,504
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	23,771,969	23,948,787	25,579,196	25,771,865
0102 Extra Help	0	16,450	0	0
0103 Overtime	228,888	371,101	416,122	416,122
0104 Annual Leave Payoffs	580,692	495,567	526,795	526,795
0110 Performance Incentive Pay	12	0	0	0
0111 Other Pay	42,664	107,209	47,616	47,616
0112 Other Salaries	201,479	0	0	0
0200 Retirement	6,380,762	7,132,726	7,520,813	7,582,265

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	21,142	17,944	13,664	13,664
0205 1.62% Retirement ER Contribution 401(A) Plan	4,270	13,661	82,183	84,691
0206 Retiree Medical	952,670	856,378	895,256	902,982
0208 Pension Prepayment Discount	(426,044)	(467,680)	(393,809)	(393,809)
0301 Unemployment Insurance	(2,850)	0	0	0
0305 Salary Continuance Insurance	26,705	28,015	28,688	29,024
0306 Health Insurance	3,549,968	3,521,988	4,137,708	4,172,352
0308 Dental Insurance	84,506	87,678	85,932	87,048
0309 Life Insurance	16,653	12,453	8,460	8,568
0310 Accidental Death and Dismemberment Insurance	1,602	1,695	1,884	1,908
0319 Other Insurance	186,380	183,421	207,168	209,040
0352 Workers Compensation - General	308,536	346,060	366,923	366,923
0401 Medicare	326,351	334,991	354,487	357,681
0402 Executive Car Allowance	18,029	14,683	9,180	9,180
0403 Optional Benefit Program	268,415	296,380	292,824	296,328
Total Salaries & Benefits	36,542,797	37,319,510	40,181,090	40,490,243
Services & Supplies				
0700 Communications	1,310	283	1,000	1,000
0701 Telephone/Telegraph - Interfund Transfer	216	0	0	0
0740 Enterprise Telephone Service Charges	68,116	86,469	85,921	85,921
0742 Cell Phones, Pagers, Blackberry Devices	9,846	7,343	6,476	6,476
1000 Household Expense	0	0	502,454	502,454
1001 Household Expense - Trash	0	0	12,332	12,332
1100 Insurance	357,434	349,400	341,129	341,129
1300 Maintenance Equipment - Non-IT Maintenance	4,029	1,619	4,000	4,000
1341 Hardware Maintenance & Support	5,292	332	1,000	1,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	4,220	1,754	15,000	15,000
1500 Medical, Dental and Laboratory Supplies	98	148	0	0
1600 Memberships	5,704	5,928	8,035	8,035
1800 Office Expense	117,791	103,844	164,451	164,451
1801 Duplicating Services (CEO/Reprographics)	17,533	16,083	23,050	23,050
1802 Periodicals and Journals	480	226	0	0
1803 Postage	126,361	100,306	135,000	135,000
1806 Printing Costs - Outside Vendors	11,842	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	58,837	0	0
1900 Professional and Specialized Services	1,341,738	1,661,078	2,142,415	2,142,415
1908 Temporary Help	0	12,247	0	0
1920 Non-Claimable Administrative Expense	51,464	64,412	62,710	62,710
1940 Enterprise IT Services	589,560	355,052	418,836	418,836
1941 IT Professional Services Contracts	129,103	0	0	0
2000 Publications and Legal Notices	1,000	2,313	300	300
2100 Rents and Leases - Equipment	25,942	16,814	23,800	23,800
2140 Software Leases & Licenses	31,389	28,423	47,000	47,000
2200 Rents and Leases - Buildings and Improvements	12,140	10,674	28,000	28,000
2400 Special Departmental Expense	68,868	54,515	147,200	147,200
2600 Transportation and Travel - General	2,778	5,450	4,680	4,680
2601 Private Auto Mileage	9,320	11,592	17,350	17,350
2602 Garage Expense	1,320	1,603	98,920	98,920
2700 Transportation and Travel - Meetings/Conferences	29,641	40,211	62,450	62,450
2740 IT Training & Travel	0	36	0	0
2800 Utilities	0	0	36,820	36,820
2801 Utilities - Purchased Electricity	0	0	172,695	172,695

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	0	0	987	987
2803 Utilities - Purchased Water	0	0	132,041	132,041
2890 Intra-Agency Services & Supplies Billing Offsets	(495,910)	(642,609)	(980,705)	(980,705)
Total Services & Supplies	2,528,623	2,354,380	3,715,347	3,715,347
Other Charges				
3700 Taxes and Assessments	0	0	12,602	12,602
Total Other Charges	0	0	12,602	12,602
Intrafund Transfers				
5100 Intrafund Transfers	(24,736,879)	(25,372,776)	(27,637,258)	(27,637,258)
Total Intrafund Transfers	(24,736,879)	(25,372,776)	(27,637,258)	(27,637,258)
TOTAL EXPENDITURES/APPROPRIATIONS	14,334,541	14,301,114	16,271,781	16,580,934
NET COST	7,585,479	7,341,557	9,098,277	9,407,430

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,089,411	1,119,020	1,083,515	1,083,515
Total Fines, Forfeitures & Penalties	1,089,411	1,119,020	1,083,515	1,083,515
Revenue from Use of Money and Property				
6610 Interest	7,202	12,543	6,890	6,890
Total Revenue from Use of Money and Property	7,202	12,543	6,890	6,890
Charges For Services				
7310 Assessment and Tax Collection Fees	3,165,379	3,260,328	3,173,310	3,173,310
7550 Institutional Care and Services	480	780	480	480
7590 Other Charges for Services	7,193,457	7,058,943	7,263,370	7,263,370
Total Charges For Services	10,359,316	10,320,051	10,437,160	10,437,160
Miscellaneous Revenues				
7670 Miscellaneous Revenue	29,994	32,061	38,530	38,530
7690 Returned Check Charges	32,922	34,410	32,510	32,510
Total Miscellaneous Revenues	62,916	66,471	71,040	71,040
TOTAL REVENUE	11,518,844	11,518,084	11,598,605	11,598,605
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,612,922	4,776,795	4,831,587	5,009,689
0102 Extra Help	52,055	32,270	31,640	31,640
0103 Overtime	2,893	4,051	6,440	6,440
0104 Annual Leave Payoffs	82,505	54,008	60,000	60,000
0110 Performance Incentive Pay	63	0	0	0
0111 Other Pay	24,072	24,005	20,784	20,784
0112 Other Salaries	41,454	0	0	0
0200 Retirement	1,263,539	1,442,730	1,452,332	1,452,332

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	19,916	20,237	19,870	19,870
0205 1.62% Retirement ER Contribution 401(A) Plan	140	2,112	14,480	14,480
0206 Retiree Medical	186,270	172,153	172,935	172,935
0208 Pension Prepayment Discount	(85,426)	(90,256)	(74,679)	(74,679)
0301 Unemployment Insurance	(569)	0	0	0
0305 Salary Continuance Insurance	4,706	5,126	5,288	5,288
0306 Health Insurance	745,007	746,333	949,332	949,332
0308 Dental Insurance	16,216	16,899	21,204	21,204
0309 Life Insurance	3,265	2,488	2,124	2,124
0310 Accidental Death and Dismemberment Insurance	314	336	480	480
0319 Other Insurance	39,113	39,193	44,928	44,928
0352 Workers Compensation - General	66,066	72,428	88,032	88,032
0401 Medicare	62,210	63,223	65,854	65,854
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	47,500	61,500	68,568	68,568
Total Salaries & Benefits	7,202,591	7,463,991	7,799,559	7,977,661
Services & Supplies				
0740 Enterprise Telephone Service Charges	81,730	112,388	117,622	117,622
0741 Telephone Service Charges from Vendors	0	0	3,500	3,500
0742 Cell Phones, Pagers, Blackberry Devices	2,871	2,409	3,602	3,602
1000 Household Expense	0	0	148,071	148,071
1001 Household Expense - Trash	0	0	3,634	3,634
1100 Insurance	51,382	47,704	49,289	49,289
1300 Maintenance Equipment - Non-IT Maintenance	50,418	60,225	52,520	52,520
1340 Software Maintenance & Support	219,445	189,384	197,200	197,200
1341 Hardware Maintenance & Support	6,159	0	12,000	12,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	9,439	5,613	5,000	5,000
1600 Memberships	6,887	7,179	9,056	9,056
1701 Cash Difference	6,444	4,978	6,850	6,850
1702 Cash Losses	400	550	0	0
1800 Office Expense	675,494	751,195	525,000	575,000
1801 Duplicating Services (CEO/Reprographics)	49,868	53,719	30,000	30,000
1802 Periodicals and Journals	15,143	13,565	3,570	3,570
1803 Postage	404,970	483,672	236,908	460,000
1809 Minor Office Equipment to be Controlled	25,964	419	1,486	1,486
1840 IT Hardware Purchases (Purchases under \$5,000)	0	12,083	16,400	23,600
1900 Professional and Specialized Services	1,681,358	1,723,241	1,692,718	1,822,718
1908 Temporary Help	9,979	0	0	0
1912 Investment Administrative Fees	96,824	219	0	0
1913 Merchant Fees	1,748,249	1,877,723	2,060,250	2,060,250
1920 Non-Claimable Administrative Expense	10,120	12,324	5,877	5,877
1940 Enterprise IT Services	1,737,525	447,191	450,000	450,000
1941 IT Professional Services Contracts	426,555	347,043	356,600	356,600
2000 Publications and Legal Notices	44,609	59,744	111,820	111,820
2100 Rents and Leases - Equipment	24,161	23,077	23,121	23,121
2140 Software Leases & Licenses	17,942	51,012	26,400	31,400
2200 Rents and Leases - Buildings and Improvements	2,600	2,080	1,560	1,560
2400 Special Departmental Expense	12,660	14,406	66,960	66,960
2600 Transportation and Travel - General	534	371	826	826
2601 Private Auto Mileage	0	413	400	400
2602 Garage Expense	4,087	6,207	63,716	63,716
2700 Transportation and Travel - Meetings/Conferences	5,694	11,680	12,675	12,675

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	0	0	10,851	10,851
2801 Utilities - Purchased Electricity	0	0	50,892	50,892
2802 Utilities - Purchased Gas	0	0	291	291
2803 Utilities - Purchased Water	0	0	38,912	38,912
Total Services & Supplies	7,429,510	6,321,815	6,395,577	6,810,869
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(1,532)	0	0	0
Total Services & Supplies Reimbursements	(1,532)	0	0	0
Other Charges				
3700 Taxes and Assessments	0	0	3,714	3,714
Total Other Charges	0	0	3,714	3,714
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	7,912	0	0
4040 IT Equipment (Purchases over \$5,000)	0	5,933	24,000	230,000
Total Equipment	0	13,845	24,000	230,000
Total Capital Assets	0	13,845	24,000	230,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	25,000	0	86,000	86,000
Total Other Financing Uses	25,000	0	86,000	86,000
Intrafund Transfers				
5100 Intrafund Transfers	(1,445,617)	(1,435,648)	(1,605,635)	(1,605,635)
Total Intrafund Transfers	(1,445,617)	(1,435,648)	(1,605,635)	(1,605,635)
TOTAL EXPENDITURES/APPROPRIATIONS	13,209,953	12,364,003	12,703,215	13,502,609
NET COST	1,691,108	845,919	1,104,610	1,904,004

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,819	3,606	3,400	3,400
Total Revenue from Use of Money and Property	2,819	3,606	3,400	3,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,131	23,692	23,690	23,690
Total Miscellaneous Revenues	12,131	23,692	23,690	23,690
Other Financing Sources				
7810 Transfers In - from Fund 100	25,000	0	86,000	86,000
Total Other Financing Sources	25,000	0	86,000	86,000
TOTAL REVENUE	39,950	27,298	113,090	113,090
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	853	0	0	0
1809 Minor Office Equipment to be Controlled	0	0	75,000	75,000
1840 IT Hardware Purchases (Purchases under \$5,000)	3,717	0	0	0
1900 Professional and Specialized Services	0	3,423	38,500	38,500
1911 CWCAP Charges	350	778	780	780
1912 Investment Administrative Fees	629	609	650	650
2140 Software Leases & Licenses	0	1,186	0	0
Total Services & Supplies	5,550	5,997	114,930	114,930
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	279,500	279,500
Total Equipment	0	0	279,500	279,500
Total Capital Assets	0	0	279,500	279,500
TOTAL EXPENDITURES/APPROPRIATIONS	5,550	5,997	394,430	394,430

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
NET COST	(34,400)	(21,301)	281,340	281,340

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	52	0	0	0
Total Revenue from Use of Money and Property	52	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	4	0	0
Total Miscellaneous Revenues	0	4	0	0
TOTAL REVENUE	52	4	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	12	0	0	0
2140 Software Leases & Licenses	35,406	0	0	0
Total Services & Supplies	35,418	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	105	0	0
Total Other Financing Uses	0	105	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	35,418	105	0	0
NET COST	35,366	100	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	23,550	20,870	30,000	30,000
Total Charges For Services	23,550	20,870	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	13,667	26,671	0	0
Total Miscellaneous Revenues	13,667	26,671	0	0
TOTAL REVENUE	37,217	47,541	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1840 IT Hardware Purchases (Purchases under \$5,000)	0	398,600	10,000	10,000
Total Services & Supplies	0	398,600	10,000	10,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	12,383	0	20,000	20,000
Total Equipment	12,383	0	20,000	20,000
Total Capital Assets	12,383	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,383	398,600	30,000	30,000
NET COST	(24,834)	351,060	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	2,469,634	2,618,044	3,253,874	3,253,874
7590 Other Charges for Services	2,566	6,072	10,000	10,000
Total Charges For Services	2,472,200	2,624,116	3,263,874	3,263,874
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18,626	3,589	5,000	5,000
7680 Six-Month Expired (Outlawed) Checks	219	158	0	0
Total Miscellaneous Revenues	18,845	3,747	5,000	5,000
TOTAL REVENUE	2,491,045	2,627,863	3,268,874	3,268,874
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	11,095,296	11,364,792	11,448,284	11,448,284
0102 Extra Help	102,092	181,700	100,000	100,000
0103 Overtime	13,316	34,837	15,000	15,000
0104 Annual Leave Payoffs	131,190	368,107	300,000	300,000
0110 Performance Incentive Pay	0	4	0	0
0111 Other Pay	93,500	1,253,449	0	0
0112 Other Salaries	27,498	0	0	0
0200 Retirement	3,138,918	3,544,845	3,549,848	3,549,848
0204 County Paid Executive Deferred Compensation Plan	34,174	35,910	25,688	25,688
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	4,776	4,776
0206 Retiree Medical	447,424	407,319	400,671	400,671
0208 Pension Prepayment Discount	(185,805)	(201,876)	(169,847)	(169,847)
0301 Unemployment Insurance	(1,288)	0	0	0
0305 Salary Continuance Insurance	46,049	46,467	46,090	46,090
0306 Health Insurance	976,735	994,212	1,119,528	1,119,528

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	76,745	76,246	77,004	77,004
0309 Life Insurance	8,090	5,936	4,368	4,368
0310 Accidental Death and Dismemberment Insurance	1,469	1,501	1,716	1,716
0319 Other Insurance	15,281	16,926	18,096	18,096
0352 Workers Compensation - General	63,484	74,074	89,849	89,849
0401 Medicare	153,613	161,029	155,430	155,430
0402 Executive Car Allowance	36,720	37,603	27,540	27,540
0403 Optional Benefit Program	163,290	179,759	166,544	166,544
Total Salaries & Benefits	16,437,789	18,582,841	17,380,585	17,380,585
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	0	15	50	50
0740 Enterprise Telephone Service Charges	74,061	85,417	102,667	102,667
0741 Telephone Service Charges from Vendors	1,151	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	22,271	26,399	30,000	30,000
1001 Household Expense - Trash	0	0	1,410	1,410
1100 Insurance	59,226	73,366	96,692	96,692
1200 Jury and Witness Expense	0	0	500	500
1300 Maintenance Equipment - Non-IT Maintenance	0	0	500	500
1340 Software Maintenance & Support	21,991	22,840	19,080	19,080
1341 Hardware Maintenance & Support	1,385	713	500	500
1400 Maintenance - Buildings and Improvements	1,286	0	1,000	1,000
1402 Minor Alterations and Improvements	24,383	35,315	15,000	15,000
1600 Memberships	44,469	53,897	58,668	58,668
1800 Office Expense	132,864	168,789	155,000	155,000
1801 Duplicating Services (CEO/Reprographics)	5,200	5,339	2,500	2,500
1802 Periodicals and Journals	44,529	49,743	58,000	58,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	5,250	16,952	15,000	15,000
1806 Printing Costs - Outside Vendors	21	0	1,000	1,000
1809 Minor Office Equipment to be Controlled	0	11,129	1,000	1,000
1840 IT Hardware Purchases (Purchases under \$5,000)	10,044	14,429	30,000	30,000
1900 Professional and Specialized Services	1,338,470	4,579,347	842,752	3,842,752
1908 Temporary Help	53,006	30,618	25,000	25,000
1920 Non-Claimable Administrative Expense	22,326	27,792	13,366	13,366
1940 Enterprise IT Services	192,449	392,737	369,945	369,945
1941 IT Professional Services Contracts	10,986	0	500	500
2000 Publications and Legal Notices	77	0	1,000	1,000
2100 Rents and Leases - Equipment	32,567	27,989	32,000	32,000
2140 Software Leases & Licenses	27,473	27,473	30,000	30,000
2200 Rents and Leases - Buildings and Improvements	189,011	123,309	161,598	161,598
2400 Special Departmental Expense	195	947	1,000	1,000
2600 Transportation and Travel - General	12,270	13,050	10,000	10,000
2601 Private Auto Mileage	9,952	5,343	7,000	7,000
2602 Garage Expense	1,195	4,530	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	34,385	29,036	50,000	50,000
2740 IT Training & Travel	8	0	100	100
2800 Utilities	0	0	11,001	11,001
2801 Utilities - Purchased Electricity	0	0	30,086	30,086
2803 Utilities - Purchased Water	0	0	22,344	22,344
Total Services & Supplies	2,372,499	5,826,515	2,197,759	5,197,759
Other Charges				
3500 Judgments and Damages	98,016	0	1,000	1,000
Total Other Charges	98,016	0	1,000	1,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(7,937,657)	(10,394,612)	(10,328,500)	(10,328,500)
Total Intrafund Transfers	(7,937,657)	(10,394,612)	(10,328,500)	(10,328,500)
TOTAL EXPENDITURES/APPROPRIATIONS	10,970,647	14,014,745	9,250,844	12,250,844
NET COST	8,479,603	11,386,881	5,981,970	8,981,970

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	0	2,690	0	0
Total Intergovernmental Revenues	0	2,690	0	0
Charges For Services				
7590 Other Charges for Services	1,038,717	1,290,663	1,458,784	1,458,784
Total Charges For Services	1,038,717	1,290,663	1,458,784	1,458,784
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28,401	25,456	0	0
7680 Six-Month Expired (Outlawed) Checks	0	1,996	0	0
Total Miscellaneous Revenues	28,401	27,452	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	4	0	0
Total Other Financing Sources	0	4	0	0
TOTAL REVENUE	1,067,118	1,320,809	1,458,784	1,458,784
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	8,401,273	8,834,720	10,160,637	10,160,637
0102 Extra Help	225,224	285,373	429,205	429,205
0103 Overtime	53,620	30,349	27,912	27,912
0104 Annual Leave Payoffs	170,686	188,495	101,772	101,772
0110 Performance Incentive Pay	0	4	0	0
0111 Other Pay	32,534	29,241	22,874	22,874
0112 Other Salaries	36,234	0	0	0
0200 Retirement	2,237,468	2,593,742	2,936,642	2,936,642
0204 County Paid Executive Deferred Compensation Plan	9,049	(31)	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	2,759	8,118	50,207	50,207

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	336,052	315,534	355,604	355,604
0208 Pension Prepayment Discount	(36,742)	(179,784)	(140,864)	(140,864)
0301 Unemployment Insurance	(1,014)	0	0	0
0305 Salary Continuance Insurance	19,428	19,867	22,220	22,220
0306 Health Insurance	1,102,599	1,122,025	1,432,404	1,432,404
0308 Dental Insurance	63,921	65,130	74,496	74,496
0309 Life Insurance	12,329	9,038	7,236	7,236
0310 Accidental Death and Dismemberment Insurance	1,186	1,241	1,608	1,608
0319 Other Insurance	34,162	37,907	44,928	44,928
0352 Workers Compensation - General	35,266	53,800	48,048	48,048
0401 Medicare	116,059	127,700	140,573	140,573
0402 Executive Car Allowance	9,180	765	0	0
0403 Optional Benefit Program	203,126	223,942	236,520	236,520
Total Salaries & Benefits	13,064,398	13,767,175	15,952,022	15,952,022
Services & Supplies				
0740 Enterprise Telephone Service Charges	42,092	51,197	55,244	55,244
0741 Telephone Service Charges from Vendors	0	1,396	1,425	1,425
0742 Cell Phones, Pagers, Blackberry Devices	8,570	6,612	15,826	15,826
0900 Food	1,205	6,152	47,690	47,690
1000 Household Expense	0	399	95,399	95,399
1001 Household Expense - Trash	0	0	1,906	1,906
1100 Insurance	68,671	108,216	135,910	135,910
1300 Maintenance Equipment - Non-IT Maintenance	2,459	805	3,000	3,000
1340 Software Maintenance & Support	1,600	0	0	0
1402 Minor Alterations and Improvements	6,349	1,144	10,000	10,000
1502 Medical Supplies	0	44	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	34,488	47,579	24,504	24,504
1700 Miscellaneous Expense	2,871	0	0	0
1800 Office Expense	98,055	104,589	151,500	151,500
1801 Duplicating Services (CEO/Reprographics)	15,297	13,608	150,500	150,500
1802 Periodicals and Journals	120	3,363	5,714	5,714
1803 Postage	3,753	1,149	1,500	1,500
1806 Printing Costs - Outside Vendors	0	7,866	0	0
1809 Minor Office Equipment to be Controlled	3,096	3,776	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	18,696	12,308	22,605	22,605
1900 Professional and Specialized Services	876,055	1,082,041	1,153,662	1,607,787
1908 Temporary Help	54,756	2,516	10,951	10,951
1909 Contracts	243,569	213,634	0	0
1920 Non-Claimable Administrative Expense	12,333	23,914	11,086	11,086
1940 Enterprise IT Services	186,101	516,041	510,847	510,847
1941 IT Professional Services Contracts	7,552	1,750	0	0
2000 Publications and Legal Notices	820	4,842	4,000	4,000
2100 Rents and Leases - Equipment	25,183	33,548	20,000	20,000
2140 Software Leases & Licenses	83,715	54,798	60,000	60,000
2200 Rents and Leases - Buildings and Improvements	19,850	30,749	260,270	260,270
2300 Small Tools and Instruments	1,503	0	0	0
2400 Special Departmental Expense	28,715	74,851	109,046	109,046
2600 Transportation and Travel - General	12,978	16,598	12,000	12,000
2601 Private Auto Mileage	3,515	5,512	12,850	12,850
2700 Transportation and Travel - Meetings/Conferences	17,902	11,144	41,035	41,035
2800 Utilities	0	0	14,874	14,874
2801 Utilities - Purchased Electricity	0	0	40,678	40,678

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	0	0	30,211	30,211
Total Services & Supplies	1,881,869	2,442,142	3,014,233	3,468,358
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	11,822	0	0
Total Equipment	0	11,822	0	0
Total Capital Assets	0	11,822	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(10,099,181)	(11,265,370)	(13,308,396)	(13,308,396)
Total Intrafund Transfers	(10,099,181)	(11,265,370)	(13,308,396)	(13,308,396)
TOTAL EXPENDITURES/APPROPRIATIONS	4,847,086	4,955,770	5,657,859	6,111,984
NET COST	3,779,969	3,634,961	4,199,075	4,653,200

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,464	10,814	2,500	2,500
Total Fines, Forfeitures & Penalties	1,464	10,814	2,500	2,500
Intergovernmental Revenues				
6970 State - Other	60,945	104,875	85,000	95,000
7110 Federal - Other	15,030	14,970	126,274	126,274
Total Intergovernmental Revenues	75,975	119,845	211,274	221,274
Charges For Services				
7340 Election Services	1,020,075	5,338,015	86,900	659,900
7590 Other Charges for Services	22,944	29,403	25,000	25,000
Total Charges For Services	1,043,019	5,367,418	111,900	684,900
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,031	14,737	4,000	4,000
7680 Six-Month Expired (Outlawed) Checks	6,853	5,291	5,000	5,000
7690 Returned Check Charges	0	(3,767)	0	0
Total Miscellaneous Revenues	10,884	16,260	9,000	9,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	397	0	0	0
Total Other Financing Sources	397	0	0	0
TOTAL REVENUE	1,131,739	5,514,337	334,674	917,674
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,584,518	3,024,582	3,048,356	3,048,356
0102 Extra Help	1,049,830	1,129,915	50,000	1,050,000
0103 Overtime	285,073	409,845	10,000	210,000
0104 Annual Leave Payoffs	47,885	13,145	50,000	50,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	14,407	15,662	9,240	15,240
0112 Other Salaries	27,560	0	0	0
0200 Retirement	761,252	834,279	899,091	899,091
0204 County Paid Executive Deferred Compensation Plan	8,892	8,989	9,116	9,116
0205 1.62% Retirement ER Contribution 401(A) Plan	0	633	9,011	9,011
0206 Retiree Medical	113,815	100,117	106,715	106,715
0208 Pension Prepayment Discount	(51,364)	(56,763)	(47,082)	(47,082)
0301 Unemployment Insurance	(342)	0	0	0
0305 Salary Continuance Insurance	2,856	2,714	3,102	3,102
0306 Health Insurance	377,337	382,066	443,868	443,868
0308 Dental Insurance	9,842	8,514	10,044	10,044
0309 Life Insurance	1,971	1,254	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	190	168	228	228
0319 Other Insurance	44,670	45,393	24,960	46,960
0352 Workers Compensation - General	143,550	165,748	195,911	195,911
0401 Medicare	57,844	60,390	40,750	55,250
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	33,958	29,000	32,532	32,532
Total Salaries & Benefits	5,522,923	6,184,831	4,906,030	6,148,530
Services & Supplies				
0600 Clothing and Personal Supplies	0	1,452	500	500
0700 Communications	3,102	1,430	1,032	1,032
0740 Enterprise Telephone Service Charges	109,168	153,482	168,000	168,000
0741 Telephone Service Charges from Vendors	8,102	0	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	14,573	8,194	8,800	8,800
0900 Food	5,134	7,979	7,000	7,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	24,320	31,795	26,932	26,932
1001 Household Expense - Trash	10,902	11,102	12,000	12,000
1100 Insurance	176,538	104,597	169,382	169,382
1300 Maintenance Equipment - Non-IT Maintenance	18,078	36,917	12,300	12,300
1301 Maintenance - Inventory Parts	0	631	0	0
1340 Software Maintenance & Support	851,253	770,023	778,373	778,373
1341 Hardware Maintenance & Support	144,139	152,605	165,000	165,000
1400 Maintenance - Buildings and Improvements	88,129	94,056	112,500	112,500
1402 Minor Alterations and Improvements	131,155	47,645	50,000	50,000
1600 Memberships	500	1,150	950	950
1800 Office Expense	39,475	38,189	60,000	60,000
1801 Duplicating Services (CEO/Reprographics)	576,967	174,942	200,000	200,000
1802 Periodicals and Journals	339	0	0	0
1803 Postage	250,000	300,000	200,000	200,000
1809 Minor Office Equipment to be Controlled	5,548	8,228	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	30,080	55,954	81,500	81,500
1900 Professional and Specialized Services	80,935	77,533	83,620	83,620
1901 Data Processing Services	25,000	2,091	27,289	27,289
1908 Temporary Help	51,826	0	0	0
1913 Merchant Fees	3,241	3,267	5,000	5,000
1920 Non-Claimable Administrative Expense	6,226	7,760	3,705	3,705
1940 Enterprise IT Services	178,475	308,650	320,000	320,000
1941 IT Professional Services Contracts	27,040	11,160	11,160	11,160
2000 Publications and Legal Notices	23,781	25,526	0	0
2100 Rents and Leases - Equipment	18,308	14,261	28,236	28,236
2140 Software Leases & Licenses	342,444	417,837	377,465	377,465

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	48,650	60,330	0	0
2300 Small Tools and Instruments	0	236	0	0
2400 Special Departmental Expense	2,560,320	5,723,685	649,213	4,466,713
2412 Facilities and Warehouse Supplies	3,263	125	0	0
2600 Transportation and Travel - General	5,544	6,939	8,000	8,000
2601 Private Auto Mileage	2,313	14,585	5,000	5,000
2602 Garage Expense	21,173	27,647	30,000	30,000
2700 Transportation and Travel - Meetings/Conferences	15,870	19,636	19,000	19,000
2740 IT Training & Travel	18	0	0	0
2800 Utilities	0	38	0	0
2801 Utilities - Purchased Electricity	0	0	118,310	118,310
2802 Utilities - Purchased Gas	0	0	4,887	4,887
2803 Utilities - Purchased Water	0	0	6,755	6,755
Total Services & Supplies	5,901,930	8,721,680	3,761,909	7,579,409
Other Charges				
3700 Taxes and Assessments	0	0	8,398	8,398
Total Other Charges	0	0	8,398	8,398
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	80,825	118,000	118,000
4040 IT Equipment (Purchases over \$5,000)	0	75,056	139,000	139,000
Total Equipment	0	155,881	257,000	257,000
Total Capital Assets	0	155,881	257,000	257,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,424,853	15,062,392	8,933,337	13,993,337
NET COST	10,293,114	9,548,054	8,598,663	13,075,663

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,979,989	4,984,255	4,981,041	4,981,041
Total Miscellaneous Revenues	4,979,989	4,984,255	4,981,041	4,981,041
TOTAL REVENUE	4,979,989	4,984,255	4,981,041	4,981,041
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	18,893	11,463	28,000	28,000
Total Services & Supplies	18,893	11,463	28,000	28,000
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(500)	(400)	(500)	(500)
Total Services & Supplies Reimbursements	(500)	(400)	(500)	(500)
Other Charges				
3200 Bond Redemption	4,680,000	4,780,000	4,920,000	4,920,000
3300 Interest on Bonds	1,142,748	1,049,138	905,770	905,770
Total Other Charges	5,822,748	5,829,138	5,825,770	5,825,770
TOTAL EXPENDITURES/APPROPRIATIONS	5,841,141	5,840,201	5,853,270	5,853,270
NET COST	861,152	855,946	872,229	872,229

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	6,196,138	5,998,735	11,095,723	11,095,723
Total Charges For Services	6,196,138	5,998,735	11,095,723	11,095,723
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,193	0	0	0
7690 Returned Check Charges	0	0	0	0
Total Miscellaneous Revenues	5,193	0	0	0
TOTAL REVENUE	6,201,331	5,998,735	11,095,723	11,095,723
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,032,114	1,146,090	1,742,498	1,742,498
0102 Extra Help	554	0	0	0
0103 Overtime	123,786	165,028	50,075	50,075
0104 Annual Leave Payoffs	2,328	26,399	8,000	8,000
0105 Vacation Payoffs	10,681	10,159	15,000	15,000
0111 Other Pay	29,047	27,554	40,000	40,000
0112 Other Salaries	2,038	0	0	0
0200 Retirement	308,625	356,169	498,443	498,443
0205 1.62% Retirement ER Contribution 401(A) Plan	4,738	4,461	19,300	19,300
0206 Retiree Medical	42,218	41,773	61,018	61,018
0208 Pension Prepayment Discount	(22,324)	(24,324)	(21,834)	(21,834)
0301 Unemployment Insurance	(121)	0	0	0
0305 Salary Continuance Insurance	7,685	7,773	9,640	9,640
0306 Health Insurance	163,042	194,378	313,404	313,404
0308 Dental Insurance	442	2,103	2,232	2,232
0309 Life Insurance	379	514	396	396

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	35	69	228	228
0319 Other Insurance	11,409	11,566	6,192	6,192
0352 Workers Compensation - General	34,540	46,906	47,078	47,078
0401 Medicare	13,280	16,682	23,238	23,238
0403 Optional Benefit Program	0	8,167	7,008	7,008
Total Salaries & Benefits	1,764,496	2,041,468	2,821,916	2,821,916
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	5,000	5,000
0740 Enterprise Telephone Service Charges	9,259	12,553	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	384	0	3,000	3,000
0900 Food	0	0	1,000	1,000
1000 Household Expense	130,659	145,078	10,000	10,000
1001 Household Expense - Trash	725,368	727,157	897,109	897,109
1100 Insurance	18,460	16,996	16,388	16,388
1300 Maintenance Equipment - Non-IT Maintenance	0	3,941	6,000	6,000
1340 Software Maintenance & Support	77,660	96,920	160,000	160,000
1400 Maintenance - Buildings and Improvements	1,445,281	1,393,171	1,987,000	1,987,000
1402 Minor Alterations and Improvements	14,658	17,584	25,525	25,525
1500 Medical, Dental and Laboratory Supplies	0	0	985	985
1600 Memberships	150	0	7,720	7,720
1800 Office Expense	1,353	127	2,000	2,000
1801 Duplicating Services (CEO/Reprographics)	20	60	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
1840 IT Hardware Purchases (Purchases under \$5,000)	3,625	15	19,260	19,260

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	1,189,386	875,167	712,937	712,937
1920 Non-Claimable Administrative Expense	2,686	3,459	1,718	1,718
1941 IT Professional Services Contracts	1,067	5,950	2,500	2,500
2100 Rents and Leases - Equipment	0	0	2,000	2,000
2140 Software Leases & Licenses	80	19,734	3,000	3,000
2300 Small Tools and Instruments	0	0	10,000	10,000
2400 Special Departmental Expense	6,899	22,543	24,550	24,550
2601 Private Auto Mileage	2,097	2,508	2,000	2,000
2602 Garage Expense	120	0	5,063	5,063
2700 Transportation and Travel - Meetings/Conferences	1,213	(612)	25,900	25,900
2740 IT Training & Travel	0	0	18,000	18,000
2800 Utilities	4,270	736,421	572,863	572,863
2801 Utilities - Purchased Electricity	13,147,273	14,441,143	14,436,365	14,436,365
2802 Utilities - Purchased Gas	4,441,799	3,651,626	4,652,427	4,652,427
2803 Utilities - Purchased Water	5,233,831	5,433,678	5,874,100	5,874,100
Total Services & Supplies	26,457,599	27,605,221	29,497,610	29,497,610
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(5,896,182)	(6,044,888)	(2,723,732)	(2,723,732)
Total Services & Supplies Reimbursements	(5,896,182)	(6,044,888)	(2,723,732)	(2,723,732)
Other Charges				
3200 Bond Redemption	3,290,000	3,455,000	5,928,470	5,928,470
3300 Interest on Bonds	909,153	744,630	2,847,000	2,847,000
3700 Taxes and Assessments	541,802	578,317	565,026	565,026
Total Other Charges	4,740,955	4,777,947	9,340,496	9,340,496

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	16,373	0	0	0
Total Equipment	16,373	0	0	0
Total Capital Assets	16,373	0	0	0
Special Items				
5000 Special Items	0	0	228,557	228,557
Total Special Items	0	0	228,557	228,557
Intrafund Transfers				
5100 Intrafund Transfers	(4,901,062)	(5,419,808)	(20,475,230)	(20,475,230)
Total Intrafund Transfers	(4,901,062)	(5,419,808)	(20,475,230)	(20,475,230)
TOTAL EXPENDITURES/APPROPRIATIONS	22,182,177	22,959,941	18,689,617	18,689,617
NET COST	15,980,846	16,961,206	7,593,894	7,593,894

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	145,526	1,494	0	0
Total Miscellaneous Revenues	145,526	1,494	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	79,007	892,096	18,982,070	25,447,124
7840 Long-Term Debt Proceeds	0	0	1,184,520	1,184,520
Total Other Financing Sources	79,007	892,096	20,166,590	26,631,644
TOTAL REVENUE	224,533	893,590	20,166,590	26,631,644
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	365,458	610,137	2,113,948	2,113,948
1402 Minor Alterations and Improvements	13,203	106,884	0	0
1900 Professional and Specialized Services	2,058,665	5,798,188	1,319,487	2,719,487
Total Services & Supplies	2,437,326	6,515,209	3,433,435	4,833,435
Capital Assets				
Land				
4100 Land				
LF11 HCA - 405 W. 5TH STREET - OCTA ACQUISITON	0	0	1,500,000	1,500,000
Total Land	0	0	1,500,000	1,500,000
Buildings & Improvements				
4200 Buildings and Improvements				
P133 CUF-Replace 2 Elect Transformr	26,080	0	0	0
P135 CUF-Motor Cntrl & Dist Panels	26,080	0	0	0
P571 800 Mhz-Newport Coast	15,120	16,237	240,797	240,797
P614 Cogeneration @ CUF	39,033	0	0	0
P921 909 N Main-Repl Fire Alarm	(1,532)	13,366	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements, Continued				
P924 Gates Bldg-Repl Fire Alarm Sys	1,919	50	93,000	93,000
PA11 CUF- Replace Boiler Feedpumps	52	0	0	0
PA12 CUF-Cool Twr Enclosure-Design	1,819,107	364,077	0	0
PA14 HOA-Repl 4160 Trans & 480 Dist	345,251	0	0	0
PA18 Gates Bldg- Elevator Control & Contrllrs	50,687	85,577	116,764	116,764
PA29 CUF- to Campus Metering Design	11,037	652,559	48,622	48,622
PB01 Bldg 10- Replace Elevator Controls & Controllers	25,026	177,290	0	0
PB02 Bldg 10- Install Chilled Water Valves & VFD Pump	70,738	2,044	0	0
PB03 909 N. Main - Replace 2 Air Handlers	175	0	0	0
PB04 Bldg 12 - Variable Frequency Drive Pump Installa	2,073	0	0	0
PB05 MOB- Replacement of Cooling Tower	155,675	5,444	0	0
PB06 MOB- Spill Fan Rebuild	148,925	5,810	0	0
PB07 COC - Building C - Replace Air Handlers	460,757	25,687	0	0
PB09 Bldg 10 - Replace & Rehab 4 Air Handler Units	857	0	0	0
PB10 Bldg 10- Replace-Rehab Fire Alarm	263,771	259,551	0	0
PC05 Gates- Replace HVAC Pneumatics	21,534	13,010	0	0
PC06 Mob- Replace VAV Boxes - Hvac	24,725	306,661	20,474	20,474
PC07 Bldg 12-Replace Exterior Doors-Design & Construc	33,364	285,373	0	0
PC15 OC Homeless Shelter	0	824	6,050,000	12,515,054
pc17 HR Recentralization	27,277	1,364,091	0	0
PD06 Various Bldgs - Install Tridium Alarm Front End	1,920	33,787	162,849	162,849
PD09 HOA Roof Repair/Replace	0	11,991	0	0
PD16 COC-Repair and Replace Various Parking Lots	124	939,992	0	0
PD19 Public Defender - Paint and Carpet	13,289	244,300	2,647	2,647
PD24 CUF - Infrastructure Upgrade	0	0	1,767,849	1,767,849

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements, Continued				
PE07 COC-Bldg A-Replace Air Handlers 1- 3	0	0	511,957	511,957
PE08 HOA - Replace Air Handlers 1 and 2	0	0	292,480	292,480
PE09 HOA - Replace Video Surveillance System	0	0	268,129	268,129
PE10 Bldg 12 - Elevator Modernization Cars 5, 6 & 7	0	0	785,697	785,697
PE12 COC - Building C Roof Replacement	0	228,040	0	0
PE15 COC-Bldg C-ROV Correct Electrical	0	0	521,678	521,678
PE16 Eckhoff-HVAC Units & Roof -Sheriff %	0	0	781,169	781,169
PE38 Hca - 405 W. 5Th Street - Octa Acquisition	0	10,463,537	0	0
PF01 HCA - 17Th Street - Relocation of Hp to 17Th Str	0	6,917	428,349	428,349
PF02 HCA - 17Th Street - Paint, Flooring, Update Bath	0	0	1,436,242	1,436,242
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 Pum	0	0	227,943	227,943
PF09 HCA - Epidemiology - Replace Eight 5 Ton Heat Pu	0	0	304,564	304,564
PF10 HCA - Projects	0	0	583,945	583,945
PF11 HCA - 405 W. 5TH STREET - Parking Lot	0	0	200,000	200,000
PF12 HCA- Health Clinic- Replace Hot Water Reheat Coi	0	0	251,894	251,894
PF13 909 N. Main- Rehab Roof	0	0	228,746	228,746
PF14 COC - Bldg B Replace Air Handlers	0	0	130,171	130,171
PF16 Gates - Replace VAV Boxes Phase II of III	0	0	882,084	882,084
PF17 HOA - Replace Modify 3rd Floor Ducts	0	0	67,907	67,907
PF18 MOB - Replace Emergency Generator	0	0	149,507	149,507
PF20 Eckhoff - 800 Bldg. Replace Air Handler	0	0	24,667	24,667
Total Buildings & Improvements	3,583,063	15,506,215	19,750,649	26,215,703

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Total Capital Assets	3,583,063	15,506,215	21,250,649	27,715,703
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	5,480,838	13,538,196	8,189,720	10,855,720
Total Other Financing Uses	5,480,838	13,538,196	8,189,720	10,855,720
Intrafund Transfers				
5100 Intrafund Transfers	(7,094)	0	0	0
Total Intrafund Transfers	(7,094)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	11,494,133	35,559,620	32,873,804	43,404,858
NET COST	11,269,600	34,666,030	12,707,214	16,773,214

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	0	1	0	0
Total Fines, Forfeitures & Penalties	0	1	0	0
Revenue from Use of Money and Property				
6610 Interest	78,290	58,036	60,000	60,000
6620 Rents and Concessions	131,257	178,827	100,000	100,000
Total Revenue from Use of Money and Property	209,547	236,863	160,000	160,000
Charges For Services				
7590 Other Charges for Services	593,273	565,509	0	0
7591 Other Charges for Services - CWCAP Charges	0	2,116	0	0
Total Charges For Services	593,273	567,625	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,288	31,804	30,000	30,000
Total Miscellaneous Revenues	16,288	31,804	30,000	30,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	100,000	0	0
7855 Capital Asset Sales - Land	292,205	122,650	135,000	135,000
Total Other Financing Sources	292,205	222,650	135,000	135,000
TOTAL REVENUE	1,111,314	1,058,943	325,000	325,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	203	240	240	240
1400 Maintenance - Buildings and Improvements	11,760	15,226	80,000	80,000
1402 Minor Alterations and Improvements	9,365	5,770	20,000	20,000
1900 Professional and Specialized Services	3,293	100,171	87,000	87,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	3,374	0	30,000	30,000
1912 Investment Administrative Fees	802	1,590	2,000	2,000
2801 Utilities - Purchased Electricity	7,912	8,775	0	0
2802 Utilities - Purchased Gas	323	335	0	0
2803 Utilities - Purchased Water	295	314	0	0
Total Services & Supplies	37,326	132,420	219,240	219,240
Other Financing Uses				
4800 Transfers Out - to Fund 100	517,000	200,000	200,000	200,000
Total Other Financing Uses	517,000	200,000	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	554,326	332,420	419,240	419,240
NET COST	(556,988)	(726,523)	94,240	94,240

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7810 Transfers In - from Fund 100	875,859	13,362,930	0	0
7840 Long-Term Debt Proceeds	0	0	65,332,000	65,332,000
Total Other Financing Sources	875,859	13,362,930	65,332,000	65,332,000
TOTAL REVENUE	875,859	13,362,930	65,332,000	65,332,000
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PD24 CUF - Infrastructure Upgrade	0	0	63,163,949	63,163,949
PE25 CUF-Connect Steam To Gates/Osborne Chiller Coil	0	0	2,168,051	2,168,051
Total Structures & Improvements	0	0	65,332,000	65,332,000
Total Capital Assets	0	0	65,332,000	65,332,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	875,859	12,691,273	12,691,273
Total Other Financing Uses	0	875,859	12,691,273	12,691,273
TOTAL EXPENDITURES/APPROPRIATIONS	0	875,859	78,023,273	78,023,273
NET COST	(875,859)	(12,487,071)	12,691,273	12,691,273

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	145,130	3,167	20,500	20,500
6620 Rents and Concessions	1,708,807	1,714,645	1,698,608	1,698,608
Total Revenue from Use of Money and Property	1,853,938	1,717,812	1,719,108	1,719,108
Intergovernmental Revenues				
6970 State - Other	3,322,712	57,847,996	750,000	750,000
Total Intergovernmental Revenues	3,322,712	57,847,996	750,000	750,000
Charges For Services				
7590 Other Charges for Services	3,172,533	907,387	907,388	907,388
7591 Other Charges for Services - CWCAP Charges	14,156,533	12,281,360	11,542,595	11,542,595
Total Charges For Services	17,329,066	13,188,747	12,449,983	12,449,983
Miscellaneous Revenues				
7670 Miscellaneous Revenue	13,169,092	5,820,319	4,189,574	4,189,574
Total Miscellaneous Revenues	13,169,092	5,820,319	4,189,574	4,189,574
Other Financing Sources				
7810 Transfers In - from Fund 100	1	0	0	0
Total Other Financing Sources	1	0	0	0
TOTAL REVENUE	35,674,808	78,574,873	19,108,665	19,108,665
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1700 Miscellaneous Expense	0	0	5,000	5,000
1900 Professional and Specialized Services	91,352	1,288,311	2,170,000	2,170,000
1912 Investment Administrative Fees	306,620	359,408	370,150	370,150
1940 Enterprise IT Services	0	202,783	300,000	300,000
2400 Special Departmental Expense	0	0	1,500,000	1,500,000
Total Services & Supplies	397,972	1,850,502	4,345,150	4,345,150

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	1,052,910	1,205,127	1,390,226	1,390,226
3500 Judgments and Damages	0	5,000,000	0	0
Total Other Charges	1,052,910	6,205,127	1,390,226	1,390,226
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,449,806	1,669,413	3,607,527	6,465,054
4802 Transfers Out - to Funds 2AA-299	446,415	963,023	909,699	909,699
4806 Transfers Out - to Funds 600-699	0	0	15,000,000	15,000,000
Total Other Financing Uses	1,896,221	2,632,436	19,517,226	22,374,753
Intrafund Transfers				
5100 Intrafund Transfers	(919,118)	(1,583,878)	(871,535)	(871,535)
Total Intrafund Transfers	(919,118)	(1,583,878)	(871,535)	(871,535)
Appropriation For Contingencies				
5200 Appropriation for Contingencies	0	0	66,958,276	8,750,676
Total Appropriation For Contingencies	0	0	66,958,276	8,750,676
TOTAL EXPENDITURES/APPROPRIATIONS	2,427,984	9,104,187	91,339,343	35,989,270
NET COST	(33,246,824)	(69,470,686)	72,230,678	16,880,605

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	25,720	32,654	32,352	32,352
0742 Cell Phones, Pagers, Blackberry Devices	4,281	10,186	0	0
1340 Software Maintenance & Support	1,459,137	1,716,085	1,802,823	1,802,823
1341 Hardware Maintenance & Support	0	176,424	0	0
1402 Minor Alterations and Improvements	359	6,769	0	0
1800 Office Expense	9,368	16,973	56,000	56,000
1801 Duplicating Services (CEO/Reprographics)	810	548	7,000	7,000
1840 IT Hardware Purchases (Purchases under \$5,000)	89,329	32,180	0	0
1900 Professional and Specialized Services	6,007,295	5,363,985	6,270,094	12,770,094
1940 Enterprise IT Services	1,297,495	2,796,979	1,999,379	1,999,379
1941 IT Professional Services Contracts	734,917	551,700	0	0
2100 Rents and Leases - Equipment	1,538	2,635	0	0
2140 Software Leases & Licenses	380,764	348,739	0	0
2200 Rents and Leases - Buildings and Improvements	5	0	0	0
2740 IT Training & Travel	0	0	30,000	30,000
Total Services & Supplies	10,011,018	11,055,857	10,197,648	16,697,648
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	16,982	583,566	100,000	100,000
Total Equipment	16,982	583,566	100,000	100,000
Total Capital Assets	16,982	583,566	100,000	100,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	225,528	221,106	223,759	223,759
Total Other Financing Uses	225,528	221,106	223,759	223,759
TOTAL EXPENDITURES/APPROPRIATIONS	10,253,528	11,860,530	10,521,407	17,021,407
NET COST	10,253,528	11,860,530	10,521,407	17,021,407

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	2,015	5,872	5,872
0742 Cell Phones, Pagers, Blackberry Devices	0	700	0	0
1340 Software Maintenance & Support	0	40,595	80,617	80,617
1341 Hardware Maintenance & Support	0	4,796	0	0
1800 Office Expense	0	0	10,000	10,000
1900 Professional and Specialized Services	0	635,422	717,219	717,219
1940 Enterprise IT Services	0	2,332,654	2,591,889	2,591,889
2100 Rents and Leases - Equipment	0	1,033	0	0
Total Services & Supplies	0	3,017,215	3,405,597	3,405,597
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
TOTAL EXPENDITURES/APPROPRIATIONS	0	3,017,215	3,425,597	3,425,597
NET COST	0	3,017,215	3,425,597	3,425,597

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	135	417	0	0
Total Revenue from Use of Money and Property	135	417	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,730	11,647	0	0
Total Miscellaneous Revenues	16,730	11,647	0	0
TOTAL REVENUE	16,865	12,064	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(60,098)	(72,160)	(56,664)	(56,664)
Total Services & Supplies Reimbursements	(60,098)	(72,160)	(56,664)	(56,664)
Other Charges				
3300 Interest on Bonds	2,070,522	3,867,946	2,632,210	2,632,210
3410 Debt Issuance Costs	199,554	499,612	0	0
Total Other Charges	2,270,076	4,367,558	2,632,210	2,632,210
Intrafund Transfers				
5100 Intrafund Transfers	(2,475,100)	(3,148,559)	(2,575,546)	(2,575,546)
Total Intrafund Transfers	(2,475,100)	(3,148,559)	(2,575,546)	(2,575,546)
TOTAL EXPENDITURES/APPROPRIATIONS	(265,121)	1,146,839	0	0
NET COST	(281,986)	1,134,774	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	0	5,342	0	0
Total Charges For Services	0	5,342	0	0
TOTAL REVENUE	0	5,342	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	1,296,388	2,723,308	2,723,308
0103 Overtime	0	90,115	110,270	110,270
0104 Annual Leave Payoffs	0	22,453	40,000	40,000
0111 Other Pay	0	17,384	50,000	50,000
0200 Retirement	0	394,106	804,778	804,778
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	6,804	6,804
0206 Retiree Medical	0	44,727	95,320	95,320
0305 Salary Continuance Insurance	0	239	442	442
0306 Health Insurance	0	138,644	317,088	317,088
0308 Dental Insurance	0	666	1,116	1,116
0309 Life Insurance	0	63	108	108
0310 Accidental Death and Dismemberment Insurance	0	13	24	24
0319 Other Insurance	0	8,691	18,096	18,096
0401 Medicare	0	19,642	38,196	38,196
0403 Optional Benefit Program	0	3,500	3,504	3,504
Total Salaries & Benefits	0	2,036,630	4,209,054	4,209,054
Services & Supplies				
1600 Memberships	0	0	4,000	4,000
1900 Professional and Specialized Services	0	1,792	0	0
2400 Special Departmental Expense	0	5,814	30,000	30,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	0	0	500	500
2740 IT Training & Travel	0	0	82,000	82,000
Total Services & Supplies	0	7,606	116,500	116,500
Intrafund Transfers				
5100 Intrafund Transfers	0	(2,038,894)	(4,325,554)	(4,325,554)
Total Intrafund Transfers	0	(2,038,894)	(4,325,554)	(4,325,554)
TOTAL EXPENDITURES/APPROPRIATIONS	0	5,342	0	0
NET COST	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	0	4,290,000	4,290,000
Total Other Financing Sources	0	0	4,290,000	4,290,000
TOTAL REVENUE	0	0	4,290,000	4,290,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,020	670	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	94,301	0	0
1900 Professional and Specialized Services	151,571	1,661,201	0	0
1940 Enterprise IT Services	570,768	353,668	0	0
1941 IT Professional Services Contracts	0	41,052	7,786,000	7,786,000
2140 Software Leases & Licenses	36	385,545	0	0
2400 Special Departmental Expense	575	0	0	0
Total Services & Supplies	727,970	2,536,437	7,786,000	7,786,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	61,711	0	0
Total Equipment	0	61,711	0	0
Total Capital Assets	0	61,711	0	0
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	573,658	1,352,410	578,307	578,307
Total Other Financing Uses	573,658	1,352,410	578,307	578,307
Special Items				
5000 Special Items	0	0	955,604	955,604
Total Special Items	0	0	955,604	955,604
TOTAL EXPENDITURES/APPROPRIATIONS	1,301,628	3,950,558	9,319,911	9,319,911

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
NET COST	1,301,628	3,950,558	5,029,911	5,029,911

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1940 Enterprise IT Services	4,150,552	3,170,544	3,170,550	3,170,550
Total Services & Supplies	4,150,552	3,170,544	3,170,550	3,170,550
TOTAL EXPENDITURES/APPROPRIATIONS	4,150,552	3,170,544	3,170,550	3,170,550
NET COST	4,150,552	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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	402,630	380,116	470,026	470,026
0103 Overtime	0	319	0	0
0104 Annual Leave Payoffs	0	23,294	0	0
0111 Other Pay	0	57,485	0	0
0112 Other Salaries	2,059	0	0	0
0200 Retirement	99,841	121,849	130,314	130,314
0204 County Paid Executive Deferred Compensation Plan	8,245	6,762	8,454	8,454
0205 1.62% Retirement ER Contribution 401(A) Plan	3,280	2,807	4,612	4,612
0206 Retiree Medical	16,339	15,949	16,454	16,454
0208 Pension Prepayment Discount	(7,526)	(9,416)	(7,060)	(7,060)
0301 Unemployment Insurance	(46)	1	0	0
0305 Salary Continuance Insurance	1,303	1,235	1,660	1,660
0306 Health Insurance	45,692	41,180	49,500	49,500
0308 Dental Insurance	4,021	3,027	3,348	3,348
0309 Life Insurance	827	544	468	468
0310 Accidental Death and Dismemberment Insurance	80	71	108	108
0352 Workers Compensation - General	576	1,812	2,029	2,029
0401 Medicare	5,999	6,883	6,820	6,820
0402 Executive Car Allowance	9,180	8,186	9,180	9,180
0403 Optional Benefit Program	15,433	15,000	15,012	15,012
Total Salaries & Benefits	607,933	677,105	710,925	710,925
Services & Supplies				
0740 Enterprise Telephone Service Charges	3,819	3,811	5,386	5,386
0742 Cell Phones, Pagers, Blackberry Devices	1,011	827	1,200	1,200
1100 Insurance	2,776	3,282	3,142	3,142

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	0	0	2,000	2,000
1600 Memberships	1,536	0	3,000	3,000
1800 Office Expense	5,924	2,059	7,000	7,000
1801 Duplicating Services (CEO/Reprographics)	58	0	0	0
1900 Professional and Specialized Services	4,149	14,357	25,112	25,112
1920 Non-Claimable Administrative Expense	974	1,227	556	556
1940 Enterprise IT Services	13,030	18,243	24,196	24,196
2000 Publications and Legal Notices	249	0	0	0
2400 Special Departmental Expense	2,585	1,325	2,000	2,000
2600 Transportation and Travel - General	108	0	300	300
2601 Private Auto Mileage	77	292	0	0
2700 Transportation and Travel - Meetings/Conferences	12,467	6,789	10,000	10,000
Total Services & Supplies	48,764	52,211	83,892	83,892
TOTAL EXPENDITURES/APPROPRIATIONS	656,697	729,316	794,817	794,817
NET COST	656,697	729,316	794,817	794,817

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	37,090	54,521	53,962	53,962
0112 Other Salaries	624	0	0	0
0200 Retirement	10,108	16,433	16,225	16,225
0206 Retiree Medical	1,493	1,937	1,889	1,889
0208 Pension Prepayment Discount	(997)	(1,111)	(824)	(824)
0301 Unemployment Insurance	(7)	0	0	0
0306 Health Insurance	7,438	8,868	9,432	9,432
0319 Other Insurance	434	626	624	624
0352 Workers Compensation - General	108	122	90	90
0401 Medicare	511	749	781	781
Total Salaries & Benefits	56,802	82,145	82,179	82,179
Services & Supplies				
0740 Enterprise Telephone Service Charges	3,271	3,544	2,844	2,844
0741 Telephone Service Charges from Vendors	0	66	0	0
1100 Insurance	1,466	1,482	1,378	1,378
1600 Memberships	400	0	400	400
1800 Office Expense	1,617	469	1,600	1,600
1803 Postage	18	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	3,311	0	0
1900 Professional and Specialized Services	310,980	280,380	311,500	311,500
1920 Non-Claimable Administrative Expense	121	144	65	65
1940 Enterprise IT Services	8,761	12,630	12,858	12,858
2400 Special Departmental Expense	2,765	5,775	37,621	37,621
2600 Transportation and Travel - General	710	20	0	0
Total Services & Supplies	330,110	307,822	368,266	368,266
TOTAL EXPENDITURES/APPROPRIATIONS	386,912	389,968	450,445	450,445

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
NET COST	386,912	389,968	450,445	450,445

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	0	7,560	0	0
7370 Personnel Services	1,092,626	1,009,648	1,227,070	1,227,070
Total Charges For Services	1,092,626	1,017,208	1,227,070	1,227,070
Miscellaneous Revenues				
7670 Miscellaneous Revenue	69,156	121,377	260,000	260,000
Total Miscellaneous Revenues	69,156	121,377	260,000	260,000
TOTAL REVENUE	1,161,782	1,138,585	1,487,070	1,487,070
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,205,263	1,177,737	1,258,532	1,325,702
0102 Extra Help	0	46,729	8,888	8,888
0103 Overtime	340	2,948	25,000	10,000
0104 Annual Leave Payoffs	8,954	34,867	64,000	50,000
0111 Other Pay	11,180	9,060	37,936	37,936
0112 Other Salaries	2,558	0	0	0
0200 Retirement	322,526	355,179	365,235	383,065
0205 1.62% Retirement ER Contribution 401(A) Plan	2,880	2,171	5,346	6,684
0206 Retiree Medical	49,108	43,321	44,038	46,388
0208 Pension Prepayment Discount	(21,796)	(21,385)	(19,612)	(19,612)
0301 Unemployment Insurance	(128)	0	0	0
0305 Salary Continuance Insurance	3,014	3,182	3,104	3,104
0306 Health Insurance	107,626	98,640	114,984	132,372
0308 Dental Insurance	9,851	10,024	9,768	9,768
0309 Life Insurance	1,753	1,330	864	864
0310 Accidental Death and Dismemberment Insurance	169	182	192	192

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	1,879	1,949	2,496	3,120
0352 Workers Compensation - General	3,254	3,322	4,307	4,307
0401 Medicare	18,200	18,819	18,246	19,220
0402 Executive Car Allowance	27,540	29,040	36,720	36,720
0403 Optional Benefit Program	568,676	525,424	580,536	580,536
Total Salaries & Benefits	2,322,847	2,342,541	2,560,580	2,639,254
Services & Supplies				
0700 Communications	0	125	0	0
0701 Telephone/Telegraph - Interfund Transfer	331	125	0	0
0740 Enterprise Telephone Service Charges	9,701	12,608	38,030	38,030
0742 Cell Phones, Pagers, Blackberry Devices	167	0	0	0
0900 Food	36	0	553	553
1100 Insurance	29,158	27,616	23,302	23,302
1300 Maintenance Equipment - Non-IT Maintenance	49	121	0	0
1400 Maintenance - Buildings and Improvements	110	0	10,413	10,413
1402 Minor Alterations and Improvements	(11,900)	463	0	0
1600 Memberships	1,057	2,175	4,293	4,293
1800 Office Expense	15,150	3,173	25,000	25,000
1801 Duplicating Services (CEO/Reprographics)	67,481	80,328	217,993	217,993
1802 Periodicals and Journals	814	788	1,109	1,109
1803 Postage	31,096	75,237	97,420	97,420
1806 Printing Costs - Outside Vendors	0	0	51,378	50,876
1809 Minor Office Equipment to be Controlled	9,535	1,832	11,210	11,210
1840 IT Hardware Purchases (Purchases under \$5,000)	3,175	1,569	13,043	13,043
1900 Professional and Specialized Services	3,336,816	3,500,424	4,037,318	3,959,146
1920 Non-Claimable Administrative Expense	2,489	3,075	1,543	1,543

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	10,359	41,007	44,485	44,485
2100 Rents and Leases - Equipment	5,246	5,206	6,010	6,010
2140 Software Leases & Licenses	2,945	2,945	3,049	3,049
2200 Rents and Leases - Buildings and Improvements	2,805	3,360	510	510
2400 Special Departmental Expense	998	7,251	3,705	3,705
2601 Private Auto Mileage	41	125	876	876
2602 Garage Expense	5,544	13,470	80,987	80,987
2700 Transportation and Travel - Meetings/Conferences	14,219	0	25,000	25,000
Total Services & Supplies	3,537,424	3,783,024	4,697,227	4,618,553
Other Charges				
3510 Other Charges - Operating	0	1,268	0	0
Total Other Charges	0	1,268	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(4,533,929)	(4,940,950)	(5,465,101)	(5,465,101)
Total Intrafund Transfers	(4,533,929)	(4,940,950)	(5,465,101)	(5,465,101)
TOTAL EXPENDITURES/APPROPRIATIONS	1,326,343	1,185,883	1,792,706	1,792,706
NET COST	164,561	47,298	305,636	305,636

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	213,120,508	225,035,892	235,993,000	235,993,000
6220 Property Taxes - Current Unsecured	7,575,364	8,382,592	8,827,000	8,827,000
6230 Property Taxes - Prior Secured	657,735	770,241	797,000	797,000
6240 Property Taxes - Prior Unsecured	146,517	156,358	152,000	152,000
6260 Property Taxes - VLF Swap	295,766,150	314,956,629	327,555,000	327,555,000
6270 Sales and Use Taxes	6,113,164	5,778,314	6,786,000	6,786,000
6271 Sales and Use Tax Compensation	2,082,974	2,064,507	856,000	856,000
6280 Property Taxes - Current Supplemental	11,979,193	6,009,307	6,923,000	6,923,000
6290 Other Taxes	41,322,930	47,381,219	42,270,000	42,270,000
6300 Property Taxes - Prior Supplemental	172,167	278,870	101,000	101,000
Total Taxes	578,936,702	610,813,928	630,260,000	630,260,000
Licenses, Permits & Franchises				
6470 Franchises	2,753,145	2,944,009	2,758,368	2,758,368
Total Licenses, Permits & Franchises	2,753,145	2,944,009	2,758,368	2,758,368
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	18,570,815	66,425,885	18,571,000	18,571,000
Total Fines, Forfeitures & Penalties	18,570,815	66,425,885	18,571,000	18,571,000
Revenue from Use of Money and Property				
6610 Interest	1,438,042	2,014,828	1,600,000	1,600,000
Total Revenue from Use of Money and Property	1,438,042	2,014,828	1,600,000	1,600,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	1,635,629	1,615,780	1,616,000	1,616,000
6740 State - Motor Vehicle In-Lieu Tax	1,125,663	1,086,508	1,106,000	1,106,000
6970 State - Other	0	34	0	0
7090 Federal - In-Lieu Taxes	84,027	0	86,000	86,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7130 Other Governmental Agencies	147	135	0	0
Total Intergovernmental Revenues	2,845,465	2,702,456	2,808,000	2,808,000
Charges For Services				
7310 Assessment and Tax Collection Fees	22,811,692	23,760,149	21,783,000	21,783,000
Total Charges For Services	22,811,692	23,760,149	21,783,000	21,783,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	886,451	1,869,510	1,486,000	1,486,000
7680 Six-Month Expired (Outlawed) Checks	1,781,684	(46,229)	1,000,000	1,000,000
Total Miscellaneous Revenues	2,668,135	1,823,281	2,486,000	2,486,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	200,000	13,807	11,000,000	11,000,000
7815 Transfers In - from Funds 500-599	216	389	1,000	1,000
7818 Transfers In - from Funds 800-899	847,788	895,285	973,786	973,786
Total Other Financing Sources	1,048,004	909,482	11,974,786	11,974,786
TOTAL REVENUE	631,072,001	711,394,018	692,241,154	692,241,154
NET COST	631,072,001	711,394,018	692,241,154	692,241,154

BUDGET UNIT: 13A Litigation Reserve -
 Escrow Agent FTCl
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	555	0	0	0
Total Revenue from Use of Money and Property	555	0	0	0
TOTAL REVENUE	555	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	132	0	0	0
Total Services & Supplies	132	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	223,381	0	0	0
Total Other Financing Uses	223,381	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	223,513	0	0	0
NET COST	222,957	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7610 Tobacco Settlement	26,506,885	26,240,765	25,708,066	25,708,066
Total Miscellaneous Revenues	26,506,885	26,240,765	25,708,066	25,708,066
TOTAL REVENUE	26,506,885	26,240,765	25,708,066	25,708,066
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	34,966,763	28,587,783	34,689,622	34,689,622
Total Other Financing Uses	34,966,763	28,587,783	34,689,622	34,689,622
TOTAL EXPENDITURES/APPROPRIATIONS	34,966,763	28,587,783	34,689,622	34,689,622
NET COST	8,459,878	2,347,018	8,981,556	8,981,556

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9	11	20	20
Total Revenue from Use of Money and Property	9	11	20	20
TOTAL REVENUE	9	11	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	(7)	(9)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	64	146	0	0
Total Revenue from Use of Money and Property	64	146	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	209,205	175,153	0	0
Total Miscellaneous Revenues	209,205	175,153	0	0
TOTAL REVENUE	209,269	175,299	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	204,705	175,153	0	0
1912 Investment Administrative Fees	14	26	0	0
Total Services & Supplies	204,719	175,179	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	13,807	0	0
Total Other Financing Uses	0	13,807	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	204,719	188,986	0	0
NET COST	(4,550)	13,688	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,708	5,782	5,000	5,000
Total Revenue from Use of Money and Property	4,708	5,782	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	32	0	0
Total Miscellaneous Revenues	0	32	0	0
TOTAL REVENUE	4,708	5,813	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,051	977	5,000	5,000
Total Services & Supplies	1,051	977	5,000	5,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,391,852	1,391,852
Total Other Charges	0	0	1,391,852	1,391,852
TOTAL EXPENDITURES/APPROPRIATIONS	1,051	977	1,396,852	1,396,852
NET COST	(3,657)	(4,836)	1,391,852	1,391,852

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	15,128	19,261	15,000	15,000
Total Revenue from Use of Money and Property	15,128	19,261	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	105	0	0
Total Miscellaneous Revenues	0	105	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	223,381	0	0	0
Total Other Financing Sources	223,381	0	0	0
TOTAL REVENUE	238,508	19,366	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,369	3,255	15,000	15,000
Total Services & Supplies	3,369	3,255	15,000	15,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	4,640,061	4,640,061
Total Other Charges	0	0	4,640,061	4,640,061
TOTAL EXPENDITURES/APPROPRIATIONS	3,369	3,255	4,655,061	4,655,061
NET COST	(235,139)	(16,111)	4,640,061	4,640,061

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,085,663	2,558,672	0	0
Total Revenue from Use of Money and Property	14,085,663	2,558,672	0	0
TOTAL REVENUE	14,085,663	2,558,672	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3100 Contributions to Non-County Government Agencies	10,000,000	0	0	0
Total Other Charges	10,000,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,000,000	0	0	0
NET COST	(4,085,663)	(2,558,672)	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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,944	15,897	22,000	22,000
Total Revenue from Use of Money and Property	12,944	15,897	22,000	22,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	87	0	0
Total Miscellaneous Revenues	0	87	0	0
TOTAL REVENUE	12,944	15,984	22,000	22,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	18,000	18,000
1912 Investment Administrative Fees	2,889	2,687	4,000	4,000
Total Services & Supplies	2,889	2,687	22,000	22,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,889	2,687	22,000	22,000
NET COST	(10,054)	(13,297)	0	0

BUDGET UNIT: 15Z Plan Of Adjustment Avail
Cash
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,521	13,473	20,000	20,000
Total Revenue from Use of Money and Property	5,521	13,473	20,000	20,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	43	0	0
Total Miscellaneous Revenues	0	43	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	16,925,555	20,859,306	3,273,509	3,273,509
Total Other Financing Sources	16,925,555	20,859,306	3,273,509	3,273,509
TOTAL REVENUE	16,931,077	20,872,821	3,293,509	3,293,509
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,295	2,408	5,000	5,000
Total Services & Supplies	1,295	2,408	5,000	5,000
Other Charges				
3100 Contributions to Non-County Government Agencies	8,675,000	16,930,000	3,288,509	3,288,509
Total Other Charges	8,675,000	16,930,000	3,288,509	3,288,509
TOTAL EXPENDITURES/APPROPRIATIONS	8,676,295	16,932,408	3,293,509	3,293,509
NET COST	(8,254,781)	(3,940,413)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	569	1,288	1,000	1,000
6530 Forfeitures and Penalties	298,820	868,973	76,500	76,500
Total Fines, Forfeitures & Penalties	299,389	870,261	77,500	77,500
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	58,101,854	60,886,862	61,888,575	61,888,575
6830 State - Realignment Revenue	1,497,396	1,281,281	2,211,017	2,211,017
6970 State - Other	7,745,995	7,159,630	6,893,147	6,893,147
7110 Federal - Other	842,730	860,187	887,822	887,822
Total Intergovernmental Revenues	68,187,975	70,187,959	71,880,561	71,880,561
Charges For Services				
7360 Legal Services	39,342	29,540	30,000	30,000
7460 Law Enforcement Services	584,204	782,653	725,109	725,109
7560 Educational Services	33,649	54,166	5,000	5,000
7590 Other Charges for Services	2,277,863	2,910,668	1,760,822	1,760,822
Total Charges For Services	2,935,059	3,777,028	2,520,931	2,520,931
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	86	4,064	0	0
7670 Miscellaneous Revenue	126,524	242,038	850	850
7680 Six-Month Expired (Outlawed) Checks	41	112	0	0
7690 Returned Check Charges	85	120	0	0
Total Miscellaneous Revenues	126,735	246,334	850	850
Other Financing Sources				
7811 Transfers In - from Funds 101-199	6,230,729	10,176,956	10,418,111	10,418,111
7852 Capital Asset Sales - Non-Taxable - Resale	0	332	0	0
Total Other Financing Sources	6,230,729	10,177,288	10,418,111	10,418,111
TOTAL REVENUE	77,779,887	85,258,870	84,897,953	84,897,953

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	67,672,866	69,317,602	70,588,181	74,022,090
0102 Extra Help	1,625,491	2,163,587	2,750,987	2,750,987
0103 Overtime	456,541	656,136	670,000	670,000
0104 Annual Leave Payoffs	1,254,742	1,732,354	1,173,000	1,173,000
0105 Vacation Payoffs	1,204	(23)	0	0
0106 Sick Leave Payoffs	18	(18)	0	0
0110 Performance Incentive Pay	1,043	49	0	0
0111 Other Pay	1,865,876	7,298,773	2,351,328	2,390,760
0112 Other Salaries	255,570	0	0	0
0200 Retirement	24,115,490	27,253,710	26,381,121	27,760,575
0204 County Paid Executive Deferred Compensation Plan	167,465	173,091	168,474	168,474
0205 1.62% Retirement ER Contribution 401(A) Plan	4,620	11,640	71,322	87,239
0206 Retiree Medical	2,625,471	2,392,098	2,481,752	2,606,504
0207 Health Reimbursement Account	395,931	409,482	406,345	455,147
0208 Pension Prepayment Discount	(1,373,997)	(1,584,020)	(1,388,875)	(1,388,875)
0301 Unemployment Insurance	(8,429)	(127)	0	0
0305 Salary Continuance Insurance	182,871	185,538	187,600	187,759
0306 Health Insurance	7,358,741	7,743,522	8,157,648	8,573,649
0308 Dental Insurance	323,538	317,851	305,796	314,953
0309 Life Insurance	31,498	22,470	16,716	17,159
0310 Accidental Death and Dismemberment Insurance	8,853	9,011	9,840	10,391
0319 Other Insurance	267,384	279,499	273,936	294,928
0352 Workers Compensation - General	1,251,688	1,402,212	1,572,471	1,572,471
0354 Workers Compensation - Excess Costs	28,073	49,473	0	0
0401 Medicare	964,550	1,025,891	1,032,372	1,082,029
0402 Executive Car Allowance	195,421	196,176	192,780	192,780

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	664,704	685,656	647,580	665,224
Total Salaries & Benefits	110,337,222	121,741,634	118,050,374	123,607,244
Services & Supplies				
0600 Clothing and Personal Supplies	50,554	66,844	83,074	83,074
0740 Enterprise Telephone Service Charges	616,267	796,095	870,000	870,000
0741 Telephone Service Charges from Vendors	2,329	74,445	10,600	10,600
0742 Cell Phones, Pagers, Blackberry Devices	43,131	48,443	145,000	145,000
1000 Household Expense	4,114	7,224	3,000	3,000
1100 Insurance	758,710	723,152	749,954	749,954
1200 Jury and Witness Expense	209,217	164,125	250,000	250,000
1300 Maintenance Equipment - Non-IT Maintenance	80,614	101,618	70,000	70,000
1340 Software Maintenance & Support	137,210	154,666	62,000	62,000
1341 Hardware Maintenance & Support	324,573	237,230	425,000	425,000
1400 Maintenance - Buildings and Improvements	29,820	25,522	100,000	100,000
1402 Minor Alterations and Improvements	195,369	99,580	0	0
1500 Medical, Dental and Laboratory Supplies	320,370	(19,755)	297,000	297,000
1600 Memberships	137,208	137,642	142,000	142,000
1800 Office Expense	307,769	776,735	813,500	813,500
1801 Duplicating Services (CEO/Reprographics)	49,361	36,643	0	0
1802 Periodicals and Journals	185,449	202,885	0	0
1803 Postage	79,024	104,116	0	0
1806 Printing Costs - Outside Vendors	22,737	44,966	0	0
1809 Minor Office Equipment to be Controlled	23,391	22,062	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	167,530	182,116	240,498	450,000
1900 Professional and Specialized Services	2,870,885	7,070,928	4,226,975	4,226,975
1901 Data Processing Services	1,134	2,268	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	5,976	5,958	0	0
1920 Non-Claimable Administrative Expense	170,259	222,596	109,300	109,300
1940 Enterprise IT Services	479,051	541,653	560,000	560,000
1941 IT Professional Services Contracts	66,178	146,705	150,000	150,000
2000 Publications and Legal Notices	2,281	2,675	3,000	3,000
2100 Rents and Leases - Equipment	145,041	448,181	375,000	375,000
2140 Software Leases & Licenses	259,229	694,005	488,000	488,000
2141 IT Hardware Leases	3,839	4,448	14,000	14,000
2200 Rents and Leases - Buildings and Improvements	746,859	1,091,640	1,105,034	1,105,034
2300 Small Tools and Instruments	10,719	10,105	7,000	7,000
2400 Special Departmental Expense - Note	298,273	358,216	497,500	497,500
2409 Minor Special Dept. Equipment to be Controlled	4,316	2,565	0	0
2600 Transportation and Travel - General	507,100	638,043	1,223,400	1,223,400
2601 Private Auto Mileage	344,066	349,814	0	0
2602 Garage Expense	88,292	105,042	0	0
2700 Transportation and Travel - Meetings/Conferences	66,512	85,715	83,500	83,500
Total Services & Supplies	9,814,757	15,766,907	13,104,335	13,313,837
Other Charges				
3251 Lease Purchase Principal Payment	1,013,985	1,149,624	1,286,350	1,286,350
3351 Lease Purchase Interest Payment	959,472	859,344	747,984	747,984
Total Other Charges	1,973,457	2,008,968	2,034,334	2,034,334
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	472,951	47,813	60,000	60,000
4040 IT Equipment (Purchases over \$5,000)	466,139	372,261	834,000	834,000
Total Equipment	939,090	420,074	894,000	894,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Total Capital Assets	939,090	420,074	894,000	894,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	269,861	317,555	0	0
Total Other Financing Uses	269,861	317,555	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(6,377,019)	(6,771,114)	(7,809,081)	(7,809,081)
Total Intrafund Transfers	(6,377,019)	(6,771,114)	(7,809,081)	(7,809,081)
TOTAL EXPENDITURES/APPROPRIATIONS	116,957,368	133,484,023	126,273,962	132,040,334
NET COST	39,177,481	48,225,154	41,376,009	47,142,381
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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	17,975,669	17,703,888	18,314,268	18,314,268
7110 Federal - Other	37,914,148	37,411,208	37,893,889	37,893,889
Total Intergovernmental Revenues	55,889,817	55,115,095	56,208,157	56,208,157
Miscellaneous Revenues				
7670 Miscellaneous Revenue	10,902	1,721	0	0
7680 Six-Month Expired (Outlawed) Checks	(533)	24	0	0
Total Miscellaneous Revenues	10,369	1,745	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	143,706	324,199	1,291,843	1,291,843
7852 Capital Asset Sales - Non-Taxable - Resale	114	32	0	0
Total Other Financing Sources	143,820	324,231	1,291,843	1,291,843
TOTAL REVENUE	56,044,006	55,441,071	57,500,000	57,500,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	28,112,493	27,178,989	27,973,588	27,973,588
0102 Extra Help	52,589	29,229	100,000	100,000
0103 Overtime	223,641	284,920	350,000	350,000
0104 Annual Leave Payoffs	415,412	398,646	500,000	500,000
0110 Performance Incentive Pay	967	1,128	0	0
0111 Other Pay	225,023	632,754	209,488	209,488
0112 Other Salaries	298,407	2,384	0	0
0200 Retirement	7,719,755	8,278,889	8,260,936	8,260,936
0204 County Paid Executive Deferred Compensation Plan	15,584	12,752	8,830	8,830
0205 1.62% Retirement ER Contribution 401(A) Plan	471	1,691	53,100	53,100
0206 Retiree Medical	1,136,161	978,165	968,446	968,446

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(533,829)	(567,881)	(440,779)	(440,779)
0301 Unemployment Insurance	(3,350)	1	0	0
0305 Salary Continuance Insurance	19,154	18,742	17,862	17,862
0306 Health Insurance	4,861,554	4,627,528	5,395,764	5,395,764
0308 Dental Insurance	49,172	47,330	50,220	50,220
0309 Life Insurance	7,495	5,267	3,936	3,936
0310 Accidental Death and Dismemberment Insurance	945	928	1,116	1,116
0319 Other Insurance	300,698	289,051	327,600	327,600
0352 Workers Compensation - General	938,988	1,019,316	1,081,852	1,081,852
0401 Medicare	390,578	373,665	398,881	398,881
0402 Executive Car Allowance	17,447	14,856	18,360	18,360
0403 Optional Benefit Program	132,042	130,083	135,104	135,104
Total Salaries & Benefits	44,381,398	43,758,432	45,414,304	45,414,304
Services & Supplies				
0600 Clothing and Personal Supplies	2,203	252	1,500	1,500
0740 Enterprise Telephone Service Charges	356,763	492,608	493,048	493,048
0741 Telephone Service Charges from Vendors	9,481	3,373	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	42,186	24,836	34,100	34,100
0900 Food	4,329	0	0	0
1000 Household Expense	1,843,235	1,930,411	1,982,466	1,982,466
1100 Insurance	505,404	448,612	419,501	419,501
1300 Maintenance Equipment - Non-IT Maintenance	11,943	12,950	14,816	14,816
1340 Software Maintenance & Support	73,310	113,461	104,510	104,510
1341 Hardware Maintenance & Support	78,467	101,711	62,090	62,090
1400 Maintenance - Buildings and Improvements	1,063,145	42,572	57,190	57,190
1402 Minor Alterations and Improvements	40,529	68,717	149,500	149,500

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	2,756	5,548	3,000	3,000
1600 Memberships	28,132	27,873	28,700	28,700
1701 Cash Difference	55	325	400	400
1702 Cash Losses	0	100	500	500
1800 Office Expense	264,202	799,158	252,000	252,000
1801 Duplicating Services (CEO/Reprographics)	44,418	64,027	60,000	60,000
1802 Periodicals and Journals	22,915	14,964	15,950	15,950
1803 Postage	198,247	342,397	243,000	243,000
1809 Minor Office Equipment to be Controlled	4,627	1,797	7,000	7,000
1840 IT Hardware Purchases (Purchases under \$5,000)	167,330	32,650	24,000	24,000
1900 Professional and Specialized Services	1,853,032	2,201,546	2,210,505	2,210,505
1920 Non-Claimable Administrative Expense	63,458	75,200	34,688	34,688
1940 Enterprise IT Services	2,334,545	2,690,791	3,552,796	3,552,796
1941 IT Professional Services Contracts	55,569	40,621	35,500	35,500
2100 Rents and Leases - Equipment	91,454	86,534	103,440	103,440
2140 Software Leases & Licenses	257,117	187,925	176,575	176,575
2200 Rents and Leases - Buildings and Improvements	44,100	44,784	44,640	44,640
2300 Small Tools and Instruments	2,392	3,622	3,000	3,000
2400 Special Departmental Expense	62,175	91,187	77,500	77,500
2600 Transportation and Travel - General	14,492	5,177	29,504	29,504
2601 Private Auto Mileage	10,344	12,926	10,000	10,000
2602 Garage Expense	7,376	5,871	31,152	31,152
2700 Transportation and Travel - Meetings/Conferences	72,766	66,054	70,000	70,000
2740 IT Training & Travel	0	0	2,000	2,000
2800 Utilities	30,630	36,925	40,000	40,000
Total Services & Supplies	9,663,125	10,077,510	10,379,571	10,379,571

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(17,922)	0	0	0
Total Services & Supplies Reimbursements	(17,922)	0	0	0
Other Charges				
3200 Bond Redemption	14,940	0	0	0
3251 Lease Purchase Principal Payment	841,470	894,367	965,579	965,579
3351 Lease Purchase Interest Payment	795,526	725,851	675,546	675,546
Total Other Charges	1,651,936	1,620,218	1,641,125	1,641,125
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	5,000	5,000
4040 IT Equipment (Purchases over \$5,000)	81,955	22,413	60,000	60,000
Total Equipment	81,955	22,413	65,000	65,000
Total Capital Assets	81,955	22,413	65,000	65,000
Intrafund Transfers				
5100 Intrafund Transfers	0	(30,944)	0	0
Total Intrafund Transfers	0	(30,944)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	55,760,491	55,447,629	57,500,000	57,500,000
NET COST	(283,515)	6,558	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	2,096	1,962	2,147	2,147
Total Salaries & Benefits	2,096	1,962	2,147	2,147
Services & Supplies				
0740 Enterprise Telephone Service Charges	8,708	12,196	12,114	12,114
1200 Jury and Witness Expense	316,410	310,761	314,000	314,000
1300 Maintenance Equipment - Non-IT Maintenance	176	0	0	0
1801 Duplicating Services (CEO/Reprographics)	2,652	4,902	3,500	3,500
1840 IT Hardware Purchases (Purchases under \$5,000)	520	0	1,500	1,500
1900 Professional and Specialized Services	231,368	130,524	164,000	164,000
1940 Enterprise IT Services	10,844	15,418	13,889	13,889
2400 Special Departmental Expense	0	0	17,262	17,262
2602 Garage Expense	0	128	0	0
2700 Transportation and Travel - Meetings/Conferences	0	0	200	200
Total Services & Supplies	570,678	473,928	526,465	526,465
Intrafund Transfers				
5100 Intrafund Transfers	(75,161)	0	0	0
Total Intrafund Transfers	(75,161)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	497,613	475,890	528,612	528,612
NET COST	497,613	475,890	528,612	528,612

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	476	391	672	672
1900 Professional and Specialized Services	162,022	164,399	175,929	175,929
Total Services & Supplies	162,498	164,790	176,601	176,601
TOTAL EXPENDITURES/APPROPRIATIONS	162,498	164,790	176,601	176,601
NET COST	162,498	164,790	176,601	176,601

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7550 Institutional Care and Services	18,385	6,455	10,000	10,000
Total Charges For Services	18,385	6,455	10,000	10,000
TOTAL REVENUE	18,385	6,455	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	830	902	915	915
Total Salaries & Benefits	830	902	915	915
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,437	1,572	2,025	2,025
1900 Professional and Specialized Services	1,435,611	1,311,530	1,645,331	1,645,331
2400 Special Departmental Expense	0	0	9,860	9,860
2600 Transportation and Travel - General	7,800	7,800	7,800	7,800
Total Services & Supplies	1,444,849	1,320,902	1,665,016	1,665,016
TOTAL EXPENDITURES/APPROPRIATIONS	1,445,679	1,321,804	1,665,931	1,665,931
NET COST	1,427,294	1,315,349	1,655,931	1,655,931

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	1,109,759	561,526	1,461,017	1,461,017
6970 State - Other	2,102,415	2,163,912	2,700,000	2,700,000
7110 Federal - Other	0	600	0	0
Total Intergovernmental Revenues	3,212,174	2,726,038	4,161,017	4,161,017
Charges For Services				
7360 Legal Services	380,213	348,202	300,000	300,000
Total Charges For Services	380,213	348,202	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	706	3,082	0	0
7680 Six-Month Expired (Outlawed) Checks	7	1,281	0	0
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	739	4,363	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	1,059	0	0
Total Other Financing Sources	0	1,059	0	0
TOTAL REVENUE	3,593,126	3,079,662	4,461,017	4,461,017
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	38,850,381	38,772,429	39,779,122	40,754,402
0102 Extra Help	83,391	120,773	200,000	200,000
0103 Overtime	143,716	169,326	250,000	250,000
0104 Annual Leave Payoffs	766,257	1,025,602	1,400,000	1,400,000
0111 Other Pay	211,951	3,920,646	319,000	319,000
0112 Other Salaries	187,658	957	0	0
0200 Retirement	10,939,413	12,150,812	12,331,723	12,621,467

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	147,991	161,934	159,722	159,722
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	14,008	19,871
0206 Retiree Medical	1,560,544	1,396,570	1,393,274	1,426,533
0208 Pension Prepayment Discount	(679,454)	(755,572)	(636,337)	(636,337)
0301 Unemployment Insurance	(4,611)	11	0	0
0305 Salary Continuance Insurance	131,491	130,367	131,734	131,734
0306 Health Insurance	3,915,931	3,857,775	4,154,482	4,267,080
0308 Dental Insurance	240,023	235,537	233,988	243,288
0309 Life Insurance	22,950	16,709	12,704	13,104
0310 Accidental Death and Dismemberment Insurance	4,634	4,648	5,320	5,520
0319 Other Insurance	106,283	104,932	107,224	111,072
0352 Workers Compensation - General	552,166	623,112	664,558	664,558
0401 Medicare	561,514	568,208	567,879	581,649
0402 Executive Car Allowance	179,010	202,157	201,960	201,960
0403 Optional Benefit Program	489,198	506,895	485,032	505,032
Total Salaries & Benefits	58,410,437	63,213,828	61,775,393	63,239,655
Services & Supplies				
0740 Enterprise Telephone Service Charges	226,617	227,716	300,000	300,000
0741 Telephone Service Charges from Vendors	60,977	40,136	60,000	60,000
0742 Cell Phones, Pagers, Blackberry Devices	31,632	48,912	68,000	68,000
1000 Household Expense	0	0	171,900	171,900
1001 Household Expense - Trash	0	0	948	948
1100 Insurance	373,532	247,118	244,954	244,954
1200 Jury and Witness Expense	52,937	70,862	60,000	60,000
1300 Maintenance Equipment - Non-IT Maintenance	171	0	0	0
1301 Maintenance - Inventory Parts	527	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	234,939	201,545	328,300	328,300
1341 Hardware Maintenance & Support	186,169	320,290	283,250	283,250
1400 Maintenance - Buildings and Improvements	3,001	5,275	30,000	30,000
1402 Minor Alterations and Improvements	82,896	21,438	80,000	80,000
1600 Memberships	250	17,305	20,000	20,000
1800 Office Expense	408,760	347,699	575,000	575,000
1801 Duplicating Services (CEO/Reprographics)	47,494	41,709	60,000	60,000
1802 Periodicals and Journals	334,878	305,758	312,000	312,000
1803 Postage	28,978	7,978	25,000	25,000
1840 IT Hardware Purchases (Purchases under \$5,000)	350,631	313,270	373,000	373,000
1900 Professional and Specialized Services	2,242,895	2,003,573	3,471,529	3,650,000
1907 Collection Agency Fees	12,042	9,177	15,000	15,000
1908 Temporary Help	22,639	13,498	28,000	28,000
1920 Non-Claimable Administrative Expense	82,624	104,071	50,078	50,078
1940 Enterprise IT Services	320,525	394,972	637,200	637,200
1941 IT Professional Services Contracts	60,551	239,948	315,000	315,000
2100 Rents and Leases - Equipment	1,543	1,670	5,500	5,500
2140 Software Leases & Licenses	190,210	262,106	300,000	300,000
2141 IT Hardware Leases	79,168	78,731	125,000	125,000
2200 Rents and Leases - Buildings and Improvements	1,620,665	1,517,148	1,500,000	1,500,000
2400 Special Departmental Expense	49,242	50,284	100,000	100,000
2600 Transportation and Travel - General	112,305	112,571	550,000	550,000
2601 Private Auto Mileage	164,359	144,985	0	0
2602 Garage Expense	5,794	6,777	100,680	100,680
2700 Transportation and Travel - Meetings/Conferences	30,176	28,489	39,000	39,000
2740 IT Training & Travel	10,160	13,706	14,500	14,500

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	0	0	71,972	71,972
2801 Utilities - Purchased Electricity	0	0	60,634	60,634
2802 Utilities - Purchased Gas	0	0	56	56
2803 Utilities - Purchased Water	0	0	121,151	121,151
Total Services & Supplies	7,429,286	7,198,719	10,497,652	10,676,123
Other Charges				
3700 Taxes and Assessments	0	0	6,076	6,076
Total Other Charges	0	0	6,076	6,076
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	208,330	418,420	385,000	385,000
Total Equipment	208,330	418,420	385,000	385,000
Total Capital Assets	208,330	418,420	385,000	385,000
Intrafund Transfers				
5100 Intrafund Transfers	(104,320)	(103,745)	(103,538)	(103,538)
Total Intrafund Transfers	(104,320)	(103,745)	(103,538)	(103,538)
TOTAL EXPENDITURES/APPROPRIATIONS	65,943,734	70,727,222	72,560,583	74,203,316
NET COST	62,350,608	67,647,560	68,099,566	69,742,299

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	105,306	112,354	81,000	81,000
7590 Other Charges for Services	2,303	1,111	5,000	5,000
Total Charges For Services	107,610	113,466	86,000	86,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	823	9,853	0	0
Total Miscellaneous Revenues	823	9,853	0	0
TOTAL REVENUE	108,432	123,319	86,000	86,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4,783,681	4,355,236	5,701,519	5,701,519
Total Services & Supplies	4,783,681	4,355,236	5,701,519	5,701,519
TOTAL EXPENDITURES/APPROPRIATIONS	4,783,681	4,355,236	5,701,519	5,701,519
NET COST	4,675,248	4,231,917	5,615,519	5,615,519

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	(160,697)	835,807	800,187	800,187
6520 Other Court Fines	(257,856)	2,621,980	2,348,216	2,348,216
6530 Forfeitures and Penalties	3,616,055	3,302,102	3,509,759	3,509,759
Total Fines, Forfeitures & Penalties	3,197,502	6,759,890	6,658,162	6,658,162
Revenue from Use of Money and Property				
6610 Interest	31,194	16,304	12,130	12,130
Total Revenue from Use of Money and Property	31,194	16,304	12,130	12,130
Intergovernmental Revenues				
6970 State - Other	1,563,059	1,898,314	1,869,241	1,869,241
7130 Other Governmental Agencies	405,547	500,041	501,861	501,861
Total Intergovernmental Revenues	1,968,606	2,398,354	2,371,102	2,371,102
Charges For Services				
7430 Court Fees and Costs	19,206,173	12,616,213	12,537,834	12,537,834
7470 Recording Fees	1,932,090	2,281,514	1,980,794	1,980,794
Total Charges For Services	21,138,263	14,897,727	14,518,628	14,518,628
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1,713	1,713	1,713
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	25	1,713	1,713	1,713
TOTAL REVENUE	26,335,590	24,073,988	23,561,735	23,561,735
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,243	1,407	1,000	1,000
1100 Insurance	215,310	218,188	225,146	225,146
1900 Professional and Specialized Services	2,787,193	3,401,219	3,457,428	3,457,428

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	0	2,672	0	0
Total Services & Supplies	3,003,746	3,623,486	3,683,574	3,683,574
Other Charges				
3100 Contributions to Non-County Government Agencies	59,800,599	59,495,722	59,148,835	59,148,835
Total Other Charges	59,800,599	59,495,722	59,148,835	59,148,835
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	1,564,593	1,002,769	1,276,700	1,276,700
Total Other Financing Uses	1,564,593	1,002,769	1,276,700	1,276,700
TOTAL EXPENDITURES/APPROPRIATIONS	64,368,938	64,121,976	64,109,109	64,109,109
NET COST	38,033,347	40,047,989	40,547,374	40,547,374

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	2,489,181	2,256,906	2,197,890	2,197,890
Total Fines, Forfeitures & Penalties	2,489,181	2,256,906	2,197,890	2,197,890
Revenue from Use of Money and Property				
6610 Interest	7,264	10,462	5,500	5,500
Total Revenue from Use of Money and Property	7,264	10,462	5,500	5,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20,026	39,155	40,000	40,000
Total Miscellaneous Revenues	20,026	39,155	40,000	40,000
Other Financing Sources				
7810 Transfers In - from Fund 100	10,393	1,700,000	1,700,000	1,700,000
7818 Transfers In - from Funds 800-899	0	0	3,633,842	3,633,842
Total Other Financing Sources	10,393	1,700,000	5,333,842	5,333,842
TOTAL REVENUE	2,526,864	4,006,524	7,577,232	7,577,232
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,116	248	0	0
1912 Investment Administrative Fees	1,602	3,266	4,000	4,000
Total Services & Supplies	2,718	3,514	4,000	4,000
Other Charges				
3200 Bond Redemption	3,080,880	3,154,880	3,254,640	3,254,640
3300 Interest on Bonds	838,345	767,893	665,750	665,750
3350 Interest on Other Long-Term Debt	9,872	12,880	19,000	19,000
Total Other Charges	3,929,097	3,935,653	3,939,390	3,939,390
TOTAL EXPENDITURES/APPROPRIATIONS	3,931,815	3,939,167	3,943,390	3,943,390
NET COST	1,404,950	(67,356)	(3,633,842)	(3,633,842)

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	278,383	397,862	200,000	200,000
Total Fines, Forfeitures & Penalties	278,383	397,862	200,000	200,000
Revenue from Use of Money and Property				
6610 Interest	4,916	5,189	3,860	3,860
Total Revenue from Use of Money and Property	4,916	5,189	3,860	3,860
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,266	37,637	0	0
Total Miscellaneous Revenues	19,266	37,637	0	0
TOTAL REVENUE	302,565	440,688	203,860	203,860
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	87,601	0	0	0
0111 Other Pay	3,915	0	0	0
0200 Retirement	40,200	20	0	0
0206 Retiree Medical	3,180	0	0	0
0207 Health Reimbursement Account	1,305	0	0	0
0208 Pension Prepayment Discount	(5,648)	(6,023)	0	0
0301 Unemployment Insurance	(25)	0	0	0
0306 Health Insurance	10,952	0	0	0
0310 Accidental Death and Dismemberment Insurance	9	0	0	0
0319 Other Insurance	785	0	0	0
0352 Workers Compensation - General	2,230	2,618	0	0
0401 Medicare	1,001	0	0	0
Total Salaries & Benefits	145,504	(3,385)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,402	1,892	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	327	588	800	800
1100 Insurance	1,296	1,354	0	0
1340 Software Maintenance & Support	441	0	500	500
1800 Office Expense	0	0	2,049	2,049
1801 Duplicating Services (CEO/Reprographics)	543	1,776	0	0
1900 Professional and Specialized Services	213	201	222	222
1911 CWCAP Charges	35,813	33,186	34,000	34,000
1912 Investment Administrative Fees	1,105	838	550	550
1920 Non-Claimable Administrative Expense	672	421	421	421
2000 Publications and Legal Notices	16,757	11,646	18,000	18,000
2200 Rents and Leases - Buildings and Improvements	211,532	0	0	0
2600 Transportation and Travel - General	0	251	0	0
2601 Private Auto Mileage	1,734	0	0	0
Total Services & Supplies	271,837	52,151	58,542	58,542
Other Financing Uses				
4800 Transfers Out - to Fund 100	193,146	291,815	312,018	312,018
Total Other Financing Uses	193,146	291,815	312,018	312,018
TOTAL EXPENDITURES/APPROPRIATIONS	610,486	340,581	370,560	370,560
NET COST	307,922	(100,106)	166,700	166,700

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,480	10,073	7,700	7,700
Total Revenue from Use of Money and Property	7,480	10,073	7,700	7,700
Intergovernmental Revenues				
6970 State - Other	2,662,591	3,471,957	2,700,000	2,700,000
Total Intergovernmental Revenues	2,662,591	3,471,957	2,700,000	2,700,000
Charges For Services				
7560 Educational Services	2,984	0	0	0
7590 Other Charges for Services	2,481	0	0	0
Total Charges For Services	5,465	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,777	7,415	0	0
Total Miscellaneous Revenues	3,777	7,415	0	0
TOTAL REVENUE	2,679,313	3,489,446	2,707,700	2,707,700
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	147,745	0	0	0
0103 Overtime	327	0	0	0
0104 Annual Leave Payoffs	842	0	0	0
0111 Other Pay	5,914	380	0	0
0200 Retirement	58,894	0	0	0
0206 Retiree Medical	5,599	0	0	0
0207 Health Reimbursement Account	1,305	0	0	0
0208 Pension Prepayment Discount	(10,209)	(10,913)	0	0
0301 Unemployment Insurance	(41)	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	302	0	0	0
0306 Health Insurance	18,460	0	0	0
0308 Dental Insurance	496	0	0	0
0309 Life Insurance	36	0	0	0
0310 Accidental Death and Dismemberment Insurance	18	0	0	0
0319 Other Insurance	801	0	0	0
0352 Workers Compensation - General	2,984	3,424	0	0
0401 Medicare	2,137	0	0	0
Total Salaries & Benefits	235,610	(7,109)	0	0
Services & Supplies				
0700 Communications	0	3,835	0	0
0702 Telephone/Telegraph - Other	3,835	0	4,000	4,000
0740 Enterprise Telephone Service Charges	27,935	40,645	38,000	38,000
0742 Cell Phones, Pagers, Blackberry Devices	13,621	808	1,000	1,000
1100 Insurance	2,164	2,258	0	0
1300 Maintenance Equipment - Non-IT Maintenance	29,097	25,344	28,000	28,000
1402 Minor Alterations and Improvements	0	344	0	0
1600 Memberships	140	140	0	0
1800 Office Expense	1,614	4,951	6,555	6,555
1801 Duplicating Services (CEO/Reprographics)	3,809	1,305	4,000	4,000
1803 Postage	299	202	0	0
1809 Minor Office Equipment to be Controlled	0	0	9,900	9,900
1840 IT Hardware Purchases (Purchases under \$5,000)	0	827	2,400	2,400
1900 Professional and Specialized Services	1,811,906	1,816,034	1,950,950	1,950,950
1911 CWCAP Charges	25,511	27,283	28,000	28,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	1,641	1,679	1,100	1,100
1920 Non-Claimable Administrative Expense	1,217	763	0	0
2100 Rents and Leases - Equipment	5,332	6,836	6,000	6,000
2200 Rents and Leases - Buildings and Improvements	117,180	124,091	129,092	129,092
2300 Small Tools and Instruments	42	123	0	0
2400 Special Departmental Expense - Note	9,150	13,758	22,000	22,000
2600 Transportation and Travel - General	73,672	68,272	98,700	98,700
2601 Private Auto Mileage	1,464	0	0	0
2700 Transportation and Travel - Meetings/Conferences	0	0	3,000	3,000
Total Services & Supplies	2,129,629	2,139,500	2,332,697	2,332,697
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	11,070	0	0
Total Equipment	0	11,070	0	0
Total Capital Assets	0	11,070	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	431,465	703,640	690,003	690,003
Total Other Financing Uses	431,465	703,640	690,003	690,003
TOTAL EXPENDITURES/APPROPRIATIONS	2,796,703	2,847,101	3,022,700	3,022,700
NET COST	117,390	(642,345)	315,000	315,000
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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	66,907	87,330	85,000	85,000
Total Revenue from Use of Money and Property	66,907	87,330	85,000	85,000
Intergovernmental Revenues				
6970 State - Other	224,589	372,549	3,000	3,000
7110 Federal - Other	433,435	812,176	0	0
Total Intergovernmental Revenues	658,024	1,184,725	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	89	429	0	0
Total Miscellaneous Revenues	89	429	0	0
TOTAL REVENUE	725,021	1,272,484	88,000	88,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	291	229	287	287
1912 Investment Administrative Fees	14,930	14,743	16,500	16,500
Total Services & Supplies	15,221	14,972	16,787	16,787
Other Financing Uses				
4800 Transfers Out - to Fund 100	143,706	324,199	1,291,843	1,291,843
Total Other Financing Uses	143,706	324,199	1,291,843	1,291,843
TOTAL EXPENDITURES/APPROPRIATIONS	158,927	339,171	1,308,630	1,308,630
NET COST	(566,093)	(933,313)	1,220,630	1,220,630

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,620	2,748	3,750	3,750
Total Revenue from Use of Money and Property	2,620	2,748	3,750	3,750
Charges For Services				
7470 Recording Fees	1,458,157	1,585,572	1,360,000	1,360,000
Total Charges For Services	1,458,157	1,585,572	1,360,000	1,360,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	18	0	0
Total Miscellaneous Revenues	0	18	0	0
TOTAL REVENUE	1,460,777	1,588,337	1,363,750	1,363,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	461	625	630	630
1912 Investment Administrative Fees	571	447	520	520
2400 Special Departmental Expense	0	0	1,600	1,600
Total Services & Supplies	1,032	1,072	2,750	2,750
Other Charges				
3100 Contributions to Non-County Government Agencies	234,000	0	0	0
Total Other Charges	234,000	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,372,136	1,519,981	816,000	816,000
Total Other Financing Uses	1,372,136	1,519,981	816,000	816,000
Special Items				
5000 Special Items	0	0	545,000	545,000
Total Special Items	0	0	545,000	545,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,607,167	1,521,053	1,363,750	1,363,750

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
NET COST	146,391	(67,284)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,237,900	3,432,780	1,200,000	1,200,000
Total Fines, Forfeitures & Penalties	1,237,900	3,432,780	1,200,000	1,200,000
Revenue from Use of Money and Property				
6610 Interest	32,885	39,388	38,617	38,617
Total Revenue from Use of Money and Property	32,885	39,388	38,617	38,617
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	234	0	0
Total Miscellaneous Revenues	0	234	0	0
TOTAL REVENUE	1,270,785	3,472,402	1,238,617	1,238,617
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	461	313	700	700
1402 Minor Alterations and Improvements	0	16,028	0	0
1800 Office Expense	0	0	500	500
1802 Periodicals and Journals	0	256	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	3,013	0	2,000	2,000
1900 Professional and Specialized Services	0	22,713	0	0
1912 Investment Administrative Fees	7,306	6,613	5,320	5,320
2140 Software Leases & Licenses	623	0	0	0
2200 Rents and Leases - Buildings and Improvements	149,959	204,538	416,011	416,011
2400 Special Departmental Expense	514	0	1,000	1,000
2600 Transportation and Travel - General	0	0	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	0	0	1,000	1,000
Total Services & Supplies	161,875	250,459	427,531	427,531

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,577,405	2,968,465	3,131,686	3,131,686
Total Other Financing Uses	2,577,405	2,968,465	3,131,686	3,131,686
TOTAL EXPENDITURES/APPROPRIATIONS	2,739,281	3,218,924	3,559,217	3,559,217
NET COST	1,468,495	(253,478)	2,320,600	2,320,600

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,807	12,655	10,000	10,000
Total Revenue from Use of Money and Property	10,807	12,655	10,000	10,000
Charges For Services				
7430 Court Fees and Costs	939,357	860,821	875,000	875,000
Total Charges For Services	939,357	860,821	875,000	875,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	81	0	0
Total Miscellaneous Revenues	0	81	0	0
TOTAL REVENUE	950,163	873,557	885,000	885,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,437	2,136	3,000	3,000
Total Services & Supplies	2,437	2,136	3,000	3,000
Other Charges				
3100 Contributions to Non-County Government Agencies	316,154	190,602	78,500	78,500
Total Other Charges	316,154	190,602	78,500	78,500
Other Financing Uses				
4800 Transfers Out - to Fund 100	780,158	274,884	1,175,630	1,175,630
Total Other Financing Uses	780,158	274,884	1,175,630	1,175,630
TOTAL EXPENDITURES/APPROPRIATIONS	1,098,749	467,622	1,257,130	1,257,130
NET COST	148,585	(405,935)	372,130	372,130

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,176	2,831	4,170	4,170
Total Revenue from Use of Money and Property	2,176	2,831	4,170	4,170
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,077,198	951,824	938,000	938,000
Total Intergovernmental Revenues	1,077,198	951,824	938,000	938,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	18	0	0
Total Miscellaneous Revenues	0	18	0	0
TOTAL REVENUE	1,079,373	954,673	942,170	942,170
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	480	472	685	685
Total Services & Supplies	480	472	685	685
Other Financing Uses				
4800 Transfers Out - to Fund 100	940,856	1,049,581	941,485	941,485
Total Other Financing Uses	940,856	1,049,581	941,485	941,485
TOTAL EXPENDITURES/APPROPRIATIONS	941,336	1,050,053	942,170	942,170
NET COST	(138,037)	95,381	0	0

BUDGET UNIT: 14U Court Facilities Fund
 FUNCTION: Public Protection
 ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	0	1,351,964	1,351,964
Total Services & Supplies	0	0	1,351,964	1,351,964
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	1,351,964	1,351,964
NET COST	0	0	1,351,964	1,351,964

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	578	682	500	500
Total Revenue from Use of Money and Property	578	682	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	4	0	0
Total Miscellaneous Revenues	0	4	0	0
TOTAL REVENUE	578	686	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	798	739	900	900
1912 Investment Administrative Fees	129	115	175	175
2200 Rents and Leases - Buildings and Improvements	5,593	6,390	6,500	6,500
Total Services & Supplies	6,520	7,245	7,575	7,575
Special Items				
5000 Special Items	0	0	20,000	20,000
Total Special Items	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,520	7,245	27,575	27,575
NET COST	5,942	6,559	27,075	27,075

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	41,937,600	37,231,835	46,883,810	46,883,810
6970 State - Other	1,744	0	0	0
7110 Federal - Other	0	11,283	0	0
Total Intergovernmental Revenues	41,939,344	37,243,117	46,883,810	46,883,810
Charges For Services				
7420 Civil Process Services	1,140,887	1,125,642	1,200,000	1,200,000
7590 Other Charges for Services	1,269,380	764,142	1,412,985	1,412,985
Total Charges For Services	2,410,267	1,889,784	2,612,985	2,612,985
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,757,117	3,349	2,556,648	2,556,648
Total Miscellaneous Revenues	1,757,117	3,349	2,556,648	2,556,648
TOTAL REVENUE	46,106,728	39,136,251	52,053,443	52,053,443
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	24,911,357	24,965,746	28,413,640	28,413,640
0102 Extra Help	960,219	844,548	485,000	485,000
0103 Overtime	1,685,134	1,708,385	1,565,042	1,565,042
0104 Annual Leave Payoffs	336,856	210,283	254,106	254,106
0105 Vacation Payoffs	4,982	0	0	0
0106 Sick Leave Payoffs	14,000	0	0	0
0110 Performance Incentive Pay	3	695	0	0
0111 Other Pay	1,228,932	1,225,783	1,814,703	1,814,703
0112 Other Salaries	117,042	603	0	0
0200 Retirement	12,728,384	14,066,848	14,345,741	14,345,741
0205 1.62% Retirement ER Contribution 401(A) Plan	189	3,860	34,632	34,632

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	872,111	769,434	1,054,499	1,054,499
0207 Health Reimbursement Account	463,243	465,316	530,437	530,437
0208 Pension Prepayment Discount	(755,109)	(837,596)	(715,545)	(715,545)
0301 Unemployment Insurance	(3,198)	(126)	0	0
0305 Salary Continuance Insurance	2,197	2,242	2,282	2,282
0306 Health Insurance	3,650,690	3,793,256	4,502,292	4,502,292
0308 Dental Insurance	5,785	5,669	5,580	5,580
0309 Life Insurance	1,126	803	540	540
0310 Accidental Death and Dismemberment Insurance	6,551	6,566	7,632	7,632
0319 Other Insurance	217,427	215,595	232,752	232,752
0352 Workers Compensation - General	1,280,844	1,445,708	1,679,317	1,679,317
0354 Workers Compensation - Excess Costs	54,132	64,002	110,980	110,980
0401 Medicare	375,220	385,325	417,950	417,950
0403 Optional Benefit Program	17,500	17,500	17,520	17,520
Total Salaries & Benefits	48,175,619	49,360,446	54,759,100	54,759,100
Services & Supplies				
0600 Clothing and Personal Supplies	34,598	51,990	67,500	67,500
0740 Enterprise Telephone Service Charges	109,996	150,415	120,070	120,070
0742 Cell Phones, Pagers, Blackberry Devices	21,846	28,503	44,000	44,000
1000 Household Expense	22,047	22,994	24,000	24,000
1100 Insurance	225,492	238,668	236,802	236,802
1300 Maintenance Equipment - Non-IT Maintenance	63,497	52,590	74,000	74,000
1340 Software Maintenance & Support	42,839	43,534	45,000	45,000
1400 Maintenance - Buildings and Improvements	13,214	16,063	10,550	10,550
1402 Minor Alterations and Improvements	25,800	7,953	15,000	15,000
1500 Medical, Dental and Laboratory Supplies	0	355	500	500

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1700 Miscellaneous Expense	1,394	0	0	0
1800 Office Expense	205,634	111,293	135,000	135,000
1801 Duplicating Services (CEO/Reprographics)	1,390	984	1,000	1,000
1803 Postage	45,000	45,000	50,000	50,000
1840 IT Hardware Purchases (Purchases under \$5,000)	57,187	14,510	27,420	27,420
1900 Professional and Specialized Services	42,870	231,413	85,000	85,000
1901 Data Processing Services	1,320	1,320	1,500	1,500
1920 Non-Claimable Administrative Expense	91,705	116,185	56,311	56,311
1940 Enterprise IT Services	102,582	117,949	105,000	105,000
2100 Rents and Leases - Equipment	16,059	16,060	23,982	23,982
2140 Software Leases & Licenses	3,862	0	30,000	30,000
2300 Small Tools and Instruments	242	193	0	0
2400 Special Departmental Expense	123,609	220,974	100,236	100,236
2600 Transportation and Travel - General	30,175	26,832	23,700	23,700
2601 Private Auto Mileage	2,044	3,338	1,000	1,000
2602 Garage Expense	444,786	342,671	402,700	402,700
2700 Transportation and Travel - Meetings/Conferences	10	4,789	0	0
Total Services & Supplies	1,729,199	1,866,575	1,680,271	1,680,271
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	30,177	35,163	35,163	35,163
4802 Transfers Out - to Funds 2AA-299	0	0	79,332	79,332
Total Other Financing Uses	30,177	35,163	114,495	114,495
Intrafund Transfers				
5100 Intrafund Transfers	(3,368)	(9,684)	(200,000)	(200,000)
Total Intrafund Transfers	(3,368)	(9,684)	(200,000)	(200,000)
TOTAL EXPENDITURES/APPROPRIATIONS	49,931,628	51,252,500	56,353,866	56,353,866

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
NET COST	3,824,900	12,116,249	4,300,423	4,300,423

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	35,656	33,769	40,293	40,293
6460 Other Licenses and Permits	57,403	498,632	516,150	516,150
Total Licenses, Permits & Franchises	93,059	532,401	556,443	556,443
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	846,487	871,010	844,170	844,170
6520 Other Court Fines	1,514,773	1,366,185	1,362,612	1,362,612
Total Fines, Forfeitures & Penalties	2,361,260	2,237,194	2,206,782	2,206,782
Revenue from Use of Money and Property				
6620 Rents and Concessions	80,491	84,785	85,632	85,632
Total Revenue from Use of Money and Property	80,491	84,785	85,632	85,632
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	232,407,420	243,547,442	247,554,299	247,554,299
6830 State - Realignment Revenue	43,200,188	35,930,289	42,087,704	42,087,704
6930 State - Corrections	0	216,893	0	0
6970 State - Other	157,457	66,220	101,838	101,838
7110 Federal - Other	7,058,012	4,485,909	2,624,007	2,624,007
7130 Other Governmental Agencies	2,541	0	0	0
Total Intergovernmental Revenues	282,825,618	284,246,753	292,367,848	292,367,848
Charges For Services				
7330 Communication Services	131,090	132,835	163,189	163,189
7460 Law Enforcement Services	140,856,764	146,951,634	151,910,556	151,910,556
7470 Recording Fees	53,744	48,884	47,846	47,846
7550 Institutional Care and Services	24,079,092	18,699,837	18,276,226	18,276,226
7560 Educational Services	1,843,105	2,237,963	1,465,365	1,465,365
7570 Library Services	93	0	112	112
7590 Other Charges for Services	3,264,896	1,886,207	1,654,346	1,654,346

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
Total Charges For Services	170,228,785	169,957,360	173,517,640	173,517,640
Miscellaneous Revenues				
7661 Other Sales - Taxable	4,247	3,806	4,400	4,400
7662 Other Sales - Non-Taxable - Resale	131,675	129,246	18,777	18,777
7663 Other Sales - Non-Taxable - US Government	19,413	0	0	0
7664 Other Sales - Non-Taxable - Intra-County	160	730	90	90
7665 Tax-Paid Purchases - Resold	0	0	98,967	98,967
7670 Miscellaneous Revenue	1,041,251	996,586	912,200	912,200
7680 Six-Month Expired (Outlawed) Checks	196	3,365	17,136	17,136
7690 Returned Check Charges	475	517	510	510
7750 Rev. From Inventory Issues - Sales Tax Surcharge	0	254	0	0
Total Miscellaneous Revenues	1,197,417	1,134,503	1,052,080	1,052,080
Other Financing Sources				
7811 Transfers In - from Funds 101-199	11,093,757	14,267,085	14,423,694	14,423,694
7852 Capital Asset Sales - Non-Taxable - Resale	9,369	29,610	1,656	1,656
Total Other Financing Sources	11,103,126	14,296,695	14,425,350	14,425,350
TOTAL REVENUE	467,889,757	472,489,691	484,211,775	484,211,775
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	226,432,534	225,091,032	242,762,114	248,718,207
0102 Extra Help	1,661,476	2,139,625	1,032,464	1,032,464
0103 Overtime	47,649,082	48,418,303	42,720,831	43,438,606
0104 Annual Leave Payoffs	3,344,311	3,622,734	2,795,117	2,795,117
0105 Vacation Payoffs	24,660	33,010	0	0
0106 Sick Leave Payoffs	27,957	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	2,419	447	0	0
0111 Other Pay	14,742,852	14,475,432	14,753,658	15,421,304
0112 Other Salaries	935,546	5,262	0	0
0200 Retirement	116,770,601	127,085,256	119,711,393	122,423,153
0204 County Paid Executive Deferred Compensation Plan	78,824	78,854	78,114	78,114
0205 1.62% Retirement ER Contribution 401(A) Plan	8,657	30,230	320,440	349,936
0206 Retiree Medical	8,077,443	7,189,299	9,050,527	9,272,423
0207 Health Reimbursement Account	4,152,206	4,045,143	4,407,982	4,542,424
0208 Pension Prepayment Discount	(6,468,080)	(7,545,562)	(6,217,011)	(6,217,011)
0301 Unemployment Insurance	(32,547)	94	0	0
0305 Salary Continuance Insurance	85,202	87,469	89,746	89,746
0306 Health Insurance	32,364,308	33,758,053	39,318,828	40,121,031
0308 Dental Insurance	158,590	166,727	170,748	170,748
0309 Life Insurance	32,740	24,884	17,700	17,700
0310 Accidental Death and Dismemberment Insurance	42,631	41,416	48,936	50,088
0319 Other Insurance	1,880,154	1,846,617	1,949,004	1,995,128
0352 Workers Compensation - General	13,342,316	14,988,656	17,075,572	17,075,572
0354 Workers Compensation - Excess Costs	916,782	660,573	1,420,266	1,420,266
0400 Other Benefits	34	0	0	0
0401 Medicare	3,823,945	3,922,871	4,291,782	4,378,135
0402 Executive Car Allowance	57,047	64,158	64,260	64,260
0403 Optional Benefit Program	553,027	589,000	553,080	553,080
Total Salaries & Benefits	470,664,714	480,819,583	496,415,551	507,790,491
Services & Supplies				
0500 Agricultural	18,765	22,660	40,545	40,545
0600 Clothing and Personal Supplies	1,713,050	1,891,491	1,547,160	1,654,430

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0700 Communications	142,626	62,890	110,049	110,049
0701 Telephone/Telegraph - Interfund Transfer	342	5,780	0	0
0740 Enterprise Telephone Service Charges	1,109,655	1,537,238	1,094,422	1,094,422
0741 Telephone Service Charges from Vendors	468,668	474,971	318,970	318,970
0742 Cell Phones, Pagers, Blackberry Devices	754,223	771,442	877,486	877,486
0900 Food	7,879,325	7,274,746	3,758,988	4,797,249
1000 Household Expense	2,963,992	2,900,253	2,819,005	2,879,230
1001 Household Expense - Trash	58,649	60,925	0	0
1100 Insurance	12,811,244	14,072,861	14,318,941	14,318,941
1300 Maintenance Equipment - Non-IT Maintenance	1,702,603	2,678,647	1,392,474	1,392,474
1302 Parts not Direct Billed to Customers	659	0	0	0
1340 Software Maintenance & Support	1,315,412	1,614,246	856,608	856,608
1341 Hardware Maintenance & Support	339,919	395,188	406,500	406,500
1400 Maintenance - Buildings and Improvements	3,397,061	4,133,528	829,225	3,694,225
1402 Minor Alterations and Improvements	54,759	114,111	38,189	38,189
1500 Medical, Dental and Laboratory Supplies	1,240,467	1,184,326	993,896	993,896
1509 Minor Medical Equipment to be Controlled	0	2,036	0	0
1600 Memberships	59,568	62,809	72,029	72,029
1700 Miscellaneous Expense	15	157	697	697
1701 Cash Difference	190	226	0	0
1702 Cash Losses	145	307	0	0
1800 Office Expense	1,133,114	1,649,708	1,711,294	1,711,294
1801 Duplicating Services (CEO/Reprographics)	212,749	155,307	141,250	141,250
1802 Periodicals and Journals	50	7,254	0	0
1803 Postage	103,962	97,942	100,000	100,000
1806 Printing Costs - Outside Vendors	83	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1809 Minor Office Equipment to be Controlled	44,152	42,581	11,500	11,500
1840 IT Hardware Purchases (Purchases under \$5,000)	844,892	1,219,919	1,600,152	1,600,152
1900 Professional and Specialized Services	7,509,649	6,929,493	10,074,577	10,074,577
1901 Data Processing Services	12,900	15,108	7,600	7,600
1907 Collection Agency Fees	0	5,864	0	0
1911 CWCAP Charges	0	22,235	0	0
1912 Investment Administrative Fees	0	2,550	0	0
1920 Non-Claimable Administrative Expense	806,520	1,028,218	489,259	489,259
1940 Enterprise IT Services	898,109	2,527,763	3,031,308	3,031,308
1941 IT Professional Services Contracts	3,784,338	2,985,324	701,286	701,286
2000 Publications and Legal Notices	1,977	2,102	4,698	4,698
2100 Rents and Leases - Equipment	228,149	254,316	424,503	424,503
2140 Software Leases & Licenses	1,686,181	2,040,000	2,292,612	2,292,612
2141 IT Hardware Leases	0	0	100,000	100,000
2200 Rents and Leases - Buildings and Improvements	378,770	1,750,571	855,232	855,232
2300 Small Tools and Instruments	131,040	132,919	111,071	111,071
2309 Minor Small Tools/Instruments to be Controlled	6,499	0	0	0
2400 Special Departmental Expense	3,328,833	3,955,758	3,369,711	3,369,711
2409 Minor Special Dept. Equipment to be Controlled	127,588	0	0	0
2600 Transportation and Travel - General	2,661,475	2,590,481	2,754,383	2,754,383
2601 Private Auto Mileage	20,574	27,548	14,300	14,300
2602 Garage Expense	10,263,728	10,237,490	9,057,199	13,157,199
2700 Transportation and Travel - Meetings/Conferences	54,258	51,914	54,595	54,595
2740 IT Training & Travel	0	5,000	0	0
2800 Utilities	55	35	12,114,206	12,114,206
2801 Utilities - Purchased Electricity	0	10,031	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	8	59	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(35,694)	(69,669)	0	0
Total Services & Supplies	70,235,297	76,938,658	78,495,920	86,666,676
Other Charges				
3100 Contributions to Non-County Government Agencies	1,236,333	460,425	410,000	410,000
3200 Bond Redemption	0	92,942	0	0
3300 Interest on Bonds	0	57,058	0	0
3700 Taxes and Assessments	0	187	0	0
Total Other Charges	1,236,333	610,612	410,000	410,000
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	2,190,553	481,499	1,546,842	3,411,642
4040 IT Equipment (Purchases over \$5,000)	1,259,231	1,244,764	2,440,000	5,240,000
Total Equipment	3,449,784	1,726,263	3,986,842	8,651,642
Total Capital Assets	3,449,784	1,726,263	3,986,842	8,651,642
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,993,869	2,189,101	426,195	426,195
4802 Transfers Out - to Funds 2AA-299	492,964	1,843,906	2,918,438	2,918,438
Total Other Financing Uses	2,486,833	4,033,007	3,344,633	3,344,633
Intrafund Transfers				
5100 Intrafund Transfers	(8,597,258)	(8,965,364)	(9,128,825)	(9,128,825)
Total Intrafund Transfers	(8,597,258)	(8,965,364)	(9,128,825)	(9,128,825)
TOTAL EXPENDITURES/APPROPRIATIONS	539,475,703	555,162,759	573,524,121	597,734,617
NET COST	71,585,946	82,673,068	89,312,346	113,522,842

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	953	1,078	1,500	1,500
Total Revenue from Use of Money and Property	953	1,078	1,500	1,500
Intergovernmental Revenues				
7110 Federal - Other	749,356	254,927	190,000	190,000
Total Intergovernmental Revenues	749,356	254,927	190,000	190,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	6	0	0
Total Miscellaneous Revenues	0	6	0	0
TOTAL REVENUE	750,308	256,010	191,500	191,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	266	242	443	443
1911 CWCAP Charges	1,923	753	807	807
1912 Investment Administrative Fees	212	182	250	250
2400 Special Departmental Expense	0	0	244,927	244,927
Total Services & Supplies	2,401	1,178	246,427	246,427
Other Charges				
3100 Contributions to Non-County Government Agencies	195,075	73,928	40,000	40,000
Total Other Charges	195,075	73,928	40,000	40,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	591,164	180,999	150,000	150,000
Total Other Financing Uses	591,164	180,999	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	788,640	256,104	436,427	436,427
NET COST	38,332	94	244,927	244,927

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	393,675	330,743	342,000	342,000
Total Fines, Forfeitures & Penalties	393,675	330,743	342,000	342,000
Revenue from Use of Money and Property				
6610 Interest	619	281	0	0
Total Revenue from Use of Money and Property	619	281	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,036	3,978	0	0
Total Miscellaneous Revenues	2,036	3,978	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	783,000	795,000	954,616	954,616
Total Other Financing Sources	783,000	795,000	954,616	954,616
TOTAL REVENUE	1,179,330	1,130,003	1,296,616	1,296,616
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	595,613	649,305	774,938	774,938
0103 Overtime	26,955	51,868	30,000	30,000
0104 Annual Leave Payoffs	19,899	895	12,000	12,000
0111 Other Pay	7,858	9,218	10,281	10,281
0112 Other Salaries	5,616	0	0	0
0200 Retirement	162,990	195,956	231,111	231,111
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,964	2,964
0206 Retiree Medical	24,219	23,322	27,136	27,136
0208 Pension Prepayment Discount	(13,218)	(14,428)	(12,141)	(12,141)
0301 Unemployment Insurance	(74)	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	360	372	376	376
0306 Health Insurance	105,681	106,800	112,728	112,728
0308 Dental Insurance	1,157	1,134	1,116	1,116
0309 Life Insurance	225	161	108	108
0310 Accidental Death and Dismemberment Insurance	22	22	24	24
0319 Other Insurance	6,233	6,730	8,112	8,112
0352 Workers Compensation - General	3,020	3,946	3,671	3,671
0401 Medicare	9,335	10,090	11,830	11,830
0403 Optional Benefit Program	3,500	3,500	3,504	3,504
Total Salaries & Benefits	959,390	1,048,889	1,217,758	1,217,758
Services & Supplies				
0740 Enterprise Telephone Service Charges	8,900	11,983	15,000	15,000
1000 Household Expense	0	51	0	0
1100 Insurance	4,304	5,418	5,418	5,418
1300 Maintenance Equipment - Non-IT Maintenance	0	440	2,000	2,000
1400 Maintenance - Buildings and Improvements	756	0	0	0
1500 Medical, Dental and Laboratory Supplies	0	207	100	100
1600 Memberships	0	0	30	30
1800 Office Expense	1,255	4,673	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	9,050	0	0	0
1900 Professional and Specialized Services	4,558	3,104	5,000	5,000
1911 CWCAP Charges	21,852	19,950	20,369	20,369
1912 Investment Administrative Fees	130	42	600	600
1920 Non-Claimable Administrative Expense	1,592	1,987	955	955
2100 Rents and Leases - Equipment	120	0	2,000	2,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	12,233	3,925	34,800	34,800
2600 Transportation and Travel - General	6,096	530	7,500	7,500
2601 Private Auto Mileage	29	91	0	0
2700 Transportation and Travel - Meetings/Conferences	0	30	500	500
Total Services & Supplies	70,876	52,430	104,272	104,272
Other Charges				
3200 Bond Redemption	34,798	37,177	34,800	34,800
3300 Interest on Bonds	25,202	22,823	25,200	25,200
Total Other Charges	60,000	60,000	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,090,266	1,161,318	1,382,030	1,382,030
NET COST	(89,064)	31,316	85,414	85,414

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	28,170	29,797	25,000	25,000
Total Revenue from Use of Money and Property	28,170	29,797	25,000	25,000
Intergovernmental Revenues				
6970 State - Other	70,200	0	0	0
7110 Federal - Other	6,679,565	4,129,234	0	0
Total Intergovernmental Revenues	6,749,765	4,129,234	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	88,816	230	0	0
7680 Six-Month Expired (Outlawed) Checks	27	0	0	0
Total Miscellaneous Revenues	88,843	230	0	0
TOTAL REVENUE	6,866,779	4,159,260	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	185	0	40,000	40,000
0740 Enterprise Telephone Service Charges	92,808	(60,140)	94,207	94,207
0741 Telephone Service Charges from Vendors	1,122	0	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	86,690	431	25,000	25,000
0900 Food	802	0	0	0
1000 Household Expense	17,706	0	2,500	2,500
1001 Household Expense - Trash	1,738	1,111	1,826	1,826
1100 Insurance	13,757	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	23,266	17,973	70,000	70,000
1340 Software Maintenance & Support	34,049	0	5,000	5,000
1400 Maintenance - Buildings and Improvements	2,052	602	30,000	30,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	0	0	2,500	2,500
1600 Memberships	60	0	0	0
1800 Office Expense	19,173	9,603	72,000	72,000
1801 Duplicating Services (CEO/Reprographics)	106	361	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	18,628	291	30,000	30,000
1900 Professional and Specialized Services	3,846,005	20,434	101,553	101,553
1911 CWCAP Charges	81,198	86,499	76,355	76,355
1912 Investment Administrative Fees	6,288	3,501	10,000	10,000
2100 Rents and Leases - Equipment	6,945	2,622	25,000	25,000
2140 Software Leases & Licenses	1,591	660	2,000	2,000
2200 Rents and Leases - Buildings and Improvements	22,800	0	2,200	2,200
2300 Small Tools and Instruments	6,331	504	5,000	5,000
2400 Special Departmental Expense	213,044	234,958	2,036,413	2,036,413
2600 Transportation and Travel - General	763,081	99,614	180,000	180,000
2601 Private Auto Mileage	0	55	0	0
2602 Garage Expense	6,121	11,416	20,373	20,373
2700 Transportation and Travel - Meetings/Conferences	107	0	2,500	2,500
2801 Utilities - Purchased Electricity	25,223	16,192	26,499	26,499
2803 Utilities - Purchased Water	3,774	672	3,965	3,965
Total Services & Supplies	5,294,649	447,362	2,867,391	2,867,391
Other Charges				
3100 Contributions to Non-County Government Agencies	2,318,843	1,400,393	642,000	642,000
3700 Taxes and Assessments	1,492	0	1,600	1,600
Total Other Charges	2,320,335	1,400,393	643,600	643,600

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	120,269	240,000	240,000
4040 IT Equipment (Purchases over \$5,000)	0	0	100,000	100,000
Total Equipment	0	120,269	340,000	340,000
Total Capital Assets	0	120,269	340,000	340,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	564,337	415,000	415,000
4801 Transfers Out - to Funds 101-199	0	119,020	0	0
Total Other Financing Uses	0	683,358	415,000	415,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,614,984	2,651,383	4,265,991	4,265,991
NET COST	748,205	(1,507,878)	4,240,991	4,240,991

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	181	0	0
Total Revenue from Use of Money and Property	0	181	0	0
Intergovernmental Revenues				
7110 Federal - Other	0	218,668	0	0
Total Intergovernmental Revenues	0	218,668	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	5,477	0	0
Total Other Financing Sources	0	5,477	0	0
TOTAL REVENUE	0	224,326	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	4,761	0	0
0741 Telephone Service Charges from Vendors	0	284	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	144	0	0
1001 Household Expense - Trash	0	556	0	0
1300 Maintenance Equipment - Non-IT Maintenance	0	15,424	0	0
1400 Maintenance - Buildings and Improvements	0	405	0	0
1800 Office Expense	0	7,472	0	0
1900 Professional and Specialized Services	0	18,792	0	0
1912 Investment Administrative Fees	0	1,787	0	0
2100 Rents and Leases - Equipment	0	2,351	0	0
2140 Software Leases & Licenses	0	398	0	0
2400 Special Departmental Expense	0	13,390	0	0
2600 Transportation and Travel - General	0	48,371	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	0	1,213	0	0
2801 Utilities - Purchased Electricity	0	9,763	0	0
2803 Utilities - Purchased Water	0	195	0	0
Total Services & Supplies	0	125,306	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	0	10,527	42,439	42,439
Total Other Charges	0	10,527	42,439	42,439
TOTAL EXPENDITURES/APPROPRIATIONS	0	135,833	42,439	42,439
NET COST	0	(88,492)	42,439	42,439

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	1,253	0	0
Total Revenue from Use of Money and Property	0	1,253	0	0
Intergovernmental Revenues				
6970 State - Other	0	69,877	0	0
7110 Federal - Other	0	1,591,915	1,122,718	1,122,718
Total Intergovernmental Revenues	0	1,661,792	1,122,718	1,122,718
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	116,763	75,000	75,000
Total Miscellaneous Revenues	0	116,763	75,000	75,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	113,543	0	0
Total Other Financing Sources	0	113,543	0	0
TOTAL REVENUE	0	1,893,352	1,197,718	1,197,718
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	0	85,104	75,000	75,000
1000 Household Expense	0	12,122	18,350	18,350
1100 Insurance	0	13,757	13,757	13,757
1300 Maintenance Equipment - Non-IT Maintenance	0	0	500	500
1340 Software Maintenance & Support	0	37,400	37,400	37,400
1400 Maintenance - Buildings and Improvements	0	4,607	0	0
1800 Office Expense	0	4,503	3,500	3,500
1840 IT Hardware Purchases (Purchases under \$5,000)	0	14,223	0	0
1900 Professional and Specialized Services	0	133,946	91,000	91,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	0	230	0	0
2100 Rents and Leases - Equipment	0	55	0	0
2200 Rents and Leases - Buildings and Improvements	0	22,800	22,800	22,800
2300 Small Tools and Instruments	0	771	0	0
2400 Special Departmental Expense	0	130,145	658,361	658,361
2600 Transportation and Travel - General	0	574,293	611,411	611,411
2602 Garage Expense	0	743	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	0	555	2,500	2,500
Total Services & Supplies	0	1,035,254	1,536,579	1,536,579
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	22,000	22,000
Total Equipment	0	0	22,000	22,000
Total Capital Assets	0	0	22,000	22,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	231,134	240,000	240,000
Total Other Financing Uses	0	231,134	240,000	240,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,266,389	1,798,579	1,798,579
NET COST	0	(626,963)	600,861	600,861

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	0	0	15,984	15,984
Total Services & Supplies	0	0	15,984	15,984
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	15,984	15,984
NET COST	0	0	15,984	15,984

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	34,596	37,901	30,000	30,000
Total Revenue from Use of Money and Property	34,596	37,901	30,000	30,000
Intergovernmental Revenues				
6970 State - Other	778,572	0	0	0
7110 Federal - Other	3,637,135	242,124	0	0
Total Intergovernmental Revenues	4,415,707	242,124	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	39,817	201	0	0
Total Miscellaneous Revenues	39,817	201	0	0
TOTAL REVENUE	4,490,120	280,225	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	208	0	25,000	25,000
0700 Communications	0	0	45,000	45,000
0740 Enterprise Telephone Service Charges	274	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	21,167	7,476	50,000	50,000
1300 Maintenance Equipment - Non-IT Maintenance	3,355	0	20,000	20,000
1340 Software Maintenance & Support	0	11,596	20,000	20,000
1341 Hardware Maintenance & Support	0	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	320,880	10,972	300,000	300,000
1402 Minor Alterations and Improvements	1,427	0	0	0
1500 Medical, Dental and Laboratory Supplies	7,320	2,815	8,000	8,000
1800 Office Expense	238,810	138,058	250,000	250,000
1809 Minor Office Equipment to be Controlled	0	9,627	10,000	10,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	192,717	67,641	250,000	250,000
1900 Professional and Specialized Services	61,045	6,724	150,000	150,000
1911 CWCAP Charges	34,889	0	21,356	21,356
1912 Investment Administrative Fees	7,621	5,102	9,000	9,000
1941 IT Professional Services Contracts	35,198	0	50,000	50,000
2100 Rents and Leases - Equipment	0	5,097	5,000	5,000
2140 Software Leases & Licenses	17,173	48,680	70,000	70,000
2200 Rents and Leases - Buildings and Improvements	115	0	500	500
2300 Small Tools and Instruments	5,361	0	6,000	6,000
2400 Special Departmental Expense	400,714	506,174	823,119	823,119
2409 Minor Special Dept. Equipment to be Controlled	15,542	0	0	0
2600 Transportation and Travel - General	89,022	74,691	170,000	170,000
2602 Garage Expense	16,034	574	30,000	30,000
2700 Transportation and Travel - Meetings/Conferences	1,575	0	5,000	5,000
Total Services & Supplies	1,470,448	895,228	2,319,475	2,319,475
Other Charges				
3100 Contributions to Non-County Government Agencies	52,218	0	50,000	50,000
3200 Bond Redemption	86,995	0	99,330	99,330
3300 Interest on Bonds	63,005	0	50,670	50,670
Total Other Charges	202,218	0	200,000	200,000
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	49,993	5,216	990,000	990,000
4040 IT Equipment (Purchases over \$5,000)	216,281	75,209	575,500	575,500
Total Equipment	266,274	80,425	1,565,500	1,565,500

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Total Capital Assets	266,274	80,425	1,565,500	1,565,500
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	1,745,633	1,300,000	1,300,000
4801 Transfers Out - to Funds 101-199	0	831,173	0	0
4802 Transfers Out - to Funds 2AA-299	39,188	63,012	36,000	36,000
Total Other Financing Uses	39,188	2,639,818	1,336,000	1,336,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,978,128	3,615,471	5,420,975	5,420,975
NET COST	(2,511,991)	3,335,246	5,390,975	5,390,975

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	1,465	0	0
Total Revenue from Use of Money and Property	0	1,465	0	0
Intergovernmental Revenues				
7110 Federal - Other	0	326,677	0	0
Total Intergovernmental Revenues	0	326,677	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	724,593	0	0
Total Other Financing Sources	0	724,593	0	0
TOTAL REVENUE	0	1,052,735	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	0	160	0	0
0700 Communications	0	0	50,000	50,000
0742 Cell Phones, Pagers, Blackberry Devices	0	2,410	0	0
1000 Household Expense	0	30	0	0
1800 Office Expense	0	258	20,000	20,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	10,859	0	0
1900 Professional and Specialized Services	0	608	5,000	5,000
1912 Investment Administrative Fees	0	217	0	0
2300 Small Tools and Instruments	0	1,086	0	0
2400 Special Departmental Expense	0	34,950	123,803	123,803
2600 Transportation and Travel - General	0	30,391	50,000	50,000
2602 Garage Expense	0	40,306	0	0
Total Services & Supplies	0	121,275	248,803	248,803

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	98,000	98,000
4040 IT Equipment (Purchases over \$5,000)	0	0	50,000	50,000
Total Equipment	0	0	148,000	148,000
Total Capital Assets	0	0	148,000	148,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	44,350	0	0
Total Other Financing Uses	0	44,350	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	165,625	396,803	396,803
NET COST	0	(887,110)	396,803	396,803

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	457	0	0
Total Revenue from Use of Money and Property	0	457	0	0
Intergovernmental Revenues				
6970 State - Other	0	200,180	0	0
Total Intergovernmental Revenues	0	200,180	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	77,707	50,000	50,000
Total Miscellaneous Revenues	0	77,707	50,000	50,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	106,580	0	0
Total Other Financing Sources	0	106,580	0	0
TOTAL REVENUE	0	384,923	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	0	340	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	2,120	0	0
1800 Office Expense	0	68,765	80,000	80,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	1,674	20,000	20,000
1900 Professional and Specialized Services	0	642	0	0
1912 Investment Administrative Fees	0	269	0	0
2400 Special Departmental Expense	0	137,657	71,252	71,252
2600 Transportation and Travel - General	0	11,295	0	0
2700 Transportation and Travel - Meetings/Conferences	0	265	0	0
Total Services & Supplies	0	223,028	171,252	171,252

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	0	223,028	171,252	171,252
NET COST	0	(161,895)	121,252	121,252

BUDGET UNIT: 136 Sheriff Narcotics
 Program - CALMMET - DOJ
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	0	0	2,000	2,000
1800 Office Expense	0	0	50,000	50,000
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	0	0	257,117	257,117
2600 Transportation and Travel - General	0	0	50,000	50,000
2602 Garage Expense	0	0	50,000	50,000
Total Services & Supplies	0	0	410,117	410,117
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	50,000	50,000
4040 IT Equipment (Purchases over \$5,000)	0	0	50,000	50,000
Total Equipment	0	0	100,000	100,000
Total Capital Assets	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	510,117	510,117
NET COST	0	0	510,117	510,117

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,758	8,064	6,000	6,000
Total Revenue from Use of Money and Property	7,758	8,064	6,000	6,000
Intergovernmental Revenues				
7110 Federal - Other	2,330,454	1,633,416	1,630,000	1,630,000
Total Intergovernmental Revenues	2,330,454	1,633,416	1,630,000	1,630,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	55	0	0
Total Miscellaneous Revenues	0	55	0	0
TOTAL REVENUE	2,338,212	1,641,536	1,636,000	1,636,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,543	1,394	3,000	3,000
1912 Investment Administrative Fees	1,695	1,343	2,000	2,000
2400 Special Departmental Expense	0	0	806,499	806,499
Total Services & Supplies	3,238	2,737	811,499	811,499
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,330,454	2,100,000	1,630,000	1,630,000
Total Other Financing Uses	2,330,454	2,100,000	1,630,000	1,630,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,333,692	2,102,737	2,441,499	2,441,499
NET COST	(4,520)	461,201	805,499	805,499

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	41,059	52,489	36,000	36,000
Total Revenue from Use of Money and Property	41,059	52,489	36,000	36,000
Charges For Services				
7330 Communication Services	122,431	122,902	130,000	130,000
7460 Law Enforcement Services	536,522	947,942	970,885	970,885
7550 Institutional Care and Services	0	21,954	22,000	22,000
Total Charges For Services	658,953	1,092,799	1,122,885	1,122,885
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	251	0	0
Total Miscellaneous Revenues	0	251	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	851,201	453,168	461,358	461,358
Total Other Financing Sources	851,201	453,168	461,358	461,358
TOTAL REVENUE	1,551,213	1,598,707	1,620,243	1,620,243
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	0	369,423	722,726	722,726
1341 Hardware Maintenance & Support	1,321	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	538	0	0
1900 Professional and Specialized Services	0	0	1,000	1,000
1912 Investment Administrative Fees	9,153	8,954	10,000	10,000
2400 Special Departmental Expense	0	0	984,264	984,264
Total Services & Supplies	10,475	378,915	1,717,990	1,717,990

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	2,083,920	22,000	22,000
4040 IT Equipment (Purchases over \$5,000)	0	0	11,310,878	11,310,878
Total Equipment	0	2,083,920	11,332,878	11,332,878
Total Capital Assets	0	2,083,920	11,332,878	11,332,878
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	381,162	0	0
Total Other Financing Uses	0	381,162	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,475	2,843,997	13,050,868	13,050,868
NET COST	(1,540,738)	1,245,291	11,430,625	11,430,625

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,201	13,811	14,000	14,000
Total Revenue from Use of Money and Property	11,201	13,811	14,000	14,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,514	14,739	2,416,907	2,416,907
Total Miscellaneous Revenues	7,514	14,739	2,416,907	2,416,907
TOTAL REVENUE	18,716	28,550	2,430,907	2,430,907
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	45	45
1911 CWCAP Charges	141	119	180	180
1912 Investment Administrative Fees	2,500	2,334	2,700	2,700
2400 Special Departmental Expense	0	0	3,339,654	3,339,654
Total Services & Supplies	2,641	2,453	3,342,579	3,342,579
TOTAL EXPENDITURES/APPROPRIATIONS	2,641	2,453	3,342,579	3,342,579
NET COST	(16,074)	(26,097)	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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	44	440	0	0
Total Revenue from Use of Money and Property	44	440	0	0
Charges For Services				
7590 Other Charges for Services	0	972,828	954,616	954,616
Total Charges For Services	0	972,828	954,616	954,616
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	15	0	0
Total Miscellaneous Revenues	0	15	0	0
TOTAL REVENUE	44	973,283	954,616	954,616
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	203	0	190	190
1911 CWCAP Charges	138	134	138	138
1912 Investment Administrative Fees	10	72	50	50
2400 Special Departmental Expense	0	0	60,355	60,355
Total Services & Supplies	351	206	60,733	60,733
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	33,000	795,000	954,616	954,616
Total Other Financing Uses	33,000	795,000	954,616	954,616
TOTAL EXPENDITURES/APPROPRIATIONS	33,351	795,206	1,015,349	1,015,349
NET COST	33,307	(178,077)	60,733	60,733

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	89,841	103,892	94,000	94,000
Total Revenue from Use of Money and Property	89,841	103,892	94,000	94,000
Intergovernmental Revenues				
6970 State - Other	2,062,393	3,406,572	2,600,000	2,600,000
Total Intergovernmental Revenues	2,062,393	3,406,572	2,600,000	2,600,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	586	0	0
Total Miscellaneous Revenues	0	586	0	0
TOTAL REVENUE	2,152,234	3,511,051	2,694,000	2,694,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	513,584	394,416	777,500	777,500
1340 Software Maintenance & Support	25,005	36,022	40,000	40,000
1402 Minor Alterations and Improvements	0	6,686	0	0
1500 Medical, Dental and Laboratory Supplies	0	451	0	0
1800 Office Expense	15,800	22	0	0
1809 Minor Office Equipment to be Controlled	0	4,605	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	9,926	1,339	0	0
1900 Professional and Specialized Services	376,769	107,048	56,248	56,248
1911 CWCAP Charges	5,566	4,995	4,995	4,995
1912 Investment Administrative Fees	20,072	17,624	20,000	20,000
2100 Rents and Leases - Equipment	0	0	7,000	7,000
2140 Software Leases & Licenses	0	2,905	0	0
2400 Special Departmental Expense	0	73,682	18,568,140	18,568,140
Total Services & Supplies	966,721	649,794	19,473,883	19,473,883

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	12,252	400	153,220	153,220
Total Other Charges	12,252	400	153,220	153,220
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	1,943,400	3,302,190	258,000	258,000
Total Equipment	1,943,400	3,302,190	258,000	258,000
Total Capital Assets	1,943,400	3,302,190	258,000	258,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	750,000	0	0	0
Total Other Financing Uses	750,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,672,373	3,952,384	19,885,103	19,885,103
NET COST	1,520,139	441,333	17,191,103	17,191,103

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,223	10,263	6,000	6,000
Total Revenue from Use of Money and Property	6,223	10,263	6,000	6,000
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,320,986	1,160,795	1,004,000	1,004,000
Total Intergovernmental Revenues	1,320,986	1,160,795	1,004,000	1,004,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	21	0	0
Total Miscellaneous Revenues	0	21	0	0
TOTAL REVENUE	1,327,209	1,171,079	1,010,000	1,010,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	207,355	0	0	0
1912 Investment Administrative Fees	1,367	1,709	1,500	1,500
2400 Special Departmental Expense	0	0	1,951,021	1,951,021
Total Services & Supplies	208,722	1,709	1,952,521	1,952,521
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	900,000	1,162,000	1,162,000
Total Other Financing Uses	0	900,000	1,162,000	1,162,000
TOTAL EXPENDITURES/APPROPRIATIONS	208,722	901,709	3,114,521	3,114,521
NET COST	(1,118,487)	(269,371)	2,104,521	2,104,521

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	47,947	59,591	35,000	35,000
Total Revenue from Use of Money and Property	47,947	59,591	35,000	35,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	204	0	0
Total Miscellaneous Revenues	0	204	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	1,442,706	2,088,650	0	0
Total Other Financing Sources	1,442,706	2,088,650	0	0
TOTAL REVENUE	1,490,654	2,148,446	35,000	35,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	141	134	0	0
1912 Investment Administrative Fees	10,710	10,070	15,000	15,000
Total Services & Supplies	10,851	10,204	15,000	15,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	4,900,000	6,726,369	6,726,369
4801 Transfers Out - to Funds 101-199	1,491,336	1,599,205	1,667,975	1,667,975
Total Other Financing Uses	1,491,336	6,499,205	8,394,344	8,394,344
TOTAL EXPENDITURES/APPROPRIATIONS	1,502,187	6,509,409	8,409,344	8,409,344
NET COST	11,534	4,360,964	8,374,344	8,374,344

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	3,838,653	4,192,466	4,199,280	4,199,280
Total Fines, Forfeitures & Penalties	3,838,653	4,192,466	4,199,280	4,199,280
Revenue from Use of Money and Property				
6610 Interest	884	1,792	0	0
Total Revenue from Use of Money and Property	884	1,792	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	54,923,780	52,694,978	60,020,204	60,020,204
6950 State - Disaster Relief	0	3,570	0	0
6970 State - Other	5,240,971	6,624,563	3,340,667	3,340,667
7110 Federal - Other	2,848,862	1,854,102	2,583,186	2,583,186
Total Intergovernmental Revenues	63,013,613	61,177,213	65,944,057	65,944,057
Charges For Services				
7370 Personnel Services	0	85,800	0	0
7420 Civil Process Services	850	0	0	0
7550 Institutional Care and Services	1,214,525	1,232,564	1,089,480	1,089,480
7590 Other Charges for Services	1,700,887	1,482,268	1,444,063	1,444,063
Total Charges For Services	2,916,262	2,800,631	2,533,543	2,533,543
Miscellaneous Revenues				
7661 Other Sales - Taxable	777	1,977	0	0
7670 Miscellaneous Revenue	91,691	59,175	41,000	41,000
7680 Six-Month Expired (Outlawed) Checks	2,501	(3,350)	0	0
7690 Returned Check Charges	987	1,725	2,000	2,000
Total Miscellaneous Revenues	95,957	59,526	43,000	43,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	75,500	3,296,826	300	300
7852 Capital Asset Sales - Non-Taxable - Resale	22	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Other Financing Sources, Continued				
Total Other Financing Sources	75,522	3,296,826	300	300
TOTAL REVENUE	69,940,891	71,528,455	72,720,180	72,720,180
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	75,971,584	75,084,258	78,473,851	78,473,851
0102 Extra Help	292,017	303,745	370,500	370,500
0103 Overtime	2,412,481	2,804,774	3,092,173	3,092,173
0104 Annual Leave Payoffs	1,146,511	1,161,051	700,000	700,000
0110 Performance Incentive Pay	711	7,820	0	0
0111 Other Pay	1,539,493	1,525,793	1,688,928	1,688,928
0112 Other Salaries	901,004	749	0	0
0150 Labor Burden	0	885	0	0
0200 Retirement	27,497,948	29,818,586	29,310,996	29,310,996
0204 County Paid Executive Deferred Compensation Plan	28,166	28,474	28,862	28,862
0205 1.62% Retirement ER Contribution 401(A) Plan	2,711	6,286	79,728	79,728
0206 Retiree Medical	3,081,470	2,832,714	2,805,783	2,805,783
0208 Pension Prepayment Discount	(1,898,422)	(2,088,449)	(1,626,818)	(1,626,818)
0301 Unemployment Insurance	(9,059)	(84)	0	0
0305 Salary Continuance Insurance	18,018	18,973	17,514	17,514
0306 Health Insurance	12,017,995	11,769,998	14,263,200	14,263,200
0308 Dental Insurance	51,655	53,516	54,684	54,684
0309 Life Insurance	10,331	7,804	5,436	5,436
0310 Accidental Death and Dismemberment Insurance	19,532	18,698	24,936	24,936
0319 Other Insurance	727,758	708,666	872,352	872,352
0352 Workers Compensation - General	3,763,888	4,232,576	4,605,911	4,605,911

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0354 Workers Compensation - Excess Costs	257,397	208,722	250,000	250,000
0401 Medicare	1,099,980	1,088,271	1,103,872	1,103,872
0402 Executive Car Allowance	36,720	36,720	36,720	36,720
0403 Optional Benefit Program	167,042	176,375	175,680	175,680
Total Salaries & Benefits	129,136,932	129,806,920	136,334,308	136,334,308
Services & Supplies				
0500 Agricultural	215	199	992	992
0600 Clothing and Personal Supplies	194,254	199,155	192,078	192,078
0700 Communications	4,804	1,452	2,123	2,123
0740 Enterprise Telephone Service Charges	896,629	1,130,521	1,128,389	1,128,389
0741 Telephone Service Charges from Vendors	43,422	18,685	27,582	27,582
0742 Cell Phones, Pagers, Blackberry Devices	170,765	106,634	170,000	170,000
0900 Food	1,085,115	975,219	1,115,509	1,115,509
1000 Household Expense	846,842	898,251	756,208	756,208
1001 Household Expense - Trash	108,549	113,750	123,165	123,165
1100 Insurance	1,926,214	1,908,263	1,791,095	1,791,095
1300 Maintenance Equipment - Non-IT Maintenance	265,334	293,948	273,688	273,688
1340 Software Maintenance & Support	104,856	87,944	0	0
1341 Hardware Maintenance & Support	127,290	83,012	334,670	334,670
1400 Maintenance - Buildings and Improvements	2,166,367	1,759,023	2,161,443	2,161,443
1402 Minor Alterations and Improvements	953,095	323,599	304,525	304,525
1500 Medical, Dental and Laboratory Supplies	33,850	12,711	11,469	11,469
1502 Medical Supplies	95,582	84,519	80,789	80,789
1600 Memberships	145,394	156,266	158,441	158,441
1700 Miscellaneous Expense	0	136	0	0
1702 Cash Losses	20	300	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	1,120,176	932,478	760,282	760,282
1801 Duplicating Services (CEO/Reprographics)	213,650	214,559	214,549	214,549
1802 Periodicals and Journals	150	65	1,000	1,000
1803 Postage	200,050	200,000	210,000	210,000
1806 Printing Costs - Outside Vendors	0	2,382	500	500
1809 Minor Office Equipment to be Controlled	46,888	25,126	8,636	8,636
1840 IT Hardware Purchases (Purchases under \$5,000)	252,112	602,331	270,000	270,000
1900 Professional and Specialized Services	9,202,929	10,161,969	13,842,157	13,842,157
1901 Data Processing Services	4,366	4,116	4,200	4,200
1908 Temporary Help	33,009	44,744	0	0
1909 Contracts	1,330,626	882,020	1,504,300	1,504,300
1911 CWCAP Charges	0	103	0	0
1912 Investment Administrative Fees	0	139	0	0
1920 Non-Claimable Administrative Expense	229,573	277,025	128,025	128,025
1940 Enterprise IT Services	2,335,719	5,070,905	6,975,906	6,975,906
1941 IT Professional Services Contracts	1,013,622	133,760	0	0
2100 Rents and Leases - Equipment	516,175	457,443	236,612	236,612
2140 Software Leases & Licenses	367,925	534,192	550,000	550,000
2200 Rents and Leases - Buildings and Improvements	2,103,022	1,896,944	2,178,894	2,178,894
2300 Small Tools and Instruments	3,097	13,448	7,253	7,253
2309 Minor Small Tools/Instruments to be Controlled	0	2,073	0	0
2400 Special Departmental Expense	436,765	460,426	575,805	575,805
2600 Transportation and Travel - General	294,398	291,040	307,908	307,908
2601 Private Auto Mileage	184,340	192,045	223,254	223,254
2602 Garage Expense	844,117	856,472	1,679,889	1,679,889
2700 Transportation and Travel - Meetings/Conferences	155,705	187,332	145,947	145,947

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2740 IT Training & Travel	650	0	0	0
2800 Utilities	12,393	9,042	17,346	17,346
2801 Utilities - Purchased Electricity	853,411	891,644	1,259,204	1,259,204
2802 Utilities - Purchased Gas	57,159	47,660	68,653	68,653
2803 Utilities - Purchased Water	158,350	130,000	196,942	196,942
Total Services & Supplies	31,138,975	32,675,070	39,999,428	39,999,428
Other Charges				
3251 Lease Purchase Principal Payment	54,115	72,620	78,403	78,403
3351 Lease Purchase Interest Payment	49,363	58,937	54,853	54,853
3700 Taxes and Assessments	9,092	9,586	0	0
3800 Support and Care of Persons	99,191	104,918	214,404	214,404
Total Other Charges	211,761	246,062	347,660	347,660
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	79,115	280,594	10,000	10,000
4040 IT Equipment (Purchases over \$5,000)	0	95,005	65,000	65,000
Total Equipment	79,115	375,600	75,000	75,000
Total Capital Assets	79,115	375,600	75,000	75,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,900,000	0	0	0
4802 Transfers Out - to Funds 2AA-299	208,310	0	0	0
Total Other Financing Uses	2,108,310	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(786,660)	(1,679,320)	(1,599,158)	(1,599,158)
Total Intrafund Transfers	(786,660)	(1,679,320)	(1,599,158)	(1,599,158)
TOTAL EXPENDITURES/APPROPRIATIONS	161,888,433	161,424,331	175,157,238	175,157,238

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
NET COST	91,947,542	89,895,876	102,437,058	102,437,058

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,140	12,331	0	0
Total Revenue from Use of Money and Property	11,140	12,331	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	78	0	0
Total Miscellaneous Revenues	0	78	0	0
TOTAL REVENUE	11,140	12,409	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,487	2,139	0	0
Total Services & Supplies	2,487	2,139	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	3,294,308	0	0
Total Other Financing Uses	0	3,294,308	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,487	3,296,447	0	0
NET COST	(8,653)	3,284,038	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	796,103	668,837	660,000	660,000
Total Fines, Forfeitures & Penalties	796,103	668,837	660,000	660,000
Revenue from Use of Money and Property				
6610 Interest	4,535	8,727	6,000	6,000
Total Revenue from Use of Money and Property	4,535	8,727	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,213	12,147	6,000	6,000
Total Miscellaneous Revenues	6,213	12,147	6,000	6,000
TOTAL REVENUE	806,851	689,711	672,000	672,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	250	250
1911 CWCAP Charges	229	185	350	350
1912 Investment Administrative Fees	994	1,462	1,500	1,500
2400 Special Departmental Expense	0	0	1,462,301	1,462,301
Total Services & Supplies	1,223	1,647	1,464,401	1,464,401
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	950,000	750,000	750,000
Total Other Financing Uses	0	950,000	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,223	951,647	2,214,401	2,214,401
NET COST	(805,628)	261,936	1,542,401	1,542,401

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,801	15,658	9,001	9,001
Total Revenue from Use of Money and Property	10,801	15,658	9,001	9,001
Charges For Services				
7590 Other Charges for Services	853,488	874,564	580,000	580,000
Total Charges For Services	853,488	874,564	580,000	580,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	934,425	772,186	850,000	850,000
7662 Other Sales - Non-Taxable - Resale	7,198,392	6,257,438	6,210,000	6,210,000
7670 Miscellaneous Revenue	23,289	27,260	20,000	20,000
7680 Six-Month Expired (Outlawed) Checks	48	0	0	0
Total Miscellaneous Revenues	8,156,154	7,056,885	7,080,000	7,080,000
TOTAL REVENUE	9,020,443	7,947,106	7,669,001	7,669,001
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,873,950	1,857,146	1,962,620	1,962,620
0103 Overtime	166,780	137,402	130,000	130,000
0104 Annual Leave Payoffs	35,857	14,298	4,000	4,000
0111 Other Pay	36,877	35,442	40,000	40,000
0112 Other Salaries	19,739	0	0	0
0200 Retirement	517,459	570,988	594,556	594,556
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,600	2,600
0206 Retiree Medical	76,517	67,562	68,678	68,678
0208 Pension Prepayment Discount	(32,842)	(36,726)	(30,877)	(30,877)
0301 Unemployment Insurance	(232)	0	0	0
0305 Salary Continuance Insurance	1,178	1,220	1,172	1,172

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	381,818	353,371	400,356	400,356
0308 Dental Insurance	3,427	3,358	3,348	3,348
0309 Life Insurance	658	473	324	324
0310 Accidental Death and Dismemberment Insurance	63	64	72	72
0319 Other Insurance	21,071	20,164	23,088	23,088
0352 Workers Compensation - General	129,594	145,116	167,445	167,445
0401 Medicare	29,823	28,533	30,782	30,782
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	3,272,237	3,208,913	3,408,676	3,408,676
Services & Supplies				
0600 Clothing and Personal Supplies	550,412	482,222	580,000	580,000
0740 Enterprise Telephone Service Charges	15,851	27,411	30,000	30,000
0742 Cell Phones, Pagers, Blackberry Devices	3,988	5,552	5,000	5,000
0900 Food	2,407,020	2,063,683	3,830,569	3,830,569
1000 Household Expense	40,224	44,207	40,000	40,000
1100 Insurance	18,976	20,126	20,028	20,028
1300 Maintenance Equipment - Non-IT Maintenance	10,862	2,000	5,000	5,000
1340 Software Maintenance & Support	21,714	33,733	25,000	25,000
1341 Hardware Maintenance & Support	4,106	4,720	7,000	7,000
1400 Maintenance - Buildings and Improvements	1,434	9,852	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	207	379	300	300
1600 Memberships	0	0	250	250
1800 Office Expense	78,124	82,087	100,300	100,300
1801 Duplicating Services (CEO/Reprographics)	0	197	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	2,194	16,839	48,000	48,000
1900 Professional and Specialized Services	605,037	576,655	282,876	282,876

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	145,494	105,019	145,494	145,494
1912 Investment Administrative Fees	2,401	2,625	2,000	2,000
1920 Non-Claimable Administrative Expense	4,005	5,054	2,430	2,430
1941 IT Professional Services Contracts	12,000	0	12,000	12,000
2100 Rents and Leases - Equipment	1,374	1,160	4,000	4,000
2140 Software Leases & Licenses	275	0	1,000	1,000
2300 Small Tools and Instruments	2,486	162	1,000	1,000
2400 Special Departmental Expense	105,742	87,520	115,000	115,000
2600 Transportation and Travel - General	173	687	500	500
2601 Private Auto Mileage	0	37	0	0
2602 Garage Expense	48,899	76,461	50,000	50,000
2700 Transportation and Travel - Meetings/Conferences	0	10	500	500
2740 IT Training & Travel	0	771	0	0
2801 Utilities - Purchased Electricity	81,420	82,393	83,000	83,000
2802 Utilities - Purchased Gas	197	200	500	500
2803 Utilities - Purchased Water	7,675	7,557	8,000	8,000
Total Services & Supplies	4,172,287	3,739,320	5,420,247	5,420,247
Other Charges				
3700 Taxes and Assessments	2,715	0	3,851	3,851
Total Other Charges	2,715	0	3,851	3,851
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	6,669	0	0	0
4040 IT Equipment (Purchases over \$5,000)	12,537	0	200,000	200,000
Total Equipment	19,206	0	200,000	200,000
Total Capital Assets	19,206	0	200,000	200,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,000,000	500,000	500,000	500,000
4802 Transfers Out - to Funds 2AA-299	0	4,590	0	0
Total Other Financing Uses	1,000,000	504,590	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,466,446	7,452,823	9,532,774	9,532,774
NET COST	(553,997)	(494,283)	1,863,773	1,863,773

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,540	23,329	20,000	20,000
6620 Rents and Concessions	2,514,831	3,505,605	4,350,000	4,350,000
Total Revenue from Use of Money and Property	2,532,371	3,528,934	4,370,000	4,370,000
Intergovernmental Revenues				
7110 Federal - Other	3,592	225,254	226,713	226,713
Total Intergovernmental Revenues	3,592	225,254	226,713	226,713
Charges For Services				
7560 Educational Services	185,167	118,727	256,825	256,825
7590 Other Charges for Services	567,457	495,219	398,516	398,516
Total Charges For Services	752,624	613,946	655,341	655,341
Miscellaneous Revenues				
7670 Miscellaneous Revenue	35,552	73,822	35,000	35,000
Total Miscellaneous Revenues	35,552	73,822	35,000	35,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,000,000	500,000	500,000	500,000
7812 Transfers In - from Funds 2AA-299	2,080	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	8,598	0	0	0
Total Other Financing Sources	1,010,678	500,000	500,000	500,000
TOTAL REVENUE	4,334,817	4,941,956	5,787,054	5,787,054
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,561,675	1,552,221	1,744,425	1,744,425
0103 Overtime	22,151	24,386	64,000	64,000
0104 Annual Leave Payoffs	2,255	26,371	22,000	22,000
0111 Other Pay	14,934	14,766	22,000	22,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	15,475	0	0	0
0200 Retirement	459,771	505,012	539,421	539,421
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	11,976	11,976
0206 Retiree Medical	62,130	54,840	61,389	61,389
0207 Health Reimbursement Account	2,641	2,680	3,728	3,728
0208 Pension Prepayment Discount	(36,160)	(43,091)	(28,153)	(28,153)
0301 Unemployment Insurance	(177)	(2)	0	0
0305 Salary Continuance Insurance	618	931	766	766
0306 Health Insurance	272,232	252,704	379,512	379,512
0308 Dental Insurance	2,314	3,020	3,348	3,348
0309 Life Insurance	451	406	324	324
0310 Accidental Death and Dismemberment Insurance	65	80	120	120
0319 Other Insurance	14,004	12,670	21,840	21,840
0352 Workers Compensation - General	78,912	99,228	118,270	118,270
0401 Medicare	21,547	21,546	25,858	25,858
0403 Optional Benefit Program	7,000	11,375	10,512	10,512
Total Salaries & Benefits	2,501,837	2,539,142	3,001,336	3,001,336
Services & Supplies				
0600 Clothing and Personal Supplies	0	6	500	500
0700 Communications	0	0	500	500
0740 Enterprise Telephone Service Charges	29,457	33,012	40,000	40,000
0742 Cell Phones, Pagers, Blackberry Devices	2,067	2,783	8,000	8,000
0900 Food	2,397	1,868	1,000	1,000
1000 Household Expense	764	400	2,000	2,000
1100 Insurance	42,596	41,754	37,656	37,656
1300 Maintenance Equipment - Non-IT Maintenance	22,199	18,793	60,000	60,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	1,811	595	3,000	3,000
1400 Maintenance - Buildings and Improvements	3,941	18,722	56,000	56,000
1600 Memberships	295	288	500	500
1800 Office Expense	35,571	34,075	60,000	60,000
1801 Duplicating Services (CEO/Reprographics)	431	605	1,000	1,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	19,108	25,427	25,427
1900 Professional and Specialized Services	967,485	965,749	991,377	991,377
1911 CWCAP Charges	116,447	73,046	116,466	116,466
1912 Investment Administrative Fees	3,897	3,928	10,000	10,000
1920 Non-Claimable Administrative Expense	4,560	5,280	4,628	4,628
2100 Rents and Leases - Equipment	6,876	7,180	35,000	35,000
2140 Software Leases & Licenses	0	184	500	500
2300 Small Tools and Instruments	360	138	500	500
2400 Special Departmental Expense	225,104	263,038	6,801,833	6,801,833
2600 Transportation and Travel - General	61,975	55,533	55,000	55,000
2601 Private Auto Mileage	84	1,868	500	500
2602 Garage Expense	17,339	19,248	30,000	30,000
2700 Transportation and Travel - Meetings/Conferences	1,065	0	1,500	1,500
Total Services & Supplies	1,546,722	1,567,198	8,342,887	8,342,887
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	240,031	215,286	215,286
Total Other Financing Uses	0	240,031	215,286	215,286
TOTAL EXPENDITURES/APPROPRIATIONS	4,048,559	4,346,370	11,559,509	11,559,509
NET COST	(286,258)	(595,586)	5,772,455	5,772,455

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	29,797	23,034	10,000	10,000
Total Revenue from Use of Money and Property	29,797	23,034	10,000	10,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	73,210	0	0	0
Total Intergovernmental Revenues	73,210	0	0	0
Charges For Services				
7590 Other Charges for Services	252,846	0	300,000	300,000
Total Charges For Services	252,846	0	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	305	0	0
Total Miscellaneous Revenues	0	305	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	1,422,979	339,000	4,489,720	4,489,720
7811 Transfers In - from Funds 101-199	1,491,336	1,599,205	1,667,975	1,667,975
7812 Transfers In - from Funds 2AA-299	0	0	9,000,000	9,000,000
Total Other Financing Sources	2,914,316	1,938,205	15,157,695	15,157,695
TOTAL REVENUE	3,270,169	1,961,544	15,467,695	15,467,695
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	252,846	291,661	286,616	286,616
1900 Professional and Specialized Services	3,300,778	(191,873)	649,140	649,140
1912 Investment Administrative Fees	6,889	3,990	10,000	10,000
2600 Transportation and Travel - General	5,500	0	0	0
Total Services & Supplies	3,566,013	103,778	945,756	945,756

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(189,955)	0	0
Total Services & Supplies Reimbursements	0	(189,955)	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P130 Metal Shop Improvements	0	0	209,000	209,000
P541 JAM Expansion Phase 1 (AB900)	0	2,674,254	6,800,000	6,800,000
P542 Musick Master Plan	4,858	10,160	0	0
P543 JAM Expansion Phase 2 (SB1022)	0	558,533	2,200,000	2,200,000
P602 CJX Consolidated Maintenance Project	0	0	1,378,392	1,378,392
P603 JAM Rehab East Kitchen	1,414,813	164,791	0	0
P628 Kitchen Floor Tile(Lacy) 05-06	0	455	1,307,177	1,307,177
P704 CMJ-WJ/HQ Replace 23 Air Handlers	0	260	2,207,881	2,207,881
P744 Loma Ridge - Fire Supprsn Sys	321,342	0	0	0
P745 Musick-Re-Skin N Compnd Tents	0	0	280,000	280,000
P774 Replace Penal Lavatory Valves & Piping to CMJ &	0	9,593	0	0
P779 ICE - Musick Modulares	19,365	0	0	0
P780 ICE - Theo Lacy Office Renovation ICE Staff	1,361,341	187,470	0	0
P783 ADA Upgrade	12,971	0	0	0
P785 Replacement of 3 Domestic Hot Water Heat Exchanges - CMJ	187,548	0	0	0
P786 Design - Replace IRC Kitchen Floor, Drains & Waste Lines	484,459	209,245	0	0
P788 Replace Electric Sliding Door Operators - CMJ	981	0	0	0
P790 Digital CCTV Upgrade to High Risk Areas	108,012	5,904	0	0
P795 Phase III - Replace Electric Sliding Doors CMJ-C	594,479	4,467	0	0
P796 TL - Design Inmate Clothing Storage System	94,546	564	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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P797 Design Domestic Water Pump Station CMJ-CWJ-HQ	325	0	0	0
P798 Loma - Re-Design HVAC System	0	1,095	900,000	900,000
P799 TL Fire Access Road	53,960	0	0	0
P804 Design Security Improvements Aliso Viejo Station	765	232,802	0	0
P806 ADA Modifications Tank P-13 CWJ	214,704	0	0	0
P807 Repl Water Softening System - CJX	0	300,501	0	0
P808 Repl Electric Sliding Doors Phase IV - CMJ/CWJ	0	420,530	0	0
P810 HVAC System - JAM East Compound barracks D&E	0	276,600	0	0
P818 TI - Replace Second Chiller Central Plant No 1	0	628	445,675	445,675
P820 Replace Sub Floors & Refurm Restrooms & Showers	0	0	540,000	540,000
P821 Replace Walk-In Refridgerators & Freezers - TLF	0	17,423	225,000	225,000
P823 Replace BAsement Walk In Freezer - BG	0	17,801	175,000	175,000
P825 Replace Steam Lines Theo Lacy Facility	0	0	100,000	100,000
P826 Replace Vehicle Gates CMJ	0	0	180,000	180,000
P827 CJX Repl Pneumatic Tube System	0	0	175,000	175,000
P828 JAM Repair Asphalt Roads	0	0	300,000	300,000
P829 IRC-COR Repair Driveway & Parking	0	0	164,000	164,000
P830 Loma Ridge Fire/Dom Water Pump Sys	0	0	20,000	20,000
P831 TL Industrialgarbage Grinder	0	0	60,000	60,000
P833 TL Mod O42 (1-2-4) ADA Compliance	0	0	200,000	200,000
P835 Coroner Biological Evidence Freezer Unit	0	0	236,000	236,000
Total Structures & Improvements	4,874,468	5,093,076	18,103,125	18,103,125
Total Capital Assets	4,874,468	5,093,076	18,103,125	18,103,125

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	22,500	22,500
Total Other Financing Uses	0	0	22,500	22,500
TOTAL EXPENDITURES/APPROPRIATIONS	8,440,481	5,006,899	19,071,381	19,071,381
NET COST	5,170,312	3,045,355	3,603,686	3,603,686

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,810	1,973	2,000	2,000
Total Revenue from Use of Money and Property	1,810	1,973	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	93,569	125,218	101,000	101,000
Total Miscellaneous Revenues	93,569	125,218	101,000	101,000
TOTAL REVENUE	95,379	127,191	103,000	103,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	50,432	51,908	52,624	52,624
0103 Overtime	98	0	0	0
0104 Annual Leave Payoffs	982	994	0	0
0112 Other Salaries	645	0	0	0
0200 Retirement	13,725	15,668	15,782	15,782
0206 Retiree Medical	2,027	1,854	1,844	1,844
0208 Pension Prepayment Discount	(902)	(967)	0	0
0301 Unemployment Insurance	(6)	0	0	0
0306 Health Insurance	9,301	8,127	8,460	8,460
0319 Other Insurance	614	626	624	624
0352 Workers Compensation - General	864	1,008	1,128	1,128
Total Salaries & Benefits	77,781	79,219	80,462	80,462
Services & Supplies				
0500 Agricultural	0	76	0	0
0600 Clothing and Personal Supplies	2,146	2,743	3,000	3,000
0900 Food	42,835	31,752	32,000	32,000
1000 Household Expense	7,241	2,754	17,000	17,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	432	452	452	452
1300 Maintenance Equipment - Non-IT Maintenance	10	326	0	0
1400 Maintenance - Buildings and Improvements	14,940	4,549	10,000	10,000
1500 Medical, Dental and Laboratory Supplies	478	0	2,000	2,000
1800 Office Expense	6,334	1,560	3,000	3,000
1900 Professional and Specialized Services	27	103	0	0
1912 Investment Administrative Fees	406	333	0	0
1920 Non-Claimable Administrative Expense	108	132	111	111
2300 Small Tools and Instruments	45	226	0	0
2400 Special Departmental Expense	20,833	27,911	30,000	30,000
2600 Transportation and Travel - General	328	123	500	500
Total Services & Supplies	96,163	73,042	98,063	98,063
Other Charges				
3700 Taxes and Assessments	0	27	0	0
Total Other Charges	0	27	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	173,945	152,287	178,525	178,525
NET COST	78,565	25,096	75,525	75,525

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	74	5	0	0
Total Revenue from Use of Money and Property	74	5	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1	0	0
Total Miscellaneous Revenues	0	1	0	0
TOTAL REVENUE	74	6	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	108	0	0	0
1912 Investment Administrative Fees	17	1	0	0
Total Services & Supplies	125	1	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	22,461	2,285	0	0
Total Other Financing Uses	22,461	2,285	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	22,585	2,286	0	0
NET COST	22,512	2,280	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	7,407,097	8,885,702	10,413,866	10,413,866
6460 Other Licenses and Permits	19,125	17,725	20,000	20,000
Total Licenses, Permits & Franchises	7,426,222	8,903,427	10,433,866	10,433,866
Intergovernmental Revenues				
6970 State - Other	2,335	1,853	2,500	2,500
Total Intergovernmental Revenues	2,335	1,853	2,500	2,500
Charges For Services				
7380 Planning and Engineering Services	2,581	445	2,500	2,500
7590 Other Charges for Services	422,322	457,832	443,500	443,500
Total Charges For Services	424,903	458,277	446,000	446,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	103,510	198,192	98,099	98,099
7680 Six-Month Expired (Outlawed) Checks	2,989	0	0	0
7690 Returned Check Charges	345	220	235	235
Total Miscellaneous Revenues	106,844	198,412	98,334	98,334
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	181,616	100,000	100,000
7852 Capital Asset Sales - Non-Taxable - Resale	3,243	0	2,500	2,500
Total Other Financing Sources	3,243	181,616	102,500	102,500
TOTAL REVENUE	7,963,546	9,743,585	11,083,200	11,083,200
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,300,532	1,396,971	1,530,474	1,530,474
0102 Extra Help	0	19,515	26,468	26,468

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	24,453	15,173	55,490	55,490
0104 Annual Leave Payoffs	38,865	82,658	47,000	47,000
0110 Performance Incentive Pay	10	0	0	0
0111 Other Pay	4,257	2,319	0	0
0112 Other Salaries	17,160	0	0	0
0200 Retirement	340,371	406,372	436,804	436,804
0202 Early Retirement	21,761	21,761	21,761	21,761
0205 1.62% Retirement ER Contribution 401(A) Plan	0	2,675	12,898	12,898
0206 Retiree Medical	52,147	50,156	53,579	53,579
0208 Pension Prepayment Discount	(23,357)	(23,618)	(25,060)	(25,060)
0301 Unemployment Insurance	(129)	0	0	0
0305 Salary Continuance Insurance	467	897	922	922
0306 Health Insurance	159,160	159,492	175,896	175,896
0308 Dental Insurance	1,157	2,103	2,232	2,232
0309 Life Insurance	225	314	216	216
0310 Accidental Death and Dismemberment Insurance	22	43	48	48
0319 Other Insurance	8,810	9,070	9,360	9,360
0352 Workers Compensation - General	214,476	242,890	238,105	238,105
0401 Medicare	18,282	20,335	20,990	20,990
0403 Optional Benefit Program	3,500	8,167	7,008	7,008
Total Salaries & Benefits	2,182,169	2,417,291	2,614,191	2,614,191
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	2,600	2,600
0740 Enterprise Telephone Service Charges	3,153	2,157	3,000	3,000
0742 Cell Phones, Pagers, Blackberry Devices	96	1,002	2,530	2,530

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	0	0	600	600
1000 Household Expense	0	0	400	400
1100 Insurance	14,764	14,102	15,608	15,608
1300 Maintenance Equipment - Non-IT Maintenance	1,265	4,747	0	0
1340 Software Maintenance & Support	0	6,606	0	0
1341 Hardware Maintenance & Support	58	63	1,000	1,000
1400 Maintenance - Buildings and Improvements	1,007	0	93,376	93,376
1402 Minor Alterations and Improvements	9,348	7,950	0	0
1600 Memberships	640	1,640	2,900	2,900
1800 Office Expense	11,576	2,755	41,038	41,038
1801 Duplicating Services (CEO/Reprographics)	641	456	0	0
1802 Periodicals and Journals	5,065	265	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	6,848	30,862	9,945	9,945
1900 Professional and Specialized Services	5,549,353	6,940,183	7,694,659	7,694,659
1908 Temporary Help	14,419	0	0	0
1920 Non-Claimable Administrative Expense	2,707	3,669	1,972	1,972
2000 Publications and Legal Notices	149	317	0	0
2100 Rents and Leases - Equipment	7,330	5,519	15,650	15,650
2140 Software Leases & Licenses	765	9,719	9,500	9,500
2300 Small Tools and Instruments	500	5,310	5,000	5,000
2400 Special Departmental Expense	63,508	63,906	43,585	43,585
2600 Transportation and Travel - General	200	1,536	2,840	2,840
2601 Private Auto Mileage	0	142	1,300	1,300
2602 Garage Expense	81,838	56,689	98,105	98,105
2700 Transportation and Travel - Meetings/Conferences	701	2,658	6,100	6,100

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2890 Intra-Agency Services & Supplies Billing Offsets	(7,325)	(14,916)	0	0
Total Services & Supplies	5,768,606	7,147,336	8,052,208	8,052,208
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	28,197	60,663	0	0
4040 IT Equipment (Purchases over \$5,000)	0	0	500,000	500,000
Total Equipment	28,197	60,663	500,000	500,000
Total Capital Assets	28,197	60,663	500,000	500,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	118,333	0	20,401	20,401
4802 Transfers Out - to Funds 2AA-299	0	82,791	66,000	66,000
Total Other Financing Uses	118,333	82,791	86,401	86,401
Intrafund Transfers				
5100 Intrafund Transfers	(65,602)	(69,645)	(85,600)	(85,600)
Total Intrafund Transfers	(65,602)	(69,645)	(85,600)	(85,600)
TOTAL EXPENDITURES/APPROPRIATIONS	8,031,703	9,638,437	11,167,200	11,167,200
NET COST	68,157	(105,148)	84,000	84,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	0	38,179	0	0
Total Licenses, Permits & Franchises	0	38,179	0	0
Revenue from Use of Money and Property				
6610 Interest	20,590	28,901	27,400	27,400
Total Revenue from Use of Money and Property	20,590	28,901	27,400	27,400
Charges For Services				
7380 Planning and Engineering Services	0	6,938	0	0
7590 Other Charges for Services	0	1,475	0	0
7600 Special Assessments	0	531,188	0	0
Total Charges For Services	0	539,601	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	112	0	0
7680 Six-Month Expired (Outlawed) Checks	0	(201)	0	0
Total Miscellaneous Revenues	0	(90)	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	118,333	0	20,401	20,401
Total Other Financing Sources	118,333	0	20,401	20,401
TOTAL REVENUE	138,924	606,591	47,801	47,801
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1600 Memberships	0	280	0	0
1803 Postage	0	500	0	0
1912 Investment Administrative Fees	4,593	4,879	5,200	5,200
Total Services & Supplies	4,593	5,659	5,200	5,200

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	181,616	100,000	100,000
Total Other Financing Uses	0	181,616	100,000	100,000
Special Items				
5000 Special Items	0	0	746,520	746,520
Total Special Items	0	0	746,520	746,520
TOTAL EXPENDITURES/APPROPRIATIONS	4,593	187,275	851,720	851,720
NET COST	(134,331)	(419,316)	803,919	803,919

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	5,751,284	5,849,786	6,574,524	6,574,524
6420 Business Licenses	338,245	220,088	242,000	242,000
6430 Construction Permits	41	0	0	0
6450 Zoning Permits	(24)	0	0	0
Total Licenses, Permits & Franchises	6,089,546	6,069,874	6,816,524	6,816,524
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	6,047	5,000	5,000
6530 Forfeitures and Penalties	1,122,912	1,268,548	999,665	999,665
Total Fines, Forfeitures & Penalties	1,122,912	1,274,595	1,004,665	1,004,665
Revenue from Use of Money and Property				
6610 Interest	73	(1,470)	0	0
6620 Rents and Concessions	41,322	42,562	43,000	43,000
Total Revenue from Use of Money and Property	41,395	41,092	43,000	43,000
Charges For Services				
7450 Humane Services	7,164,763	6,556,358	11,527,051	11,527,051
7590 Other Charges for Services	5,580	140,639	61,500	61,500
Total Charges For Services	7,170,343	6,696,998	11,588,551	11,588,551
Miscellaneous Revenues				
7661 Other Sales - Taxable	5,004	6,478	7,000	7,000
7670 Miscellaneous Revenue	98,568	145,137	137,000	137,000
7680 Six-Month Expired (Outlawed) Checks	1,342	1,312	2,000	2,000
7690 Returned Check Charges	2,336	2,100	2,000	2,000
Total Miscellaneous Revenues	107,250	155,027	148,000	148,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	2,596	3,875	5,000	5,000
Total Other Financing Sources	2,596	3,875	5,000	5,000
TOTAL REVENUE	14,534,043	14,241,461	19,605,740	19,605,740

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	6,009,509	5,768,650	6,757,736	6,757,736
0102 Extra Help	491,803	489,325	500,000	500,000
0103 Overtime	472,309	398,321	477,600	477,600
0104 Annual Leave Payoffs	55,913	66,310	66,200	66,200
0110 Performance Incentive Pay	179	70	0	0
0111 Other Pay	98,483	82,551	25,176	25,176
0112 Other Salaries	64,470	0	0	0
0200 Retirement	1,637,217	1,730,171	1,961,436	1,961,436
0205 1.62% Retirement ER Contribution 401(A) Plan	475	1,484	42,960	42,960
0206 Retiree Medical	244,240	208,873	236,570	236,570
0208 Pension Prepayment Discount	(121,901)	(129,881)	(110,003)	(110,003)
0301 Unemployment Insurance	(853)	0	0	0
0305 Salary Continuance Insurance	1,314	1,499	1,882	1,882
0306 Health Insurance	1,073,226	1,016,884	1,212,384	1,212,384
0308 Dental Insurance	4,628	4,362	5,580	5,580
0309 Life Insurance	901	643	540	540
0310 Accidental Death and Dismemberment Insurance	87	88	120	120
0319 Other Insurance	77,990	73,896	94,068	94,068
0352 Workers Compensation - General	241,731	283,139	381,346	381,346
0401 Medicare	95,618	90,698	93,966	93,966
0403 Optional Benefit Program	14,000	14,292	17,520	17,520
Total Salaries & Benefits	10,461,338	10,101,373	11,765,081	11,765,081
Services & Supplies				
0600 Clothing and Personal Supplies	11,147	52,583	39,750	39,750
0700 Communications	43,446	104,892	97,544	97,544
0740 Enterprise Telephone Service Charges	50,416	59,298	59,900	59,900

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	0	240	925	925
0742 Cell Phones, Pagers, Blackberry Devices	27,442	28,246	26,575	26,575
1000 Household Expense	51,086	48,076	51,320	51,320
1001 Household Expense - Trash	4,590	8,042	4,900	4,900
1100 Insurance	372,579	368,653	253,326	253,326
1300 Maintenance Equipment - Non-IT Maintenance	57,620	78,626	107,280	107,280
1340 Software Maintenance & Support	32,750	49,361	38,270	38,270
1341 Hardware Maintenance & Support	4,447	4,824	10,800	10,800
1400 Maintenance - Buildings and Improvements	150,680	120,525	258,493	258,493
1402 Minor Alterations and Improvements	21,369	70,603	69,000	69,000
1501 Pharmaceuticals	259,686	283,327	320,200	320,200
1502 Medical Supplies	76,008	93,480	94,500	94,500
1509 Minor Medical Equipment to be Controlled	0	4,548	15,300	15,300
1600 Memberships	2,553	2,128	2,594	2,594
1701 Cash Difference	0	65	0	0
1800 Office Expense	81,361	51,322	77,510	77,510
1801 Duplicating Services (CEO/Reprographics)	17,097	22,178	23,000	23,000
1802 Periodicals and Journals	2,103	5,504	7,045	7,045
1803 Postage	187,776	215,315	195,000	195,000
1806 Printing Costs - Outside Vendors	51,855	59,301	66,000	66,000
1809 Minor Office Equipment to be Controlled	11,589	14,160	70,275	70,275
1840 IT Hardware Purchases (Purchases under \$5,000)	5,028	40,353	66,760	66,760
1900 Professional and Specialized Services	1,111,165	1,089,762	3,518,468	3,518,468
1908 Temporary Help	21,565	41,459	57,000	57,000
1913 Merchant Fees	40,962	48,093	50,000	50,000
1920 Non-Claimable Administrative Expense	14,505	17,468	8,657	8,657

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	131,297	164,279	140,350	140,350
1941 IT Professional Services Contracts	0	0	2,500	2,500
2000 Publications and Legal Notices	178	728	1,000	1,000
2100 Rents and Leases - Equipment	79,000	50,509	53,946	53,946
2140 Software Leases & Licenses	131,069	84,373	127,430	127,430
2400 Special Departmental Expense	282,659	284,006	409,475	409,475
2600 Transportation and Travel - General	312	349	200	200
2601 Private Auto Mileage	953	2,255	1,750	1,750
2602 Garage Expense	450,877	375,797	475,125	475,125
2700 Transportation and Travel - Meetings/Conferences	1,968	5,162	19,500	19,500
2740 IT Training & Travel	0	0	9,500	9,500
2801 Utilities - Purchased Electricity	72,574	74,649	69,000	69,000
2802 Utilities - Purchased Gas	12,184	8,365	18,000	18,000
2803 Utilities - Purchased Water	11,697	10,785	13,000	13,000
Total Services & Supplies	3,885,591	4,043,690	6,931,168	6,931,168
Other Charges				
3000 Bad Debts	0	106,349	450,000	450,000
3700 Taxes and Assessments	0	3,100	4,900	4,900
Total Other Charges	0	109,450	454,900	454,900
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	8,914	390,999	390,999
4040 IT Equipment (Purchases over \$5,000)	0	8,095	118,001	118,001
Total Equipment	0	17,009	509,000	509,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements				
4200 Buildings and Improvements				
3301 Animal Care Center	158,338	0	100,000	100,000
Total Buildings & Improvements	158,338	0	100,000	100,000
Total Capital Assets	158,338	17,009	609,000	609,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,505,266	14,271,521	19,760,149	19,760,149
NET COST	(28,776)	30,060	154,409	154,409

BUDGET UNIT: 029 Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	35,055	41,490	50,000	50,000
Total Revenue from Use of Money and Property	35,055	41,490	50,000	50,000
Charges For Services				
7360 Legal Services	392,588	336,359	317,250	317,250
7440 Estate Fees	605,238	381,191	541,010	541,010
7590 Other Charges for Services	135,951	47,312	115,000	115,000
Total Charges For Services	1,133,778	764,863	973,260	973,260
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,019	0	0	0
Total Miscellaneous Revenues	1,019	0	0	0
TOTAL REVENUE	1,169,851	806,353	1,023,260	1,023,260
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	397,245	483,633	940,363	1,159,001
0102 Extra Help	24,876	95,681	65,000	65,000
0103 Overtime	8,114	2,597	4,000	4,000
0104 Annual Leave Payoffs	6,129	0	9,000	9,000
0111 Other Pay	11,335	13,393	108,052	108,052
0112 Other Salaries	5,678	0	0	0
0200 Retirement	109,239	146,409	265,740	323,744
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	9,049	13,423
0206 Retiree Medical	16,372	17,692	32,925	40,575
0208 Pension Prepayment Discount	(12,328)	(13,223)	(11,194)	(11,194)
0301 Unemployment Insurance	(33)	0	0	0
0305 Salary Continuance Insurance	0	0	690	690

BUDGET UNIT: 029 Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	58,771	70,519	121,248	161,388
0308 Dental Insurance	0	0	2,232	2,232
0309 Life Insurance	0	0	216	216
0310 Accidental Death and Dismemberment Insurance	0	0	48	48
0319 Other Insurance	3,752	5,118	7,488	9,984
0352 Workers Compensation - General	2,876	32,160	4,104	4,104
0401 Medicare	6,422	8,403	13,642	16,810
0403 Optional Benefit Program	0	0	7,008	7,008
Total Salaries & Benefits	638,448	862,382	1,579,611	1,914,081
Services & Supplies				
0600 Clothing and Personal Supplies	0	17,760	15,000	15,000
0740 Enterprise Telephone Service Charges	28,052	11,003	12,500	12,500
0742 Cell Phones, Pagers, Blackberry Devices	764	0	1,000	1,000
1000 Household Expense	5,110	5,275	15,242	15,242
1001 Household Expense - Trash	4,524	2,109	7,423	7,423
1100 Insurance	18,066	0	88,491	88,491
1340 Software Maintenance & Support	0	0	1,000	1,000
1341 Hardware Maintenance & Support	0	616	5,000	5,000
1400 Maintenance - Buildings and Improvements	15,239	8,450	11,500	11,500
1402 Minor Alterations and Improvements	780	309	0	0
1500 Medical, Dental and Laboratory Supplies	0	304	1,500	1,500
1600 Memberships	0	100	550	550
1800 Office Expense	12,681	13,960	20,000	20,000
1801 Duplicating Services (CEO/Reprographics)	1,572	652	0	0
1809 Minor Office Equipment to be Controlled	0	1,198	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	24,966	0	0

BUDGET UNIT: 029 Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	498,405	961,997	73,040	931,012
1908 Temporary Help	7,317	0	0	0
1920 Non-Claimable Administrative Expense	1,472	1,826	881	881
1940 Enterprise IT Services	126,998	11,776	66,290	66,290
2100 Rents and Leases - Equipment	0	0	2,000	2,000
2140 Software Leases & Licenses	0	0	5,000	5,000
2300 Small Tools and Instruments	0	209	500	500
2400 Special Departmental Expense	5,723	835	6,000	6,000
2600 Transportation and Travel - General	3,296	12	14,000	14,000
2601 Private Auto Mileage	121	589	0	0
2602 Garage Expense	18,537	4,580	0	0
2700 Transportation and Travel - Meetings/Conferences	80	481	2,000	2,000
2800 Utilities	0	0	34,573	34,573
2801 Utilities - Purchased Electricity	42,629	15,115	0	0
2802 Utilities - Purchased Gas	2,603	747	0	0
2803 Utilities - Purchased Water	1,949	715	0	0
Total Services & Supplies	795,916	1,085,585	383,490	1,241,462
Other Charges				
3700 Taxes and Assessments	432	1,564	5,463	5,463
Total Other Charges	432	1,564	5,463	5,463
Intrafund Transfers				
5100 Intrafund Transfers	0	(61,932)	0	0
Total Intrafund Transfers	0	(61,932)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,434,796	1,887,599	1,968,564	3,161,006
NET COST	264,945	1,081,246	945,304	2,137,746

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	24,213	0	24,200	24,200
Total Revenue from Use of Money and Property	24,213	0	24,200	24,200
Intergovernmental Revenues				
6840 State - Health Administration	599,053	324,698	535,000	535,000
Total Intergovernmental Revenues	599,053	324,698	535,000	535,000
Charges For Services				
7360 Legal Services	158,215	182,483	196,325	196,325
7440 Estate Fees	801,537	793,996	826,300	826,300
7590 Other Charges for Services	110,277	23,001	87,202	87,202
Total Charges For Services	1,070,030	999,479	1,109,827	1,109,827
Miscellaneous Revenues				
7670 Miscellaneous Revenue	27	0	0	0
Total Miscellaneous Revenues	27	0	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	607	258	550	550
Total Other Financing Sources	607	258	550	550
TOTAL REVENUE	1,693,929	1,324,435	1,669,577	1,669,577
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,942,281	2,744,228	2,593,824	2,593,824
0102 Extra Help	0	62,584	0	0
0103 Overtime	26,948	18,744	18,400	18,400
0104 Annual Leave Payoffs	99,671	22,315	30,000	30,000
0107 Retiree Multi-Year Leave Balance Payoff	0	0	119,533	119,533
0111 Other Pay	96,538	34,710	33,121	33,121

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	28,413	21	0	0
0200 Retirement	798,894	826,494	761,618	761,618
0204 County Paid Executive Deferred Compensation Plan	3,942	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	345	1,171	8,365	8,365
0206 Retiree Medical	118,936	98,833	90,803	90,803
0208 Pension Prepayment Discount	(57,428)	(61,944)	(51,277)	(51,277)
0301 Unemployment Insurance	(370)	0	0	0
0305 Salary Continuance Insurance	2,401	1,828	1,806	1,806
0306 Health Insurance	471,665	424,716	441,624	441,624
0308 Dental Insurance	7,257	5,669	5,580	5,580
0309 Life Insurance	1,441	803	540	540
0310 Accidental Death and Dismemberment Insurance	139	108	120	120
0319 Other Insurance	22,468	22,909	23,088	23,088
0352 Workers Compensation - General	77,086	69,778	60,716	60,716
0401 Medicare	44,355	39,844	36,666	36,666
0402 Executive Car Allowance	6,885	0	0	0
0403 Optional Benefit Program	25,500	17,500	17,520	17,520
Total Salaries & Benefits	4,717,367	4,330,310	4,192,047	4,192,047
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,606	29,077	34,816	34,816
0741 Telephone Service Charges from Vendors	0	60	1,000	1,000
0742 Cell Phones, Pagers, Blackberry Devices	10,624	4,174	8,000	8,000
0900 Food	0	24	430	430
1000 Household Expense	8,945	12,069	12,800	12,800
1001 Household Expense - Trash	2,380	4,922	5,000	5,000
1100 Insurance	93,090	74,582	64,902	64,902

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	0	0	5,350	5,350
1341 Hardware Maintenance & Support	0	0	1,032	1,032
1400 Maintenance - Buildings and Improvements	22,635	21,192	27,500	27,500
1402 Minor Alterations and Improvements	3,406	1,761	5,000	5,000
1500 Medical, Dental and Laboratory Supplies	0	0	1,024	1,024
1600 Memberships	118	1,748	3,750	3,750
1701 Cash Difference	0	59	0	0
1800 Office Expense	34,849	28,312	23,000	23,000
1801 Duplicating Services (CEO/Reprographics)	535	1,424	1,536	1,536
1802 Periodicals and Journals	852	0	2,350	2,350
1803 Postage	7,248	8,000	6,500	6,500
1805 Purchasing Stores Office Supplies	5,104	0	0	0
1806 Printing Costs - Outside Vendors	0	0	1,229	1,229
1809 Minor Office Equipment to be Controlled	0	2,538	9,200	9,200
1840 IT Hardware Purchases (Purchases under \$5,000)	15,308	41,233	24,467	24,467
1900 Professional and Specialized Services	118,193	2,252,449	2,750,741	2,750,741
1908 Temporary Help	31,879	1,506	0	0
1920 Non-Claimable Administrative Expense	6,875	8,460	4,035	4,035
1940 Enterprise IT Services	54,717	137,081	120,000	120,000
2000 Publications and Legal Notices	0	3,100	3,500	3,500
2100 Rents and Leases - Equipment	469	8,509	8,400	8,400
2140 Software Leases & Licenses	29,203	8,592	17,642	17,642
2141 IT Hardware Leases	8,094	0	0	0
2200 Rents and Leases - Buildings and Improvements	0	0	50,000	50,000
2400 Special Departmental Expense	6,872	253,178	14,840	14,840
2412 Facilities and Warehouse Supplies	786	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	0	2,946	1,024	1,024
2601 Private Auto Mileage	8,235	10,681	12,288	12,288
2602 Garage Expense	6,036	15,663	40,500	40,500
2700 Transportation and Travel - Meetings/Conferences	8,327	1,129	11,870	11,870
2740 IT Training & Travel	30	19	0	0
2801 Utilities - Purchased Electricity	28,950	67,951	72,068	72,068
2802 Utilities - Purchased Gas	354	1,969	2,708	2,708
2803 Utilities - Purchased Water	2,138	2,945	3,560	3,560
Total Services & Supplies	521,856	3,007,350	3,352,062	3,352,062
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	0	(3,500)	(3,500)
Total Services & Supplies Reimbursements	0	0	(3,500)	(3,500)
Other Charges				
3700 Taxes and Assessments	4,649	3,649	6,378	6,378
3800 Support and Care of Persons	0	10,884	0	0
Total Other Charges	4,649	14,534	6,378	6,378
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	30,000	30,000
Total Equipment	0	0	30,000	30,000
Total Capital Assets	0	0	30,000	30,000
Intrafund Transfers				
5100 Intrafund Transfers	(1,806,918)	(1,779,763)	(1,444,430)	(1,444,430)
Total Intrafund Transfers	(1,806,918)	(1,779,763)	(1,444,430)	(1,444,430)
TOTAL EXPENDITURES/APPROPRIATIONS	3,436,955	5,572,431	6,132,557	6,132,557
NET COST	1,743,025	4,247,996	4,462,980	4,462,980

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	657,642	820,450	673,568	673,568
7110 Federal - Other	881,558	1,045,555	1,312,155	1,312,155
Total Intergovernmental Revenues	1,539,200	1,866,005	1,985,723	1,985,723
Charges For Services				
7460 Law Enforcement Services	48,990	16,484	0	0
Total Charges For Services	48,990	16,484	0	0
TOTAL REVENUE	1,588,190	1,882,489	1,985,723	1,985,723
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,271,273	1,270,165	1,445,523	1,513,565
0103 Overtime	30,257	35,407	42,829	42,829
0104 Annual Leave Payoffs	4,047	21,911	3,904	3,904
0111 Other Pay	3,669	5,084	2,520	2,520
0112 Other Salaries	8,923	0	0	0
0200 Retirement	343,110	382,189	428,970	447,025
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,090	3,447
0206 Retiree Medical	51,030	45,506	50,554	52,933
0208 Pension Prepayment Discount	(22,815)	(26,128)	(21,960)	(21,960)
0301 Unemployment Insurance	(155)	0	0	0
0305 Salary Continuance Insurance	1,756	1,802	2,104	2,104
0306 Health Insurance	178,919	178,871	236,268	241,460
0308 Dental Insurance	5,785	5,669	6,696	6,696
0309 Life Insurance	1,126	803	648	648
0310 Accidental Death and Dismemberment Insurance	108	108	144	144

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	6,831	6,555	7,488	8,060
0352 Workers Compensation - General	50,388	41,160	54,370	54,370
0401 Medicare	18,926	19,014	21,631	22,619
0403 Optional Benefit Program	17,500	17,500	21,024	21,024
Total Salaries & Benefits	1,970,679	2,005,616	2,304,803	2,401,388
Services & Supplies				
0600 Clothing and Personal Supplies	1,397	272	3,000	3,000
0700 Communications	11,507	34,260	15,000	15,000
0740 Enterprise Telephone Service Charges	72,964	89,896	90,000	90,000
0741 Telephone Service Charges from Vendors	101	5,586	200	200
0742 Cell Phones, Pagers, Blackberry Devices	18,852	22,716	20,000	20,000
0900 Food	8,892	8,716	8,000	8,000
1000 Household Expense	172	146	1,200	1,200
1100 Insurance	6,468	7,224	6,905	6,905
1300 Maintenance Equipment - Non-IT Maintenance	2,938	17,423	3,000	3,000
1340 Software Maintenance & Support	11,076	15,480	11,000	11,000
1400 Maintenance - Buildings and Improvements	4,878	6,314	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	0	285	100	100
1600 Memberships	525	1,521	580	580
1800 Office Expense	28,626	38,230	60,000	60,000
1801 Duplicating Services (CEO/Reprographics)	552	1,884	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	6,182	25,058	15,000	15,000
1900 Professional and Specialized Services	66,253	24,658	7,631	7,631
1920 Non-Claimable Administrative Expense	2,817	3,595	1,728	1,728
1940 Enterprise IT Services	453	0	8,000	8,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	370,798	311,460	310,000	310,000
2100 Rents and Leases - Equipment	5,886	6,053	7,000	7,000
2140 Software Leases & Licenses	79	2,479	8,000	8,000
2200 Rents and Leases - Buildings and Improvements	0	0	500	500
2300 Small Tools and Instruments	0	0	200	200
2400 Special Departmental Expense	129,512	22,709	164,366	164,366
2409 Minor Special Dept. Equipment to be Controlled	0	70,309	0	0
2600 Transportation and Travel - General	8,424	5,292	10,000	10,000
2601 Private Auto Mileage	6,611	2,712	3,500	3,500
2700 Transportation and Travel - Meetings/Conferences	1,893	826	3,000	3,000
2800 Utilities	0	0	2,000	2,000
Total Services & Supplies	767,854	725,105	762,410	762,410
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	24,336	0	0
Total Equipment	0	24,336	0	0
Total Capital Assets	0	24,336	0	0
Intrafund Transfers				
5100 Intrafund Transfers	0	(2,930)	0	0
Total Intrafund Transfers	0	(2,930)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,738,533	2,752,128	3,067,213	3,163,798
NET COST	1,150,344	869,639	1,081,490	1,178,075

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	168,223	183,898	324,092	324,092
Total Licenses, Permits & Franchises	168,223	183,898	324,092	324,092
Revenue from Use of Money and Property				
6620 Rents and Concessions	150,339	161,113	100,000	100,000
Total Revenue from Use of Money and Property	150,339	161,113	100,000	100,000
Intergovernmental Revenues				
7110 Federal - Other	55,163	812	0	0
Total Intergovernmental Revenues	55,163	812	0	0
Charges For Services				
7330 Communication Services	771,889	753,415	1,066,686	1,066,686
7460 Law Enforcement Services	305,423	271,011	300,000	300,000
7590 Other Charges for Services	120,598	106,146	214,642	214,642
Total Charges For Services	1,197,911	1,130,572	1,581,328	1,581,328
Miscellaneous Revenues				
7661 Other Sales - Taxable	0	0	40,000	40,000
7665 Tax-Paid Purchases - Resold	273,427	232,277	485,568	485,568
7670 Miscellaneous Revenue	40,093	7,365	0	0
7680 Six-Month Expired (Outlawed) Checks	24,525	(21,269)	0	0
Total Miscellaneous Revenues	338,045	218,373	525,568	525,568
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,706,804	3,349,669	3,000,000	3,000,000
Total Other Financing Sources	1,706,804	3,349,669	3,000,000	3,000,000
TOTAL REVENUE	3,616,485	5,044,437	5,530,988	5,530,988

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,950,659	5,158,281	5,576,164	5,576,164
0102 Extra Help	124,397	185,981	135,375	135,375
0103 Overtime	408,705	469,914	340,386	340,386
0104 Annual Leave Payoffs	45,400	113,727	26,632	26,632
0110 Performance Incentive Pay	10	17	0	0
0111 Other Pay	124,205	119,110	140,617	140,617
0112 Other Salaries	55,203	83	0	0
0200 Retirement	1,370,612	1,575,220	1,639,534	1,639,534
0205 1.62% Retirement ER Contribution 401(A) Plan	1,039	3,264	19,818	19,818
0206 Retiree Medical	203,314	188,390	195,165	195,165
0208 Pension Prepayment Discount	(94,705)	(106,138)	(85,343)	(85,343)
0301 Unemployment Insurance	(630)	0	0	0
0305 Salary Continuance Insurance	2,153	2,018	2,172	2,172
0306 Health Insurance	690,726	733,364	852,156	852,156
0308 Dental Insurance	6,537	6,168	6,696	6,696
0309 Life Insurance	1,301	900	648	648
0310 Accidental Death and Dismemberment Insurance	125	117	144	144
0319 Other Insurance	40,908	44,519	47,892	47,892
0352 Workers Compensation - General	65,034	64,676	65,014	65,014
0401 Medicare	75,157	79,743	77,283	77,283
0403 Optional Benefit Program	21,583	21,000	21,024	21,024
Total Salaries & Benefits	8,091,733	8,660,353	9,061,377	9,061,377
Services & Supplies				
0600 Clothing and Personal Supplies	4,297	11,923	10,657	10,657
0740 Enterprise Telephone Service Charges	115,671	152,223	172,615	172,615

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0742 Cell Phones, Pagers, Blackberry Devices	19,899	14,447	0	0
0900 Food	0	28	0	0
1000 Household Expense	758	1,707	10,400	10,400
1001 Household Expense - Trash	9,548	9,850	0	0
1100 Insurance	127,128	124,120	117,732	117,732
1300 Maintenance Equipment - Non-IT Maintenance	234,804	257,575	970,146	970,146
1301 Maintenance - Inventory Parts	341,932	498,895	0	0
1302 Parts not Direct Billed to Customers	200,663	247,140	0	0
1340 Software Maintenance & Support	1,667	428	0	0
1341 Hardware Maintenance & Support	3,882	2,695	0	0
1400 Maintenance - Buildings and Improvements	59,010	5,506	74,000	74,000
1402 Minor Alterations and Improvements	6,565	359	0	0
1500 Medical, Dental and Laboratory Supplies	289	94	524	524
1600 Memberships	1,547	749	865	865
1800 Office Expense	45,028	37,089	51,350	51,350
1801 Duplicating Services (CEO/Reprographics)	7,190	5,640	0	0
1802 Periodicals and Journals	0	1,620	0	0
1803 Postage	1,000	1,022	0	0
1809 Minor Office Equipment to be Controlled	6,151	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	65,372	50,185	50,000	50,000
1900 Professional and Specialized Services	333,537	262,651	195,763	195,763
1920 Non-Claimable Administrative Expense	11,563	14,294	6,716	6,716
1940 Enterprise IT Services	89,869	142,910	143,849	143,849
2100 Rents and Leases - Equipment	8,273	12,986	29,746	29,746
2140 Software Leases & Licenses	46,835	48,945	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	24,448	25,626	25,000	25,000
2300 Small Tools and Instruments	32,165	7,932	53,250	53,250
2309 Minor Small Tools/Instruments to be Controlled	0	458	0	0
2400 Special Departmental Expense	23,155	45,258	35,925	35,925
2409 Minor Special Dept. Equipment to be Controlled	32,853	22,739	0	0
2600 Transportation and Travel - General	6,520	9,791	27,516	27,516
2601 Private Auto Mileage	396	966	0	0
2602 Garage Expense	431,715	357,509	351,628	351,628
2700 Transportation and Travel - Meetings/Conferences	0	0	22,045	22,045
2740 IT Training & Travel	0	9,000	0	0
2800 Utilities	0	6,679	0	0
2801 Utilities - Purchased Electricity	126,549	129,888	518,888	518,888
2802 Utilities - Purchased Gas	1,852	643	0	0
2803 Utilities - Purchased Water	2,818	2,871	0	0
Total Services & Supplies	2,424,949	2,524,441	2,868,615	2,868,615
Other Charges				
3700 Taxes and Assessments	3,008	3,086	3,009	3,009
Total Other Charges	3,008	3,086	3,009	3,009
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	102,720	112,629	40,000	40,000
4040 IT Equipment (Purchases over \$5,000)	28,295	0	0	0
Total Equipment	131,015	112,629	40,000	40,000
Total Capital Assets	131,015	112,629	40,000	40,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(1,838,707)	(968,559)	(490,324)	(490,324)
Total Intrafund Transfers	(1,838,707)	(968,559)	(490,324)	(490,324)
TOTAL EXPENDITURES/APPROPRIATIONS	8,811,998	10,331,950	11,482,677	11,482,677
NET COST	5,195,512	5,287,513	5,951,689	5,951,689

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	617,029	631,667	585,000	585,000
Total Licenses, Permits & Franchises	617,029	631,667	585,000	585,000
Charges For Services				
7430 Court Fees and Costs	138,404	141,876	143,000	143,000
7470 Recording Fees	7,336,497	7,787,166	6,868,700	6,868,700
7590 Other Charges for Services	565,171	597,054	468,000	468,000
Total Charges For Services	8,040,072	8,526,096	7,479,700	7,479,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,998	782	250	250
7690 Returned Check Charges	1,724	2,245	1,700	1,700
Total Miscellaneous Revenues	9,722	3,027	1,950	1,950
Other Financing Sources				
7811 Transfers In - from Funds 101-199	4,497,688	4,655,560	6,500,000	6,500,000
7813 Transfers In - from Fund 300	5,504	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	271	196	0	0
Total Other Financing Sources	4,503,463	4,655,756	6,500,000	6,500,000
TOTAL REVENUE	13,170,285	13,816,546	14,566,650	14,566,650
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,927,720	4,834,884	5,031,958	5,031,958
0102 Extra Help	370,976	372,927	380,000	380,000
0103 Overtime	49,968	76,261	70,000	70,000
0104 Annual Leave Payoffs	50,284	107,984	60,000	60,000
0105 Vacation Payoffs	488	0	534	534
0110 Performance Incentive Pay	1	2	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	28,029	27,293	26,880	26,880
0112 Other Salaries	54,267	582	0	0
0200 Retirement	1,343,606	1,464,626	1,495,368	1,495,368
0204 County Paid Executive Deferred Compensation Plan	11,362	11,569	10,636	10,636
0205 1.62% Retirement ER Contribution 401(A) Plan	0	1,267	10,040	10,040
0206 Retiree Medical	199,105	174,067	176,163	176,163
0208 Pension Prepayment Discount	(86,634)	(96,407)	(79,712)	(79,712)
0301 Unemployment Insurance	(602)	0	0	0
0305 Salary Continuance Insurance	1,639	1,680	2,000	2,000
0306 Health Insurance	950,723	919,663	1,089,180	1,089,180
0308 Dental Insurance	6,057	6,485	8,928	8,928
0309 Life Insurance	1,253	970	900	900
0310 Accidental Death and Dismemberment Insurance	121	129	204	204
0319 Other Insurance	60,652	58,480	64,272	64,272
0352 Workers Compensation - General	67,472	78,382	77,790	77,790
0401 Medicare	71,870	70,712	75,412	75,412
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	20,542	22,000	29,028	29,028
Total Salaries & Benefits	8,138,078	8,142,735	8,538,761	8,538,761
Services & Supplies				
0600 Clothing and Personal Supplies	500	0	200	200
0700 Communications	502	713	900	900
0740 Enterprise Telephone Service Charges	108,689	157,184	152,000	152,000
0741 Telephone Service Charges from Vendors	97	2,625	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	4,281	4,494	6,400	6,400
0900 Food	0	943	250	250

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	242,513	270,588	267,470	267,470
1001 Household Expense - Trash	7,455	7,512	7,992	7,992
1100 Insurance	156,876	159,662	133,330	133,330
1300 Maintenance Equipment - Non-IT Maintenance	13,178	3,411	10,300	10,300
1340 Software Maintenance & Support	128,956	132,568	131,045	131,045
1341 Hardware Maintenance & Support	24,953	10,117	4,220	4,220
1400 Maintenance - Buildings and Improvements	103,343	145,046	135,000	135,000
1402 Minor Alterations and Improvements	25,751	117,530	53,000	53,000
1600 Memberships	2,425	2,235	600	600
1700 Miscellaneous Expense	81	0	0	0
1701 Cash Difference	2,480	253	2,000	2,000
1702 Cash Losses	27	305	200	200
1800 Office Expense	107,361	189,947	273,000	273,000
1801 Duplicating Services (CEO/Reprographics)	19,253	14,978	7,000	7,000
1802 Periodicals and Journals	1,199	1,959	1,300	1,300
1803 Postage	212,695	80,988	155,000	155,000
1806 Printing Costs - Outside Vendors	6,710	0	0	0
1809 Minor Office Equipment to be Controlled	7,728	7,621	7,000	7,000
1840 IT Hardware Purchases (Purchases under \$5,000)	22,037	212,308	212,000	212,000
1900 Professional and Specialized Services	454,280	613,096	609,820	609,820
1907 Collection Agency Fees	(442)	0	0	0
1908 Temporary Help	19,692	300	5,000	5,000
1911 CWCAP Charges	1,120,667	1,017,235	1,118,000	1,118,000
1913 Merchant Fees	56,399	66,333	65,000	65,000
1920 Non-Claimable Administrative Expense	10,539	13,160	6,273	6,273
1940 Enterprise IT Services	280,364	404,158	460,000	460,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	57,302	28,643	10,000	10,000
2100 Rents and Leases - Equipment	74,361	80,361	90,500	90,500
2140 Software Leases & Licenses	89,625	55,466	467,700	467,700
2141 IT Hardware Leases	5,294	0	0	0
2200 Rents and Leases - Buildings and Improvements	229,071	230,953	185,000	185,000
2300 Small Tools and Instruments	417	489	0	0
2400 Special Departmental Expense	11,999	16,568	19,000	19,000
2600 Transportation and Travel - General	1,927	2,470	1,500	1,500
2601 Private Auto Mileage	584	5,890	3,500	3,500
2602 Garage Expense	13,364	12,633	11,000	11,000
2700 Transportation and Travel - Meetings/Conferences	12,466	11,666	8,700	8,700
2740 IT Training & Travel	0	0	20,000	20,000
2800 Utilities	15,759	14,217	16,249	16,249
2801 Utilities - Purchased Electricity	80,690	84,905	90,312	90,312
2802 Utilities - Purchased Gas	396	368	420	420
2803 Utilities - Purchased Water	56,378	63,697	57,643	57,643
Total Services & Supplies	3,790,224	4,245,593	4,807,824	4,807,824
Other Charges				
3700 Taxes and Assessments	0	0	5,365	5,365
Total Other Charges	0	0	5,365	5,365
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	367,651	80,332	210,000	210,000
Total Equipment	367,651	80,332	210,000	210,000
Total Capital Assets	367,651	80,332	210,000	210,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	862,869	1,309,160	1,004,700	1,004,700
4803 Transfers Out - to Fund 300	10,766	0	0	0
Total Other Financing Uses	873,635	1,309,160	1,004,700	1,004,700
TOTAL EXPENDITURES/APPROPRIATIONS	13,169,587	13,777,820	14,566,650	14,566,650
NET COST	(698)	(38,726)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	2,489,183	2,256,972	2,000,000	2,000,000
Total Fines, Forfeitures & Penalties	2,489,183	2,256,972	2,000,000	2,000,000
Revenue from Use of Money and Property				
6610 Interest	10,911	21,722	10,000	10,000
Total Revenue from Use of Money and Property	10,911	21,722	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,758	25,006	25,500	25,500
Total Miscellaneous Revenues	12,758	25,006	25,500	25,500
Other Financing Sources				
7810 Transfers In - from Fund 100	5,082,000	3,000,000	2,000,000	4,666,000
Total Other Financing Sources	5,082,000	3,000,000	2,000,000	4,666,000
TOTAL REVENUE	7,594,852	5,303,700	4,035,500	6,701,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	1,011,758	868,158	1,162,817	1,162,817
1402 Minor Alterations and Improvements	31,433	0	0	0
1900 Professional and Specialized Services	440,957	480,616	0	0
1912 Investment Administrative Fees	2,382	6,543	0	0
Total Services & Supplies	1,486,530	1,355,317	1,162,817	1,162,817
Other Charges				
3200 Bond Redemption	1,521,607	1,623,281	1,733,134	1,733,134
3300 Interest on Bonds	1,102,001	996,534	884,023	884,023
Total Other Charges	2,623,608	2,619,815	2,617,157	2,617,157

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements				
PA12 JYC - Behind Dormitory - Grade, Steps & Walks	183	0	0	0
PA20 Los Pinos - Closure Costs	0	612,907	30,000	30,000
PB11 YGC - Rehab Air Handlers #5,6,7,8 & 9	203,504	17,454	0	0
PB19 YLA - Security Enhancement	29,494	0	0	0
PB20 YGC - Main BUilding-Kitchen_Dining Replacement	288,389	0	0	0
PC01 JYC- Replace Utility Poles	17,967	64,738	0	0
PC12 JH - Replace Interior & Exterior Security Doors	12,617	4,281	301,012	301,012
PD05 JYC - Pond- Repair Bank Crack	0	0	0	550,000
PD06 JYC - Old Joplin Road - Repair Slope	0	0	25,000	25,000
PD07 JYC-Turkey Sprgs Rd-Repair Hairpin Drainage and	0	0	8,463	8,463
PD18 JH-Personal Duress Repeater Replcmnt	0	0	500,000	500,000
PD19 JH - Security Camera and Data Retention Prjct	0	0	650,000	650,000
PD20 PREA-Prison Rape Elimination Act Project	0	0	46,800	46,800
PD22 YGC- Phase 2 Replace Air Handlers 5,6,& 7	262,408	74,467	0	0
PD23 YGC - Prea Improvements	0	0	7,540	7,540
PD24 JYC - Prea Improvements	0	0	184,488	184,488
PE13 JH - Gym/Visitation Center	0	0	0	2,116,000
PF60 JH-Replace Air Handling Unit (Phase 1)	0	0	134,840	134,840
Total Buildings & Improvements	814,561	773,847	1,888,143	4,554,143
Total Capital Assets	814,561	773,847	1,888,143	4,554,143
TOTAL EXPENDITURES/APPROPRIATIONS	4,924,698	4,748,979	5,668,117	8,334,117
NET COST	(2,670,153)	(554,721)	1,632,617	1,632,617

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,442	1,721	1,800	1,800
Total Revenue from Use of Money and Property	1,442	1,721	1,800	1,800
Charges For Services				
7470 Recording Fees	74,460	71,760	75,000	75,000
7590 Other Charges for Services	0	9,899	0	0
Total Charges For Services	74,460	81,659	75,000	75,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,026	2,012	1,221	1,221
Total Miscellaneous Revenues	1,026	2,012	1,221	1,221
TOTAL REVENUE	76,928	85,392	78,021	78,021
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1600 Memberships	0	90	0	0
1900 Professional and Specialized Services	74,527	1,533	106,707	106,707
1903 Surveys and Studies	61,835	16,389	40,000	40,000
1911 CWCAP Charges	788	865	1,021	1,021
1912 Investment Administrative Fees	323	290	408	408
Total Services & Supplies	137,473	19,167	148,136	148,136
Special Items				
5000 Special Items	0	0	183,025	183,025
Total Special Items	0	0	183,025	183,025
TOTAL EXPENDITURES/APPROPRIATIONS	137,473	19,167	331,161	331,161
NET COST	60,545	(66,225)	253,140	253,140

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	18,108	0	0
6620 Rents and Concessions	0	5,365	5,950	5,950
Total Revenue from Use of Money and Property	0	23,473	5,950	5,950
Intergovernmental Revenues				
7130 Other Governmental Agencies	1,333,125	877,500	1,500,000	1,500,000
Total Intergovernmental Revenues	1,333,125	877,500	1,500,000	1,500,000
Charges For Services				
7470 Recording Fees	3,463,736	3,939,836	3,368,600	3,368,600
7590 Other Charges for Services	135,000	115,000	120,000	120,000
Total Charges For Services	3,598,736	4,054,836	3,488,600	3,488,600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	128,951	251,659	251,600	251,600
Total Miscellaneous Revenues	128,951	251,659	251,600	251,600
Other Financing Sources				
7810 Transfers In - from Fund 100	11,050	1,071	4,700	4,700
Total Other Financing Sources	11,050	1,071	4,700	4,700
TOTAL REVENUE	5,071,862	5,208,540	5,250,850	5,250,850
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	0	2,257	0	0
1340 Software Maintenance & Support	390,423	818,168	799,500	799,500
1341 Hardware Maintenance & Support	0	3,990	43,150	43,150
1702 Cash Losses	0	8	0	0
1800 Office Expense	9,563	2,396	2,300	2,300

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	16,869	34,038	30,000	30,000
1809 Minor Office Equipment to be Controlled	0	121	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	17,411	10,486	65,000	65,000
1900 Professional and Specialized Services	511,261	467	6,000	6,000
1911 CWCAP Charges	31,560	237,665	237,800	237,800
1912 Investment Administrative Fees	0	2,674	0	0
1940 Enterprise IT Services	198,210	265,064	279,750	279,750
1941 IT Professional Services Contracts	729,749	192,023	842,000	842,000
2140 Software Leases & Licenses	274,334	101,008	413,300	413,300
2200 Rents and Leases - Buildings and Improvements	0	6,675	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	0	112	0	0
2740 IT Training & Travel	0	3,533	0	0
Total Services & Supplies	2,179,380	1,680,684	2,721,300	2,721,300
Other Charges				
3700 Taxes and Assessments	1,033	1,059	1,100	1,100
Total Other Charges	1,033	1,059	1,100	1,100
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	243,306	53,766	408,000	408,000
Total Equipment	243,306	53,766	408,000	408,000
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	204,750	0	0	0
Total Intangible Assets-Amortizable	204,750	0	0	0
Total Capital Assets	448,056	53,766	408,000	408,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,497,688	4,655,560	5,000,000	5,000,000
4801 Transfers Out - to Funds 101-199	94,312	90,673	110,000	110,000
Total Other Financing Uses	4,592,000	4,746,233	5,110,000	5,110,000
Special Items				
5000 Special Items	0	0	12,591,076	12,591,076
Total Special Items	0	0	12,591,076	12,591,076
TOTAL EXPENDITURES/APPROPRIATIONS	7,220,469	6,481,742	20,831,476	20,831,476
NET COST	2,148,607	1,273,203	15,580,626	15,580,626

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	3,367	3,290	3,290
Total Revenue from Use of Money and Property	0	3,367	3,290	3,290
Other Financing Sources				
7810 Transfers In - from Fund 100	851,819	1,308,089	1,000,000	1,000,000
Total Other Financing Sources	851,819	1,308,089	1,000,000	1,000,000
TOTAL REVENUE	851,819	1,311,456	1,003,290	1,003,290
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	0	568	620	620
Total Services & Supplies	0	568	620	620
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	418,174	418,174
Total Special Items	0	0	418,174	418,174
TOTAL EXPENDITURES/APPROPRIATIONS	0	568	1,918,794	1,918,794
NET COST	(851,819)	(1,310,888)	915,504	915,504

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	294,596	277,534	300,000	300,000
Total Fines, Forfeitures & Penalties	294,596	277,534	300,000	300,000
Revenue from Use of Money and Property				
6610 Interest	3,787	4,598	3,600	3,600
Total Revenue from Use of Money and Property	3,787	4,598	3,600	3,600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	29	0	0
Total Miscellaneous Revenues	0	29	0	0
TOTAL REVENUE	298,383	282,161	303,600	303,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	408,019	(16,376)	0	0
1912 Investment Administrative Fees	839	772	1,000	1,000
2400 Special Departmental Expense	0	0	924,897	924,897
Total Services & Supplies	408,858	(15,604)	925,897	925,897
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	0	218,654	260,000	260,000
Total Other Financing Uses	0	218,654	260,000	260,000
TOTAL EXPENDITURES/APPROPRIATIONS	408,858	203,050	1,210,897	1,210,897
NET COST	110,475	(79,111)	907,297	907,297

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	43,948	32,113	35,000	35,000
Total Revenue from Use of Money and Property	43,948	32,113	35,000	35,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	2,023,954	2,285,885	5,518,632	5,518,632
Total Intergovernmental Revenues	2,023,954	2,285,885	5,518,632	5,518,632
Charges For Services				
7590 Other Charges for Services	42,160	2,551,052	130,984	130,984
Total Charges For Services	42,160	2,551,052	130,984	130,984
Miscellaneous Revenues				
7670 Miscellaneous Revenue	177,170	1,207,244	0	0
Total Miscellaneous Revenues	177,170	1,207,244	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	3,200,000	0	0
7818 Transfers In - from Funds 800-899	0	0	1,143,820	1,143,820
Total Other Financing Sources	0	3,200,000	1,143,820	1,143,820
TOTAL REVENUE	2,287,232	9,276,294	6,828,436	6,828,436
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	174,612	120,883	84,572	84,572
1340 Software Maintenance & Support	434,358	52,256	50,000	50,000
1341 Hardware Maintenance & Support	3,300	0	0	0
1400 Maintenance - Buildings and Improvements	0	3,032	40,416	40,416
1500 Medical, Dental and Laboratory Supplies	0	122	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	24,563	3,481	5,000	5,000
1900 Professional and Specialized Services	3,669	90,580	13,312	13,312

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	15,780	8,050	20,157	20,157
1912 Investment Administrative Fees	9,775	5,454	8,000	8,000
2200 Rents and Leases - Buildings and Improvements	28,531	59,015	30,000	30,000
2400 Special Departmental Expense	0	0	1,492,035	1,492,035
2600 Transportation and Travel - General	0	350	0	0
2801 Utilities - Purchased Electricity	26,160	25,724	30,000	30,000
2803 Utilities - Purchased Water	1,068	1,077	600	600
Total Services & Supplies	721,816	370,023	1,774,092	1,774,092
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	4,949,072	4,452,452	4,452,452
4040 IT Equipment (Purchases over \$5,000)	115,465	33,570	0	0
Total Equipment	115,465	4,982,642	4,452,452	4,452,452
Total Capital Assets	115,465	4,982,642	4,452,452	4,452,452
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,785,811	3,365,906	3,240,797	3,240,797
Total Other Financing Uses	1,785,811	3,365,906	3,240,797	3,240,797
TOTAL EXPENDITURES/APPROPRIATIONS	2,623,092	8,718,572	9,467,341	9,467,341
NET COST	335,860	(557,722)	2,638,905	2,638,905

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	1,402,952	1,419,332	1,458,000	1,458,000
6430 Construction Permits	4,180	500	0	0
6440 Road Privileges and Permits	1,200	1,000	0	0
6460 Other Licenses and Permits	0	65	0	0
6470 Franchises	17,609	29,289	10,000	10,000
Total Licenses, Permits & Franchises	1,425,941	1,450,185	1,468,000	1,468,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	11,138	30,856	24,000	24,000
6530 Forfeitures and Penalties	49,866	47,835	47,627	47,627
Total Fines, Forfeitures & Penalties	61,003	78,691	71,627	71,627
Revenue from Use of Money and Property				
6620 Rents and Concessions	131	145	1	1
6630 Royalties	0	162	0	0
Total Revenue from Use of Money and Property	131	307	1	1
Intergovernmental Revenues				
6890 State - Agriculture	479,078	504,435	492,000	492,000
6910 State - Civil Defense	0	25,007	0	0
6970 State - Other	854,700	861,768	719,949	719,949
7110 Federal - Other	507,640	518,918	530,668	530,668
7130 Other Governmental Agencies	328	1,452	0	0
Total Intergovernmental Revenues	1,841,746	1,911,580	1,742,617	1,742,617
Charges For Services				
7380 Planning and Engineering Services	1,356,390	1,672,569	2,756,595	2,756,595
7410 Agricultural Services	118,557	72,013	117,500	117,500
7470 Recording Fees	555	(78)	0	0
7480 Road and Street Services	384,116	270,471	5,000	5,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7590 Other Charges for Services	24,259,867	23,864,175	29,315,705	29,315,705
7600 Special Assessments	114,826	80,765	115,000	115,000
Total Charges For Services	26,234,311	25,959,915	32,309,800	32,309,800
Miscellaneous Revenues				
7661 Other Sales - Taxable	5,301	4,926	11,000	11,000
7670 Miscellaneous Revenue	147,248	33,784	51,000	51,000
7680 Six-Month Expired (Outlawed) Checks	18,113	650	0	0
7690 Returned Check Charges	590	145	0	0
Total Miscellaneous Revenues	171,252	39,505	62,000	62,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	317,000	0	0	0
7814 Transfers In - from Funds 400-499	0	1,000	1,000	1,000
7852 Capital Asset Sales - Non-Taxable - Resale	7,355	5,479	0	0
Total Other Financing Sources	324,355	6,479	1,000	1,000
TOTAL REVENUE	30,058,740	29,446,662	35,655,045	35,655,045
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	20,358,925	17,257,058	17,686,241	17,686,241
0102 Extra Help	257,941	357,338	223,522	223,522
0103 Overtime	829,376	804,909	384,081	384,081
0104 Annual Leave Payoffs	523,956	458,463	395,200	395,200
0105 Vacation Payoffs	26,097	7,353	15,000	15,000
0106 Sick Leave Payoffs	43,640	0	56,010	56,010
0110 Performance Incentive Pay	322	74	0	0
0111 Other Pay	90,411	60,473	10,488	10,488

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	150,218	200	0	0
0150 Labor Burden	86	0	0	0
0160 Labor Overhead	82	(5)	0	0
0200 Retirement	5,614,366	5,212,904	5,199,477	5,199,477
0202 Early Retirement	26,866	26,866	26,866	26,866
0204 County Paid Executive Deferred Compensation Plan	11,412	15,740	15,000	15,000
0205 1.62% Retirement ER Contribution 401(A) Plan	3,839	11,909	81,830	81,830
0206 Retiree Medical	817,329	620,901	618,952	618,952
0208 Pension Prepayment Discount	(423,610)	(418,634)	(324,450)	(324,450)
0301 Unemployment Insurance	(2,408)	(3)	0	0
0305 Salary Continuance Insurance	39,866	37,450	41,172	41,172
0306 Health Insurance	3,034,188	2,629,233	3,007,008	3,007,008
0308 Dental Insurance	48,681	43,047	45,756	45,756
0309 Life Insurance	10,447	6,891	5,064	5,064
0310 Accidental Death and Dismemberment Insurance	1,003	931	1,584	1,584
0319 Other Insurance	179,423	160,875	141,120	141,120
0352 Workers Compensation - General	728,254	781,468	901,549	901,549
0401 Medicare	275,777	242,608	238,902	238,902
0402 Executive Car Allowance	12,495	18,360	18,360	18,360
0403 Optional Benefit Program	163,292	148,644	152,664	152,664
Total Salaries & Benefits	32,822,274	28,485,051	28,941,396	28,941,396
Services & Supplies				
0600 Clothing and Personal Supplies	898	3,421	17,225	17,225
0700 Communications	801	0	0	0
0740 Enterprise Telephone Service Charges	315,445	380,387	411,515	411,515
0741 Telephone Service Charges from Vendors	427	0	379,242	379,242

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0742 Cell Phones, Pagers, Blackberry Devices	203,068	258,948	223,105	223,105
0900 Food	2,254	1,786	3,800	3,800
1000 Household Expense	922,582	1,003,238	1,328,960	1,328,960
1001 Household Expense - Trash	7,868	7,713	7,300	7,300
1100 Insurance	1,024,312	1,004,954	1,070,918	1,070,918
1300 Maintenance Equipment - Non-IT Maintenance	32,671	28,891	32,200	32,200
1340 Software Maintenance & Support	184,968	261,778	383,020	383,020
1341 Hardware Maintenance & Support	202,909	208,256	252,536	252,536
1400 Maintenance - Buildings and Improvements	3,781,258	4,089,938	4,389,870	4,389,870
1402 Minor Alterations and Improvements	742,883	906,083	857,230	857,230
1500 Medical, Dental and Laboratory Supplies	636	3,495	2,500	2,500
1600 Memberships	17,686	56,321	56,759	56,759
1800 Office Expense	129,899	163,012	301,223	301,223
1801 Duplicating Services (CEO/Reprographics)	10,531	18,219	6,800	6,800
1802 Periodicals and Journals	25,423	2,542	6,660	6,660
1803 Postage	25,367	17,585	28,550	28,550
1806 Printing Costs - Outside Vendors	1,873	1,914	2,500	2,500
1809 Minor Office Equipment to be Controlled	37,402	12,283	8,500	8,500
1840 IT Hardware Purchases (Purchases under \$5,000)	239,322	420,633	487,490	487,490
1900 Professional and Specialized Services	13,852,055	17,312,828	17,097,112	17,097,112
1903 Surveys and Studies	0	0	20,000	20,000
1908 Temporary Help	103,042	15,934	0	0
1913 Merchant Fees	810	100	60,300	60,300
1920 Non-Claimable Administrative Expense	48,544	55,397	45,533	45,533
1940 Enterprise IT Services	1,021,571	1,139,823	1,480,928	1,480,928
1941 IT Professional Services Contracts	283,639	133,531	270,000	270,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	8,982	8,740	13,650	13,650
2100 Rents and Leases - Equipment	158,441	146,914	153,370	153,370
2140 Software Leases & Licenses	423,755	580,526	596,410	596,410
2141 IT Hardware Leases	0	0	11,400	11,400
2200 Rents and Leases - Buildings and Improvements	860,644	837,368	875,970	875,970
2300 Small Tools and Instruments	87,734	64,306	83,956	83,956
2400 Special Departmental Expense	144,284	110,479	151,909	151,909
2600 Transportation and Travel - General	11,957	14,093	16,450	16,450
2601 Private Auto Mileage	125,626	110,876	151,350	151,350
2602 Garage Expense	5,520,670	5,252,331	6,134,085	6,134,085
2700 Transportation and Travel - Meetings/Conferences	25,803	19,825	67,227	67,227
2740 IT Training & Travel	1,187	16,758	15,625	15,625
2801 Utilities - Purchased Electricity	165,008	156,383	167,050	167,050
2802 Utilities - Purchased Gas	8,527	7,854	11,900	11,900
2803 Utilities - Purchased Water	144,446	127,098	127,100	127,100
2890 Intra-Agency Services & Supplies Billing Offsets	(5,981,685)	(7,069,988)	(6,190,486)	(6,190,486)
Total Services & Supplies	24,925,524	27,892,574	31,618,742	31,618,742
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(1,415)	(3,550)	(58,950)	(58,950)
Total Services & Supplies Reimbursements	(1,415)	(3,550)	(58,950)	(58,950)
Other Charges				
3251 Lease Purchase Principal Payment	6,002	3,284	8,000	8,000
3510 Other Charges - Operating	0	120	0	0
3700 Taxes and Assessments	16,378	16,323	19,300	19,300
Total Other Charges	22,379	19,728	27,300	27,300

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	30,345	41,614	20,000	20,000
4040 IT Equipment (Purchases over \$5,000)	31,484	187,063	363,000	363,000
Total Equipment	61,829	228,677	383,000	383,000
Total Capital Assets	61,829	228,677	383,000	383,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	57,038	108,750	108,750
Total Other Financing Uses	0	57,038	108,750	108,750
Intrafund Transfers				
5100 Intrafund Transfers	(12,097,109)	(12,229,065)	(12,064,913)	(12,064,913)
Total Intrafund Transfers	(12,097,109)	(12,229,065)	(12,064,913)	(12,064,913)
TOTAL EXPENDITURES/APPROPRIATIONS	45,733,482	44,450,453	48,955,325	48,955,325
NET COST	15,674,742	15,003,791	13,300,280	13,300,280

BUDGET UNIT: 112 County Infrastructure
Project
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,361	0	0	0
Total Revenue from Use of Money and Property	6,361	0	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	263,967	0	0	0
7815 Transfers In - from Funds 500-599	2,444,032	0	0	0
Total Other Financing Sources	2,707,999	0	0	0
TOTAL REVENUE	2,714,360	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,623	0	0	0
1911 CWCAP Charges	178	0	0	0
1912 Investment Administrative Fees	1,596	0	0	0
Total Services & Supplies	4,397	0	0	0
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	2,300,000	0	0	0
4804 Transfers Out - to Funds 400-499	2,633,167	0	0	0
4805 Transfers Out - to Funds 500-599	2,920,595	0	0	0
Total Other Financing Uses	7,853,763	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,858,160	0	0	0
NET COST	5,143,800	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	61,076	46,633	63,883	63,883
6440 Road Privileges and Permits	393,234	286,855	407,814	407,814
Total Licenses, Permits & Franchises	454,310	333,489	471,697	471,697
Fines, Forfeitures & Penalties				
6520 Other Court Fines	6,815	6,553	6,000	6,000
Total Fines, Forfeitures & Penalties	6,815	6,553	6,000	6,000
Revenue from Use of Money and Property				
6610 Interest	214,425	269,125	256,022	256,022
6620 Rents and Concessions	9	18	0	0
Total Revenue from Use of Money and Property	214,434	269,143	256,022	256,022
Intergovernmental Revenues				
6730 State - Highway Users Tax	69,387,636	63,547,766	50,463,408	50,463,408
6920 State - Construction	5,713,692	6,024,164	2,210,134	2,210,134
6970 State - Other	13,691	0	0	0
7050 Federal - Construction	885,206	87,578	6,560,938	6,560,938
7070 Federal - Forest Reserve	60,798	61,583	60,000	60,000
7110 Federal - Other	0	5,000	0	0
7130 Other Governmental Agencies	8,144,720	9,348,932	10,245,099	10,245,099
Total Intergovernmental Revenues	84,205,744	79,075,023	69,539,579	69,539,579
Charges For Services				
7380 Planning and Engineering Services	141,430	87,952	147,288	147,288
7480 Road and Street Services	4,570,098	13,126,662	4,740,503	4,740,503
7590 Other Charges for Services	12,342,019	11,838,742	10,561,897	10,561,897
Total Charges For Services	17,053,547	25,053,355	15,449,688	15,449,688
Miscellaneous Revenues				
7661 Other Sales - Taxable	5,676	275	6,000	6,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues, Continued				
7670 Miscellaneous Revenue	565,001	1,096,867	566,331	566,331
7680 Six-Month Expired (Outlawed) Checks	2,791	(3,850)	0	0
Total Miscellaneous Revenues	573,468	1,093,292	572,331	572,331
Other Financing Sources				
7811 Transfers In - from Funds 101-199	500,000	0	0	0
7812 Transfers In - from Funds 2AA-299	0	0	19,316,373	19,316,373
7852 Capital Asset Sales - Non-Taxable - Resale	31,980	52,311	0	0
7855 Capital Asset Sales - Land	79,437	0	150,000	150,000
Total Other Financing Sources	611,417	52,311	19,466,373	19,466,373
TOTAL REVENUE	103,119,735	105,883,165	105,761,690	105,761,690
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,061,623	13,733,552	15,309,817	15,309,817
0102 Extra Help	195,938	170,553	159,673	159,673
0103 Overtime	389,191	426,082	567,221	567,221
0104 Annual Leave Payoffs	527,979	363,818	369,622	369,622
0110 Performance Incentive Pay	6	60	0	0
0111 Other Pay	45,169	38,393	50,001	50,001
0112 Other Salaries	139,714	0	0	0
0150 Labor Burden	(25)	0	0	0
0160 Labor Overhead	(23)	0	0	0
0200 Retirement	3,806,245	4,126,731	4,504,849	4,504,849
0205 1.62% Retirement ER Contribution 401(A) Plan	430	1,086	57,922	57,922
0206 Retiree Medical	564,936	491,502	535,803	535,803
0208 Pension Prepayment Discount	(289,598)	(290,229)	(228,484)	(228,484)

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0301 Unemployment Insurance	(1,707)	(1)	0	0
0305 Salary Continuance Insurance	7,101	6,922	6,976	6,976
0306 Health Insurance	2,005,235	1,896,368	2,360,544	2,360,544
0308 Dental Insurance	19,680	19,226	18,972	18,972
0309 Life Insurance	3,835	2,691	1,944	1,944
0310 Accidental Death and Dismemberment Insurance	369	374	432	432
0319 Other Insurance	111,259	113,796	138,840	138,840
0352 Workers Compensation - General	563,326	648,150	725,928	725,928
0401 Medicare	195,077	191,812	204,446	204,446
0403 Optional Benefit Program	64,750	66,446	66,576	66,576
Total Salaries & Benefits	22,410,509	22,007,332	24,851,082	24,851,082
Services & Supplies				
0600 Clothing and Personal Supplies	37,974	33,532	42,500	42,500
0700 Communications	0	0	3,800	3,800
0740 Enterprise Telephone Service Charges	7,635	7,937	15,794	15,794
0741 Telephone Service Charges from Vendors	0	0	12,600	12,600
0742 Cell Phones, Pagers, Blackberry Devices	11,289	8,744	19,929	19,929
0900 Food	442	680	5,202	5,202
1000 Household Expense	32,601	33,026	49,975	49,975
1001 Household Expense - Trash	5,980	5,258	10,000	10,000
1100 Insurance	482,762	393,620	346,674	346,674
1300 Maintenance Equipment - Non-IT Maintenance	41,288	29,082	206,650	206,650
1340 Software Maintenance & Support	93,349	210,886	113,942	113,942
1341 Hardware Maintenance & Support	(1,128)	5,193	45,950	45,950
1400 Maintenance - Buildings and Improvements	625,218	577,981	1,188,175	1,188,175
1402 Minor Alterations and Improvements	91,747	21,630	106,125	106,125

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	13,246	8,542	15,000	15,000
1600 Memberships	13,991	16,848	24,537	24,537
1800 Office Expense	211,114	135,158	261,342	261,342
1801 Duplicating Services (CEO/Reprographics)	53,125	13,973	58,750	58,750
1802 Periodicals and Journals	4,208	70	2,275	2,275
1803 Postage	3,999	1,000	750	750
1806 Printing Costs - Outside Vendors	6,333	2,084	15,000	15,000
1809 Minor Office Equipment to be Controlled	10,142	13,782	82,778	82,778
1840 IT Hardware Purchases (Purchases under \$5,000)	96,003	79,822	190,309	190,309
1900 Professional and Specialized Services	36,827,587	34,175,554	46,919,451	46,919,451
1903 Surveys and Studies	40,000	264,388	140,000	140,000
1908 Temporary Help	21,656	9,263	111,213	111,213
1911 CWCAP Charges	1,588,646	1,277,018	1,600,000	1,600,000
1912 Investment Administrative Fees	48,189	45,659	75,000	75,000
1940 Enterprise IT Services	28,883	29,954	0	0
1941 IT Professional Services Contracts	39,218	51,411	0	0
2000 Publications and Legal Notices	3,377	387	9,600	9,600
2100 Rents and Leases - Equipment	89,399	100,233	378,575	378,575
2140 Software Leases & Licenses	92,856	34,471	278,779	278,779
2200 Rents and Leases - Buildings and Improvements	505,413	504,736	530,000	530,000
2300 Small Tools and Instruments	95,228	76,918	159,080	159,080
2309 Minor Small Tools/Instruments to be Controlled	4,897	0	0	0
2400 Special Departmental Expense	690,436	465,107	971,657	971,657
2600 Transportation and Travel - General	5,792	51,101	15,700	15,700
2601 Private Auto Mileage	3,867	5,811	3,950	3,950
2602 Garage Expense	42,575	84,475	92,442	92,442

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	19,606	7,873	134,534	134,534
2800 Utilities	606,977	3,306,031	987,684	987,684
2801 Utilities - Purchased Electricity	270,771	301,742	275,702	275,702
2802 Utilities - Purchased Gas	7,495	5,451	8,000	8,000
2803 Utilities - Purchased Water	83,806	102,870	100,000	100,000
Total Services & Supplies	42,957,991	42,499,303	55,609,424	55,609,424
Other Charges				
3100 Contributions to Non-County Government Agencies	2,455,254	339,692	500,000	500,000
3500 Judgments and Damages	564,360	8,014	0	0
3600 Rights of Way	17,749	16,692	250,000	250,000
3700 Taxes and Assessments	4,867	4,827	10,000	10,000
Total Other Charges	3,042,230	369,224	760,000	760,000
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	368,340	439,254	1,556,000	1,556,000
4040 IT Equipment (Purchases over \$5,000)	0	10,237	0	0
Total Equipment	368,340	449,492	1,556,000	1,556,000
Land				
4100 Land				
L000 Unallocated	0	0	500,000	500,000
LR06 La Pata Avenue Row, Ortega Highway to Calle Saluda	0	240,403	0	0
LR09 Crawford Canyon Road Drainage Improvements	0	0	220,000	220,000
LR10 Edinger Ave Brdg Replacement Row Over Bolsa Chica Chnl	0	0	50,000	50,000
LR18 Lambert Road Bikeway Improvement ROW	0	0	30,000	30,000
Total Land	0	240,403	800,000	800,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements				
4200 Buildings and Improvements				
5610 Engineering Manager - Road	1,306	0	0	0
P000 Undesignated Const & Chg Ords	0	0	1,350,000	1,350,000
P082 Antonio Parkway Widening	28,216	0	0	0
P097 Skyline Drivr Reconstruction - Cowan Heights to Apsley	474,256	0	0	0
P108 Palm Street Pavement & East Sidewalk Rehabilitation	0	54,509	0	0
PR15 Mltn Pkwy Widening Seg 3-Ph II, 400 n/o El Toro Rd to SM av	7,225,875	1,046,792	0	0
PR26 Antonio Parkway Landscaping	43,229	0	0	0
PR29 Cow Camp Rd Seg 1, Ph 1A & 1B, Antonio Pkwy to "I" Street	4,999,731	(64,365)	0	0
PR31 Edinger Avenue Bridge Widening at Santa Ana River	4,517,802	696,402	0	0
PR35 La Colina Paymnt Rehab & Restor Np Ave to Tustin City Limit	1,023,403	0	0	0
PR36 Lincoln Avenue Bridge Widening at Santa River	5,580,438	3,039,175	0	0
PR39 Midway City & Drnage Impmt Ph Iii, Worthy Dr to Bolsa Ave	7,393,082	211,104	0	0
PR41 Silverado Canyon Road Slope Repair at Oak Lane	0	0	350,000	350,000
PR45 Cerritos Ave Reconstruction, Gilbert St to Brookhurst St	2,009,372	147,864	0	0
PR46 Dale St Reconst, 10 Mile N/O Chapman Ave to Orangewood	218,182	0	0	0
PR47 Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	0	0	9,342,200	9,342,200
PR48 Gilbert St Improvements Phase Ii, Katella Ave to Ball Rd	0	100,025	3,000,000	3,000,000
PR49 Island Way Improvements Dana Dr to Dana Point Harbor Dr	1,219,765	28,389	0	0
PR50 La Pata Avenue Gap Closure/Widening, Phase I & II	236,663	20,024,592	28,255,130	28,255,130
PR51 Laguna Canyon Rd Mitigation Seg 1, Phase Iii, Laguna C.W.P.	0	0	300,000	300,000
PR52 Laguna Canyon Rd Mitigation, Seg 4, Laguna C.W.P	0	0	500,000	500,000
PR54 Riverside Dr & Redlands Dr Improvements, Mesa Drive	414,318	8,333	0	0
PR57 Crystal Canyon Rd. Pavement Rehab. Santiago to Topanga	0	1,156,513	0	0
PR59 ONeil Dr. Median Modification, Btwn Sienna Pkwy & Eton Pl	0	38,001	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements, Continued				
PR61 Traffic Signal Upgrades Newport Blvd at Foothill and Dodge	0	0	250,000	250,000
PR65 La Pata Avenue Off-site Mitigation	0	0	600,000	600,000
PR66 Laguna Canyon Road Multi-Use Trail	0	0	300,000	300,000
PR67 Lambert Rd Bikeway Improv. Const. Sunflower St / Carbon Cyn	0	0	444,838	444,838
PR68 Newport Blvd Fiber Optic Installation / 17Th St Signal Upgra	0	0	1,000,000	1,000,000
PR69 Santiago Canyon Rd Roadway Improv. Segment 1St 241	0	0	194,000	194,000
PR70 Surfside Inn Pedestrian Overcrossing Bridge Phase 1	0	0	500,000	500,000
PR71 University Dr Sidewalk Gap Closure / Curb Ramp Upgrades	0	0	200,000	200,000
PR72 Maintenance of Bridge Phase 2 Project No. 4 Construction	0	0	500,000	500,000
PR73 Modjeska Grade Road & Drainage Imp Segment 1	0	0	1,300,000	1,300,000
Total Buildings & Improvements	35,385,636	26,487,332	48,386,168	48,386,168
Total Capital Assets	35,753,977	27,177,226	50,742,168	50,742,168
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	232,995	406,000	406,000
Total Other Financing Uses	0	232,995	406,000	406,000
Intrafund Transfers				
5100 Intrafund Transfers	0	(227)	0	0
Total Intrafund Transfers	0	(227)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	104,164,707	92,285,854	132,368,674	132,368,674
NET COST	1,044,972	(13,597,312)	26,606,984	26,606,984

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,726	2,630	1,500	1,500
Total Revenue from Use of Money and Property	1,726	2,630	1,500	1,500
Charges For Services				
7480 Road and Street Services	639,695	432,612	996,651	996,651
7591 Other Charges for Services - CWCAP Charges	0	17,520	0	0
Total Charges For Services	639,695	450,132	996,651	996,651
Miscellaneous Revenues				
7670 Miscellaneous Revenue	83,617	163,283	80,803	80,803
Total Miscellaneous Revenues	83,617	163,283	80,803	80,803
TOTAL REVENUE	725,038	616,045	1,078,954	1,078,954
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	13,944	0	0	0
1806 Printing Costs - Outside Vendors	62	0	0	0
1900 Professional and Specialized Services	654,750	478,835	539,624	539,624
1911 CWCAP Charges	7,868	0	8,000	8,000
1912 Investment Administrative Fees	386	443	330	330
1940 Enterprise IT Services	180	17	0	0
2801 Utilities - Purchased Electricity	(550)	826	1,000	1,000
2803 Utilities - Purchased Water	29,469	19,253	30,000	30,000
Total Services & Supplies	706,110	499,374	578,954	578,954
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	500,000	500,000
Total Other Charges	0	0	500,000	500,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	706,110	499,374	1,078,954	1,078,954
NET COST	(18,928)	(116,672)	0	0

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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7480 Road and Street Services	9,056,269	3,124,846	4,336,764	4,336,764
Total Charges For Services	9,056,269	3,124,846	4,336,764	4,336,764
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	37,400,409	37,400,409
Total Miscellaneous Revenues	0	0	37,400,409	37,400,409
TOTAL REVENUE	9,056,269	3,124,846	41,737,173	41,737,173
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	0	0	7,481,000	7,481,000
Total Services & Supplies	0	0	7,481,000	7,481,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	7,481,000	7,481,000
NET COST	(9,056,269)	(3,124,846)	(34,256,173)	(34,256,173)

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,100	1,364	1,200	1,200
Total Revenue from Use of Money and Property	1,100	1,364	1,200	1,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,883	3,682	2,000	2,000
Total Miscellaneous Revenues	1,883	3,682	2,000	2,000
TOTAL REVENUE	2,982	5,046	3,200	3,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,600	2,600
1912 Investment Administrative Fees	245	231	600	600
Total Services & Supplies	245	231	3,200	3,200
TOTAL EXPENDITURES/APPROPRIATIONS	245	231	3,200	3,200
NET COST	(2,737)	(4,815)	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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,399	1,262	1,000	1,000
6620 Rents and Concessions	180,000	216,000	234,000	234,000
Total Revenue from Use of Money and Property	183,399	217,262	235,000	235,000
Intergovernmental Revenues				
7120 Other - In-Lieu Taxes	89,818	96,873	100,000	100,000
Total Intergovernmental Revenues	89,818	96,873	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	48	0	0
Total Miscellaneous Revenues	0	48	0	0
TOTAL REVENUE	273,217	314,183	335,000	335,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,166,949	212,358	222,000	222,000
1912 Investment Administrative Fees	780	212	1,500	1,500
Total Services & Supplies	1,167,729	212,570	223,500	223,500
Special Items				
5000 Special Items	0	0	111,500	111,500
Total Special Items	0	0	111,500	111,500
TOTAL EXPENDITURES/APPROPRIATIONS	1,167,729	212,570	335,000	335,000
NET COST	894,511	(101,613)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6220 Property Taxes - Current Unsecured	0	(29)	0	0
Total Taxes	0	(29)	0	0
Revenue from Use of Money and Property				
6610 Interest	3,919	5,223	3,100	3,100
6620 Rents and Concessions	3,042,229	3,299,329	2,980,200	2,980,200
Total Revenue from Use of Money and Property	3,046,148	3,304,551	2,983,300	2,983,300
Charges For Services				
7590 Other Charges for Services	201,956	240,419	3,778,560	3,778,560
Total Charges For Services	201,956	240,419	3,778,560	3,778,560
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,988	33,185	16,416	16,416
Total Miscellaneous Revenues	16,988	33,185	16,416	16,416
Other Financing Sources				
7810 Transfers In - from Fund 100	1,439,413	1,439,413	0	0
Total Other Financing Sources	1,439,413	1,439,413	0	0
TOTAL REVENUE	4,704,505	5,017,540	6,778,276	6,778,276
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	145,276	189,666	226,196	226,196
0103 Overtime	0	71	0	0
0104 Annual Leave Payoffs	0	0	1,300	1,300
0112 Other Salaries	770	0	0	0
0200 Retirement	39,074	56,561	67,218	67,218
0206 Retiree Medical	5,787	6,702	7,922	7,922
0208 Pension Prepayment Discount	(2,531)	(2,713)	(2,309)	(2,309)

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0301 Unemployment Insurance	(16)	0	0	0
0305 Salary Continuance Insurance	84	445	570	570
0306 Health Insurance	20,127	29,232	39,252	39,252
0308 Dental Insurance	182	1,756	2,232	2,232
0309 Life Insurance	62	219	216	216
0310 Accidental Death and Dismemberment Insurance	6	34	48	48
0319 Other Insurance	1,080	626	624	624
0352 Workers Compensation - General	684	766	857	857
0401 Medicare	2,102	2,809	3,286	3,286
0403 Optional Benefit Program	2,333	7,000	7,008	7,008
Total Salaries & Benefits	215,019	293,176	354,420	354,420
Services & Supplies				
0740 Enterprise Telephone Service Charges	7,403	8,041	9,000	9,000
0742 Cell Phones, Pagers, Blackberry Devices	172	122	0	0
1000 Household Expense	38	35	50	50
1001 Household Expense - Trash	97	102	165	165
1100 Insurance	864	904	903	903
1300 Maintenance Equipment - Non-IT Maintenance	45,738	107,937	90,000	90,000
1340 Software Maintenance & Support	0	0	37,000	37,000
1400 Maintenance - Buildings and Improvements	383,996	340,124	473,800	473,800
1402 Minor Alterations and Improvements	24,284	12,434	10,800	10,800
1800 Office Expense	1,845	1,141	2,130	2,130
1840 IT Hardware Purchases (Purchases under \$5,000)	0	54,940	1,000	1,000
1900 Professional and Specialized Services	1,076,357	1,118,273	1,145,848	1,145,848
1901 Data Processing Services	0	0	2,835	2,835
1911 CWCAP Charges	346,106	359,841	330,942	330,942

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	859	864	900	900
1913 Merchant Fees	23,955	24,607	25,000	25,000
1940 Enterprise IT Services	3,589	4,772	4,500	4,500
1941 IT Professional Services Contracts	255	0	0	0
2100 Rents and Leases - Equipment	993	842	1,200	1,200
2200 Rents and Leases - Buildings and Improvements	205,218	205,191	220,800	220,800
2300 Small Tools and Instruments	0	0	0	0
2400 Special Departmental Expense	16,721	15,874	20,450	20,450
2600 Transportation and Travel - General	0	8,795	0	0
2601 Private Auto Mileage	240	350	500	500
2602 Garage Expense	0	1,634	4,450	4,450
2801 Utilities - Purchased Electricity	129,354	146,652	144,800	144,800
2802 Utilities - Purchased Gas	129	140	200	200
2803 Utilities - Purchased Water	13,244	12,577	13,600	13,600
Total Services & Supplies	2,281,456	2,426,192	2,540,873	2,540,873
Other Charges				
3200 Bond Redemption	1,099,800	1,123,300	1,156,200	1,156,200
3300 Interest on Bonds	268,546	246,548	212,854	212,854
3700 Taxes and Assessments	21,270	21,837	21,500	21,500
Total Other Charges	1,389,616	1,391,685	1,390,554	1,390,554
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PK01 Parking Structure Elevator Controls	278,220	1,327	354,000	354,000
Total Structures & Improvements	278,220	1,327	354,000	354,000
Total Capital Assets	278,220	1,327	354,000	354,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4808 Transfers Out - to Funds 800-899	600,000	820,000	820,000	820,000
Total Other Financing Uses	600,000	820,000	820,000	820,000
Special Items				
5000 Special Items	0	0	1,318,429	1,318,429
Total Special Items	0	0	1,318,429	1,318,429
TOTAL EXPENDITURES/APPROPRIATIONS	4,764,311	4,932,380	6,778,276	6,778,276
NET COST	59,807	(85,160)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	116,711	183,223	30,000	30,000
7110 Federal - Other	0	14,506	116,698	116,698
7130 Other Governmental Agencies	4,478,689	5,025,754	6,358,340	6,358,340
Total Intergovernmental Revenues	4,595,400	5,223,483	6,505,038	6,505,038
Charges For Services				
7380 Planning and Engineering Services	161,298	152,122	315,281	315,281
7590 Other Charges for Services	3,519,805	3,521,375	4,277,899	4,277,899
Total Charges For Services	3,681,103	3,673,497	4,593,180	4,593,180
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	456	0	0
Total Miscellaneous Revenues	0	456	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	147,739	22,147	18,467	18,467
7814 Transfers In - from Funds 400-499	2,839,343	3,079,035	3,384,508	3,374,508
7852 Capital Asset Sales - Non-Taxable - Resale	3,330	1,394	0	0
Total Other Financing Sources	2,990,412	3,102,576	3,402,975	3,392,975
TOTAL REVENUE	11,266,915	12,000,012	14,501,193	14,491,193
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,632,267	3,075,900	3,431,611	3,431,611
0102 Extra Help	171,086	62,350	61,225	61,225
0103 Overtime	28,016	39,577	104,724	104,724
0104 Annual Leave Payoffs	32,052	46,767	97,000	97,000
0111 Other Pay	53,768	55,332	60,000	60,000
0112 Other Salaries	27,310	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0150 Labor Burden	(11)	0	0	0
0160 Labor Overhead	(11)	0	0	0
0200 Retirement	725,958	935,122	1,023,988	1,023,988
0205 1.62% Retirement ER Contribution 401(A) Plan	0	1,487	11,548	11,548
0206 Retiree Medical	107,613	111,412	120,125	120,125
0208 Pension Prepayment Discount	(50,267)	(54,201)	(51,506)	(51,506)
0301 Unemployment Insurance	(289)	0	0	0
0305 Salary Continuance Insurance	2,023	2,304	2,496	2,496
0306 Health Insurance	368,008	403,212	464,736	464,736
0308 Dental Insurance	5,284	6,204	6,696	6,696
0309 Life Insurance	1,031	854	648	648
0310 Accidental Death and Dismemberment Insurance	99	119	144	144
0319 Other Insurance	21,297	22,638	24,336	24,336
0352 Workers Compensation - General	19,328	19,466	21,958	21,958
0401 Medicare	34,645	38,158	51,867	51,867
0403 Optional Benefit Program	17,792	21,013	21,024	21,024
Total Salaries & Benefits	4,197,000	4,787,713	5,452,620	5,452,620
Services & Supplies				
0600 Clothing and Personal Supplies	1,442	8,513	7,400	7,400
0740 Enterprise Telephone Service Charges	601	689	700	700
0742 Cell Phones, Pagers, Blackberry Devices	6,359	4,495	11,200	11,200
0900 Food	396	192	0	0
1000 Household Expense	16,157	14,668	22,000	22,000
1001 Household Expense - Trash	1,612	1,497	3,000	3,000
1100 Insurance	15,964	19,508	17,050	17,050
1300 Maintenance Equipment - Non-IT Maintenance	44,066	48,078	196,025	196,025

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	17,548	20,088	25,710	25,710
1341 Hardware Maintenance & Support	269	5,346	1,000	1,000
1400 Maintenance - Buildings and Improvements	64,787	117,226	123,000	123,000
1402 Minor Alterations and Improvements	25,301	32,168	32,000	32,000
1500 Medical, Dental and Laboratory Supplies	62,322	62,630	102,200	102,200
1600 Memberships	155,000	145,785	146,747	136,747
1800 Office Expense	14,449	32,640	44,000	44,000
1801 Duplicating Services (CEO/Reprographics)	1,146	5,152	510	510
1802 Periodicals and Journals	474	1,149	1,500	1,500
1803 Postage	2,220	1,550	2,400	2,400
1806 Printing Costs - Outside Vendors	59	4,641	0	0
1809 Minor Office Equipment to be Controlled	9,297	6,660	68,400	68,400
1840 IT Hardware Purchases (Purchases under \$5,000)	17,054	15,898	43,680	43,680
1900 Professional and Specialized Services	5,137,949	5,241,366	7,042,944	7,042,944
1908 Temporary Help	0	1,148	0	0
1920 Non-Claimable Administrative Expense	6,017	7,937	4,053	4,053
1941 IT Professional Services Contracts	7	1,000	8,000	8,000
2000 Publications and Legal Notices	1,300	700	4,000	4,000
2100 Rents and Leases - Equipment	9,728	7,289	6,000	6,000
2140 Software Leases & Licenses	9,936	5,199	25,450	25,450
2200 Rents and Leases - Buildings and Improvements	12,880	12,863	0	0
2300 Small Tools and Instruments	2,612	2,781	5,000	5,000
2400 Special Departmental Expense	525,870	554,359	718,800	718,800
2600 Transportation and Travel - General	15,743	11,208	17,000	17,000
2601 Private Auto Mileage	6,793	8,171	12,850	12,850
2602 Garage Expense	1,719	18,306	4,000	4,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	17,312	11,808	66,487	66,487
2801 Utilities - Purchased Electricity	125,095	124,164	100,000	100,000
2802 Utilities - Purchased Gas	600	231	2,000	2,000
2803 Utilities - Purchased Water	4,092	4,432	2,000	2,000
2890 Intra-Agency Services & Supplies Billing Offsets	(26)	(75)	0	0
Total Services & Supplies	6,334,148	6,561,458	8,867,106	8,857,106
Other Charges				
3100 Contributions to Non-County Government Agencies	777,139	733,265	223,467	223,467
3700 Taxes and Assessments	144	123	0	0
Total Other Charges	777,283	733,388	223,467	223,467
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	15,219	0	96,000	96,000
Total Equipment	15,219	0	96,000	96,000
Structures & Improvements				
4200 Buildings and Improvements				
PV32 San Diego Creek In-Channel Basin 3 Sediment Removal	0	0	100,000	100,000
Total Structures & Improvements	0	0	100,000	100,000
Total Capital Assets	15,219	0	196,000	196,000
Intrafund Transfers				
5100 Intrafund Transfers	(237,639)	(352,385)	(238,000)	(238,000)
Total Intrafund Transfers	(237,639)	(352,385)	(238,000)	(238,000)
TOTAL EXPENDITURES/APPROPRIATIONS	11,086,010	11,730,174	14,501,193	14,491,193
NET COST	(180,904)	(269,837)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	487,626	431,749	833,623	833,623
Total Licenses, Permits & Franchises	487,626	431,749	833,623	833,623
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	118,111	47,859	50,000	50,000
6520 Other Court Fines	1,607	1,473	1,644	1,644
6530 Forfeitures and Penalties	280,368	1,820	47,142	47,142
Total Fines, Forfeitures & Penalties	400,086	51,152	98,786	98,786
Revenue from Use of Money and Property				
6610 Interest	12,710	24,819	13,000	13,000
6620 Rents and Concessions	1,150,527	1,491,998	2,108,343	2,108,343
Total Revenue from Use of Money and Property	1,163,237	1,516,817	2,121,343	2,121,343
Intergovernmental Revenues				
6820 State - California Children's Services	6,160,657	5,474,595	5,750,000	5,750,000
6830 State - Realignment Revenue	177,152,900	156,514,047	165,590,139	165,590,139
6840 State - Health Administration	18,761,434	18,764,950	18,332,232	18,332,232
6860 State - Mental Health	1,155,340	856,269	4,232,835	4,232,835
6880 State - Other Health	473,582	427,284	488,400	488,400
6910 State - Civil Defense	88,919	38,008	60,000	60,000
6930 State - Corrections	474,929	101,991	0	0
6970 State - Other	2,149,246	1,969,593	1,936,381	1,936,381
7040 Federal - Health Administration	10,982,159	13,840,352	13,966,871	13,966,871
7110 Federal - Other	100,673,922	43,229,404	32,712,923	32,712,923
7130 Other Governmental Agencies	971,052	1,010,609	1,057,280	1,057,280
Total Intergovernmental Revenues	319,044,141	242,227,102	244,127,061	244,127,061
Charges For Services				
7430 Court Fees and Costs	766,667	756,126	771,455	771,455

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7470 Recording Fees	1,740,879	2,037,987	1,818,000	1,818,000
7490 Health Fees	28,459,897	28,372,460	28,511,886	28,511,886
7510 Mental Health Services	49,335,208	55,161,702	45,695,295	45,695,295
7540 California Children's Services	223,453	208,789	262,600	262,600
7590 Other Charges for Services	74,823	152,579	71,040	71,040
Total Charges For Services	80,600,928	86,689,642	77,130,276	77,130,276
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	12,050	33,197	0	0
7670 Miscellaneous Revenue	3,454,839	2,216,853	2,944,961	2,944,961
7680 Six-Month Expired (Outlawed) Checks	6,006	1,439	300	300
7690 Returned Check Charges	1,185	1,561	300	300
7700 Welfare Repayments	822,406	783,539	820,000	820,000
Total Miscellaneous Revenues	4,296,485	3,036,589	3,765,561	3,765,561
Other Financing Sources				
7811 Transfers In - from Funds 101-199	142,488,571	139,516,496	187,604,619	187,604,619
7852 Capital Asset Sales - Non-Taxable - Resale	1,393	299,315	0	0
Total Other Financing Sources	142,489,963	139,815,811	187,604,619	187,604,619
TOTAL REVENUE	548,482,466	473,768,863	515,681,269	515,681,269
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	148,395,610	153,179,337	164,890,825	164,890,825
0102 Extra Help	10,775,982	5,314,479	6,447,191	6,447,191
0103 Overtime	3,875,808	4,240,426	3,577,303	3,577,303
0104 Annual Leave Payoffs	2,464,929	2,260,719	2,066,900	2,066,900
0105 Vacation Payoffs	1,827	13,575	3,684	3,684

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0106 Sick Leave Payoffs	0	3,931	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	0	3,847,837	3,847,837
0110 Performance Incentive Pay	85	59	0	0
0111 Other Pay	3,619,023	3,616,326	3,931,993	3,931,993
0112 Other Salaries	1,674,824	5,185	0	0
0150 Labor Burden	0	(885)	0	0
0200 Retirement	40,923,855	46,646,700	49,269,965	49,269,965
0202 Early Retirement	295,608	295,608	295,608	295,608
0204 County Paid Executive Deferred Compensation Plan	45,682	46,153	45,286	45,286
0205 1.62% Retirement ER Contribution 401(A) Plan	41,673	112,005	771,755	771,755
0206 Retiree Medical	6,065,791	5,574,005	5,755,597	5,755,597
0208 Pension Prepayment Discount	(2,686,017)	(2,942,361)	(2,589,446)	(2,589,446)
0301 Unemployment Insurance	(18,968)	(9)	0	0
0305 Salary Continuance Insurance	63,902	65,095	66,726	66,726
0306 Health Insurance	20,203,556	20,500,955	24,951,732	24,951,732
0308 Dental Insurance	189,777	187,288	199,872	199,872
0309 Life Insurance	37,016	26,584	20,016	20,016
0310 Accidental Death and Dismemberment Insurance	3,561	3,605	4,476	4,476
0319 Other Insurance	1,223,771	1,258,346	1,483,224	1,483,224
0352 Workers Compensation - General	2,885,310	3,123,038	3,518,882	3,518,882
0401 Medicare	2,325,634	2,294,613	2,319,022	2,319,022
0402 Executive Car Allowance	54,392	55,080	64,260	64,260
0403 Optional Benefit Program	602,875	623,458	649,896	649,896
Total Salaries & Benefits	243,065,506	246,503,313	271,592,604	271,592,604
Services & Supplies				
0600 Clothing and Personal Supplies	3,422	122,873	7,557	7,557

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0700 Communications	1,807	1,418	0	0
0702 Telephone/Telegraph - Other	0	(205)	0	0
0740 Enterprise Telephone Service Charges	1,987,159	2,677,106	2,701,188	2,701,188
0741 Telephone Service Charges from Vendors	91,477	31,392	94,049	94,049
0742 Cell Phones, Pagers, Blackberry Devices	328,908	417,132	499,046	499,046
0900 Food	83,062	94,083	105,560	105,560
1000 Household Expense	277,388	315,250	410,972	410,972
1001 Household Expense - Trash	54,273	54,725	57,997	57,997
1100 Insurance	1,889,120	1,915,680	1,860,457	1,860,457
1200 Jury and Witness Expense	0	31	0	0
1300 Maintenance Equipment - Non-IT Maintenance	648,520	679,199	863,520	863,520
1340 Software Maintenance & Support	4,752,368	4,577,035	3,550,784	3,550,784
1341 Hardware Maintenance & Support	434,034	524,998	611,623	611,623
1400 Maintenance - Buildings and Improvements	687,583	712,627	658,907	658,907
1402 Minor Alterations and Improvements	342,734	601,530	998,761	998,761
1500 Medical, Dental and Laboratory Supplies	0	2,491	7,753	7,753
1501 Pharmaceuticals	3,642,647	3,657,231	3,820,153	3,820,153
1502 Medical Supplies	2,592,365	2,754,939	2,576,496	2,576,496
1503 Dental Supplies	96,368	85,415	116,613	116,613
1504 Contract Pharmacy	26,855,788	4,257,145	5,746,106	5,746,106
1509 Minor Medical Equipment to be Controlled	32,547	78,125	448,308	448,308
1600 Memberships	274,123	214,169	277,393	277,393
1800 Office Expense	780,480	814,425	927,420	927,420
1801 Duplicating Services (CEO/Reprographics)	390,769	330,611	461,507	461,507
1802 Periodicals and Journals	77,539	72,811	161,963	161,963
1803 Postage	236,222	270,960	294,446	294,446

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	55,052	41,715	112,904	112,904
1809 Minor Office Equipment to be Controlled	686,305	792,859	770,593	770,593
1840 IT Hardware Purchases (Purchases under \$5,000)	1,243,675	1,800,099	1,701,135	1,701,135
1900 Professional and Specialized Services	333,836,803	269,178,947	310,047,717	310,047,717
1902 Photographic Microfilm Expense	158,821	164,559	183,496	183,496
1904 Ambulance Contracts	147,596	114,087	169,579	169,579
1908 Temporary Help	27,117	42,907	0	0
1912 Investment Administrative Fees	2,805	4,161	2,202	2,202
1913 Merchant Fees	45,243	50,890	62,175	62,175
1920 Non-Claimable Administrative Expense	324,107	414,249	203,781	203,781
1940 Enterprise IT Services	2,810,917	6,479,575	6,612,047	6,612,047
1941 IT Professional Services Contracts	2,836,739	1,080,970	1,094,787	1,094,787
2000 Publications and Legal Notices	3,900	9,617	15,964	15,964
2100 Rents and Leases - Equipment	649,843	663,597	704,674	704,674
2140 Software Leases & Licenses	1,918,427	1,930,421	2,575,697	2,575,697
2141 IT Hardware Leases	0	0	22,528	22,528
2200 Rents and Leases - Buildings and Improvements	9,270,449	10,086,594	10,521,013	10,521,013
2300 Small Tools and Instruments	3,337	3,523	5,291	5,291
2400 Special Departmental Expense	1,435,750	1,951,276	2,384,356	2,384,356
2600 Transportation and Travel - General	90,641	81,364	102,707	102,707
2601 Private Auto Mileage	1,117,229	1,140,156	1,285,165	1,285,165
2602 Garage Expense	200,367	211,953	448,113	448,113
2700 Transportation and Travel - Meetings/Conferences	241,010	299,642	554,636	554,636
2740 IT Training & Travel	16,994	17,995	203,801	203,801
2800 Utilities	3,237	9,228	207,324	207,324
2801 Utilities - Purchased Electricity	644,268	759,802	717,974	717,974

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	61,286	60,764	100,321	100,321
2803 Utilities - Purchased Water	40,881	59,108	56,556	56,556
2890 Intra-Agency Services & Supplies Billing Offsets	(44,137,027)	(43,126,181)	(48,371,634)	(48,371,634)
Total Services & Supplies	360,296,474	279,587,073	319,753,481	319,753,481
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,938)	(9,453)	(8,000)	(8,000)
Total Services & Supplies Reimbursements	(2,938)	(9,453)	(8,000)	(8,000)
Other Charges				
3251 Lease Purchase Principal Payment	1,740,697	397,617	363,516	363,516
3351 Lease Purchase Interest Payment	397,549	301,133	335,234	335,234
3700 Taxes and Assessments	31,892	2,267	29,893	29,893
3800 Support and Care of Persons	5,532,540	4,474,088	5,494,097	5,494,097
Total Other Charges	7,702,678	5,175,105	6,222,740	6,222,740
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	608,313	395,531	1,034,802	1,034,802
4040 IT Equipment (Purchases over \$5,000)	336,152	187,667	555,000	555,000
Total Equipment	944,465	583,198	1,589,802	1,589,802
Structures & Improvements				
4200 Buildings and Improvements				
P210 Capital Project MHSA (Prop 63)	231,908	0	0	0
Total Structures & Improvements	231,908	0	0	0
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	290,000	290,000
Total Intangible Assets-Amortizable	0	0	290,000	290,000
Total Capital Assets	1,176,373	583,198	1,879,802	1,879,802

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	9,788,218	8,363,734	500,000	500,000
Total Other Financing Uses	9,788,218	8,363,734	500,000	500,000
Intrafund Transfers				
5100 Intrafund Transfers	(12,553,358)	(14,153,787)	(16,748,166)	(16,748,166)
Total Intrafund Transfers	(12,553,358)	(14,153,787)	(16,748,166)	(16,748,166)
TOTAL EXPENDITURES/APPROPRIATIONS	609,472,953	526,049,183	583,192,461	583,192,461
NET COST	60,990,487	52,280,320	67,511,192	67,511,192

BUDGET UNIT: 138 Medi-Cal Admin Activities/
Targeted Case Mgmt.
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	39,645	44,872	41,000	41,000
Total Revenue from Use of Money and Property	39,645	44,872	41,000	41,000
Intergovernmental Revenues				
7040 Federal - Health Administration	1,686,943	1,120,425	1,328,080	1,328,080
Total Intergovernmental Revenues	1,686,943	1,120,425	1,328,080	1,328,080
Charges For Services				
7490 Health Fees	4,185	0	0	0
Total Charges For Services	4,185	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	175	0	0
Total Miscellaneous Revenues	0	175	0	0
TOTAL REVENUE	1,730,773	1,165,473	1,369,080	1,369,080
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,442,312	984,035	1,297,015	1,297,015
1911 CWCAP Charges	7,176	5,208	8,200	8,200
1912 Investment Administrative Fees	9,238	8,271	10,500	10,500
Total Services & Supplies	1,458,726	997,514	1,315,715	1,315,715
Other Financing Uses				
4800 Transfers Out - to Fund 100	192,057	186,098	291,426	291,426
Total Other Financing Uses	192,057	186,098	291,426	291,426
TOTAL EXPENDITURES/APPROPRIATIONS	1,650,782	1,183,611	1,607,141	1,607,141
NET COST	(79,991)	18,138	238,061	238,061

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,594,495	1,251,701	0	0
Total Fines, Forfeitures & Penalties	1,594,495	1,251,701	0	0
Charges For Services				
7430 Court Fees and Costs	1,067,365	1,016,205	1,062,404	1,062,404
7470 Recording Fees	309,442	356,833	310,000	310,000
Total Charges For Services	1,376,806	1,373,039	1,372,404	1,372,404
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,700	0	260,000	260,000
Total Miscellaneous Revenues	4,700	0	260,000	260,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	0	300,000	300,000
7811 Transfers In - from Funds 101-199	94,312	90,673	110,000	110,000
Total Other Financing Sources	94,312	90,673	410,000	410,000
TOTAL REVENUE	3,070,313	2,715,412	2,042,404	2,042,404
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,066,884	1,042,109	2,179,250	2,179,250
Total Other Financing Uses	1,066,884	1,042,109	2,179,250	2,179,250
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,066,884	1,042,109	2,479,250	2,479,250
NET COST	(2,003,429)	(1,673,303)	436,846	436,846

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21,165	25,855	26,250	26,250
Total Revenue from Use of Money and Property	21,165	25,855	26,250	26,250
Intergovernmental Revenues				
6860 State - Mental Health	105,579	0	80,000	80,000
Total Intergovernmental Revenues	105,579	0	80,000	80,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	141	0	0
Total Miscellaneous Revenues	0	141	0	0
TOTAL REVENUE	126,744	25,996	106,250	106,250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,725	4,368	10,000	10,000
Total Services & Supplies	4,725	4,368	10,000	10,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	121,798	21,359	96,250	96,250
Total Other Financing Uses	121,798	21,359	96,250	96,250
TOTAL EXPENDITURES/APPROPRIATIONS	126,523	25,726	106,250	106,250
NET COST	(221)	(270)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT: 13W HCA Realignment
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7810 Transfers In - from Fund 100	9,588,218	0	0	0
Total Other Financing Sources	9,588,218	0	0	0
TOTAL REVENUE	9,588,218	0	0	0
NET COST	9,588,218	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	705,039	987,358	800,000	800,000
Total Revenue from Use of Money and Property	705,039	987,358	800,000	800,000
Intergovernmental Revenues				
6860 State - Mental Health	112,336,392	140,659,945	119,324,857	119,324,857
Total Intergovernmental Revenues	112,336,392	140,659,945	119,324,857	119,324,857
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	4,470	0	0
Total Miscellaneous Revenues	0	4,470	0	0
TOTAL REVENUE	113,041,431	141,651,773	120,124,857	120,124,857
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	157,389	164,452	170,000	170,000
Total Services & Supplies	157,389	164,452	170,000	170,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	100,808,494	103,950,652	141,093,307	141,093,307
Total Other Financing Uses	100,808,494	103,950,652	141,093,307	141,093,307
TOTAL EXPENDITURES/APPROPRIATIONS	100,965,883	104,115,104	141,263,307	141,263,307
NET COST	(12,075,548)	(37,536,669)	21,138,450	21,138,450

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,419	2,502	5,000	5,000
Total Revenue from Use of Money and Property	4,419	2,502	5,000	5,000
Intergovernmental Revenues				
7110 Federal - Other	5,019,228	2,015,753	4,415,662	4,415,662
Total Intergovernmental Revenues	5,019,228	2,015,753	4,415,662	4,415,662
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	64	0	0
Total Miscellaneous Revenues	0	64	0	0
TOTAL REVENUE	5,023,646	2,018,320	4,420,662	4,420,662
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	995	421	5,000	5,000
2400 Special Departmental Expense	0	721	0	0
Total Services & Supplies	995	1,142	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,295,746	2,076,108	4,415,662	4,415,662
Total Other Financing Uses	4,295,746	2,076,108	4,415,662	4,415,662
TOTAL EXPENDITURES/APPROPRIATIONS	4,296,741	2,077,250	4,420,662	4,420,662
NET COST	(726,905)	58,930	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	9,002,742	8,471,820	9,727,266	9,727,266
Total Fines, Forfeitures & Penalties	9,002,742	8,471,820	9,727,266	9,727,266
Revenue from Use of Money and Property				
6610 Interest	16,239	27,288	68,092	68,092
Total Revenue from Use of Money and Property	16,239	27,288	68,092	68,092
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	126	0	0
Total Miscellaneous Revenues	0	126	0	0
TOTAL REVENUE	9,018,981	8,499,235	9,795,358	9,795,358
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,554	4,759	29,078	29,078
Total Services & Supplies	3,554	4,759	29,078	29,078
Other Financing Uses				
4800 Transfers Out - to Fund 100	9,198,177	8,832,253	9,766,280	9,766,280
Total Other Financing Uses	9,198,177	8,832,253	9,766,280	9,766,280
TOTAL EXPENDITURES/APPROPRIATIONS	9,201,731	8,837,012	9,795,358	9,795,358
NET COST	182,750	337,777	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	100	756	0	0
Total Fines, Forfeitures & Penalties	100	756	0	0
Revenue from Use of Money and Property				
6610 Interest	1,260	8,720	0	0
6620 Rents and Concessions	113	0	5,700	5,700
Total Revenue from Use of Money and Property	1,373	8,720	5,700	5,700
Intergovernmental Revenues				
6770 State - Public Assistance Administration	193,564,933	212,175,468	230,674,784	230,759,981
6780 State - Public Assistance Programs	0	798	0	0
6830 State - Realignment Revenue	90,846,599	85,507,524	96,282,009	96,282,009
6970 State - Other	274,650	245,044	911,377	911,377
6980 Federal - Public Assistance Administration	173,152,814	188,725,979	208,134,324	208,304,718
7110 Federal - Other	1,183,364	1,129,737	932,935	932,935
Total Intergovernmental Revenues	459,022,360	487,784,549	536,935,429	537,191,020
Charges For Services				
7590 Other Charges for Services	950	1,336	2,000	2,000
Total Charges For Services	950	1,336	2,000	2,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,416	2,921	1,861	1,861
7670 Miscellaneous Revenue	320,993	410,777	185,278	185,278
7680 Six-Month Expired (Outlawed) Checks	1,018	1,339	1,028	1,028
7690 Returned Check Charges	370	405	0	0
7700 Welfare Repayments	0	76,080	0	0
Total Miscellaneous Revenues	323,797	491,522	188,167	188,167
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,472,857	10,756,578	29,061,562	29,146,759

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Other Financing Sources, Continued				
7852 Capital Asset Sales - Non-Taxable - Resale	1,534	1,783	0	0
Total Other Financing Sources	2,474,391	10,758,360	29,061,562	29,146,759
TOTAL REVENUE	461,822,971	499,045,243	566,192,858	566,533,646
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	200,029,080	211,403,964	230,329,188	230,472,928
0102 Extra Help	358,424	341,811	216,444	216,444
0103 Overtime	5,067,023	5,159,093	5,892,700	5,892,700
0104 Annual Leave Payoffs	2,630,234	2,463,113	1,754,433	1,754,433
0105 Vacation Payoffs	273,196	220,363	241,014	241,014
0106 Sick Leave Payoffs	42,198	8,447	25,000	25,000
0110 Performance Incentive Pay	805	622	0	0
0111 Other Pay	3,996,504	4,231,857	4,221,028	4,221,028
0112 Other Salaries	1,654,453	7,428	0	0
0200 Retirement	52,297,497	59,278,809	62,147,330	62,185,462
0202 Early Retirement	425,429	425,429	425,429	425,429
0204 County Paid Executive Deferred Compensation Plan	37,242	34,441	32,990	32,990
0205 1.62% Retirement ER Contribution 401(A) Plan	8,908	40,440	494,149	497,021
0206 Retiree Medical	6,325,308	5,814,622	6,077,301	6,082,329
0208 Pension Prepayment Discount	(3,207,930)	(3,701,676)	(3,237,253)	(3,237,253)
0301 Unemployment Insurance	(23,057)	(78)	0	0
0305 Salary Continuance Insurance	59,586	63,096	61,229	61,229
0306 Health Insurance	35,080,470	36,533,820	40,153,379	40,188,143
0308 Dental Insurance	183,639	194,447	197,652	197,652
0309 Life Insurance	36,352	27,979	19,364	19,364

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	3,497	3,777	4,353	4,353
0319 Other Insurance	2,214,386	2,338,402	2,495,878	2,497,126
0352 Workers Compensation - General	4,982,592	5,648,872	6,293,576	6,293,576
0401 Medicare	2,844,669	3,007,274	3,218,393	3,220,473
0402 Executive Car Allowance	51,255	45,900	55,080	55,080
0403 Optional Benefit Program	610,568	651,739	661,224	661,224
Total Salaries & Benefits	315,982,325	334,243,991	361,779,881	362,007,745
Services & Supplies				
0600 Clothing and Personal Supplies	80,232	121,405	114,000	114,000
0700 Communications	5,356	4,066	0	0
0701 Telephone/Telegraph - Interfund Transfer	121	15	0	0
0740 Enterprise Telephone Service Charges	4,626,419	6,221,004	7,162,335	7,162,335
0741 Telephone Service Charges from Vendors	213,747	48,219	751,000	751,000
0742 Cell Phones, Pagers, Blackberry Devices	347,553	456,117	817,000	817,000
0900 Food	273,628	286,377	335,700	335,700
1000 Household Expense	2,878,423	3,086,811	2,845,243	2,845,243
1001 Household Expense - Trash	42,052	42,814	29,988	29,988
1100 Insurance	3,484,576	3,507,548	4,070,606	4,070,606
1300 Maintenance Equipment - Non-IT Maintenance	98,620	51,023	321,025	321,025
1340 Software Maintenance & Support	493,758	367,297	480,580	480,580
1341 Hardware Maintenance & Support	242,170	342,858	569,500	569,500
1400 Maintenance - Buildings and Improvements	1,167,491	1,400,762	3,895,878	3,895,878
1402 Minor Alterations and Improvements	232,949	190,826	0	0
1500 Medical, Dental and Laboratory Supplies	12,419	19,188	26,000	26,000
1600 Memberships	115,218	122,056	147,000	147,000
1700 Miscellaneous Expense	28,932	(13,740)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	1,182,203	2,402,622	1,165,771	1,165,771
1801 Duplicating Services (CEO/Reprographics)	1,744,716	2,058,675	1,569,853	1,569,853
1802 Periodicals and Journals	1,995	3,618	9,500	9,500
1803 Postage	2,316,632	3,247,295	4,300,700	4,300,700
1805 Purchasing Stores Office Supplies	1,841,736	1,994,673	2,116,337	2,116,337
1806 Printing Costs - Outside Vendors	0	1,549	0	0
1809 Minor Office Equipment to be Controlled	1,737	13,968	430,000	430,000
1840 IT Hardware Purchases (Purchases under \$5,000)	2,992,312	2,914,529	3,285,810	3,285,810
1900 Professional and Specialized Services	37,756,377	42,522,296	214,019,762	214,473,474
1901 Data Processing Services	0	348	0	0
1908 Temporary Help	822,044	1,897,349	2,259,956	2,259,956
1909 Contracts	29,747,266	32,926,701	38,388,288	38,388,288
1920 Non-Claimable Administrative Expense	397,703	519,506	254,761	254,761
1940 Enterprise IT Services	5,088,095	10,620,257	18,570,532	18,570,532
1941 IT Professional Services Contracts	15,638,211	15,902,354	18,476,006	18,476,006
2000 Publications and Legal Notices	8,158	10,805	13,500	13,500
2100 Rents and Leases - Equipment	515,638	522,334	840,500	840,500
2140 Software Leases & Licenses	1,263,135	1,273,135	2,455,605	2,455,605
2141 IT Hardware Leases	7,864	0	0	0
2200 Rents and Leases - Buildings and Improvements	14,702,927	15,116,213	15,268,337	15,268,337
2300 Small Tools and Instruments	2,222	3,553	9,000	9,000
2400 Special Departmental Expense	409,326	457,084	621,532	621,532
2600 Transportation and Travel - General	193,552	250,072	304,394	304,394
2601 Private Auto Mileage	1,210,218	1,378,063	1,453,733	1,453,733
2602 Garage Expense	289,493	268,053	354,833	354,833
2700 Transportation and Travel - Meetings/Conferences	159,101	205,448	284,400	284,400

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2740 IT Training & Travel	11,000	10,400	29,200	29,200
2801 Utilities - Purchased Electricity	1,043,470	1,126,175	1,528,990	1,528,990
2802 Utilities - Purchased Gas	44,032	34,362	54,502	54,502
2803 Utilities - Purchased Water	86,557	96,684	101,318	101,318
2890 Intra-Agency Services & Supplies Billing Offsets	0	0	(157,713,256)	(158,054,044)
Total Services & Supplies	133,821,385	154,032,765	192,019,719	192,132,643
Other Charges				
3251 Lease Purchase Principal Payment	1,257,224	1,498,621	1,849,007	1,849,007
3351 Lease Purchase Interest Payment	2,722,656	2,616,177	2,490,030	2,490,030
3500 Judgments and Damages	0	0	10,000	10,000
3700 Taxes and Assessments	21,411	31,259	26,406	26,406
3800 Support and Care of Persons	13,996,335	15,125,296	14,581,380	14,581,380
Total Other Charges	17,997,626	19,271,353	18,956,823	18,956,823
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	5,166	8,027	60,000	60,000
4040 IT Equipment (Purchases over \$5,000)	757,514	520,547	670,235	670,235
Total Equipment	762,680	528,574	730,235	730,235
Buildings & Improvements				
4200 Buildings and Improvements				
P424 Eckhoff - Rplace HVAC Units - Phase 1	0	38,969	5,000,000	5,000,000
P429 OCFC - Replace HVAC NOVA Control	437,182	63,026	0	0
P430 Eckhoff - Parking Lot Repair	498,127	5,682	0	0
P431 OCFC - HVAC Units Replacement	131,741	8,247	0	0
P432 TFC - Exterior Painting	48,000	0	0	0
P433 Walnut - Refurbish Roof	92,000	1,961	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P434 Eckhoff - Replace Window Gaskets	101,414	0	0	0
P435 Eckhoff - Replace Plumbing Fixtures	109,200	8,950	0	0
P437 Brookhurst - Carpet Replacement	0	0	302,000	302,000
P438 Brookhurst - Interior Walls Painting	0	41,153	0	0
P440 Eckhoff - Replace Air Handler	0	0	106,333	106,333
Total Structures & Improvements	1,417,664	167,988	5,408,333	5,408,333
Total Capital Assets	2,180,344	696,562	6,138,568	6,138,568
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	180,488	4,375	0	0
4802 Transfers Out - to Funds 2AA-299	47,702	362,336	0	0
4805 Transfers Out - to Funds 500-599	0	60,755	0	0
Total Other Financing Uses	228,190	427,466	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,135,354)	(478,410)	(1,725,961)	(1,725,961)
Total Intrafund Transfers	(2,135,354)	(478,410)	(1,725,961)	(1,725,961)
TOTAL EXPENDITURES/APPROPRIATIONS	468,074,516	508,193,728	577,169,030	577,509,818
NET COST	6,251,545	9,148,485	10,976,172	10,976,172

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	6,251,111	6,105,757	0	0
6830 State - Realignment Revenue	14,627,555	15,687,035	0	0
6980 Federal - Public Assistance Administration	7,822,256	6,772,827	0	0
Total Intergovernmental Revenues	28,700,922	28,565,619	0	0
TOTAL REVENUE	28,700,922	28,565,619	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	42,508,003	45,638,305	0	0
Total Other Charges	42,508,003	45,638,305	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	42,508,003	45,638,305	0	0
NET COST	13,807,081	17,072,686	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	31,292	38,994	43,858	43,858
Total Revenue from Use of Money and Property	31,292	38,994	43,858	43,858
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	198	0	0
Total Miscellaneous Revenues	0	198	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	180,488	4,375	0	0
Total Other Financing Sources	180,488	4,375	0	0
TOTAL REVENUE	211,780	43,566	43,858	43,858
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	6,980	6,590	7,092	7,092
Total Services & Supplies	6,980	6,590	7,092	7,092
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	63,352	322,519	322,519
Total Other Financing Uses	0	63,352	322,519	322,519
TOTAL EXPENDITURES/APPROPRIATIONS	6,980	69,942	329,611	329,611
NET COST	(204,800)	26,376	285,753	285,753

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	97,679	172,318	226,891	226,891
Total Revenue from Use of Money and Property	97,679	172,318	226,891	226,891
Intergovernmental Revenues				
6830 State - Realignment Revenue	7,742,399	9,753,094	10,197,037	10,197,037
6990 Federal - Public Assistance Programs	749,499	661,428	467,031	467,031
Total Intergovernmental Revenues	8,491,898	10,414,522	10,664,068	10,664,068
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	541	0	0
Total Miscellaneous Revenues	0	541	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	11,835,079	13,751,058	14,548,716	14,548,716
Total Other Financing Sources	11,835,079	13,751,058	14,548,716	14,548,716
TOTAL REVENUE	20,424,656	24,338,439	25,439,675	25,439,675
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	21,625	28,947	36,688	36,688
Total Services & Supplies	21,625	28,947	36,688	36,688
Other Financing Uses				
4800 Transfers Out - to Fund 100	8,841,941	18,510,839	28,859,762	28,944,959
Total Other Financing Uses	8,841,941	18,510,839	28,859,762	28,944,959
TOTAL EXPENDITURES/APPROPRIATIONS	8,863,566	18,539,786	28,896,450	28,981,647
NET COST	(11,561,090)	(5,798,653)	3,456,775	3,541,972

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Aids Program

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	0	0	7,320,270	7,320,270
6780 State - Public Assistance Programs	0	0	20,052,169	20,052,169
6830 State - Realignment Revenue	0	0	154,315,825	154,315,825
6980 Federal - Public Assistance Administration	0	0	7,383,962	7,383,962
6990 Federal - Public Assistance Programs	0	0	81,858,269	81,858,269
7110 Federal - Other	0	0	585,279	585,279
Total Intergovernmental Revenues	0	0	271,515,774	271,515,774
Miscellaneous Revenues				
7700 Welfare Repayments	0	0	2,629,741	2,629,741
Total Miscellaneous Revenues	0	0	2,629,741	2,629,741
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	13,692,497	13,692,497
Total Other Financing Sources	0	0	13,692,497	13,692,497
TOTAL REVENUE	0	0	287,838,012	287,838,012
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1909 Contracts	0	0	13,165,000	13,165,000
Total Services & Supplies	0	0	13,165,000	13,165,000
Other Charges				
3800 Support and Care of Persons	0	0	288,664,100	288,664,100
Total Other Charges	0	0	288,664,100	288,664,100
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	14,548,716	14,548,716
Total Other Financing Uses	0	0	14,548,716	14,548,716
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	316,377,816	316,377,816

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

BUDGET UNIT: 063 Social Services Agency
 FUNCTION: Public Assistance
 ACTIVITY: Aids Program

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
NET COST	0	0	28,539,804	28,539,804

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	16,925,010	(5,085,415)	0	0
6830 State - Realignment Revenue	64,760,392	86,859,644	0	0
6990 Federal - Public Assistance Programs	43,827,338	48,614,885	0	0
Total Intergovernmental Revenues	125,512,740	130,389,114	0	0
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	0	205	0	0
7700 Welfare Repayments	1,012,896	987,958	0	0
Total Miscellaneous Revenues	1,012,896	988,163	0	0
TOTAL REVENUE	126,525,636	131,377,277	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	129,666,297	134,720,084	0	0
Total Other Charges	129,666,297	134,720,084	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	129,666,297	134,720,084	0	0
NET COST	3,140,661	3,342,807	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	(13,323)	1,265,695	0	0
6830 State - Realignment Revenue	59,058,955	60,677,352	0	0
6990 Federal - Public Assistance Programs	33,453,298	31,480,136	0	0
Total Intergovernmental Revenues	92,498,930	93,423,183	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28,946	87,085	0	0
7700 Welfare Repayments	1,803,242	1,546,818	0	0
Total Miscellaneous Revenues	1,832,188	1,633,903	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	7,092,402	10,602,709	0	0
Total Other Financing Sources	7,092,402	10,602,709	0	0
TOTAL REVENUE	101,423,520	105,659,796	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1909 Contracts	10,638,545	11,292,582	0	0
Total Services & Supplies	10,638,545	11,292,582	0	0
Other Charges				
3800 Support and Care of Persons	88,427,780	90,078,681	0	0
3807 Temporary Shelter Care	60,117	38,239	0	0
Total Other Charges	88,487,897	90,116,921	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	11,835,079	13,751,058	0	0
Total Other Financing Uses	11,835,079	13,751,058	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	110,961,522	115,160,561	0	0
NET COST	9,538,001	9,500,765	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	0	5,576	0	0
7110 Federal - Other	410,757	551,012	0	0
Total Intergovernmental Revenues	410,757	556,588	0	0
Miscellaneous Revenues				
7700 Welfare Repayments	3,096	3,878	0	0
Total Miscellaneous Revenues	3,096	3,878	0	0
TOTAL REVENUE	413,853	560,466	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	538,051	495,757	0	0
Total Other Charges	538,051	495,757	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	538,051	495,757	0	0
NET COST	124,198	(64,709)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7700 Welfare Repayments	0	0	839,262	839,262
Total Miscellaneous Revenues	0	0	839,262	839,262
TOTAL REVENUE	0	0	839,262	839,262
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	0	0	10,341,199	10,341,199
Total Other Charges	0	0	10,341,199	10,341,199
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	10,341,199	10,341,199
NET COST	0	0	9,501,937	9,501,937

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7700 Welfare Repayments	713,094	826,977	0	0
Total Miscellaneous Revenues	713,094	826,977	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	5,673,755	0	0
Total Other Financing Sources	0	5,673,755	0	0
TOTAL REVENUE	713,094	6,500,732	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	9,592,586	12,605,267	0	0
Total Other Charges	9,592,586	12,605,267	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,592,586	12,605,267	0	0
NET COST	8,879,492	6,104,535	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	367	0	0	0
Total Licenses, Permits & Franchises	367	0	0	0
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,160	0	0	0
Total Revenue from Use of Money and Property	1,160	0	0	0
Intergovernmental Revenues				
6960 State - Veterans' Affairs	221,958	248,065	248,188	248,188
6970 State - Other	1,576,075	1,147,639	2,157,801	2,157,801
7110 Federal - Other	11,739,650	13,234,068	13,760,910	13,760,910
7130 Other Governmental Agencies	1,736,188	2,690,887	3,822,566	3,822,566
Total Intergovernmental Revenues	15,273,871	17,320,659	19,989,465	19,989,465
Charges For Services				
7450 Humane Services	2,050,392	2,169,065	0	0
7590 Other Charges for Services	18,327,239	17,302,661	23,293,606	23,646,042
Total Charges For Services	20,377,631	19,471,726	23,293,606	23,646,042
Miscellaneous Revenues				
7670 Miscellaneous Revenue	89,642	43,831	1,200	1,200
7680 Six-Month Expired (Outlawed) Checks	342	622	0	0
Total Miscellaneous Revenues	89,984	44,453	1,200	1,200
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	230,000	3,607,527	0
Total Other Financing Sources	0	230,000	3,607,527	0
TOTAL REVENUE	35,743,013	37,066,837	46,891,798	43,636,707

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	10,317,172	9,584,280	9,157,211	9,537,473
0102 Extra Help	1,068,908	773,781	975,000	975,000
0103 Overtime	49,114	56,817	97,472	97,472
0104 Annual Leave Payoffs	203,629	235,718	162,200	162,200
0110 Performance Incentive Pay	141	105	0	0
0111 Other Pay	16,350	28,698	5,040	5,040
0112 Other Salaries	77,646	0	0	0
0150 Labor Burden	0	1,635	0	0
0200 Retirement	2,783,125	2,881,333	2,689,281	2,797,019
0202 Early Retirement	34,644	34,644	34,644	34,644
0204 County Paid Executive Deferred Compensation Plan	14,897	15,060	15,272	15,272
0205 1.62% Retirement ER Contribution 401(A) Plan	1,540	2,184	25,484	28,524
0206 Retiree Medical	413,738	344,674	320,455	333,759
0208 Pension Prepayment Discount	(205,394)	(219,866)	(171,339)	(171,339)
0301 Unemployment Insurance	(1,366)	1	0	0
0305 Salary Continuance Insurance	15,246	13,999	14,072	14,874
0306 Health Insurance	1,432,388	1,322,689	1,447,092	1,498,872
0308 Dental Insurance	53,879	49,487	51,336	53,568
0309 Life Insurance	10,628	7,169	5,040	5,256
0310 Accidental Death and Dismemberment Insurance	1,022	961	1,128	1,176
0319 Other Insurance	64,666	59,027	53,664	55,536
0350 Workers Compensation Insurance	(84,412)	30,314	0	0
0352 Workers Compensation - General	296,585	335,745	302,352	302,352
0401 Medicare	189,277	172,048	125,994	131,500
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	171,136	157,167	166,680	173,688
Total Salaries & Benefits	16,942,922	15,906,030	15,496,438	16,070,246

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	1,874	0	0	0
0700 Communications	3,290	0	0	0
0740 Enterprise Telephone Service Charges	59,890	56,405	58,710	58,710
0741 Telephone Service Charges from Vendors	2,102	0	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	67,549	72,562	90,500	90,500
1000 Household Expense	26,839	31,892	33,438	33,438
1001 Household Expense - Trash	7,527	8,676	10,700	10,700
1100 Insurance	458,841	437,145	200,852	200,852
1300 Maintenance Equipment - Non-IT Maintenance	4,109	4,381	5,000	5,000
1340 Software Maintenance & Support	36,281	57,953	54,825	54,825
1341 Hardware Maintenance & Support	65,034	9,693	127,550	127,550
1400 Maintenance - Buildings and Improvements	336,002	330,945	313,000	313,000
1402 Minor Alterations and Improvements	81,803	53,961	116,611	116,611
1404 Major Alterations and Improvements	0	8,999	208,000	208,000
1500 Medical, Dental and Laboratory Supplies	0	188	0	0
1600 Memberships	34,242	35,837	85,617	85,617
1800 Office Expense	90,165	93,069	160,400	160,400
1801 Duplicating Services (CEO/Reprographics)	17,574	14,658	36,500	36,500
1802 Periodicals and Journals	1,713	729	4,087	4,087
1803 Postage	8,404	6,117	18,800	18,800
1806 Printing Costs - Outside Vendors	12,306	6,437	23,000	23,000
1809 Minor Office Equipment to be Controlled	25,568	17,044	46,950	46,950
1840 IT Hardware Purchases (Purchases under \$5,000)	118,368	135,899	134,700	134,700
1900 Professional and Specialized Services	21,266,758	23,150,471	35,427,076	32,069,549
1908 Temporary Help	66,816	32,829	115,000	115,000
1920 Non-Claimable Administrative Expense	24,491	29,641	13,482	13,482

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	175,094	215,679	287,000	287,000
1941 IT Professional Services Contracts	230,460	229,142	490,230	490,230
2000 Publications and Legal Notices	1,093	3,383	10,995	10,995
2100 Rents and Leases - Equipment	74,630	56,202	81,780	81,780
2140 Software Leases & Licenses	147,821	227,237	657,403	657,403
2300 Small Tools and Instruments	213	109	1,500	1,500
2400 Special Departmental Expense	300,020	356,367	375,505	1,375,505
2600 Transportation and Travel - General	16,014	16,971	4,720	4,720
2601 Private Auto Mileage	30,318	29,542	39,750	39,750
2602 Garage Expense	96,602	89,989	3,060	3,060
2700 Transportation and Travel - Meetings/Conferences	32,831	54,767	132,725	132,725
2740 IT Training & Travel	10,185	21,834	40,000	40,000
2801 Utilities - Purchased Electricity	118,353	141,817	167,400	167,400
2802 Utilities - Purchased Gas	2,392	2,687	3,830	3,830
2803 Utilities - Purchased Water	5,039	5,543	13,040	13,040
Total Services & Supplies	24,058,611	26,046,801	39,598,736	37,241,209
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(148)	(114)	0	0
Total Services & Supplies Reimbursements	(148)	(114)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	315,393	629,809	969,031	969,031
3700 Taxes and Assessments	1,507	0	3,100	3,100
Total Other Charges	316,900	629,809	972,131	972,131
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	8,825	42,471	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	0	100,906	155,000	155,000
Total Equipment	8,825	143,377	155,000	155,000
Total Capital Assets	8,825	143,377	155,000	155,000
Intrafund Transfers				
5100 Intrafund Transfers	(3,398,578)	(3,387,880)	(6,392,319)	(6,392,319)
Total Intrafund Transfers	(3,398,578)	(3,387,880)	(6,392,319)	(6,392,319)
TOTAL EXPENDITURES/APPROPRIATIONS	37,928,532	39,338,023	49,829,986	48,046,267
NET COST	2,185,519	2,271,186	2,938,188	4,409,560

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	119,553	101,896	96,227	96,227
6620 Rents and Concessions	8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property	128,073	110,416	104,747	104,747
Miscellaneous Revenues				
7670 Miscellaneous Revenue	63,113	138,777	390,000	390,000
7680 Six-Month Expired (Outlawed) Checks	7	0	0	0
Total Miscellaneous Revenues	63,120	138,777	390,000	390,000
TOTAL REVENUE	191,193	249,193	494,747	494,747
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	3,754	1,076	5,000	5,000
1402 Minor Alterations and Improvements	0	698	0	0
1600 Memberships	200	0	0	0
1900 Professional and Specialized Services	320,774	543,922	2,686,574	2,686,574
1911 CWCAP Charges	3,369	3,149	15,000	15,000
1912 Investment Administrative Fees	7,006	7,574	10,000	10,000
2400 Special Departmental Expense	13,361	12,797	50,000	50,000
Total Services & Supplies	348,463	569,217	2,766,574	2,766,574
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(40,000)	0	0
Total Services & Supplies Reimbursements	0	(40,000)	0	0
Other Charges				
3800 Support and Care of Persons	14,391	43,463	325,000	325,000
Total Other Charges	14,391	43,463	325,000	325,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	362,854	572,680	3,091,574	3,091,574
NET COST	171,662	323,487	2,596,827	2,596,827

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,065	1,292	1,487	1,487
Total Revenue from Use of Money and Property	1,065	1,292	1,487	1,487
Charges For Services				
7430 Court Fees and Costs	651,160	595,098	900,000	900,000
Total Charges For Services	651,160	595,098	900,000	900,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,007	5,873	6,000	6,000
Total Miscellaneous Revenues	3,007	5,873	6,000	6,000
TOTAL REVENUE	655,232	602,263	907,487	907,487
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	649,190	655,609	1,167,187	1,167,187
1912 Investment Administrative Fees	234	220	300	300
Total Services & Supplies	649,425	655,829	1,167,487	1,167,487
TOTAL EXPENDITURES/APPROPRIATIONS	649,425	655,829	1,167,487	1,167,487
NET COST	(5,807)	53,567	260,000	260,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	771,191	753,245	1,100,000	1,100,000
Total Licenses, Permits & Franchises	771,191	753,245	1,100,000	1,100,000
Revenue from Use of Money and Property				
6610 Interest	1,227	1,690	1,800	1,800
Total Revenue from Use of Money and Property	1,227	1,690	1,800	1,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	5	0	0
Total Miscellaneous Revenues	0	5	0	0
TOTAL REVENUE	772,417	754,940	1,101,800	1,101,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	689,929	782,580	1,318,261	1,318,261
1912 Investment Administrative Fees	274	286	350	350
Total Services & Supplies	690,203	782,866	1,318,611	1,318,611
TOTAL EXPENDITURES/APPROPRIATIONS	690,203	782,866	1,318,611	1,318,611
NET COST	(82,214)	27,926	216,811	216,811

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	29,329	5,726	5,670	5,670
Total Revenue from Use of Money and Property	29,329	5,726	5,670	5,670
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	31	150	150
Total Miscellaneous Revenues	0	31	150	150
TOTAL REVENUE	29,329	5,757	5,820	5,820
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	1,103,813	1,103,813
1912 Investment Administrative Fees	797	727	2,000	2,000
Total Services & Supplies	797	727	1,105,813	1,105,813
Other Charges				
3800 Support and Care of Persons	67,159	23,876	407,000	407,000
Total Other Charges	67,159	23,876	407,000	407,000
TOTAL EXPENDITURES/APPROPRIATIONS	67,956	24,603	1,512,813	1,512,813
NET COST	38,627	18,846	1,506,993	1,506,993

BUDGET UNIT: 12B Department of Labor
 Grants Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39	0	0	0
Total Services & Supplies	39	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	39	0	0	0
NET COST	39	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	75,649	72,625	72,625	72,625
Total Intergovernmental Revenues	75,649	72,625	72,625	72,625
Charges For Services				
7470 Recording Fees	735,677	754,301	750,841	750,841
Total Charges For Services	735,677	754,301	750,841	750,841
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28,634	55,881	37,166	37,166
Total Miscellaneous Revenues	28,634	55,881	37,166	37,166
Other Financing Sources				
7813 Transfers In - from Fund 300	0	147,400	0	0
Total Other Financing Sources	0	147,400	0	0
TOTAL REVENUE	839,959	1,030,207	860,632	860,632
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	723,318	856,210	1,247,924	1,247,924
Total Other Financing Uses	723,318	856,210	1,247,924	1,247,924
TOTAL EXPENDITURES/APPROPRIATIONS	723,318	856,210	1,247,924	1,247,924
NET COST	(116,641)	(173,997)	387,292	387,292

BUDGET UNIT: 130 District Community
 Priorities & Project
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	50,000	0	0	0
Total Other Financing Uses	50,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	50,000	0	0	0
NET COST	50,000	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,391	1,199	1,400	1,400
Total Revenue from Use of Money and Property	1,391	1,199	1,400	1,400
Intergovernmental Revenues				
7110 Federal - Other	14,171,943	14,264,113	23,283,800	23,283,800
Total Intergovernmental Revenues	14,171,943	14,264,113	23,283,800	23,283,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,152	12,717	11,525	11,525
Total Miscellaneous Revenues	14,152	12,717	11,525	11,525
TOTAL REVENUE	14,187,487	14,278,029	23,296,725	23,296,725
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	13,595,353	12,933,217	20,112,725	20,112,725
1911 CWCAP Charges	0	102,899	183,750	183,750
1912 Investment Administrative Fees	322	198	250	250
Total Services & Supplies	13,595,675	13,036,314	20,296,725	20,296,725
Other Charges				
3100 Contributions to Non-County Government Agencies	591,812	1,248,761	3,000,000	3,000,000
Total Other Charges	591,812	1,248,761	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,187,487	14,285,075	23,296,725	23,296,725
NET COST	0	7,045	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	93,906	123,481	115,543	115,543
6620 Rents and Concessions	373,789	329,002	329,388	329,388
Total Revenue from Use of Money and Property	467,695	452,483	444,931	444,931
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	159	0	0
Total Miscellaneous Revenues	0	159	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	667,695	652,642	644,931	644,931
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	20,969	20,866	18,684	18,684
Total Services & Supplies	20,969	20,866	18,684	18,684
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	7,602,641	12,323,854	12,323,854
Total Other Financing Uses	0	7,602,641	12,323,854	12,323,854
TOTAL EXPENDITURES/APPROPRIATIONS	20,969	7,623,507	12,342,538	12,342,538
NET COST	(646,725)	6,970,865	11,697,607	11,697,607

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	25,376	30,650	30,000	30,000
Total Revenue from Use of Money and Property	25,376	30,650	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	176,645	359,700	200,000	200,000
Total Miscellaneous Revenues	176,645	359,700	200,000	200,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	230,000	3,607,527	6,465,054
Total Other Financing Sources	0	230,000	3,607,527	6,465,054
TOTAL REVENUE	202,021	620,350	3,837,527	6,695,054
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	280	41,507	0	0
1912 Investment Administrative Fees	4,266	4,190	5,000	5,000
2400 Special Departmental Expense	0	0	215,000	215,000
Total Services & Supplies	4,546	45,697	230,000	230,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	230,000	8,707,527	11,565,054
Total Other Financing Uses	0	230,000	8,707,527	11,565,054
TOTAL EXPENDITURES/APPROPRIATIONS	4,546	275,697	8,937,527	11,795,054
NET COST	(197,475)	(344,653)	5,100,000	5,100,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,049	2,875	3,000	3,000
Total Revenue from Use of Money and Property	7,049	2,875	3,000	3,000
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	9,256,599	10,717,352	12,257,944	12,257,944
6990 Federal - Public Assistance Programs	121,882,364	121,544,029	128,700,000	128,700,000
7130 Other Governmental Agencies	19,168,814	20,203,653	23,588,360	23,588,360
Total Intergovernmental Revenues	150,307,777	152,465,034	164,546,304	164,546,304
Charges For Services				
7590 Other Charges for Services	91,051	4,665	2,500	2,500
Total Charges For Services	91,051	4,665	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	691,237	468,125	752,000	752,000
7680 Six-Month Expired (Outlawed) Checks	(1,836)	50	0	0
Total Miscellaneous Revenues	689,401	468,175	752,000	752,000
TOTAL REVENUE	151,095,278	152,940,749	165,303,804	165,303,804
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,228,029	4,899,031	5,653,738	5,653,738
0102 Extra Help	9,256	0	40,000	40,000
0103 Overtime	10,859	46,512	40,000	40,000
0104 Annual Leave Payoffs	25,243	117,555	50,000	50,000
0110 Performance Incentive Pay	55	0	0	0
0111 Other Pay	62,472	59,190	58,584	58,584
0112 Other Salaries	62,650	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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0150 Labor Burden	0	(12,070)	0	0
0200 Retirement	1,429,544	1,487,442	1,659,999	1,659,999
0205 1.62% Retirement ER Contribution 401(A) Plan	0	240	22,245	22,245
0206 Retiree Medical	212,481	177,762	198,068	198,068
0208 Pension Prepayment Discount	(92,067)	(106,339)	(68,996)	(68,996)
0301 Unemployment Insurance	(603)	(2)	0	0
0305 Salary Continuance Insurance	1,191	1,465	1,542	1,542
0306 Health Insurance	1,004,014	939,901	1,145,220	1,145,220
0308 Dental Insurance	3,830	4,946	5,580	5,580
0309 Life Insurance	744	693	540	540
0310 Accidental Death and Dismemberment Insurance	72	98	120	120
0319 Other Insurance	62,677	57,969	67,392	67,392
0352 Workers Compensation - General	119,804	166,392	179,117	179,117
0401 Medicare	64,969	62,495	80,499	80,499
0403 Optional Benefit Program	10,516	19,833	17,520	17,520
Total Salaries & Benefits	8,215,735	7,923,114	9,151,168	9,151,168
Services & Supplies				
0700 Communications	0	7,046	0	0
0740 Enterprise Telephone Service Charges	1,190	1,540	1,200	1,200
0741 Telephone Service Charges from Vendors	1,242	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	3,185	3,842	8,815	8,815
1000 Household Expense	24,617	22,851	30,630	30,630
1001 Household Expense - Trash	4,209	3,731	5,000	5,000
1100 Insurance	56,479	60,246	58,838	58,838
1300 Maintenance Equipment - Non-IT Maintenance	4,386	1,279	3,400	3,400

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	51,175	56,270	3,500	3,500
1341 Hardware Maintenance & Support	7,049	6,880	10,441	10,441
1400 Maintenance - Buildings and Improvements	103,010	94,778	130,000	130,000
1402 Minor Alterations and Improvements	79,446	36,482	120,000	120,000
1404 Major Alterations and Improvements	0	0	300,000	300,000
1600 Memberships	15,534	15,435	22,800	22,800
1800 Office Expense	122,418	62,892	105,429	105,429
1801 Duplicating Services (CEO/Reprographics)	8,535	7,512	10,000	10,000
1802 Periodicals and Journals	0	0	900	900
1803 Postage	103,858	121,446	200,000	200,000
1806 Printing Costs - Outside Vendors	1,885	0	2,500	2,500
1809 Minor Office Equipment to be Controlled	6,720	1,025	25,000	25,000
1840 IT Hardware Purchases (Purchases under \$5,000)	23,040	8,259	44,200	44,200
1900 Professional and Specialized Services	2,760,306	2,740,415	5,674,898	5,674,898
1908 Temporary Help	32,624	9,604	40,000	40,000
1911 CWCAP Charges	213,616	293,073	350,000	350,000
1912 Investment Administrative Fees	12,638	11,015	15,000	15,000
1920 Non-Claimable Administrative Expense	11,420	14,044	7,435	7,435
1940 Enterprise IT Services	114,921	135,124	160,000	160,000
1941 IT Professional Services Contracts	1,982	293	2,000	2,000
2000 Publications and Legal Notices	551	8,745	6,000	6,000
2100 Rents and Leases - Equipment	45,572	40,558	60,000	60,000
2140 Software Leases & Licenses	84,624	71,025	120,000	120,000
2200 Rents and Leases - Buildings and Improvements	14,400	14,400	18,000	18,000
2300 Small Tools and Instruments	11	23	30	30

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	20,044	14,874	22,000	22,000
2600 Transportation and Travel - General	341	252	350	350
2601 Private Auto Mileage	11,402	192	10,000	10,000
2602 Garage Expense	46,290	43,962	75,000	75,000
2700 Transportation and Travel - Meetings/Conferences	1,629	11,116	34,000	34,000
2740 IT Training & Travel	0	0	10,500	10,500
2801 Utilities - Purchased Electricity	108,061	102,757	135,000	135,000
2802 Utilities - Purchased Gas	549	263	750	750
2803 Utilities - Purchased Water	3,323	3,478	5,000	5,000
Total Services & Supplies	4,102,282	4,026,726	7,828,616	7,828,616
Other Charges				
3000 Bad Debts	1	0	0	0
3100 Contributions to Non-County Government Agencies	894,526	538,935	910,000	910,000
3700 Taxes and Assessments	2,864	0	3,000	3,000
3800 Support and Care of Persons	139,603,437	142,335,823	150,700,000	150,700,000
Total Other Charges	140,500,828	142,874,758	151,613,000	151,613,000
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	49,842	80,000	80,000
4040 IT Equipment (Purchases over \$5,000)	0	438	82,070	82,070
Total Equipment	0	50,280	162,070	162,070
Total Capital Assets	0	50,280	162,070	162,070
TOTAL EXPENDITURES/APPROPRIATIONS	152,818,846	154,874,878	168,754,854	168,754,854
NET COST	1,723,568	1,934,129	3,451,050	3,451,050

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	29	6,865	17,500	17,500
Total Revenue from Use of Money and Property	29	6,865	17,500	17,500
Intergovernmental Revenues				
7110 Federal - Other	3,981,012	3,773,992	5,187,619	5,187,619
Total Intergovernmental Revenues	3,981,012	3,773,992	5,187,619	5,187,619
Charges For Services				
7590 Other Charges for Services	1,136,764	1,637,484	1,855,109	1,855,109
Total Charges For Services	1,136,764	1,637,484	1,855,109	1,855,109
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15,317	154,540	197,000	197,000
Total Miscellaneous Revenues	15,317	154,540	197,000	197,000
TOTAL REVENUE	5,133,122	5,572,882	7,257,228	7,257,228
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	900,646	911,946	980,026	980,026
0103 Overtime	343	319	0	0
0104 Annual Leave Payoffs	6,105	13,640	5,000	5,000
0112 Other Salaries	2,413	0	0	0
0150 Labor Burden	0	1,013	0	0
0200 Retirement	238,835	270,651	289,024	289,024
0202 Early Retirement	9,863	9,863	9,863	9,863
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,052	1,052
0206 Retiree Medical	35,796	32,497	34,308	34,308
0208 Pension Prepayment Discount	(24,844)	(16,871)	(12,777)	(12,777)
0301 Unemployment Insurance	(101)	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	2,504	2,541	2,744	2,744
0306 Health Insurance	90,281	85,677	89,124	89,124
0308 Dental Insurance	8,098	8,488	8,928	8,928
0309 Life Insurance	1,596	1,215	864	864
0310 Accidental Death and Dismemberment Insurance	153	162	192	192
0319 Other Insurance	1,802	1,692	1,872	1,872
0352 Workers Compensation - General	41,828	44,556	54,659	54,659
0401 Medicare	12,333	11,973	13,202	13,202
0403 Optional Benefit Program	24,484	30,043	28,032	28,032
Total Salaries & Benefits	1,352,137	1,409,406	1,506,113	1,506,113
Services & Supplies				
0700 Communications	924	0	0	0
0740 Enterprise Telephone Service Charges	1,854	2,203	3,100	3,100
0742 Cell Phones, Pagers, Blackberry Devices	1,448	1,887	3,100	3,100
1000 Household Expense	1,866	2,451	4,519	4,519
1001 Household Expense - Trash	363	840	518	518
1100 Insurance	12,366	8,216	7,816	7,816
1300 Maintenance Equipment - Non-IT Maintenance	1,056	374	1,250	1,250
1340 Software Maintenance & Support	200	0	300	300
1341 Hardware Maintenance & Support	1,046	1,203	5,788	5,788
1400 Maintenance - Buildings and Improvements	75,984	45,996	20,609	20,609
1402 Minor Alterations and Improvements	2,044	4,589	18,200	18,200
1600 Memberships	300	300	1,000	1,000
1800 Office Expense	2,819	965	8,000	8,000
1801 Duplicating Services (CEO/Reprographics)	0	0	500	500
1803 Postage	719	1,810	2,000	2,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	0	12,515	3,000	3,000
1900 Professional and Specialized Services	1,797,127	1,893,132	1,282,875	1,282,875
1911 CWCAP Charges	68,991	4,523	175,000	175,000
1912 Investment Administrative Fees	0	1,154	1,000	1,000
1920 Non-Claimable Administrative Expense	2,412	2,403	1,180	1,180
1940 Enterprise IT Services	12,003	25,416	22,000	22,000
2000 Publications and Legal Notices	3,798	4,616	9,000	9,000
2100 Rents and Leases - Equipment	6,553	7,605	7,500	7,500
2140 Software Leases & Licenses	10,299	8,600	29,762	29,762
2300 Small Tools and Instruments	0	55	100	100
2400 Special Departmental Expense	3,009	3,451	3,000	3,000
2600 Transportation and Travel - General	681	522	200	200
2601 Private Auto Mileage	358	737	500	500
2602 Garage Expense	2,308	1,348	6,000	6,000
2700 Transportation and Travel - Meetings/Conferences	81	331	2,000	2,000
2801 Utilities - Purchased Electricity	10,369	9,925	16,006	16,006
2802 Utilities - Purchased Gas	39	324	350	350
2803 Utilities - Purchased Water	230	437	565	565
Total Services & Supplies	2,021,245	2,047,928	1,636,738	1,636,738
Other Charges				
3100 Contributions to Non-County Government Agencies	1,737,979	1,988,903	3,769,832	3,769,832
3700 Taxes and Assessments	2,592	0	2,700	2,700
Total Other Charges	1,740,571	1,988,903	3,772,532	3,772,532
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	42	19,000	19,000

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
Total Equipment	0	42	19,000	19,000
Capital Assets Disposition				
4300 Capital Assets Disposition	0	144,645	0	0
Total Capital Assets Disposition	0	144,645	0	0
Total Capital Assets	0	144,687	19,000	19,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	950,000	950,000
Total Other Financing Uses	0	0	950,000	950,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,113,954	5,590,923	7,884,383	7,884,383
NET COST	(19,168)	18,041	627,155	627,155

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,624	1,247	1,525	1,525
Total Revenue from Use of Money and Property	7,624	1,247	1,525	1,525
Intergovernmental Revenues				
6970 State - Other	293,357	374,163	500,000	500,000
Total Intergovernmental Revenues	293,357	374,163	500,000	500,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,415	6	0	0
Total Miscellaneous Revenues	16,415	6	0	0
TOTAL REVENUE	317,396	375,416	501,525	501,525
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,225	28,710	154,235	154,235
1912 Investment Administrative Fees	246	212	400	400
2400 Special Departmental Expense	855,861	245,618	500,000	500,000
Total Services & Supplies	899,332	274,541	654,635	654,635
TOTAL EXPENDITURES/APPROPRIATIONS	899,332	274,541	654,635	654,635
NET COST	581,936	(100,875)	153,110	153,110

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

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	43,721	77,200	46,000	46,000
Total Revenue from Use of Money and Property	43,721	77,200	46,000	46,000
TOTAL REVENUE	43,721	77,200	46,000	46,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	125,220	4,520	143,188	143,188
Total Services & Supplies	125,220	4,520	143,188	143,188
TOTAL EXPENDITURES/APPROPRIATIONS	125,220	4,520	143,188	143,188
NET COST	81,499	(72,679)	97,188	97,188

BUDGET UNIT: 119 OC Public Libraries -
Capital
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	657,439	0	185,537	185,537
Total Licenses, Permits & Franchises	657,439	0	185,537	185,537
Revenue from Use of Money and Property				
6610 Interest	5,305	11,775	7,000	7,000
Total Revenue from Use of Money and Property	5,305	11,775	7,000	7,000
Intergovernmental Revenues				
7140 Other Local Entities - Capital Contribution	682,890	220,463	0	0
Total Intergovernmental Revenues	682,890	220,463	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28,842	256,382	35,000	35,000
Total Miscellaneous Revenues	28,842	256,382	35,000	35,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,954,000	792,354	1,550,000	1,550,000
Total Other Financing Sources	1,954,000	792,354	1,550,000	1,550,000
TOTAL REVENUE	3,328,475	1,280,974	1,777,537	1,777,537
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	106,321	146,476	59,861	59,861
1912 Investment Administrative Fees	1,770	2,294	2,796	2,796
2000 Publications and Legal Notices	0	1,470	0	0
Total Services & Supplies	108,091	150,240	62,657	62,657

BUDGET UNIT: 119 OC Public Libraries -
 Capital
 FUNCTION: Education
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Building & Improvements				
4200 Buildings and Improvements				
P452 LAR HVAC Replace	361,292	0	0	0
P453 Westminster HVAC Upgrade	2,818	0	275,920	275,920
P456 San Clemente Expansion / Refurbishment	111,945	1,922,050	0	0
P457 Costa Mesa / DD Beam Replacement	119,926	0	0	0
P458 Silverado Library Branch Expansion Project	0	0	1,100,000	1,100,000
P529 Foothill Ranch LIB Solar Project	0	0	185,537	185,537
P532 Dana Point HVAC/Siding Replacement	0	0	525,000	525,000
P533 Laguna Niguel Expansion	(2,718)	0	0	0
P535 Laguna Beach Exterior Siding & Replacement	0	0	240,000	240,000
P536 RSM AHU & Venilation Replacement	0	0	435,000	435,000
P539 Garden Grove Reg Air Handler	0	271,685	0	0
P540 Headquarters Building	0	110	577,710	577,710
P544 La Habra AHU & Venilation Replacement	0	0	350,000	350,000
Total Building & Improvements	593,264	2,193,846	3,689,167	3,689,167
Total Capital Assets	593,264	2,193,846	3,689,167	3,689,167
TOTAL EXPENDITURES/APPROPRIATIONS	701,354	2,344,085	3,751,824	3,751,824
NET COST	(2,627,121)	1,063,111	1,974,287	1,974,287

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	36,304,789	38,649,626	38,345,118	38,345,118
6220 Property Taxes - Current Unsecured	1,316,357	1,467,280	1,423,503	1,423,503
6230 Property Taxes - Prior Secured	178,144	208,431	178,144	178,144
6240 Property Taxes - Prior Unsecured	25,432	27,165	18,193	18,193
6250 Taxes - Special District Augmentation	600,635	587,215	575,000	575,000
6280 Property Taxes - Current Supplemental	880,844	1,053,279	696,281	696,281
6290 Other Taxes	1,929,450	2,558,887	1,840,937	1,840,937
6300 Property Taxes - Prior Supplemental	12,089	20,528	26,621	26,621
Total Taxes	41,247,740	44,572,412	43,103,797	43,103,797
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,594	6,197	18,621	18,621
Total Fines, Forfeitures & Penalties	6,594	6,197	18,621	18,621
Revenue from Use of Money and Property				
6610 Interest	71,874	100,910	60,000	60,000
6620 Rents and Concessions	103,666	211,077	98,620	98,620
Total Revenue from Use of Money and Property	175,540	311,987	158,620	158,620
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	282,068	282,474	282,068	282,068
6970 State - Other	54,733	83,061	115,000	115,000
7110 Federal - Other	62,628	102,539	165,000	165,000
Total Intergovernmental Revenues	399,429	468,074	562,068	562,068
Charges For Services				
7570 Library Services	883,437	849,132	900,000	900,000
7590 Other Charges for Services	290,227	294,563	164,000	164,000
Total Charges For Services	1,173,664	1,143,695	1,064,000	1,064,000

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	124,329	125,612	119,000	119,000
7670 Miscellaneous Revenue	396,378	631,110	479,000	479,000
7680 Six-Month Expired (Outlawed) Checks	(187)	4,634	300	300
7690 Returned Check Charges	0	0	100	100
7760 Rev. From Inventory Issues - Purchase Discounts	0	100	0	0
Total Miscellaneous Revenues	520,520	761,456	598,400	598,400
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	1,791	2,964	0	0
Total Other Financing Sources	1,791	2,964	0	0
TOTAL REVENUE	43,525,277	47,266,785	45,505,506	45,505,506
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	15,338,634	15,301,790	16,573,494	16,534,208
0102 Extra Help	906,870	891,249	1,591,600	1,591,600
0103 Overtime	14,927	33,800	20,000	20,000
0104 Annual Leave Payoffs	165,648	231,640	468,000	468,000
0110 Performance Incentive Pay	406	96	0	0
0111 Other Pay	180,433	185,330	201,332	201,332
0112 Other Salaries	183,404	68	100,000	100,000
0200 Retirement	4,214,110	4,661,621	4,933,371	4,922,943
0204 County Paid Executive Deferred Compensation Plan	5,799	5,863	5,482	5,482
0205 1.62% Retirement ER Contribution 401(A) Plan	2,518	4,136	64,001	63,211
0206 Retiree Medical	622,961	553,469	579,076	577,700
0208 Pension Prepayment Discount	(283,313)	(309,043)	(254,169)	(254,169)
0301 Unemployment Insurance	(1,867)	53	0	0

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	3,003	2,742	2,806	2,806
0306 Health Insurance	2,510,360	2,395,886	3,117,852	3,100,464
0308 Dental Insurance	9,255	8,261	8,928	8,928
0309 Life Insurance	1,858	1,244	900	900
0310 Accidental Death and Dismemberment Insurance	179	163	204	204
0319 Other Insurance	202,545	200,000	243,360	242,736
0352 Workers Compensation - General	130,628	132,524	152,333	152,333
0401 Medicare	222,705	220,672	230,731	230,159
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	29,000	29,000	29,028	29,028
Total Salaries & Benefits	24,469,245	24,559,745	28,077,509	28,007,045
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,500	1,500
0700 Communications	1,082	9,544	0	0
0740 Enterprise Telephone Service Charges	425,260	167,532	217,200	217,200
0741 Telephone Service Charges from Vendors	24,788	216,963	375,000	375,000
0742 Cell Phones, Pagers, Blackberry Devices	9,739	12,329	11,625	11,625
1000 Household Expense	386,716	449,836	590,921	590,921
1001 Household Expense - Trash	61,652	74,707	80,282	80,282
1100 Insurance	448,702	448,164	404,937	404,937
1300 Maintenance Equipment - Non-IT Maintenance	2,141	1,368	8,919	8,919
1340 Software Maintenance & Support	124,583	199,741	281,850	281,850
1341 Hardware Maintenance & Support	99,112	93,934	131,981	131,981
1400 Maintenance - Buildings and Improvements	886,812	756,012	1,155,617	1,155,617
1402 Minor Alterations and Improvements	97,812	502,748	400,000	400,000
1500 Medical, Dental and Laboratory Supplies	0	2,013	1,500	1,500

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	2,198	2,655	1,400	1,400
1701 Cash Difference	828	531	400	400
1702 Cash Losses	0	0	60	60
1800 Office Expense	201,063	267,482	293,043	293,043
1801 Duplicating Services (CEO/Reprographics)	45,402	30,951	37,400	37,400
1803 Postage	29,900	28,968	36,000	36,000
1806 Printing Costs - Outside Vendors	9,988	7,500	37,000	37,000
1809 Minor Office Equipment to be Controlled	38,731	110,758	4,529	4,529
1840 IT Hardware Purchases (Purchases under \$5,000)	122,151	546,056	285,636	285,636
1900 Professional and Specialized Services	7,000,614	7,057,985	7,261,239	7,331,703
1907 Collection Agency Fees	37,868	64,027	71,500	71,500
1909 Contracts	28,432	31,416	38,000	38,000
1911 CWCAP Charges	1,065,462	869,114	1,200,000	1,200,000
1912 Investment Administrative Fees	15,661	16,552	14,000	14,000
1913 Merchant Fees	8,477	9,071	9,000	9,000
1920 Non-Claimable Administrative Expense	34,112	42,076	20,002	20,002
1940 Enterprise IT Services	311,642	367,110	380,000	380,000
1941 IT Professional Services Contracts	98,837	90,344	0	0
2000 Publications and Legal Notices	1,366	188	5,000	5,000
2100 Rents and Leases - Equipment	62,586	63,024	110,001	110,001
2140 Software Leases & Licenses	234,644	286,841	404,146	404,146
2200 Rents and Leases - Buildings and Improvements	146,235	129,280	130,624	130,624
2300 Small Tools and Instruments	0	0	5,000	5,000
2400 Special Departmental Expense	2,079,563	2,793,641	8,175,837	8,175,837
2412 Facilities and Warehouse Supplies	2,844	14,583	30,000	30,000
2600 Transportation and Travel - General	764	643	7,941	7,941

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	20,259	21,512	23,850	23,850
2602 Garage Expense	382	454	31,765	31,765
2700 Transportation and Travel - Meetings/Conferences	15,881	7,461	38,000	38,000
2801 Utilities - Purchased Electricity	1,092,364	1,163,071	1,229,200	1,229,200
2802 Utilities - Purchased Gas	27,764	20,340	31,739	31,739
2803 Utilities - Purchased Water	110,266	111,438	112,947	112,947
Total Services & Supplies	15,414,683	17,089,963	23,686,591	23,757,055
Other Charges				
3251 Lease Purchase Principal Payment	0	7,998	0	0
3351 Lease Purchase Interest Payment	0	694	0	0
3700 Taxes and Assessments	15,877	414	0	0
Total Other Charges	15,877	9,106	0	0
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	42,000	42,000
4040 IT Equipment (Purchases over \$5,000)	21,383	58,079	230,320	230,320
Total Equipment	21,383	58,079	272,320	272,320
Total Capital Assets	21,383	58,079	272,320	272,320
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,954,000	792,354	1,550,000	1,550,000
Total Other Financing Uses	1,954,000	792,354	1,550,000	1,550,000
TOTAL EXPENDITURES/APPROPRIATIONS	41,875,187	42,509,248	53,586,420	53,586,420
NET COST	(1,650,090)	(4,757,538)	8,080,914	8,080,914

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	35,832	43,860	40,000	40,000
6620 Rents and Concessions	3,641,403	4,065,967	3,652,568	3,652,568
Total Revenue from Use of Money and Property	3,677,235	4,109,827	3,692,568	3,692,568
Intergovernmental Revenues				
7130 Other Governmental Agencies	11,730	0	0	0
Total Intergovernmental Revenues	11,730	0	0	0
Charges For Services				
7580 Park and Recreation Fees	111,947	127,438	105,000	105,000
7590 Other Charges for Services	384,924	260,863	310,000	310,000
Total Charges For Services	496,870	388,301	415,000	415,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17,761	98,441	38,190	38,190
Total Miscellaneous Revenues	17,761	98,441	38,190	38,190
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	2,630	0	0	0
Total Other Financing Sources	2,630	0	0	0
TOTAL REVENUE	4,206,226	4,596,569	4,145,758	4,145,758
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	384,212	286,926	401,587	401,587
0103 Overtime	17,480	17,695	30,000	30,000
0104 Annual Leave Payoffs	6,323	8,647	9,000	9,000
0111 Other Pay	352	0	0	0
0112 Other Salaries	2,704	0	0	0

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	104,258	85,621	115,230	115,230
0205 1.62% Retirement ER Contribution 401(A) Plan	0	439	3,619	3,619
0206 Retiree Medical	15,352	10,286	14,048	14,048
0208 Pension Prepayment Discount	(7,174)	(8,221)	(6,301)	(6,301)
0301 Unemployment Insurance	(40)	0	0	0
0305 Salary Continuance Insurance	327	0	0	0
0306 Health Insurance	61,485	59,666	94,680	94,680
0308 Dental Insurance	1,484	0	0	0
0309 Life Insurance	284	0	0	0
0310 Accidental Death and Dismemberment Insurance	27	0	0	0
0319 Other Insurance	4,947	4,628	6,396	6,396
0352 Workers Compensation - General	45,836	49,338	51,678	51,678
0401 Medicare	5,921	4,363	5,821	5,821
0403 Optional Benefit Program	10,792	0	0	0
Total Salaries & Benefits	654,570	519,388	725,758	725,758
Services & Supplies				
0600 Clothing and Personal Supplies	1,834	1,407	9,000	9,000
0740 Enterprise Telephone Service Charges	4,843	4,980	13,400	13,400
0741 Telephone Service Charges from Vendors	0	581	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	162	0	0
1000 Household Expense	52,360	37,164	92,000	92,000
1001 Household Expense - Trash	2,524	4,056	10,000	10,000
1100 Insurance	12,365	12,760	12,357	12,357
1300 Maintenance Equipment - Non-IT Maintenance	0	4,902	21,000	21,000
1341 Hardware Maintenance & Support	0	99	0	0

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	131,904	177,572	276,725	276,725
1402 Minor Alterations and Improvements	31,496	5,412	30,000	30,000
1404 Major Alterations and Improvements	0	7,991	0	0
1600 Memberships	310	0	1,245	1,245
1800 Office Expense	3,476	4,630	30,000	30,000
1801 Duplicating Services (CEO/Reprographics)	1,147	5,427	5,000	5,000
1806 Printing Costs - Outside Vendors	0	0	30,000	30,000
1809 Minor Office Equipment to be Controlled	556	19,862	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	379	4,665	0	0
1900 Professional and Specialized Services	2,330,632	2,458,234	3,394,797	3,394,797
1911 CWCAP Charges	106,132	67,309	122,000	122,000
1912 Investment Administrative Fees	3,521	3,731	5,000	5,000
1913 Merchant Fees	2,329	2,526	3,000	3,000
1941 IT Professional Services Contracts	0	1,010	0	0
2100 Rents and Leases - Equipment	5,344	7,147	20,000	20,000
2140 Software Leases & Licenses	5,828	5,240	5,625	5,625
2300 Small Tools and Instruments	9,359	0	10,000	10,000
2309 Minor Small Tools/Instruments to be Controlled	979	3,584	0	0
2400 Special Departmental Expense	19,794	18,620	42,500	42,500
2600 Transportation and Travel - General	0	386	0	0
2601 Private Auto Mileage	0	0	1,000	1,000
2602 Garage Expense	8,486	36,533	12,000	12,000
2700 Transportation and Travel - Meetings/Conferences	6,443	0	0	0
2801 Utilities - Purchased Electricity	58,401	62,342	75,000	75,000
2802 Utilities - Purchased Gas	1,344	918	2,000	2,000

BUDGET UNIT: 106 County Tidelands -
 Newport Bay
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	12,244	8,835	17,000	17,000
Total Services & Supplies	2,814,030	2,968,084	4,240,649	4,240,649
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	0	0
3700 Taxes and Assessments	3,448	3,537	6,000	6,000
Total Other Charges	3,448	3,537	6,000	6,000
Capital Assets				
Building & Improvements				
4200 Buildings and Improvements				
P837 UNB Install 15 Intrprtv Kiosks	0	0	114,872	114,872
P838 Newport Harbor Patrol Ways Cart P838	0	0	385,000	385,000
P839 UNB East Bluff Drainage Repair P839	0	0	500,000	500,000
Total Building & Improvements	0	0	999,872	999,872
Total Capital Assets	0	0	999,872	999,872
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	300,000	300,000
Total Other Financing Uses	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,472,047	3,491,009	6,272,279	6,272,279
NET COST	(734,179)	(1,105,560)	2,126,521	2,126,521

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	10,103	10,199	10,000	10,000
Total Licenses, Permits & Franchises	10,103	10,199	10,000	10,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	22,519	38,331	25,000	25,000
6530 Forfeitures and Penalties	80,885	82,764	88,000	88,000
Total Fines, Forfeitures & Penalties	103,405	121,095	113,000	113,000
Revenue from Use of Money and Property				
6610 Interest	193,047	250,886	225,000	225,000
6620 Rents and Concessions	23,383,102	24,920,061	23,948,178	23,948,178
Total Revenue from Use of Money and Property	23,576,149	25,170,946	24,173,178	24,173,178
Intergovernmental Revenues				
7130 Other Governmental Agencies	75,673	0	0	0
Total Intergovernmental Revenues	75,673	0	0	0
Charges For Services				
7580 Park and Recreation Fees	703,085	985,711	745,000	745,000
7590 Other Charges for Services	0	27,557	0	0
Total Charges For Services	703,085	1,013,268	745,000	745,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	12	0	0	0
7670 Miscellaneous Revenue	132,916	144,538	81,600	81,600
7690 Returned Check Charges	1,533	1,040	510	510
Total Miscellaneous Revenues	134,461	145,578	82,110	82,110
TOTAL REVENUE	24,602,875	26,461,086	25,123,288	25,123,288

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,154,467	883,290	923,226	923,226
0102 Extra Help	4,621	0	0	0
0103 Overtime	7,202	14,793	17,800	17,800
0104 Annual Leave Payoffs	42,168	74,978	50,900	50,900
0111 Other Pay	944	1,123	1,500	1,500
0112 Other Salaries	6,469	0	0	0
0200 Retirement	310,878	266,902	272,040	272,040
0204 County Paid Executive Deferred Compensation Plan	8,231	8,321	6,936	6,936
0205 1.62% Retirement ER Contribution 401(A) Plan	0	283	2,132	2,132
0206 Retiree Medical	46,438	31,954	32,312	32,312
0208 Pension Prepayment Discount	(22,068)	(22,927)	(18,548)	(18,548)
0301 Unemployment Insurance	(114)	(28)	0	0
0305 Salary Continuance Insurance	2,605	1,860	2,028	2,028
0306 Health Insurance	158,448	117,119	162,096	162,096
0308 Dental Insurance	7,561	4,700	6,696	6,696
0309 Life Insurance	1,526	715	684	684
0310 Accidental Death and Dismemberment Insurance	147	95	156	156
0319 Other Insurance	5,575	5,028	5,928	5,928
0352 Workers Compensation - General	15,302	12,044	12,709	12,709
0401 Medicare	16,851	13,339	12,768	12,768
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	27,250	15,000	22,020	22,020
Total Salaries & Benefits	1,803,680	1,437,771	1,522,563	1,522,563
Services & Supplies				
0500 Agricultural	15	0	0	0
0600 Clothing and Personal Supplies	662	0	3,000	3,000

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0701 Telephone/Telegraph - Interfund Transfer	0	162	0	0
0702 Telephone/Telegraph - Other	178	864	0	0
0740 Enterprise Telephone Service Charges	20,074	32,811	30,000	30,000
0741 Telephone Service Charges from Vendors	0	120	0	0
0742 Cell Phones, Pagers, Blackberry Devices	2,717	2,873	6,000	6,000
1000 Household Expense	20,815	16,575	25,000	25,000
1001 Household Expense - Trash	40	39	0	0
1100 Insurance	23,884	25,972	135,827	135,827
1300 Maintenance Equipment - Non-IT Maintenance	1,424	22,939	21,000	21,000
1340 Software Maintenance & Support	136	0	0	0
1400 Maintenance - Buildings and Improvements	152,503	119,209	401,000	401,000
1402 Minor Alterations and Improvements	314	2,274	0	0
1500 Medical, Dental and Laboratory Supplies	0	308	0	0
1600 Memberships	975	1,020	1,300	1,300
1800 Office Expense	13,351	2,794	11,500	11,500
1801 Duplicating Services (CEO/Reprographics)	147	127	0	0
1802 Periodicals and Journals	1,747	0	0	0
1803 Postage	23	25	500	500
1806 Printing Costs - Outside Vendors	8,003	780	4,500	4,500
1809 Minor Office Equipment to be Controlled	0	0	2,000	2,000
1840 IT Hardware Purchases (Purchases under \$5,000)	887	1,064	10,000	10,000
1900 Professional and Specialized Services	18,817,208	18,710,589	21,396,875	21,396,875
1903 Surveys and Studies	19,816	5,620	155,000	155,000
1911 CWCAP Charges	438,957	206,372	600,000	600,000
1912 Investment Administrative Fees	43,082	42,323	47,500	47,500
1913 Merchant Fees	102,093	114,557	133,500	133,500

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	10,731	21,001	21,000	21,000
1941 IT Professional Services Contracts	18,553	9,987	23,000	23,000
2000 Publications and Legal Notices	82	187	2,500	2,500
2100 Rents and Leases - Equipment	5,730	5,247	10,000	10,000
2200 Rents and Leases - Buildings and Improvements	7,470	7,460	7,800	7,800
2300 Small Tools and Instruments	712	0	1,000	1,000
2400 Special Departmental Expense	75,913	75,461	73,900	73,900
2600 Transportation and Travel - General	2,298	1,794	3,650	3,650
2601 Private Auto Mileage	3,260	3,416	5,950	5,950
2602 Garage Expense	6,855	9,170	10,650	10,650
2700 Transportation and Travel - Meetings/Conferences	5,023	3,664	11,000	11,000
2800 Utilities	0	20	0	0
2801 Utilities - Purchased Electricity	89,929	109,940	122,500	122,500
2802 Utilities - Purchased Gas	1,837	1,876	2,200	2,200
2803 Utilities - Purchased Water	83,484	73,498	107,000	107,000
Total Services & Supplies	19,980,928	19,632,138	23,386,652	23,386,652
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	350,000	350,000
3700 Taxes and Assessments	72	71	200	200
Total Other Charges	72	71	350,200	350,200
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	183,000	183,000
4040 IT Equipment (Purchases over \$5,000)	0	0	10,000	10,000
Total Equipment	0	0	193,000	193,000

BUDGET UNIT: 108 OC Dana Point Harbor
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Building & Improvements				
4200 Buildings and Improvements				
6100 Harbor Commercial	0	454	0	0
P107 Dana Point Harbor Revitalization	0	0	4,287,000	4,287,000
P112 Dana Point Marina Boat Slip Ph 1	0	0	1,000,000	1,000,000
P511 Dana Point Dredging	0	1,525	4,630,000	4,630,000
P513 DWYC ADA Access Ramp	0	131,184	0	0
P514 DPYC ADA Access Ramp	0	0	250,000	250,000
P515 OC SEC Dock Improvements	0	0	225,000	225,000
P516 Sports Fishing Piling Project	0	0	225,000	225,000
Total Building & Improvements	0	133,163	10,617,000	10,617,000
Total Capital Assets	0	133,163	10,810,000	10,810,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	147,739	22,147	18,467	18,467
4801 Transfers Out - to Funds 101-199	281,784	291,520	300,000	300,000
Total Other Financing Uses	429,523	313,667	318,467	318,467
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	22,214,203	21,516,810	36,887,882	36,887,882
NET COST	(2,388,672)	(4,944,277)	11,764,594	11,764,594

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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,296	11,432	10,000	10,000
Total Revenue from Use of Money and Property	8,296	11,432	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	47	0	0
Total Miscellaneous Revenues	0	47	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	281,784	291,520	300,000	300,000
Total Other Financing Sources	281,784	291,520	300,000	300,000
TOTAL REVENUE	290,080	302,999	310,000	310,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	3,241,295	3,241,295
1912 Investment Administrative Fees	1,846	1,926	2,000	2,000
Total Services & Supplies	1,846	1,926	3,243,295	3,243,295
TOTAL EXPENDITURES/APPROPRIATIONS	1,846	1,926	3,243,295	3,243,295
NET COST	(288,234)	(301,073)	2,933,295	2,933,295

BUDGET UNIT: 016 2005 Lease Revenue
Refunding
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	19,342,199	20,512,941	21,276,419	21,276,419
6220 Property Taxes - Current Unsecured	707,312	784,044	770,000	770,000
6240 Property Taxes - Prior Unsecured	13,657	14,595	0	0
6280 Property Taxes - Current Supplemental	474,498	564,697	450,000	450,000
6300 Property Taxes - Prior Supplemental	6,508	11,058	0	0
Total Taxes	20,544,175	21,887,336	22,496,419	22,496,419
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,550	3,338	0	0
Total Fines, Forfeitures & Penalties	3,550	3,338	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	151,946	151,079	160,000	160,000
6970 State - Other	0	3	0	0
7130 Other Governmental Agencies	4,000,000	4,000,000	4,000,000	4,000,000
Total Intergovernmental Revenues	4,151,946	4,151,082	4,160,000	4,160,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	17,222,947	19,810,831	17,065,000	17,065,000
Total Other Financing Sources	17,222,947	19,810,831	17,065,000	17,065,000
TOTAL REVENUE	41,922,617	45,852,587	43,721,419	43,721,419
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	20,780,000	21,790,000	37,425,000	37,425,000
3300 Interest on Bonds	4,217,061	3,203,281	2,122,910	2,122,910
3700 Taxes and Assessments	0	0	900,000	900,000
Total Other Charges	24,997,061	24,993,281	40,447,910	40,447,910

BUDGET UNIT: 016 2005 Lease Revenue
 Refunding
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	16,925,555	20,859,306	3,273,509	3,273,509
Total Other Financing Uses	16,925,555	20,859,306	3,273,509	3,273,509
TOTAL EXPENDITURES/APPROPRIATIONS	41,922,617	45,852,587	43,721,419	43,721,419
NET COST	0	0	0	0

BUDGET UNIT: 021 2005 Refunding
 Recovery Bonds
 FUNCTION: Debt Service on Long Term Debt
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,594	8,773	0	0
Total Revenue from Use of Money and Property	7,594	8,773	0	0
TOTAL REVENUE	7,594	8,773	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	16,715,000	17,555,000	0	0
3300 Interest on Bonds	1,713,500	877,750	0	0
Total Other Charges	18,428,500	18,432,750	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	18,428,500	18,432,750	0	0
NET COST	18,420,906	18,423,977	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)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,774,517	11,036,445	19,807,094	19,807,094
Total Revenue from Use of Money and Property	11,774,517	11,036,445	19,807,094	19,807,094
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	6	0	0
Total Miscellaneous Revenues	0	6	0	0
TOTAL REVENUE	11,774,517	11,036,451	19,807,094	19,807,094
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,102	38,532	45,000	45,000
1912 Investment Administrative Fees	155	121	500	500
Total Services & Supplies	27,257	38,652	45,500	45,500
Other Charges				
3200 Bond Redemption	5,731,956	4,965,665	8,086,770	8,086,770
3300 Interest on Bonds	16,057,044	15,394,335	28,968,240	28,968,240
Total Other Charges	21,789,000	20,360,000	37,055,010	37,055,010
TOTAL EXPENDITURES/APPROPRIATIONS	21,816,257	20,398,652	37,100,510	37,100,510
NET COST	10,041,740	9,362,201	17,293,416	17,293,416