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Orange County Auditor-Controller
12 Civic Center Plaza, Suite 200
Santa Ana, California 92701



COUNTY OF ORANGE
ADOPTED BUDGET 2017-2018



2017-2018 ORANGE COUNTY ADOPTED BUDGET

COMPILED UNDER THE SUPERVISION OF ERIC H. WOOLERY, CPA AUDITOR-CONTROLLER



2017-18

ADOPTED BUDGET



BOARD OF SUPERVISORS

MICHELLE STEEL, Chairwoman
Second District

ANDREW DO, Vice Chair
First District

SHAWN NELSON
Fourth District

TODD SPITZER
Third District

LISA A. BARTLETT
Fifth District

FRANK KIM
County Executive Officer

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

November 2017



MICHELLE STEEL
CHAIRWOMAN

ORANGE COUNTY HALL OF ADMINISTRATION
333 W. SANTA ANA BLVD., P.O. BOX 687, SANTA ANA, CALIFORNIA 92702-0687
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November 16, 2017

To the Citizens of Orange County:

In accordance with the provisions of Sections 29000 through 29144 of the Government Code, the County of Orange presents herewith the Adopted County Budget of the fiscal year ending June 30, 2018, as adopted by the Board of Supervisors on June 27, 2017.

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Michelle Steel".

Michelle Steel, Chairwoman, Orange County Board of Supervisors
Supervisor, 2nd District

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

GLOSSARY

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

GLOSSARY

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

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
Capital Projects Funds	(3,569,076)	43,496,966	71,028,319	110,956,209	110,956,209	0	110,956,209
Debt Service Funds	0	41,401,653	40,584,300	81,985,953	81,985,953	0	81,985,953
General Fund	0	2,000,000	3,350,670,097	3,352,670,097	3,352,670,097	0	3,352,670,097
Special Revenue Funds	(43,808,948)	191,062,169	786,379,606	933,632,827	927,257,271	6,375,556	933,632,827
TOTAL GOVERNMENTAL FUNDS	(47,378,024)	277,960,788	4,248,662,322	4,479,245,086	4,472,869,530	6,375,556	4,479,245,086
OTHER FUNDS							
Enterprise Funds	179,934,572	22,233,867	444,973,334	647,141,773	586,365,165	60,776,608	647,141,773
Internal Service Funds	42,856,462	13,067,177	461,024,248	516,947,887	515,844,936	1,102,951	516,947,887
Special Districts and Other Agencies	0	234,373,063	332,571,826	566,944,889	566,934,723	10,166	566,944,889
TOTAL OTHER FUNDS	222,791,034	269,674,107	1,238,569,408	1,731,034,549	1,669,144,824	61,889,725	1,731,034,549
TOTAL ALL FUNDS	175,413,010	547,634,895	5,487,231,730	6,210,279,635	6,142,014,354	68,265,281	6,210,279,635

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

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	2,000,000	3,350,670,097	3,352,670,097	3,352,670,097	0	3,352,670,097
TOTAL GENERAL FUND	0	2,000,000	3,350,670,097	3,352,670,097	3,352,670,097	0	3,352,670,097
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	894,082	69,851	963,933	963,933	0	963,933
106 County Tidelands - Newport Bay	0	4,400,400	4,713,617	9,114,017	9,014,017	100,000	9,114,017
107 Remittance Processing Equipment Replacement	0	69,110	7,300	76,410	76,410	0	76,410
108 OC Dana Point Harbor	0	12,099,373	28,080,904	40,180,277	40,180,277	0	40,180,277
109 County Automated Fingerprint Identification	0	19,896	1,593,453	1,613,349	1,613,349	0	1,613,349
113 Building and Safety - Operating Reserve	0	454,827	554,500	1,009,327	1,009,327	0	1,009,327
115 OC Road	0	0	114,266,754	114,266,754	108,330,679	5,936,075	114,266,754
116 Narcotic Forfeiture and Seizure	0	204,429	212,000	416,429	416,429	0	416,429
117 OC Housing Authority - Operating Reserve	0	4,086,306	192,520	4,278,826	4,278,826	0	4,278,826
118 Regional Narcotics Suppression Program – Dept of Justice	0	7,634,764	0	7,634,764	7,634,764	0	7,634,764
119 OC Public Libraries - Capital	0	4,008,955	286,445	4,295,400	4,295,400	0	4,295,400
120 OC Public Libraries	0	5,510,341	48,688,633	54,198,974	54,198,974	0	54,198,974
121 OC Animal Care Donations	0	0	100,250	100,250	100,250	0	100,250
122 Motor Vehicle Theft Task Force	0	35,492	3,147,500	3,182,992	3,182,992	0	3,182,992
123 Dispute Resolution Program	0	184,056	703,976	888,032	888,032	0	888,032
124 Domestic Violence Program	0	248,917	805,145	1,054,062	1,054,062	0	1,054,062
125 Regional Narcotics Suppression Program - Dept of Treasury	0	286,354	2,500	288,854	288,854	0	288,854
126 Regional Narcotics Suppression Program - Other	0	1,019,969	1,221,218	2,241,187	2,241,187	0	2,241,187
128 Survey Monument Preservation	0	256,200	89,449	345,649	345,649	0	345,649
12A MHSA Housing Fund	0	985,564	8,500	994,064	994,064	0	994,064
12C Child Support Program Development	0	4,611,130	187,432	4,798,562	4,798,562	0	4,798,562
12D Clerk-Recorder Special Revenue Fund	0	2,700,000	5,300,000	8,000,000	8,000,000	0	8,000,000
12E Clerk-Recorder Operating Reserve Fund	0	85,000	1,020,000	1,105,000	1,105,000	0	1,105,000
12G Real Estate Prosecution Fund	0	21,905	1,630,000	1,651,905	1,651,905	0	1,651,905

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
12H Proposition 64 - Consumer Protection	0	2,632,823	1,050,000	3,682,823	3,682,823	0	3,682,823
12J Proposition 69 - DNA Identification Fund	0	97,606	584,000	681,606	681,606	0	681,606
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000	200,000	0	200,000
12S SSA Donations and Fees	0	336,854	976,909	1,313,763	1,313,763	0	1,313,763
12W SSA Wraparound	0	0	26,351,540	26,351,540	26,351,540	0	26,351,540
132 Sheriff Narcotics Program – Dept of Justice	0	2,094,904	500,000	2,594,904	2,594,904	0	2,594,904
133 Sheriff Narcotics Program - Other	0	1,106,831	59,000	1,165,831	1,165,831	0	1,165,831
134 Orange County Jail Fund	0	1,088,052	342,000	1,430,052	1,430,052	0	1,430,052
135 Real Estate Development Program	0	2,062,663	325,000	2,387,663	2,387,663	0	2,387,663
137 Parking Facilities	0	0	7,553,062	7,553,062	7,213,581	339,481	7,553,062
138 Medi-Cal Administrative Activities/Targeted Case Management	0	0	1,807,954	1,807,954	1,807,954	0	1,807,954
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,659,138	9,000	1,668,138	1,668,138	0	1,668,138
13B Traffic Violator Fund	0	873,603	256,120	1,129,723	1,129,723	0	1,129,723
13N Orange County Tobacco Settlement Fund	0	8,470,127	25,193,890	33,664,017	33,664,017	0	33,664,017
13P State Criminal Alien Assistance Program (SCAAP)	0	356,456	1,422,875	1,779,331	1,779,331	0	1,779,331
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	9,989,462	2,353,243	12,342,705	12,342,705	0	12,342,705
13S Emergency Medical Services	0	0	7,789,858	7,789,858	7,789,858	0	7,789,858
13T HCA Purpose Restricted Revenues	0	177,277	2,006,000	2,183,277	2,183,277	0	2,183,277
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	51,000	51,000	51,000	0	51,000
13Y Mental Health Services Act	0	34,216,655	152,776,938	186,993,593	186,993,593	0	186,993,593
13Z Bioterrorism Center for Disease Control Fund	0	0	3,997,360	3,997,360	3,997,360	0	3,997,360
140 Air Quality Improvement	0	431,161	156,572	587,733	587,733	0	587,733
141 Sheriff's Substations Fee Program	0	1,923,595	2,436,907	4,360,502	4,360,502	0	4,360,502
143 Jail Commissary	0	2,418,859	8,120,233	10,539,092	10,539,092	0	10,539,092
144 Inmate Welfare Fund	0	8,421,413	3,332,544	11,753,957	11,753,957	0	11,753,957
146 Workforce Investment Act	0	0	19,501,519	19,501,519	19,501,519	0	19,501,519
148 Foothill Circulation Phasing Plan	0	687,080	151,892	838,972	838,972	0	838,972
14D Cal-ID Operational Costs	0	145,391	1,405,995	1,551,386	1,551,386	0	1,551,386

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
14E Cal-ID System Costs	0	29,231,120	2,815,000	32,046,120	32,046,120	0	32,046,120
14G Sheriff's Supplemental Law Enforcement Service	0	2,011,725	1,110,185	3,121,910	3,121,910	0	3,121,910
14H DA's Supplemental Law Enforcement Services	0	0	1,056,500	1,056,500	1,056,500	0	1,056,500
14J Excess Public Safety Sales Tax	0	1,571,900	30,000	1,601,900	1,601,900	0	1,601,900
14R Ward Welfare	0	86,001	97,200	183,201	183,201	0	183,201
14T Operations Facilities Development and Maintenance Fund	0	1,379,647	700,709	2,080,356	2,080,356	0	2,080,356
151 South County Roadway Improvement Program (SCRIP)	(43,808,948)	0	71,813,948	28,005,000	28,005,000	0	28,005,000
15B CEO Single Family Housing	0	706,455	4,544,366	5,250,821	5,250,821	0	5,250,821
15F Orange County Housing Authority (OCHA)	0	6,810,860	167,411,894	174,222,754	174,222,754	0	174,222,754
15G OC Housing	0	2,793,503	8,943,085	11,736,588	11,736,588	0	11,736,588
15H CalHome Program Reuse Fund	0	772,170	5,956	778,126	778,126	0	778,126
15L 800 MHz CCCS	0	4,205,900	25,231,833	29,437,733	29,437,733	0	29,437,733
15N Delta Special Revenue	0	26,610	1,000	27,610	27,610	0	27,610
15T El Toro Improvement Fund	0	1,024,138	1,940,900	2,965,038	2,965,038	0	2,965,038
15U Strategic Priority - Affordable Housing	0	462,284	30,000	492,284	492,284	0	492,284
15Z Plan of Adjustment Available Cash	0	2,075,766	10,179,234	12,255,000	12,255,000	0	12,255,000
16D OC Animal Shelter Fund	0	8,897,070	6,874,438	15,771,508	15,771,508	0	15,771,508
TOTAL SPECIAL REVENUE FUNDS	(43,808,948)	191,062,169	786,379,606	933,632,827	927,257,271	6,375,556	933,632,827
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	7,326,649	13,977,441	21,304,090	21,304,090	0	21,304,090
105 Courthouse Temporary Construction	(3,569,076)	0	7,208,238	3,639,162	3,639,162	0	3,639,162
14Q Sheriff-Coroner Construction and Facility Development	0	21,410	25,369,161	25,390,571	25,390,571	0	25,390,571
15D Countywide Capital Projects Non-General Fund	0	25,377,623	24,473,479	49,851,102	49,851,102	0	49,851,102
15I Countywide IT Projects Non-General Fund	0	10,771,284	0	10,771,284	10,771,284	0	10,771,284
TOTAL CAPITAL PROJECTS FUNDS	(3,569,076)	43,496,966	71,028,319	110,956,209	110,956,209	0	110,956,209

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	6,686,250	8,359,300	15,045,550	15,045,550	0	15,045,550
15Y Teeter Series A Debt Service Fund	0	34,715,403	32,225,000	66,940,403	66,940,403	0	66,940,403
TOTAL DEBT SERVICE FUNDS	0	41,401,653	40,584,300	81,985,953	81,985,953	0	81,985,953
TOTAL GOVERNMENTAL FUNDS	(47,378,024)	277,960,788	4,248,662,322	4,479,245,086	4,472,869,530	6,375,556	4,479,245,086
Appropriations Limit	11,748,560,960						
Appropriations Subject to Limit	1,028,999,438						

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

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	698,980,307	48,890,579	22,918,686	627,171,042	0
TOTAL GENERAL FUND	698,980,307	48,890,579	22,918,686	627,171,042	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	8,518,432	0	8,518,432	0	0
106 County Tidelands - Newport Bay	6,802,538	845,033	5,957,505	0	0
107 Remittance Processing Equipment Replacement	932,967	0	932,967	0	0
108 OC Dana Point Harbor	70,554,892	3,966,817	66,588,075	0	0
109 County Automated Fingerprint Identification	24,943	5,047	19,896	0	0
113 Building and Safety - Operating Reserve	2,397,107	0	2,397,107	0	0
115 OC Road	90,579,167	46,208,785	44,370,382	0	0
116 Narcotic Forfeiture and Seizure	926,979	9,458	917,521	0	0
117 OC Housing Authority - Operating Reserve	10,976,542	2,250	10,974,292	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	7,648,128	13,364	7,634,764	0	0
119 OC Public Libraries - Capital	6,573,362	2,192,987	4,380,375	0	0
120 OC Public Libraries	28,159,705	4,555,364	23,604,341	0	0
121 OC Animal Care Donations	281	0	281	0	0
122 Motor Vehicle Theft Task Force	2,291,747	136,101	2,155,646	0	0
123 Dispute Resolution Program	190,232	5,000	185,232	0	0
124 Domestic Violence Program	248,917	0	248,917	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	286,710	356	286,354	0	0
126 Regional Narcotics Suppression Program - Other	1,073,651	53,682	1,019,969	0	0
128 Survey Monument Preservation	414,478	17,520	396,958	0	0
12A MHSA Housing Fund	3,015,435	271	3,015,164	0	0
12C Child Support Program Development	12,941,096	0	12,941,096	0	0
12D Clerk-Recorder Special Revenue Fund	17,339,622	38,308	17,301,314	0	0
12E Clerk-Recorder Operating Reserve Fund	2,801,670	0	2,801,670	0	0
12G Real Estate Prosecution Fund	22,817	0	22,817	0	0
12H Proposition 64 - Consumer Protection	6,128,716	2,733	6,125,983	0	0

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
12J Proposition 69 - DNA Identification Fund	921,603	0	921,603	0	0
12P Assessor Property Characteristics Revenue	454,298	0	454,298	0	0
12S SSA Donations and Fees	1,897,774	0	1,897,774	0	0
12W SSA Wraparound	45,801,512	0	45,801,512	0	0
131 Sheriff Narcotics Program - Dept of Treasury	245,786	0	245,786	0	0
132 Sheriff Narcotics Program – Dept of Justice	2,223,707	128,803	2,094,904	0	0
133 Sheriff Narcotics Program - Other	1,109,711	2,880	1,106,831	0	0
134 Orange County Jail Fund	1,088,052	0	1,088,052	0	0
135 Real Estate Development Program	3,336,748	0	3,336,748	0	0
137 Parking Facilities	207,869	205,430	2,439	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	2,052,358	0	2,052,358	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,662,894	3,756	1,659,138	0	0
13B Traffic Violator Fund	918,816	0	918,816	0	0
13N Orange County Tobacco Settlement Fund	8,470,127	0	8,470,127	0	0
13P State Criminal Alien Assistance Program (SCAAP)	430,738	0	430,738	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	10,614,729	74,495	10,540,234	0	0
13S Emergency Medical Services	3,301	0	3,301	0	0
13T HCA Purpose Restricted Revenues	7,438,430	0	7,438,430	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,129,279	0	6,129,279	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	253,422,225	0	253,422,225	0	0
13Z Bioterrorism Center for Disease Control Fund	51,863	0	51,863	0	0
140 Air Quality Improvement	513,663	82,022	431,641	0	0
141 Sheriff's Substations Fee Program	1,923,595	0	1,923,595	0	0
143 Jail Commissary	4,120,733	45,677	4,075,056	0	0
144 Inmate Welfare Fund	8,931,380	3,719	8,927,661	0	0
146 Workforce Investment Act	383,338	142,126	241,212	0	0
148 Foothill Circulation Phasing Plan	851,491	164,411	687,080	0	0
14C Class B-27 Registered Warrants	2,649	0	2,649	0	0

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS, Continued					
14D Cal-ID Operational Costs	145,391	0	145,391	0	0
14E Cal-ID System Costs	29,231,120	0	29,231,120	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,929,700	0	2,929,700	0	0
14H DA's Supplemental Law Enforcement Services	672,629	0	672,629	0	0
14J Excess Public Safety Sales Tax	2,311,330	0	2,311,330	0	0
14R Ward Welfare	373,800	0	373,800	0	0
14T Operations Facilities Development and Maintenance Fund	17,364,549	0	17,364,549	0	0
14U Court Facilities Fund	1,351,964	0	1,351,964	0	0
14Y Indemnification Reserve	113	0	113	0	0
14Z Litigation Reserve	376	0	376	0	0
151 South County Roadway Improvement Program (SCRIP)	(43,808,948)	0	0	0	(43,808,948)
15B CEO Single Family Housing	3,118,821	0	3,118,821	0	0
15F Orange County Housing Authority (OCHA)	6,895,352	84,492	6,810,860	0	0
15G OC Housing	3,605,477	699,840	2,905,637	0	0
15H CalHome Program Reuse Fund	772,170	0	772,170	0	0
15L 800 MHz CCCS	8,364,540	497,919	4,790,673	3,075,948	0
15N Delta Special Revenue	154,711	1,940	152,771	0	0
15Q Pension Obligation Bond Amortization	111,639,255	0	111,639,255	0	0
15T El Toro Improvement Fund	1,024,138	0	1,024,138	0	0
15U Strategic Priority - Affordable Housing	4,457,033	0	4,457,033	0	0
15W 1996 Recovery Certificates of Participation Series A	1,007	0	1,007	0	0
15Z Plan of Adjustment Available Cash	12,331,538	0	12,331,538	0	0
16D OC Animal Shelter Fund	9,956,749	1,059,679	8,897,070	0	0
TOTAL SPECIAL REVENUE FUNDS	837,481,083	61,250,265	803,375,600	16,664,166	(43,808,948)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	12,932,059	4,305,410	8,626,649	0	0
105 Courthouse Temporary Construction	(3,569,076)	0	0	0	(3,569,076)
14Q Sheriff-Coroner Construction and Facility Development	8,009,556	7,988,146	21,410	0	0

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
CAPITAL PROJECTS FUNDS, Continued					
15D Countywide Capital Projects Non-General Fund	31,929,570	6,551,947	0	25,377,623	0
15I Countywide IT Projects Non-General Fund	10,771,284	0	0	10,771,284	0
TOTAL CAPITAL PROJECTS FUNDS	60,073,393	18,845,503	8,648,059	36,148,907	(3,569,076)
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	28,202,293	0	28,202,293	0	0
15Y Teeter Series A Debt Service Fund	56,227,613	16,800	56,210,813	0	0
TOTAL DEBT SERVICE FUNDS	84,429,906	16,800	84,413,106	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	178,751	0	178,751	0	0
TOTAL PERMANENT FUNDS	178,751	0	178,751	0	0
TOTAL GOVERNMENTAL FUNDS	1,681,143,440	129,003,147	919,534,202	679,984,115	(47,378,024)

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

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	891,494	0	0	0	0	891,494
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Nonspendable for Long-Term Receivables	3,800,000	0	0	0	0	3,800,000
Restricted for 2011 Public Safety Realignment	18,223,272	0	0	0	0	18,223,272
Assigned	13,084,176	0	0	0	0	13,084,176
Assigned for Contingencies	62,300,000	0	0	0	0	62,300,000
Assigned for Operations	110,000,000	0	0	0	0	110,000,000
Assigned for Maintenance & Construction	11,600,204	0	0	0	0	11,600,204
Assigned for Capital Projects	47,958,767	2,000,000	2,000,000	0	0	45,958,767
Assigned For Reserve Target	333,731,243	0	0	0	0	333,731,243
Assigned For Teeter Loss Reserve	46,653,312	0	0	0	0	46,653,312
Assigned For Imprest Cash/Cash Difference	1,843,340	0	0	0	0	1,843,340
TOTAL GENERAL FUND	650,089,728	2,000,000	2,000,000	0	0	648,089,728
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Restricted	8,518,432	894,082	894,082	0	0	7,624,350
106 County Tidelands - Newport Bay						
Restricted	5,957,505	4,400,400	4,400,400	100,000	100,000	1,657,105
107 Remittance Processing Equipment Replacement						
Restricted	932,967	69,110	69,110	0	0	863,857
108 OC Dana Point Harbor						
Restricted	66,588,075	12,099,373	12,099,373	0	0	54,488,702
109 County Automated Fingerprint Identification						
Restricted	19,896	19,896	19,896	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	2,397,107	454,827	454,827	0	0	1,942,280
115 OC Road Restricted	44,370,382	0	0	5,936,075	5,936,075	50,306,457
116 Narcotic Forfeiture and Seizure Restricted	917,521	204,429	204,429	0	0	713,092
117 OC Housing Authority - Operating Reserve Restricted	10,974,292	4,086,306	4,086,306	0	0	6,887,986
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	7,634,764	7,634,764	7,634,764	0	0	0
119 OC Public Libraries - Capital Restricted	4,380,375	4,008,955	4,008,955	0	0	371,420
120 OC Public Libraries Restricted	23,604,341	5,510,341	5,510,341	0	0	18,094,000
121 OC Animal Care Donations Restricted	281	0	0	0	0	281
122 Motor Vehicle Theft Task Force Restricted	2,155,646	35,492	35,492	0	0	2,120,154
123 Dispute Resolution Program Restricted	185,232	184,056	184,056	0	0	1,176

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	248,917	248,917	248,917	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	286,354	286,354	286,354	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	1,019,969	1,019,969	1,019,969	0	0	0
128 Survey Monument Preservation Restricted	396,958	256,200	256,200	0	0	140,758
12A MHSA Housing Fund Restricted	3,015,164	985,564	985,564	0	0	2,029,600
12C Child Support Program Development Restricted	12,941,096	4,611,130	4,611,130	0	0	8,329,966
12D Clerk-Recorder Special Revenue Fund Restricted	17,301,314	2,700,000	2,700,000	0	0	14,601,314
12E Clerk-Recorder Operating Reserve Fund Restricted	2,801,670	85,000	85,000	0	0	2,716,670
12G Real Estate Prosecution Fund Restricted	22,817	21,905	21,905	0	0	912
12H Proposition 64 - Consumer Protection Restricted	6,125,983	2,632,823	2,632,823	0	0	3,493,160

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund Restricted	921,603	97,606	97,606	0	0	823,997
12P Assessor Property Characteristics Revenue Restricted	454,298	0	0	0	0	454,298
12S SSA Donations and Fees Restricted	1,897,774	336,854	336,854	0	0	1,560,920
12W SSA Wraparound Restricted	45,801,512	0	0	0	0	45,801,512
131 Sheriff Narcotics Program - Dept of Treasury Restricted	245,786	0	0	0	0	245,786
132 Sheriff Narcotics Program – Dept of Justice Restricted	2,094,904	2,094,904	2,094,904	0	0	0
133 Sheriff Narcotics Program - Other Restricted	1,106,831	1,106,831	1,106,831	0	0	0
134 Orange County Jail Fund Restricted	1,088,052	1,088,052	1,088,052	0	0	0
135 Real Estate Development Program Restricted	3,336,748	2,062,663	2,062,663	0	0	1,274,085
137 Parking Facilities Restricted	2,439	0	0	339,481	339,481	341,920

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	2,052,358	0	0	0	0	2,052,358
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,659,138	1,659,138	1,659,138	0	0	0
13B Traffic Violator Fund Restricted	918,816	873,603	873,603	0	0	45,213
13N Orange County Tobacco Settlement Fund Restricted	8,470,127	8,470,127	8,470,127	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	430,738	356,456	356,456	0	0	74,282
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	10,540,234	9,989,462	9,989,462	0	0	550,772
13S Emergency Medical Services Restricted	3,301	0	0	0	0	3,301
13T HCA Purpose Restricted Revenues Restricted	7,438,430	177,277	177,277	0	0	7,261,153
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,129,279	0	0	0	0	6,129,279
13W HCA Realignment Restricted	4,941,247	0	0	0	0	4,941,247
Assigned	13,588,218	0	0	0	0	13,588,218

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act Restricted	253,422,225	33,481,576	34,216,655	0	0	219,205,570
13Z Bioterrorism Center for Disease Control Fund Restricted	51,863	0	0	0	0	51,863
140 Air Quality Improvement Restricted	431,641	431,161	431,161	0	0	480
141 Sheriff's Substations Fee Program Restricted	1,923,595	1,923,595	1,923,595	0	0	0
143 Jail Commissary Nonspendable for Inventory	290,078	0	0	0	0	290,078
Restricted	3,784,978	2,418,859	2,418,859	0	0	1,366,119
144 Inmate Welfare Fund Restricted	8,927,661	8,421,413	8,421,413	0	0	506,248
146 Workforce Investment Program Restricted	241,212	0	0	0	0	241,212
148 Foothill Circulation Phasing Plan Restricted	687,080	687,080	687,080	0	0	0
14C Class B-27 Registered Warrants Restricted	2,649	0	0	0	0	2,649
14D Cal-ID Operational Costs Restricted	145,391	145,391	145,391	0	0	0

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs Restricted	29,231,120	29,231,120	29,231,120	0	0	0
14G Sheriff's Supplemental Law Enforcement Service Restricted	2,929,700	2,011,725	2,011,725	0	0	917,975
14H DA's Supplemental Law Enforcement Services Restricted	672,629	0	0	0	0	672,629
14J Excess Public Safety Sales Tax Restricted	2,311,330	1,571,900	1,571,900	0	0	739,430
14R Ward Welfare Restricted	373,800	86,001	86,001	0	0	287,799
14T Operations Facilities Development and Maintenance Fund Restricted	17,364,549	1,379,647	1,379,647	0	0	15,984,902
14U Court Facilities Fund Restricted	1,351,964	0	0	0	0	1,351,964
14Y Indemnification Reserve Restricted	113	0	0	0	0	113
14Z Litigation Reserve Restricted	376	0	0	0	0	376
15B CEO Single Family Housing Restricted	3,118,821	706,455	706,455	0	0	2,412,366

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA) Restricted	6,810,860	6,810,860	6,810,860	0	0	0
15G OC Housing Restricted	2,905,637	2,793,503	2,793,503	0	0	112,134
15H CalHome Program Reuse Fund Restricted	772,170	772,170	772,170	0	0	0
15L 800 MHz CCCS Assigned for Capital Projects	3,075,948	3,075,948	3,075,948	0	0	0
Restricted	4,790,673	1,129,952	1,129,952	0	0	3,660,721
15N Delta Special Revenue Restricted	152,771	26,610	26,610	0	0	126,161
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	111,639,255	0	0	0	0	111,639,255
15T El Toro Improvement Fund Restricted	1,024,138	1,024,138	1,024,138	0	0	0
15U Strategic Priority - Affordable Housing Restricted	4,457,033	462,284	462,284	0	0	3,994,749
15W 1996 Recovery Certificates of Participation Series A Restricted	1,007	0	0	0	0	1,007
15Z Plan of Adjustment Available Cash Restricted	12,331,538	2,075,766	2,075,766	0	0	10,255,772

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund Restricted	8,897,070	8,897,070	8,897,070	0	0	0
TOTAL SPECIAL REVENUE FUNDS	820,039,766	190,327,090	191,062,169	6,375,556	6,375,556	635,353,153
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	8,626,649	7,326,649	7,326,649	0	0	1,300,000
14Q Sheriff-Coroner Construction and Facility Development Restricted	21,410	21,410	21,410	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	25,377,623	25,377,623	25,377,623	0	0	0
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	10,771,284	10,771,284	10,771,284	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	44,796,966	43,496,966	43,496,966	0	0	1,300,000
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	28,202,293	6,686,250	6,686,250	0	0	21,516,043
15Y Teeter Series A Debt Service Fund Restricted	56,210,813	34,715,403	34,715,403	0	0	21,495,410
TOTAL DEBT SERVICE FUNDS	84,413,106	41,401,653	41,401,653	0	0	43,011,453
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	178,751	0	0	0	0	178,751
TOTAL PERMANENT FUNDS	178,751	0	0	0	0	178,751

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
TOTAL GOVERNMENTAL FUNDS	1,599,518,317	277,225,709	277,960,788	6,375,556	6,375,556	1,327,933,085

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	719,217,453	731,984,086	748,326,490	748,326,490
Licenses, Permits & Franchises	26,386,723	27,297,358	28,500,362	28,500,362
Fines, Forfeitures & Penalties	60,131,617	93,120,356	45,078,179	45,078,179
Revenue from Use of Money and Property	82,189,207	92,806,618	62,731,851	62,731,851
Intergovernmental Revenues	1,969,988,224	2,062,186,784	2,106,736,431	2,106,736,431
Charges For Services	461,820,156	515,780,713	575,492,902	575,492,902
Miscellaneous Revenues	65,453,451	60,770,240	134,599,090	134,599,090
Other Financing Sources	382,283,672	538,460,920	542,142,572	547,197,017
TOTAL SUMMARIZATION BY SOURCE	3,767,470,503	4,122,407,077	4,243,607,877	4,248,662,322
SUMMARIZATION BY FUND				
100 County General Fund	3,024,899,865	3,185,937,074	3,345,615,652	3,350,670,097
102 Santa Ana Regional Center Lease Conveyance	60,868	77,863	69,851	69,851
103 OC Methamphetamine Lab Investigation Team	371,849	(10)	0	0
104 Criminal Justice Facilities - ACO	12,498,073	7,645,665	13,977,441	13,977,441
105 Courthouse Temporary Construction	3,684,544	3,743,981	7,208,238	7,208,238
106 County Tidelands - Newport Bay	4,855,247	4,753,966	4,713,617	4,713,617
107 Remittance Processing Equipment Replacement	35,145	27,006	7,300	7,300
108 OC Dana Point Harbor	30,047,934	27,733,768	28,080,904	28,080,904
109 County Automated Fingerprint Identification	1,226,149	1,164,908	1,593,453	1,593,453
113 Building and Safety - Operating Reserve	1,493,839	2,926,438	554,500	554,500
115 OC Road	82,023,133	86,091,498	114,266,754	114,266,754
116 Narcotic Forfeiture and Seizure	385,148	692,065	212,000	212,000
117 OC Housing Authority - Operating Reserve	307,461	276,174	192,520	192,520
118 Regional Narcotics Suppression Program – Dept of Justice	1,075,407	9,848,822	0	0
119 OC Public Libraries - Capital	1,635,251	4,585,181	286,445	286,445
120 OC Public Libraries	50,244,255	53,033,592	48,688,633	48,688,633
121 OC Animal Care Donations	12,943	134,000	100,250	100,250
122 Motor Vehicle Theft Task Force	2,942,072	2,978,081	3,147,500	3,147,500
123 Dispute Resolution Program	595,368	644,403	703,976	703,976
124 Domestic Violence Program	759,572	825,860	805,145	805,145

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	369,724	149,548	2,500	2,500
126 Regional Narcotics Suppression Program - Other	1,613,744	1,273,998	1,221,218	1,221,218
128 Survey Monument Preservation	94,689	82,054	89,449	89,449
12A MHSA Housing Fund	6,553	8,671	8,500	8,500
12C Child Support Program Development	1,031,059	1,233,881	187,432	187,432
12D Clerk-Recorder Special Revenue Fund	6,120,599	5,344,094	5,300,000	5,300,000
12E Clerk-Recorder Operating Reserve Fund	292,664	369,581	1,020,000	1,020,000
12G Real Estate Prosecution Fund	1,563,699	1,686,880	1,630,000	1,630,000
12H Proposition 64 - Consumer Protection	1,563,574	2,800,755	1,050,000	1,050,000
12J Proposition 69 - DNA Identification Fund	753,447	662,874	584,000	584,000
12K Dana Point Marina DBW Emergency Repair Fund	7,233	0	0	0
12P Assessor Property Characteristics Revenue	228,317	155,937	200,000	200,000
12S SSA Donations and Fees	1,049,063	1,038,999	976,909	976,909
12W SSA Wraparound	25,836,345	23,109,461	26,351,540	26,351,540
131 Sheriff Narcotics Program - Dept of Treasury	245,786	1,465	0	0
132 Sheriff Narcotics Program – Dept of Justice	154,306	2,545,381	500,000	500,000
133 Sheriff Narcotics Program - Other	634,544	857,457	59,000	59,000
134 Orange County Jail Fund	483,634	319,520	342,000	342,000
135 Real Estate Development Program	838,107	1,055,472	325,000	325,000
137 Parking Facilities	6,173,995	6,780,630	7,553,062	7,553,062
138 Medi-Cal Administrative Activities/Targeted Case Management	1,215,743	1,894,314	1,807,954	1,807,954
139 Sheriff Narcotics Program - CALMMET - Treasury	612,146	1,135,195	9,000	9,000
13B Traffic Violator Fund	224,586	198,060	256,120	256,120
13N Orange County Tobacco Settlement Fund	25,945,738	26,685,227	25,193,890	25,193,890
13P State Criminal Alien Assistance Program (SCAAP)	1,430,830	1,501,820	1,422,875	1,422,875
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	3,131,552	2,150,374	2,353,243	2,353,243
13S Emergency Medical Services	7,977,569	7,538,422	7,789,858	7,789,858
13T HCA Purpose Restricted Revenues	1,690,171	1,831,488	2,006,000	2,006,000
13U HCA Interest Bearing Purpose Restricted Revenue	43,865	54,303	51,000	51,000
13Y Mental Health Services Act	116,456,461	154,214,267	152,776,938	152,776,938
13Z Bioterrorism Center for Disease Control Fund	5,076,844	5,007,023	3,997,360	3,997,360

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
140 Air Quality Improvement	206,145	176,443	156,572	156,572
141 Sheriff's Substations Fee Program	674,990	405,333	2,436,907	2,436,907
143 Jail Commissary	8,375,773	8,632,222	8,120,233	8,120,233
144 Inmate Welfare Fund	5,509,782	4,767,764	3,332,544	3,332,544
146 Workforce Investment Act	14,430,121	11,635,239	19,501,519	19,501,519
148 Foothill Circulation Phasing Plan	899,355	504,388	151,892	151,892
14C Class B-27 Registered Warrants	17	23	0	0
14D Cal-ID Operational Costs	955,380	993,668	1,405,995	1,405,995
14E Cal-ID System Costs	2,380,897	3,218,017	2,815,000	2,815,000
14G Sheriff's Supplemental Law Enforcement Service	1,269,255	1,435,568	1,110,185	1,110,185
14H DA's Supplemental Law Enforcement Services	1,033,029	1,164,034	1,056,500	1,056,500
14J Excess Public Safety Sales Tax	2,746,314	781,050	30,000	30,000
14Q Sheriff-Coroner Construction and Facility Development	9,042,720	12,088,886	25,369,161	25,369,161
14R Ward Welfare	244,611	109,931	97,200	97,200
14T Operations Facilities Development and Maintenance Fund	695,373	739,620	700,709	700,709
14Y Indemnification Reserve	2,778	0	0	0
14Z Litigation Reserve	9,253	0	0	0
151 South County Roadway Improvement Program (SCRIP)	7,772,358	14,783,951	71,813,948	71,813,948
15B CEO Single Family Housing	482,278	315,731	4,544,366	4,544,366
15D Countywide Capital Projects Non-General Fund	35,768,999	77,736,522	24,473,479	24,473,479
15F Orange County Housing Authority (OCHA)	156,788,274	162,773,722	167,411,894	167,411,894
15G OC Housing	4,720,553	6,207,289	8,943,085	8,943,085
15H CalHome Program Reuse Fund	197,052	228,619	5,956	5,956
15I Countywide IT Projects Non-General Fund	0	12,183,321	0	0
15J Pension Obligation Bonds Debt Service	19,807,982	21,018,721	8,359,300	8,359,300
15K Limestone Regional Park Mitigation Endowment	6,721	5,885	0	0
15L 800 MHz CCCS	12,217,066	22,302,875	25,231,833	25,231,833
15N Delta Special Revenue	1,099	1,371	1,000	1,000
15Q Pension Obligation Bond Amortization	(904,962)	14,236,334	0	0
15T El Toro Improvement Fund	580,843	1,273,122	1,940,900	1,940,900
15U Strategic Priority - Affordable Housing	123,332	69,579	30,000	30,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
15W 1996 Recovery Certificates of Participation Series A	25,211	26,767	0	0
15Y Teeter Series A Debt Service Fund	30,784,914	54,542,362	32,225,000	32,225,000
15Z Plan of Adjustment Available Cash	13,598,995	17,124,582	10,179,234	10,179,234
16D OC Animal Shelter Fund	5,003,285	26,116,652	6,874,438	6,874,438
TOTAL SUMMARIZATION BY FUND	3,767,470,503	4,122,407,077	4,243,607,877	4,248,662,322

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	260,651,477	250,577,166	259,288,000	259,288,000
		6220 Property Taxes - Current Unsecured	8,568,875	7,680,232	7,974,000	7,974,000
		6230 Property Taxes - Prior Secured	1,027,173	1,009,292	1,050,000	1,050,000
		6240 Property Taxes - Prior Unsecured	176,547	115,893	161,000	161,000
		6260 Property Taxes - VLF Swap	333,595,067	351,011,389	365,052,000	365,052,000
		6270 Sales and Use Taxes	6,854,727	7,507,914	7,952,000	7,952,000
		6271 Sales and Use Tax Compensation	1,210,988	(147)	0	0
		6280 Property Taxes - Current Supplemental	6,699,622	7,063,137	7,617,000	7,617,000
		6290 Other Taxes	52,494,278	56,162,334	52,524,000	52,524,000
		6300 Property Taxes - Prior Supplemental	211,708	184,692	194,000	194,000
		Total Taxes	671,490,462	681,311,902	701,812,000	701,812,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,715,768	5,138,007	5,319,434	5,319,434
		6420 Business Licenses	1,964,106	2,133,852	2,257,800	2,257,800
		6430 Construction Permits	11,505,078	13,081,853	13,670,000	13,670,000
		6440 Road Privileges and Permits	3,350	1,100	0	0
		6460 Other Licenses and Permits	2,361,225	2,314,275	2,596,559	2,596,559
		6470 Franchises	2,901,971	2,606,554	2,697,824	2,697,824
		Total Licenses, Permits & Franchises	24,451,498	25,275,641	26,541,617	26,541,617

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,672,005	1,452,827	1,589,528	1,589,528
		6520 Other Court Fines	3,624,042	9,193,628	2,982,738	2,982,738
		6530 Forfeitures and Penalties	7,955,141	34,013,673	7,560,642	7,560,642
		6540 Penalties and Costs on Delinquent Taxes	31,730,165	22,615,198	20,146,800	20,146,800
		Total Fines, Forfeitures & Penalties	44,981,353	67,275,326	32,279,708	32,279,708
Revenue from Use of Money and Property						
		6610 Interest	13,862,658	6,502,853	5,027,495	5,027,495
		6620 Rents and Concessions	3,432,024	3,425,926	3,755,850	3,755,850
		6630 Royalties	162	0	162	162
		Total Revenue from Use of Money and Property	17,294,844	9,928,779	8,783,507	8,783,507
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	1,759,105	1,559,913	1,618,000	1,618,000
		6700 State - Prop 172 Public Safety Sales Tax	298,972,006	310,747,920	313,365,397	313,365,397
		6740 State - Motor Vehicle In-Lieu Tax	1,058,241	1,190,231	1,190,000	1,190,000
		6770 State - Public Assistance Administration	239,830,347	248,547,335	253,200,808	253,200,808
		6780 State - Public Assistance Programs	12,284,661	36,530,587	10,382,355	10,382,355
		6820 State - California Children's Services	6,352,172	6,012,830	6,250,000	6,250,000
		6830 State - Realignment Revenue	576,459,425	566,759,054	602,620,987	602,620,987
		6840 State - Health Administration	19,143,249	20,483,761	19,943,735	19,943,735

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Intergovernmental Revenues, Continued						
State, Continued						
		6860 State - Mental Health	1,501,120	3,568,478	1,422,083	1,422,083
		6880 State - Other Health	340,108	332,912	423,000	423,000
		6890 State - Agriculture	505,169	556,569	517,000	517,000
		6910 State - Civil Defense	10,519	0	50,000	50,000
		6930 State - Corrections	99,669	0	0	0
		6960 State - Veterans' Affairs	140,265	230,902	216,000	216,000
		6970 State - Other	38,813,327	43,554,040	44,267,825	44,267,825
		Total State	1,197,269,383	1,240,074,532	1,255,467,190	1,255,467,190
		Federal				
		6980 Federal - Public Assistance Administration	207,041,155	198,431,174	202,275,692	202,275,692
		6990 Federal - Public Assistance Programs	61,152,338	57,823,640	65,952,553	65,952,553
		7040 Federal - Health Administration	13,084,280	15,024,412	15,306,132	15,306,132
		7090 Federal - In-Lieu Taxes	167,263	85,385	84,000	84,000
		7110 Federal - Other	101,598,002	101,447,808	100,708,915	100,708,915
		Total Federal	383,043,038	372,812,419	384,327,292	384,327,292
		Other				
		7130 Other Governmental Agencies	13,325,581	8,631,340	12,021,374	12,021,374
		Total Other	13,325,581	8,631,340	12,021,374	12,021,374
		Total Intergovernmental Revenues	1,593,638,002	1,621,518,291	1,651,815,856	1,651,815,856

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services						
		7310 Assessment and Tax Collection Fees	26,059,129	21,908,190	26,037,878	26,037,878
		7320 Auditing and Accounting Fees	920,168	1,088,489	1,110,784	1,110,784
		7330 Communication Services	1,101,565	1,186,977	1,537,580	1,537,580
		7340 Election Services	1,076,109	6,477,154	881,000	881,000
		7360 Legal Services	3,698,275	4,145,907	3,747,720	3,747,720
		7370 Personnel Services	1,237,553	1,361,664	1,660,876	1,660,876
		7380 Planning and Engineering Services	2,701,845	2,800,216	2,994,390	2,994,390
		7410 Agricultural Services	81,789	83,616	72,250	72,250
		7420 Civil Process Services	1,135,358	1,080,418	1,800,000	1,800,000
		7430 Court Fees and Costs	11,961,627	10,609,778	10,869,199	10,869,199
		7440 Estate Fees	1,194,212	1,253,943	1,223,956	1,223,956
		7450 Humane Services	11,547,904	13,323,076	14,539,720	14,539,720
		7460 Law Enforcement Services	151,943,104	163,718,734	172,707,145	172,707,145
		7470 Recording Fees	11,655,517	13,132,664	12,645,761	12,645,761
		7480 Road and Street Services	235,980	374,814	236,700	236,700
		7490 Health Fees	27,326,686	34,274,233	31,637,525	31,637,525
		7510 Mental Health Services	38,797,698	56,163,874	61,017,184	61,017,184
		7520 Sanitation Services	95	(95)	0	0
		7530 Adoption Fees	0	30	0	0
		7540 California Children's Services	198,823	187,084	264,684	264,684
		7550 Institutional Care and Services	26,683,145	29,140,744	32,889,365	32,889,365
		7560 Educational Services	1,436,390	1,143,657	1,588,584	1,588,584

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Charges For Services, Continued						
		7570 Library Services	14,897	85	112	112
		7590 Other Charges for Services	71,780,018	76,167,597	94,070,381	94,070,381
		7591 Other Charges for Services - CWCAP Charges	11,172,359	11,783,273	9,423,823	9,423,823
		7600 Special Assessments	144,747	158,813	145,000	145,000
		Total Charges For Services	404,104,993	451,564,935	483,101,617	483,101,617
Miscellaneous Revenues						
		7661 Other Sales - Taxable	14,138	53,379	96,688	96,688
		7662 Other Sales - Non-Taxable - Resale	158,988	104,958	133,307	133,307
		7664 Other Sales - Non-Taxable - Intra-County	1,390	1,140	760	760
		7665 Tax-Paid Purchases - Resold	204,201	165,829	584,335	584,335
		7670 Miscellaneous Revenue	17,718,827	15,768,294	22,394,322	22,394,322
		7680 Six-Month Expired (Outlawed) Checks	1,111,499	1,332,113	1,013,189	1,013,189
		7690 Returned Check Charges	40,657	39,984	40,404	40,404
		7700 Welfare Repayments	4,513,229	4,210,751	4,170,719	4,170,719
		Total Miscellaneous Revenues	23,762,929	21,676,448	28,433,724	28,433,724
Other Financing Sources						
		7800 Contributions In-Lieu of Fees	0	1,318	0	0
		7811 Transfers In - from Funds 101-199	216,111,936	276,740,923	380,032,963	385,087,408
		7812 Transfers In - from Funds 2AA-299	25,004,735	26,623,827	14,398,083	14,398,083
		7814 Transfers In - from Funds 400-499	2,016,824	2,767,767	4,192,337	4,192,337

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
GENERAL FUND, Continued						
100 County General Fund, Continued						
Other Financing Sources, Continued						
		7815 Transfers In - from Funds 500-599	885	2,438	1,825	1,825
		7818 Transfers In - from Funds 800-899	2,014,326	1,143,962	14,200,000	14,200,000
		7852 Capital Asset Sales - Non-Taxable - Resale	27,078	105,517	22,415	22,415
		Total Other Financing Sources	245,175,784	307,385,752	412,847,623	417,902,068
		Total 100 County General Fund Financing Sources	3,024,899,865	3,185,937,074	3,345,615,652	3,350,670,097
TOTAL GENERAL FUND FINANCING SOURCES			3,024,899,865	3,185,937,074	3,345,615,652	3,350,670,097
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Revenue from Use of Money and Property						
		6610 Interest	60,642	77,863	69,851	69,851
		Total Revenue from Use of Money and Property	60,642	77,863	69,851	69,851
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	226	0	0	0
		Total Miscellaneous Revenues	226	0	0	0
		Total 102 Santa Ana Regional Center Lease Conveyance Financing Sources	60,868	77,863	69,851	69,851

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
		103 OC Methamphetamine Lab Investigation Team				
		Revenue from Use of Money and Property				
		6610 Interest	1,619	130	0	0
		Total Revenue from Use of Money and Property	1,619	130	0	0
		Intergovernmental Revenues				
		Federal				
		7110 Federal - Other	370,223	(140)	0	0
		Total Federal	370,223	(140)	0	0
		Total Intergovernmental Revenues	370,223	(140)	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	7	0	0	0
		Total Miscellaneous Revenues	7	0	0	0
		Total 103 OC Methamphetamine Lab Investigation Team Financing Sources	371,849	(10)	0	0
		106 County Tidelands - Newport Bay				
		Revenue from Use of Money and Property				
		6610 Interest	63,421	81,812	67,000	67,000
		6620 Rents and Concessions	4,375,035	4,215,435	4,485,867	4,485,867
		Total Revenue from Use of Money and Property	4,438,456	4,297,247	4,552,867	4,552,867

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
106 County Tidelands - Newport Bay, Continued						
Charges For Services						
		7580 Park and Recreation Fees	102,972	89,880	125,000	125,000
		7590 Other Charges for Services	252,150	339,979	1,000	1,000
		Total Charges For Services	355,122	429,859	126,000	126,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	61,594	26,765	34,750	34,750
		7690 Returned Check Charges	75	95	0	0
		Total Miscellaneous Revenues	61,669	26,860	34,750	34,750
		Total 106 County Tidelands - Newport Bay Financing Sources	4,855,247	4,753,966	4,713,617	4,713,617
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	5,934	8,003	7,300	7,300
		Total Revenue from Use of Money and Property	5,934	8,003	7,300	7,300
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	29,211	19,003	0	0
		Total Miscellaneous Revenues	29,211	19,003	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	35,145	27,006	7,300	7,300

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	10,489	0	11,020	11,020
		Total Licenses, Permits & Franchises	10,489	0	11,020	11,020
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	46,696	25,166	49,059	49,059
		6530 Forfeitures and Penalties	207,637	69,098	78,343	78,343
		Total Fines, Forfeitures & Penalties	254,333	94,264	127,402	127,402
Revenue from Use of Money and Property						
		6610 Interest	435,480	612,769	457,515	457,515
		6620 Rents and Concessions	25,290,124	25,980,107	26,569,804	26,569,804
		Total Revenue from Use of Money and Property	25,725,604	26,592,876	27,027,319	27,027,319
Intergovernmental Revenues						
State						
		6970 State - Other	10,300	0	0	0
		Total State	10,300	0	0	0
		Total Intergovernmental Revenues	10,300	0	0	0
Charges For Services						
		7580 Park and Recreation Fees	813,712	709,597	854,885	854,885
		7590 Other Charges for Services	207,550	247,706	0	0
		Total Charges For Services	1,021,262	957,303	854,885	854,885

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	81,048	83,802	59,953	59,953
		7680 Six-Month Expired (Outlawed) Checks	0	3,822	0	0
		7690 Returned Check Charges	1,154	896	325	325
		Total Miscellaneous Revenues	82,202	88,520	60,278	60,278
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	2,943,744	0	0	0
		7852 Capital Asset Sales - Non Taxable - Resale	0	805	0	0
		Total Other Financing Sources	2,943,744	805	0	0
		Total 108 OC Dana Point Harbor Financing Sources	30,047,934	27,733,768	28,080,904	28,080,904
109 County Automated Fingerprint Identification						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	225,843	147,013	188,158	188,158
		Total Fines, Forfeitures & Penalties	225,843	147,013	188,158	188,158
Revenue from Use of Money and Property						
		6610 Interest	403	706	0	0
		Total Revenue from Use of Money and Property	403	706	0	0

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification, Continued						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	4,903	3,189	0	0
	Total Miscellaneous Revenues		4,903	3,189	0	0
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	995,000	1,014,000	1,405,295	1,405,295
	Total Other Financing Sources		995,000	1,014,000	1,405,295	1,405,295
	Total 109 County Automated Fingerprint Identification Financing Sources		1,226,149	1,164,908	1,593,453	1,593,453
	113 Building and Safety - Operating Reserves					
	Licenses, Permits & Franchises					
		6430 Construction Permits	338,710	389,583	385,000	385,000
		6440 Road Privileges and Permits	19,532	19,350	30,000	30,000
		6460 Other Licenses and Permits	3,144	15,134	8,500	8,500
	Total Licenses, Permits & Franchises		361,386	424,067	423,500	423,500
	Revenue from Use of Money and Property					
		6610 Interest	51,721	84,689	65,000	65,000
	Total Revenue from Use of Money and Property		51,721	84,689	65,000	65,000
	Charges For Services					
		7380 Planning and Engineering Services	59,163	71,245	60,000	60,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserves, Continued						
Charges For Services, Continued						
		7590 Other Charges for Services	14,965	14,103	5,000	5,000
		7600 Special Assessments	0	65,499	0	0
		Total Charges For Services	74,128	150,847	65,000	65,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	148	0	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	(3,230)	0	0
		Total Miscellaneous Revenues	148	(3,230)	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,006,456	2,270,065	1,000	1,000
		Total Other Financing Sources	1,006,456	2,270,065	1,000	1,000
		Total 113 Building and Safety - Operating Reserves Financing Sources	1,493,839	2,926,438	554,500	554,500
115 OC Road						
Licenses, Permits & Franchises						
		6430 Construction Permits	50,480	57,272	55,000	55,000
		6440 Road Privileges and Permits	734,876	714,658	667,000	667,000
		6470 Franchises	20,980	0	0	0
		Total Licenses, Permits & Franchises	806,336	771,930	722,000	722,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	6,812	5,183	6,500	6,500
		Total Fines, Forfeitures & Penalties	6,812	5,183	6,500	6,500
		Revenue from Use of Money and Property				
		6610 Interest	526,188	683,808	615,008	615,008
		6620 Rents and Concessions	22	1,504	0	0
		Total Revenue from Use of Money and Property	526,210	685,312	615,008	615,008
		Intergovernmental Revenues				
		State				
		6730 State - Highway Users Tax	46,217,008	48,011,634	53,100,492	53,100,492
		6760 State - Other State In-Lieu Tax	144	0	0	0
		6920 State - Construction	0	2,057,691	0	0
		6970 State - Other	0	280,327	0	0
		Total State	46,217,152	50,349,652	53,100,492	53,100,492
		Federal				
		7050 Federal - Construction	993,117	1,334,303	10,018,032	10,018,032
		7070 Federal - Forest Reserve	62,833	58,669	62,000	62,000
		7110 Federal - Other	0	40,000	0	0
		Total Federal	1,055,950	1,432,972	10,080,032	10,080,032

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
115 OC Road, Continued						
Intergovernmental Revenues, Continued						
Other						
		7130 Other Governmental Agencies	4,825,824	8,750,738	7,415,913	7,415,913
		Total Other	4,825,824	8,750,738	7,415,913	7,415,913
		Total Intergovernmental Revenues	52,098,926	60,533,362	70,596,437	70,596,437
Charges For Services						
		7380 Planning and Engineering Services	17,813	20,560	12,500	12,500
		7480 Road and Street Services	4,463,318	2,553,914	33,760,391	33,760,391
		7590 Other Charges for Services	22,502,297	20,321,246	7,602,386	7,602,386
		Total Charges For Services	26,983,428	22,895,720	41,375,277	41,375,277
Miscellaneous Revenues						
		7661 Other Sales - Taxable	70	28	500	500
		7670 Miscellaneous Revenue	1,352,672	1,042,352	801,032	801,032
		7680 Six-Month Expired (Outlawed) Checks	0	62	0	0
		7690 Returned Check Charges	25	0	0	0
		Total Miscellaneous Revenues	1,352,767	1,042,442	801,532	801,532
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	248,654	157,549	0	0
		7855 Capital Asset Sales - Land	0	0	150,000	150,000
		Total Other Financing Sources	248,654	157,549	150,000	150,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 115 OC Road Financing Sources			82,023,133	86,091,498	114,266,754	114,266,754
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties			331,293	647,219	200,000	200,000
Total Fines, Forfeitures & Penalties			331,293	647,219	200,000	200,000
Revenue from Use of Money and Property						
6610 Interest			7,461	14,665	12,000	12,000
Total Revenue from Use of Money and Property			7,461	14,665	12,000	12,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			46,394	30,181	0	0
Total Miscellaneous Revenues			46,394	30,181	0	0
Total 116 Narcotic Forfeiture and Seizure Financing Sources			385,148	692,065	212,000	212,000
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
6610 Interest			119,787	133,485	114,000	114,000
6620 Rents and Concessions			8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property			128,307	142,005	122,520	122,520

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
117 OC Housing Authority - Operating Reserve, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	0	57,844	0	0
		Total Federal	0	57,844	0	0
		Total Intergovernmental Revenues	0	57,844	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	179,154	76,325	70,000	70,000
		Total Miscellaneous Revenues	179,154	76,325	70,000	70,000
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	307,461	276,174	192,520	192,520
118 Regional Narcotics Suppression Program – Dept of Justice						
Revenue from Use of Money and Property						
		6610 Interest	52,640	3,053	0	0
		Total Revenue from Use of Money and Property	52,640	3,053	0	0
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	1,006,840	9,806,960	0	0
		Total Federal	1,006,840	9,806,960	0	0
		Total Intergovernmental Revenues	1,006,840	9,806,960	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
118 Regional Narcotics Suppression Program – Dept of Justice, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,036	47,700	0	0
		7680 Six-Month Expired (Outlawed) Checks	8,891	(8,891)	0	0
		Total Miscellaneous Revenues	15,927	38,809	0	0
		Total 118 Regional Narcotics Suppression Program – Dept of Justice Financing Sources	1,075,407	9,848,822	0	0
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	15,792	39,999	14,646	14,646
		Total Revenue from Use of Money and Property	15,792	39,999	14,646	14,646
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	69,459	45,182	271,799	271,799
		Total Miscellaneous Revenues	69,459	45,182	271,799	271,799
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	1,550,000	4,500,000	0	0
		Total Other Financing Sources	1,550,000	4,500,000	0	0
		Total 119 OC Public Libraries - Capital Financing Sources	1,635,251	4,585,181	286,445	286,445

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	41,536,026	43,994,485	41,474,079	41,474,079
		6220 Property Taxes - Current Unsecured	1,387,822	1,369,451	1,495,247	1,495,247
		6230 Property Taxes - Prior Secured	278,350	275,394	185,269	185,269
		6240 Property Taxes - Prior Unsecured	28,225	18,725	18,920	18,920
		6250 Taxes - Special District Augmentation	593,021	582,239	598,000	598,000
		6280 Property Taxes - Current Supplemental	1,081,311	1,257,936	724,132	724,132
		6290 Other Taxes	2,788,428	3,144,147	1,991,157	1,991,157
		6300 Property Taxes - Prior Supplemental	33,808	29,808	27,686	27,686
		Total Taxes	47,726,991	50,672,185	46,514,490	46,514,490
Licenses, Permits, & Franchises						
		6460 Other Licenses and Permits	0	3,282	0	0
		Total Licenses, Permits & Franchises	0	3,282	0	0
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	7,587	7,034	18,621	18,621
		Total Fines, Forfeitures & Penalties	7,587	7,034	18,621	18,621
Revenue from Use of Money and Property						
		6610 Interest	191,766	305,753	129,000	129,000
		6620 Rents and Concessions	97,291	62,998	84,000	84,000
		Total Revenue from Use of Money and Property	289,057	368,751	213,000	213,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Intergovernmental Revenues						
State						
		6690 State - Homeowners Property Tax Relief	284,223	277,806	282,068	282,068
		6970 State - Other	93,308	82,109	93,302	93,302
		Total State	377,531	359,915	375,370	375,370
Federal						
		7110 Federal - Other	61,250	11,987	75,000	75,000
		Total Federal	61,250	11,987	75,000	75,000
		Total Intergovernmental Revenues	438,781	371,902	450,370	450,370
Charges For Services						
		7570 Library Services	797,727	725,955	900,000	900,000
		7590 Other Charges for Services	399,265	357,970	142,000	142,000
		Total Charges For Services	1,196,992	1,083,925	1,042,000	1,042,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	131,866	123,813	119,000	119,000
		7670 Miscellaneous Revenue	451,147	399,505	330,752	330,752
		7680 Six-Month Expired (Outlawed) Checks	1,679	721	300	300
		7690 Returned Check Charges	0	0	100	100
		7750 Rev. From Inventory Issues - Sales Tax Surcharge	28	0	0	0
		Total Miscellaneous Revenues	584,720	524,039	450,152	450,152

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SPECIAL REVENUE FUNDS, Continued						
120 OC Public Libraries, Continued						
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	127	2,474	0	0
		Total Other Financing Sources	127	2,474	0	0
		Total 120 OC Public Libraries Financing Sources	50,244,255	53,033,592	48,688,633	48,688,633
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	6	702	250	250
		Total Revenue from Use of Money and Property	6	702	250	250
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	12,937	123,298	100,000	100,000
		Total Miscellaneous Revenues	12,937	123,298	100,000	100,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	10,000	0	0
		Total Other Financing Sources	0	10,000	0	0
		Total 121 OC Animal Care Donations Financing Sources	12,943	134,000	100,250	100,250

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	16,965	25,873	22,500	22,500
		Total Revenue from Use of Money and Property	16,965	25,873	22,500	22,500
Intergovernmental Revenues						
		State				
		6970 State - Other	2,915,997	2,946,315	3,125,000	3,125,000
		Total State	2,915,997	2,946,315	3,125,000	3,125,000
		Total Intergovernmental Revenues	2,915,997	2,946,315	3,125,000	3,125,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	9,110	5,893	0	0
		Total Miscellaneous Revenues	9,110	5,893	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,942,072	2,978,081	3,147,500	3,147,500
123 Dispute Resolution Program						
Revenue from Use of Money and Property						
		6610 Interest	1,555	1,947	1,715	1,715
		Total Revenue from Use of Money and Property	1,555	1,947	1,715	1,715
Charges For Services						
		7430 Court Fees and Costs	586,569	637,745	702,261	702,261
		Total Charges For Services	586,569	637,745	702,261	702,261

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
123 Dispute Resolution Program, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,244	4,711	0	0
		Total Miscellaneous Revenues	7,244	4,711	0	0
		Total 123 Dispute Resolution Program Financing Sources	595,368	644,403	703,976	703,976
124 Domestic Violence Program						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	757,014	822,438	802,225	802,225
		Total Licenses, Permits & Franchises	757,014	822,438	802,225	802,225
Revenue from Use of Money and Property						
		6610 Interest	2,550	3,422	2,920	2,920
		Total Revenue from Use of Money and Property	2,550	3,422	2,920	2,920
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	8	0	0	0
		Total Miscellaneous Revenues	8	0	0	0
		Total 124 Domestic Violence Program Financing Sources	759,572	825,860	805,145	805,145

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury						
Revenue from Use of Money and Property						
		6610 Interest	2,442	2,735	2,500	2,500
		Total Revenue from Use of Money and Property	2,442	2,735	2,500	2,500
Intergovernmental Revenues						
		Federal				
		7110 Federal - Other	359,044	146,813	0	0
		Total Federal	359,044	146,813	0	0
		Total Intergovernmental Revenues	359,044	146,813	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	8,238	0	0	0
		Total Other Financing Sources	8,238	0	0	0
		Total 125 Regional Narcotics Suppression Program - Dept of Treasury Financing Sources	369,724	149,548	2,500	2,500
126 Regional Narcotics Suppression Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	5,783	11,666	3,500	3,500
		Total Revenue from Use of Money and Property	5,783	11,666	3,500	3,500

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SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other, Continued						
Intergovernmental Revenues						
State						
		6970 State - Other	132,156	12,826	50,000	50,000
		Total State	132,156	12,826	50,000	50,000
Federal						
		7110 Federal - Other	647,824	1,155,198	1,117,718	1,117,718
		Total Federal	647,824	1,155,198	1,117,718	1,117,718
		Total Intergovernmental Revenues	779,980	1,168,024	1,167,718	1,167,718
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	157,180	94,308	50,000	50,000
		Total Miscellaneous Revenues	157,180	94,308	50,000	50,000
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	670,801	0	0	0
		Total Other Financing Sources	670,801	0	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	1,613,744	1,273,998	1,221,218	1,221,218
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	3,042	3,707	3,000	3,000
		Total Revenue from Use of Money and Property	3,042	3,707	3,000	3,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation, Continued						
Charges For Services						
		7470 Recording Fees	75,580	76,740	75,000	75,000
		7590 Other Charges for Services	13,588	0	10,000	10,000
		Total Charges For Services	89,168	76,740	85,000	85,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,479	1,607	1,449	1,449
		Total Miscellaneous Revenues	2,479	1,607	1,449	1,449
		Total 128 Survey Monument Preservation Financing Sources	94,689	82,054	89,449	89,449
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	6,527	8,671	8,500	8,500
		Total Revenue from Use of Money and Property	6,527	8,671	8,500	8,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	26	0	0	0
		Total Miscellaneous Revenues	26	0	0	0
		Total 12A MHSA Housing Fund Financing Sources	6,553	8,671	8,500	8,500

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SPECIAL REVENUE FUNDS, Continued						
12C Child Support Program Development						
Revenue from Use of Money and Property						
		6610 Interest	141,553	193,722	186,932	186,932
		Total Revenue from Use of Money and Property	141,553	193,722	186,932	186,932
Intergovernmental Revenues						
		State				
		6970 State - Other	287,716	353,646	0	0
		Total State	287,716	353,646	0	0
		Federal				
		7110 Federal - Other	601,270	686,490	0	0
		Total Federal	601,270	686,490	0	0
		Total Intergovernmental Revenues	888,986	1,040,136	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	520	23	500	500
		Total Miscellaneous Revenues	520	23	500	500
		Total 12C Child Support Program Development Financing Sources	1,031,059	1,233,881	187,432	187,432
12D Clerk-Recorder Special Revenue Fund						
		Revenue from Use of Money and Property				
		6610 Interest	110,007	151,225	145,600	145,600

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SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder Special Revenue Fund, Continued						
Revenue from Use of Money and Property, Continued						
		6620 Rents and Concessions	7,140	3,031	0	0
		Total Revenue from Use of Money and Property	117,147	154,256	145,600	145,600
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	1,627,500	877,500	877,500	877,500
		Total Other	1,627,500	877,500	877,500	877,500
		Total Intergovernmental Revenues	1,627,500	877,500	877,500	877,500
Charges For Services						
		7470 Recording Fees	3,919,070	3,988,675	4,080,000	4,080,000
		7590 Other Charges for Services	145,000	120,000	120,000	120,000
		Total Charges For Services	4,064,070	4,108,675	4,200,000	4,200,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	310,795	202,895	75,400	75,400
		Total Miscellaneous Revenues	310,795	202,895	75,400	75,400
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,087	768	1,500	1,500
		Total Other Financing Sources	1,087	768	1,500	1,500
Total 12D Clerk-Recorder Special Revenue Fund Financing Sources			6,120,599	5,344,094	5,300,000	5,300,000

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SPECIAL REVENUE FUNDS, Continued						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	13,519	21,187	20,000	20,000
		Total Revenue from Use of Money and Property	13,519	21,187	20,000	20,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	279,145	348,394	1,000,000	1,000,000
		Total Other Financing Sources	279,145	348,394	1,000,000	1,000,000
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	292,664	369,581	1,020,000	1,020,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	4,123	5,153	5,000	5,000
		Total Revenue from Use of Money and Property	4,123	5,153	5,000	5,000
Charges For Services						
		7470 Recording Fees	1,559,557	1,681,727	1,625,000	1,625,000
		Total Charges For Services	1,559,557	1,681,727	1,625,000	1,625,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	19	0	0	0
		Total Miscellaneous Revenues	19	0	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,563,699	1,686,880	1,630,000	1,630,000

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SPECIAL REVENUE FUNDS, Continued						
12H Proposition 64 - Consumer Protection						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	1,507,309	2,728,988	1,000,000	1,000,000
		Total Fines, Forfeitures & Penalties	1,507,309	2,728,988	1,000,000	1,000,000
Revenue from Use of Money and Property						
		6610 Interest	56,028	71,767	50,000	50,000
		Total Revenue from Use of Money and Property	56,028	71,767	50,000	50,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	237	0	0	0
		Total Miscellaneous Revenues	237	0	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	1,563,574	2,800,755	1,050,000	1,050,000
12J Proposition 69 - DNA Identification Fund						
Revenue from Use of Money and Property						
		6610 Interest	22,183	26,482	20,000	20,000
		Total Revenue from Use of Money and Property	22,183	26,482	20,000	20,000
Charges For Services						
		7430 Court Fees and Costs	731,186	636,392	564,000	564,000
		Total Charges For Services	731,186	636,392	564,000	564,000

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SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	78	0	0	0
		Total Miscellaneous Revenues	78	0	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	753,447	662,874	584,000	584,000
12K Dana Point Marina DBW Emergency Repair Fund						
Revenue from Use of Money and Property						
		6610 Interest	7,173	0	0	0
		Total Revenue from Use of Money and Property	7,173	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	60	0	0	0
		Total Miscellaneous Revenues	60	0	0	0
		Total 12K Dana Point Marina DBW Emergency Repair Fund Financing Sources	7,233	0	0	0
12P Assessor Property Characteristics Revenue						
Charges For Services						
		7310 Assessment and Tax Collection Fees	195,431	134,527	200,000	200,000
		Total Charges For Services	195,431	134,527	200,000	200,000

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SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	32,886	21,410	0	0
		Total Miscellaneous Revenues	32,886	21,410	0	0
		Total 12P Assessor Property Characteristics Revenue Financing Sources	228,317	155,937	200,000	200,000
12S SSA Donations and Fees						
Intergovernmental Revenues						
State						
		6970 State - Other	72,411	69,706	69,706	69,706
		Total State	72,411	69,706	69,706	69,706
		Total Intergovernmental Revenues	72,411	69,706	69,706	69,706
Charges For Services						
		7470 Recording Fees	705,814	849,107	882,374	882,374
		Total Charges For Services	705,814	849,107	882,374	882,374
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	270,838	119,666	24,829	24,829
		Total Miscellaneous Revenues	270,838	119,666	24,829	24,829
Other Financing Sources						
		7813 Transfers In - from Fund 300	0	520	0	0
		Total Other Financing Sources	0	520	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
Total 12S SSA Donations and Fees Financing Sources			1,049,063	1,038,999	976,909	976,909
12W SSA Wraparound						
Revenue from Use of Money and Property						
6610 Interest			333,402	490,035	384,738	384,738
Total Revenue from Use of Money and Property			333,402	490,035	384,738	384,738
Intergovernmental Revenues						
State						
6830 State - Realignment Revenue			10,230,857	9,076,506	10,402,218	10,402,218
Total State			10,230,857	9,076,506	10,402,218	10,402,218
Federal						
6990 Federal - Public Assistance Programs			826,615	615,656	780,697	780,697
Total Federal			826,615	615,656	780,697	780,697
Total Intergovernmental Revenues			11,057,472	9,692,162	11,182,915	11,182,915
Miscellaneous Revenues						
7670 Miscellaneous Revenue			704	0	0	0
Total Miscellaneous Revenues			704	0	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			14,444,767	12,927,264	14,783,887	14,783,887
Total Other Financing Sources			14,444,767	12,927,264	14,783,887	14,783,887

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SPECIAL REVENUE FUNDS, Continued						
Total 12W SSA Wraparound Financing Sources			25,836,345	23,109,461	26,351,540	26,351,540
131 Sheriff Narcotics Program – Dept of Treasury						
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						
Federal						
7110 Federal - Other			245,786	0	0	0
Total Federal			245,786	0	0	0
Total Intergovernmental Revenues			245,786	0	0	0
Total 131 Sheriff Narcotics Program – Dept of Treasury Financing Sources			245,786	1,465	0	0
132 Sheriff Narcotics Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest			36,108	1,705	0	0
Total Revenue from Use of Money and Property			36,108	1,705	0	0
Intergovernmental Revenues						
Federal						
7110 Federal - Other			118,198	750,532	0	0
Total Federal			118,198	750,532	0	0
Total Intergovernmental Revenues			118,198	750,532	0	0

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SPECIAL REVENUE FUNDS, Continued						
		132 Sheriff Narcotics Program – Dept of Justice, Continued				
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	1,793,144	500,000	500,000
		Total Other Financing Sources	0	1,793,144	500,000	500,000
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	154,306	2,545,381	500,000	500,000
		133 Sheriff Narcotics Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	5,375	11,364	9,000	9,000
		Total Revenue from Use of Money and Property	5,375	11,364	9,000	9,000
		Intergovernmental Revenues				
		State				
		6970 State - Other	533,108	783,716	0	0
		Total State	533,108	783,716	0	0
		Total Intergovernmental Revenues	533,108	783,716	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	96,061	62,377	50,000	50,000
		Total Miscellaneous Revenues	96,061	62,377	50,000	50,000
		Total 133 Sheriff Narcotics Program - Other Financing Sources	634,544	857,457	59,000	59,000

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SPECIAL REVENUE FUNDS, Continued						
134 Orange County Jail Fund						
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	456,705	297,294	328,000	328,000
	Total Fines, Forfeitures & Penalties		456,705	297,294	328,000	328,000
	Revenue from Use of Money and Property					
		6610 Interest	11,946	12,493	10,500	10,500
	Total Revenue from Use of Money and Property		11,946	12,493	10,500	10,500
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	14,983	9,733	3,500	3,500
	Total Miscellaneous Revenues		14,983	9,733	3,500	3,500
	Total 134 Orange County Jail Fund Financing Sources		483,634	319,520	342,000	342,000
135 Real Estate Development Program						
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	1	1	0	0
	Total Fines, Forfeitures & Penalties		1	1	0	0
	Revenue from Use of Money and Property					
		6610 Interest	57,610	56,936	60,000	60,000
		6620 Rents and Concessions	114,994	253,858	100,000	100,000
	Total Revenue from Use of Money and Property		172,604	310,794	160,000	160,000

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SPECIAL REVENUE FUNDS, Continued						
135 Real Estate Development Program, Continued						
	Charges For Services					
		7590 Other Charges for Services	459,873	473,149	0	0
	Total Charges For Services		459,873	473,149	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	64,220	90,516	30,000	30,000
	Total Miscellaneous Revenues		64,220	90,516	30,000	30,000
	Other Financing Sources					
		7814 Transfers In - from Funds 400-499	0	24,897	0	0
		7855 Capital Asset Sales - Land	141,409	156,115	135,000	135,000
	Total Other Financing Sources		141,409	181,012	135,000	135,000
	Total 135 Real Estate Development Program Financing Sources		838,107	1,055,472	325,000	325,000
137 Parking Facilities						
	Revenue from Use of Money and Property					
		6610 Interest	10,139	13,744	9,800	9,800
		6620 Rents and Concessions	5,819,991	5,928,671	6,197,500	6,197,500
	Total Revenue from Use of Money and Property		5,830,130	5,942,415	6,207,300	6,207,300
	Charges For Services					
		7590 Other Charges for Services	302,959	328,103	301,000	301,000
	Total Charges For Services		302,959	328,103	301,000	301,000

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SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	40,906	26,612	376,104	376,104
		Total Miscellaneous Revenues	40,906	26,612	376,104	376,104
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	483,500	668,658	668,658
		Total Other Financing Sources	0	483,500	668,658	668,658
		Total 137 Parking Facilities Financing Sources	6,173,995	6,780,630	7,553,062	7,553,062
138 Medi-Cal Administrative Activities/Targeted Case Management						
Revenue from Use of Money and Property						
		6610 Interest	83,017	107,612	100,000	100,000
		Total Revenue from Use of Money and Property	83,017	107,612	100,000	100,000
Intergovernmental Revenues						
		Federal				
		7040 Federal - Health Administration	1,132,440	1,786,702	1,707,954	1,707,954
		Total Federal	1,132,440	1,786,702	1,707,954	1,707,954
		Total Intergovernmental Revenues	1,132,440	1,786,702	1,707,954	1,707,954
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	286	0	0	0
		Total Miscellaneous Revenues	286	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
Total 138 Medi-Cal Administrative Activities/Targeted Case Management Financing Sources			1,215,743	1,894,314	1,807,954	1,807,954
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
	6610	Interest	8,649	12,443	9,000	9,000
Total Revenue from Use of Money and Property			8,649	12,443	9,000	9,000
Intergovernmental Revenues						
Federal						
	7110	Federal - Other	603,497	995,213	0	0
Total Federal			603,497	995,213	0	0
Total Intergovernmental Revenues			603,497	995,213	0	0
Other Financing Sources						
	7811	Transfers In - from Funds 101-199	0	127,539	0	0
Total Other Financing Sources			0	127,539	0	0
Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources			612,146	1,135,195	9,000	9,000
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
	6510	Vehicle Code Fines	217,542	189,070	250,000	250,000
Total Fines, Forfeitures & Penalties			217,542	189,070	250,000	250,000

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SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund, Continued						
Revenue from Use of Money and Property						
		6610 Interest	7,017	8,990	6,120	6,120
		Total Revenue from Use of Money and Property	7,017	8,990	6,120	6,120
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	27	0	0	0
		Total Miscellaneous Revenues	27	0	0	0
		Total 13B Traffic Violator Fund Financing Sources	224,586	198,060	256,120	256,120
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
		7610 Tobacco Settlement	25,945,738	26,685,227	25,193,890	25,193,890
		Total Miscellaneous Revenues	25,945,738	26,685,227	25,193,890	25,193,890
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	25,945,738	26,685,227	25,193,890	25,193,890
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
		6610 Interest	13,898	10,663	6,000	6,000
		Total Revenue from Use of Money and Property	13,898	10,663	6,000	6,000

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SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP), Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	1,416,875	1,491,157	1,416,875	1,416,875
		Total Federal	1,416,875	1,491,157	1,416,875	1,416,875
		Total Intergovernmental Revenues	1,416,875	1,491,157	1,416,875	1,416,875
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	57	0	0	0
		Total Miscellaneous Revenues	57	0	0	0
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	1,430,830	1,501,820	1,422,875	1,422,875
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)						
Revenue from Use of Money and Property						
		6610 Interest	79,973	111,846	46,000	46,000
		Total Revenue from Use of Money and Property	79,973	111,846	46,000	46,000
Charges For Services						
		7330 Communication Services	119,115	122,841	125,000	125,000
		7460 Law Enforcement Services	1,088,235	1,105,889	970,885	970,885
		7550 Institutional Care and Services	23,931	24,635	0	0
		Total Charges For Services	1,231,281	1,253,365	1,095,885	1,095,885

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SPECIAL REVENUE FUNDS, Continued						
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM), Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	297	0	0	0
		Total Miscellaneous Revenues	297	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,820,001	785,163	1,211,358	1,211,358
		Total Other Financing Sources	1,820,001	785,163	1,211,358	1,211,358
		Total 13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Financing Sources	3,131,552	2,150,374	2,353,243	2,353,243
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	7,943,116	7,486,335	7,755,128	7,755,128
		Total Fines, Forfeitures & Penalties	7,943,116	7,486,335	7,755,128	7,755,128
Revenue from Use of Money and Property						
		6610 Interest	34,337	52,085	34,730	34,730
		Total Revenue from Use of Money and Property	34,337	52,085	34,730	34,730
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	116	0	0	0
		Total Miscellaneous Revenues	116	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
13S Emergency Medical Services, Continued						
Other Financing Sources						
		7812 Transfers In - from Funds 2AA-299	0	2	0	0
		Total Other Financing Sources	0	2	0	0
		Total 13S Emergency Medical Services Financing Sources	7,977,569	7,538,422	7,789,858	7,789,858
13T HCA Purpose Restricted Revenues						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	350,398	140,906	100,000	100,000
		Total Fines, Forfeitures & Penalties	350,398	140,906	100,000	100,000
Charges For Services						
		7430 Court Fees and Costs	946,849	888,808	951,000	951,000
		7470 Recording Fees	282,775	382,272	300,000	300,000
		Total Charges For Services	1,229,624	1,271,080	1,251,000	1,251,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	60,600	255,000	255,000
		Total Miscellaneous Revenues	0	60,600	255,000	255,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	25,000	261,715	300,000	300,000
		7811 Transfers In - from Funds 101-199	85,149	97,187	100,000	100,000
		Total Other Financing Sources	110,149	358,902	400,000	400,000

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SPECIAL REVENUE FUNDS, Continued						
Total 13T HCA Purpose Restricted Revenues Financing Sources			1,690,171	1,831,488	2,006,000	2,006,000
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
6610 Interest						
			42,644	54,303	51,000	51,000
Total Revenue from Use of Money and Property			42,644	54,303	51,000	51,000
Intergovernmental Revenues						
State						
6860 State - Mental Health						
			1,068	0	0	0
Total State			1,068	0	0	0
Total Intergovernmental Revenues			1,068	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			153	0	0	0
Total Miscellaneous Revenues			153	0	0	0
Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources			43,865	54,303	51,000	51,000
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
6610 Interest						
			1,599,137	2,385,627	2,000,000	2,000,000
Total Revenue from Use of Money and Property			1,599,137	2,385,627	2,000,000	2,000,000

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act, Continued						
Intergovernmental Revenues						
State						
		6860 State - Mental Health	114,852,225	151,828,640	150,776,938	150,776,938
		Total State	114,852,225	151,828,640	150,776,938	150,776,938
		Total Intergovernmental Revenues	114,852,225	151,828,640	150,776,938	150,776,938
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5,099	0	0	0
		Total Miscellaneous Revenues	5,099	0	0	0
		Total 13Y Mental Health Services Act Financing Sources	116,456,461	154,214,267	152,776,938	152,776,938
13Z Bioterrorism Center for Disease Control Fund						
Revenue from Use of Money and Property						
		6610 Interest	4,623	7,160	5,000	5,000
		Total Revenue from Use of Money and Property	4,623	7,160	5,000	5,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	5,072,189	4,999,863	3,992,360	3,992,360
		Total Federal	5,072,189	4,999,863	3,992,360	3,992,360
		Total Intergovernmental Revenues	5,072,189	4,999,863	3,992,360	3,992,360

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SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism Center for Disease Control Fund, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	32	0	0	0
		Total Miscellaneous Revenues	32	0	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	5,076,844	5,007,023	3,997,360	3,997,360
140 Air Quality Improvement						
Revenue from Use of Money and Property						
		6610 Interest	4,940	5,775	4,968	4,968
		Total Revenue from Use of Money and Property	4,940	5,775	4,968	4,968
Intergovernmental Revenues						
		Other				
		7130 Other Governmental Agencies	193,524	165,678	151,604	151,604
		Total Other	193,524	165,678	151,604	151,604
		Total Intergovernmental Revenues	193,524	165,678	151,604	151,604
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	7,681	4,990	0	0
		Total Miscellaneous Revenues	7,681	4,990	0	0
		Total 140 Air Quality Improvement Financing Sources	206,145	176,443	156,572	156,572

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SPECIAL REVENUE FUNDS, Continued						
141 Sheriff's Substations Fee Program						
Revenue from Use of Money and Property						
		6610 Interest	24,566	36,291	20,000	20,000
		Total Revenue from Use of Money and Property	24,566	36,291	20,000	20,000
Charges For Services						
		7600 Special Assessments	632,261	357,270	0	0
		Total Charges For Services	632,261	357,270	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	18,163	11,772	2,416,907	2,416,907
		Total Miscellaneous Revenues	18,163	11,772	2,416,907	2,416,907
		Total 141 Sheriff's Substations Fee Program Financing Sources	674,990	405,333	2,436,907	2,436,907
143 Jail Commissary						
Revenue from Use of Money and Property						
		6610 Interest	28,492	45,527	33,000	33,000
		Total Revenue from Use of Money and Property	28,492	45,527	33,000	33,000
Charges For Services						
		7590 Other Charges for Services	868,682	877,970	875,000	875,000
		Total Charges For Services	868,682	877,970	875,000	875,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary, Continued						
Miscellaneous Revenues						
		7661 Other Sales - Taxable	768,523	816,732	770,000	770,000
		7662 Other Sales - Non-Taxable - Resale	6,679,442	6,832,467	6,425,000	6,425,000
		7670 Miscellaneous Revenue	30,634	29,301	17,233	17,233
		7680 Six-Month Expired (Outlawed) Checks	0	1,230	0	0
		Total Miscellaneous Revenues	7,478,599	7,679,730	7,212,233	7,212,233
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	28,995	0	0
		Total Other Financing Sources	0	28,995	0	0
		Total 143 Jail Commissary Financing Sources	8,375,773	8,632,222	8,120,233	8,120,233
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
		6610 Interest	45,548	66,878	50,000	50,000
		6620 Rents and Concessions	4,245,417	3,069,999	1,800,000	1,800,000
		Total Revenue from Use of Money and Property	4,290,965	3,136,877	1,850,000	1,850,000
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	69,255	0	0	0
		Total Federal	69,255	0	0	0
		Total Intergovernmental Revenues	69,255	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
144 Inmate Welfare Fund, Continued						
Charges For Services						
		7560 Educational Services	73,358	73,225	1,000	1,000
		7590 Other Charges for Services	489,178	501,869	460,756	460,756
		Total Charges For Services	562,536	575,094	461,756	461,756
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	87,026	55,793	20,788	20,788
		Total Miscellaneous Revenues	87,026	55,793	20,788	20,788
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	500,000	1,000,000	1,000,000	1,000,000
		Total Other Financing Sources	500,000	1,000,000	1,000,000	1,000,000
		Total 144 Inmate Welfare Fund Financing Sources	5,509,782	4,767,764	3,332,544	3,332,544
146 Workforce Investment Act						
Revenue from Use of Money and Property						
		6610 Interest	2,268	2,058	2,400	2,400
		Total Revenue from Use of Money and Property	2,268	2,058	2,400	2,400

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
146 Workforce Investment Act, Continued						
Intergovernmental Revenues						
Federal						
		7110 Federal - Other	14,356,421	11,567,674	19,497,819	19,497,819
		Total Federal	14,356,421	11,567,674	19,497,819	19,497,819
		Total Intergovernmental Revenues	14,356,421	11,567,674	19,497,819	19,497,819
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	71,432	63,179	1,300	1,300
		7680 Six-Month Expired (Outlawed) Checks	0	2,328	0	0
		Total Miscellaneous Revenues	71,432	65,507	1,300	1,300
		Total 146 Workforce Investment Act Financing Sources	14,430,121	11,635,239	19,501,519	19,501,519
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
		6610 Interest	6,814	7,596	3,000	3,000
		Total Revenue from Use of Money and Property	6,814	7,596	3,000	3,000
Charges For Services						
		7480 Road and Street Services	691,295	357,801	100,000	100,000
		Total Charges For Services	691,295	357,801	100,000	100,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
148 Foothill Circulation Phasing Plan, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	201,246	130,991	48,892	48,892
		7680 Six-Month Expired (Outlawed) Checks	0	8,000	0	0
		Total Miscellaneous Revenues	201,246	138,991	48,892	48,892
		Total 148 Foothill Circulation Phasing Plan Financing Sources	899,355	504,388	151,892	151,892
14C Class B-27 Registered Warrants						
Revenue from Use of Money and Property						
		6610 Interest	17	23	0	0
		Total Revenue from Use of Money and Property	17	23	0	0
		Total 14C Class B-27 Registered Warrants Financing Sources	17	23	0	0
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
		6610 Interest	763	786	700	700
		Total Revenue from Use of Money and Property	763	786	700	700
Charges For Services						
		7590 Other Charges for Services	954,617	992,882	1,405,295	1,405,295
		Total Charges For Services	954,617	992,882	1,405,295	1,405,295
		Total 14D Cal-ID Operational Costs Financing Sources	955,380	993,668	1,405,995	1,405,995

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs						
Revenue from Use of Money and Property						
		6610 Interest	164,192	240,753	115,000	115,000
		Total Revenue from Use of Money and Property	164,192	240,753	115,000	115,000
Intergovernmental Revenues						
		State				
		6970 State - Other	2,216,059	2,977,264	2,700,000	2,700,000
		Total State	2,216,059	2,977,264	2,700,000	2,700,000
		Total Intergovernmental Revenues	2,216,059	2,977,264	2,700,000	2,700,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	646	0	0	0
		Total Miscellaneous Revenues	646	0	0	0
		Total 14E Cal-ID System Costs Financing Sources	2,380,897	3,218,017	2,815,000	2,815,000
14G Sheriff's Supplemental Law Enforcement Service						
		Revenue from Use of Money and Property				
		6610 Interest	19,460	28,111	22,573	22,573
		Total Revenue from Use of Money and Property	19,460	28,111	22,573	22,573

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service, Continued						
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,249,750	1,407,457	1,087,612	1,087,612
		Total State	1,249,750	1,407,457	1,087,612	1,087,612
		Total Intergovernmental Revenues	1,249,750	1,407,457	1,087,612	1,087,612
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	45	0	0	0
		Total Miscellaneous Revenues	45	0	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,269,255	1,435,568	1,110,185	1,110,185
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
		6610 Interest	5,151	6,575	6,500	6,500
		Total Revenue from Use of Money and Property	5,151	6,575	6,500	6,500
Intergovernmental Revenues						
State						
		6710 State - Citizen Options - Public Safety	1,027,862	1,157,459	1,050,000	1,050,000
		Total State	1,027,862	1,157,459	1,050,000	1,050,000
		Total Intergovernmental Revenues	1,027,862	1,157,459	1,050,000	1,050,000

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SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	16	0	0	0
		Total Miscellaneous Revenues	16	0	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,033,029	1,164,034	1,056,500	1,056,500
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
		6610 Interest	65,601	52,856	30,000	30,000
		Total Revenue from Use of Money and Property	65,601	52,856	30,000	30,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	347	0	0	0
		Total Miscellaneous Revenues	347	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	2,680,366	728,194	0	0
		Total Other Financing Sources	2,680,366	728,194	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	2,746,314	781,050	30,000	30,000

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SPECIAL REVENUE FUNDS, Continued						
14R Ward Welfare						
Revenue from Use of Money and Property						
		6610 Interest	3,020	3,632	2,700	2,700
		Total Revenue from Use of Money and Property	3,020	3,632	2,700	2,700
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	241,591	106,299	94,500	94,500
		Total Miscellaneous Revenues	241,591	106,299	94,500	94,500
		Total 14R Ward Welfare Financing Sources	244,611	109,931	97,200	97,200
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	152,411	199,364	142,389	142,389
		6620 Rents and Concessions	342,280	340,256	358,320	358,320
		Total Revenue from Use of Money and Property	494,691	539,620	500,709	500,709
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	682	0	0	0
		Total Miscellaneous Revenues	682	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000

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SPECIAL REVENUE FUNDS, Continued						
Total 14T Operations Facilities Development and Maintenance Fund Financing Sources			695,373	739,620	700,709	700,709
14Y Indemnification Reserve						
Revenue from Use of Money and Property						
6610 Interest			2,744	0	0	0
Total Revenue from Use of Money and Property			2,744	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			34	0	0	0
Total Miscellaneous Revenues			34	0	0	0
Total 14Y Indemnification Reserve Financing Sources			2,778	0	0	0
14Z Litigation Reserve						
Revenue from Use of Money and Property						
6610 Interest			9,140	0	0	0
Total Revenue from Use of Money and Property			9,140	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			113	0	0	0
Total Miscellaneous Revenues			113	0	0	0
Total 14Z Litigation Reserve Financing Sources			9,253	0	0	0

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
151 South County Roadway Improvement Program (SCRIP)						
Revenue from Use of Money and Property						
		6610 Interest	38,613	(34,734)	52,000	52,000
		Total Revenue from Use of Money and Property	38,613	(34,734)	52,000	52,000
Charges For Services						
		7480 Road and Street Services	7,733,745	14,818,685	12,132,065	12,132,065
		Total Charges For Services	7,733,745	14,818,685	12,132,065	12,132,065
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	59,629,883	59,629,883
		Total Miscellaneous Revenues	0	0	59,629,883	59,629,883
		Total 151 South County Roadway Improvement Program (SCRIP) Financing Sources	7,772,358	14,783,951	71,813,948	71,813,948
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	38,755	27,080	25,000	25,000
		Total Revenue from Use of Money and Property	38,755	27,080	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	443,523	288,651	4,519,366	4,519,366
		Total Miscellaneous Revenues	443,523	288,651	4,519,366	4,519,366
		Total 15B CEO Single Family Housing Financing Sources	482,278	315,731	4,544,366	4,544,366

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SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
	6610	Interest	5,422	7,577	6,800	6,800
		Total Revenue from Use of Money and Property	5,422	7,577	6,800	6,800
Intergovernmental Revenues						
Federal						
	6980	Federal - Public Assistance Administration	11,561,993	11,435,203	12,873,053	12,873,053
	6990	Federal - Public Assistance Programs	123,347,861	128,552,933	129,426,800	129,426,800
		Total Federal	134,909,854	139,988,136	142,299,853	142,299,853
Other						
	7130	Other Governmental Agencies	21,161,616	22,178,794	24,343,879	24,343,879
		Total Other	21,161,616	22,178,794	24,343,879	24,343,879
		Total Intergovernmental Revenues	156,071,470	162,166,930	166,643,732	166,643,732
Charges For Services						
	7590	Other Charges for Services	12,957	9,932	9,362	9,362
		Total Charges For Services	12,957	9,932	9,362	9,362
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	698,375	589,283	752,000	752,000
	7680	Six-Month Expired (Outlawed) Checks	50	0	0	0
		Total Miscellaneous Revenues	698,425	589,283	752,000	752,000

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SPECIAL REVENUE FUNDS, Continued						
Total 15F Orange County Housing Authority (OCHA) Financing Sources			156,788,274	162,773,722	167,411,894	167,411,894
15G OC Housing						
Revenue from Use of Money and Property						
		6610 Interest	13,152	17,702	20,450	20,450
Total Revenue from Use of Money and Property			13,152	17,702	20,450	20,450
Intergovernmental Revenues						
State						
		6970 State - Other	0	0	1,273,379	1,273,379
Total State			0	0	1,273,379	1,273,379
Federal						
		7110 Federal - Other	2,763,228	4,020,054	6,147,215	6,147,215
Total Federal			2,763,228	4,020,054	6,147,215	6,147,215
Total Intergovernmental Revenues			2,763,228	4,020,054	7,420,594	7,420,594
Charges For Services						
		7590 Other Charges for Services	1,788,665	2,015,816	1,352,041	1,352,041
Total Charges For Services			1,788,665	2,015,816	1,352,041	1,352,041
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	155,508	153,717	150,000	150,000
Total Miscellaneous Revenues			155,508	153,717	150,000	150,000

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SPECIAL REVENUE FUNDS, Continued						
Total 15G OC Housing Financing Sources			4,720,553	6,207,289	8,943,085	8,943,085
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
		6610 Interest	10,972	4,711	5,956	5,956
Total Revenue from Use of Money and Property			10,972	4,711	5,956	5,956
Intergovernmental Revenues						
State						
		6970 State - Other	106,579	112,698	0	0
Total State			106,579	112,698	0	0
Total Intergovernmental Revenues			106,579	112,698	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	79,501	111,210	0	0
Total Miscellaneous Revenues			79,501	111,210	0	0
Total 15H CalHome Program Reuse Fund Financing Sources			197,052	228,619	5,956	5,956
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
		6610 Interest	51,726	124,615	53,000	53,000
Total Revenue from Use of Money and Property			51,726	124,615	53,000	53,000

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS, Continued						
Intergovernmental Revenues						
Other						
7130 Other Governmental Agencies			2,350,551	2,246,824	2,800,000	2,800,000
Total Other			2,350,551	2,246,824	2,800,000	2,800,000
Total Intergovernmental Revenues			2,350,551	2,246,824	2,800,000	2,800,000
Charges For Services						
7590 Other Charges for Services			3,683,941	7,242,063	21,686,084	21,686,084
Total Charges For Services			3,683,941	7,242,063	21,686,084	21,686,084
Miscellaneous Revenues						
7670 Miscellaneous Revenue			375,549	244,282	692,749	692,749
7680 Six-Month Expired (Outlawed) Checks			1,420	0	0	0
Total Miscellaneous Revenues			376,969	244,282	692,749	692,749
Other Financing Sources						
7810 Transfers In - from Fund 100			5,752,987	12,445,091	0	0
7852 Capital Asset Sales - Non-Taxable - Resale			892	0	0	0
Total Other Financing Sources			5,753,879	12,445,091	0	0
Total 15L 800 MHz CCCS Financing Sources			12,217,066	22,302,875	25,231,833	25,231,833

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SPECIAL REVENUE FUNDS, Continued						
15N Delta Special Revenue						
	Revenue from Use of Money and Property					
	6610	Interest	1,095	1,371	1,000	1,000
	Total Revenue from Use of Money and Property		1,095	1,371	1,000	1,000
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	4	0	0	0
	Total Miscellaneous Revenues		4	0	0	0
	Total 15N Delta Special Revenue Financing Sources		1,099	1,371	1,000	1,000
15Q Pension Obligation Bond Amortization						
	Revenue from Use of Money and Property					
	6610	Interest	(904,962)	14,236,334	0	0
	Total Revenue from Use of Money and Property		(904,962)	14,236,334	0	0
	Total 15Q Pension Obligation Bond Amortization Financing Sources		(904,962)	14,236,334	0	0
15T El Toro Improvement Fund						
	Revenue from Use of Money and Property					
	6610	Interest	3,141	14,348	6,900	6,900
	6620	Rents and Concessions	234,000	234,000	234,000	234,000
	Total Revenue from Use of Money and Property		237,141	248,348	240,900	240,900

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SPECIAL REVENUE FUNDS, Continued						
15T El Toro Improvement Fund, Continued						
Intergovernmental Revenues						
Other						
7120 Other - In-Lieu Taxes			343,677	1,024,774	1,700,000	1,700,000
Total Other			343,677	1,024,774	1,700,000	1,700,000
Total Intergovernmental Revenues			343,677	1,024,774	1,700,000	1,700,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			25	0	0	0
Total Miscellaneous Revenues			25	0	0	0
Total 15T El Toro Improvement Fund Financing Sources			580,843	1,273,122	1,940,900	1,940,900
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest			123,332	69,579	30,000	30,000
Total Revenue from Use of Money and Property			123,332	69,579	30,000	30,000
Total 15U Strategic Priority - Affordable Housing Financing Sources			123,332	69,579	30,000	30,000
15W 1996 Recovery Certificates of Participation Series A						
Revenue from Use of Money and Property						
6610 Interest			25,117	26,767	0	0
Total Revenue from Use of Money and Property			25,117	26,767	0	0

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SPECIAL REVENUE FUNDS, Continued						
15W 1996 Recovery Certificates of Participation Series A, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	94	0	0	0
		Total Miscellaneous Revenues	94	0	0	0
		Total 15W 1996 Recovery Certificates of Participation Series A Financing Sources	25,211	26,767	0	0
15Z Plan of Adjustment Available Cash						
Revenue from Use of Money and Property						
		6610 Interest	32,903	21,813	25,000	25,000
		Total Revenue from Use of Money and Property	32,903	21,813	25,000	25,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,344,368	0	0	0
		Total Miscellaneous Revenues	2,344,368	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	11,221,724	17,102,769	10,154,234	10,154,234
		Total Other Financing Sources	11,221,724	17,102,769	10,154,234	10,154,234
		Total 15Z Plan of Adjustment Available Cash Financing Sources	13,598,995	17,124,582	10,179,234	10,179,234

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund						
Revenue from Use of Money and Property						
	6610	Interest	3,285	140,147	36,572	36,572
		Total Revenue from Use of Money and Property	3,285	140,147	36,572	36,572
Intergovernmental Revenues						
		Other				
	7140	Other Local Entities - Capital Contribution	0	4,475,276	0	0
		Total Other	0	4,475,276	0	0
		Total Intergovernmental Revenues	0	4,475,276	0	0
Miscellaneous Revenues						
	7670	Miscellaneous Revenue	0	161,229	2,765,565	2,765,565
		Total Miscellaneous Revenues	0	161,229	2,765,565	2,765,565
Other Financing Sources						
	7810	Transfers In - from Fund 100	5,000,000	0	0	0
	7812	Transfers In - from Funds 2AA-299	0	21,340,000	4,072,301	4,072,301
		Total Other Financing Sources	5,000,000	21,340,000	4,072,301	4,072,301
		Total 16D OC Animal Shelter Fund Financing Sources	5,003,285	26,116,652	6,874,438	6,874,438
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			630,976,685	747,504,660	786,379,606	786,379,606

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,924,663	1,522,879	1,400,000	1,400,000
		Total Fines, Forfeitures & Penalties	1,924,663	1,522,879	1,400,000	1,400,000
Revenue from Use of Money and Property						
		6610 Interest	37,633	102,799	60,000	60,000
		Total Revenue from Use of Money and Property	37,633	102,799	60,000	60,000
Intergovernmental Revenues						
State						
		6920 State - Construction	0	0	6,505,441	6,505,441
		Total State	0	0	6,505,441	6,505,441
		Total Intergovernmental Revenues	0	0	6,505,441	6,505,441
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	30,777	19,987	12,000	12,000
		Total Miscellaneous Revenues	30,777	19,987	12,000	12,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	10,505,000	6,000,000	3,000,000	3,000,000
		7812 Transfers In - from Funds 2AA-299	0	0	3,000,000	3,000,000
		Total Other Financing Sources	10,505,000	6,000,000	6,000,000	6,000,000
Total 104 Criminal Justice Facilities - ACO Financing Sources			12,498,073	7,645,665	13,977,441	13,977,441

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
105 Courthouse Temporary Construction						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,924,662	1,525,567	1,424,662	1,424,662
		Total Fines, Forfeitures & Penalties	1,924,662	1,525,567	1,424,662	1,424,662
Revenue from Use of Money and Property						
		6610 Interest	11,639	13,041	4,500	4,500
		Total Revenue from Use of Money and Property	11,639	13,041	4,500	4,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	48,243	31,373	0	0
		Total Miscellaneous Revenues	48,243	31,373	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,700,000	2,174,000	2,210,000	2,210,000
		7818 Transfers In - from Funds 800-899	0	0	3,569,076	3,569,076
		Total Other Financing Sources	1,700,000	2,174,000	5,779,076	5,779,076
		Total 105 Courthouse Temporary Construction Financing Sources	3,684,544	3,743,981	7,208,238	7,208,238
14Q Sheriff-Coroner Construction and Facility Development						
Revenue from Use of Money and Property						
		6610 Interest	26,165	41,906	10,000	10,000
		Total Revenue from Use of Money and Property	26,165	41,906	10,000	10,000

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	213	22,116	0	0
		Total Miscellaneous Revenues	213	22,116	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	5,016,342	7,374,864	8,609,161	8,609,161
		7811 Transfers In - from Funds 101-199	0	1,150,000	2,750,000	2,750,000
		7812 Transfers In - from Funds 2AA-299	4,000,000	3,500,000	14,000,000	14,000,000
		Total Other Financing Sources	9,016,342	12,024,864	25,359,161	25,359,161
		Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources	9,042,720	12,088,886	25,369,161	25,369,161
15D Countywide Capital Projects Non-General Fund						
Miscellaneous Revenue						
		7670 Miscellaneous Revenue	0	5,715	0	0
		Total Miscellaneous Revenue	0	5,715	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	25,989,207	39,918,055	7,905,034	7,905,034
		7818 Transfers In - from Funds 800-899	9,779,792	37,812,752	16,568,445	16,568,445
		Total Other Financing Sources	35,768,999	77,730,807	24,473,479	24,473,479
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	35,768,999	77,736,522	24,473,479	24,473,479

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
CAPITAL PROJECT FUNDS, Continued						
15I Countywide IT Projects Non-General Fund						
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	12,183,321	0	0
		Total Other Financing Sources	0	12,183,321	0	0
		Total 15I Countywide IT Projects Non-General Fund	0	12,183,321	0	0
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			60,994,336	113,398,375	71,028,319	71,028,319
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Revenue from Use of Money and Property						
		6610 Interest	19,807,977	21,018,721	8,359,300	8,359,300
		Total Revenue from Use of Money and Property	19,807,977	21,018,721	8,359,300	8,359,300
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	5	0	0	0
		Total Miscellaneous Revenues	5	0	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	19,807,982	21,018,721	8,359,300	8,359,300
15Y Teeter Series A Debt Service Fund						
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	0	11,053,276	0	0
		Total Fines, Forfeitures & Penalties	0	11,053,276	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS, Continued						
15Y Teeter Series A Debt Service Fund, Continued						
Revenue from Use of Money and Property						
		6610 Interest	242,090	333,058	225,000	225,000
		Total Revenue from Use of Money and Property	242,090	333,058	225,000	225,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	824	0	0	0
		Total Miscellaneous Revenues	824	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	11,620,028	0	0
		7840 Long-Term Debt Proceeds	30,542,000	31,536,000	32,000,000	32,000,000
		Total Other Financing Sources	30,542,000	43,156,028	32,000,000	32,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	30,784,914	54,542,362	32,225,000	32,225,000
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			50,592,896	75,561,083	40,584,300	40,584,300
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Revenue from Use of Money and Property						
		6610 Interest	2,182	2,935	0	0
		Total Revenue from Use of Money and Property	2,182	2,935	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2015-16 Actual (4)	2016-17 Actual (5)	2017-18 Recommended (6)	2017-18 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS, Continued						
15K Limestone Regional Park Mitigation Endowment, Continued						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,539	2,950	0	0
		Total Miscellaneous Revenues	4,539	2,950	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	6,721	5,885	0	0
TOTAL PERMANENT FUNDS FINANCING SOURCES			6,721	5,885	0	0
TOTAL ALL FUNDS			3,767,470,503	4,122,407,077	4,243,607,877	4,248,662,322

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	350,202,303	460,146,446	476,774,108	481,905,654
Public Protection	1,314,312,547	1,426,260,294	1,535,648,565	1,576,416,396
Public Ways and Facilities	165,586,467	129,065,383	201,343,877	202,032,467
Health and Sanitation	663,656,793	741,525,956	884,728,310	886,198,468
Public Assistance	1,088,934,810	1,098,401,600	1,188,264,987	1,188,264,987
Education	45,969,369	48,368,322	58,494,374	58,494,374
Recreation & Cultural Services	31,672,463	29,617,083	49,194,294	49,194,294
Debt Service	88,721,418	62,120,561	25,565,550	25,565,550
Total Financing Uses by Function	3,749,056,170	3,995,505,645	4,420,014,065	4,468,072,190
Appropriation For Contingencies				
100 County General Fund	0	0	47,065,941	4,797,340
Total Appropriation For Contingencies	0	0	47,065,941	4,797,340
Subtotal Financing Uses	3,749,056,170	3,995,505,645	4,467,080,006	4,472,869,530
Provision for Obligated Fund Balance				
100 County General Fund	511,564,487	44,810,584	0	0
103 OC Methamphetamine Lab Investigation Team	93,859	0	0	0
104 Criminal Justice Facilities - ACO	5,537,115	0	0	0
106 County Tidelands - Newport Bay	415,133	0	100,000	100,000
107 Remittance Processing Equipment Replacement	32,016	0	0	0
108 OC Dana Point Harbor	4,525,699	0	0	0
113 Building and Safety - Operating Reserve	1,488,710	0	0	0
115 OC Road	0	0	5,936,075	5,936,075
119 OC Public Libraries - Capital	1,010,877	0	0	0
120 OC Public Libraries	6,037,324	0	0	0
121 OC Animal Care Donations	12,943	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	252,385	0	0	0
126 Regional Narcotics Suppression Program - Other	580,420	0	0	0
128 Survey Monument Preservation	62,875	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
12C Child Support Program Development	925,551	0	0	0
12E Clerk-Recorder Operating Reserve Fund	291,290	0	0	0
12P Assessor Property Characteristics Revenue	228,318	0	0	0
12S SSA Donations and Fees	218,172	0	0	0
12W SSA Wraparound	5,899,560	0	0	0
131 Sheriff Narcotics Program - Dept of Treasury	245,786	0	0	0
133 Sheriff Narcotics Program - Other	581,694	0	0	0
135 Real Estate Development Program	796,908	0	0	0
137 Parking Facilities	0	0	339,481	339,481
139 Sheriff Narcotics Program - CALMMET - Treasury	136,015	0	0	0
13B Traffic Violator Fund	14,311	0	0	0
13N Orange County Tobacco Settlement Fund	416,205	0	0	0
13P State Criminal Alien Assistance Program (SCAAP)	11,797	0	0	0
13S Emergency Medical Services	1,122	0	0	0
13T HCA Purpose Restricted Revenues	601,856	0	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	761	0	0	0
13Y Mental Health Services Act	1,212,498	0	0	0
141 Sheriff's Substations Fee Program	672,415	0	0	0
143 Jail Commissary	604,125	0	0	0
144 Inmate Welfare Fund	1,546,535	0	0	0
148 Foothill Circulation Phasing Plan	248,363	0	0	0
14C Class B-27 Registered Warrants	16	0	0	0
14E Cal-ID System Costs	2,429,806	0	0	0
14G Sheriff's Supplemental Law Enforcement Service	105,340	0	0	0
14H DA's Supplemental Law Enforcement Services	43,082	0	0	0
14Q Sheriff-Coroner Construction and Facility Development	444,880	0	0	0
14R Ward Welfare	88,675	0	0	0
14T Operations Facilities Development and Maintenance Fund	300,993	0	0	0
15D Countywide Capital Projects Non-General Fund	18,193,286	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
15F Orange County Housing Authority (OCHA)	629,674	0	0	0
15G OC Housing	212,983	0	0	0
15H CalHome Program Reuse Fund	170,245	0	0	0
15I Countywide IT Projects Non-General Fund	0	6,616,284	0	0
15K Limestone Regional Park Mitigation Endowment	6,501	0	0	0
15L 800 MHz CCCS	1,319,510	3,075,948	0	0
15T El Toro Improvement Fund	393,330	0	0	0
15U Strategic Priority - Affordable Housing	71,352	0	0	0
15W 1996 Recovery Certificates of Participation Series A	22,681	0	0	0
15Y Teeter Series A Debt Service Fund	0	11,620,028	0	0
16D OC Animal Shelter Fund	1,915,550	0	0	0
Total Provision for Obligated Fund Balance	572,615,029	66,122,844	6,375,556	6,375,556
TOTAL FINANCING USES	4,321,671,199	4,061,628,489	4,473,455,562	4,479,245,086
SUMMARIZATION BY FUND				
100 County General Fund	3,499,543,507	3,203,818,142	3,347,615,652	3,352,670,097
102 Santa Ana Regional Center Lease Conveyance	328,684	617,521	963,933	963,933
103 OC Methamphetamine Lab Investigation Team	371,849	338,979	0	0
104 Criminal Justice Facilities - ACO	12,902,590	5,351,226	21,304,090	21,304,090
105 Courthouse Temporary Construction	3,687,134	3,647,178	3,639,162	3,639,162
106 County Tidelands - Newport Bay	4,573,960	4,472,165	9,114,017	9,114,017
107 Remittance Processing Equipment Replacement	35,145	5,589	76,410	76,410
108 OC Dana Point Harbor	29,094,732	25,144,918	40,180,277	40,180,277
109 County Automated Fingerprint Identification	1,300,501	1,228,444	1,613,349	1,613,349
113 Building and Safety - Operating Reserve	1,493,840	1,975,249	1,009,327	1,009,327
115 OC Road	86,251,002	76,975,762	114,266,754	114,266,754
116 Narcotic Forfeiture and Seizure	572,847	411,143	416,429	416,429
117 OC Housing Authority - Operating Reserve	1,280,525	1,347,072	4,278,826	4,278,826
118 Regional Narcotics Suppression Program – Dept of Justice	3,841,871	5,405,701	7,634,764	7,634,764

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
119 OC Public Libraries - Capital	1,400,271	1,249,462	4,295,400	4,295,400
120 OC Public Libraries	51,617,299	47,118,860	54,198,974	54,198,974
121 OC Animal Care Donations	12,943	100,920	100,250	100,250
122 Motor Vehicle Theft Task Force	2,807,354	3,330,254	3,182,992	3,182,992
123 Dispute Resolution Program	659,089	572,583	888,032	888,032
124 Domestic Violence Program	784,792	765,226	1,054,062	1,054,062
125 Regional Narcotics Suppression Program - Dept of Treasury	397,157	248,386	288,854	288,854
126 Regional Narcotics Suppression Program - Other	1,598,454	1,125,593	2,241,187	2,241,187
128 Survey Monument Preservation	161,591	135,611	345,649	345,649
12A MHSa Housing Fund	17,844	16,719	994,064	994,064
12C Child Support Program Development	1,993,890	1,027,850	4,798,562	4,798,562
12D Clerk-Recorder Special Revenue Fund	6,014,529	5,089,933	8,000,000	8,000,000
12E Clerk-Recorder Operating Reserve Fund	292,663	1,428	1,105,000	1,105,000
12G Real Estate Prosecution Fund	1,627,264	1,677,717	1,651,905	1,651,905
12H Proposition 64 - Consumer Protection	2,677,098	2,880,744	3,682,823	3,682,823
12J Proposition 69 - DNA Identification Fund	807,526	930,578	681,606	681,606
12K Dana Point Marina DBW Emergency Repair Fund	2,944,603	0	0	0
12P Assessor Property Characteristics Revenue	228,318	0	200,000	200,000
12S SSA Donations and Fees	1,049,063	959,800	1,313,763	1,313,763
12W SSA Wraparound	25,836,345	25,625,205	26,351,540	26,351,540
131 Sheriff Narcotics Program - Dept of Treasury	245,786	90	0	0
132 Sheriff Narcotics Program – Dept of Justice	4,621,516	2,628,419	2,594,904	2,594,904
133 Sheriff Narcotics Program - Other	637,983	48,532	1,165,831	1,165,831
134 Orange County Jail Fund	751,609	501,189	1,430,052	1,430,052
135 Real Estate Development Program	838,106	54,259	2,387,663	2,387,663
137 Parking Facilities	5,855,392	6,876,123	7,553,062	7,553,062
138 Medi-Cal Administrative Activities/Targeted Case Management	1,229,285	1,674,573	1,807,954	1,807,954
139 Sheriff Narcotics Program - CALMMET - Treasury	274,598	639,154	1,668,138	1,668,138
13B Traffic Violator Fund	224,586	218,032	1,129,723	1,129,723
13N Orange County Tobacco Settlement Fund	25,945,738	27,720,419	33,664,017	33,664,017

COUNTY OF ORANGE
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SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
13P State Criminal Alien Assistance Program (SCAAP)	1,430,830	1,418,322	1,779,331	1,779,331
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	3,281,974	1,661,357	12,342,705	12,342,705
13S Emergency Medical Services	7,977,569	7,536,857	7,789,858	7,789,858
13T HCA Purpose Restricted Revenues	1,690,171	1,081,363	2,183,277	2,183,277
13U HCA Interest Bearing Purpose Restricted Revenue	43,865	23,760	51,000	51,000
13Y Mental Health Services Act	116,456,460	138,074,851	186,258,514	186,993,593
13Z Bioterrorism Center for Disease Control Fund	5,205,918	5,000,363	3,997,360	3,997,360
140 Air Quality Improvement	121,954	423,896	587,733	587,733
141 Sheriff's Substations Fee Program	674,990	43,849	4,360,502	4,360,502
143 Jail Commissary	8,220,188	8,451,372	10,539,092	10,539,092
144 Inmate Welfare Fund	5,538,560	3,895,735	11,753,957	11,753,957
146 Workforce Investment Act	14,729,433	11,520,981	19,501,519	19,501,519
148 Foothill Circulation Phasing Plan	960,430	374,319	838,972	838,972
14C Class B-27 Registered Warrants	18	2	0	0
14D Cal-ID Operational Costs	995,389	1,014,320	1,551,386	1,551,386
14E Cal-ID System Costs	2,787,813	624,288	32,046,120	32,046,120
14G Sheriff's Supplemental Law Enforcement Service	1,269,255	1,256,041	3,121,910	3,121,910
14H DA's Supplemental Law Enforcement Services	1,033,029	1,034,371	1,056,500	1,056,500
14J Excess Public Safety Sales Tax	6,934,912	6,056,044	1,601,900	1,601,900
14Q Sheriff-Coroner Construction and Facility Development	5,962,558	8,844,674	25,390,571	25,390,571
14R Ward Welfare	244,609	130,611	183,201	183,201
14T Operations Facilities Development and Maintenance Fund	695,373	326,601	2,080,356	2,080,356
14Y Indemnification Reserve	1,391,984	3,369	0	0
14Z Litigation Reserve	4,637,016	11,224	0	0
151 South County Roadway Improvement Program (SCRIP)	28,647,338	0	28,005,000	28,005,000
15B CEO Single Family Housing	3,805,659	3,039	5,250,821	5,250,821
15D Countywide Capital Projects Non-General Fund	35,768,999	74,327,499	49,851,102	49,851,102
15F Orange County Housing Authority (OCHA)	156,785,735	160,163,024	174,222,754	174,222,754
15G OC Housing	4,818,628	6,073,844	11,736,588	11,736,588
15H CalHome Program Reuse Fund	197,051	9,173	778,126	778,126

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND, Continued				
15I Countywide IT Projects Non-General Fund	0	7,206,912	10,771,284	10,771,284
15J Pension Obligation Bonds Debt Service	37,098,827	39,157,011	15,045,550	15,045,550
15K Limestone Regional Park Mitigation Endowment	6,721	198	0	0
15L 800 MHz CCCS	12,317,892	27,967,658	29,437,733	29,437,733
15N Delta Special Revenue	1,979	4,415	27,610	27,610
15T El Toro Improvement Fund	580,843	98,933	2,965,038	2,965,038
15U Strategic Priority - Affordable Housing	123,332	112,500	492,284	492,284
15W 1996 Recovery Certificates of Participation Series A	25,210	3,878,595	0	0
15Y Teeter Series A Debt Service Fund	34,730,852	46,233,804	66,940,403	66,940,403
15Z Plan of Adjustment Available Cash	20,878,626	13,591,744	12,255,000	12,255,000
16D OC Animal Shelter Fund	4,768,330	20,034,822	15,771,508	15,771,508
TOTAL FINANCING USES	4,321,671,199	4,061,628,489	4,473,455,562	4,479,245,086

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,138,402	1,172,471	1,195,656	1,195,656
007 Board of Supervisors - 2nd District	930,293	973,496	1,195,656	1,195,656
008 Board of Supervisors - 3rd District	1,037,207	948,644	1,195,656	1,195,656
009 Board of Supervisors - 4th District	1,017,225	1,051,107	1,195,656	1,195,656
010 Board of Supervisors - 5th District	972,058	1,097,293	1,195,656	1,195,656
011 Clerk of the Board	4,245,488	4,394,177	4,952,344	5,235,580
017 County Executive Office	18,504,612	21,374,252	22,619,527	22,619,527
079 Internal Audit	1,010,213	223	0	0
140 Air Quality Improvement	121,954	423,896	587,733	587,733
15Y Teeter Series A Debt Service Fund	34,730,852	34,613,776	66,940,403	66,940,403
Total Legislative and Administrative	63,708,304	66,049,335	101,078,287	101,361,523
Finance				
002 Assessor	37,185,289	37,121,601	39,010,859	39,242,606
003 Auditor-Controller	17,339,734	19,136,687	20,238,922	20,536,119
074 Treasurer-Tax Collector	12,555,012	12,118,715	13,869,677	13,869,677
107 Remittance Processing Equipment Replacement	3,129	5,589	76,410	76,410
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000
Total Finance	67,083,164	68,382,592	73,395,868	73,924,812
Counsel				
025 County Counsel	13,628,304	8,789,913	9,601,380	9,601,380
Total Counsel	13,628,304	8,789,913	9,601,380	9,601,380
Personnel				
054 Human Resource Services	5,564,213	5,177,328	6,652,068	6,652,068
Total Personnel	5,564,213	5,177,328	6,652,068	6,652,068
Elections				
031 Registrar of Voters	13,663,732	15,672,283	15,041,323	15,041,323
Total Elections	13,663,732	15,672,283	15,041,323	15,041,323

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Property Management				
019 Capital Acquisition Financing	5,844,678	5,842,569	5,853,655	5,853,655
040 Utilities	13,967,469	13,297,449	13,910,244	13,910,244
Total Property Management	19,812,147	19,140,018	19,763,899	19,763,899
Plant Acquisition				
036 Capital Projects	36,008,052	52,122,913	40,414,469	44,733,835
135 Real Estate Development Program	41,198	54,259	2,387,663	2,387,663
15D Countywide Capital Projects Non-General Fund	17,575,713	74,327,499	49,851,102	49,851,102
Total Plant Acquisition	53,624,963	126,504,671	92,653,234	96,972,600
Other General				
004 Miscellaneous	32,935,065	72,587,945	62,244,163	62,244,163
014 CAPS Program	13,252,166	14,090,669	11,849,536	11,849,536
015 Property Tax System Centralized O&M Support	3,158,216	3,077,646	9,994,451	9,994,451
022 Prepaid Pension Obligation	966	1,392	0	0
037 IT Support Services	967,253	1,886,508	1,670,556	1,670,556
038 Data Systems Development Projects	5,193,069	8,206,517	9,798,912	9,798,912
039 IBM Mainframe	3,170,544	3,170,544	2,395,550	2,395,550
050 Office of the Performance Audit Director	259,017	72,721	802,765	802,765
051 Office of Independent Review	259,276	21,381	454,949	454,949
052 OC Ethics Commission	0	128,495	549,164	549,164
056 Employee Benefits	1,482,214	1,390,507	2,137,702	2,137,702
13N Orange County Tobacco Settlement Fund	25,529,533	27,720,419	33,664,017	33,664,017
14C Class B-27 Registered Warrants	2	2	0	0
14Y Indemnification Reserve	1,391,984	3,369	0	0
14Z Litigation Reserve	4,637,016	11,224	0	0
15I Countywide IT Projects Non-General Fund	0	590,628	10,771,284	10,771,284
15W 1996 Recovery Certificates of Participation Series A	2,529	3,878,595	0	0
15Z Plan of Adjustment Available Cash	20,878,626	13,591,744	12,255,000	12,255,000
Total Other General	113,117,476	150,430,306	158,588,049	158,588,049
TOTAL GENERAL	350,202,303	460,146,446	476,774,108	481,905,654

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Judicial				
026 District Attorney	131,723,584	137,817,015	140,251,494	144,800,310
027 Child Support Services	55,384,238	55,499,371	60,300,000	60,300,000
041 Grand Jury	529,369	914,331	589,737	589,737
045 Juvenile Justice Commission	176,648	133,596	180,151	180,151
048 Detention Release	1,272,346	1,469,338	1,698,715	1,698,715
058 Public Defender	72,007,571	71,862,931	74,462,464	77,276,917
073 Alternate Defense	4,361,524	5,165,718	5,779,891	5,779,891
081 Trial Courts	64,187,158	65,331,256	62,757,543	66,791,938
105 Courthouse Temporary Construction	3,687,134	3,647,178	3,639,162	3,639,162
116 Narcotic Forfeiture and Seizure	572,847	411,143	416,429	416,429
122 Motor Vehicle Theft Task Force	2,807,354	3,330,254	3,182,992	3,182,992
12C Child Support Program Development	1,068,339	1,027,850	4,798,562	4,798,562
12G Real Estate Prosecution Fund	1,627,264	1,677,717	1,651,905	1,651,905
12H Proposition 64 - Consumer Protection	2,677,098	2,880,744	3,682,823	3,682,823
12J Proposition 69 - DNA Identification Fund	807,526	930,578	681,606	681,606
14H DA's Supplemental Law Enforcement Services	989,947	1,034,371	1,056,500	1,056,500
15N Delta Special Revenue	1,979	4,415	27,610	27,610
Total Judicial	343,881,926	353,137,806	365,157,584	376,555,248
Police Protection				
047 Sheriff Court Operations	57,473,048	63,181,797	65,017,970	65,017,970
060 Sheriff-Coroner	385,833,951	426,594,222	453,952,902	460,820,361
103 OC Methamphetamine Lab Investigation Team	277,990	338,979	0	0
109 County Automated Fingerprint Identification	1,300,501	1,228,444	1,613,349	1,613,349
118 Regional Narcotics Suppression Program - Dept of Justice	3,841,871	5,405,701	7,634,764	7,634,764
125 Regional Narcotics Suppression Program - Dept of Treasury	144,772	248,386	288,854	288,854
126 Regional Narcotics Suppression Program - Other	1,018,034	1,125,593	2,241,187	2,241,187
131 Sheriff Narcotics Program - Dept of Treasury	0	90	0	0
132 Sheriff Narcotics Program - Dept of Justice	4,621,516	2,628,419	2,594,904	2,594,904
133 Sheriff Narcotics Program - Other	56,289	48,532	1,165,831	1,165,831

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Police Protection, Continued				
139 Sheriff Narcotics Program - CALMMET - Treasury	138,583	639,154	1,668,138	1,668,138
13P State Criminal Alien Assistance Program (SCAAP)	1,419,033	1,418,322	1,779,331	1,779,331
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	3,281,974	1,661,357	12,342,705	12,342,705
141 Sheriff's Substations Fee Program	2,575	43,849	4,360,502	4,360,502
14D Cal-ID Operational Costs	995,389	1,014,320	1,551,386	1,551,386
14E Cal-ID System Costs	358,007	624,288	32,046,120	32,046,120
14G Sheriff's Supplemental Law Enforcement Service	1,163,915	1,256,041	3,121,910	3,121,910
14J Excess Public Safety Sales Tax	6,934,912	6,056,044	1,601,900	1,601,900
Total Police Protection	468,862,360	513,513,538	592,981,753	599,849,212
Detention and Correction				
057 Probation	174,035,430	178,284,386	183,947,936	183,947,936
060 Jail	208,864,774	223,258,022	192,943,934	215,156,014
134 Orange County Jail Fund	751,609	501,189	1,430,052	1,430,052
143 Jail Commissary	7,616,063	8,451,372	10,539,092	10,539,092
144 Inmate Welfare Fund	3,992,025	3,895,735	11,753,957	11,753,957
14Q Sheriff-Coroner Construction and Facility Development	5,517,678	8,844,674	25,390,571	25,390,571
14R Ward Welfare	155,934	130,611	183,201	183,201
Total Detention and Correction	400,933,513	423,365,989	426,188,743	448,400,823
Protection Inspection				
071 Building and Safety General Fund	12,295,390	15,587,795	15,640,411	15,640,411
113 Building and Safety - Operating Reserve	5,130	1,975,249	1,009,327	1,009,327
Total Protection Inspection	12,300,520	17,563,044	16,649,738	16,649,738
Other Protection				
012 OC Community Resources	16,341,073	20,282,139	22,334,832	22,334,832
029 District Attorney-Public Administrator	2,392,795	2,603,687	2,922,630	2,922,630
030 HCA Public Guardian	5,287,942	4,932,377	5,739,945	5,739,945
032 Emergency Management Division	3,716,750	3,409,050	3,280,767	3,571,395

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Other Protection, Continued				
055 Sheriff-Coroner Communications	12,987,501	10,247,787	0	0
059 Clerk-Recorder	12,739,837	13,586,180	14,900,000	14,900,000
060 Coroner	7,326,800	7,795,015	8,298,620	8,298,620
104 Criminal Justice Facilities - ACO	7,365,475	5,351,226	21,304,090	21,304,090
121 OC Animal Care Donations	0	100,920	100,250	100,250
128 Survey Monument Preservation	98,716	135,611	345,649	345,649
12D Clerk-Recorder Special Revenue Fund	6,014,529	5,089,933	8,000,000	8,000,000
12E Clerk-Recorder Operating Reserve Fund	1,373	1,428	1,105,000	1,105,000
13B Traffic Violator Fund	210,275	218,032	1,129,723	1,129,723
15L 800 Mhz CCCS	10,998,382	24,891,710	29,437,733	29,437,733
16D OC Animal Shelter Fund	2,852,780	20,034,822	15,771,508	15,771,508
Total Other Protection	88,334,228	118,679,917	134,670,747	134,961,375
TOTAL PUBLIC PROTECTION	1,314,312,547	1,426,260,294	1,535,648,565	1,576,416,396
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	43,932,935	44,740,048	53,990,607	54,679,197
115 OC Road	86,251,002	76,975,762	108,330,679	108,330,679
148 Foothill Circulation Phasing Plan	712,067	374,319	838,972	838,972
151 South County Roadway Improvement Program (SCRIP)	28,647,338	0	28,005,000	28,005,000
15K Limestone Regional Park Mitigation Endowment	220	198	0	0
15T El Toro Improvement Fund	187,513	98,933	2,965,038	2,965,038
Total Public Ways	159,731,075	122,189,260	194,130,296	194,818,886
Parking Facilities				
137 Parking Facilities	5,855,392	6,876,123	7,213,581	7,213,581
Total Parking Facilities	5,855,392	6,876,123	7,213,581	7,213,581
TOTAL PUBLIC WAYS AND FACILITIES	165,586,467	129,065,383	201,343,877	202,032,467

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
HEALTH AND SANITATION				
Health				
034 OC Watersheds	11,333,005	12,241,403	14,508,790	14,508,790
042 HCA Administration	7,422,093	10,523,337	8,623,242	8,623,242
042 Behavioral Health Services	286,422,397	316,100,304	395,089,227	395,824,306
042 Correctional Health Services	68,234,777	77,058,875	78,533,649	78,533,649
042 Public Health Services	99,997,426	110,046,870	120,293,478	120,293,478
042 Medical Services	59,460,064	62,163,400	65,591,961	65,591,961
138 Medi-Cal Administrative Activities/Targeted Case Management	1,229,285	1,674,573	1,807,954	1,807,954
13T HCA Purpose Restricted Revenues	1,088,315	1,081,363	2,183,277	2,183,277
13U HCA Interest Bearing Purpose Restricted Revenue	43,104	23,760	51,000	51,000
13Y Mental Health Services Act	115,243,962	138,074,851	186,258,514	186,993,593
13Z Bioterrorism Center for Disease Control Fund	5,205,918	5,000,363	3,997,360	3,997,360
Total Health	655,680,346	733,989,099	876,938,452	878,408,610
Hospital Care				
13S Emergency Medical Services	7,976,447	7,536,857	7,789,858	7,789,858
Total Hospital Care	7,976,447	7,536,857	7,789,858	7,789,858
TOTAL HEALTH AND SANITATION	663,656,793	741,525,956	884,728,310	886,198,468
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	541,376,362	553,100,993	593,517,408	593,517,408
102 Santa Ana Regional Center Lease Conveyance	328,684	617,521	963,933	963,933
12W SSA Wraparound	19,936,785	25,625,205	26,351,540	26,351,540
Total Administration	561,641,831	579,343,719	620,832,881	620,832,881
Aid Programs				
063 Social Services Agency	290,194,169	285,726,514	283,990,480	283,990,480
066 Aid to Families with Dependent Children - Foster Care	1,431,533	0	0	0
Total Aid Programs	291,625,702	285,726,514	283,990,480	283,990,480

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE, Continued				
General Relief				
063 Social Services Agency	13,397,396	14,631,895	16,982,868	16,982,868
Total General Relief	13,397,396	14,631,895	16,982,868	16,982,868
Other Assistance				
012 OC Community Resources	38,926,776	36,828,910	43,867,563	43,867,563
117 OC Housing Authority-Operating Reserve	1,280,525	1,347,072	4,278,826	4,278,826
123 Dispute Resolution Program	659,089	572,583	888,032	888,032
124 Domestic Violence Program	784,792	765,226	1,054,062	1,054,062
12A MHSA Housing Fund	17,844	16,719	994,064	994,064
12S SSA Donations and Fees	830,891	959,800	1,313,763	1,313,763
146 Workforce Investment Act	14,729,433	11,520,981	19,501,519	19,501,519
14T Operations Facilities Development and Maintenance Fund	394,380	326,601	2,080,356	2,080,356
15B CEO Single Family Housing	3,805,659	3,039	5,250,821	5,250,821
15F Orange County Housing Authority (OCHA)	156,156,061	160,163,024	174,222,754	174,222,754
15G OC Housing	4,605,645	6,073,844	11,736,588	11,736,588
15H CalHome Program Reuse Fund	26,806	9,173	778,126	778,126
15U Strategic Priority Affordable Housing	51,980	112,500	492,284	492,284
Total Other Assistance	222,269,881	218,699,472	266,458,758	266,458,758
TOTAL PUBLIC ASSISTANCE	1,088,934,810	1,098,401,600	1,188,264,987	1,188,264,987
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	389,394	1,249,462	4,295,400	4,295,400
120 OC Public Libraries	45,579,975	47,118,860	54,198,974	54,198,974
Total Library Services	45,969,369	48,368,322	58,494,374	58,494,374
TOTAL EDUCATION	45,969,369	48,368,322	58,494,374	58,494,374
RECREATION & CULTURAL SERVICES				
Small Craft Harbors				
106 County Tidelands - Newport Bay	4,158,827	4,472,165	9,014,017	9,014,017

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
RECREATION & CULTURAL SERVICES, Continued				
Small Craft Harbors, Continued				
108 OC Dana Point Harbor	24,569,033	25,144,918	40,180,277	40,180,277
12K Dana Point Marina DBW Emergency Repair Fund	2,944,603	0	0	0
Total Small Craft Harbors	31,672,463	29,617,083	49,194,294	49,194,294
TOTAL RECREATION & CULTURAL SERVICES	31,672,463	29,617,083	49,194,294	49,194,294
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding	51,622,591	22,963,550	10,520,000	10,520,000
15J Pension Obligation Bonds Debt Service	37,098,827	39,157,011	15,045,550	15,045,550
Total Retirement of Long-Term Debt	88,721,418	62,120,561	25,565,550	25,565,550
TOTAL DEBT SERVICE	88,721,418	62,120,561	25,565,550	25,565,550
GRAND TOTAL FINANCING USES BY FUNCTION	3,749,056,170	3,995,505,645	4,420,014,065	4,468,072,190

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	475,703	592,981	721,226	721,226
0102 Extra Help	156,201	174,248	66,237	66,237
0103 Overtime	11,334	2,788	0	0
0104 Annual Leave Payoffs	14,502	9,004	20,000	20,000
0105 Vacation Payoffs	668	13,018	0	0
0200 Retirement	130,674	149,627	183,914	183,914
0204 County Paid Executive Deferred Compensation Plan	12,192	12,311	12,260	12,260
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	13,101	13,101
0206 Retiree Medical	16,754	23,733	28,851	28,851
0208 Pension Prepayment Discount	(9,248)	(8,526)	(8,926)	(8,926)
0305 Salary Continuance Insurance	1,128	1,537	1,753	1,753
0306 Health Insurance	48,416	55,010	88,452	88,452
0308 Dental Insurance	6,469	7,971	9,612	9,612
0309 Life Insurance	628	776	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	132	157	206	206
0319 Other Insurance	16	388	0	0
0352 Workers Compensation - General	2,480	2,650	2,994	2,994
0401 Medicare	10,041	11,690	10,464	10,464
0403 Optional Benefit Program	27,542	40,375	32,532	32,532
Total Salaries & Benefits	905,632	1,089,738	1,183,684	1,183,684
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	97	42	0	0
1800 Office Expense	19,852	9,203	0	0
1801 Duplicating Services (Publishing Services)	0	1,007	0	0
1803 Postage	100,000	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	94,538	67,890	0	0
1920 Non-Claimable Administrative Expense	1,662	2,418	1,972	1,972
2100 Rents and Leases - Equipment	100	0	0	0
2400 Special Departmental Expense	2,420	0	3,000	3,000
2600 Transportation and Travel - General	1,308	797	1,000	1,000
2601 Private Auto Mileage	1,018	1,114	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	3,292	262	2,000	2,000
Total Services & Supplies	224,287	82,733	11,972	11,972
Capital Assets				
Equipment				
4000 Equipment	8,483	0	0	0
Total Equipment	8,483	0	0	0
Total Capital Assets	8,483	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,138,402	1,172,471	1,195,656	1,195,656
NET COST	1,138,402	1,172,471	1,195,656	1,195,656

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	571,798	645,965	740,420	740,420
0102 Extra Help	42,938	13,620	30,247	30,247
0103 Overtime	200	0	0	0
0104 Annual Leave Payoffs	0	3,303	25,000	25,000
0200 Retirement	152,578	160,018	186,344	186,344
0204 County Paid Executive Deferred Compensation Plan	12,192	12,311	12,267	12,267
0205 1.62% Retirement ER Contribution 401(A) Plan	3,033	174	14,815	14,815
0206 Retiree Medical	20,251	25,886	29,622	29,622
0208 Pension Prepayment Discount	(7,659)	(9,083)	(8,157)	(8,157)
0305 Salary Continuance Insurance	1,293	1,661	2,048	2,048
0306 Health Insurance	42,054	45,880	57,095	57,095
0308 Dental Insurance	6,715	8,035	8,567	8,567
0309 Life Insurance	670	850	979	979
0310 Accidental Death and Dismemberment Insurance	141	172	248	248
0352 Workers Compensation - General	2,166	2,548	2,822	2,822
0401 Medicare	9,239	10,044	10,741	10,741
0403 Optional Benefit Program	28,125	31,625	32,505	32,505
Total Salaries & Benefits	885,734	953,009	1,145,563	1,145,563
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	83	41	0	0
1800 Office Expense	4,041	0	0	0
1803 Postage	30,000	0	0	0
1900 Professional and Specialized Services	0	14,583	36,000	36,000
1920 Non-Claimable Administrative Expense	1,598	2,388	1,093	1,093
2100 Rents and Leases - Equipment	100	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	0	3,000	6,000	6,000
2600 Transportation and Travel - General	0	0	1,000	1,000
2601 Private Auto Mileage	254	475	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	0	0	2,000	2,000
Total Services & Supplies	36,076	20,487	50,093	50,093
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	8,483	0	0	0
Total Equipment	8,483	0	0	0
Total Capital Assets	8,483	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	930,293	973,496	1,195,656	1,195,656
NET COST	930,293	973,496	1,195,656	1,195,656

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	649,194	516,219	714,893	714,893
0102 Extra Help	709	119,242	94,743	94,743
0103 Overtime	346	76	0	0
0104 Annual Leave Payoffs	41,441	13,983	30,000	30,000
0105 Vacation Payoffs	467	3,873	0	0
0200 Retirement	176,857	129,035	179,364	179,364
0204 County Paid Executive Deferred Compensation Plan	12,192	12,311	12,260	12,260
0205 1.62% Retirement ER Contribution 401(A) Plan	5,244	5,172	14,313	14,313
0206 Retiree Medical	22,952	20,649	28,607	28,607
0208 Pension Prepayment Discount	(9,776)	(9,874)	(8,730)	(8,730)
0305 Salary Continuance Insurance	1,739	1,268	1,974	1,974
0306 Health Insurance	75,540	42,720	61,308	61,308
0308 Dental Insurance	8,475	5,383	8,544	8,544
0309 Life Insurance	802	581	900	900
0310 Accidental Death and Dismemberment Insurance	168	117	204	204
0319 Other Insurance	0	103	0	0
0352 Workers Compensation - General	2,256	2,676	2,735	2,735
0401 Medicare	10,249	9,703	10,344	10,344
0403 Optional Benefit Program	32,500	19,667	29,028	29,028
Total Salaries & Benefits	1,031,355	892,904	1,180,487	1,180,487
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	83	41	0	0
1800 Office Expense	854	0	0	0
1900 Professional and Specialized Services	0	49,557	0	0
1920 Non-Claimable Administrative Expense	1,851	2,719	2,169	2,169

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	100	0	0	0
2400 Special Departmental Expense	0	1,089	6,000	6,000
2600 Transportation and Travel - General	0	34	1,000	1,000
2601 Private Auto Mileage	1,836	2,182	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	1,128	118	2,000	2,000
Total Services & Supplies	5,852	55,740	15,169	15,169
TOTAL EXPENDITURES/APPROPRIATIONS	1,037,207	948,644	1,195,656	1,195,656
NET COST	1,037,207	948,644	1,195,656	1,195,656

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	550,624	674,510	764,886	764,886
0102 Extra Help	21,780	28,800	23,059	23,059
0104 Annual Leave Payoffs	19,984	12,183	15,000	15,000
0111 Other Pay	0	346	0	0
0200 Retirement	305,984	180,296	208,509	208,509
0204 County Paid Executive Deferred Compensation Plan	12,192	12,311	12,260	12,260
0205 1.62% Retirement ER Contribution 401(A) Plan	898	914	5,184	5,184
0206 Retiree Medical	19,488	27,061	30,598	30,598
0208 Pension Prepayment Discount	(6,818)	(9,403)	(8,750)	(8,750)
0305 Salary Continuance Insurance	1,394	1,823	2,152	2,152
0306 Health Insurance	46,170	62,060	75,072	75,072
0308 Dental Insurance	6,847	8,167	8,544	8,544
0309 Life Insurance	660	775	900	900
0310 Accidental Death and Dismemberment Insurance	138	158	204	204
0319 Other Insurance	534	658	0	0
0352 Workers Compensation - General	2,346	2,396	2,649	2,649
0401 Medicare	9,100	10,530	11,088	11,088
0403 Optional Benefit Program	23,158	29,300	29,028	29,028
Total Salaries & Benefits	1,014,479	1,042,885	1,180,383	1,180,383
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	83	41	0	0
1800 Office Expense	501	1,354	0	0
1900 Professional and Specialized Services	(26)	0	0	0
1920 Non-Claimable Administrative Expense	1,566	2,595	2,273	2,273
2100 Rents and Leases - Equipment	100	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	0	3,299	6,000	6,000
2600 Transportation and Travel - General	0	0	1,000	1,000
2601 Private Auto Mileage	183	326	4,000	4,000
2602 Garage Expense	0	75	0	0
2700 Transportation and Travel - Meetings/Conferences	339	532	2,000	2,000
Total Services & Supplies	2,746	8,222	15,273	15,273
TOTAL EXPENDITURES/APPROPRIATIONS	1,017,225	1,051,107	1,195,656	1,195,656
NET COST	1,017,225	1,051,107	1,195,656	1,195,656

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	236	0	0	0
Total Charges For Services	236	0	0	0
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	21	0	0	0
Total Miscellaneous Revenues	21	0	0	0
TOTAL REVENUE	257	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	649,476	729,979	748,786	748,786
0102 Extra Help	5,184	28,079	93,869	93,869
0104 Annual Leave Payoffs	2,927	0	15,000	15,000
0105 Vacation Payoffs	0	3,046	0	0
0200 Retirement	141,103	152,062	159,139	159,139
0204 County Paid Executive Deferred Compensation Plan	12,192	12,311	12,260	12,260
0205 1.62% Retirement ER Contribution 401(A) Plan	6,178	6,991	10,714	10,714
0206 Retiree Medical	22,953	29,199	24,846	24,846
0208 Pension Prepayment Discount	(7,316)	(8,039)	(7,442)	(7,442)
0305 Salary Continuance Insurance	1,740	2,016	2,090	2,090
0306 Health Insurance	67,199	66,374	68,028	68,028
0308 Dental Insurance	8,285	8,170	7,476	7,476
0309 Life Insurance	835	885	900	900
0310 Accidental Death and Dismemberment Insurance	176	179	204	204
0352 Workers Compensation - General	2,404	2,686	3,052	3,052
0401 Medicare	9,536	11,278	10,848	10,848

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	29,000	29,000	29,028	29,028
Total Salaries & Benefits	951,872	1,074,216	1,178,798	1,178,798
Services & Supplies				
0740 Enterprise Telephone Service Charges	103	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	87	41	0	0
1800 Office Expense	11,539	269	0	0
1900 Professional and Specialized Services	0	5,000	0	0
1920 Non-Claimable Administrative Expense	1,456	2,280	1,858	1,858
2100 Rents and Leases - Equipment	100	0	0	0
2400 Special Departmental Expense	1,008	0	5,000	5,000
2600 Transportation and Travel - General	1,184	0	1,000	1,000
2601 Private Auto Mileage	6,934	12,340	7,000	7,000
2700 Transportation and Travel - Meetings/Conferences	(2,225)	3,147	2,000	2,000
Total Services & Supplies	20,186	23,077	16,858	16,858
TOTAL EXPENDITURES/APPROPRIATIONS	972,058	1,097,293	1,195,656	1,195,656
NET COST	971,801	1,097,293	1,195,656	1,195,656

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	73,669	77,502	74,999	74,999
Total Charges For Services	73,669	77,502	74,999	74,999
Miscellaneous Revenues				
7670 Miscellaneous Revenue	455	984	1,000	1,000
Total Miscellaneous Revenues	455	984	1,000	1,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	92,000	0	0
Total Other Financing Sources	0	92,000	0	0
TOTAL REVENUE	74,124	170,486	75,999	75,999
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,638,042	1,738,121	1,777,301	1,863,107
0103 Overtime	8,189	3,795	5,000	5,000
0104 Annual Leave Payoffs	17,547	16,658	15,000	15,000
0111 Other Pay	2,347	2,549	2,340	2,340
0112 Other Salaries	10,500	10,000	10,706	10,706
0200 Retirement	495,437	498,900	506,981	531,203
0204 County Paid Executive Deferred Compensation Plan	4,434	7,043	6,714	6,714
0205 1.62% Retirement ER Contribution 401(A) Plan	0	401	3,611	3,611
0206 Retiree Medical	58,380	71,372	71,061	74,491
0208 Pension Prepayment Discount	(25,136)	(24,400)	(21,266)	(21,266)
0305 Salary Continuance Insurance	1,325	1,611	1,534	1,834
0306 Health Insurance	261,334	262,272	272,676	291,204
0308 Dental Insurance	4,643	5,836	4,908	5,976
0309 Life Insurance	449	563	504	612

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	94	114	132	156
0319 Other Insurance	13,253	12,972	13,248	13,248
0352 Workers Compensation - General	37,838	43,226	43,178	43,178
0401 Medicare	23,785	25,421	25,938	27,184
0402 Executive Car Allowance	4,947	34,425	34,176	34,176
0403 Optional Benefit Program	17,042	18,500	17,004	20,508
Total Salaries & Benefits	2,574,450	2,729,379	2,790,746	2,928,982
Services & Supplies				
0600 Clothing and Personal Supplies	0	991	0	0
0700 Communications	0	352	0	0
0740 Enterprise Telephone Service Charges	83,132	83,702	89,999	89,999
0741 Telephone Service Charges from Vendors	0	4,646	0	0
0742 Cell Phones, Pagers, Blackberry Devices	15,474	18,755	15,001	15,001
0900 Food	734	1,744	0	0
1000 Household Expense	217,516	258,954	243,286	243,286
1001 Household Expense - Trash	4,104	4,150	4,492	4,492
1100 Insurance	77,181	53,006	51,910	51,910
1300 Maintenance Equipment - Non-IT Maintenance	8,025	6,301	4,000	4,000
1340 Software Maintenance & Support	77,261	84,119	52,000	52,000
1402 Minor Alterations and Improvements	38,115	25,766	25,000	25,000
1600 Memberships	3,961	2,428	905	905
1800 Office Expense	125,466	148,371	298,389	298,389
1801 Duplicating Services (Publishing Services)	88,770	92,636	70,000	70,000
1803 Postage	40,112	35,020	55,000	55,000
1809 Minor Office Equipment to be Controlled	0	0	25,000	25,000
1900 Professional and Specialized Services	351,899	269,494	575,000	720,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1908 Temporary Help	7,472	0	0	0
1920 Non-Claimable Administrative Expense	4,650	6,049	4,408	4,408
1940 Enterprise IT Services	469,684	568,459	791,161	791,161
2100 Rents and Leases - Equipment	18,432	12,858	15,001	15,001
2140 Software Leases & Licenses	6,588	608	7,001	7,001
2200 Rents and Leases - Buildings and Improvements	49,890	34,107	24,867	24,867
2400 Special Departmental Expense	71,346	14,234	25,000	25,000
2600 Transportation and Travel - General	20,562	37,603	29,055	29,055
2601 Private Auto Mileage	1,166	16	200	200
2602 Garage Expense	8,003	20,111	55,080	55,080
2700 Transportation and Travel - Meetings/Conferences	31,501	35,090	29,500	29,500
2800 Utilities	28,555	8,906	30,794	30,794
2801 Utilities - Purchased Electricity	90,952	95,354	94,333	94,333
2803 Utilities - Purchased Water	61,594	66,570	61,224	61,224
Total Services & Supplies	2,002,145	1,990,400	2,677,606	2,822,606
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	8,991	8,991
Total Other Financing Uses	0	0	8,991	8,991
Intrafund Transfers				
5100 Intrafund Transfers	(331,107)	(325,602)	(524,999)	(524,999)
Total Intrafund Transfers	(331,107)	(325,602)	(524,999)	(524,999)
TOTAL EXPENDITURES/APPROPRIATIONS	4,245,488	4,394,177	4,952,344	5,235,580
NET COST	4,171,364	4,223,691	4,876,345	5,159,581

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	0	1,280,635	1,570,760	1,570,760
6970 State - Other	3,719	0	0	0
Total Intergovernmental Revenues	3,719	1,280,635	1,570,760	1,570,760
Charges For Services				
7590 Other Charges for Services	1,997,134	3,339,604	4,056,806	4,056,806
Total Charges For Services	1,997,134	3,339,604	4,056,806	4,056,806
Miscellaneous Revenues				
7670 Miscellaneous Revenue	125,947	160,163	136,500	136,500
7680 Six-Month Expired (Outlawed) Checks	2,000	0	0	0
Total Miscellaneous Revenues	127,947	160,163	136,500	136,500
Other Financing Sources				
7800 Contributions In-Lieu of Fees	0	1,318	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	185	0	0
Total Other Financing Sources	0	1,503	0	0
TOTAL REVENUE	2,128,800	4,781,905	5,764,066	5,764,066
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	9,865,327	10,317,536	11,124,019	11,124,019
0102 Extra Help	14,815	63,215	0	0
0103 Overtime	52,483	44,407	0	0
0104 Annual Leave Payoffs	439,602	291,431	90,000	90,000
0105 Vacation Payoffs	3,499	81,473	0	0
0111 Other Pay	12,349	84,092	10,492	10,492
0112 Other Salaries	19,500	22,500	23,030	23,030
0200 Retirement	2,889,091	2,845,900	3,087,302	3,087,302

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	58,702	51,240	58,676	58,676
0205 1.62% Retirement ER Contribution 401(A) Plan	11,478	18,806	49,806	49,806
0206 Retiree Medical	348,642	418,467	445,020	445,020
0208 Pension Prepayment Discount	(155,823)	(159,986)	(130,280)	(130,280)
0301 Unemployment Insurance	(3)	0	0	0
0305 Salary Continuance Insurance	25,545	27,290	28,578	28,578
0306 Health Insurance	1,104,435	1,181,319	1,344,588	1,344,588
0308 Dental Insurance	68,488	74,084	69,552	69,552
0309 Life Insurance	6,427	6,975	6,840	6,840
0310 Accidental Death and Dismemberment Insurance	1,350	1,409	1,728	1,728
0319 Other Insurance	25,621	26,577	28,812	28,812
0352 Workers Compensation - General	70,782	79,194	77,096	77,096
0401 Medicare	140,804	152,834	157,286	157,286
0402 Executive Car Allowance	54,661	46,613	51,768	51,768
0403 Optional Benefit Program	240,066	250,127	235,848	235,848
Total Salaries & Benefits	15,297,841	15,925,503	16,760,161	16,760,161
Services & Supplies				
0700 Communications	1,144	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	0	0	405	405
0740 Enterprise Telephone Service Charges	113,766	126,956	127,520	127,520
0742 Cell Phones, Pagers, Blackberry Devices	31,506	40,745	30,000	30,000
0900 Food	14,031	11,039	14,150	14,150
1000 Household Expense	284,049	291,234	321,794	321,794
1001 Household Expense - Trash	5,886	11,007	9,490	9,490
1100 Insurance	248,122	143,570	188,092	188,092
1300 Maintenance Equipment - Non-IT Maintenance	4,497	762	4,400	4,400

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	4,363	9,175	8,400	8,400
1341 Hardware Maintenance & Support	340	1,373	5,000	5,000
1400 Maintenance - Buildings and Improvements	8,339	30,591	23,000	23,000
1402 Minor Alterations and Improvements	91,717	72,833	26,750	26,750
1500 Medical, Dental and Laboratory Supplies	0	626	0	0
1600 Memberships	367,375	374,796	364,018	364,018
1800 Office Expense	122,690	72,576	59,550	59,550
1801 Duplicating Services (Publishing Services)	23,394	31,365	43,305	43,305
1802 Periodicals and Journals	29,865	37,466	31,637	31,637
1803 Postage	38,262	3,149	10,800	10,800
1806 Printing Costs - Outside Vendors	3,263	13,790	0	0
1809 Minor Office Equipment to be Controlled	19,894	51,928	4,100	4,100
1840 IT Hardware Purchases (Purchases under \$5,000)	58,739	106,086	70,000	70,000
1900 Professional and Specialized Services	3,936,549	4,982,649	6,157,861	6,157,861
1901 Data Processing Services	0	12,027	0	0
1908 Temporary Help	59,890	103,367	5,000	5,000
1920 Non-Claimable Administrative Expense	29,784	38,322	46,262	46,262
1940 Enterprise IT Services	2,063,910	1,039,953	879,025	879,025
2000 Publications and Legal Notices	24,199	7,055	5,400	5,400
2100 Rents and Leases - Equipment	59,896	64,239	53,880	53,880
2140 Software Leases & Licenses	165,460	114,219	190,711	190,711
2200 Rents and Leases - Buildings and Improvements	103,427	108,106	122,100	122,100
2400 Special Departmental Expense	45,928	32,374	55,540	55,540
2600 Transportation and Travel - General	16,372	28,463	7,850	7,850
2601 Private Auto Mileage	8,896	9,814	13,950	13,950
2602 Garage Expense	29,132	12,207	58,162	58,162

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	83,999	76,659	119,650	119,650
2740 IT Training & Travel	21	266	6,000	6,000
2800 Utilities	27,926	3,990	31,929	31,929
2801 Utilities - Purchased Electricity	107,277	91,710	151,452	151,452
2802 Utilities - Purchased Gas	464	1,278	706	706
2803 Utilities - Purchased Water	88,583	73,342	84,904	84,904
Total Services & Supplies	8,322,955	8,231,107	9,332,793	9,332,793
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(240,173)	(149,020)	(206,300)	(206,300)
Total Services & Supplies Reimbursements	(240,173)	(149,020)	(206,300)	(206,300)
Other Charges				
3700 Taxes and Assessments	216	1,056	4,278	4,278
Total Other Charges	216	1,056	4,278	4,278
Intrafund Transfers				
5100 Intrafund Transfers	(4,876,227)	(2,634,394)	(3,271,405)	(3,271,405)
Total Intrafund Transfers	(4,876,227)	(2,634,394)	(3,271,405)	(3,271,405)
TOTAL EXPENDITURES/APPROPRIATIONS	18,504,612	21,374,252	22,619,527	22,619,527
NET COST	16,375,812	16,592,347	16,855,461	16,855,461

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	568,255	0	0	0
0103 Overtime	2,795	0	0	0
0104 Annual Leave Payoffs	16,566	0	0	0
0111 Other Pay	355	0	0	0
0200 Retirement	169,427	0	0	0
0204 County Paid Executive Deferred Compensation Plan	1,419	0	0	0
0206 Retiree Medical	19,503	0	0	0
0208 Pension Prepayment Discount	(10,131)	0	0	0
0305 Salary Continuance Insurance	1,911	0	0	0
0306 Health Insurance	51,863	0	0	0
0308 Dental Insurance	5,313	0	0	0
0309 Life Insurance	506	0	0	0
0310 Accidental Death and Dismemberment Insurance	102	0	0	0
0319 Other Insurance	257	0	0	0
0401 Medicare	8,335	0	0	0
0402 Executive Car Allowance	1,530	0	0	0
0403 Optional Benefit Program	12	0	0	0
Total Salaries & Benefits	838,018	0	0	0
Services & Supplies				
0740 Enterprise Telephone Service Charges	3,170	0	0	0
1000 Household Expense	20,627	0	0	0
1001 Household Expense - Trash	952	0	0	0
1402 Minor Alterations and Improvements	23,582	0	0	0
1600 Memberships	49	0	0	0
1800 Office Expense	30,335	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	7,946	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	17,585	0	0	0
1908 Temporary Help	10,717	0	0	0
1920 Non-Claimable Administrative Expense	4,706	0	0	0
1940 Enterprise IT Services	26,637	0	0	0
2100 Rents and Leases - Equipment	7,604	223	0	0
2140 Software Leases & Licenses	5,585	0	0	0
2400 Special Departmental Expense	2,523	0	0	0
2600 Transportation and Travel - General	55	0	0	0
2601 Private Auto Mileage	276	0	0	0
2602 Garage Expense	5,100	0	0	0
2700 Transportation and Travel - Meetings/Conferences	3,646	0	0	0
2801 Utilities - Purchased Electricity	1,030	0	0	0
2802 Utilities - Purchased Gas	2	0	0	0
2803 Utilities - Purchased Water	68	0	0	0
Total Services & Supplies	172,195	223	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,010,213	223	0	0
NET COST	1,010,213	223	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,940	5,775	4,968	4,968
Total Revenue from Use of Money and Property	4,940	5,775	4,968	4,968
Intergovernmental Revenues				
7130 Other Governmental Agencies	193,524	165,678	151,604	151,604
Total Intergovernmental Revenues	193,524	165,678	151,604	151,604
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,681	4,990	0	0
Total Miscellaneous Revenues	7,681	4,990	0	0
TOTAL REVENUE	206,145	176,443	156,572	156,572
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,148	38,032	48,641	48,641
1911 CWCAP Charges	4,893	456	550	550
1912 Investment Administrative Fees	501	405	542	542
2300 Small Tools and Instruments	5,604	0	0	0
Total Services & Supplies	50,146	38,893	49,733	49,733
Capital Assets				
Equipment				
4000 Equipment	71,808	385,003	538,000	538,000
Total Equipment	71,808	385,003	538,000	538,000
Total Capital Assets	71,808	385,003	538,000	538,000
TOTAL EXPENDITURES/APPROPRIATIONS	121,954	423,896	587,733	587,733
NET COST	(84,191)	247,453	431,161	431,161

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	11,053,276	0	0
Total Fines, Forfeitures & Penalties	0	11,053,276	0	0
Revenue from Use of Money and Property				
6610 Interest	242,090	333,058	225,000	225,000
Total Revenue from Use of Money and Property	242,090	333,058	225,000	225,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	824	0	0	0
Total Miscellaneous Revenues	824	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	11,620,028	0	0
7840 Long-Term Debt Proceeds	30,542,000	31,536,000	32,000,000	32,000,000
Total Other Financing Sources	30,542,000	43,156,028	32,000,000	32,000,000
TOTAL REVENUE	30,784,914	54,542,362	32,225,000	32,225,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	184,781	132,234	300,000	300,000
1912 Investment Administrative Fees	24,980	22,222	30,000	30,000
Total Services & Supplies	209,761	154,456	330,000	330,000
Other Charges				
3250 Retirement/Other Long-Term Debt	34,174,000	33,859,000	45,000,000	45,000,000
3400 Interest on Notes and Checks	347,091	600,320	500,000	500,000
Total Other Charges	34,521,091	34,459,320	45,500,000	45,500,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	21,110,403	21,110,403
Total Other Financing Uses	0	0	21,110,403	21,110,403

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	34,730,852	34,613,776	66,940,403	66,940,403
NET COST	3,945,938	(19,928,586)	34,715,403	34,715,403

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	26,044	46,318	20,000	20,000
Total Intergovernmental Revenues	26,044	46,318	20,000	20,000
Charges For Services				
7310 Assessment and Tax Collection Fees	258,105	109,556	110,000	110,000
7590 Other Charges for Services	0	2	0	0
Total Charges For Services	258,105	109,558	110,000	110,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,110	2,540	0	0
7680 Six-Month Expired (Outlawed) Checks	0	1,144	0	0
Total Miscellaneous Revenues	7,110	3,684	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	365	215	0	0
Total Other Financing Sources	365	215	0	0
TOTAL REVENUE	291,624	159,775	130,000	130,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	19,788,474	20,369,768	20,978,199	20,978,199
0102 Extra Help	375,004	370,754	410,000	410,000
0103 Overtime	459,160	364,731	457,505	457,505
0104 Annual Leave Payoffs	319,905	281,660	200,000	200,000
0105 Vacation Payoffs	7,433	5,320	0	0
0110 Performance Incentive Pay	40	25	0	0
0111 Other Pay	245,072	238,254	235,000	235,000
0112 Other Salaries	140,521	137,000	0	0
0200 Retirement	5,950,255	5,707,128	5,870,508	5,870,508

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	14,754	14,898	13,598	13,598
0205 1.62% Retirement ER Contribution 401(A) Plan	9,901	19,251	89,059	89,059
0206 Retiree Medical	705,680	820,336	832,589	832,589
0208 Pension Prepayment Discount	(326,113)	(292,575)	(249,465)	(249,465)
0305 Salary Continuance Insurance	4,303	4,329	4,514	4,514
0306 Health Insurance	2,721,994	2,727,272	2,838,216	2,838,216
0308 Dental Insurance	12,086	11,789	9,840	9,840
0309 Life Insurance	1,128	1,141	1,092	1,092
0310 Accidental Death and Dismemberment Insurance	237	230	276	276
0319 Other Insurance	177,671	174,416	172,800	172,800
0352 Workers Compensation - General	389,586	418,166	467,183	467,183
0401 Medicare	288,769	295,832	297,862	297,862
0402 Executive Car Allowance	9,180	9,180	8,412	8,412
0403 Optional Benefit Program	39,500	40,375	39,372	39,372
Total Salaries & Benefits	31,334,540	31,719,280	32,676,560	32,676,560
Services & Supplies				
0700 Communications	1,042	468	3,500	3,500
0740 Enterprise Telephone Service Charges	313,851	310,197	310,865	310,865
1000 Household Expense	406,275	389,691	434,989	434,989
1001 Household Expense - Trash	8,639	8,730	17,500	17,500
1100 Insurance	310,298	321,660	338,086	338,086
1300 Maintenance Equipment - Non-IT Maintenance	36,307	595	6,780	6,780
1340 Software Maintenance & Support	245,439	207,507	170,401	170,401
1341 Hardware Maintenance & Support	36,659	75,585	103,575	103,575
1402 Minor Alterations and Improvements	15,024	19,556	22,000	22,000
1600 Memberships	7,702	7,315	8,045	8,045

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	163,786	196,314	262,044	262,044
1801 Duplicating Services (Publishing Services)	94,679	116,561	140,000	140,000
1802 Periodicals and Journals	13,564	10,826	7,500	7,500
1803 Postage	745,123	541,388	495,165	495,165
1809 Minor Office Equipment to be Controlled	0	2,747	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	37,820	4,781	37,500	37,500
1900 Professional and Specialized Services	375,195	369,166	781,594	781,594
1908 Temporary Help	0	32,900	10,000	10,000
1920 Non-Claimable Administrative Expense	57,706	71,723	51,719	51,719
1940 Enterprise IT Services	886,736	757,692	653,936	885,683
1941 IT Professional Services Contracts	1,063,166	995,329	984,000	984,000
2100 Rents and Leases - Equipment	51,475	54,211	91,000	91,000
2140 Software Leases & Licenses	228,199	222,375	599,140	599,140
2200 Rents and Leases - Buildings and Improvements	233,375	93,245	25,501	25,501
2400 Special Departmental Expense	53,377	41,326	69,641	69,641
2600 Transportation and Travel - General	626	140,435	210,520	210,520
2601 Private Auto Mileage	93,606	86,803	94,998	94,998
2602 Garage Expense	549	787	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	114,499	103,203	115,000	115,000
2800 Utilities	25,458	(2,705)	25,460	25,460
2801 Utilities - Purchased Electricity	106,954	110,197	106,898	106,898
2802 Utilities - Purchased Gas	462	545	465	465
2803 Utilities - Purchased Water	91,301	84,410	91,300	91,300
Total Services & Supplies	5,818,892	5,375,563	6,275,122	6,506,869
Other Charges				
3700 Taxes and Assessments	0	0	9,177	9,177
Total Other Charges	0	0	9,177	9,177

BUDGET UNIT: 002 Assessor
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	31,857	26,758	50,000	50,000
Total Equipment	31,857	26,758	50,000	50,000
Total Capital Assets	31,857	26,758	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	37,185,289	37,121,601	39,010,859	39,242,606
NET COST	36,893,665	36,961,826	38,880,859	39,112,606

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	1,538,751	1,650,467	1,496,000	1,496,000
7320 Auditing and Accounting Fees	920,168	1,088,489	1,110,784	1,110,784
7430 Court Fees and Costs	10	20	0	0
7590 Other Charges for Services	4,475,413	4,681,001	5,121,013	5,121,013
Total Charges For Services	6,934,342	7,419,977	7,727,797	7,727,797
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,000	1,400	2,000	2,000
7662 Other Sales - Non-Taxable - Resale	2,273	2,293	2,000	2,000
7670 Miscellaneous Revenue	5,746	5,713	1,000	1,000
7680 Six-Month Expired (Outlawed) Checks	3	3	0	0
Total Miscellaneous Revenues	10,022	9,409	5,000	5,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	40,340	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	22	0	0	0
Total Other Financing Sources	22	40,340	0	0
TOTAL REVENUE	6,944,386	7,469,726	7,732,797	7,732,797
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	26,097,132	28,692,824	30,284,725	30,478,149
0102 Extra Help	12,491	38,094	22,000	22,000
0103 Overtime	500,461	488,112	546,385	546,385
0104 Annual Leave Payoffs	665,088	686,142	489,842	489,842
0105 Vacation Payoffs	6,769	35,551	488,534	488,534
0110 Performance Incentive Pay	0	1,335	0	0
0111 Other Pay	59,161	53,290	22,152	22,152

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	155,000	156,500	160,363	160,363
0200 Retirement	7,744,907	7,984,035	8,730,750	8,777,134
0204 County Paid Executive Deferred Compensation Plan	14,755	14,898	24,818	24,818
0205 1.62% Retirement ER Contribution 401(A) Plan	29,191	50,649	117,448	121,098
0206 Retiree Medical	929,062	1,158,946	1,212,183	1,219,473
0208 Pension Prepayment Discount	(406,335)	(403,761)	(341,497)	(341,497)
0305 Salary Continuance Insurance	32,212	38,352	40,638	40,638
0306 Health Insurance	3,844,038	4,099,432	4,474,956	4,516,458
0308 Dental Insurance	97,382	116,757	108,888	108,888
0309 Life Insurance	9,024	10,788	11,040	11,040
0310 Accidental Death and Dismemberment Insurance	1,896	2,178	2,604	2,604
0319 Other Insurance	190,886	193,036	196,128	198,432
0352 Workers Compensation - General	371,624	407,480	527,083	527,083
0401 Medicare	376,506	415,428	427,370	430,013
0402 Executive Car Allowance	9,180	9,180	25,572	25,572
0403 Optional Benefit Program	343,390	372,535	368,040	368,040
Total Salaries & Benefits	41,083,820	44,621,781	47,940,022	48,237,219
Services & Supplies				
0740 Enterprise Telephone Service Charges	94,637	111,909	105,741	105,741
0742 Cell Phones, Pagers, Blackberry Devices	6,309	7,563	8,296	8,296
0900 Food	251	0	0	0
1000 Household Expense	582,066	541,104	650,991	650,991
1001 Household Expense - Trash	11,863	12,361	0	0
1100 Insurance	351,836	361,692	244,645	244,645
1300 Maintenance Equipment - Non-IT Maintenance	2,372	2,332	7,000	7,000
1400 Maintenance - Buildings and Improvements	0	96	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	70,196	66,350	80,000	80,000
1500 Medical, Dental and Laboratory Supplies	0	7,470	5,000	5,000
1600 Memberships	5,474	6,173	10,405	10,405
1800 Office Expense	292,691	277,605	224,000	224,000
1801 Duplicating Services (Publishing Services)	641	10,293	3,000	3,000
1802 Periodicals and Journals	427	587	0	0
1803 Postage	126,580	107,089	150,000	150,000
1806 Printing Costs - Outside Vendors	18,704	7,379	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	118,570	124,184	0	0
1900 Professional and Specialized Services	2,147,638	2,176,485	2,718,972	2,718,972
1908 Temporary Help	0	2,754	5,000	5,000
1920 Non-Claimable Administrative Expense	72,873	100,992	74,187	74,187
1940 Enterprise IT Services	474,046	427,698	509,173	509,173
2000 Publications and Legal Notices	1,098	395	6,500	6,500
2100 Rents and Leases - Equipment	18,498	33,595	40,400	40,400
2140 Software Leases & Licenses	23,432	1,200	41,200	41,200
2200 Rents and Leases - Buildings and Improvements	11,435	15,388	28,000	28,000
2400 Special Departmental Expense	377,516	52,218	185,900	185,900
2600 Transportation and Travel - General	102	84,594	13,637	13,637
2601 Private Auto Mileage	12,706	15,106	20,250	20,250
2602 Garage Expense	119,531	42,080	124,480	124,480
2700 Transportation and Travel - Meetings/Conferences	41,490	129,203	165,300	165,300
2740 IT Training & Travel	2,373	26,242	0	0
2800 Utilities	37,763	(2,965)	40,303	40,303
2801 Utilities - Purchased Electricity	171,107	120,806	189,033	189,033
2802 Utilities - Purchased Gas	683	780	1,033	1,033

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	135,361	93,513	144,534	144,534
2890 Intra-Agency Services & Supplies Billing Offsets	(868,419)	(859,606)	(1,298,889)	(1,298,889)
Total Services & Supplies	4,461,850	4,104,665	4,498,091	4,498,091
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(83,780)	0	0	0
Total Services & Supplies Reimbursements	(83,780)	0	0	0
Other Charges				
3700 Taxes and Assessments	0	0	13,189	13,189
Total Other Charges	0	0	13,189	13,189
Capital Assets				
Equipment				
4000 Equipment	19,764	0	0	0
Total Equipment	19,764	0	0	0
Total Capital Assets	19,764	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(28,141,920)	(29,589,759)	(32,212,380)	(32,212,380)
Total Intrafund Transfers	(28,141,920)	(29,589,759)	(32,212,380)	(32,212,380)
TOTAL EXPENDITURES/APPROPRIATIONS	17,339,734	19,136,687	20,238,922	20,536,119
NET COST	10,395,348	11,666,961	12,506,125	12,803,322

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,023,302	1,142,493	1,063,800	1,063,800
Total Fines, Forfeitures & Penalties	1,023,302	1,142,493	1,063,800	1,063,800
Revenue from Use of Money and Property				
6610 Interest	8,760	10,480	12,500	12,500
Total Revenue from Use of Money and Property	8,760	10,480	12,500	12,500
Charges For Services				
7310 Assessment and Tax Collection Fees	3,173,679	3,025,267	3,060,878	3,060,878
7490 Health Fees	70	(70)	0	0
7550 Institutional Care and Services	744	0	480	480
7590 Other Charges for Services	7,147,194	6,722,606	7,418,814	7,418,814
Total Charges For Services	10,321,687	9,747,803	10,480,172	10,480,172
Miscellaneous Revenues				
7670 Miscellaneous Revenue	61,628	31,364	43,300	43,300
7680 Six-Month Expired (Outlawed) Checks	205	0	0	0
7690 Returned Check Charges	32,980	35,500	34,000	34,000
Total Miscellaneous Revenues	94,813	66,864	77,300	77,300
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	40,340	0	0
7812 Transfers In - from Funds 2AA-299	0	130,000	130,000	130,000
7852 Capital Asset Sales - Non-Taxable - Resale	0	47	0	0
Total Other Financing Sources	0	170,387	130,000	130,000
TOTAL REVENUE	11,448,562	11,138,027	11,763,772	11,763,772
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,653,464	4,508,383	4,825,940	4,825,940

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0102 Extra Help	39,622	81,167	32,000	32,000
0103 Overtime	13,312	19,354	6,500	6,500
0104 Annual Leave Payoffs	67,195	131,096	130,400	130,400
0105 Vacation Payoffs	851	2,728	0	0
0110 Performance Incentive Pay	0	1	0	0
0111 Other Pay	20,357	16,785	12,768	12,768
0112 Other Salaries	28,000	28,000	28,050	28,050
0200 Retirement	1,392,784	1,261,004	1,347,313	1,347,313
0204 County Paid Executive Deferred Compensation Plan	20,725	19,017	12,612	12,612
0205 1.62% Retirement ER Contribution 401(A) Plan	4,713	5,663	24,003	24,003
0206 Retiree Medical	166,395	182,695	192,972	192,972
0208 Pension Prepayment Discount	(74,679)	(72,621)	(61,683)	(61,683)
0305 Salary Continuance Insurance	5,278	4,888	5,818	5,818
0306 Health Insurance	713,833	661,529	777,012	777,012
0308 Dental Insurance	17,798	16,042	17,328	17,328
0309 Life Insurance	1,703	1,515	1,872	1,872
0310 Accidental Death and Dismemberment Insurance	358	306	480	480
0319 Other Insurance	36,238	34,439	34,848	34,848
0352 Workers Compensation - General	88,032	98,436	113,899	113,899
0401 Medicare	61,852	61,135	64,524	64,524
0402 Executive Car Allowance	18,360	15,064	15,600	15,600
0403 Optional Benefit Program	59,458	55,250	58,248	58,248
Total Salaries & Benefits	7,335,649	7,131,876	7,640,504	7,640,504
Services & Supplies				
0740 Enterprise Telephone Service Charges	103,374	98,659	99,100	99,100
0742 Cell Phones, Pagers, Blackberry Devices	4,542	4,342	4,500	4,500

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	164,465	169,670	175,000	175,000
1001 Household Expense - Trash	3,497	3,723	3,720	3,720
1100 Insurance	49,288	49,566	44,154	44,154
1300 Maintenance Equipment - Non-IT Maintenance	36,943	40,511	49,210	49,210
1340 Software Maintenance & Support	191,323	172,640	305,000	305,000
1341 Hardware Maintenance & Support	0	35,936	10,000	10,000
1402 Minor Alterations and Improvements	25,114	19,793	10,000	10,000
1600 Memberships	6,707	6,547	10,000	10,000
1701 Cash Difference	4,358	5,142	3,800	3,800
1702 Cash Losses	0	200	0	0
1800 Office Expense	826,348	633,023	875,000	875,000
1801 Duplicating Services (Publishing Services)	57,249	25,807	75,000	75,000
1802 Periodicals and Journals	7,201	1,776	1,000	1,000
1803 Postage	453,566	447,312	545,000	545,000
1806 Printing Costs - Outside Vendors	1,322	0	0	0
1809 Minor Office Equipment to be Controlled	0	553	1,000	1,000
1840 IT Hardware Purchases (Purchases under \$5,000)	12,951	259	20,000	20,000
1900 Professional and Specialized Services	1,590,340	1,689,613	2,130,545	2,130,545
1908 Temporary Help	19,020	89,952	0	0
1912 Investment Administrative Fees	213	184	0	0
1913 Merchant Fees	1,979,770	2,008,391	2,217,350	2,217,350
1920 Non-Claimable Administrative Expense	13,830	17,768	12,788	12,788
1940 Enterprise IT Services	376,198	422,481	450,000	450,000
1941 IT Professional Services Contracts	350,912	351,733	358,587	358,587
2000 Publications and Legal Notices	40,143	72,665	200,000	200,000
2100 Rents and Leases - Equipment	25,284	28,567	27,974	27,974

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	32,348	39,233	40,000	40,000
2200 Rents and Leases - Buildings and Improvements	1,560	845	2,340	2,340
2400 Special Departmental Expense	5,925	6,691	10,625	10,625
2600 Transportation and Travel - General	362	31,809	400	400
2601 Private Auto Mileage	42	499	400	400
2602 Garage Expense	58,644	29,584	63,745	63,745
2700 Transportation and Travel - Meetings/Conferences	7,696	6,395	24,068	24,068
2800 Utilities	10,306	(1,433)	11,610	11,610
2801 Utilities - Purchased Electricity	43,280	58,373	30,399	30,399
2802 Utilities - Purchased Gas	187	230	298	298
2803 Utilities - Purchased Water	36,960	44,397	41,636	41,636
Total Services & Supplies	6,541,268	6,613,436	7,854,249	7,854,249
Other Charges				
3700 Taxes and Assessments	0	0	3,799	3,799
Total Other Charges	0	0	3,799	3,799
Capital Assets				
Equipment				
4000 Equipment	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
Intrafund Transfers				
5100 Intrafund Transfers	(1,321,905)	(1,626,597)	(1,728,875)	(1,728,875)
Total Intrafund Transfers	(1,321,905)	(1,626,597)	(1,728,875)	(1,728,875)
TOTAL EXPENDITURES/APPROPRIATIONS	12,555,012	12,118,715	13,869,677	13,869,677
NET COST	1,106,450	980,688	2,105,905	2,105,905

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,934	8,003	7,300	7,300
Total Revenue from Use of Money and Property	5,934	8,003	7,300	7,300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	29,211	19,003	0	0
Total Miscellaneous Revenues	29,211	19,003	0	0
TOTAL REVENUE	35,145	27,006	7,300	7,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	2,168	0	0	0
1809 Minor Office Equipment to be Controlled	0	4,689	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	204	0	0
1911 CWCAP Charges	368	156	780	780
1912 Investment Administrative Fees	593	540	630	630
Total Services & Supplies	3,129	5,589	1,410	1,410
Capital Assets				
Equipment				
4000 Equipment	0	0	75,000	75,000
Total Equipment	0	0	75,000	75,000
Total Capital Assets	0	0	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,129	5,589	76,410	76,410
NET COST	(32,016)	(21,417)	69,110	69,110

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	195,431	134,527	200,000	200,000
Total Charges For Services	195,431	134,527	200,000	200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	32,886	21,410	0	0
Total Miscellaneous Revenues	32,886	21,410	0	0
TOTAL REVENUE	228,317	155,937	200,000	200,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	50,000	50,000
2140 Software Leases & Licenses	0	0	50,000	50,000
Total Services & Supplies	0	0	100,000	100,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	100,000	100,000
Total Equipment	0	0	100,000	100,000
Total Capital Assets	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	200,000	200,000
NET COST	(228,317)	(155,937)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	2,850,336	3,449,342	2,951,719	2,951,719
7590 Other Charges for Services	1,516	3,353	2,500	2,500
Total Charges For Services	2,851,852	3,452,695	2,954,219	2,954,219
Miscellaneous Revenues				
7670 Miscellaneous Revenue	57	976	2,000	2,000
7680 Six-Month Expired (Outlawed) Checks	1,822	101	0	0
Total Miscellaneous Revenues	1,879	1,077	2,000	2,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	68,000	0	0
Total Other Financing Sources	0	68,000	0	0
TOTAL REVENUE	2,853,731	3,521,772	2,956,219	2,956,219
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	11,588,400	12,021,461	12,629,221	12,629,221
0102 Extra Help	217,329	118,151	190,000	190,000
0103 Overtime	45,064	46,601	48,500	48,500
0104 Annual Leave Payoffs	349,939	275,600	241,000	241,000
0105 Vacation Payoffs	4,883	143,285	127,000	127,000
0111 Other Pay	80,315	80,039	113,500	113,500
0112 Other Salaries	33,031	13,000	14,268	14,268
0200 Retirement	3,615,260	3,509,875	3,703,255	3,703,255
0204 County Paid Executive Deferred Compensation Plan	35,259	35,466	34,620	34,620
0205 1.62% Retirement ER Contribution 401(A) Plan	0	2,034	9,680	9,680
0206 Retiree Medical	413,824	222,046	220,135	220,135
0207 Health Reimbursement Account	0	72,495	77,542	77,542

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(172,057)	(170,419)	(139,482)	(139,482)
0305 Salary Continuance Insurance	47,494	48,739	62,388	62,388
0306 Health Insurance	1,038,511	1,039,414	1,082,217	1,082,217
0308 Dental Insurance	76,643	81,515	74,700	74,700
0309 Life Insurance	3,938	4,204	4,716	4,716
0310 Accidental Death and Dismemberment Insurance	1,534	1,559	1,824	1,824
0319 Other Insurance	16,177	16,822	16,428	16,428
0352 Workers Compensation - General	89,850	101,882	113,191	113,191
0401 Medicare	173,663	178,634	180,415	180,415
0402 Executive Car Allowance	37,536	36,720	36,720	36,720
0403 Optional Benefit Program	178,997	181,563	251,300	251,300
Total Salaries & Benefits	17,875,590	18,060,686	19,093,138	19,093,138
Services & Supplies				
0740 Enterprise Telephone Service Charges	91,069	91,742	86,826	86,826
0741 Telephone Service Charges from Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	27,055	27,878	20,000	20,000
1000 Household Expense	75,218	101,940	76,117	76,117
1001 Household Expense - Trash	1,347	1,505	0	0
1100 Insurance	96,692	106,873	142,811	142,811
1200 Jury and Witness Expense	40	0	500	500
1340 Software Maintenance & Support	3,948	24,273	19,080	19,080
1341 Hardware Maintenance & Support	49	784	0	0
1400 Maintenance - Buildings and Improvements	1,590	0	1,800	1,800
1402 Minor Alterations and Improvements	15,659	2,348	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	53	0	0	0
1600 Memberships	55,210	59,477	58,868	58,868

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	264,210	131,259	131,000	131,000
1801 Duplicating Services (Publishing Services)	2,982	3,290	3,800	3,800
1802 Periodicals and Journals	46,105	57,623	57,000	57,000
1803 Postage	3,455	9,396	15,000	15,000
1840 IT Hardware Purchases (Purchases under \$5,000)	33,836	30,607	45,000	45,000
1900 Professional and Specialized Services	5,515,959	1,314,468	1,013,859	1,013,859
1908 Temporary Help	28,575	10,187	25,000	25,000
1920 Non-Claimable Administrative Expense	31,618	40,898	28,917	28,917
1940 Enterprise IT Services	416,664	384,137	458,604	458,604
2000 Publications and Legal Notices	269	197	1,000	1,000
2100 Rents and Leases - Equipment	35,797	35,284	32,000	32,000
2140 Software Leases & Licenses	29,914	4,872	30,000	30,000
2200 Rents and Leases - Buildings and Improvements	5,280	4,950	20,810	20,810
2400 Special Departmental Expense	4,704	6,867	5,000	5,000
2600 Transportation and Travel - General	21,502	40,453	12,500	12,500
2601 Private Auto Mileage	8,074	5,014	7,750	7,750
2602 Garage Expense	19,684	5,970	42,420	42,420
2700 Transportation and Travel - Meetings/Conferences	35,134	40,314	35,000	35,000
2800 Utilities	31,549	9,733	11,771	11,771
2801 Utilities - Purchased Electricity	32,280	56,680	32,192	32,192
2802 Utilities - Purchased Gas	0	8	0	0
2803 Utilities - Purchased Water	24,266	43,539	23,908	23,908
Total Services & Supplies	6,959,787	2,652,566	2,459,033	2,459,033
Other Charges				
3500 Judgments and Damages	23,200	0	0	0
Total Other Charges	23,200	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(11,230,273)	(11,923,339)	(11,950,791)	(11,950,791)
Total Intrafund Transfers	(11,230,273)	(11,923,339)	(11,950,791)	(11,950,791)
TOTAL EXPENDITURES/APPROPRIATIONS	13,628,304	8,789,913	9,601,380	9,601,380
NET COST	10,774,573	5,268,141	6,645,161	6,645,161

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	1,459,205	1,678,635	2,081,628	2,081,628
Total Charges For Services	1,459,205	1,678,635	2,081,628	2,081,628
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20,865	2,378	0	0
Total Miscellaneous Revenues	20,865	2,378	0	0
TOTAL REVENUE	1,480,070	1,681,013	2,081,628	2,081,628
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	9,670,498	9,663,615	11,318,009	11,318,009
0102 Extra Help	397,041	341,258	362,968	362,968
0103 Overtime	62,465	46,355	34,681	34,681
0104 Annual Leave Payoffs	224,691	160,004	281,005	281,005
0105 Vacation Payoffs	5,618	40,831	20,000	20,000
0111 Other Pay	25,914	29,534	15,520	15,520
0112 Other Salaries	30,250	28,750	34,300	34,300
0200 Retirement	2,797,519	2,616,801	3,114,147	3,114,147
0205 1.62% Retirement ER Contribution 401(A) Plan	18,912	21,998	66,079	66,079
0206 Retiree Medical	342,656	387,842	452,848	452,848
0208 Pension Prepayment Discount	(140,864)	(149,143)	(126,168)	(126,168)
0305 Salary Continuance Insurance	21,855	22,591	25,980	25,980
0306 Health Insurance	1,253,314	1,195,979	1,462,380	1,462,380
0308 Dental Insurance	71,085	73,049	74,412	74,412
0309 Life Insurance	6,492	6,701	7,668	7,668
0310 Accidental Death and Dismemberment Insurance	1,364	1,353	1,704	1,704
0319 Other Insurance	43,355	38,885	42,840	42,840

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	48,048	52,832	48,476	48,476
0401 Medicare	142,521	143,711	160,707	160,707
0402 Executive Car Allowance	0	51	0	0
0403 Optional Benefit Program	256,277	231,189	252,252	252,252
Total Salaries & Benefits	15,279,011	14,954,186	17,649,808	17,649,808
Services & Supplies				
0600 Clothing and Personal Supplies	0	806	0	0
0740 Enterprise Telephone Service Charges	61,080	60,897	72,966	72,966
0741 Telephone Service Charges from Vendors	0	0	1,425	1,425
0742 Cell Phones, Pagers, Blackberry Devices	16,992	23,362	15,000	15,000
0900 Food	12,062	11,123	21,000	21,000
1000 Household Expense	92,425	107,695	101,187	101,187
1001 Household Expense - Trash	1,820	1,812	1,950	1,950
1100 Insurance	128,738	158,653	146,958	146,958
1300 Maintenance Equipment - Non-IT Maintenance	94	123	120	120
1341 Hardware Maintenance & Support	0	119	0	0
1400 Maintenance - Buildings and Improvements	720	0	500	500
1402 Minor Alterations and Improvements	149	5,806	10,000	10,000
1500 Medical, Dental and Laboratory Supplies	0	259	0	0
1600 Memberships	76,013	64,279	59,794	59,794
1800 Office Expense	225,201	190,301	342,872	342,872
1801 Duplicating Services (Publishing Services)	2,620	6,622	14,600	14,600
1802 Periodicals and Journals	634	576	3,190	3,190
1803 Postage	1,176	937	1,500	1,500
1806 Printing Costs - Outside Vendors	58,548	12,297	93,424	93,424
1809 Minor Office Equipment to be Controlled	3,056	46,750	2,000	2,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	23,605	23,925	24,105	24,105
1900 Professional and Specialized Services	1,190,875	1,241,864	2,307,332	2,307,332
1909 Contracts	209,310	179,164	0	0
1920 Non-Claimable Administrative Expense	27,419	36,415	26,157	26,157
1940 Enterprise IT Services	585,271	362,846	388,238	388,238
1941 IT Professional Services Contracts	14,000	0	14,000	14,000
2000 Publications and Legal Notices	5,902	6,429	7,500	7,500
2100 Rents and Leases - Equipment	28,672	23,271	44,000	44,000
2140 Software Leases & Licenses	141,498	7,107	147,125	147,125
2200 Rents and Leases - Buildings and Improvements	39,642	30,565	254,495	254,495
2300 Small Tools and Instruments	122	0	204	204
2400 Special Departmental Expense	188,953	63,127	157,850	157,850
2600 Transportation and Travel - General	18,426	25,718	26,500	26,500
2601 Private Auto Mileage	7,565	6,537	16,750	16,750
2602 Garage Expense	0	0	21,420	21,420
2700 Transportation and Travel - Meetings/Conferences	17,591	31,422	49,850	49,850
2800 Utilities	15,050	8,004	16,283	16,283
2801 Utilities - Purchased Electricity	43,631	38,424	44,528	44,528
2803 Utilities - Purchased Water	32,799	25,994	33,068	33,068
Total Services & Supplies	3,271,659	2,803,229	4,467,891	4,467,891
Intrafund Transfers				
5100 Intrafund Transfers	(12,986,457)	(12,580,087)	(15,465,631)	(15,465,631)
Total Intrafund Transfers	(12,986,457)	(12,580,087)	(15,465,631)	(15,465,631)
TOTAL EXPENDITURES/APPROPRIATIONS	5,564,213	5,177,328	6,652,068	6,652,068
NET COST	4,084,143	3,496,315	4,570,440	4,570,440

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	2,162	1,910	2,500	2,500
Total Fines, Forfeitures & Penalties	2,162	1,910	2,500	2,500
Intergovernmental Revenues				
6970 State - Other	129,240	167,603	76,000	76,000
7110 Federal - Other	144,668	(560)	0	0
Total Intergovernmental Revenues	273,908	167,043	76,000	76,000
Charges For Services				
7340 Election Services	1,076,109	6,477,154	881,000	881,000
7590 Other Charges for Services	31,249	104,745	72,010	72,010
Total Charges For Services	1,107,358	6,581,899	953,010	953,010
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,681	2,167	6,150	6,150
7680 Six-Month Expired (Outlawed) Checks	7,648	10,786	7,500	7,500
7690 Returned Check Charges	0	(2,195)	0	0
Total Miscellaneous Revenues	17,329	10,758	13,650	13,650
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	47,640	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	127	40	0	0
Total Other Financing Sources	127	47,680	0	0
TOTAL REVENUE	1,400,884	6,809,290	1,045,160	1,045,160
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,501,550	3,306,375	3,117,092	3,117,092
0102 Extra Help	1,379,545	1,348,219	1,480,000	1,480,000
0103 Overtime	543,898	723,840	837,000	837,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	108,854	19,382	0	0
0105 Vacation Payoffs	1,703	0	0	0
0111 Other Pay	21,375	22,346	21,375	21,375
0112 Other Salaries	18,500	18,500	18,211	18,211
0200 Retirement	855,985	823,151	873,335	873,335
0204 County Paid Executive Deferred Compensation Plan	9,123	9,497	9,142	9,142
0205 1.62% Retirement ER Contribution 401(A) Plan	1,456	4,027	16,058	16,058
0206 Retiree Medical	102,064	119,732	124,638	124,638
0208 Pension Prepayment Discount	(47,082)	(44,571)	(38,948)	(38,948)
0305 Salary Continuance Insurance	2,839	2,881	3,454	3,454
0306 Health Insurance	407,764	424,862	476,772	476,772
0308 Dental Insurance	8,668	9,190	10,080	10,080
0309 Life Insurance	837	877	996	996
0310 Accidental Death and Dismemberment Insurance	176	177	252	252
0319 Other Insurance	50,039	47,792	50,038	50,038
0352 Workers Compensation - General	195,912	171,424	195,147	195,147
0401 Medicare	68,296	73,653	66,034	66,034
0402 Executive Car Allowance	9,180	9,180	8,568	8,568
0403 Optional Benefit Program	35,125	32,792	33,576	33,576
Total Salaries & Benefits	6,275,807	7,123,326	7,302,820	7,302,820
Services & Supplies				
0600 Clothing and Personal Supplies	0	166	500	500
0700 Communications	1,380	1,472	1,428	1,428
0740 Enterprise Telephone Service Charges	133,083	153,759	180,000	180,000
0741 Telephone Service Charges from Vendors	2,299	0	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	4,368	8,002	8,500	8,500

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	6,597	3,577	8,000	8,000
1000 Household Expense	23,258	19,707	32,604	32,604
1001 Household Expense - Trash	10,287	12,259	12,000	12,000
1100 Insurance	169,382	201,100	310,261	310,261
1300 Maintenance Equipment - Non-IT Maintenance	11,437	12,174	26,800	26,800
1340 Software Maintenance & Support	728,508	790,245	643,099	643,099
1341 Hardware Maintenance & Support	137,040	82,986	118,769	118,769
1400 Maintenance - Buildings and Improvements	63,708	87,713	111,800	111,800
1402 Minor Alterations and Improvements	80,134	89,866	80,000	80,000
1600 Memberships	750	700	950	950
1800 Office Expense	56,750	48,669	60,000	60,000
1801 Duplicating Services (Publishing Services)	594,708	187,999	200,000	200,000
1803 Postage	50,000	40,000	150,000	150,000
1806 Printing Costs - Outside Vendors	104	7,796	0	0
1809 Minor Office Equipment to be Controlled	1,478	130	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	27,637	28,690	50,000	50,000
1900 Professional and Specialized Services	178,967	196,074	181,603	181,603
1901 Data Processing Services	25,189	1,254	27,478	27,478
1908 Temporary Help	13,713	2,142	0	0
1913 Merchant Fees	3,597	2,955	5,000	5,000
1920 Non-Claimable Administrative Expense	8,586	11,065	8,075	8,075
1940 Enterprise IT Services	318,324	383,969	485,443	485,443
1941 IT Professional Services Contracts	8,160	8,246	108,735	108,735
2000 Publications and Legal Notices	1,521	0	0	0
2100 Rents and Leases - Equipment	15,782	19,682	26,000	26,000
2140 Software Leases & Licenses	279,451	322,852	404,826	404,826

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2141 IT Hardware Leases	0	575	0	0
2200 Rents and Leases - Buildings and Improvements	42,600	47,900	0	0
2300 Small Tools and Instruments	508	186	0	0
2400 Special Departmental Expense	3,983,155	5,520,995	4,121,143	4,121,143
2412 Facilities and Warehouse Supplies	0	5,974	0	0
2600 Transportation and Travel - General	5,450	2,151	8,000	8,000
2601 Private Auto Mileage	884	26,443	5,000	5,000
2602 Garage Expense	22,810	23,368	26,700	26,700
2700 Transportation and Travel - Meetings/Conferences	27,276	12,898	27,500	27,500
2740 IT Training & Travel	3,002	0	5,000	5,000
2801 Utilities - Purchased Electricity	137,876	152,904	141,047	141,047
2802 Utilities - Purchased Gas	4,930	6,132	5,043	5,043
2803 Utilities - Purchased Water	3,048	4,818	3,118	3,118
Total Services & Supplies	7,187,737	8,529,593	7,589,422	7,589,422
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(163)	0	0	0
Total Services & Supplies Reimbursements	(163)	0	0	0
Other Charges				
3700 Taxes and Assessments	8,876	0	9,081	9,081
Total Other Charges	8,876	0	9,081	9,081
Capital Assets				
Equipment				
4000 Equipment	95,299	0	0	0
4040 IT Equipment (Purchases over \$5,000)	96,296	0	0	0
Total Equipment	191,595	0	0	0
Total Capital Assets	191,595	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	21,041	140,000	140,000
Total Other Financing Uses	0	21,041	140,000	140,000
Intrafund Transfers				
5100 Intrafund Transfers	(120)	(1,677)	0	0
Total Intrafund Transfers	(120)	(1,677)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,663,732	15,672,283	15,041,323	15,041,323
NET COST	12,262,848	8,862,993	13,996,163	13,996,163

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,981,357	4,980,336	4,981,726	4,981,726
Total Miscellaneous Revenues	4,981,357	4,980,336	4,981,726	4,981,726
TOTAL REVENUE	4,981,357	4,980,336	4,981,726	4,981,726
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	18,935	19,815	27,475	27,475
Total Services & Supplies	18,935	19,815	27,475	27,475
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(1,100)	(400)	(400)
Total Services & Supplies Reimbursements	0	(1,100)	(400)	(400)
Other Charges				
3200 Bond Redemption	4,920,000	5,115,000	5,335,000	5,335,000
3300 Interest on Bonds	905,743	708,854	491,580	491,580
Total Other Charges	5,825,743	5,823,854	5,826,580	5,826,580
TOTAL EXPENDITURES/APPROPRIATIONS	5,844,678	5,842,569	5,853,655	5,853,655
NET COST	863,321	862,233	871,929	871,929

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7570 Library Services	14,811	0	0	0
7590 Other Charges for Services	5,975,322	5,508,866	6,962,046	6,962,046
Total Charges For Services	5,990,133	5,508,866	6,962,046	6,962,046
Miscellaneous Revenues				
7670 Miscellaneous Revenue	290	36,295	0	0
Total Miscellaneous Revenues	290	36,295	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	1,090,865	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	2,256	0	0
Total Other Financing Sources	0	1,093,121	0	0
TOTAL REVENUE	5,990,423	6,638,282	6,962,046	6,962,046
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	239,274	239,274
0101 Regular Salaries	1,288,551	1,480,520	1,444,034	1,444,034
0102 Extra Help	31,772	3,432	0	0
0103 Overtime	185,679	234,908	100,000	100,000
0104 Annual Leave Payoffs	15,034	3,517	18,000	18,000
0105 Vacation Payoffs	12,433	9,799	5,000	5,000
0111 Other Pay	26,347	29,989	15,000	15,000
0112 Other Salaries	8,000	8,500	9,587	9,587
0200 Retirement	380,340	407,151	392,365	392,365
0205 1.62% Retirement ER Contribution 401(A) Plan	6,631	10,138	19,382	19,382
0206 Retiree Medical	46,611	60,657	57,761	57,761
0208 Pension Prepayment Discount	(21,834)	(26,419)	(20,358)	(20,358)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	7,349	8,007	7,096	7,096
0306 Health Insurance	200,625	172,128	185,688	185,688
0308 Dental Insurance	1,773	1,167	1,968	1,968
0309 Life Insurance	280	223	348	348
0310 Accidental Death and Dismemberment Insurance	58	46	204	204
0319 Other Insurance	14,021	16,451	19,692	19,692
0352 Workers Compensation - General	47,078	65,378	92,748	92,748
0401 Medicare	20,872	23,482	20,097	20,097
0403 Optional Benefit Program	7,000	3,500	6,384	6,384
Total Salaries & Benefits	2,278,620	2,512,574	2,614,270	2,614,270
Services & Supplies				
0600 Clothing and Personal Supplies	0	17,456	0	0
0740 Enterprise Telephone Service Charges	13,036	13,092	14,000	14,000
0742 Cell Phones, Pagers, Blackberry Devices	301	131	305	305
0900 Food	0	131	1,000	1,000
1000 Household Expense	8,906	19,584	20,000	20,000
1001 Household Expense - Trash	902,086	1,041,204	918,596	918,596
1100 Insurance	16,388	8,226	13,755	13,755
1300 Maintenance Equipment - Non-IT Maintenance	15,460	29,701	6,689	6,689
1301 Maintenance - Inventory Parts	402	0	0	0
1340 Software Maintenance & Support	89,631	37,800	128,500	128,500
1341 Hardware Maintenance & Support	392	0	400	400
1400 Maintenance - Buildings and Improvements	1,697,256	1,180,817	1,129,805	1,129,805
1402 Minor Alterations and Improvements	476	3,113	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	0	0	1,500	1,500
1600 Memberships	0	195	3,220	3,220

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	0	2,120	2,000	2,000
1801 Duplicating Services (Publishing Services)	0	183	0	0
1803 Postage	0	89	200	200
1806 Printing Costs - Outside Vendors	0	0	1,000	1,000
1809 Minor Office Equipment to be Controlled	0	0	1,000	1,000
1840 IT Hardware Purchases (Purchases under \$5,000)	793	3,733	3,193	3,193
1900 Professional and Specialized Services	1,082,181	1,059,346	1,519,833	1,519,833
1920 Non-Claimable Administrative Expense	4,612	6,159	4,222	4,222
1940 Enterprise IT Services	0	0	13,195	13,195
1941 IT Professional Services Contracts	0	31,225	0	0
2100 Rents and Leases - Equipment	17,150	13,777	0	0
2140 Software Leases & Licenses	33,618	36,331	79,000	79,000
2300 Small Tools and Instruments	0	6,084	12,000	12,000
2400 Special Departmental Expense	19,114	9,880	27,675	27,675
2600 Transportation and Travel - General	0	0	10,000	10,000
2601 Private Auto Mileage	3,623	1,996	4,000	4,000
2602 Garage Expense	204	0	0	0
2700 Transportation and Travel - Meetings/Conferences	2,344	6,022	0	0
2800 Utilities	301,965	272,447	365,541	365,541
2801 Utilities - Purchased Electricity	13,961,956	13,075,557	14,330,372	14,330,372
2802 Utilities - Purchased Gas	3,075,811	2,860,756	2,564,750	2,564,750
2803 Utilities - Purchased Water	4,766,421	5,653,933	4,936,733	4,936,733
2890 Intra-Agency Services & Supplies Billing Offsets	(1,572)	(74)	0	0
Total Services & Supplies	26,012,554	25,391,014	26,114,484	26,114,484
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(5,518,705)	(5,979,188)	(7,613,129)	(7,613,129)
Total Services & Supplies Reimbursements	(5,518,705)	(5,979,188)	(7,613,129)	(7,613,129)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3200 Bond Redemption	3,630,000	6,030,000	4,187,998	4,187,998
3251 Lease Purchase Principal Payment	1,180	0	0	0
3300 Interest on Bonds	570,707	2,631,361	2,760,200	2,760,200
3700 Taxes and Assessments	566,728	376,097	757,500	757,500
Total Other Charges	4,768,615	9,037,458	7,705,698	7,705,698
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	6,377	0	0
Total Equipment	0	6,377	0	0
Total Capital Assets	0	6,377	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,573,470	0	400,000	400,000
Total Other Financing Uses	4,573,470	0	400,000	400,000
Intrafund Transfers				
5100 Intrafund Transfers	(18,147,085)	(17,670,786)	(15,311,079)	(15,311,079)
Total Intrafund Transfers	(18,147,085)	(17,670,786)	(15,311,079)	(15,311,079)
TOTAL EXPENDITURES/APPROPRIATIONS	13,967,469	13,297,449	13,910,244	13,910,244
NET COST	7,977,046	6,659,167	6,948,198	6,948,198

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7130 Other Governmental Agencies	50,000	150,000	50,000	50,000
Total Intergovernmental Revenues	50,000	150,000	50,000	50,000
Charges For Services				
7590 Other Charges for Services	187,757	0	0	0
Total Charges For Services	187,757	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,010	0	1,763,171	1,763,171
Total Miscellaneous Revenues	1,010	0	1,763,171	1,763,171
Other Financing Sources				
7811 Transfers In - from Funds 101-199	11,246,826	33,987,061	24,232,589	28,551,955
7818 Transfers In - from Funds 800-899	1,039,941	0	0	0
Total Other Financing Sources	12,286,767	33,987,061	24,232,589	28,551,955
TOTAL REVENUE	12,525,534	34,137,061	26,045,760	30,365,126
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1001 Household Expense - Trash	0	14,167	0	0
1400 Maintenance - Buildings and Improvements	1,039,093	2,222,575	3,260,331	3,260,331
1402 Minor Alterations and Improvements	11,652	714,299	604,317	604,317
1900 Professional and Specialized Services	5,314,170	13,293,096	8,758,255	9,158,255
Total Services & Supplies	6,364,915	16,244,137	12,622,903	13,022,903
Capital Assets				
Land				
4100 Land				
LF11 HCA - 405 W. 5th Street - OCTA Acquisition	3,316,930	0	0	0
Total Land	3,316,930	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
P571 Moro Ridge Radio Site Project	26,919	30,350	595,949	595,949
P921 909 N Main-Repl Fire Alarm	4,852	46,631	0	0
P924 Gates Bldg-Repl Fire Alarm Sys	0	0	83,000	83,000
PA18 Gates Bldg- Elevator Control & Contrllrs	364,683	364,251	0	0
PA29 CUF- to Campus Metering Design	50,957	0	0	0
PB01 Bldg 10- Replace Elevator Controls & Controllers	1,257	0	0	0
PB06 MOB- Spill Fan Rebuild	127	0	40,000	40,000
PB10 Bldg 10- Replace-Rehab Fire Alarm	43,552	0	0	0
PC05 Gates- Replace HVAC Pneumatics	378,956	0	0	0
PC06 Mob- Replace VAV Boxes - HVAC	218,940	187,586	31,000	31,000
PC15 Year-Round Emergency Shelter/Service Center	3,153,545	1,375,915	3,476,065	7,395,431
PC16 Civic Center Master Plan	0	14,970	0	0
PC17 HRS-Consolidation Relocation	24,250	0	0	0
PD06 Various Bldgs - Install Tridium Alarm Front End	3,986	342	942,960	942,960
PD09 HOA Roof Repair/Replace	891,563	31,705	0	0
PD16 COC-Repair and Replace Various Parking Lots	1,103	0	0	0
PD24 CUF - Infrastructure Upgrade	979,179	262	0	0
PE07 COC-Bldg A-Replace Air Handlers 1- 3	33,977	1,068,035	22,000	22,000
PE08 HOA - Replace Air Handlers 1 and 2	0	125,228	0	0
PE09 HOA - Replace Video Surveillance System	0	35,571	75,000	75,000
PE10 Bldg 12 - Elevator Modernization Cars 5, 6 & 7	0	10,231	8,829	8,829
PE12 COC - Building C Roof Replacement	1,273	0	0	0
PF01 HCA - 17th Street - Relocation of HP to 17th Street	160,147	324,174	0	0
PF02 HCA - 17th Street - Paint, Flooring, Update Bathrooms	28,669	105,215	77,323	77,323

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF03 HCA Lab - Roof Replacement	0	6,048	0	0
PF05 HCA Clinic - 300KW Generator Replacement	0	0	179,835	179,835
PF06 HCA - Health Clinic - Replace 13 Air Handlers	0	0	2,771,318	2,771,318
PF07 HCA - Health Clinic - Replace 5 Package Heat Pumps	0	549	145,438	145,438
PF08 HCA - Health Clinic - Replace Air Ducts in Units 11, 12, 15	0	2,161	251,755	251,755
PF09 HCA - Epidemiology - Replace Eight 5 Ton Heat Pumps	0	0	304,564	304,564
PF10 HCA - Projects	25,936	75,345	965,624	965,624
PF11 HCA - 405 W. 5TH STREET - Parking Lot	0	363,440	190,600	190,600
PF12 HCA- Health Clinic- Replace Hot Water Reheat Coi	0	0	1,196,374	1,196,374
PF13 909 N. Main- Rehab Roof	7,100	2,517	208,365	208,365
PF14 COC - Bldg B Replace Air Handlers	6,481	112,847	543,370	543,370
PF16 Gates - Replace VAV Boxes Phase II of III	0	13,271	975,000	975,000
PF17 HOA - Replace Modify 3rd Floor Ducts	1,760	43,402	13,598	13,598
PF18 MOB - Replace Emergency Generator	5,275	35,519	20,298	20,298
PF20 Eckhoff - 800 Bldg. Replace Air Handler	0	128,178	43,405	43,405
PF41 401 Civic Center Drive	9,522	350,044	1,154,763	1,154,763
PG01 HCA Lab - Replace 8 Air Handlers	0	2,742	1,065,060	1,065,060
PG07 MOB - Elevator Modernization	2,586	29,397	0	0
PG10 OCPLL Elevator Modernization	0	27,504	332,738	332,738
PG11 OCPLL Roof Repair and Warranty Extension	0	203,397	0	0
PG15 ROV/Data Center Project	0	24,050	0	0
PG17 OCCR Elevator Refurbishment 1770 N Broadway	0	315,451	0	0
PG18 23271 Verdugo Probation Building Purchase	0	3,820,850	0	0
PG21 Sheriff - 800mHz San Clemente Radio Site	0	4,911	0	0
PG22 Sheriff - 800mHz Huntington Beach San Dist Radio Site	0	6,821	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PG31 OC Animal Shelter Project	0	477,324	0	0
PH01 Eckhoff 840 - Replace HVAC Ducting Systems	0	0	143,349	143,349
PH08 COC - Bldg B - Replace Chiller Plant	0	0	117,875	117,875
PH09 COC Campus - Install Electrical Sub Metering	0	0	157,357	157,357
PH10 Gates - Replace Building Generator	0	0	184,364	184,364
PH12 OCCR - Midway City Comm Ctr - Repl HVAC and Vent Sys MRP	0	0	86,677	86,677
PH13 Craig Regional Park - Lighting Upgrade	0	0	183,600	183,600
PH15 Theo Lacy Facility - Mechanical & Lighting Upgrade	0	0	521,700	521,700
PH16 Streetlights - Purchase of Utility Owned	0	0	987,471	987,471
PH17 909 Main - Replace Chiller and Cooling Tower	0	0	116,123	116,123
PH25 HCA - 405 W 5th Street - Replace Roof	0	0	525,000	525,000
Total Structures & Improvements	6,426,595	9,766,234	18,737,747	22,657,113
Total Capital Assets	9,743,525	9,766,234	18,737,747	22,657,113
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	19,908,019	26,436,377	9,053,819	9,053,819
Total Other Financing Uses	19,908,019	26,436,377	9,053,819	9,053,819
Intrafund Transfers				
5100 Intrafund Transfers	(8,407)	(323,835)	0	0
Total Intrafund Transfers	(8,407)	(323,835)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	36,008,052	52,122,913	40,414,469	44,733,835
NET COST	23,482,518	17,985,852	14,368,709	14,368,709

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	57,610	56,936	60,000	60,000
6620 Rents and Concessions	114,994	253,858	100,000	100,000
Total Revenue from Use of Money and Property	172,604	310,794	160,000	160,000
Charges For Services				
7590 Other Charges for Services	459,873	473,149	0	0
Total Charges For Services	459,873	473,149	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	64,220	90,516	30,000	30,000
Total Miscellaneous Revenues	64,220	90,516	30,000	30,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	24,897	0	0
7855 Capital Asset Sales - Land	141,409	156,115	135,000	135,000
Total Other Financing Sources	141,409	181,012	135,000	135,000
TOTAL REVENUE	838,107	1,055,472	325,000	325,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	268	257	300	300
1000 Household Expense	310	238	300	300
1001 Household Expense - Trash	257	262	300	300
1400 Maintenance - Buildings and Improvements	13,053	9,536	80,000	80,000
1402 Minor Alterations and Improvements	7,480	7,297	20,000	20,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	0	0	912,263	912,263
1911 CWCAP Charges	9,437	12,740	30,000	30,000
1912 Investment Administrative Fees	2,014	2,471	3,000	3,000
2800 Utilities	0	0	10,000	10,000
2801 Utilities - Purchased Electricity	7,648	8,516	30,000	30,000
2802 Utilities - Purchased Gas	454	590	1,000	1,000
2803 Utilities - Purchased Water	277	341	500	500
Total Services & Supplies	41,198	42,248	1,087,663	1,087,663
Other Charges				
3700 Taxes and Assessments	0	12,011	0	0
Total Other Charges	0	12,011	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	1,300,000	1,300,000
Total Other Financing Uses	0	0	1,300,000	1,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	41,198	54,259	2,387,663	2,387,663
NET COST	(796,909)	(1,001,213)	2,062,663	2,062,663

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	5,715	0	0
Total Miscellaneous Revenues	0	5,715	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	25,989,207	39,918,055	7,905,034	7,905,034
7818 Transfers In - from Funds 800-899	9,779,792	37,812,752	16,568,445	16,568,445
Total Other Financing Sources	35,768,999	77,730,807	24,473,479	24,473,479
TOTAL REVENUE	35,768,999	77,736,522	24,473,479	24,473,479
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	16,147	0	0
1900 Professional and Specialized Services	494,061	1,473,608	1,060,687	1,060,687
1941 IT Professional Services Contracts	0	10,571	0	0
2600 Transportation and Travel - General	0	225	0	0
2602 Garage Expense	238	13,604	0	0
Total Services & Supplies	494,299	1,514,155	1,060,687	1,060,687
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PC15 Year-Round Emergency Shelter/Service Center	0	0	3,897,507	3,897,507
PD24 CUF - Infrastructure Upgrade	9,355,069	36,304,437	15,507,759	15,507,759
Total Structures & Improvements	9,355,069	36,304,437	19,405,266	19,405,266
Total Capital Assets	9,355,069	36,304,437	19,405,266	19,405,266
Other Financing Uses				
4800 Transfers Out - to Fund 100	7,726,345	36,508,907	29,385,149	29,385,149
Total Other Financing Uses	7,726,345	36,508,907	29,385,149	29,385,149

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	17,575,713	74,327,499	49,851,102	49,851,102
NET COST	(18,193,286)	(3,409,023)	25,377,623	25,377,623

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	0	26,000,000	0	0
Total Fines, Forfeitures & Penalties	0	26,000,000	0	0
Revenue from Use of Money and Property				
6610 Interest	10,355,063	213,377	232,620	232,620
6620 Rents and Concessions	1,698,608	1,603,161	1,692,300	1,692,300
Total Revenue from Use of Money and Property	12,053,671	1,816,538	1,924,920	1,924,920
Intergovernmental Revenues				
6970 State - Other	164,175	1,229,454	1,372,000	1,372,000
Total Intergovernmental Revenues	164,175	1,229,454	1,372,000	1,372,000
Charges For Services				
7590 Other Charges for Services	698,436	628,548	600,291	600,291
7591 Other Charges for Services - CWCAP Charges	11,172,359	11,783,273	9,423,823	9,423,823
Total Charges For Services	11,870,795	12,411,821	10,024,114	10,024,114
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,019,322	4,430,460	5,043,490	5,043,490
Total Miscellaneous Revenues	4,019,322	4,430,460	5,043,490	5,043,490
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	3,876,504	0	0
Total Other Financing Sources	0	3,876,504	0	0
TOTAL REVENUE	28,107,963	49,764,777	18,364,524	18,364,524
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1700 Miscellaneous Expense	0	0	5,000	5,000
1900 Professional and Specialized Services	40,272	106,388	1,100,000	1,100,000
1912 Investment Administrative Fees	313,656	365,864	366,532	366,532

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	180,557	101,928	100,000	100,000
2400 Special Departmental Expense	150,000	6,213	500,000	500,000
Total Services & Supplies	684,485	580,393	2,071,532	2,071,532
Other Charges				
3100 Contributions to Non-County Government Agencies	1,419,285	1,956,116	2,620,863	2,620,863
3500 Judgments and Damages	15,002,274	25,000,000	50,000,000	50,000,000
Total Other Charges	16,421,559	26,956,116	52,620,863	52,620,863
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	16,657,600	46,251,081	8,015,034	8,015,034
4802 Transfers Out - to Funds 2AA-299	594,190	412,940	750,000	750,000
Total Other Financing Uses	17,251,790	46,664,021	8,765,034	8,765,034
Intrafund Transfers				
5100 Intrafund Transfers	(1,422,769)	(1,612,585)	(1,213,266)	(1,213,266)
Total Intrafund Transfers	(1,422,769)	(1,612,585)	(1,213,266)	(1,213,266)
Appropriation For Contingencies				
5200 Appropriation for Contingencies	0	0	47,065,941	4,797,340
Total Appropriation For Contingencies	0	0	47,065,941	4,797,340
TOTAL EXPENDITURES/APPROPRIATIONS	32,935,065	72,587,945	109,310,104	67,041,503
NET COST	4,827,102	22,823,168	90,945,580	48,676,979

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	379,660	80,000	80,000
Total Other Financing Sources	0	379,660	80,000	80,000
TOTAL REVENUE				
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	32,130	30,181	32,463	32,463
0742 Cell Phones, Pagers, Blackberry Devices	9,956	7,155	0	0
1340 Software Maintenance & Support	1,417,467	1,482,493	1,655,530	1,655,530
1341 Hardware Maintenance & Support	25,376	0	0	0
1800 Office Expense	18,205	5,396	56,000	56,000
1801 Duplicating Services (Publishing Services)	773	576	7,000	7,000
1840 IT Hardware Purchases (Purchases under \$5,000)	34,412	16,723	0	0
1900 Professional and Specialized Services	5,922,802	5,712,844	6,704,702	6,704,702
1940 Enterprise IT Services	2,892,721	1,858,556	2,785,450	2,785,450
1941 IT Professional Services Contracts	2,073,575	3,936,095	0	0
2100 Rents and Leases - Equipment	4,514	5,445	0	0
2140 Software Leases & Licenses	214,814	453,287	176,400	176,400
2600 Transportation and Travel - General	0	81	0	0
2700 Transportation and Travel - Meetings/Conferences	1,590	3,608	0	0
2740 IT Training & Travel	0	0	30,000	30,000
Total Services & Supplies	12,648,335	13,512,440	11,447,545	11,447,545
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	382,725	0	100,000	100,000
Total Equipment	382,725	0	100,000	100,000
Total Capital Assets	382,725	0	100,000	100,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intangible Assets - Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	355,500	80,000	80,000
Total Intangible Assets - Amortizable	0	355,500	80,000	80,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	221,106	222,729	221,991	221,991
Total Other Financing Uses	221,106	222,729	221,991	221,991
TOTAL EXPENDITURES/APPROPRIATIONS	13,252,166	14,090,669	11,849,536	11,849,536
NET COST	13,252,166	13,711,009	11,769,536	11,769,536

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	6,500,000	6,500,000
Total Other Financing Sources	0	0	6,500,000	6,500,000
TOTAL REVENUE	0	0	6,500,000	6,500,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	4,030	5,600	14,000	14,000
0742 Cell Phones, Pagers, Blackberry Devices	290	444	0	0
1340 Software Maintenance & Support	28,155	32,232	47,613	47,613
1341 Hardware Maintenance & Support	18,754	3,488	0	0
1800 Office Expense	2,917	4,821	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	5,417	0	0	0
1900 Professional and Specialized Services	775,241	676,590	1,185,599	1,185,599
1940 Enterprise IT Services	2,321,952	2,346,873	8,302,208	8,302,208
2100 Rents and Leases - Equipment	1,360	1,335	0	0
2140 Software Leases & Licenses	0	6,113	0	0
2700 Transportation and Travel - Meetings/Conferences	100	150	0	0
Total Services & Supplies	3,158,216	3,077,646	9,559,420	9,559,420
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	435,031	435,031
Total Equipment	0	0	435,031	435,031
Total Capital Assets	0	0	435,031	435,031
TOTAL EXPENDITURES/APPROPRIATIONS	3,158,216	3,077,646	9,994,451	9,994,451
NET COST	3,158,216	3,077,646	3,494,451	3,494,451

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	369	4,960	0	0
Total Revenue from Use of Money and Property	369	4,960	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,589	1,329	0	0
Total Miscellaneous Revenues	1,589	1,329	0	0
TOTAL REVENUE	1,958	6,289	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(77,729)	(99,187)	(73,254)	(73,254)
Total Services & Supplies Reimbursements	(77,729)	(99,187)	(73,254)	(73,254)
Other Charges				
3300 Interest on Bonds	3,219,217	4,705,852	3,502,650	3,502,650
3410 Debt Issuance Costs	448,931	97,038	0	0
Total Other Charges	3,668,148	4,802,890	3,502,650	3,502,650
Intrafund Transfers				
5100 Intrafund Transfers	(3,589,453)	(4,702,311)	(3,429,396)	(3,429,396)
Total Intrafund Transfers	(3,589,453)	(4,702,311)	(3,429,396)	(3,429,396)
TOTAL EXPENDITURES/APPROPRIATIONS	966	1,392	0	0
NET COST	(992)	(4,897)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	972,081	1,920,666	1,670,556	1,670,556
Total Charges For Services	972,081	1,920,666	1,670,556	1,670,556
TOTAL REVENUE	972,081	1,920,666	1,670,556	1,670,556
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,943,282	7,090,541	7,683,740	7,683,740
0103 Overtime	159,106	321,258	205,000	205,000
0104 Annual Leave Payoffs	43,500	136,075	140,380	140,380
0105 Vacation Payoffs	0	14,243	0	0
0111 Other Pay	53,708	66,887	115,636	115,636
0112 Other Salaries	33,000	31,500	31,050	31,050
0150 Labor Burden	0	47	0	0
0160 Labor Overhead	0	149	0	0
0200 Retirement	1,491,561	1,995,127	2,157,511	2,157,511
0204 County Paid Executive Deferred Compensation Plan	4,737	3,164	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	6,077	9,915	25,042	25,042
0206 Retiree Medical	180,008	287,668	307,442	307,442
0208 Pension Prepayment Discount	0	(40,080)	(40,080)	(40,080)
0305 Salary Continuance Insurance	1,902	4,572	5,628	5,628
0306 Health Insurance	559,085	815,090	906,204	906,204
0308 Dental Insurance	4,094	11,810	12,552	12,552
0309 Life Insurance	418	1,098	1,284	1,284
0310 Accidental Death and Dismemberment Insurance	89	220	300	300
0319 Other Insurance	30,626	39,198	40,980	40,980
0352 Workers Compensation - General	0	5,912	19,176	19,176

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0401 Medicare	73,058	108,599	111,461	111,461
0402 Executive Car Allowance	4,590	4,131	8,952	8,952
0403 Optional Benefit Program	17,625	38,522	45,204	45,204
Total Salaries & Benefits	7,606,466	10,945,646	11,777,462	11,777,462
Services & Supplies				
0741 Telephone Service Charges from Vendors	0	0	10,000	10,000
0900 Food	0	0	1,024	1,024
1100 Insurance	0	25,830	45,546	45,546
1300 Maintenance Equipment - Non-IT Maintenance	250	(250)	0	0
1340 Software Maintenance & Support	264	514	5,500	5,500
1341 Hardware Maintenance & Support	0	499	0	0
1402 Minor Alterations and Improvements	44	8,897	0	0
1600 Memberships	1,770	0	5,095	5,095
1800 Office Expense	0	423	0	0
1801 Duplicating Services (Publishing Services)	53	106	0	0
1802 Periodicals and Journals	0	301	0	0
1809 Minor Office Equipment to be Controlled	0	25,828	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	6,106	42,042	58,000	58,000
1900 Professional and Specialized Services	407,256	275,084	385,220	385,220
1908 Temporary Help	0	14,456	0	0
1920 Non-Claimable Administrative Expense	4,389	17,975	0	0
1940 Enterprise IT Services	15,015	25,632	0	0
1941 IT Professional Services Contracts	0	8,293	63,819	63,819
2000 Publications and Legal Notices	0	433	0	0
2140 Software Leases & Licenses	4,047	25,962	0	0
2200 Rents and Leases - Buildings and Improvements	0	11,981	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	14,467	39,975	91,890	91,890
2600 Transportation and Travel - General	1,994	758	0	0
2601 Private Auto Mileage	4,181	5,551	2,800	2,800
2700 Transportation and Travel - Meetings/Conferences	134	6,207	0	0
2740 IT Training & Travel	33,030	1,847	185,000	185,000
Total Services & Supplies	493,000	538,344	853,894	853,894
Intrafund Transfers				
5100 Intrafund Transfers	(7,132,213)	(9,597,482)	(10,960,800)	(10,960,800)
Total Intrafund Transfers	(7,132,213)	(9,597,482)	(10,960,800)	(10,960,800)
TOTAL EXPENDITURES/APPROPRIATIONS	967,253	1,886,508	1,670,556	1,670,556
NET COST	(4,828)	(34,158)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	5,232,284	5,232,284
7812 Transfers In - from Funds 2AA-299	790,000	3,665,200	3,192,403	3,192,403
Total Other Financing Sources	790,000	3,665,200	8,424,687	8,424,687
TOTAL REVENUE	790,000	3,665,200	8,424,687	8,424,687
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	670	670	0	0
0741 Telephone Service Charges from Vendors	6,500	0	0	0
0900 Food	0	116	0	0
1300 Maintenance Equipment - Non-IT Maintenance	0	2,076	0	0
1340 Software Maintenance & Support	115,000	1,610	0	0
1402 Minor Alterations and Improvements	0	103,006	0	0
1809 Minor Office Equipment to be Controlled	5,067	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	(30)	61,913	0	0
1900 Professional and Specialized Services	350,550	833,001	0	0
1940 Enterprise IT Services	236,946	168,664	0	0
1941 IT Professional Services Contracts	223,409	677,120	7,114,344	7,114,344
2140 Software Leases & Licenses	27,347	86,687	0	0
2400 Special Departmental Expense	0	1,395	0	0
Total Services & Supplies	965,459	1,936,258	7,114,344	7,114,344
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	20,333	879,858	879,858
Total Equipment	0	20,333	879,858	879,858
Total Capital Assets	0	20,333	879,858	879,858

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	5,683,321	0	0
4802 Transfers Out - to Funds 2AA-299	4,227,610	566,605	566,628	566,628
Total Other Financing Uses	4,227,610	6,249,926	566,628	566,628
Special Items				
5000 Special Items	0	0	1,238,082	1,238,082
Total Special Items	0	0	1,238,082	1,238,082
TOTAL EXPENDITURES/APPROPRIATIONS	5,193,069	8,206,517	9,798,912	9,798,912
NET COST	4,403,069	4,541,317	1,374,225	1,374,225

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1940 Enterprise IT Services	3,170,544	3,170,544	2,395,550	2,395,550
Total Services & Supplies	3,170,544	3,170,544	2,395,550	2,395,550
TOTAL EXPENDITURES/APPROPRIATIONS	3,170,544	3,170,544	2,395,550	2,395,550
NET COST	3,170,544	3,170,544	2,395,550	2,395,550

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	100,222	13,327	415,378	415,378
0102 Extra Help	0	0	76,045	76,045
0103 Overtime	1,292	0	0	0
0104 Annual Leave Payoffs	54,519	0	0	0
0200 Retirement	28,089	3,288	116,768	116,768
0204 County Paid Executive Deferred Compensation Plan	1,920	0	11,520	11,520
0206 Retiree Medical	3,566	533	16,612	16,612
0208 Pension Prepayment Discount	(7,060)	(7,481)	(6,160)	(6,160)
0301 Unemployment Insurance	(1)	0	0	0
0305 Salary Continuance Insurance	351	47	1,454	1,454
0306 Health Insurance	7,609	0	54,684	54,684
0308 Dental Insurance	1,351	237	3,204	3,204
0309 Life Insurance	129	23	360	360
0310 Accidental Death and Dismemberment Insurance	27	5	84	84
0352 Workers Compensation - General	2,030	2,038	0	0
0401 Medicare	2,307	193	6,024	6,024
0402 Executive Car Allowance	2,346	0	9,180	9,180
0403 Optional Benefit Program	3,500	0	11,508	11,508
Total Salaries & Benefits	202,197	12,210	716,661	716,661
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,281	5,473	6,000	6,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	1,200	1,200
1000 Household Expense	0	0	11,848	11,848
1100 Insurance	3,142	1,930	683	683
1300 Maintenance Equipment - Non-IT Maintenance	420	0	2,000	2,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	1,081	2,172	0	0
1600 Memberships	0	0	3,000	3,000
1800 Office Expense	0	0	7,000	7,000
1900 Professional and Specialized Services	19,576	24,400	25,068	25,068
1920 Non-Claimable Administrative Expense	1,375	1,802	900	900
1940 Enterprise IT Services	23,279	17,842	21,000	21,000
2400 Special Departmental Expense	2,249	25	2,000	2,000
2600 Transportation and Travel - General	0	0	301	301
2601 Private Auto Mileage	73	0	0	0
2700 Transportation and Travel - Meetings/Conferences	344	0	5,104	5,104
2800 Utilities	0	3,173	0	0
2801 Utilities - Purchased Electricity	0	3,694	0	0
Total Services & Supplies	56,820	60,511	86,104	86,104
TOTAL EXPENDITURES/APPROPRIATIONS	259,017	72,721	802,765	802,765
NET COST	259,017	72,721	802,765	802,765

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,478	0	236,714	236,714
0112 Other Salaries	0	0	500	500
0200 Retirement	444	0	64,854	64,854
0204 County Paid Executive Deferred Compensation Plan	0	0	10,950	10,950
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,080	1,080
0206 Retiree Medical	50	0	9,468	9,468
0208 Pension Prepayment Discount	(824)	(784)	0	0
0305 Salary Continuance Insurance	0	0	636	636
0306 Health Insurance	244	0	25,716	25,716
0308 Dental Insurance	0	0	1,068	1,068
0309 Life Insurance	0	0	144	144
0310 Accidental Death and Dismemberment Insurance	0	0	36	36
0319 Other Insurance	17	0	624	624
0352 Workers Compensation - General	90	102	0	0
0401 Medicare	20	0	3,428	3,428
0402 Executive Car Allowance	0	0	9,180	9,180
0403 Optional Benefit Program	0	0	4,500	4,500
Total Salaries & Benefits	1,519	(682)	368,898	368,898
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,918	3,351	3,351	3,351
0741 Telephone Service Charges from Vendors	71	0	0	0
1100 Insurance	1,378	472	0	0
1600 Memberships	400	0	400	400
1800 Office Expense	642	0	1,800	1,800
1900 Professional and Specialized Services	239,052	4,326	60,127	60,127

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	151	403	438	438
1940 Enterprise IT Services	12,090	13,293	11,055	11,055
2400 Special Departmental Expense	975	0	7,880	7,880
2600 Transportation and Travel - General	80	218	1,000	1,000
Total Services & Supplies	257,757	22,063	86,051	86,051
TOTAL EXPENDITURES/APPROPRIATIONS	259,276	21,381	454,949	454,949
NET COST	259,276	21,381	454,949	454,949

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	49,353	239,208	239,208
0200 Retirement	0	13,731	65,480	65,480
0204 County Paid Executive Deferred Compensation Plan	0	1,708	10,950	10,950
0205 1.62% Retirement ER Contribution 401(A) Plan	0	133	1,130	1,130
0206 Retiree Medical	0	2,025	9,562	9,562
0305 Salary Continuance Insurance	0	149	636	636
0306 Health Insurance	0	2,199	23,868	23,868
0308 Dental Insurance	0	166	1,068	1,068
0309 Life Insurance	0	18	144	144
0310 Accidental Death and Dismemberment Insurance	0	4	36	36
0319 Other Insurance	0	62	624	624
0401 Medicare	0	762	3,466	3,466
0402 Executive Car Allowance	0	1,275	9,180	9,180
0403 Optional Benefit Program	0	2,625	4,500	4,500
Total Salaries & Benefits	0	74,210	369,852	369,852
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	670	0	0
1600 Memberships	0	445	0	0
1800 Office Expense	0	2,122	0	0
1801 Duplicating Services (CEO/Reprographics)	0	133	0	0
1809 Minor Office Equipment to be Controlled	0	24,898	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	4,281	0	0
1900 Professional and Specialized Services	0	15,825	101,312	101,312
1920 Non-Claimable Administrative Expense	0	313	0	0
1940 Enterprise IT Services	0	5,263	78,000	78,000
2100 Rents and Leases - Equipment	0	335	0	0
Total Services & Supplies	0	54,285	179,312	179,312

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	0	128,495	549,164	549,164
NET COST	0	128,495	549,164	549,164

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7370 Personnel Services	1,117,433	1,282,660	1,533,919	1,533,919
Total Charges For Services	1,117,433	1,282,660	1,533,919	1,533,919
Miscellaneous Revenues				
7670 Miscellaneous Revenue	239,276	384,119	317,300	317,300
Total Miscellaneous Revenues	239,276	384,119	317,300	317,300
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	1,977	0	0
Total Other Financing Sources	0	1,977	0	0
TOTAL REVENUE	1,356,709	1,668,756	1,851,219	1,851,219
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,392,766	1,336,708	1,406,513	1,406,513
0102 Extra Help	26,154	54,492	150,000	150,000
0103 Overtime	11,860	6,395	10,265	10,265
0104 Annual Leave Payoffs	80,387	38,189	40,000	40,000
0105 Vacation Payoffs	1,650	16,494	10,000	10,000
0111 Other Pay	3,648	928	0	0
0112 Other Salaries	2,000	1,000	1,500	1,500
0200 Retirement	415,206	370,463	394,779	394,779
0205 1.62% Retirement ER Contribution 401(A) Plan	2,290	1,762	2,463	2,463
0206 Retiree Medical	50,441	53,714	56,260	56,260
0208 Pension Prepayment Discount	(19,612)	(19,813)	(16,241)	(16,241)
0305 Salary Continuance Insurance	3,973	3,960	4,258	4,258
0306 Health Insurance	143,107	122,584	122,016	122,016
0308 Dental Insurance	11,391	11,225	9,864	9,864

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	1,086	1,015	972	972
0310 Accidental Death and Dismemberment Insurance	229	205	216	216
0319 Other Insurance	3,067	2,715	1,872	1,872
0352 Workers Compensation - General	4,308	4,408	4,192	4,192
0401 Medicare	22,423	21,006	20,395	20,395
0402 Executive Car Allowance	27,540	2,295	0	0
0403 Optional Benefit Program	516,317	466,350	485,040	485,040
Total Salaries & Benefits	2,700,231	2,496,095	2,704,364	2,704,364
Services & Supplies				
0740 Enterprise Telephone Service Charges	14,465	14,745	14,072	14,072
0900 Food	357	0	553	553
1100 Insurance	23,302	24,170	24,258	24,258
1300 Maintenance Equipment - Non-IT Maintenance	27	31	1,000	1,000
1341 Hardware Maintenance & Support	0	346	0	0
1400 Maintenance - Buildings and Improvements	0	0	20,000	20,000
1402 Minor Alterations and Improvements	27,645	13,837	0	0
1600 Memberships	2,270	1,820	5,593	5,593
1800 Office Expense	5,623	3,776	26,800	26,800
1801 Duplicating Services (Publishing Services)	24,396	2,342	1,522	1,522
1802 Periodicals and Journals	268	0	1,109	1,109
1803 Postage	6,665	42,717	94,548	94,548
1809 Minor Office Equipment to be Controlled	8,380	6,581	30,000	30,000
1840 IT Hardware Purchases (Purchases under \$5,000)	8,976	42	13,043	13,043
1900 Professional and Specialized Services	4,040,488	4,292,304	5,070,683	5,070,683
1908 Temporary Help	0	27,544	0	0
1920 Non-Claimable Administrative Expense	3,713	4,761	3,367	3,367

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	42,969	62,328	71,831	71,831
2100 Rents and Leases - Equipment	5,927	5,091	6,148	6,148
2140 Software Leases & Licenses	3,329	669	3,119	3,119
2200 Rents and Leases - Buildings and Improvements	3,480	2,950	522	522
2400 Special Departmental Expense	2,125	954	3,790	3,790
2601 Private Auto Mileage	44	0	896	896
2602 Garage Expense	18,509	1,015	583	583
2700 Transportation and Travel - Meetings/Conferences	1,122	945	26,526	26,526
2740 IT Training & Travel	688	0	704	704
Total Services & Supplies	4,244,768	4,508,968	5,420,667	5,420,667
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	750,000	1,268,400	1,268,400
Total Other Financing Uses	0	750,000	1,268,400	1,268,400
Intrafund Transfers				
5100 Intrafund Transfers	(5,462,785)	(6,364,556)	(7,255,729)	(7,255,729)
Total Intrafund Transfers	(5,462,785)	(6,364,556)	(7,255,729)	(7,255,729)
TOTAL EXPENDITURES/APPROPRIATIONS	1,482,214	1,390,507	2,137,702	2,137,702
NET COST	125,505	(278,249)	286,483	286,483

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	238,743,930	250,471,514	259,288,000	259,288,000
6220 Property Taxes - Current Unsecured	7,832,691	7,680,232	7,974,000	7,974,000
6230 Property Taxes - Prior Secured	1,027,173	1,009,292	1,050,000	1,050,000
6240 Property Taxes - Prior Unsecured	161,451	105,945	161,000	161,000
6260 Property Taxes - VLF Swap	333,595,067	351,011,389	365,052,000	365,052,000
6270 Sales and Use Taxes	6,854,727	7,507,914	7,952,000	7,952,000
6271 Sales and Use Tax Compensation	1,210,988	(147)	0	0
6280 Property Taxes - Current Supplemental	6,123,792	7,063,434	7,617,000	7,617,000
6290 Other Taxes	52,494,278	56,162,334	52,524,000	52,524,000
6300 Property Taxes - Prior Supplemental	193,582	168,818	194,000	194,000
Total Taxes	648,237,679	681,180,725	701,812,000	701,812,000
Licenses, Permits & Franchises				
6470 Franchises	2,863,710	2,569,149	2,657,824	2,657,824
Total Licenses, Permits & Franchises	2,863,710	2,569,149	2,657,824	2,657,824
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	30,702,795	21,468,958	19,083,000	19,083,000
Total Fines, Forfeitures & Penalties	30,702,795	21,468,958	19,083,000	19,083,000
Revenue from Use of Money and Property				
6610 Interest	3,286,770	5,860,026	4,600,000	4,600,000
Total Revenue from Use of Money and Property	3,286,770	5,860,026	4,600,000	4,600,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	1,608,104	1,559,913	1,618,000	1,618,000
6740 State - Motor Vehicle In-Lieu Tax	1,058,241	1,190,231	1,190,000	1,190,000
6970 State - Other	31	23	0	0
7090 Federal - In-Lieu Taxes	167,263	85,385	84,000	84,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7130 Other Governmental Agencies	212	967,669	767,000	767,000
Total Intergovernmental Revenues	2,833,851	3,803,221	3,659,000	3,659,000
Charges For Services				
7310 Assessment and Tax Collection Fees	21,088,594	17,122,900	21,371,000	21,371,000
7430 Court Fees and Costs	0	158	0	0
Total Charges For Services	21,088,594	17,123,058	21,371,000	21,371,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,919,647	1,427,805	1,525,000	1,525,000
7680 Six-Month Expired (Outlawed) Checks	1,076,594	1,207,847	1,000,000	1,000,000
Total Miscellaneous Revenues	2,996,241	2,635,652	2,525,000	2,525,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	670	24,993,008	24,993,008
7815 Transfers In - from Funds 500-599	885	2,438	1,825	1,825
7818 Transfers In - from Funds 800-899	974,385	1,143,962	14,200,000	14,200,000
Total Other Financing Sources	975,270	1,147,070	39,194,833	39,194,833
TOTAL REVENUE	712,984,910	735,787,859	794,902,657	794,902,657
NET COST	(712,984,910)	(735,787,859)	(794,902,657)	(794,902,657)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7610 Tobacco Settlement	25,945,738	26,685,227	25,193,890	25,193,890
Total Miscellaneous Revenues	25,945,738	26,685,227	25,193,890	25,193,890
TOTAL REVENUE	25,945,738	26,685,227	25,193,890	25,193,890
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	25,529,533	27,720,419	33,664,017	33,664,017
Total Other Financing Uses	25,529,533	27,720,419	33,664,017	33,664,017
TOTAL EXPENDITURES/APPROPRIATIONS	25,529,533	27,720,419	33,664,017	33,664,017
NET COST	(416,205)	1,035,192	8,470,127	8,470,127

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17	23	0	0
Total Revenue from Use of Money and Property	17	23	0	0
TOTAL REVENUE	17	23	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2	2	0	0
Total Services & Supplies	2	2	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2	2	0	0
NET COST	(15)	(21)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,744	0	0	0
Total Revenue from Use of Money and Property	2,744	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	34	0	0	0
Total Miscellaneous Revenues	34	0	0	0
TOTAL REVENUE	2,778	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	328	0	0	0
Total Services & Supplies	328	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	1,391,656	3,369	0	0
Total Other Charges	1,391,656	3,369	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,391,984	3,369	0	0
NET COST	1,389,206	3,369	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9,140	0	0	0
Total Revenue from Use of Money and Property	9,140	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	113	0	0	0
Total Miscellaneous Revenues	113	0	0	0
TOTAL REVENUE	9,253	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,092	0	0	0
Total Services & Supplies	1,092	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	4,635,924	11,224	0	0
Total Other Charges	4,635,924	11,224	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,637,016	11,224	0	0
NET COST	4,627,763	11,224	0	0

BUDGET UNIT: 15I Countywide IT Projects
 Non-General Fund
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7810 Transfers In - from Fund 100	0	12,183,321	0	0
Total Other Financing Sources	0	12,183,321	0	0
TOTAL REVENUE	0	12,183,321	0	0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	590,628	10,771,284	10,771,284
Total Other Financing Uses	0	590,628	10,771,284	10,771,284
TOTAL EXPENDITURES/APPROPRIATIONS	0	590,628	10,771,284	10,771,284
NET COST	0	(11,592,693)	10,771,284	10,771,284

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(904,962)	14,236,334	0	0
Total Revenue from Use of Money and Property	(904,962)	14,236,334	0	0
TOTAL REVENUE	(904,962)	14,236,334	0	0
NET COST	904,962	(14,236,334)	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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	25,117	26,767	0	0
Total Revenue from Use of Money and Property	25,117	26,767	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	94	0	0	0
Total Miscellaneous Revenues	94	0	0	0
TOTAL REVENUE	25,211	26,767	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,529	2,091	0	0
Total Services & Supplies	2,529	2,091	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	3,876,504	0	0
Total Other Financing Uses	0	3,876,504	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,529	3,878,595	0	0
NET COST	(22,682)	3,851,828	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	32,903	21,813	25,000	25,000
Total Revenue from Use of Money and Property	32,903	21,813	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,344,368	0	0	0
Total Miscellaneous Revenues	2,344,368	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	11,221,724	17,102,769	10,154,234	10,154,234
Total Other Financing Sources	11,221,724	17,102,769	10,154,234	10,154,234
TOTAL REVENUE	13,598,995	17,124,582	10,179,234	10,179,234
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,626	1,744	5,000	5,000
Total Services & Supplies	3,626	1,744	5,000	5,000
Other Charges				
3100 Contributions to Non-County Government Agencies	20,875,000	13,590,000	12,250,000	12,250,000
Total Other Charges	20,875,000	13,590,000	12,250,000	12,250,000
TOTAL EXPENDITURES/APPROPRIATIONS	20,878,626	13,591,744	12,255,000	12,255,000
NET COST	7,279,631	(3,532,838)	2,075,766	2,075,766

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	1,440	843	1,000	1,000
6530 Forfeitures and Penalties	78,898	151,421	44,200	44,200
Total Fines, Forfeitures & Penalties	80,338	152,264	45,200	45,200
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	59,794,401	62,149,584	62,673,080	62,673,080
6830 State - Realignment Revenue	2,352,007	1,508,262	1,979,882	1,979,882
6970 State - Other	6,940,379	7,886,044	6,911,951	6,911,951
7110 Federal - Other	783,630	905,735	1,485,375	1,485,375
Total Intergovernmental Revenues	69,870,417	72,449,625	73,050,288	73,050,288
Charges For Services				
7360 Legal Services	27,618	47,067	30,000	30,000
7460 Law Enforcement Services	786,046	799,571	765,773	765,773
7560 Educational Services	43,192	17,748	5,000	5,000
7590 Other Charges for Services	2,280,939	2,339,767	2,362,205	2,362,205
Total Charges For Services	3,137,795	3,204,153	3,162,978	3,162,978
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	2,435	12,482	0	0
7670 Miscellaneous Revenue	161,138	103,972	500	500
7680 Six-Month Expired (Outlawed) Checks	3,415	4,041	0	0
7690 Returned Check Charges	60	60	0	0
Total Miscellaneous Revenues	167,048	120,555	500	500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	10,934,575	6,716,757	6,783,424	6,783,424
7852 Capital Asset Sales - Non-Taxable - Resale	31	825	0	0
Total Other Financing Sources	10,934,606	6,717,582	6,783,424	6,783,424
TOTAL REVENUE	84,190,204	82,644,179	83,042,390	83,042,390

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	74,021,634	76,735,031	75,677,459	78,597,178
0102 Extra Help	2,108,858	2,256,166	2,540,000	2,540,000
0103 Overtime	880,850	777,912	950,000	950,000
0104 Annual Leave Payoffs	1,737,631	1,441,309	1,675,000	1,675,000
0105 Vacation Payoffs	75,792	436,873	290,000	290,000
0110 Performance Incentive Pay	3	1,568	0	0
0111 Other Pay	2,121,472	2,234,161	2,456,299	2,464,558
0112 Other Salaries	212,516	242,866	175,705	175,705
0200 Retirement	27,682,962	28,090,305	28,050,622	29,252,317
0204 County Paid Executive Deferred Compensation Plan	189,305	197,951	197,386	197,386
0205 1.62% Retirement ER Contribution 401(A) Plan	25,417	41,349	130,498	146,565
0206 Retiree Medical	2,633,383	1,899,646	1,761,877	1,843,901
0207 Health Reimbursement Account	543,995	1,141,884	1,067,323	1,140,724
0208 Pension Prepayment Discount	(1,388,875)	(1,378,074)	(1,200,231)	(1,200,231)
0305 Salary Continuance Insurance	192,696	194,479	240,996	246,022
0306 Health Insurance	8,174,418	8,439,012	8,244,552	8,612,666
0308 Dental Insurance	318,689	330,091	292,980	300,051
0309 Life Insurance	14,791	15,337	17,400	17,753
0310 Accidental Death and Dismemberment Insurance	9,219	9,269	10,248	10,680
0319 Other Insurance	288,490	296,922	272,352	289,949
0352 Workers Compensation - General	1,572,472	1,782,696	1,976,814	1,976,814
0354 Workers Compensation - Excess Costs	7,791	21,028	20,000	20,000
0401 Medicare	1,113,746	1,163,792	1,105,803	1,148,151
0402 Executive Car Allowance	211,151	214,510	209,376	209,376
0403 Optional Benefit Program	677,970	692,419	998,076	804,786
Total Salaries & Benefits	123,426,376	127,278,502	127,160,535	131,709,351

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	38,956	65,101	78,000	78,000
0700 Communications	0	672	0	0
0740 Enterprise Telephone Service Charges	845,725	879,319	902,000	902,000
0741 Telephone Service Charges from Vendors	6,065	65,611	95,000	95,000
0742 Cell Phones, Pagers, Blackberry Devices	70,045	206,896	145,000	145,000
1000 Household Expense	38,653	98,999	20,000	20,000
1001 Household Expense - Trash	659	659	675	675
1100 Insurance	749,954	488,202	745,702	745,702
1200 Jury and Witness Expense	142,517	124,297	225,000	225,000
1300 Maintenance Equipment - Non-IT Maintenance	79,180	58,338	110,000	110,000
1340 Software Maintenance & Support	77,152	104,653	112,000	112,000
1341 Hardware Maintenance & Support	369,393	417,586	663,540	663,540
1400 Maintenance - Buildings and Improvements	10,386	297,946	185,000	185,000
1402 Minor Alterations and Improvements	215,332	80,538	0	0
1500 Medical, Dental and Laboratory Supplies	239,217	207,735	327,000	327,000
1600 Memberships	143,029	146,172	152,500	152,500
1800 Office Expense	609,893	636,664	1,214,000	1,214,000
1801 Duplicating Services (Publishing Services)	34,144	64,508	0	0
1802 Periodicals and Journals	174,302	105,251	0	0
1803 Postage	108,257	87,701	0	0
1806 Printing Costs - Outside Vendors	19,859	26,973	0	0
1809 Minor Office Equipment to be Controlled	13,457	23,679	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	633,722	484,752	886,630	886,630
1900 Professional and Specialized Services	3,192,391	3,830,426	4,540,000	4,540,000
1901 Data Processing Services	2,268	2,268	0	0
1913 Merchant Fees	10,636	5,512	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	260,221	341,516	248,832	248,832
1940 Enterprise IT Services	572,305	671,527	781,000	781,000
1941 IT Professional Services Contracts	170,122	294,672	320,000	320,000
2000 Publications and Legal Notices	0	227	3,000	3,000
2100 Rents and Leases - Equipment	439,336	507,998	765,000	765,000
2140 Software Leases & Licenses	286,647	681,170	830,000	830,000
2141 IT Hardware Leases	8,857	18,615	18,000	18,000
2200 Rents and Leases - Buildings and Improvements	1,264,169	1,304,104	1,889,336	1,889,336
2300 Small Tools and Instruments	9,584	16,342	11,500	11,500
2400 Special Departmental Expense	352,249	342,217	436,000	436,000
2600 Transportation and Travel - General	679,063	660,896	1,325,000	1,325,000
2601 Private Auto Mileage	332,268	347,397	0	0
2602 Garage Expense	95,184	150,209	0	0
2700 Transportation and Travel - Meetings/Conferences	94,954	116,630	132,000	132,000
2740 IT Training & Travel	0	0	26,450	26,450
2800 Utilities	94,560	71,776	14,000	14,000
2801 Utilities - Purchased Electricity	10,109	9,086	0	0
2802 Utilities - Purchased Gas	294	258	0	0
2803 Utilities - Purchased Water	471	504	0	0
Total Services & Supplies	12,495,585	14,045,602	17,202,165	17,202,165
Other Charges				
3100 Contributions to Non-County Government Agencies	266	0	0	0
3251 Lease Purchase Principal Payment	1,286,350	1,445,618	1,613,832	1,613,832
3351 Lease Purchase Interest Payment	747,983	624,226	481,377	481,377
Total Other Charges	2,034,599	2,069,844	2,095,209	2,095,209

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	13,661	10,831	60,000	60,000
4040 IT Equipment (Purchases over \$5,000)	613,193	684,002	787,000	787,000
Total Equipment	626,854	694,833	847,000	847,000
Total Capital Assets	626,854	694,833	847,000	847,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	586,143	728,194	0	0
4802 Transfers Out - to Funds 2AA-299	0	95,058	0	0
Total Other Financing Uses	586,143	823,252	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(7,445,973)	(7,095,018)	(7,053,415)	(7,053,415)
Total Intrafund Transfers	(7,445,973)	(7,095,018)	(7,053,415)	(7,053,415)
TOTAL EXPENDITURES/APPROPRIATIONS	131,723,584	137,817,015	140,251,494	144,800,310
NET COST	47,533,380	55,172,836	57,209,104	61,757,920
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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	17,514,600	17,734,423	17,823,993	17,823,993
7110 Federal - Other	36,783,713	36,763,876	37,696,919	37,696,919
Total Intergovernmental Revenues	54,298,313	54,498,299	55,520,912	55,520,912
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,931	12,638	0	0
7680 Six-Month Expired (Outlawed) Checks	1,016	(52)	0	0
Total Miscellaneous Revenues	3,947	12,586	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,053,802	1,014,266	4,779,088	4,779,088
7852 Capital Asset Sales - Non-Taxable - Resale	0	506	0	0
Total Other Financing Sources	1,053,802	1,014,772	4,779,088	4,779,088
TOTAL REVENUE	55,356,062	55,525,657	60,300,000	60,300,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	27,084,689	27,972,022	29,867,043	29,867,043
0102 Extra Help	(668)	0	50,000	50,000
0103 Overtime	255,466	227,067	350,000	350,000
0104 Annual Leave Payoffs	361,393	282,651	500,000	500,000
0105 Vacation Payoffs	13,274	28,477	0	0
0110 Performance Incentive Pay	17	76	0	0
0111 Other Pay	205,895	199,270	183,916	183,916
0112 Other Salaries	225,844	214,988	218,561	218,561
0200 Retirement	8,275,724	8,011,024	8,555,408	8,555,408
0204 County Paid Executive Deferred Compensation Plan	14,738	16,617	15,660	15,660
0205 1.62% Retirement ER Contribution 401(A) Plan	5,398	8,811	76,976	76,976

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	971,256	1,065,443	1,118,992	1,118,992
0207 Health Reimbursement Account	0	19,586	20,799	20,799
0208 Pension Prepayment Discount	(440,779)	(401,768)	(333,283)	(333,283)
0301 Unemployment Insurance	(1)	0	0	0
0305 Salary Continuance Insurance	19,248	19,211	22,935	22,935
0306 Health Insurance	4,665,555	4,605,040	4,886,280	4,886,280
0308 Dental Insurance	47,710	46,865	44,280	44,280
0309 Life Insurance	3,439	3,377	3,600	3,600
0310 Accidental Death and Dismemberment Insurance	915	874	1,116	1,116
0319 Other Insurance	282,157	265,819	277,632	277,632
0352 Workers Compensation - General	1,081,852	1,199,128	1,377,662	1,377,662
0401 Medicare	378,440	391,105	435,521	435,521
0402 Executive Car Allowance	16,065	18,360	16,800	16,800
0403 Optional Benefit Program	131,541	129,917	124,469	124,469
Total Salaries & Benefits	43,599,168	44,323,960	47,814,367	47,814,367
Services & Supplies				
0600 Clothing and Personal Supplies	262	791	1,000	1,000
0740 Enterprise Telephone Service Charges	490,381	472,556	512,245	512,245
0741 Telephone Service Charges from Vendors	6,446	1,653	6,000	6,000
0742 Cell Phones, Pagers, Blackberry Devices	33,200	28,940	55,000	55,000
0900 Food	102	1,758	3,000	3,000
1000 Household Expense	2,064,111	1,995,651	2,047,638	2,047,638
1100 Insurance	419,347	335,835	319,464	319,464
1300 Maintenance Equipment - Non-IT Maintenance	15,718	25,330	32,223	32,223
1340 Software Maintenance & Support	97,426	106,242	74,789	74,789
1341 Hardware Maintenance & Support	85,522	19,050	98,423	98,423

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	8,056	13,296	14,000	14,000
1402 Minor Alterations and Improvements	50,292	29,689	281,000	281,000
1500 Medical, Dental and Laboratory Supplies	7,494	1,066	6,000	6,000
1509 Minor Medical Equipment to be Controlled	10,359	0	0	0
1600 Memberships	27,395	24,615	30,125	30,125
1700 Miscellaneous Expense	1,600	0	0	0
1701 Cash Difference	0	276	400	400
1702 Cash Losses	140	1,020	500	500
1800 Office Expense	616,941	372,558	507,320	507,320
1801 Duplicating Services (Publishing Services)	38,888	50,498	60,000	60,000
1802 Periodicals and Journals	21,745	3,176	21,708	21,708
1803 Postage	246,530	141,141	251,500	251,500
1809 Minor Office Equipment to be Controlled	14,589	545	11,000	11,000
1840 IT Hardware Purchases (Purchases under \$5,000)	11,035	7,709	30,000	30,000
1900 Professional and Specialized Services	3,118,033	3,207,021	3,714,517	3,714,517
1920 Non-Claimable Administrative Expense	78,688	97,132	69,096	69,096
1940 Enterprise IT Services	2,080,065	1,911,324	2,038,023	2,038,023
1941 IT Professional Services Contracts	24,626	17,338	27,400	27,400
2100 Rents and Leases - Equipment	99,516	95,135	126,155	126,155
2140 Software Leases & Licenses	159,653	181,045	210,812	210,812
2200 Rents and Leases - Buildings and Improvements	60,700	50,992	54,640	54,640
2300 Small Tools and Instruments	2,538	1,010	3,000	3,000
2400 Special Departmental Expense	62,706	73,684	219,112	219,112
2600 Transportation and Travel - General	6,986	24,244	5,800	5,800
2601 Private Auto Mileage	16,826	12,441	18,000	18,000
2602 Garage Expense	32,031	14,037	35,220	35,220

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	77,021	65,117	70,000	70,000
2800 Utilities	40,671	42,484	45,000	45,000
Total Services & Supplies	10,127,639	9,426,399	11,000,110	11,000,110
Other Charges				
3251 Lease Purchase Principal Payment	965,579	989,109	1,040,245	1,040,245
3351 Lease Purchase Interest Payment	675,546	579,222	515,278	515,278
Total Other Charges	1,641,125	1,568,331	1,555,523	1,555,523
Capital Assets				
Equipment				
4000 Equipment	6,464	0	0	0
4040 IT Equipment (Purchases over \$5,000)	45,205	119,207	0	0
Total Equipment	51,669	119,207	0	0
Structures & Improvements				
4200 Buildings and Improvements				
P001 Cashier Remodel	0	115,798	0	0
Total Structures & Improvements	0	115,798	0	0
Total Capital Assets	51,669	235,005	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(35,363)	(54,324)	(70,000)	(70,000)
Total Intrafund Transfers	(35,363)	(54,324)	(70,000)	(70,000)
TOTAL EXPENDITURES/APPROPRIATIONS	55,384,238	55,499,371	60,300,000	60,300,000
NET COST	28,176	(26,286)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5	0	0	0
Total Miscellaneous Revenues	5	0	0	0
TOTAL REVENUE	5	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	2,148	2,222	2,016	2,016
Total Salaries & Benefits	2,148	2,222	2,016	2,016
Services & Supplies				
0740 Enterprise Telephone Service Charges	12,193	11,538	11,417	11,417
1200 Jury and Witness Expense	303,396	298,773	314,331	314,331
1300 Maintenance Equipment - Non-IT Maintenance	896	0	0	0
1341 Hardware Maintenance & Support	0	49	0	0
1801 Duplicating Services (Publishing Services)	711	5,848	5,200	5,200
1840 IT Hardware Purchases (Purchases under \$5,000)	0	473	1,500	1,500
1900 Professional and Specialized Services	155,516	534,992	160,000	160,000
1940 Enterprise IT Services	54,509	59,427	76,388	76,388
2140 Software Leases & Licenses	0	422	0	0
2400 Special Departmental Expense	0	447	18,685	18,685
2602 Garage Expense	0	140	0	0
2700 Transportation and Travel - Meetings/Conferences	0	0	200	200
Total Services & Supplies	527,221	912,109	587,721	587,721
TOTAL EXPENDITURES/APPROPRIATIONS	529,369	914,331	589,737	589,737
NET COST	529,364	914,331	589,737	589,737

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	0	680	680
1900 Professional and Specialized Services	176,648	133,596	179,471	179,471
Total Services & Supplies	176,648	133,596	180,151	180,151
TOTAL EXPENDITURES/APPROPRIATIONS	176,648	133,596	180,151	180,151
NET COST	176,648	133,596	180,151	180,151

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7550 Institutional Care and Services	42,381	29,463	10,000	10,000
Total Charges For Services	42,381	29,463	10,000	10,000
TOTAL REVENUE	42,381	29,463	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	916	0	0	0
Total Salaries & Benefits	916	0	0	0
Services & Supplies				
0740 Enterprise Telephone Service Charges	624	0	2,500	2,500
1900 Professional and Specialized Services	1,263,006	1,461,888	1,678,615	1,678,615
2400 Special Departmental Expense	0	0	9,800	9,800
2600 Transportation and Travel - General	7,800	7,450	7,800	7,800
Total Services & Supplies	1,271,430	1,469,338	1,698,715	1,698,715
TOTAL EXPENDITURES/APPROPRIATIONS	1,272,346	1,469,338	1,698,715	1,698,715
NET COST	1,229,965	1,439,875	1,688,715	1,688,715

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	1,019,389	1,038,052	1,444,295	1,444,295
6970 State - Other	2,206,961	2,201,501	2,000,000	2,000,000
7110 Federal - Other	0	0	29,050	29,050
Total Intergovernmental Revenues	3,226,350	3,239,553	3,473,345	3,473,345
Charges For Services				
7360 Legal Services	359,339	230,564	345,000	345,000
7590 Other Charges for Services	0	7,728	0	0
Total Charges For Services	359,339	238,292	345,000	345,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	33,831	7,276	0	0
7680 Six-Month Expired (Outlawed) Checks	1,107	3,251	0	0
Total Miscellaneous Revenues	34,938	10,527	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	40,429	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	80	213	0	0
Total Other Financing Sources	80	40,642	0	0
TOTAL REVENUE	3,620,707	3,529,014	3,818,345	3,818,345
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	40,748,674	41,280,024	41,606,082	43,011,791
0102 Extra Help	94,060	119,397	125,000	125,000
0103 Overtime	191,174	166,396	200,000	200,000
0104 Annual Leave Payoffs	1,261,839	894,845	1,250,000	1,250,000
0105 Vacation Payoffs	49,675	157,719	150,000	150,000
0111 Other Pay	268,233	260,955	268,233	268,233

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	133,250	86,500	89,699	89,699
0200 Retirement	12,657,610	12,119,159	12,262,024	12,648,600
0204 County Paid Executive Deferred Compensation Plan	157,757	165,776	172,634	172,634
0205 1.62% Retirement ER Contribution 401(A) Plan	3,946	7,970	35,522	47,022
0206 Retiree Medical	1,446,241	828,825	819,342	845,659
0207 Health Reimbursement Account	0	234,765	234,464	242,773
0208 Pension Prepayment Discount	(636,337)	(609,324)	(504,056)	(504,056)
0301 Unemployment Insurance	(11)	0	0	0
0305 Salary Continuance Insurance	136,721	139,191	170,484	175,883
0306 Health Insurance	3,943,531	4,029,195	4,039,287	4,168,093
0308 Dental Insurance	232,284	242,358	197,116	205,379
0309 Life Insurance	10,471	11,073	11,672	12,042
0310 Accidental Death and Dismemberment Insurance	4,592	4,660	4,840	5,025
0319 Other Insurance	108,967	106,843	105,784	111,744
0352 Workers Compensation - General	664,558	744,682	828,770	828,770
0401 Medicare	595,859	603,960	597,497	617,887
0402 Executive Car Allowance	193,252	193,100	196,944	196,944
0403 Optional Benefit Program	491,419	501,068	464,439	481,239
Total Salaries & Benefits	62,757,765	62,289,137	63,325,777	65,350,361
Services & Supplies				
0740 Enterprise Telephone Service Charges	255,765	418,826	566,200	566,200
0741 Telephone Service Charges from Vendors	25,250	13,447	48,000	48,000
0742 Cell Phones, Pagers, Blackberry Devices	54,085	55,133	96,500	96,500
0900 Food	0	1,846	0	0
1000 Household Expense	216,670	174,821	248,846	248,846
1001 Household Expense - Trash	829	822	991	991

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	244,954	290,454	298,244	298,244
1200 Jury and Witness Expense	49,070	47,174	72,491	72,491
1340 Software Maintenance & Support	140,134	159,618	598,500	598,500
1341 Hardware Maintenance & Support	257,376	246,965	324,000	324,000
1400 Maintenance - Buildings and Improvements	3,687	2,534	34,500	34,500
1402 Minor Alterations and Improvements	35,671	24,859	34,500	34,500
1600 Memberships	700	17,065	20,460	20,460
1800 Office Expense	654,631	317,589	453,350	473,541
1801 Duplicating Services (Publishing Services)	64,085	40,084	67,060	67,060
1802 Periodicals and Journals	336,328	376,825	369,000	369,000
1803 Postage	17,000	26,571	26,000	26,000
1809 Minor Office Equipment to be Controlled	0	480	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	754,998	582,298	364,000	364,000
1900 Professional and Specialized Services	2,215,409	2,524,832	2,412,510	2,550,188
1907 Collection Agency Fees	8,684	8,685	12,000	12,000
1908 Temporary Help	12,060	37,964	30,000	30,000
1920 Non-Claimable Administrative Expense	116,808	147,105	104,501	104,501
1940 Enterprise IT Services	512,711	539,223	1,061,412	1,061,412
1941 IT Professional Services Contracts	360,211	343,801	410,000	495,000
2000 Publications and Legal Notices	4,134	0	0	0
2100 Rents and Leases - Equipment	2,137	1,343	0	0
2140 Software Leases & Licenses	308,950	602,538	610,000	682,000
2141 IT Hardware Leases	84,926	110,458	120,000	120,000
2200 Rents and Leases - Buildings and Improvements	1,548,297	1,585,213	1,675,000	1,675,000
2400 Special Departmental Expense	65,935	63,430	68,996	68,996
2600 Transportation and Travel - General	116,818	165,119	130,000	130,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	151,233	162,669	164,501	164,501
2602 Garage Expense	109,434	40,113	141,880	141,880
2700 Transportation and Travel - Meetings/Conferences	34,235	34,624	35,805	35,805
2740 IT Training & Travel	11,089	2,550	10,500	10,500
2800 Utilities	124,659	60,100	130,447	130,447
2801 Utilities - Purchased Electricity	65,244	61,478	68,273	68,273
2802 Utilities - Purchased Gas	37	42	39	39
2803 Utilities - Purchased Water	103,004	103,857	107,786	107,786
Total Services & Supplies	9,067,248	9,392,555	10,916,292	11,231,161
Other Charges				
3700 Taxes and Assessments	0	5,127	6,359	6,359
3800 Support and Care of Persons	2,950	1,082	5,000	5,000
Total Other Charges	2,950	6,209	11,359	11,359
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	383,090	400,348	410,000	885,000
Total Equipment	383,090	400,348	410,000	885,000
Total Capital Assets	383,090	400,348	410,000	885,000
Intrafund Transfers				
5100 Intrafund Transfers	(203,482)	(225,318)	(200,964)	(200,964)
Total Intrafund Transfers	(203,482)	(225,318)	(200,964)	(200,964)
TOTAL EXPENDITURES/APPROPRIATIONS	72,007,571	71,862,931	74,462,464	77,276,917
NET COST	68,386,864	68,333,917	70,644,119	73,458,572

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	179,415	123,105	100,000	100,000
7590 Other Charges for Services	1,223	563	1,500	1,500
Total Charges For Services	180,638	123,668	101,500	101,500
TOTAL REVENUE	180,638	123,668	101,500	101,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4,361,524	5,165,718	5,779,891	5,779,891
Total Services & Supplies	4,361,524	5,165,718	5,779,891	5,779,891
TOTAL EXPENDITURES/APPROPRIATIONS	4,361,524	5,165,718	5,779,891	5,779,891
NET COST	4,180,886	5,042,050	5,678,391	5,678,391

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	779,990	653,112	668,650	668,650
6520 Other Court Fines	2,553,766	2,244,429	1,966,945	1,966,945
6530 Forfeitures and Penalties	2,811,735	2,425,350	2,403,963	2,403,963
Total Fines, Forfeitures & Penalties	6,145,491	5,322,891	5,039,558	5,039,558
Revenue from Use of Money and Property				
6610 Interest	13,272	17,169	10,718	10,718
Total Revenue from Use of Money and Property	13,272	17,169	10,718	10,718
Intergovernmental Revenues				
6970 State - Other	1,268,089	2,720,045	4,626,091	4,626,091
7110 Federal - Other	0	535,289	0	0
7130 Other Governmental Agencies	123,963	185,108	476,063	476,063
Total Intergovernmental Revenues	1,392,052	3,440,442	5,102,154	5,102,154
Charges For Services				
7430 Court Fees and Costs	11,146,249	9,828,832	9,987,199	9,987,199
7460 Law Enforcement Services	0	49	0	0
7470 Recording Fees	2,307,832	2,469,308	2,070,540	2,070,540
7590 Other Charges for Services	0	4	0	0
Total Charges For Services	13,454,081	12,298,193	12,057,739	12,057,739
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1,189	0	0
Total Miscellaneous Revenues	0	1,189	0	0
TOTAL REVENUE	21,004,896	21,079,884	22,210,169	22,210,169
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,605	1,505	1,010	1,010

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	225,146	189,352	113,677	113,677
1900 Professional and Specialized Services	3,783,406	4,887,417	6,263,413	6,263,413
1912 Investment Administrative Fees	(25)	0	0	0
Total Services & Supplies	4,010,132	5,078,274	6,378,100	6,378,100
Other Charges				
3100 Contributions to Non-County Government Agencies	59,116,066	59,150,068	55,117,443	59,151,838
Total Other Charges	59,116,066	59,150,068	55,117,443	59,151,838
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	9,341	0	0	0
Total Equipment	9,341	0	0	0
Total Capital Assets	9,341	0	0	0
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	1,051,619	1,102,914	1,262,000	1,262,000
Total Other Financing Uses	1,051,619	1,102,914	1,262,000	1,262,000
TOTAL EXPENDITURES/APPROPRIATIONS	64,187,158	65,331,256	62,757,543	66,791,938
NET COST	43,182,262	44,251,372	40,547,374	44,581,769

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,924,662	1,525,567	1,424,662	1,424,662
Total Fines, Forfeitures & Penalties	1,924,662	1,525,567	1,424,662	1,424,662
Revenue from Use of Money and Property				
6610 Interest	11,639	13,041	4,500	4,500
Total Revenue from Use of Money and Property	11,639	13,041	4,500	4,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	48,243	31,373	0	0
Total Miscellaneous Revenues	48,243	31,373	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	1,700,000	2,174,000	2,210,000	2,210,000
7818 Transfers In - from Funds 800-899	0	0	3,569,076	3,569,076
Total Other Financing Sources	1,700,000	2,174,000	5,779,076	5,779,076
TOTAL REVENUE	3,684,544	3,743,981	7,208,238	7,208,238
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	248	682	0	0
1912 Investment Administrative Fees	4,389	5,064	4,616	4,616
Total Services & Supplies	4,637	5,746	4,616	4,616
Other Charges				
3200 Bond Redemption	3,050,400	3,171,300	3,307,700	3,307,700
3300 Interest on Bonds	610,232	439,489	304,776	304,776
3350 Interest on Other Long-Term Debt	21,865	30,643	22,070	22,070
Total Other Charges	3,682,497	3,641,432	3,634,546	3,634,546
TOTAL EXPENDITURES/APPROPRIATIONS	3,687,134	3,647,178	3,639,162	3,639,162

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	2,590	(96,803)	(3,569,076)	(3,569,076)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	331,293	647,219	200,000	200,000
Total Fines, Forfeitures & Penalties	331,293	647,219	200,000	200,000
Revenue from Use of Money and Property				
6610 Interest	7,461	14,665	12,000	12,000
Total Revenue from Use of Money and Property	7,461	14,665	12,000	12,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	46,394	30,181	0	0
Total Miscellaneous Revenues	46,394	30,181	0	0
TOTAL REVENUE	385,148	692,065	212,000	212,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,891	1,890	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	434	152	800	800
1801 Duplicating Services (Publishing Services)	0	899	0	0
1900 Professional and Specialized Services	0	181	151	151
1911 CWCAP Charges	30,424	12,097	31,000	31,000
1912 Investment Administrative Fees	723	1,025	1,000	1,000
2000 Publications and Legal Notices	15,724	15,627	18,000	18,000
Total Services & Supplies	49,196	31,871	52,951	52,951
Other Financing Uses				
4800 Transfers Out - to Fund 100	523,651	379,272	363,478	363,478
Total Other Financing Uses	523,651	379,272	363,478	363,478
TOTAL EXPENDITURES/APPROPRIATIONS	572,847	411,143	416,429	416,429
NET COST	187,699	(280,922)	204,429	204,429

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	16,965	25,873	22,500	22,500
Total Revenue from Use of Money and Property	16,965	25,873	22,500	22,500
Intergovernmental Revenues				
6970 State - Other	2,915,997	2,946,315	3,125,000	3,125,000
Total Intergovernmental Revenues	2,915,997	2,946,315	3,125,000	3,125,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,110	5,893	0	0
Total Miscellaneous Revenues	9,110	5,893	0	0
TOTAL REVENUE	2,942,072	2,978,081	3,147,500	3,147,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	0	0	4,000	4,000
0701 Telephone/Telegraph - Interfund Transfer	0	3,356	0	0
0702 Telephone/Telegraph - Other	4,433	0	0	0
0740 Enterprise Telephone Service Charges	41,904	40,884	41,000	41,000
0741 Telephone Service Charges from Vendors	0	366	0	0
0742 Cell Phones, Pagers, Blackberry Devices	835	458	4,000	4,000
1300 Maintenance Equipment - Non-IT Maintenance	21,348	4,161	15,000	15,000
1800 Office Expense	1,634	1,495	5,000	5,000
1801 Duplicating Services (Publishing Services)	730	692	2,000	2,000
1803 Postage	185	333	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	117	2,000	2,000
1900 Professional and Specialized Services	1,885,575	2,176,196	1,950,000	1,950,000
1911 CWCAP Charges	18,565	15,003	21,000	21,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	1,623	1,693	1,400	1,400
2100 Rents and Leases - Equipment	5,254	3,586	7,000	7,000
2140 Software Leases & Licenses	0	20	0	0
2200 Rents and Leases - Buildings and Improvements	124,246	128,444	135,000	135,000
2400 Special Departmental Expense - Note	12,602	21,373	50,000	50,000
2600 Transportation and Travel - General	59,653	241,598	210,000	210,000
2700 Transportation and Travel - Meetings/Conferences	2,251	80	3,000	3,000
Total Services & Supplies	2,180,838	2,639,855	2,450,400	2,450,400
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	17,369	0	0	0
Total Equipment	17,369	0	0	0
Total Capital Assets	17,369	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	609,147	690,399	732,592	732,592
Total Other Financing Uses	609,147	690,399	732,592	732,592
TOTAL EXPENDITURES/APPROPRIATIONS	2,807,354	3,330,254	3,182,992	3,182,992
NET COST	(134,718)	352,173	35,492	35,492
<p>Note - Object 2400 includes \$21,373 for the District Attorney Special Fund. The Maximum amount authorized by the Board is \$40,000.00</p>				

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	141,553	193,722	186,932	186,932
Total Revenue from Use of Money and Property	141,553	193,722	186,932	186,932
Intergovernmental Revenues				
6970 State - Other	287,716	353,646	0	0
7110 Federal - Other	601,270	686,490	0	0
Total Intergovernmental Revenues	888,986	1,040,136	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	520	23	500	500
Total Miscellaneous Revenues	520	23	500	500
TOTAL REVENUE	1,031,059	1,233,881	187,432	187,432
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	284	281	281
1911 CWCAP Charges	289	255	500	500
1912 Investment Administrative Fees	14,248	13,045	18,693	18,693
Total Services & Supplies	14,537	13,584	19,474	19,474
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,053,802	1,014,266	4,779,088	4,779,088
Total Other Financing Uses	1,053,802	1,014,266	4,779,088	4,779,088
TOTAL EXPENDITURES/APPROPRIATIONS	1,068,339	1,027,850	4,798,562	4,798,562
NET COST	37,280	(206,031)	4,611,130	4,611,130

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,123	5,153	5,000	5,000
Total Revenue from Use of Money and Property	4,123	5,153	5,000	5,000
Charges For Services				
7470 Recording Fees	1,559,557	1,681,727	1,625,000	1,625,000
Total Charges For Services	1,559,557	1,681,727	1,625,000	1,625,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19	0	0	0
Total Miscellaneous Revenues	19	0	0	0
TOTAL REVENUE	1,563,699	1,686,880	1,630,000	1,630,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	625	625	630	630
1900 Professional and Specialized Services	0	432	0	0
1912 Investment Administrative Fees	414	353	500	500
Total Services & Supplies	1,039	1,410	1,130	1,130
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,626,225	1,676,307	975,000	975,000
Total Other Financing Uses	1,626,225	1,676,307	975,000	975,000
Special Items				
5000 Special Items	0	0	675,775	675,775
Total Special Items	0	0	675,775	675,775
TOTAL EXPENDITURES/APPROPRIATIONS	1,627,264	1,677,717	1,651,905	1,651,905
NET COST	63,565	(9,163)	21,905	21,905

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,507,309	2,728,988	1,000,000	1,000,000
Total Fines, Forfeitures & Penalties	1,507,309	2,728,988	1,000,000	1,000,000
Revenue from Use of Money and Property				
6610 Interest	56,028	71,767	50,000	50,000
Total Revenue from Use of Money and Property	56,028	71,767	50,000	50,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	237	0	0	0
Total Miscellaneous Revenues	237	0	0	0
TOTAL REVENUE	1,563,574	2,800,755	1,050,000	1,050,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	0	2,000	2,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	2,000	2,000
1900 Professional and Specialized Services	0	710	10,000	10,000
1912 Investment Administrative Fees	5,667	4,732	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	334,280	354,142	362,264	362,264
2400 Special Departmental Expense	0	0	1,000	1,000
2600 Transportation and Travel - General	2,041	0	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	525	0	1,000	1,000
Total Services & Supplies	342,513	359,584	384,264	384,264
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,334,585	2,521,160	3,298,559	3,298,559
Total Other Financing Uses	2,334,585	2,521,160	3,298,559	3,298,559
TOTAL EXPENDITURES/APPROPRIATIONS	2,677,098	2,880,744	3,682,823	3,682,823

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	1,113,524	79,989	2,632,823	2,632,823

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	22,183	26,482	20,000	20,000
Total Revenue from Use of Money and Property	22,183	26,482	20,000	20,000
Charges For Services				
7430 Court Fees and Costs	731,186	636,392	564,000	564,000
Total Charges For Services	731,186	636,392	564,000	564,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	78	0	0	0
Total Miscellaneous Revenues	78	0	0	0
TOTAL REVENUE	753,447	662,874	584,000	584,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,234	1,811	2,500	2,500
Total Services & Supplies	2,234	1,811	2,500	2,500
Other Charges				
3100 Contributions to Non-County Government Agencies	61,669	50,302	75,000	75,000
Total Other Charges	61,669	50,302	75,000	75,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	743,623	878,465	604,106	604,106
Total Other Financing Uses	743,623	878,465	604,106	604,106
TOTAL EXPENDITURES/APPROPRIATIONS	807,526	930,578	681,606	681,606
NET COST	54,079	267,704	97,606	97,606

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,151	6,575	6,500	6,500
Total Revenue from Use of Money and Property	5,151	6,575	6,500	6,500
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,027,862	1,157,459	1,050,000	1,050,000
Total Intergovernmental Revenues	1,027,862	1,157,459	1,050,000	1,050,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16	0	0	0
Total Miscellaneous Revenues	16	0	0	0
TOTAL REVENUE	1,033,029	1,164,034	1,056,500	1,056,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	258	0	0
1912 Investment Administrative Fees	493	444	700	700
Total Services & Supplies	493	702	700	700
Other Financing Uses				
4800 Transfers Out - to Fund 100	989,454	1,033,669	994,689	994,689
Total Other Financing Uses	989,454	1,033,669	994,689	994,689
Special Items				
5000 Special Items	0	0	61,111	61,111
Total Special Items	0	0	61,111	61,111
TOTAL EXPENDITURES/APPROPRIATIONS	989,947	1,034,371	1,056,500	1,056,500
NET COST	(43,082)	(129,663)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,095	1,371	1,000	1,000
Total Revenue from Use of Money and Property	1,095	1,371	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4	0	0	0
Total Miscellaneous Revenues	4	0	0	0
TOTAL REVENUE	1,099	1,371	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	1,223	718	1,000	1,000
1912 Investment Administrative Fees	106	92	110	110
2200 Rents and Leases - Buildings and Improvements	650	3,605	6,500	6,500
Total Services & Supplies	1,979	4,415	7,610	7,610
Special Items				
5000 Special Items	0	0	20,000	20,000
Total Special Items	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,979	4,415	27,610	27,610
NET COST	880	3,044	26,610	26,610

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	5,837,000	0	0
Total Fines, Forfeitures & Penalties	0	5,837,000	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	51,056,338	51,694,786	54,119,340	54,119,340
7110 Federal - Other	22,162	14,753	0	0
Total Intergovernmental Revenues	51,078,500	51,709,539	54,119,340	54,119,340
Charges For Services				
7420 Civil Process Services	1,135,358	1,080,418	1,800,000	1,800,000
7590 Other Charges for Services	124,272	200,019	228,500	228,500
Total Charges For Services	1,259,630	1,280,437	2,028,500	2,028,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	996,934	3,916	4,483,268	4,483,268
7680 Six-Month Expired (Outlawed) Checks	0	42	0	0
Total Miscellaneous Revenues	996,934	3,958	4,483,268	4,483,268
TOTAL REVENUE	53,335,064	58,830,934	60,631,108	60,631,108
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	28,051,339	29,330,452	32,062,737	32,062,737
0102 Extra Help	549,907	443,121	429,000	429,000
0103 Overtime	2,739,335	3,644,358	1,839,165	1,839,165
0104 Annual Leave Payoffs	394,973	755,396	500,000	500,000
0105 Vacation Payoffs	2,065	25,249	0	0
0110 Performance Incentive Pay	3,035	0	0	0
0111 Other Pay	1,474,367	1,595,259	1,586,251	1,586,251
0112 Other Salaries	82,500	172,619	163,000	163,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	14,324,662	15,371,584	16,241,873	16,241,873
0205 1.62% Retirement ER Contribution 401(A) Plan	8,376	11,478	29,705	29,705
0206 Retiree Medical	975,042	1,145,393	1,180,896	1,180,896
0207 Health Reimbursement Account	654,327	961,837	1,050,631	1,050,631
0208 Pension Prepayment Discount	(715,545)	(760,984)	(689,429)	(689,429)
0305 Salary Continuance Insurance	2,409	2,544	2,644	2,644
0306 Health Insurance	4,252,380	4,579,097	5,002,920	5,002,920
0308 Dental Insurance	5,347	5,900	5,316	5,316
0309 Life Insurance	497	536	540	540
0310 Accidental Death and Dismemberment Insurance	6,981	6,942	7,968	7,968
0319 Other Insurance	229,842	225,496	235,008	235,008
0352 Workers Compensation - General	1,679,318	1,965,036	2,262,216	2,262,216
0354 Workers Compensation - Excess Costs	138,246	161,934	119,600	119,600
0401 Medicare	449,563	495,738	454,618	454,618
0403 Optional Benefit Program	17,500	19,250	17,400	17,400
Total Salaries & Benefits	55,326,466	60,158,235	62,502,059	62,502,059
Services & Supplies				
0600 Clothing and Personal Supplies	62,527	67,048	74,500	74,500
0740 Enterprise Telephone Service Charges	153,459	152,216	152,000	152,000
0742 Cell Phones, Pagers, Blackberry Devices	37,200	26,158	37,000	37,000
1000 Household Expense	54,768	135,110	500	500
1001 Household Expense - Trash	2,389	2,390	0	0
1100 Insurance	236,802	192,000	203,964	203,964
1300 Maintenance Equipment - Non-IT Maintenance	62,191	63,354	44,000	44,000
1340 Software Maintenance & Support	55,410	47,590	45,000	45,000
1341 Hardware Maintenance & Support	0	10,734	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	23,009	117,318	0	0
1402 Minor Alterations and Improvements	3,425	5,328	0	0
1500 Medical, Dental and Laboratory Supplies	2,177	0	500	500
1700 Miscellaneous Expense	0	5,756	0	0
1701 Cash Difference	0	8	0	0
1702 Cash Losses	0	322	0	0
1800 Office Expense	94,270	146,062	260,000	260,000
1801 Duplicating Services (Publishing Services)	375	2,083	0	0
1803 Postage	20,000	40,000	20,000	20,000
1809 Minor Office Equipment to be Controlled	0	44,486	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	5,112	104,735	3,000	3,000
1900 Professional and Specialized Services	271,975	264,759	255,000	255,000
1901 Data Processing Services	1,320	1,320	1,500	1,500
1920 Non-Claimable Administrative Expense	139,651	192,489	142,932	142,932
1940 Enterprise IT Services	121,588	117,717	279,364	279,364
2100 Rents and Leases - Equipment	12,463	18,757	11,000	11,000
2300 Small Tools and Instruments	163	0	0	0
2400 Special Departmental Expense	70,401	455,162	240,500	240,500
2600 Transportation and Travel - General	15,014	37,155	19,500	19,500
2601 Private Auto Mileage	3,945	4,039	500	500
2602 Garage Expense	470,720	477,677	482,436	482,436
2700 Transportation and Travel - Meetings/Conferences	28,362	83,323	500	500
2800 Utilities	119,329	104,517	0	0
2801 Utilities - Purchased Electricity	36,636	32,931	0	0
2802 Utilities - Purchased Gas	1,064	934	0	0
2803 Utilities - Purchased Water	1,708	1,827	0	0
Total Services & Supplies	2,107,453	2,955,305	2,273,696	2,273,696

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	35,163	35,163	35,163	35,163
4802 Transfers Out - to Funds 2AA-299	23,061	60,924	207,052	207,052
Total Other Financing Uses	58,224	96,087	242,215	242,215
Intrafund Transfers				
5100 Intrafund Transfers	(19,095)	(27,830)	0	0
Total Intrafund Transfers	(19,095)	(27,830)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	57,473,048	63,181,797	65,017,970	65,017,970
NET COST	4,137,984	4,350,863	4,386,862	4,386,862

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	24,219	26,654	36,800	36,800
6460 Other Licenses and Permits	386,572	429,368	735,712	735,712
Total Licenses, Permits & Franchises	410,791	456,022	772,512	772,512
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	846,205	758,877	869,878	869,878
6520 Other Court Fines	1,002,915	1,013,704	940,043	940,043
Total Fines, Forfeitures & Penalties	1,849,120	1,772,581	1,809,921	1,809,921
Revenue from Use of Money and Property				
6610 Interest	0	981	0	0
6620 Rents and Concessions	27,096	31,680	271,767	271,767
Total Revenue from Use of Money and Property	27,096	32,661	271,767	271,767
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	239,177,605	248,598,336	250,692,317	250,692,317
6830 State - Realignment Revenue	230,421	323,730	400,000	400,000
6930 State - Corrections	99,669	0	0	0
6970 State - Other	192,722	171,578	132,533	132,533
7110 Federal - Other	3,891,577	3,757,914	2,103,779	2,103,779
Total Intergovernmental Revenues	243,591,994	252,851,558	253,328,629	253,328,629
Charges For Services				
7330 Communication Services	124,624	136,822	1,537,580	1,537,580
7460 Law Enforcement Services	150,862,137	162,659,794	171,914,323	171,914,323
7560 Educational Services	1,307,481	1,059,627	1,513,584	1,513,584
7590 Other Charges for Services	663,166	580,548	1,200,006	1,200,006
Total Charges For Services	152,957,408	164,436,791	176,165,493	176,165,493
Miscellaneous Revenues				
7661 Other Sales - Taxable	0	0	80,000	80,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues, Continued				
7662 Other Sales - Non-Taxable - Resale	127,738	72,430	120,089	120,089
7665 Tax-Paid Purchases - Resold	0	0	584,335	584,335
7670 Miscellaneous Revenue	775,648	785,912	762,747	762,747
7680 Six-Month Expired (Outlawed) Checks	1,623	(1,659)	699	699
7690 Returned Check Charges	575	125	522	522
Total Miscellaneous Revenues	905,584	856,808	1,548,392	1,548,392
Other Financing Sources				
7811 Transfers In - from Funds 101-199	6,267,038	11,739,190	16,116,966	16,116,966
7814 Transfers In - from Funds 400-499	0	311,094	750,000	750,000
7852 Capital Asset Sales - Non-Taxable - Resale	137	17,931	12,184	12,184
Total Other Financing Sources	6,267,175	12,068,215	16,879,150	16,879,150
TOTAL REVENUE	406,009,168	432,474,636	450,775,864	450,775,864
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	141,727,592	158,521,727	169,392,103	170,206,994
0102 Extra Help	2,136,391	2,227,915	1,174,225	1,174,225
0103 Overtime	37,114,879	40,513,272	35,842,628	35,842,628
0104 Annual Leave Payoffs	2,930,097	4,811,031	6,038,450	6,038,450
0105 Vacation Payoffs	38,908	127,454	0	0
0110 Performance Incentive Pay	2,217	3,188	0	0
0111 Other Pay	9,543,662	10,196,988	11,688,854	11,688,854
0112 Other Salaries	392,250	822,323	794,085	794,085
0200 Retirement	70,977,180	78,096,491	83,942,464	84,229,620
0204 County Paid Executive Deferred Compensation Plan	90,519	102,994	102,138	102,138
0205 1.62% Retirement ER Contribution 401(A) Plan	47,154	78,660	345,885	357,191

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	5,189,705	6,401,297	6,469,016	6,500,120
0207 Health Reimbursement Account	2,912,345	4,571,833	4,684,913	4,697,388
0208 Pension Prepayment Discount	(6,217,011)	(6,424,792)	(5,579,657)	(5,579,657)
0301 Unemployment Insurance	(234)	0	0	0
0305 Salary Continuance Insurance	76,024	83,316	80,365	80,365
0306 Health Insurance	20,646,966	23,416,635	25,064,016	25,137,294
0308 Dental Insurance	128,002	140,884	127,128	127,128
0309 Life Insurance	12,549	13,863	13,752	13,752
0310 Accidental Death and Dismemberment Insurance	23,220	25,116	29,088	29,146
0319 Other Insurance	1,038,959	1,110,953	1,158,048	1,163,186
0352 Workers Compensation - General	17,075,572	19,306,864	21,896,323	21,896,323
0354 Workers Compensation - Excess Costs	381,046	606,880	1,471,923	1,471,923
0401 Medicare	2,640,225	3,004,482	3,211,912	3,223,725
0402 Executive Car Allowance	70,563	84,291	84,480	84,480
0403 Optional Benefit Program	424,439	457,440	442,848	442,848
Total Salaries & Benefits	309,403,219	348,301,105	368,474,987	369,722,206
Services & Supplies				
0500 Agricultural	240	0	0	0
0600 Clothing and Personal Supplies	1,102,388	1,825,339	1,580,023	1,580,023
0700 Communications	83,325	23,674	89,702	89,702
0740 Enterprise Telephone Service Charges	1,194,648	1,228,902	1,497,183	1,497,183
0741 Telephone Service Charges from Vendors	618,514	502,795	323,692	323,692
0742 Cell Phones, Pagers, Blackberry Devices	887,485	1,016,928	943,944	943,944
0900 Food	32,632	11,855	5,996	5,996
1000 Household Expense	178,369	174,565	239,836	239,836
1001 Household Expense - Trash	270,226	267,229	401,523	401,523

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	14,197,229	14,002,206	13,502,657	13,502,657
1300 Maintenance Equipment - Non-IT Maintenance	2,570,118	1,781,043	2,084,236	2,084,236
1301 Maintenance - Inventory Parts	0	74	0	0
1302 Parts not Direct Billed to Customers	0	469	0	0
1340 Software Maintenance & Support	1,189,837	768,304	953,273	953,273
1341 Hardware Maintenance & Support	658,555	284,745	410,735	410,735
1400 Maintenance - Buildings and Improvements	3,523,225	3,500,214	3,810,950	3,810,950
1402 Minor Alterations and Improvements	92,971	361,951	119,092	119,092
1500 Medical, Dental and Laboratory Supplies	1,533,464	1,436,683	1,566,905	1,566,905
1502 Medical Supplies	0	17,047	0	0
1600 Memberships	63,351	58,067	80,117	80,117
1700 Miscellaneous Expense	108	0	608	608
1701 Cash Difference	2	522	0	0
1702 Cash Losses	59	175	500	500
1800 Office Expense	1,693,988	1,293,071	1,659,311	1,659,311
1801 Duplicating Services (Publishing Services)	178,649	191,929	133,656	133,656
1802 Periodicals and Journals	42	214	0	0
1803 Postage	104,952	114,648	99,743	99,743
1806 Printing Costs - Outside Vendors	204	737	0	0
1809 Minor Office Equipment to be Controlled	24,353	13,693	11,765	11,765
1840 IT Hardware Purchases (Purchases under \$5,000)	1,612,596	1,529,892	2,412,917	2,412,917
1900 Professional and Specialized Services	4,004,296	7,487,349	6,009,006	6,009,006
1901 Data Processing Services	8,753	8,400	6,242	6,242
1903 Surveys and Studies	0	588	0	0
1911 CWCAP Charges	0	92,392	0	0
1912 Investment Administrative Fees	0	67	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	1,192,877	1,579,540	1,156,773	1,156,773
1940 Enterprise IT Services	3,078,443	3,178,083	5,010,591	5,010,591
1941 IT Professional Services Contracts	3,337,603	1,886,427	607,955	607,955
2000 Publications and Legal Notices	2,418	41,868	3,518	3,518
2100 Rents and Leases - Equipment	172,213	206,799	212,366	212,366
2140 Software Leases & Licenses	2,374,101	1,668,241	3,023,718	3,023,718
2141 IT Hardware Leases	0	6,498	102,300	102,300
2200 Rents and Leases - Buildings and Improvements	919,519	916,559	890,766	890,766
2300 Small Tools and Instruments	134,005	222,359	255,945	255,945
2400 Special Departmental Expense	2,482,148	3,192,702	4,593,753	4,593,753
2409 Minor Special Dept. Equipment to be Controlled	0	11,648	0	0
2600 Transportation and Travel - General	2,919,818	2,993,736	4,165,345	4,165,345
2601 Private Auto Mileage	24,547	41,341	11,672	11,672
2602 Garage Expense	10,462,982	11,934,300	12,571,240	12,571,240
2700 Transportation and Travel - Meetings/Conferences	567,190	1,093,725	393,249	393,249
2740 IT Training & Travel	65,020	60,883	0	0
2800 Utilities	1,319,962	516,478	11,347,807	11,347,807
2801 Utilities - Purchased Electricity	3,780,162	3,988,086	0	0
2802 Utilities - Purchased Gas	360,038	410,234	0	0
2803 Utilities - Purchased Water	4,865,901	5,085,571	0	0
Total Services & Supplies	73,883,526	77,030,845	82,290,610	82,290,610
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(43,395)	0	0	0
Total Services & Supplies Reimbursements	(43,395)	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	436,876	425,730	720,000	720,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3200 Bond Redemption	39,733	42,458	0	0
3300 Interest on Bonds	20,267	17,542	0	0
3700 Taxes and Assessments	914	205,786	23,009	23,009
Total Other Charges	497,790	691,516	743,009	743,009
Capital Assets				
Equipment				
4000 Equipment	4,216,533	2,706,068	2,112,191	2,112,191
4040 IT Equipment (Purchases over \$5,000)	1,042,294	3,099,006	8,298,000	10,298,000
Total Equipment	5,258,827	5,805,074	10,410,191	12,410,191
Total Capital Assets	5,258,827	5,805,074	10,410,191	12,410,191
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,390,541	3,566,000	4,600,195	4,600,195
4802 Transfers Out - to Funds 2AA-299	4,488,270	2,316,880	0	3,620,240
Total Other Financing Uses	6,878,811	5,882,880	4,600,195	8,220,435
Intrafund Transfers				
5100 Intrafund Transfers	(10,044,827)	(11,117,198)	(12,566,090)	(12,566,090)
Total Intrafund Transfers	(10,044,827)	(11,117,198)	(12,566,090)	(12,566,090)
TOTAL EXPENDITURES/APPROPRIATIONS	385,833,951	426,594,222	453,952,902	460,820,361
NET COST	(20,175,217)	(5,880,418)	3,177,038	10,044,497

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,619	130	0	0
Total Revenue from Use of Money and Property	1,619	130	0	0
Intergovernmental Revenues				
7110 Federal - Other	370,223	(140)	0	0
Total Intergovernmental Revenues	370,223	(140)	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7	0	0	0
Total Miscellaneous Revenues	7	0	0	0
TOTAL REVENUE	371,849	(10)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	807	0	0	0
1912 Investment Administrative Fees	163	11	0	0
Total Services & Supplies	970	11	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	31,403	77,801	0	0
Total Other Charges	31,403	77,801	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	245,617	261,167	0	0
Total Other Financing Uses	245,617	261,167	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	277,990	338,979	0	0
NET COST	(93,859)	338,989	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	225,843	147,013	188,158	188,158
Total Fines, Forfeitures & Penalties	225,843	147,013	188,158	188,158
Revenue from Use of Money and Property				
6610 Interest	403	706	0	0
Total Revenue from Use of Money and Property	403	706	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,903	3,189	0	0
Total Miscellaneous Revenues	4,903	3,189	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	995,000	1,014,000	1,405,295	1,405,295
Total Other Financing Sources	995,000	1,014,000	1,405,295	1,405,295
TOTAL REVENUE	1,226,149	1,164,908	1,593,453	1,593,453
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	771,185	765,720	893,588	893,588
0103 Overtime	35,822	27,051	5,000	5,000
0104 Annual Leave Payoffs	12,766	2,739	0	0
0111 Other Pay	9,340	9,317	7,281	7,281
0112 Other Salaries	6,500	5,500	6,500	6,500
0200 Retirement	230,973	215,667	249,138	249,138
0205 1.62% Retirement ER Contribution 401(A) Plan	0	281	5,114	5,114
0206 Retiree Medical	27,700	31,161	35,709	35,709
0208 Pension Prepayment Discount	(12,141)	(11,489)	(10,531)	(10,531)
0305 Salary Continuance Insurance	393	415	428	428

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	124,622	101,301	121,512	121,512
0308 Dental Insurance	1,134	1,167	1,068	1,068
0309 Life Insurance	104	107	108	108
0310 Accidental Death and Dismemberment Insurance	22	22	24	24
0319 Other Insurance	7,822	6,602	8,112	8,112
0352 Workers Compensation - General	3,672	5,780	6,818	6,818
0401 Medicare	11,910	11,378	13,228	13,228
0403 Optional Benefit Program	3,500	3,500	3,504	3,504
Total Salaries & Benefits	1,235,324	1,176,219	1,346,601	1,346,601
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,932	11,959	12,000	12,000
0900 Food	0	149	0	0
1100 Insurance	4,610	6,118	5,940	5,940
1300 Maintenance Equipment - Non-IT Maintenance	4,096	0	4,198	4,198
1500 Medical, Dental and Laboratory Supplies	276	271	100	100
1800 Office Expense	3,411	5,451	4,000	4,000
1801 Duplicating Services (CEO/Reprographics)	0	130	0	0
1900 Professional and Specialized Services	4,264	3,195	3,500	3,500
1911 CWCAP Charges	17,840	16,757	18,935	18,935
1912 Investment Administrative Fees	37	44	600	600
1920 Non-Claimable Administrative Expense	2,214	2,924	2,183	2,183
1940 Enterprise IT Services	0	0	11,967	11,967
2100 Rents and Leases - Equipment	0	0	1,000	1,000
2400 Special Departmental Expense	9,294	2,265	3,354	3,354
2600 Transportation and Travel - General	3,208	584	2,500	2,500

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	189	436	0	0
2700 Transportation and Travel - Meetings/Conferences	3,806	1,272	500	500
Total Services & Supplies	65,177	51,555	70,777	70,777
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	670	0	0
Total Other Financing Uses	0	670	0	0
Special Items				
5000 Special Items	0	0	195,971	195,971
Total Special Items	0	0	195,971	195,971
TOTAL EXPENDITURES/APPROPRIATIONS	1,300,501	1,228,444	1,613,349	1,613,349
NET COST	74,352	63,536	19,896	19,896

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	52,640	3,053	0	0
Total Revenue from Use of Money and Property	52,640	3,053	0	0
Intergovernmental Revenues				
7110 Federal - Other	1,006,840	9,806,960	0	0
Total Intergovernmental Revenues	1,006,840	9,806,960	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,036	47,700	0	0
7680 Six-Month Expired (Outlawed) Checks	8,891	(8,891)	0	0
Total Miscellaneous Revenues	15,927	38,809	0	0
TOTAL REVENUE	1,075,407	9,848,822	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	1,694	1,097	50,000	50,000
0740 Enterprise Telephone Service Charges	26,214	0	94,207	94,207
0741 Telephone Service Charges from Vendors	0	0	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	2,881	0	15,000	15,000
1000 Household Expense	0	0	2,500	2,500
1001 Household Expense - Trash	1,671	139	1,826	1,826
1100 Insurance	0	0	15,367	15,367
1300 Maintenance Equipment - Non-IT Maintenance	72,107	75,764	15,000	15,000
1340 Software Maintenance & Support	0	2,756	5,000	5,000
1341 Hardware Maintenance & Support	0	2,874	0	0
1400 Maintenance - Buildings and Improvements	654	1,620	30,000	30,000
1500 Medical, Dental and Laboratory Supplies	0	0	2,500	2,500

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	100	0	0	0
1800 Office Expense	20,301	8,943	32,000	32,000
1801 Duplicating Services (Publishing Services)	214	0	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	0	13,322	30,000	30,000
1900 Professional and Specialized Services	54,108	2,548	52,037	52,037
1911 CWCAP Charges	76,355	0	61,380	61,380
1912 Investment Administrative Fees	5,453	253	6,000	6,000
1940 Enterprise IT Services	0	0	1,406	1,406
2100 Rents and Leases - Equipment	3,589	3,330	10,000	10,000
2140 Software Leases & Licenses	0	0	2,000	2,000
2200 Rents and Leases - Buildings and Improvements	0	0	2,200	2,200
2300 Small Tools and Instruments	735	0	5,000	5,000
2400 Special Departmental Expense	945,390	1,126,272	1,070,871	1,070,871
2600 Transportation and Travel - General	75,158	61,788	80,000	80,000
2602 Garage Expense	12,581	1,084	15,220	15,220
2700 Transportation and Travel - Meetings/Conferences	35,503	16,873	40,000	40,000
2800 Utilities	0	4,674	0	0
2801 Utilities - Purchased Electricity	26,467	1,458	27,096	27,096
2803 Utilities - Purchased Water	495	62	4,054	4,054
Total Services & Supplies	1,361,670	1,324,857	1,673,164	1,673,164
Other Charges				
3100 Contributions to Non-County Government Agencies	1,036,357	1,692,878	650,000	650,000
3700 Taxes and Assessments	0	0	1,600	1,600
Total Other Charges	1,036,357	1,692,878	651,600	651,600

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	0	0	3,760,000	3,760,000
4040 IT Equipment (Purchases over \$5,000)	0	0	300,000	300,000
Total Equipment	0	0	4,060,000	4,060,000
Total Capital Assets	0	0	4,060,000	4,060,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	764,804	594,822	750,000	750,000
4801 Transfers Out - to Funds 101-199	679,040	1,793,144	500,000	500,000
Total Other Financing Uses	1,443,844	2,387,966	1,250,000	1,250,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,841,871	5,405,701	7,634,764	7,634,764
NET COST	2,766,464	(4,443,121)	7,634,764	7,634,764

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,442	2,735	2,500	2,500
Total Revenue from Use of Money and Property	2,442	2,735	2,500	2,500
Intergovernmental Revenues				
7110 Federal - Other	359,044	146,813	0	0
Total Intergovernmental Revenues	359,044	146,813	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	8,238	0	0	0
Total Other Financing Sources	8,238	0	0	0
TOTAL REVENUE	369,724	149,548	2,500	2,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0741 Telephone Service Charges from Vendors	90	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	0	1,000	1,000
1800 Office Expense	405	0	1,000	1,000
1900 Professional and Specialized Services	146	0	1,000	1,000
1911 CWCAP Charges	0	0	4,623	4,623
1912 Investment Administrative Fees	246	192	300	300
2400 Special Departmental Expense	1,272	0	75,931	75,931
2600 Transportation and Travel - General	0	0	5,000	5,000
Total Services & Supplies	2,159	192	88,854	88,854
Other Charges				
3100 Contributions to Non-County Government Agencies	142,613	120,655	200,000	200,000
Total Other Charges	142,613	120,655	200,000	200,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	127,539	0	0
Total Other Financing Uses	0	127,539	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	144,772	248,386	288,854	288,854
NET COST	(224,952)	98,838	286,354	286,354

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,783	11,666	3,500	3,500
Total Revenue from Use of Money and Property	5,783	11,666	3,500	3,500
Intergovernmental Revenues				
6970 State - Other	132,156	12,826	50,000	50,000
7110 Federal - Other	647,824	1,155,198	1,117,718	1,117,718
Total Intergovernmental Revenues	779,980	1,168,024	1,167,718	1,167,718
Miscellaneous Revenues				
7670 Miscellaneous Revenue	157,180	94,308	50,000	50,000
Total Miscellaneous Revenues	157,180	94,308	50,000	50,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	670,801	0	0	0
Total Other Financing Sources	670,801	0	0	0
TOTAL REVENUE	1,613,744	1,273,998	1,221,218	1,221,218
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0742 Cell Phones, Pagers, Blackberry Devices	94,307	72,042	100,000	100,000
0900 Food	694	430	500	500
1000 Household Expense	687	19,222	18,350	18,350
1100 Insurance	15,314	14,671	0	0
1300 Maintenance Equipment - Non-IT Maintenance	118	5,867	500	500
1340 Software Maintenance & Support	80,503	0	40,000	40,000
1341 Hardware Maintenance & Support	0	2,874	0	0
1400 Maintenance - Buildings and Improvements	0	76	0	0
1600 Memberships	110	45	200	200

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	13,331	464	30,000	30,000
1840 IT Hardware Purchases (Purchases under \$5,000)	22,442	13,322	25,000	25,000
1900 Professional and Specialized Services	123,234	164,338	150,000	150,000
1911 CWCAP Charges	0	0	13,819	13,819
1912 Investment Administrative Fees	804	1,117	800	800
2100 Rents and Leases - Equipment	98	121	0	0
2200 Rents and Leases - Buildings and Improvements	22,800	22,800	40,000	40,000
2300 Small Tools and Instruments	193	0	2,000	2,000
2400 Special Departmental Expense	104,090	110,923	258,411	258,411
2600 Transportation and Travel - General	528,767	503,282	800,000	800,000
2602 Garage Expense	0	0	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	5,195	11,227	5,000	5,000
Total Services & Supplies	1,012,687	942,821	1,486,580	1,486,580
Capital Assets				
Equipment				
4000 Equipment	0	0	12,000	12,000
4040 IT Equipment (Purchases over \$5,000)	5,347	0	0	0
Total Equipment	5,347	0	12,000	12,000
Total Capital Assets	5,347	0	12,000	12,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	182,772	263,220	263,220
Total Other Financing Uses	0	182,772	263,220	263,220
Special Items				
5000 Special Items	0	0	479,387	479,387
Total Special Items	0	0	479,387	479,387
TOTAL EXPENDITURES/APPROPRIATIONS	1,018,034	1,125,593	2,241,187	2,241,187

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	(595,710)	(148,405)	1,019,969	1,019,969

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 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	245,786	0	0	0
Total Intergovernmental Revenues	245,786	0	0	0
TOTAL REVENUE	245,786	1,465	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	0	90	0	0
Total Services & Supplies	0	90	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	90	0	0
NET COST	(245,786)	(1,375)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	36,108	1,705	0	0
Total Revenue from Use of Money and Property	36,108	1,705	0	0
Intergovernmental Revenues				
7110 Federal - Other	118,198	750,532	0	0
Total Intergovernmental Revenues	118,198	750,532	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	1,793,144	500,000	500,000
Total Other Financing Sources	0	1,793,144	500,000	500,000
TOTAL REVENUE	154,306	2,545,381	500,000	500,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	464	0	10,000	10,000
0700 Communications	0	48,074	20,000	20,000
0742 Cell Phones, Pagers, Blackberry Devices	10,311	192	25,000	25,000
1300 Maintenance Equipment - Non-IT Maintenance	1,191	0	0	0
1400 Maintenance - Buildings and Improvements	405,071	7,130	0	0
1402 Minor Alterations and Improvements	143	0	0	0
1800 Office Expense	265,198	15,366	50,000	50,000
1840 IT Hardware Purchases (Purchases under \$5,000)	43,127	26,700	50,000	50,000
1900 Professional and Specialized Services	37,183	23,658	50,000	50,000
1911 CWCAP Charges	21,356	0	16,975	16,975
1912 Investment Administrative Fees	3,781	144	9,000	9,000
2140 Software Leases & Licenses	92,373	34,045	50,000	50,000
2400 Special Departmental Expense	394,958	125,914	273,929	273,929

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	59,452	60,023	60,000	60,000
2602 Garage Expense	413	0	30,000	30,000
2700 Transportation and Travel - Meetings/Conferences	45,470	25,684	50,000	50,000
Total Services & Supplies	1,380,491	366,930	694,904	694,904
Other Charges				
3200 Bond Redemption	99,333	106,145	113,415	113,415
3300 Interest on Bonds	50,667	43,855	36,585	36,585
Total Other Charges	150,000	150,000	150,000	150,000
Capital Assets				
Equipment				
4000 Equipment	328,826	20,491	450,000	450,000
4040 IT Equipment (Purchases over \$5,000)	26,584	60,965	100,000	100,000
Total Equipment	355,410	81,456	550,000	550,000
Total Capital Assets	355,410	81,456	550,000	550,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,020,616	1,930,118	1,000,000	1,000,000
4802 Transfers Out - to Funds 2AA-299	714,999	99,915	200,000	200,000
Total Other Financing Uses	2,735,615	2,030,033	1,200,000	1,200,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,621,516	2,628,419	2,594,904	2,594,904
NET COST	4,467,210	83,038	2,094,904	2,094,904

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,375	11,364	9,000	9,000
Total Revenue from Use of Money and Property	5,375	11,364	9,000	9,000
Intergovernmental Revenues				
6970 State - Other	533,108	783,716	0	0
Total Intergovernmental Revenues	533,108	783,716	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	96,061	62,377	50,000	50,000
Total Miscellaneous Revenues	96,061	62,377	50,000	50,000
TOTAL REVENUE	634,544	857,457	59,000	59,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	5,000	5,000
1800 Office Expense	2,033	0	80,000	80,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	20,000	20,000
1911 CWCAP Charges	0	0	3,117	3,117
1912 Investment Administrative Fees	1,913	2,169	2,500	2,500
2400 Special Departmental Expense	30,046	27,338	64,161	64,161
2700 Transportation and Travel - Meetings/Conferences	7,337	0	0	0
Total Services & Supplies	41,329	29,507	174,778	174,778
Other Charges				
3100 Contributions to Non-County Government Agencies	14,960	0	0	0
Total Other Charges	14,960	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	19,025	0	0
Total Other Financing Uses	0	19,025	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	991,053	991,053
Total Special Items	0	0	991,053	991,053
TOTAL EXPENDITURES/APPROPRIATIONS	56,289	48,532	1,165,831	1,165,831
NET COST	(578,255)	(808,925)	1,106,831	1,106,831

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,649	12,443	9,000	9,000
Total Revenue from Use of Money and Property	8,649	12,443	9,000	9,000
Intergovernmental Revenues				
7110 Federal - Other	603,497	995,213	0	0
Total Intergovernmental Revenues	603,497	995,213	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	127,539	0	0
Total Other Financing Sources	0	127,539	0	0
TOTAL REVENUE	612,146	1,135,195	9,000	9,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	0	0	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	1,120	248	8,000	8,000
1300 Maintenance Equipment - Non-IT Maintenance	385	0	1,000	1,000
1800 Office Expense	0	0	20,000	20,000
1840 IT Hardware Purchases (Purchases under \$5,000)	0	0	1,000	1,000
1900 Professional and Specialized Services	1,154	377	5,000	5,000
1912 Investment Administrative Fees	897	813	1,000	1,000
2300 Small Tools and Instruments	943	268	1,000	1,000
2400 Special Departmental Expense	26,811	5,362	1,076,138	1,076,138
2600 Transportation and Travel - General	13,356	378	60,000	60,000
2602 Garage Expense	39,963	33,064	40,000	40,000
2700 Transportation and Travel - Meetings/Conferences	5,898	8,670	0	0
Total Services & Supplies	90,527	49,180	1,223,138	1,223,138

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	30,993	530,000	320,000	320,000
4040 IT Equipment (Purchases over \$5,000)	17,063	0	50,000	50,000
Total Equipment	48,056	530,000	370,000	370,000
Total Capital Assets	48,056	530,000	370,000	370,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	52,092	75,000	75,000
4802 Transfers Out - to Funds 2AA-299	0	7,882	0	0
Total Other Financing Uses	0	59,974	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	138,583	639,154	1,668,138	1,668,138
NET COST	(473,563)	(496,041)	1,659,138	1,659,138

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,898	10,663	6,000	6,000
Total Revenue from Use of Money and Property	13,898	10,663	6,000	6,000
Intergovernmental Revenues				
7110 Federal - Other	1,416,875	1,491,157	1,416,875	1,416,875
Total Intergovernmental Revenues	1,416,875	1,491,157	1,416,875	1,416,875
Miscellaneous Revenues				
7670 Miscellaneous Revenue	57	0	0	0
Total Miscellaneous Revenues	57	0	0	0
TOTAL REVENUE	1,430,830	1,501,820	1,422,875	1,422,875
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,243	801	3,000	3,000
1912 Investment Administrative Fees	915	646	2,000	2,000
Total Services & Supplies	2,158	1,447	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,416,875	1,416,875	1,416,875	1,416,875
Total Other Financing Uses	1,416,875	1,416,875	1,416,875	1,416,875
Special Items				
5000 Special Items	0	0	357,456	357,456
Total Special Items	0	0	357,456	357,456
TOTAL EXPENDITURES/APPROPRIATIONS	1,419,033	1,418,322	1,779,331	1,779,331
NET COST	(11,797)	(83,498)	356,456	356,456

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	79,973	111,846	46,000	46,000
Total Revenue from Use of Money and Property	79,973	111,846	46,000	46,000
Charges For Services				
7330 Communication Services	119,115	122,841	125,000	125,000
7460 Law Enforcement Services	1,088,235	1,105,889	970,885	970,885
7550 Institutional Care and Services	23,931	24,635	0	0
Total Charges For Services	1,231,281	1,253,365	1,095,885	1,095,885
Miscellaneous Revenues				
7670 Miscellaneous Revenue	297	0	0	0
Total Miscellaneous Revenues	297	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	1,820,001	785,163	1,211,358	1,211,358
Total Other Financing Sources	1,820,001	785,163	1,211,358	1,211,358
TOTAL REVENUE	3,131,552	2,150,374	2,353,243	2,353,243
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1340 Software Maintenance & Support	0	35	0	0
1341 Hardware Maintenance & Support	207,960	41,243	200,000	200,000
1840 IT Hardware Purchases (Purchases under \$5,000)	45,473	152,628	130,000	130,000
1900 Professional and Specialized Services	712	871	0	0
1912 Investment Administrative Fees	7,954	7,514	10,000	10,000
2140 Software Leases & Licenses	0	175	0	0
Total Services & Supplies	262,099	202,466	340,000	340,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	234,279	249,072	0	0
4040 IT Equipment (Purchases over \$5,000)	2,785,596	115,159	9,168,830	9,168,830
Total Equipment	3,019,875	364,231	9,168,830	9,168,830
Total Capital Assets	3,019,875	364,231	9,168,830	9,168,830
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	544,660	80,000	80,000
4801 Transfers Out - to Funds 101-199	0	550,000	0	0
Total Other Financing Uses	0	1,094,660	80,000	80,000
Special Items				
5000 Special Items	0	0	2,753,875	2,753,875
Total Special Items	0	0	2,753,875	2,753,875
TOTAL EXPENDITURES/APPROPRIATIONS	3,281,974	1,661,357	12,342,705	12,342,705
NET COST	150,422	(489,017)	9,989,462	9,989,462

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	24,566	36,291	20,000	20,000
Total Revenue from Use of Money and Property	24,566	36,291	20,000	20,000
Charges For Services				
7600 Special Assessments	632,261	357,270	0	0
Total Charges For Services	632,261	357,270	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18,163	11,772	2,416,907	2,416,907
Total Miscellaneous Revenues	18,163	11,772	2,416,907	2,416,907
TOTAL REVENUE	674,990	405,333	2,436,907	2,436,907
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	45	45
1911 CWCAP Charges	122	105	180	180
1912 Investment Administrative Fees	2,453	2,425	2,700	2,700
Total Services & Supplies	2,575	2,530	2,925	2,925
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	2,750,000	2,750,000
4802 Transfers Out - to Funds 2AA-299	0	41,319	0	0
Total Other Financing Uses	0	41,319	2,750,000	2,750,000
Special Items				
5000 Special Items	0	0	1,607,577	1,607,577
Total Special Items	0	0	1,607,577	1,607,577
TOTAL EXPENDITURES/APPROPRIATIONS	2,575	43,849	4,360,502	4,360,502
NET COST	(672,415)	(361,484)	1,923,595	1,923,595

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	763	786	700	700
Total Revenue from Use of Money and Property	763	786	700	700
Charges For Services				
7590 Other Charges for Services	954,617	992,882	1,405,295	1,405,295
Total Charges For Services	954,617	992,882	1,405,295	1,405,295
TOTAL REVENUE	955,380	993,668	1,405,995	1,405,995
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	199	265	262	262
1911 CWCAP Charges	125	0	138	138
1912 Investment Administrative Fees	65	55	50	50
2400 Special Departmental Expense	0	0	250	250
Total Services & Supplies	389	320	700	700
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	995,000	1,014,000	1,405,295	1,405,295
Total Other Financing Uses	995,000	1,014,000	1,405,295	1,405,295
Special Items				
5000 Special Items	0	0	145,391	145,391
Total Special Items	0	0	145,391	145,391
TOTAL EXPENDITURES/APPROPRIATIONS	995,389	1,014,320	1,551,386	1,551,386
NET COST	40,009	20,652	145,391	145,391

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	164,192	240,753	115,000	115,000
Total Revenue from Use of Money and Property	164,192	240,753	115,000	115,000
Intergovernmental Revenues				
6970 State - Other	2,216,059	2,977,264	2,700,000	2,700,000
Total Intergovernmental Revenues	2,216,059	2,977,264	2,700,000	2,700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	646	0	0	0
Total Miscellaneous Revenues	646	0	0	0
TOTAL REVENUE	2,380,897	3,218,017	2,815,000	2,815,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	201,434	571,599	847,706	847,706
1340 Software Maintenance & Support	0	0	40,952	40,952
1341 Hardware Maintenance & Support	58,821	0	0	0
1402 Minor Alterations and Improvements	91	699	0	0
1900 Professional and Specialized Services	11,488	0	119,003	119,003
1911 CWCAP Charges	5,628	6,588	6,973	6,973
1912 Investment Administrative Fees	16,520	16,133	20,013	20,013
1941 IT Professional Services Contracts	7,200	0	0	0
2100 Rents and Leases - Equipment	0	0	7,005	7,005
2140 Software Leases & Licenses	0	1,775	5,003	5,003
2400 Special Departmental Expense	0	19,693	110,000	110,000
2700 Transportation and Travel - Meetings/Conferences	2,242	0	0	0
Total Services & Supplies	303,424	616,487	1,156,655	1,156,655

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	0	7,801	153,220	153,220
Total Other Charges	0	7,801	153,220	153,220
Capital Assets				
Equipment				
4000 Equipment	54,583	0	11,755,220	11,755,220
Total Equipment	54,583	0	11,755,220	11,755,220
Total Capital Assets	54,583	0	11,755,220	11,755,220
Special Items				
5000 Special Items	0	0	18,981,025	18,981,025
Total Special Items	0	0	18,981,025	18,981,025
TOTAL EXPENDITURES/APPROPRIATIONS	358,007	624,288	32,046,120	32,046,120
NET COST	(2,022,890)	(2,593,729)	29,231,120	29,231,120

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	19,460	28,111	22,573	22,573
Total Revenue from Use of Money and Property	19,460	28,111	22,573	22,573
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	1,249,750	1,407,457	1,087,612	1,087,612
Total Intergovernmental Revenues	1,249,750	1,407,457	1,087,612	1,087,612
Miscellaneous Revenues				
7670 Miscellaneous Revenue	45	0	0	0
Total Miscellaneous Revenues	45	0	0	0
TOTAL REVENUE	1,269,255	1,435,568	1,110,185	1,110,185
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	129	0	0
1912 Investment Administrative Fees	1,915	1,837	2,000	2,000
Total Services & Supplies	1,915	1,966	2,000	2,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,162,000	1,254,075	1,000,000	1,000,000
Total Other Financing Uses	1,162,000	1,254,075	1,000,000	1,000,000
Special Items				
5000 Special Items	0	0	2,119,910	2,119,910
Total Special Items	0	0	2,119,910	2,119,910
TOTAL EXPENDITURES/APPROPRIATIONS	1,163,915	1,256,041	3,121,910	3,121,910
NET COST	(105,340)	(179,527)	2,011,725	2,011,725

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	65,601	52,856	30,000	30,000
Total Revenue from Use of Money and Property	65,601	52,856	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	347	0	0	0
Total Miscellaneous Revenues	347	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	2,680,366	728,194	0	0
Total Other Financing Sources	2,680,366	728,194	0	0
TOTAL REVENUE	2,746,314	781,050	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,628	1,842	0	0
1911 CWCAP Charges	169	603	1,900	1,900
1912 Investment Administrative Fees	6,746	3,599	5,000	5,000
Total Services & Supplies	8,543	6,044	6,900	6,900
Other Financing Uses				
4800 Transfers Out - to Fund 100	6,926,369	5,450,000	1,595,000	1,595,000
4801 Transfers Out - to Funds 101-199	0	600,000	0	0
Total Other Financing Uses	6,926,369	6,050,000	1,595,000	1,595,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,934,912	6,056,044	1,601,900	1,601,900
NET COST	4,188,598	5,274,994	1,571,900	1,571,900

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	4,235,008	4,631,854	4,211,019	4,211,019
Total Fines, Forfeitures & Penalties	4,235,008	4,631,854	4,211,019	4,211,019
Revenue from Use of Money and Property				
6610 Interest	442	538	0	0
Total Revenue from Use of Money and Property	442	538	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	59,451,242	62,777,498	65,384,997	65,384,997
6970 State - Other	6,001,738	6,404,836	5,558,193	5,558,193
7110 Federal - Other	2,101,259	2,634,129	1,934,227	1,934,227
Total Intergovernmental Revenues	67,554,239	71,816,463	72,877,417	72,877,417
Charges For Services				
7370 Personnel Services	120,120	41,504	126,957	126,957
7460 Law Enforcement Services	0	21,293	0	0
7550 Institutional Care and Services	1,170,720	1,109,776	972,000	972,000
7590 Other Charges for Services	1,279,500	1,066,035	1,178,600	1,178,600
Total Charges For Services	2,570,340	2,238,608	2,277,557	2,277,557
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,708	1,770	1,600	1,600
7670 Miscellaneous Revenue	168,309	86,710	52,000	52,000
7680 Six-Month Expired (Outlawed) Checks	3,579	12	0	0
7690 Returned Check Charges	1,080	947	2,000	2,000
Total Miscellaneous Revenues	174,676	89,439	55,600	55,600
Other Financing Sources				
7811 Transfers In - from Funds 101-199	14,909	20,300	30,300	30,300
7852 Capital Asset Sales - Non-Taxable - Resale	25	10	0	0
Total Other Financing Sources	14,934	20,310	30,300	30,300
TOTAL REVENUE	74,549,639	78,797,212	79,451,893	79,451,893

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	75,081,432	77,927,396	82,962,584	82,962,584
0102 Extra Help	227,020	232,503	344,839	344,839
0103 Overtime	2,926,489	3,560,373	3,107,297	3,107,297
0104 Annual Leave Payoffs	1,227,535	1,323,874	880,521	880,521
0105 Vacation Payoffs	4,644	29,671	2,000	2,000
0110 Performance Incentive Pay	3,190	1,027	0	0
0111 Other Pay	1,526,454	1,585,288	1,557,792	1,557,792
0112 Other Salaries	559,625	550,875	577,516	577,516
0200 Retirement	29,846,452	31,757,055	33,410,571	33,410,571
0204 County Paid Executive Deferred Compensation Plan	29,012	34,062	37,780	37,780
0205 1.62% Retirement ER Contribution 401(A) Plan	10,086	22,342	119,965	119,965
0206 Retiree Medical	2,835,006	3,176,608	3,256,679	3,256,679
0208 Pension Prepayment Discount	(1,626,818)	(1,642,912)	(1,448,921)	(1,448,921)
0301 Unemployment Insurance	(20)	0	0	0
0305 Salary Continuance Insurance	18,690	22,804	23,138	23,138
0306 Health Insurance	11,847,883	11,896,748	12,874,116	12,874,116
0308 Dental Insurance	50,963	61,481	53,808	53,808
0309 Life Insurance	4,805	5,767	5,556	5,556
0310 Accidental Death and Dismemberment Insurance	17,976	17,635	21,936	21,936
0319 Other Insurance	691,129	676,070	721,044	721,044
0352 Workers Compensation - General	4,605,912	5,163,554	5,552,271	5,552,271
0354 Workers Compensation - Excess Costs	213,172	282,556	0	0
0401 Medicare	1,110,003	1,167,830	1,179,214	1,179,214
0402 Executive Car Allowance	36,720	41,463	45,900	45,900
0403 Optional Benefit Program	168,500	204,667	190,104	190,104
Total Salaries & Benefits	131,415,860	138,098,737	145,475,710	145,475,710

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	736	573	2,600	2,600
0600 Clothing and Personal Supplies	128,397	233,661	174,904	174,904
0700 Communications	630	243	0	0
0702 Telephone/Telegraph - Other	0	97	0	0
0740 Enterprise Telephone Service Charges	1,161,891	1,162,750	1,249,583	1,249,583
0741 Telephone Service Charges from Vendors	9,408	37,958	9,700	9,700
0742 Cell Phones, Pagers, Blackberry Devices	175,579	191,932	158,400	158,400
0900 Food	918,473	908,516	668,308	668,308
1000 Household Expense	871,955	1,011,027	639,502	639,502
1001 Household Expense - Trash	130,840	128,953	129,500	129,500
1100 Insurance	1,799,472	1,586,578	1,576,711	1,576,711
1300 Maintenance Equipment - Non-IT Maintenance	400,285	292,888	409,520	409,520
1340 Software Maintenance & Support	122,330	134,688	139,000	139,000
1341 Hardware Maintenance & Support	11,175	53,143	42,000	42,000
1400 Maintenance - Buildings and Improvements	2,186,056	1,736,556	2,123,290	2,123,290
1402 Minor Alterations and Improvements	318,793	712,035	345,600	345,600
1500 Medical, Dental and Laboratory Supplies	11,847	11,874	12,282	12,282
1501 Pharmaceuticals	0	606	0	0
1502 Medical Supplies	81,116	86,065	75,450	75,450
1509 Juvenile Field Supervision Division	0	791	0	0
1600 Memberships	155,558	156,756	162,040	162,040
1700 Miscellaneous Expense	0	307	0	0
1702 Cash Losses	1,182	0	0	0
1800 Office Expense	851,683	652,286	835,300	835,300
1801 Duplicating Services (Publishing Services)	217,797	262,711	244,835	244,835
1802 Periodicals and Journals	848	1,582	1,300	1,300

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	300,010	201,009	150,000	150,000
1806 Printing Costs - Outside Vendors	0	526	0	0
1809 Minor Office Equipment to be Controlled	2,479,768	588,201	233,800	233,800
1840 IT Hardware Purchases (Purchases under \$5,000)	882,588	188,399	585,015	585,015
1900 Professional and Specialized Services	10,560,423	11,766,699	12,396,837	12,396,837
1901 Data Processing Services	4,116	4,116	4,200	4,200
1908 Temporary Help	60,278	239,965	85,000	85,000
1909 Contracts	1,022,587	1,206,648	1,263,165	1,263,165
1911 CWCAP Charges	118	67	0	0
1920 Non-Claimable Administrative Expense	307,950	409,788	300,390	300,390
1940 Enterprise IT Services	5,796,685	6,295,028	6,647,149	6,647,149
1941 IT Professional Services Contracts	2,181	950	1,000	1,000
2000 Publications and Legal Notices	80	0	0	0
2100 Rents and Leases - Equipment	191,843	175,891	294,058	294,058
2140 Software Leases & Licenses	771,389	506,622	643,000	643,000
2200 Rents and Leases - Buildings and Improvements	2,029,004	2,044,589	2,860,074	2,860,074
2300 Small Tools and Instruments	6,663	31,243	15,700	15,700
2400 Special Departmental Expense	392,065	676,095	528,145	528,145
2409 Minor Special Dept. Equipment to be Controlled	5,159	0	0	0
2600 Transportation and Travel - General	498,059	491,787	475,400	475,400
2601 Private Auto Mileage	179,055	162,813	204,051	204,051
2602 Garage Expense	739,591	930,640	832,525	832,525
2700 Transportation and Travel - Meetings/Conferences	187,631	277,466	136,406	136,406
2740 IT Training & Travel	2,695	0	1,800	1,800
2800 Utilities	18,952	12,292	10,300	10,300
2801 Utilities - Purchased Electricity	1,113,954	1,103,842	1,234,120	1,234,120

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	58,993	73,623	71,000	71,000
2803 Utilities - Purchased Water	116,784	135,833	156,000	156,000
Total Services & Supplies	37,284,672	36,888,708	38,128,960	38,128,960
Other Charges				
3251 Lease Purchase Principal Payment	78,403	159,012	91,952	91,952
3351 Lease Purchase Interest Payment	54,853	92,243	45,548	45,548
3500 Judgments and Damages	0	75,000	0	0
3700 Taxes and Assessments	9,505	141,967	10,000	10,000
3800 Support and Care of Persons	307,449	294,581	319,958	319,958
Total Other Charges	450,210	762,803	467,458	467,458
Capital Assets				
Equipment				
4000 Equipment	95,719	147,400	0	0
4040 IT Equipment (Purchases over \$5,000)	41,962	218,863	235,000	235,000
Total Equipment	137,681	366,263	235,000	235,000
Total Capital Assets	137,681	366,263	235,000	235,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	6,315,254	4,000,000	0	0
4802 Transfers Out - to Funds 2AA-299	255,512	135,549	877,048	877,048
Total Other Financing Uses	6,570,766	4,135,549	877,048	877,048
Special Items				
5000 Special Items	0	0	833,300	833,300
Total Special Items	0	0	833,300	833,300
Intrafund Transfers				
5100 Intrafund Transfers	(1,823,759)	(1,967,674)	(2,069,540)	(2,069,540)
Total Intrafund Transfers	(1,823,759)	(1,967,674)	(2,069,540)	(2,069,540)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	174,035,430	178,284,386	183,947,936	183,947,936
NET COST	99,485,791	99,487,174	104,496,043	104,496,043

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	41,896,933	42,678,649	43,339,814	43,339,814
6970 State - Other	1,510	0	0	0
7110 Federal - Other	50,541	22,591	0	0
Total Intergovernmental Revenues	41,948,984	42,701,240	43,339,814	43,339,814
Charges For Services				
7460 Law Enforcement Services	0	0	27,049	27,049
7550 Institutional Care and Services	25,469,300	28,001,505	31,906,885	31,906,885
7590 Other Charges for Services	760,734	746,389	815,241	815,241
Total Charges For Services	26,230,034	28,747,894	32,749,175	32,749,175
Miscellaneous Revenues				
7661 Other Sales - Taxable	0	9,889	2,718	2,718
7662 Other Sales - Non-Taxable - Resale	5,263	7,963	11,218	11,218
7664 Other Sales - Non-Taxable - Intra-County	1,390	1,140	760	760
7670 Miscellaneous Revenue	305,337	313,039	411,847	411,847
7680 Six-Month Expired (Outlawed) Checks	2,904	668	1,690	1,690
Total Miscellaneous Revenues	314,894	332,699	428,233	428,233
Other Financing Sources				
7811 Transfers In - from Funds 101-199	8,459,981	8,286,374	2,916,875	2,916,875
7852 Capital Asset Sales - Non-Taxable - Resale	13,130	0	5,231	5,231
Total Other Financing Sources	8,473,111	8,286,374	2,922,106	2,922,106
TOTAL REVENUE	76,967,023	80,068,207	79,439,328	79,439,328
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	91,242,647	92,705,591	84,404,908	94,634,346
0102 Extra Help	222,797	381,659	139,527	139,527

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	24,407,226	30,616,088	19,062,014	21,473,668
0104 Annual Leave Payoffs	1,135,903	2,390,746	0	0
0105 Vacation Payoffs	0	24,894	0	0
0110 Performance Incentive Pay	2	40	0	0
0111 Other Pay	6,066,368	6,276,173	4,202,583	5,757,568
0112 Other Salaries	279,500	567,214	561,422	561,422
0200 Retirement	47,504,803	49,289,022	45,116,429	50,590,013
0205 1.62% Retirement ER Contribution 401(A) Plan	12,708	12,863	146,939	175,444
0206 Retiree Medical	3,283,753	3,740,540	3,212,190	3,568,538
0207 Health Reimbursement Account	2,192,284	3,144,158	2,684,109	3,124,306
0305 Salary Continuance Insurance	16,504	17,657	18,034	18,034
0306 Health Insurance	14,828,342	15,438,046	14,161,740	15,659,398
0308 Dental Insurance	37,453	40,516	33,456	33,456
0309 Life Insurance	3,498	3,801	3,552	3,552
0310 Accidental Death and Dismemberment Insurance	16,650	16,142	16,824	18,941
0319 Other Insurance	778,954	744,639	679,440	748,704
0354 Workers Compensation - Excess Costs	371,368	448,288	0	0
0401 Medicare	1,687,169	1,850,859	1,493,687	1,642,017
0403 Optional Benefit Program	140,583	142,917	118,992	118,992
Total Salaries & Benefits	194,228,512	207,851,853	176,055,846	198,267,926
Services & Supplies				
0500 Agricultural	22,349	13,750	30,478	30,478
0600 Clothing and Personal Supplies	712,038	793,368	907,664	907,664
0700 Communications	5,364	0	44,547	44,547
0740 Enterprise Telephone Service Charges	375,772	376,501	392,155	392,155
0741 Telephone Service Charges from Vendors	6,681	6,988	4,092	4,092

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0742 Cell Phones, Pagers, Blackberry Devices	32,201	43,208	55,443	55,443
0900 Food	7,019,039	7,171,616	7,500,746	7,500,746
1000 Household Expense	2,724,757	2,566,207	2,723,698	2,723,698
1001 Household Expense - Trash	60,520	65,199	0	0
1300 Maintenance Equipment - Non-IT Maintenance	175,660	216,123	135,125	135,125
1340 Software Maintenance & Support	110,660	56,137	0	0
1400 Maintenance - Buildings and Improvements	133,599	331,429	473,299	473,299
1500 Medical, Dental and Laboratory Supplies	11,510	1,567	563	563
1600 Memberships	409	386	2,637	2,637
1800 Office Expense	531,967	698,936	572,130	572,130
1801 Duplicating Services (Publishing Services)	51,830	110,818	82,161	82,161
1802 Periodicals and Journals	0	299	0	0
1803 Postage	3,000	1,559	2,558	2,558
1809 Minor Office Equipment to be Controlled	0	3,678	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	28,807	9,448	48,593	48,593
1900 Professional and Specialized Services	744,720	1,510,336	626,837	626,837
1901 Data Processing Services	3,600	3,600	1,535	1,535
1940 Enterprise IT Services	0	0	551	551
1941 IT Professional Services Contracts	0	0	7,161	7,161
2000 Publications and Legal Notices	0	0	223	223
2100 Rents and Leases - Equipment	58,533	61,087	60,483	60,483
2140 Software Leases & Licenses	1,195	108	0	0
2200 Rents and Leases - Buildings and Improvements	89,172	89,172	96,291	96,291
2300 Small Tools and Instruments	23,758	13,299	20,430	20,430
2309 Minor Small Tools/Instruments to be Controlled	7,578	0	0	0
2400 Special Departmental Expense	915,768	1,067,630	944,319	944,319

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2409 Minor Special Dept. Equipment to be Controlled	2,372	4,459	0	0
2600 Transportation and Travel - General	193,711	156,519	327,004	327,004
2601 Private Auto Mileage	4,333	8,219	5,092	5,092
2602 Garage Expense	16,233	10,478	18,984	18,984
2700 Transportation and Travel - Meetings/Conferences	75,279	104,042	27,364	27,364
2890 Intra-Agency Services & Supplies Billing Offsets	(19,406)	(12,489)	0	0
Total Services & Supplies	14,123,009	15,483,677	15,112,163	15,112,163
Other Charges				
3700 Taxes and Assessments	0	50,335	50,500	50,500
Total Other Charges	0	50,335	50,500	50,500
Capital Assets				
Equipment				
4000 Equipment	(6,754)	31,913	380,000	380,000
Total Equipment	(6,754)	31,913	380,000	380,000
Total Capital Assets	(6,754)	31,913	380,000	380,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	561,320	0	1,500,000	1,500,000
Total Other Financing Uses	561,320	0	1,500,000	1,500,000
Intrafund Transfers				
5100 Intrafund Transfers	(41,313)	(159,756)	(154,575)	(154,575)
Total Intrafund Transfers	(41,313)	(159,756)	(154,575)	(154,575)
TOTAL EXPENDITURES/APPROPRIATIONS	208,864,774	223,258,022	192,943,934	215,156,014
NET COST	131,897,751	143,189,819	113,504,606	135,716,686

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	456,705	297,294	328,000	328,000
Total Fines, Forfeitures & Penalties	456,705	297,294	328,000	328,000
Revenue from Use of Money and Property				
6610 Interest	11,946	12,493	10,500	10,500
Total Revenue from Use of Money and Property	11,946	12,493	10,500	10,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,983	9,733	3,500	3,500
Total Miscellaneous Revenues	14,983	9,733	3,500	3,500
TOTAL REVENUE	483,634	319,520	342,000	342,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	238	199	250	250
1911 CWCAP Charges	191	152	300	300
1912 Investment Administrative Fees	1,180	838	1,250	1,250
Total Services & Supplies	1,609	1,189	1,800	1,800
Other Financing Uses				
4800 Transfers Out - to Fund 100	750,000	500,000	500,000	500,000
Total Other Financing Uses	750,000	500,000	500,000	500,000
Special Items				
5000 Special Items	0	0	928,252	928,252
Total Special Items	0	0	928,252	928,252
TOTAL EXPENDITURES/APPROPRIATIONS	751,609	501,189	1,430,052	1,430,052
NET COST	267,975	181,669	1,088,052	1,088,052

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	28,492	45,527	33,000	33,000
Total Revenue from Use of Money and Property	28,492	45,527	33,000	33,000
Charges For Services				
7590 Other Charges for Services	868,682	877,970	875,000	875,000
Total Charges For Services	868,682	877,970	875,000	875,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	768,523	816,732	770,000	770,000
7662 Other Sales - Non-Taxable - Resale	6,679,442	6,832,467	6,425,000	6,425,000
7670 Miscellaneous Revenue	30,634	29,301	17,233	17,233
7680 Six-Month Expired (Outlawed) Checks	0	1,230	0	0
Total Miscellaneous Revenues	7,478,599	7,679,730	7,212,233	7,212,233
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	28,995	0	0
Total Other Financing Sources	0	28,995	0	0
TOTAL REVENUE	8,375,773	8,632,222	8,120,233	8,120,233
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,735,618	1,837,907	2,029,795	2,029,795
0103 Overtime	211,889	276,374	200,000	200,000
0104 Annual Leave Payoffs	43,924	20,336	20,000	20,000
0105 Vacation Payoffs	2,855	0	0	0
0111 Other Pay	36,197	36,276	24,173	24,173
0112 Other Salaries	14,500	16,000	17,613	17,613
0200 Retirement	537,990	527,405	572,264	572,264
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	10,414	10,414

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	62,936	75,499	81,221	81,221
0208 Pension Prepayment Discount	(30,877)	(28,238)	(23,883)	(23,883)
0305 Salary Continuance Insurance	1,199	1,123	1,172	1,172
0306 Health Insurance	337,738	354,462	389,328	389,328
0308 Dental Insurance	3,079	2,917	2,988	2,988
0309 Life Insurance	280	266	288	288
0310 Accidental Death and Dismemberment Insurance	59	54	72	72
0319 Other Insurance	18,262	19,663	21,888	21,888
0352 Workers Compensation - General	167,446	176,780	200,606	200,606
0401 Medicare	28,615	30,609	29,654	29,654
0403 Optional Benefit Program	10,500	10,208	9,720	9,720
Total Salaries & Benefits	3,182,210	3,357,641	3,587,313	3,587,313
Services & Supplies				
0600 Clothing and Personal Supplies	535,407	542,974	577,238	577,238
0740 Enterprise Telephone Service Charges	28,223	26,825	30,000	30,000
0742 Cell Phones, Pagers, Blackberry Devices	9,048	4,745	5,000	5,000
0900 Food	2,098,890	2,054,139	2,030,000	2,030,000
1000 Household Expense	36,629	33,781	40,000	40,000
1100 Insurance	20,028	15,088	16,343	16,343
1300 Maintenance Equipment - Non-IT Maintenance	1,634	755	2,500	2,500
1340 Software Maintenance & Support	116,282	29,833	85,000	85,000
1341 Hardware Maintenance & Support	0	7,198	7,000	7,000
1400 Maintenance - Buildings and Improvements	14,889	3,533	10,000	10,000
1500 Medical, Dental and Laboratory Supplies	177	1,026	300	300
1701 Cash Difference	0	128	0	0
1800 Office Expense	103,565	96,008	100,300	100,300

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (Publishing Services)	23	87	200	200
1840 IT Hardware Purchases (Purchases under \$5,000)	18,730	10,321	30,000	30,000
1900 Professional and Specialized Services	549,487	548,648	300,000	300,000
1911 CWCAP Charges	102,578	103,284	130,000	130,000
1912 Investment Administrative Fees	2,834	3,004	2,800	2,800
1920 Non-Claimable Administrative Expense	5,522	6,894	5,701	5,701
1940 Enterprise IT Services	0	0	24,852	24,852
2100 Rents and Leases - Equipment	2,865	2,536	3,000	3,000
2140 Software Leases & Licenses	1,653	0	0	0
2300 Small Tools and Instruments	743	1,597	1,000	1,000
2309 Minor Small Tools/Instruments to be Controlled	0	3,220	0	0
2400 Special Departmental Expense	90,855	104,205	110,000	110,000
2600 Transportation and Travel - General	78	14	300	300
2602 Garage Expense	90,963	100,434	104,813	104,813
2700 Transportation and Travel - Meetings/Conferences	1,391	53	500	500
2800 Utilities	0	8,506	0	0
2801 Utilities - Purchased Electricity	87,592	84,261	83,000	83,000
2802 Utilities - Purchased Gas	212	328	300	300
2803 Utilities - Purchased Water	7,928	8,800	8,300	8,300
Total Services & Supplies	3,928,226	3,802,225	3,708,447	3,708,447
Other Charges				
3700 Taxes and Assessments	0	27,846	0	0
Total Other Charges	0	27,846	0	0
Capital Assets				
Equipment				
4000 Equipment	0	17,239	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	0	0	400,000	400,000
Total Equipment	0	17,239	400,000	400,000
Structures & Improvements				
4200 Buildings and Improvements				
P836 Walk-In Freezer	5,627	246,421	0	0
Total Structures & Improvements	5,627	246,421	0	0
Total Capital Assets	5,627	263,660	400,000	400,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	500,000	1,000,000	1,000,000	1,000,000
4802 Transfers Out - to Funds 2AA-299	0	0	56,855	56,855
Total Other Financing Uses	500,000	1,000,000	1,056,855	1,056,855
Special Items				
5000 Special Items	0	0	1,786,477	1,786,477
Total Special Items	0	0	1,786,477	1,786,477
TOTAL EXPENDITURES/APPROPRIATIONS	7,616,063	8,451,372	10,539,092	10,539,092
NET COST	(759,710)	(180,850)	2,418,859	2,418,859

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	45,548	66,878	50,000	50,000
6620 Rents and Concessions	4,245,417	3,069,999	1,800,000	1,800,000
Total Revenue from Use of Money and Property	4,290,965	3,136,877	1,850,000	1,850,000
Intergovernmental Revenues				
7110 Federal - Other	69,255	0	0	0
Total Intergovernmental Revenues	69,255	0	0	0
Charges For Services				
7560 Educational Services	73,358	73,225	1,000	1,000
7590 Other Charges for Services	489,178	501,869	460,756	460,756
Total Charges For Services	562,536	575,094	461,756	461,756
Miscellaneous Revenues				
7670 Miscellaneous Revenue	87,026	55,793	20,788	20,788
Total Miscellaneous Revenues	87,026	55,793	20,788	20,788
Other Financing Sources				
7811 Transfers In - from Funds 101-199	500,000	1,000,000	1,000,000	1,000,000
Total Other Financing Sources	500,000	1,000,000	1,000,000	1,000,000
TOTAL REVENUE	5,509,782	4,767,764	3,332,544	3,332,544
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,451,022	1,335,252	1,488,860	1,488,860
0103 Overtime	31,961	43,251	40,000	40,000
0104 Annual Leave Payoffs	33,442	51,541	35,000	35,000
0105 Vacation Payoffs	0	1,949	0	0
0111 Other Pay	14,717	13,325	19,423	19,423
0112 Other Salaries	8,500	7,496	8,888	8,888

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	467,369	411,956	441,179	441,179
0205 1.62% Retirement ER Contribution 401(A) Plan	479	3,562	10,617	10,617
0206 Retiree Medical	51,470	53,559	59,044	59,044
0207 Health Reimbursement Account	3,482	5,076	4,196	4,196
0208 Pension Prepayment Discount	(28,153)	(27,930)	(20,194)	(20,194)
0305 Salary Continuance Insurance	1,058	1,089	910	910
0306 Health Insurance	233,481	191,819	224,508	224,508
0308 Dental Insurance	3,402	3,501	2,592	2,592
0309 Life Insurance	311	322	252	252
0310 Accidental Death and Dismemberment Insurance	87	87	96	96
0319 Other Insurance	11,283	9,507	11,592	11,592
0352 Workers Compensation - General	118,270	132,392	142,347	142,347
0401 Medicare	21,718	20,593	21,761	21,761
0403 Optional Benefit Program	10,500	10,500	8,496	8,496
Total Salaries & Benefits	2,434,399	2,268,847	2,499,567	2,499,567
Services & Supplies				
0500 Agricultural	0	0	500	500
0600 Clothing and Personal Supplies	100	0	250	250
0700 Communications	0	0	250	250
0740 Enterprise Telephone Service Charges	36,335	36,160	37,000	37,000
0741 Telephone Service Charges from Vendors	455	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	6,198	3,778	6,000	6,000
0900 Food	2,837	1,611	1,000	1,000
1000 Household Expense	487	885	2,300	2,300
1100 Insurance	37,656	10,364	14,899	14,899
1300 Maintenance Equipment - Non-IT Maintenance	15,565	40,960	25,000	25,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	550	550	1,500	1,500
1341 Hardware Maintenance & Support	178	0	0	0
1400 Maintenance - Buildings and Improvements	5,372	5,661	15,000	15,000
1600 Memberships	45	0	500	500
1800 Office Expense	35,315	49,813	60,000	60,000
1801 Duplicating Services (Publishing Services)	414	86	800	800
1803 Postage	0	343	0	0
1806 Printing Costs - Outside Vendors	0	366	0	0
1809 Minor Office Equipment to be Controlled	0	24,132	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	28,303	1,033	23,000	23,000
1900 Professional and Specialized Services	964,531	970,576	1,002,121	1,002,121
1911 CWCAP Charges	67,878	63,538	76,000	76,000
1912 Investment Administrative Fees	4,512	4,523	6,000	6,000
1920 Non-Claimable Administrative Expense	5,274	6,317	6,000	6,000
1940 Enterprise IT Services	0	0	35,575	35,575
2100 Rents and Leases - Equipment	7,165	6,779	8,500	8,500
2140 Software Leases & Licenses	0	0	500	500
2300 Small Tools and Instruments	600	5	500	500
2400 Special Departmental Expense	226,830	300,243	300,000	300,000
2600 Transportation and Travel - General	57,633	54,548	57,000	57,000
2601 Private Auto Mileage	124	72	500	500
2602 Garage Expense	16,187	15,339	21,000	21,000
2700 Transportation and Travel - Meetings/Conferences	3,748	211	500	500
Total Services & Supplies	1,524,292	1,597,893	1,702,195	1,702,195
Other Financing Uses				
4800 Transfers Out - to Fund 100	33,334	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses, Continued				
4801 Transfers Out - to Funds 101-199	0	28,995	0	0
4802 Transfers Out - to Funds 2AA-299	0	0	22,946	22,946
Total Other Financing Uses	33,334	28,995	22,946	22,946
Special Items				
5000 Special Items	0	0	7,529,249	7,529,249
Total Special Items	0	0	7,529,249	7,529,249
TOTAL EXPENDITURES/APPROPRIATIONS	3,992,025	3,895,735	11,753,957	11,753,957
NET COST	(1,517,757)	(872,029)	8,421,413	8,421,413

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	26,165	41,906	10,000	10,000
Total Revenue from Use of Money and Property	26,165	41,906	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	213	22,116	0	0
Total Miscellaneous Revenues	213	22,116	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	5,016,342	7,374,864	8,609,161	8,609,161
7811 Transfers In - from Funds 101-199	0	1,150,000	2,750,000	2,750,000
7812 Transfers In - from Funds 2AA-299	4,000,000	3,500,000	14,000,000	14,000,000
Total Other Financing Sources	9,016,342	12,024,864	25,359,161	25,359,161
TOTAL REVENUE	9,042,720	12,088,886	25,369,161	25,369,161
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	129,550	557,770	661,410	661,410
1402 Minor Alterations and Improvements	409	26	0	0
1800 Office Expense	0	12,407	0	0
1900 Professional and Specialized Services	143,242	112,291	600,000	600,000
1912 Investment Administrative Fees	2,130	2,772	10,000	10,000
2300 Small Tools and Instruments	0	1,143	0	0
2400 Special Departmental Expense	1,243	0	0	0
Total Services & Supplies	276,574	686,409	1,271,410	1,271,410
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(79,008)	(160,762)	0	0
Total Services & Supplies Reimbursements	(79,008)	(160,762)	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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	0	0	924,000	924,000
Total Equipment	0	0	924,000	924,000
Structures & Improvements				
4200 Buildings and Improvements				
P161 Katella Firing Range	0	0	350,000	350,000
P162 AV Rear Parking Lot	0	0	250,000	250,000
P171 R&D Quartermaster	0	35,662	0	0
P172 JAMF Security Fence	0	18,798	100,000	100,000
P173 Aliso Viejo Tenant Improv Remodel	0	53,255	2,500,000	2,500,000
P174 IRC/TLF Booking Loop Renovation	0	60,590	1,500,000	1,500,000
P177 Loma Tenant Improvements-911 Communications	0	0	500,000	500,000
P181 HQ Emergency Generator & ATS Repl	0	0	312,000	312,000
P182 IRC Emergency Generators Repl	0	0	70,000	70,000
P183 TLF Emergency Generator Repl	0	0	70,000	70,000
P184 IRC Slider Doors Op Repl	0	0	157,481	157,481
P185 BG Security Gates	0	0	350,000	350,000
P186 HQ Increase Security	0	0	601,000	601,000
P187 BG Property Evidence Freezer	0	0	250,000	250,000
P541 JAMF Phase 1 (AB900)	642,456	1,256,975	7,000,000	7,000,000
P543 JAMF Phase 2 (SB1022)	2,039,309	2,436,203	7,000,000	7,000,000
P628 TLF Kitchen Floor	0	1,074,833	300,000	300,000
P704 CMJ-CWJ-HQ REPL Air Handlers	343,901	1,173,777	1,406,080	1,406,080
P780 ICE - Theo Lacy Office Renovation ICE Staff	52,964	0	0	0
P786 Design - Replace IRC Kitchen Floor, Drains & Waste Lines	32,151	0	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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 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	41,160	0	0	0
P798 Loma - Re-Design HVAC System	431,584	342,057	0	0
P804 Design Security Improvements Aliso Viejo Station	(39,614)	0	0	0
P807 Repl Water Softening System - CJX	21,104	9,391	0	0
P808 Repl Electric Sliding Doors Phase IV - CMJ/CWJ	34,103	0	0	0
P818 TI - Replace Second Chiller Central Plant No 1	393,086	11,000	0	0
P820 Replace Subfloors & Refurb Restrooms & Showers Phase 1 JAMF	662,145	281,022	0	0
P821 Replace Walk-In Refrigerators & Freezers - TLF	0	5,051	0	0
P822 Replace 5 Steam Boilers - TLF	341,244	0	0	0
P823 Replace Basement Walk-In Freezer - BG	0	1,872	0	0
P824 IRC Mental Health Medical Renovation (SB863)	68,186	0	0	0
P826 CMJ/IRC Replace Vehicle Gates	33,732	298,195	0	0
P828 JAM Repair Asphalt Roads	84,255	355,729	0	0
P829 IRC-COR Repair Driveway & Parking	131,886	0	0	0
P830 Loma Ridge Fire/Dom Water Pump Sys	0	73,049	0	0
P831 TL Industrial garbage Grinder	0	85,383	0	0
P832 Loma Ridge Communications Redundancy	0	0	418,600	418,600
P833 TL Mod O42 (1-2-4) ADA Compliance	6,460	286,570	0	0
P835 Coroner Biological Evidence Freezer Unit	0	432,552	0	0
Total Structures & Improvements	5,320,112	8,291,964	23,135,161	23,135,161
Total Capital Assets	5,320,112	8,291,964	24,059,161	24,059,161
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	27,063	60,000	60,000
Total Other Financing Uses	0	27,063	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,517,678	8,844,674	25,390,571	25,390,571

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	(3,525,042)	(3,244,212)	21,410	21,410

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,020	3,632	2,700	2,700
Total Revenue from Use of Money and Property	3,020	3,632	2,700	2,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	241,591	106,299	94,500	94,500
Total Miscellaneous Revenues	241,591	106,299	94,500	94,500
TOTAL REVENUE	244,611	109,931	97,200	97,200
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	53,316	55,577	56,778	56,778
0104 Annual Leave Payoffs	1,017	1,065	1,100	1,100
0112 Other Salaries	500	500	500	500
0200 Retirement	16,156	15,848	16,466	16,466
0206 Retiree Medical	1,896	2,243	2,272	2,272
0208 Pension Prepayment Discount	(803)	(756)	(649)	(649)
0306 Health Insurance	8,295	8,266	8,460	8,460
0319 Other Insurance	629	626	624	624
0352 Workers Compensation - General	1,128	1,224	1,324	1,324
0401 Medicare	0	0	7	7
Total Salaries & Benefits	82,134	84,593	86,882	86,882
Services & Supplies				
0600 Clothing and Personal Supplies	5,207	2,615	3,000	3,000
0900 Food	33,593	7,963	30,000	30,000
1000 Household Expense	3,204	399	2,000	2,000
1100 Insurance	462	474	484	484
1300 Maintenance Equipment - Non-IT Maintenance	0	80	200	200

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	2,976	2,105	4,000	4,000
1500 Medical, Dental and Laboratory Supplies	0	108	200	200
1800 Office Expense	1,548	98	500	500
1809 Minor Office Equipment to be Controlled	0	3,145	3,000	3,000
1900 Professional and Specialized Services	344	121	400	400
1912 Investment Administrative Fees	303	244	400	400
1920 Non-Claimable Administrative Expense	146	186	135	135
2300 Small Tools and Instruments	232	471	500	500
2400 Special Departmental Expense	25,423	7,705	20,000	20,000
2600 Transportation and Travel - General	150	78	500	500
2800 Utilities	9	0	0	0
Total Services & Supplies	73,597	25,792	65,319	65,319
Other Charges				
3800 Support and Care of Persons	203	226	1,000	1,000
Total Other Charges	203	226	1,000	1,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	20,000	30,000	30,000
Total Other Financing Uses	0	20,000	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	155,934	130,611	183,201	183,201
NET COST	(88,677)	20,680	86,001	86,001

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	11,505,048	13,081,853	13,670,000	13,670,000
6460 Other Licenses and Permits	18,325	28,275	25,000	25,000
Total Licenses, Permits & Franchises	11,523,373	13,110,128	13,695,000	13,695,000
Intergovernmental Revenues				
6970 State - Other	2,215	2,545	2,500	2,500
Total Intergovernmental Revenues	2,215	2,545	2,500	2,500
Charges For Services				
7380 Planning and Engineering Services	32	110	0	0
7590 Other Charges for Services	270,474	341,529	1,011,968	1,011,968
Total Charges For Services	270,506	341,639	1,011,968	1,011,968
Miscellaneous Revenues				
7670 Miscellaneous Revenue	244,302	159,620	143,366	143,366
7680 Six-Month Expired (Outlawed) Checks	550	214	0	0
7690 Returned Check Charges	345	300	500	500
Total Miscellaneous Revenues	245,197	160,134	143,866	143,866
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	1,878,699	703,077	703,077
7852 Capital Asset Sales - Non-Taxable - Resale	2,483	6,796	0	0
Total Other Financing Sources	2,483	1,885,495	703,077	703,077
TOTAL REVENUE	12,043,774	15,499,941	15,556,411	15,556,411
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	266,330	266,330
0101 Regular Salaries	1,728,829	2,171,254	3,255,572	3,255,572

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0102 Extra Help	0	0	26,468	26,468
0103 Overtime	64,374	64,360	60,435	60,435
0104 Annual Leave Payoffs	48,106	50,734	76,170	76,170
0105 Vacation Payoffs	0	1,627	0	0
0110 Performance Incentive Pay	0	15	0	0
0111 Other Pay	3,070	(4)	3,100	3,100
0112 Other Salaries	8,000	8,500	9,189	9,189
0200 Retirement	498,235	584,546	900,282	900,282
0202 Early Retirement	21,761	21,761	21,761	21,761
0205 1.62% Retirement ER Contribution 401(A) Plan	6,316	8,340	20,758	20,758
0206 Retiree Medical	61,873	87,077	130,277	130,277
0208 Pension Prepayment Discount	(25,060)	(22,186)	(27,681)	(27,681)
0305 Salary Continuance Insurance	1,750	2,161	2,854	2,854
0306 Health Insurance	199,307	251,459	459,360	459,360
0308 Dental Insurance	4,941	6,420	7,920	7,920
0309 Life Insurance	446	592	780	780
0310 Accidental Death and Dismemberment Insurance	95	119	192	192
0319 Other Insurance	8,936	10,914	17,328	17,328
0352 Workers Compensation - General	238,106	244,562	215,786	215,786
0401 Medicare	25,089	31,171	46,128	46,128
0403 Optional Benefit Program	20,967	21,003	25,872	25,872
Total Salaries & Benefits	2,915,141	3,544,425	5,518,881	5,518,881
Services & Supplies				
0600 Clothing and Personal Supplies	483	2,103	15,880	15,880
0740 Enterprise Telephone Service Charges	670	887	1,025	1,025

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	0	120	0	0
0742 Cell Phones, Pagers, Blackberry Devices	399	955	5,080	5,080
0900 Food	931	206	3,271	3,271
1000 Household Expense	2,425	244	900	900
1001 Household Expense - Trash	31	368	500	500
1100 Insurance	15,608	14,316	16,725	16,725
1300 Maintenance Equipment - Non-IT Maintenance	1,375	830	1,500	1,500
1340 Software Maintenance & Support	1,119	1,119	1,500	1,500
1341 Hardware Maintenance & Support	0	692	400	400
1400 Maintenance - Buildings and Improvements	2,794	12,784	17,561	17,561
1402 Minor Alterations and Improvements	143,765	18,282	7,017	7,017
1500 Medical, Dental and Laboratory Supplies	0	431	500	500
1600 Memberships	1,063	742	4,430	4,430
1800 Office Expense	7,042	21,577	59,946	59,946
1801 Duplicating Services (Publishing Services)	1,452	2,794	0	0
1802 Periodicals and Journals	119	1,219	500	500
1840 IT Hardware Purchases (Purchases under \$5,000)	11,630	88,146	86,320	86,320
1900 Professional and Specialized Services	8,322,408	8,077,388	9,243,353	9,243,353
1908 Temporary Help	13,991	0	17,000	17,000
1920 Non-Claimable Administrative Expense	4,402	6,722	5,739	5,739
1940 Enterprise IT Services	0	0	670	670
1941 IT Professional Services Contracts	12,248	0	12,500	12,500
2000 Publications and Legal Notices	1,514	11,818	15,200	15,200
2100 Rents and Leases - Equipment	6,774	7,710	17,000	17,000
2140 Software Leases & Licenses	1,727	4,065	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2150 Equipment Usage	14,655	0	15,000	15,000
2200 Rents and Leases - Buildings and Improvements	0	69,290	70,000	70,000
2300 Small Tools and Instruments	0	5,497	18,500	18,500
2400 Special Departmental Expense	74,949	70,307	112,427	112,427
2600 Transportation and Travel - General	2,627	9,705	6,280	6,280
2601 Private Auto Mileage	373	101	1,000	1,000
2602 Garage Expense	133,319	123,914	170,118	170,118
2700 Transportation and Travel - Meetings/Conferences	2,197	12,029	30,750	30,750
2801 Utilities - Purchased Electricity	6,807	5,409	7,680	7,680
2802 Utilities - Purchased Gas	88	703	515	515
2803 Utilities - Purchased Water	9,359	9,614	12,300	12,300
2890 Intra-Agency Services & Supplies Billing Offsets	(10,726)	(83,341)	(34,000)	(34,000)
Total Services & Supplies	8,787,618	8,498,746	9,945,087	9,945,087
Other Charges				
3700 Taxes and Assessments	0	687	1,000	1,000
Total Other Charges	0	687	1,000	1,000
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	12,500	0	0
Total Equipment	0	12,500	0	0
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	1,878,699	703,077	703,077
Total Intangible Assets-Amortizable	0	1,878,699	703,077	703,077
Total Capital Assets	0	1,891,199	703,077	703,077

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,006,456	2,270,065	1,000	1,000
4802 Transfers Out - to Funds 2AA-299	55,194	91,702	147,366	147,366
Total Other Financing Uses	1,061,650	2,361,767	148,366	148,366
Intrafund Transfers				
5100 Intrafund Transfers	(469,019)	(709,029)	(676,000)	(676,000)
Total Intrafund Transfers	(469,019)	(709,029)	(676,000)	(676,000)
TOTAL EXPENDITURES/APPROPRIATIONS	12,295,390	15,587,795	15,640,411	15,640,411
NET COST	251,616	87,854	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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	338,710	389,583	385,000	385,000
6440 Road Privileges and Permits	19,532	19,350	30,000	30,000
6460 Other Licenses and Permits	3,144	15,134	8,500	8,500
Total Licenses, Permits & Franchises	361,386	424,067	423,500	423,500
Revenue from Use of Money and Property				
6610 Interest	51,721	84,689	65,000	65,000
Total Revenue from Use of Money and Property	51,721	84,689	65,000	65,000
Charges For Services				
7380 Planning and Engineering Services	59,163	71,245	60,000	60,000
7590 Other Charges for Services	14,965	14,103	5,000	5,000
7600 Special Assessments	0	65,499	0	0
Total Charges For Services	74,128	150,847	65,000	65,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	148	0	0	0
7680 Six-Month Expired (Outlawed) Checks	0	(3,230)	0	0
Total Miscellaneous Revenues	148	(3,230)	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	1,006,456	2,270,065	1,000	1,000
Total Other Financing Sources	1,006,456	2,270,065	1,000	1,000
TOTAL REVENUE	1,493,839	2,926,438	554,500	554,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	5,130	5,648	6,250	6,250
Total Services & Supplies	5,130	5,648	6,250	6,250

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	1,878,699	703,077	703,077
4802 Transfers Out - to Funds 2AA-299	0	90,902	0	0
Total Other Financing Uses	0	1,969,601	703,077	703,077
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,130	1,975,249	1,009,327	1,009,327
NET COST	(1,488,709)	(951,189)	454,827	454,827

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	5,715,768	5,138,007	5,319,434	5,319,434
6420 Business Licenses	221,258	198,544	215,000	215,000
Total Licenses, Permits & Franchises	5,937,026	5,336,551	5,534,434	5,534,434
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,659	3,766	2,000	2,000
6530 Forfeitures and Penalties	785,973	785,448	863,460	863,460
Total Fines, Forfeitures & Penalties	787,632	789,214	865,460	865,460
Revenue from Use of Money and Property				
6610 Interest	(450)	70	0	0
6620 Rents and Concessions	48,839	46,420	56,858	56,858
Total Revenue from Use of Money and Property	48,389	46,490	56,858	56,858
Charges For Services				
7450 Humane Services	9,166,793	13,304,369	14,539,720	14,539,720
7520 Sanitation Services	95	(95)	0	0
7530 Adoption Fees	0	30	0	0
7590 Other Charges for Services	97,348	526,982	493,309	493,309
Total Charges For Services	9,264,236	13,831,286	15,033,029	15,033,029
Miscellaneous Revenues				
7661 Other Sales - Taxable	5,309	5,098	7,000	7,000
7670 Miscellaneous Revenue	171,245	80,649	115,000	115,000
7680 Six-Month Expired (Outlawed) Checks	2,475	3,745	3,300	3,300
7690 Returned Check Charges	1,875	1,525	1,557	1,557
Total Miscellaneous Revenues	180,904	91,017	126,857	126,857
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	98,223	0	0
7812 Transfers In - from Funds 2AA-299	0	0	555,680	555,680

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Other Financing Sources, Continued				
7852 Capital Asset Sales - Non-Taxable - Resale	698	680	5,000	5,000
Total Other Financing Sources	698	98,903	560,680	560,680
TOTAL REVENUE	16,218,885	20,193,461	22,177,318	22,177,318
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	6,107,805	6,959,124	7,522,833	7,522,833
0102 Extra Help	754,487	798,420	1,023,616	1,023,616
0103 Overtime	570,609	408,159	395,000	395,000
0104 Annual Leave Payoffs	83,715	93,224	80,000	80,000
0105 Vacation Payoffs	0	6,601	0	0
0110 Performance Incentive Pay	85	33	0	0
0111 Other Pay	70,835	244,949	30,492	30,492
0112 Other Salaries	48,000	59,500	60,000	60,000
0200 Retirement	1,805,474	1,968,167	2,061,795	2,061,795
0205 1.62% Retirement ER Contribution 401(A) Plan	4,100	17,452	68,291	68,291
0206 Retiree Medical	220,017	289,775	300,858	300,858
0208 Pension Prepayment Discount	(118,842)	(121,551)	(87,939)	(87,939)
0305 Salary Continuance Insurance	1,956	2,693	2,984	2,984
0306 Health Insurance	1,027,641	1,154,563	1,221,996	1,221,996
0308 Dental Insurance	5,269	8,579	8,040	8,040
0309 Life Insurance	516	786	792	792
0310 Accidental Death and Dismemberment Insurance	108	159	192	192
0319 Other Insurance	77,342	80,465	85,212	85,212
0352 Workers Compensation - General	369,436	425,599	490,247	490,247
0401 Medicare	103,724	118,149	107,092	107,092

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	20,708	28,292	26,268	26,268
Total Salaries & Benefits	11,152,985	12,543,138	13,397,769	13,397,769
Services & Supplies				
0600 Clothing and Personal Supplies	51,780	28,659	40,700	40,700
0700 Communications	98,201	24,842	40,100	40,100
0740 Enterprise Telephone Service Charges	63,063	31,960	38,150	38,150
0741 Telephone Service Charges from Vendors	1,442	0	1,000	1,000
0742 Cell Phones, Pagers, Blackberry Devices	26,991	30,180	44,579	44,579
1000 Household Expense	53,671	49,867	55,500	55,500
1001 Household Expense - Trash	9,683	9,663	9,750	9,750
1100 Insurance	245,415	219,250	206,997	206,997
1300 Maintenance Equipment - Non-IT Maintenance	69,873	68,075	88,410	88,410
1340 Software Maintenance & Support	55,357	49,425	111,280	111,280
1341 Hardware Maintenance & Support	9,200	4,252	13,500	13,500
1400 Maintenance - Buildings and Improvements	234,591	134,882	105,950	105,950
1402 Minor Alterations and Improvements	140,217	23,341	55,600	55,600
1501 Pharmaceuticals	328,753	313,017	328,700	328,700
1502 Medical Supplies	92,880	104,719	97,000	97,000
1509 Minor Medical Equipment to be Controlled	505	0	68,556	68,556
1600 Memberships	3,538	4,031	6,310	6,310
1701 Cash Difference	62	0	0	0
1702 Cash Losses	70	0	0	0
1800 Office Expense	51,762	66,316	525,915	525,915
1801 Duplicating Services (Publishing Services)	16,376	21,246	25,246	25,246
1802 Periodicals and Journals	4,563	2,543	7,385	7,385
1803 Postage	187,257	157,527	154,000	154,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1805 Purchasing Stores Office Supplies	0	0	1,000	1,000
1806 Printing Costs - Outside Vendors	49,509	55,266	54,000	54,000
1809 Minor Office Equipment to be Controlled	23,664	2,973	78,250	78,250
1840 IT Hardware Purchases (Purchases under \$5,000)	18,487	13,185	132,367	132,367
1900 Professional and Specialized Services	1,346,973	3,887,667	4,967,338	4,967,338
1908 Temporary Help	24,482	0	0	0
1912 Investment Administrative Fees	0	42	0	0
1913 Merchant Fees	53,719	51,609	0	0
1920 Non-Claimable Administrative Expense	20,735	28,679	25,948	25,948
1940 Enterprise IT Services	167,696	185,185	185,800	185,800
1941 IT Professional Services Contracts	2,277	28,347	17,175	17,175
2100 Rents and Leases - Equipment	58,233	53,576	57,500	57,500
2140 Software Leases & Licenses	113,522	54,011	69,590	69,590
2400 Special Departmental Expense	337,425	344,245	407,060	407,060
2600 Transportation and Travel - General	250	21	200	200
2601 Private Auto Mileage	1,393	910	2,000	2,000
2602 Garage Expense	362,050	594,856	425,000	425,000
2700 Transportation and Travel - Meetings/Conferences	24,361	16,051	30,325	30,325
2740 IT Training & Travel	0	0	15,000	15,000
2801 Utilities - Purchased Electricity	62,757	68,700	71,250	71,250
2802 Utilities - Purchased Gas	6,074	4,612	11,250	11,250
2803 Utilities - Purchased Water	8,549	9,484	11,250	11,250
2890 Intra-Agency Services & Supplies Billing Offsets	164	0	0	0
Total Services & Supplies	4,427,570	6,743,214	8,586,931	8,586,931
Other Charges				
3000 Bad Debts	418,602	852,211	450,000	450,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3200 Bond Redemption	0	182	0	0
3700 Taxes and Assessments	1,515	2,771	3,000	3,000
Total Other Charges	420,117	855,164	453,000	453,000
Capital Assets				
Equipment				
4000 Equipment	167,600	0	261,491	261,491
4040 IT Equipment (Purchases over \$5,000)	0	0	134,000	134,000
Total Equipment	167,600	0	395,491	395,491
Total Capital Assets	167,600	0	395,491	395,491
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	10,000	0	0
4802 Transfers Out - to Funds 2AA-299	172,801	130,623	151,641	151,641
Total Other Financing Uses	172,801	140,623	151,641	151,641
Intrafund Transfers				
5100 Intrafund Transfers	0	0	(650,000)	(650,000)
Total Intrafund Transfers	0	0	(650,000)	(650,000)
TOTAL EXPENDITURES/APPROPRIATIONS	16,341,073	20,282,139	22,334,832	22,334,832
NET COST	122,188	88,682	157,514	157,514

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	63,544	151,675	100,000	100,000
Total Revenue from Use of Money and Property	63,544	151,675	100,000	100,000
Charges For Services				
7360 Legal Services	167,947	152,801	180,000	180,000
7440 Estate Fees	548,791	612,362	580,000	580,000
7590 Other Charges for Services	244,091	127,283	120,000	120,000
Total Charges For Services	960,829	892,446	880,000	880,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	300	0	0
Total Miscellaneous Revenues	0	300	0	0
TOTAL REVENUE	1,024,373	1,044,421	980,000	980,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	957,921	1,081,282	1,045,071	1,045,071
0102 Extra Help	52,523	7,562	25,000	25,000
0103 Overtime	4,818	10,962	10,000	10,000
0104 Annual Leave Payoffs	15,826	16,156	23,000	23,000
0111 Other Pay	14,332	16,060	9,216	9,216
0112 Other Salaries	7,000	7,500	7,500	7,500
0200 Retirement	286,122	301,661	294,515	294,515
0205 1.62% Retirement ER Contribution 401(A) Plan	1,382	1,957	2,470	2,470
0206 Retiree Medical	34,469	44,139	41,813	41,813
0208 Pension Prepayment Discount	(11,194)	(17,373)	0	0
0305 Salary Continuance Insurance	629	857	1,068	1,068

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	138,878	162,942	166,632	166,632
0308 Dental Insurance	1,815	2,658	3,204	3,204
0309 Life Insurance	177	243	324	324
0310 Accidental Death and Dismemberment Insurance	37	49	72	72
0319 Other Insurance	8,515	8,511	6,864	6,864
0352 Workers Compensation - General	4,104	8,444	0	0
0401 Medicare	14,789	16,020	15,161	15,161
0403 Optional Benefit Program	7,583	9,625	10,512	10,512
Total Salaries & Benefits	1,539,726	1,679,255	1,662,422	1,662,422
Services & Supplies				
0600 Clothing and Personal Supplies	3,430	1,222	15,000	15,000
0740 Enterprise Telephone Service Charges	19,417	15,530	19,000	19,000
0741 Telephone Service Charges from Vendors	1,254	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	719	688	1,000	1,000
1000 Household Expense	0	630	14,015	14,015
1001 Household Expense - Trash	335	0	0	0
1100 Insurance	88,492	95,998	94,337	94,337
1340 Software Maintenance & Support	0	0	1,000	1,000
1341 Hardware Maintenance & Support	2,800	0	5,000	5,000
1400 Maintenance - Buildings and Improvements	694	458	11,500	11,500
1402 Minor Alterations and Improvements	1,600	0	0	0
1500 Medical, Dental and Laboratory Supplies	0	31	1,500	1,500
1600 Memberships	8,122	2,828	12,500	12,500
1800 Office Expense	43,466	5,395	10,000	10,000
1801 Duplicating Services (Publishing Services)	1,396	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1802 Periodicals and Journals	367	0	0	0
1803 Postage	1,199	639	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	24,834	0	58,200	58,200
1900 Professional and Specialized Services	710,463	839,825	872,694	872,694
1920 Non-Claimable Administrative Expense	2,784	4,182	2,962	2,962
1940 Enterprise IT Services	66,082	56,323	120,000	120,000
2100 Rents and Leases - Equipment	700	2,358	15,000	15,000
2140 Software Leases & Licenses	1,449	1,439	62,000	62,000
2200 Rents and Leases - Buildings and Improvements	0	0	24,000	24,000
2300 Small Tools and Instruments	90	1,811	500	500
2400 Special Departmental Expense	2,729	1,747	6,000	6,000
2600 Transportation and Travel - General	1,210	0	17,000	17,000
2601 Private Auto Mileage	591	2,075	0	0
2602 Garage Expense	7,298	12,997	0	0
2700 Transportation and Travel - Meetings/Conferences	2,463	6,306	7,000	7,000
2801 Utilities - Purchased Electricity	3,802	0	0	0
2802 Utilities - Purchased Gas	(6)	0	0	0
2803 Utilities - Purchased Water	46	0	0	0
Total Services & Supplies	997,826	1,052,482	1,370,208	1,370,208
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	12,870	0	0	0
Total Other Financing Uses	12,870	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(157,627)	(128,050)	(110,000)	(110,000)
Total Intrafund Transfers	(157,627)	(128,050)	(110,000)	(110,000)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	2,392,795	2,603,687	2,922,630	2,922,630
NET COST	1,368,422	1,559,266	1,942,630	1,942,630

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	52,793	160,751	48,657	48,657
Total Revenue from Use of Money and Property	52,793	160,751	48,657	48,657
Intergovernmental Revenues				
6840 State - Health Administration	57,635	142,300	117,669	117,669
Total Intergovernmental Revenues	57,635	142,300	117,669	117,669
Charges For Services				
7360 Legal Services	113,620	143,028	141,001	141,001
7440 Estate Fees	645,421	641,581	643,956	643,956
7590 Other Charges for Services	20,395	7,844	34,416	34,416
Total Charges For Services	779,436	792,453	819,373	819,373
Other Financing Sources				
7811 Transfers In - from Funds 101-199	65	105	400	400
Total Other Financing Sources	65	105	400	400
TOTAL REVENUE	889,929	1,095,609	986,099	986,099
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,327,439	1,977,318	2,314,933	2,314,933
0102 Extra Help	(1,382)	0	0	0
0103 Overtime	20,939	26,986	17,938	17,938
0104 Annual Leave Payoffs	13,520	15,847	30,000	30,000
0105 Vacation Payoffs	0	3,791	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	0	16,024	16,024
0111 Other Pay	54,212	40,371	34,798	34,798
0112 Other Salaries	15,500	13,000	15,180	15,180
0200 Retirement	668,167	591,032	660,359	660,359

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0205 1.62% Retirement ER Contribution 401(A) Plan	1,282	1,474	10,747	10,747
0206 Retiree Medical	79,065	84,996	92,582	92,582
0208 Pension Prepayment Discount	(51,277)	(37,066)	(27,136)	(27,136)
0305 Salary Continuance Insurance	1,224	1,084	1,050	1,050
0306 Health Insurance	336,744	305,666	341,052	341,052
0308 Dental Insurance	4,005	3,501	2,952	2,952
0309 Life Insurance	358	322	288	288
0310 Accidental Death and Dismemberment Insurance	75	65	72	72
0319 Other Insurance	18,132	16,558	19,008	19,008
0352 Workers Compensation - General	60,716	100,776	113,772	113,772
0401 Medicare	30,741	28,307	31,677	31,677
0403 Optional Benefit Program	17,208	10,500	9,648	9,648
Total Salaries & Benefits	3,596,668	3,184,528	3,684,944	3,684,944
Services & Supplies				
0740 Enterprise Telephone Service Charges	44,027	57,302	40,939	40,939
0741 Telephone Service Charges from Vendors	508	0	980	980
0742 Cell Phones, Pagers, Blackberry Devices	7,296	4,243	8,000	8,000
0900 Food	0	55	500	500
1000 Household Expense	9,610	8,149	13,389	13,389
1001 Household Expense - Trash	4,683	5,006	5,231	5,231
1100 Insurance	64,902	102,344	105,790	105,790
1340 Software Maintenance & Support	0	0	6,350	6,350
1341 Hardware Maintenance & Support	1,076	0	258	258
1400 Maintenance - Buildings and Improvements	22,481	32,437	21,192	21,192
1402 Minor Alterations and Improvements	5,563	5,620	16,761	16,761
1600 Memberships	7,013	7,919	9,800	9,800

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	18,739	24,175	24,059	24,059
1801 Duplicating Services (Publishing Services)	325	1,267	1,483	1,483
1802 Periodicals and Journals	363	640	1,000	1,000
1803 Postage	4,695	5,200	6,760	6,760
1806 Printing Costs - Outside Vendors	0	887	512	512
1809 Minor Office Equipment to be Controlled	6,562	7,037	8,700	8,700
1840 IT Hardware Purchases (Purchases under \$5,000)	6,808	3,442	15,653	15,653
1900 Professional and Specialized Services	2,630,855	2,908,776	3,191,740	3,191,740
1920 Non-Claimable Administrative Expense	8,095	8,432	5,626	5,626
1940 Enterprise IT Services	52,444	50,848	116,622	116,622
2000 Publications and Legal Notices	0	0	3,171	3,171
2100 Rents and Leases - Equipment	7,858	9,371	8,200	8,200
2140 Software Leases & Licenses	13,287	474	110	110
2200 Rents and Leases - Buildings and Improvements	42,561	51,437	51,437	51,437
2300 Small Tools and Instruments	114	0	0	0
2400 Special Departmental Expense	5,798	9,532	16,800	16,800
2600 Transportation and Travel - General	2,449	211	0	0
2601 Private Auto Mileage	12,997	12,095	13,964	13,964
2602 Garage Expense	13,924	11,990	15,857	15,857
2700 Transportation and Travel - Meetings/Conferences	5,405	904	7,970	7,970
2740 IT Training & Travel	9	0	0	0
2801 Utilities - Purchased Electricity	62,161	61,561	68,393	68,393
2802 Utilities - Purchased Gas	2,149	2,202	767	767
2803 Utilities - Purchased Water	1,907	2,000	2,046	2,046
Total Services & Supplies	3,066,664	3,395,556	3,790,060	3,790,060

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
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	4,040	4,103	3,923	3,923
3800 Support and Care of Persons	0	0	10,230	10,230
Total Other Charges	4,040	4,103	14,153	14,153
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	14,601	0	30,000	30,000
Total Other Financing Uses	14,601	0	30,000	30,000
Intrafund Transfers				
5100 Intrafund Transfers	(1,394,031)	(1,651,810)	(1,775,712)	(1,775,712)
Total Intrafund Transfers	(1,394,031)	(1,651,810)	(1,775,712)	(1,775,712)
TOTAL EXPENDITURES/APPROPRIATIONS	5,287,942	4,932,377	5,739,945	5,739,945
NET COST	4,398,013	3,836,768	4,753,846	4,753,846

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	220,500	0	0	0
7110 Federal - Other	1,545,678	1,122,942	1,369,710	1,369,710
Total Intergovernmental Revenues	1,766,178	1,122,942	1,369,710	1,369,710
Charges For Services				
7590 Other Charges for Services	0	2,869	0	0
Total Charges For Services	0	2,869	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	837,938	792,482	696,730	696,730
Total Miscellaneous Revenues	837,938	792,482	696,730	696,730
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	165,000	0	0
Total Other Financing Sources	0	165,000	0	0
TOTAL REVENUE	2,604,116	2,083,293	2,066,440	2,066,440
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,341,082	1,450,531	1,549,810	1,602,258
0103 Overtime	67,845	59,769	67,112	76,543
0104 Annual Leave Payoffs	31,313	19,500	3,904	3,904
0105 Vacation Payoffs	0	4,778	0	0
0111 Other Pay	5,382	3,937	2,964	2,964
0112 Other Salaries	5,000	5,500	6,158	6,158
0200 Retirement	403,485	405,416	435,285	448,633
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	5,171	6,222
0206 Retiree Medical	47,730	58,379	62,002	64,098

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	(21,960)	(22,252)	(17,857)	(17,857)
0305 Salary Continuance Insurance	2,165	2,184	1,974	1,974
0306 Health Insurance	200,007	202,989	220,416	231,533
0308 Dental Insurance	6,642	6,387	5,100	5,100
0309 Life Insurance	614	590	540	540
0310 Accidental Death and Dismemberment Insurance	129	119	120	120
0319 Other Insurance	6,459	6,841	7,608	7,982
0352 Workers Compensation - General	54,370	62,652	137,037	137,037
0401 Medicare	20,739	21,989	23,855	24,618
0403 Optional Benefit Program	22,167	20,417	19,872	19,872
Total Salaries & Benefits	2,193,169	2,309,726	2,531,071	2,621,699
Services & Supplies				
0600 Clothing and Personal Supplies	386	190	3,000	3,000
0700 Communications	4,607	0	15,000	15,000
0740 Enterprise Telephone Service Charges	85,943	86,858	90,000	90,000
0741 Telephone Service Charges from Vendors	87	4,515	200	200
0742 Cell Phones, Pagers, Blackberry Devices	33,579	41,417	20,000	20,000
0900 Food	17,648	9,514	8,000	8,000
1000 Household Expense	0	121	1,200	1,200
1100 Insurance	6,906	7,534	7,919	7,919
1300 Maintenance Equipment - Non-IT Maintenance	9,206	9,179	3,000	3,000
1340 Software Maintenance & Support	1,433	23,946	11,000	11,000
1400 Maintenance - Buildings and Improvements	0	168	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	182	131	100	100
1600 Memberships	675	1,450	580	580

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	31,578	33,783	44,953	44,953
1801 Duplicating Services (Publishing Services)	5,467	958	500	500
1802 Periodicals and Journals	0	141	0	0
1803 Postage	0	80	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	56,324	78,192	35,000	35,000
1900 Professional and Specialized Services	7,469	61,953	7,303	207,303
1903 Surveys and Studies	0	228	0	0
1920 Non-Claimable Administrative Expense	4,165	5,292	3,702	3,702
1940 Enterprise IT Services	0	71	86,549	86,549
1941 IT Professional Services Contracts	2,181	1,153	2,000	2,000
2100 Rents and Leases - Equipment	5,346	6,608	7,000	7,000
2140 Software Leases & Licenses	318,875	0	316,000	316,000
2200 Rents and Leases - Buildings and Improvements	0	0	500	500
2300 Small Tools and Instruments	0	0	200	200
2400 Special Departmental Expense	122,796	613,041	65,490	65,490
2600 Transportation and Travel - General	1,317	614	10,000	10,000
2601 Private Auto Mileage	2,155	2,402	3,500	3,500
2700 Transportation and Travel - Meetings/Conferences	5,636	15,141	3,000	3,000
2800 Utilities	1,942	1,197	2,000	2,000
Total Services & Supplies	725,903	1,005,877	749,696	949,696
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	63,914	0	0	0
Total Equipment	63,914	0	0	0
Total Capital Assets	63,914	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	746,000	0	0	0
4802 Transfers Out - to Funds 2AA-299	0	95,666	0	0
Total Other Financing Uses	746,000	95,666	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(12,236)	(2,219)	0	0
Total Intrafund Transfers	(12,236)	(2,219)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,716,750	3,409,050	3,280,767	3,571,395
NET COST	1,112,634	1,325,757	1,214,327	1,504,955

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	190,424	204,123	0	0
Total Licenses, Permits & Franchises	190,424	204,123	0	0
Revenue from Use of Money and Property				
6620 Rents and Concessions	160,053	68,062	0	0
Total Revenue from Use of Money and Property	160,053	68,062	0	0
Charges For Services				
7330 Communication Services	976,941	1,050,155	0	0
7460 Law Enforcement Services	294,920	238,028	0	0
7590 Other Charges for Services	89,385	117,107	0	0
Total Charges For Services	1,361,246	1,405,290	0	0
Miscellaneous Revenues				
7665 Tax-Paid Purchases - Resold	204,201	165,829	0	0
7670 Miscellaneous Revenue	1,335	720	0	0
7680 Six-Month Expired (Outlawed) Checks	0	1,392	0	0
Total Miscellaneous Revenues	205,536	167,941	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,913,752	2,235,206	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	320	210	0	0
Total Other Financing Sources	2,914,072	2,235,416	0	0
TOTAL REVENUE	4,831,331	4,080,832	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,224,960	5,591,417	0	0
0102 Extra Help	180,303	182,987	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	610,615	620,787	0	0
0104 Annual Leave Payoffs	146,822	122,791	0	0
0105 Vacation Payoffs	4,478	0	0	0
0111 Other Pay	122,970	129,965	0	0
0112 Other Salaries	34,000	34,000	0	0
0200 Retirement	1,580,743	1,593,976	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	4,690	13,350	0	0
0206 Retiree Medical	188,458	231,246	0	0
0208 Pension Prepayment Discount	(85,343)	(81,555)	0	0
0305 Salary Continuance Insurance	1,783	2,433	0	0
0306 Health Insurance	765,215	805,853	0	0
0308 Dental Insurance	4,859	6,808	0	0
0309 Life Insurance	470	643	0	0
0310 Accidental Death and Dismemberment Insurance	99	130	0	0
0319 Other Insurance	43,771	43,180	0	0
0352 Workers Compensation - General	65,014	63,732	0	0
0401 Medicare	84,088	92,672	0	0
0403 Optional Benefit Program	20,125	21,000	0	0
Total Salaries & Benefits	8,998,120	9,475,415	0	0
Services & Supplies				
0600 Clothing and Personal Supplies	11,367	13,024	0	0
0740 Enterprise Telephone Service Charges	159,582	155,607	0	0
0742 Cell Phones, Pagers, Blackberry Devices	36,418	20,613	0	0
0900 Food	58	688	0	0
1000 Household Expense	1,745	87	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	9,877	9,879	0	0
1100 Insurance	117,732	172,656	0	0
1300 Maintenance Equipment - Non-IT Maintenance	232,447	173,577	0	0
1301 Maintenance - Inventory Parts	461,897	426,180	0	0
1302 Parts not Direct Billed to Customers	163,860	211,188	0	0
1340 Software Maintenance & Support	114	8,976	0	0
1341 Hardware Maintenance & Support	11,280	2,485	0	0
1400 Maintenance - Buildings and Improvements	28,454	1,093	0	0
1402 Minor Alterations and Improvements	108	119	0	0
1500 Medical, Dental and Laboratory Supplies	342	49	0	0
1600 Memberships	1,064	1,845	0	0
1800 Office Expense	39,132	110,008	0	0
1801 Duplicating Services (Publishing Services)	7,566	7,802	0	0
1802 Periodicals and Journals	(120)	0	0	0
1803 Postage	1,000	500	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	49,891	16,159	0	0
1900 Professional and Specialized Services	222,685	415,851	0	0
1920 Non-Claimable Administrative Expense	15,648	20,133	0	0
1940 Enterprise IT Services	144,572	148,741	0	0
1941 IT Professional Services Contracts	0	167	0	0
2100 Rents and Leases - Equipment	13,368	14,154	0	0
2140 Software Leases & Licenses	12,644	149,160	0	0
2200 Rents and Leases - Buildings and Improvements	36,029	25,184	0	0
2300 Small Tools and Instruments	10,492	3,761	0	0
2309 Minor Small Tools/Instruments to be Controlled	0	162	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	23,066	52,698	0	0
2409 Minor Special Dept. Equipment to be Controlled	47,258	7,170	0	0
2600 Transportation and Travel - General	5,086	9,518	0	0
2601 Private Auto Mileage	268	2,403	0	0
2602 Garage Expense	337,195	387,991	0	0
2700 Transportation and Travel - Meetings/Conferences	8,442	18,755	0	0
2740 IT Training & Travel	16,416	3,430	0	0
2800 Utilities	7,336	3,036	0	0
2801 Utilities - Purchased Electricity	122,107	114,763	0	0
2802 Utilities - Purchased Gas	876	1,344	0	0
2803 Utilities - Purchased Water	2,175	2,762	0	0
Total Services & Supplies	2,359,477	2,713,718	0	0
Other Charges				
3700 Taxes and Assessments	3,173	2,660	0	0
Total Other Charges	3,173	2,660	0	0
Capital Assets				
Equipment				
4000 Equipment	60,251	149,113	0	0
Total Equipment	60,251	149,113	0	0
Total Capital Assets	60,251	149,113	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,331,138	0	0	0
4802 Transfers Out - to Funds 2AA-299	0	299,677	0	0
Total Other Financing Uses	2,331,138	299,677	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(764,658)	(2,392,796)	0	0
Total Intrafund Transfers	(764,658)	(2,392,796)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12,987,501	10,247,787	0	0
NET COST	8,156,170	6,166,955	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	639,343	674,758	650,000	650,000
Total Licenses, Permits & Franchises	639,343	674,758	650,000	650,000
Charges For Services				
7430 Court Fees and Costs	127,120	136,080	135,000	135,000
7470 Recording Fees	7,667,131	8,437,536	8,666,000	8,666,000
7590 Other Charges for Services	667,924	974,270	724,000	724,000
Total Charges For Services	8,462,175	9,547,886	9,525,000	9,525,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	0	31,784	0	0
7670 Miscellaneous Revenue	11,267	1,588	3,500	3,500
7690 Returned Check Charges	2,374	2,260	1,500	1,500
Total Miscellaneous Revenues	13,641	35,632	5,000	5,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,798,747	3,378,490	4,720,000	4,720,000
7852 Capital Asset Sales - Non-Taxable - Resale	0	795	0	0
Total Other Financing Sources	3,798,747	3,379,285	4,720,000	4,720,000
TOTAL REVENUE	12,913,906	13,637,561	14,900,000	14,900,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,001,564	5,170,742	5,916,434	5,916,434
0102 Extra Help	356,187	524,785	0	0
0103 Overtime	82,354	87,020	85,000	85,000
0104 Annual Leave Payoffs	90,834	96,843	70,000	70,000
0105 Vacation Payoffs	778	6,357	0	0
0106 Sick Leave Payoffs	21,968	1,159	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	28,978	33,341	25,308	25,308
0112 Other Salaries	44,000	43,000	47,000	47,000
0200 Retirement	1,515,697	1,471,622	1,652,713	1,652,713
0204 County Paid Executive Deferred Compensation Plan	11,892	12,008	10,728	10,728
0205 1.62% Retirement ER Contribution 401(A) Plan	3,724	4,035	26,072	26,072
0206 Retiree Medical	179,226	210,181	236,786	236,786
0208 Pension Prepayment Discount	(79,712)	(72,995)	(63,183)	(63,183)
0305 Salary Continuance Insurance	1,427	1,574	2,300	2,300
0306 Health Insurance	944,411	913,543	1,064,100	1,064,100
0308 Dental Insurance	5,669	5,956	7,788	7,788
0309 Life Insurance	544	574	816	816
0310 Accidental Death and Dismemberment Insurance	114	116	204	204
0319 Other Insurance	59,742	60,808	59,196	59,196
0352 Workers Compensation - General	77,790	90,426	116,974	116,974
0401 Medicare	73,573	79,584	83,761	83,761
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	18,500	20,542	26,496	26,496
Total Salaries & Benefits	8,448,440	8,770,401	9,377,673	9,377,673
Services & Supplies				
0600 Clothing and Personal Supplies	485	1,185	560	560
0700 Communications	103	3,429	300	300
0740 Enterprise Telephone Service Charges	164,766	119,543	124,600	124,600
0741 Telephone Service Charges from Vendors	120	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	5,087	7,849	7,000	7,000
0900 Food	281	260	250	250
1000 Household Expense	301,080	290,293	330,600	330,600

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	7,688	7,876	8,377	8,377
1100 Insurance	133,330	145,288	157,530	157,530
1300 Maintenance Equipment - Non-IT Maintenance	5,292	1,468	2,000	2,000
1340 Software Maintenance & Support	197,632	351,668	383,450	383,450
1341 Hardware Maintenance & Support	1,508	13,233	8,000	8,000
1400 Maintenance - Buildings and Improvements	123,511	87,107	130,000	130,000
1402 Minor Alterations and Improvements	122,305	40,266	125,000	125,000
1600 Memberships	3,181	2,052	2,200	2,200
1700 Miscellaneous Expense	0	48	0	0
1701 Cash Difference	334	115	0	0
1702 Cash Losses	1,748	0	0	0
1800 Office Expense	168,181	186,269	200,000	200,000
1801 Duplicating Services (Publishing Services)	8,711	18,088	10,000	10,000
1802 Periodicals and Journals	525	1,483	1,600	1,600
1803 Postage	83,520	162,333	85,000	85,000
1806 Printing Costs - Outside Vendors	0	76,982	0	0
1809 Minor Office Equipment to be Controlled	4,215	14,988	2,000	2,000
1840 IT Hardware Purchases (Purchases under \$5,000)	54,124	85,986	85,500	85,500
1900 Professional and Specialized Services	506,637	667,229	680,000	680,000
1908 Temporary Help	75,958	44,961	60,000	60,000
1911 CWCAP Charges	551,115	556,997	540,000	540,000
1913 Merchant Fees	63,807	74,506	70,000	70,000
1920 Non-Claimable Administrative Expense	14,267	18,032	13,099	13,099
1940 Enterprise IT Services	414,714	395,943	375,000	375,000
1941 IT Professional Services Contracts	3,377	0	68,000	68,000
2000 Publications and Legal Notices	62	241	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	80,332	100,614	100,800	100,800
2140 Software Leases & Licenses	86,152	125,508	80,250	80,250
2200 Rents and Leases - Buildings and Improvements	234,080	261,734	270,734	270,734
2300 Small Tools and Instruments	4,853	858	1,000	1,000
2400 Special Departmental Expense	20,571	20,008	15,000	15,000
2600 Transportation and Travel - General	2,112	54,196	59,620	59,620
2601 Private Auto Mileage	3,460	4,812	3,200	3,200
2602 Garage Expense	60,838	2,238	5,000	5,000
2700 Transportation and Travel - Meetings/Conferences	12,574	16,420	18,000	18,000
2740 IT Training & Travel	15	7,950	0	0
2800 Utilities	15,569	(1,075)	17,030	17,030
2801 Utilities - Purchased Electricity	75,489	86,948	94,652	94,652
2802 Utilities - Purchased Gas	282	321	440	440
2803 Utilities - Purchased Water	54,361	53,919	60,413	60,413
Total Services & Supplies	3,668,352	4,110,169	4,196,205	4,196,205
Other Charges				
3700 Taxes and Assessments	0	0	5,622	5,622
Total Other Charges	0	0	5,622	5,622
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	5,897	0	0
4040 IT Equipment (Purchases over \$5,000)	43,316	372,349	325,000	325,000
Total Equipment	43,316	378,246	325,000	325,000
Total Capital Assets	43,316	378,246	325,000	325,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	280,232	349,163	1,001,500	1,001,500

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses, Continued				
4803 Transfers Out - to Fund 300	299,497	0	0	0
Total Other Financing Uses	579,729	349,163	1,001,500	1,001,500
Intrafund Transfers				
5100 Intrafund Transfers	0	(21,799)	(6,000)	(6,000)
Total Intrafund Transfers	0	(21,799)	(6,000)	(6,000)
TOTAL EXPENDITURES/APPROPRIATIONS	12,739,837	13,586,180	14,900,000	14,900,000
NET COST	(174,069)	(51,381)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6620 Rents and Concessions	33,670	34,810	32,032	32,032
Total Revenue from Use of Money and Property	33,670	34,810	32,032	32,032
Charges For Services				
7470 Recording Fees	48,624	52,256	50,000	50,000
7560 Educational Services	85,717	66,282	70,000	70,000
7570 Library Services	86	85	112	112
7590 Other Charges for Services	571,214	572,806	576,084	576,084
Total Charges For Services	705,641	691,429	696,196	696,196
Miscellaneous Revenues				
7670 Miscellaneous Revenue	630	1,096	2,545	2,545
Total Miscellaneous Revenues	630	1,096	2,545	2,545
TOTAL REVENUE	739,941	727,335	730,773	730,773
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,886,003	3,134,623	3,363,932	3,363,932
0102 Extra Help	0	16,093	0	0
0103 Overtime	266,502	275,074	200,000	200,000
0104 Annual Leave Payoffs	44,041	87,086	0	0
0105 Vacation Payoffs	0	13,954	0	0
0110 Performance Incentive Pay	0	6	0	0
0111 Other Pay	84,043	122,423	131,179	131,179
0112 Other Salaries	19,000	19,500	35,196	35,196
0200 Retirement	950,754	993,063	1,047,658	1,047,658
0205 1.62% Retirement ER Contribution 401(A) Plan	1,576	2,612	12,849	12,849
0206 Retiree Medical	113,209	140,178	140,232	140,232

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0207 Health Reimbursement Account	1,722	3,296	3,430	3,430
0305 Salary Continuance Insurance	1,419	1,342	1,404	1,404
0306 Health Insurance	433,247	432,242	462,432	462,432
0308 Dental Insurance	3,402	3,433	2,952	2,952
0309 Life Insurance	311	317	288	288
0310 Accidental Death and Dismemberment Insurance	543	518	480	480
0319 Other Insurance	23,133	23,430	24,192	24,192
0354 Workers Compensation - Excess Costs	0	57,077	0	0
0401 Medicare	43,175	49,738	49,838	49,838
0403 Optional Benefit Program	10,500	14,000	9,648	9,648
Total Salaries & Benefits	4,882,580	5,390,005	5,485,710	5,485,710
Services & Supplies				
0600 Clothing and Personal Supplies	60,948	80,398	76,725	76,725
0740 Enterprise Telephone Service Charges	48,629	49,573	47,409	47,409
0741 Telephone Service Charges from Vendors	627	909	1,023	1,023
0742 Cell Phones, Pagers, Blackberry Devices	5,440	22,204	5,115	5,115
0900 Food	15	211	512	512
1000 Household Expense	6,362	9,853	7,775	7,775
1300 Maintenance Equipment - Non-IT Maintenance	25,104	25,048	35,396	35,396
1340 Software Maintenance & Support	0	1,059	0	0
1400 Maintenance - Buildings and Improvements	11,733	1,000	302,794	302,794
1402 Minor Alterations and Improvements	0	728	0	0
1500 Medical, Dental and Laboratory Supplies	44,189	41,474	37,851	37,851
1502 Medical Supplies	9,327	4,009	0	0
1600 Memberships	185	0	51	51
1702 Cash Losses	20	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	18,559	19,184	29,424	29,424
1801 Duplicating Services (Publishing Services)	3,716	14,448	8,184	8,184
1802 Periodicals and Journals	0	545	0	0
1809 Minor Office Equipment to be Controlled	3,049	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	666	1,068	4,092	4,092
1900 Professional and Specialized Services	2,156,322	2,018,346	2,193,524	2,193,524
2000 Publications and Legal Notices	0	0	542	542
2100 Rents and Leases - Equipment	17,157	16,871	7,000	7,000
2140 Software Leases & Licenses	990	990	1,023	1,023
2300 Small Tools and Instruments	0	0	767	767
2400 Special Departmental Expense	17,455	87,023	41,938	41,938
2600 Transportation and Travel - General	10,739	48	10,230	10,230
2601 Private Auto Mileage	309	917	0	0
2700 Transportation and Travel - Meetings/Conferences	3,086	9,564	1,535	1,535
Total Services & Supplies	2,444,627	2,405,470	2,812,910	2,812,910
Intrafund Transfers				
5100 Intrafund Transfers	(407)	(460)	0	0
Total Intrafund Transfers	(407)	(460)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,326,800	7,795,015	8,298,620	8,298,620
NET COST	6,586,859	7,067,680	7,567,847	7,567,847

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,924,663	1,522,879	1,400,000	1,400,000
Total Fines, Forfeitures & Penalties	1,924,663	1,522,879	1,400,000	1,400,000
Revenue from Use of Money and Property				
6610 Interest	37,633	102,799	60,000	60,000
Total Revenue from Use of Money and Property	37,633	102,799	60,000	60,000
Intergovernmental Revenues				
6920 State - Construction	0	0	6,505,441	6,505,441
Total Intergovernmental Revenues	0	0	6,505,441	6,505,441
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30,777	19,987	12,000	12,000
Total Miscellaneous Revenues	30,777	19,987	12,000	12,000
Other Financing Sources				
7810 Transfers In - from Fund 100	10,505,000	6,000,000	3,000,000	3,000,000
7812 Transfers In - from Funds 2AA-299	0	0	3,000,000	3,000,000
Total Other Financing Sources	10,505,000	6,000,000	6,000,000	6,000,000
TOTAL REVENUE	12,498,073	7,645,665	13,977,441	13,977,441
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	909,756	424,668	2,283,879	2,283,879
1402 Minor Alterations and Improvements	3,201	397	0	0
1900 Professional and Specialized Services	431,471	268,722	1,005,000	1,005,000
1912 Investment Administrative Fees	7,458	10,910	8,000	8,000
Total Services & Supplies	1,351,886	704,697	3,296,879	3,296,879

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3200 Bond Redemption	1,733,134	1,848,996	1,970,825	1,970,825
3300 Interest on Bonds	884,023	763,923	635,833	635,833
Total Other Charges	2,617,157	2,612,919	2,606,658	2,606,658
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
PA20 Los Pinos - Closure Costs	2,674,563	3,369	0	0
PC12 JH - Replace Interior & Exterior Security Doors	10,130	193,697	0	0
PD04 JYC - Add Fire Sprinklers Above Ceilings	14,018	0	0	0
PD05 JYC - Pond- Repair Bank Crack	5,454	24,633	0	0
PD18 JH-Personal Duress Repeater Replcmnt	0	789,234	0	0
PD19 JH - Security Camera and Data Retention Prjct	0	13,895	10,000	10,000
PD20 JH- Prea Improvements	6,102	137,900	0	0
PD23 YGC - Prea Improvements	55,135	0	0	0
PD24 JYC - Prea Improvements	5,856	11,788	0	0
PE13 JH - Gym/Visitation Center	569,129	786,323	12,310,882	12,310,882
PF59 JH-Redesign and Replace Kitchen Walk-in Freezers	0	0	407,851	407,851
PF60 JH-Replace Air Handling Unit (Phase 1)	56,045	47,294	15,000	15,000
PF61 YGC-Replace Air Handler Pans, Coils, and Repipe	0	12,715	0	0
PG01 JYC-Repair, Seal and Stripe Existing Asphalt	0	12,762	42,571	42,571
PH01 JH-Refurbish Main Control	0	0	227,443	227,443
PH04 JH-Rehab Roof - Old Kitchen and Medical Area	0	0	186,806	186,806
PH19 23271 Verdugo Probation Building TI	0	0	2,200,000	2,200,000
Total Structures & Improvements	3,396,432	2,033,610	15,400,553	15,400,553
Total Capital Assets	3,396,432	2,033,610	15,400,553	15,400,553
TOTAL EXPENDITURES/APPROPRIATIONS	7,365,475	5,351,226	21,304,090	21,304,090

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	(5,132,598)	(2,294,439)	7,326,649	7,326,649

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6	702	250	250
Total Revenue from Use of Money and Property	6	702	250	250
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,937	123,298	100,000	100,000
Total Miscellaneous Revenues	12,937	123,298	100,000	100,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	10,000	0	0
Total Other Financing Sources	0	10,000	0	0
TOTAL REVENUE	12,943	134,000	100,250	100,250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	0	2,697	25,250	25,250
Total Services & Supplies	0	2,697	25,250	25,250
Other Charges				
3950 Other Charges Reimbursements	0	0	75,000	75,000
Total Other Charges	0	0	75,000	75,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	98,223	0	0
Total Other Financing Uses	0	98,223	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	100,920	100,250	100,250
NET COST	(12,943)	(33,080)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,042	3,707	3,000	3,000
Total Revenue from Use of Money and Property	3,042	3,707	3,000	3,000
Charges For Services				
7470 Recording Fees	75,580	76,740	75,000	75,000
7590 Other Charges for Services	13,588	0	10,000	10,000
Total Charges For Services	89,168	76,740	85,000	85,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,479	1,607	1,449	1,449
Total Miscellaneous Revenues	2,479	1,607	1,449	1,449
TOTAL REVENUE	94,689	82,054	89,449	89,449
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	60,260	133,792	80,000	80,000
1903 Surveys and Studies	36,902	0	32,500	32,500
1911 CWCAP Charges	1,245	1,568	1,300	1,300
1912 Investment Administrative Fees	309	251	400	400
Total Services & Supplies	98,716	135,611	114,200	114,200
Special Items				
5000 Special Items	0	0	231,449	231,449
Total Special Items	0	0	231,449	231,449
TOTAL EXPENDITURES/APPROPRIATIONS	98,716	135,611	345,649	345,649
NET COST	4,027	53,557	256,200	256,200

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	110,007	151,225	145,600	145,600
6620 Rents and Concessions	7,140	3,031	0	0
Total Revenue from Use of Money and Property	117,147	154,256	145,600	145,600
Intergovernmental Revenues				
7130 Other Governmental Agencies	1,627,500	877,500	877,500	877,500
Total Intergovernmental Revenues	1,627,500	877,500	877,500	877,500
Charges For Services				
7470 Recording Fees	3,919,070	3,988,675	4,080,000	4,080,000
7590 Other Charges for Services	145,000	120,000	120,000	120,000
Total Charges For Services	4,064,070	4,108,675	4,200,000	4,200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	310,795	202,895	75,400	75,400
Total Miscellaneous Revenues	310,795	202,895	75,400	75,400
Other Financing Sources				
7810 Transfers In - from Fund 100	1,087	768	1,500	1,500
Total Other Financing Sources	1,087	768	1,500	1,500
TOTAL REVENUE	6,120,599	5,344,094	5,300,000	5,300,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1340 Software Maintenance & Support	824,440	938,986	755,500	755,500
1341 Hardware Maintenance & Support	3,817	18,381	10,100	10,100
1800 Office Expense	189	530	1,000	1,000
1803 Postage	0	765	1,000	1,000
1806 Printing Costs - Outside Vendors	20,363	12,983	50,000	50,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	774	2,278	29,500	29,500
1900 Professional and Specialized Services	589,990	224,368	596,600	596,600
1911 CWCAP Charges	144,644	65,354	65,000	65,000
1912 Investment Administrative Fees	11,004	10,210	13,000	13,000
1940 Enterprise IT Services	262,014	225,464	287,475	287,475
1941 IT Professional Services Contracts	57,902	55,556	78,000	78,000
2140 Software Leases & Licenses	210,714	47,025	129,575	129,575
2200 Rents and Leases - Buildings and Improvements	3,550	2,850	4,150	4,150
2400 Special Departmental Expense	0	287	500	500
2700 Transportation and Travel - Meetings/Conferences	152	1,122	7,500	7,500
Total Services & Supplies	2,129,553	1,606,159	2,028,900	2,028,900
Other Charges				
3700 Taxes and Assessments	1,080	1,151	1,100	1,100
Total Other Charges	1,080	1,151	1,100	1,100
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	6,946	150,000	150,000
Total Equipment	0	6,946	150,000	150,000
Total Capital Assets	0	6,946	150,000	150,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,798,747	3,378,490	3,720,000	3,720,000
4801 Transfers Out - to Funds 101-199	85,149	97,187	100,000	100,000
Total Other Financing Uses	3,883,896	3,475,677	3,820,000	3,820,000
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	6,014,529	5,089,933	8,000,000	8,000,000
NET COST	(106,070)	(254,161)	2,700,000	2,700,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,519	21,187	20,000	20,000
Total Revenue from Use of Money and Property	13,519	21,187	20,000	20,000
Other Financing Sources				
7810 Transfers In - from Fund 100	279,145	348,394	1,000,000	1,000,000
Total Other Financing Sources	279,145	348,394	1,000,000	1,000,000
TOTAL REVENUE	292,664	369,581	1,020,000	1,020,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,373	1,428	5,000	5,000
Total Services & Supplies	1,373	1,428	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	1,000,000	1,000,000
Total Other Financing Uses	0	0	1,000,000	1,000,000
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,373	1,428	1,105,000	1,105,000
NET COST	(291,291)	(368,153)	85,000	85,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	217,542	189,070	250,000	250,000
Total Fines, Forfeitures & Penalties	217,542	189,070	250,000	250,000
Revenue from Use of Money and Property				
6610 Interest	7,017	8,990	6,120	6,120
Total Revenue from Use of Money and Property	7,017	8,990	6,120	6,120
Miscellaneous Revenues				
7670 Miscellaneous Revenue	27	0	0	0
Total Miscellaneous Revenues	27	0	0	0
TOTAL REVENUE	224,586	198,060	256,120	256,120
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	688	609	1,000	1,000
Total Services & Supplies	688	609	1,000	1,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	25,000	25,000
Total Other Charges	0	0	25,000	25,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	209,587	217,423	260,000	260,000
Total Other Financing Uses	209,587	217,423	260,000	260,000
Special Items				
5000 Special Items	0	0	843,723	843,723
Total Special Items	0	0	843,723	843,723
TOTAL EXPENDITURES/APPROPRIATIONS	210,275	218,032	1,129,723	1,129,723
NET COST	(14,311)	19,972	873,603	873,603

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	51,726	124,615	53,000	53,000
Total Revenue from Use of Money and Property	51,726	124,615	53,000	53,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	2,350,551	2,246,824	2,800,000	2,800,000
Total Intergovernmental Revenues	2,350,551	2,246,824	2,800,000	2,800,000
Charges For Services				
7590 Other Charges for Services	3,683,941	7,242,063	21,686,084	21,686,084
Total Charges For Services	3,683,941	7,242,063	21,686,084	21,686,084
Miscellaneous Revenues				
7670 Miscellaneous Revenue	375,549	244,282	692,749	692,749
7680 Six-Month Expired (Outlawed) Checks	1,420	0	0	0
Total Miscellaneous Revenues	376,969	244,282	692,749	692,749
Other Financing Sources				
7810 Transfers In - from Fund 100	5,752,987	12,445,091	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	892	0	0	0
Total Other Financing Sources	5,753,879	12,445,091	0	0
TOTAL REVENUE	12,217,066	22,302,875	25,231,833	25,231,833
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	84,827	53,429	321,572	321,572
1340 Software Maintenance & Support	211,993	0	0	0
1400 Maintenance - Buildings and Improvements	17,271	107,759	190,416	190,416
1600 Memberships	0	240	0	0
1800 Office Expense	0	252	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	15,190	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	(15,002)	7,412	93,312	93,312
1909 Contracts	0	7,815	0	0
1911 CWCAP Charges	9,675	13,446	20,157	20,157
1912 Investment Administrative Fees	5,343	7,913	8,000	8,000
2140 Software Leases & Licenses	1,899	851	0	0
2200 Rents and Leases - Buildings and Improvements	27,806	204,900	50,000	50,000
2300 Small Tools and Instruments	0	2,556	0	0
2400 Special Departmental Expense	0	16,976	0	0
2409 Minor Special Dept. Equipment to be Controlled	4,340	11,580	0	0
2800 Utilities	0	0	380,600	380,600
2801 Utilities - Purchased Electricity	403,824	411,676	0	0
2803 Utilities - Purchased Water	1,770	1,782	0	0
Total Services & Supplies	768,936	848,587	1,069,057	1,069,057
Capital Assets				
Equipment				
4000 Equipment	7,277,189	21,610,899	25,822,727	25,822,727
Total Equipment	7,277,189	21,610,899	25,822,727	25,822,727
Total Capital Assets	7,277,189	21,610,899	25,822,727	25,822,727
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,952,257	2,432,224	2,545,949	2,545,949
Total Other Financing Uses	2,952,257	2,432,224	2,545,949	2,545,949
TOTAL EXPENDITURES/APPROPRIATIONS	10,998,382	24,891,710	29,437,733	29,437,733
NET COST	(1,218,684)	2,588,835	4,205,900	4,205,900

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,285	140,147	36,572	36,572
Total Revenue from Use of Money and Property	3,285	140,147	36,572	36,572
Intergovernmental Revenues				
7140 Other Local Entities - Capital Contribution	0	4,475,276	0	0
Total Intergovernmental Revenues	0	4,475,276	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	161,229	2,765,565	2,765,565
Total Miscellaneous Revenues	0	161,229	2,765,565	2,765,565
Other Financing Sources				
7810 Transfers In - from Fund 100	5,000,000	0	0	0
7812 Transfers In - from Funds 2AA-299	0	21,340,000	4,072,301	4,072,301
Total Other Financing Sources	5,000,000	21,340,000	4,072,301	4,072,301
TOTAL REVENUE	5,003,285	26,116,652	6,874,438	6,874,438
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,304,604	816,226	0	0
1912 Investment Administrative Fees	142	6,364	2,704	2,704
Total Services & Supplies	2,304,746	822,590	2,704	2,704
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P413 Animal Shelter	548,034	19,212,232	12,296,804	12,296,804
Total Structures & Improvements	548,034	19,212,232	12,296,804	12,296,804
Total Capital Assets	548,034	19,212,232	12,296,804	12,296,804

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	0	3,472,000	3,472,000
Total Other Financing Uses	0	0	3,472,000	3,472,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,852,780	20,034,822	15,771,508	15,771,508
NET COST	(2,150,505)	(6,081,830)	8,897,070	8,897,070

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	1,718,629	1,908,655	2,006,000	2,006,000
6430 Construction Permits	29	0	0	0
6440 Road Privileges and Permits	3,350	1,100	0	0
6470 Franchises	38,261	37,405	40,000	40,000
Total Licenses, Permits & Franchises	1,760,269	1,947,160	2,046,000	2,046,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	65,004	93,994	65,000	65,000
6530 Forfeitures and Penalties	39,303	16,250	30,500	30,500
Total Fines, Forfeitures & Penalties	104,307	110,244	95,500	95,500
Revenue from Use of Money and Property				
6620 Rents and Concessions	129	68	100,000	100,000
6630 Royalties	162	0	162	162
Total Revenue from Use of Money and Property	291	68	100,162	100,162
Intergovernmental Revenues				
6890 State - Agriculture	505,169	556,569	517,000	517,000
6970 State - Other	901,998	964,928	861,300	861,300
7110 Federal - Other	510,101	491,878	447,000	447,000
7130 Other Governmental Agencies	399	34	0	0
Total Intergovernmental Revenues	1,917,667	2,013,409	1,825,300	1,825,300
Charges For Services				
7380 Planning and Engineering Services	2,607,727	2,695,002	2,799,400	2,799,400
7410 Agricultural Services	81,789	83,616	72,250	72,250
7470 Recording Fees	789	1,020	0	0
7480 Road and Street Services	235,980	374,814	236,700	236,700
7590 Other Charges for Services	23,359,621	23,984,027	32,120,604	32,120,604
7600 Special Assessments	144,747	158,813	145,000	145,000
Total Charges For Services	26,430,653	27,297,292	35,373,954	35,373,954

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,675	797	600	600
7662 Other Sales - Non-Taxable - Resale	150	0	0	0
7670 Miscellaneous Revenue	155,798	22,247	1,500	1,500
7680 Six-Month Expired (Outlawed) Checks	310	159	0	0
7690 Returned Check Charges	155	135	25	25
Total Miscellaneous Revenues	159,088	23,338	2,125	2,125
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	7,440	0	0
7814 Transfers In - from Funds 400-499	1,000	1,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	5,529	59,615	0	0
Total Other Financing Sources	6,529	68,055	0	0
TOTAL REVENUE	30,378,804	31,459,566	39,443,041	39,443,041
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	1,658,701	1,658,701
0101 Regular Salaries	16,903,737	17,599,770	18,928,161	19,301,968
0102 Extra Help	113,598	140,118	198,357	198,357
0103 Overtime	694,490	628,178	635,805	635,805
0104 Annual Leave Payoffs	432,796	313,247	403,751	403,751
0105 Vacation Payoffs	63,400	73,224	304,500	304,500
0106 Sick Leave Payoffs	39,586	0	0	0
0110 Performance Incentive Pay	24	759	0	0
0111 Other Pay	47,524	58,340	45,728	45,728
0112 Other Salaries	91,125	105,500	134,069	134,069
0200 Retirement	5,036,287	4,900,461	5,321,021	5,350,763

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0202 Early Retirement	26,866	26,866	0	0
0204 County Paid Executive Deferred Compensation Plan	14,884	17,795	17,948	17,948
0205 1.62% Retirement ER Contribution 401(A) Plan	19,107	28,251	134,148	134,148
0206 Retiree Medical	601,879	711,692	767,936	772,146
0208 Pension Prepayment Discount	(324,450)	(262,179)	(230,302)	(230,302)
0301 Unemployment Insurance	(45)	0	0	0
0305 Salary Continuance Insurance	40,102	40,812	33,862	34,226
0306 Health Insurance	2,512,751	2,494,764	2,755,680	2,773,284
0308 Dental Insurance	44,511	48,649	45,000	46,020
0309 Life Insurance	4,588	4,978	5,124	5,232
0310 Accidental Death and Dismemberment Insurance	961	1,008	1,704	1,728
0319 Other Insurance	158,817	167,676	182,976	182,976
0352 Workers Compensation - General	901,550	1,095,988	1,210,853	1,210,853
0401 Medicare	238,501	252,393	266,527	268,059
0402 Executive Car Allowance	16,830	18,607	18,360	18,360
0403 Optional Benefit Program	161,298	154,546	148,776	152,100
Total Salaries & Benefits	27,840,717	28,621,443	32,988,685	33,420,420
Services & Supplies				
0600 Clothing and Personal Supplies	13,255	11,905	63,150	63,150
0700 Communications	0	150	0	0
0740 Enterprise Telephone Service Charges	451,266	454,523	937,713	937,713
0741 Telephone Service Charges from Vendors	5,613	0	10,200	10,200
0742 Cell Phones, Pagers, Blackberry Devices	259,009	369,506	282,685	282,685
0900 Food	3,121	5,785	8,516	8,516
1000 Household Expense	1,110,734	1,103,776	1,639,600	1,639,600
1001 Household Expense - Trash	22,898	24,924	8,700	8,700

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	1,070,918	1,179,446	1,130,673	1,130,673
1300 Maintenance Equipment - Non-IT Maintenance	70,681	58,912	65,720	65,720
1340 Software Maintenance & Support	149,654	163,089	363,396	363,396
1341 Hardware Maintenance & Support	270,863	180,537	273,178	273,178
1400 Maintenance - Buildings and Improvements	4,379,309	4,387,033	4,827,289	4,956,084
1402 Minor Alterations and Improvements	1,631,561	1,350,636	1,655,018	1,655,018
1500 Medical, Dental and Laboratory Supplies	359	4,186	3,373	3,373
1600 Memberships	47,342	46,057	61,101	61,101
1700 Miscellaneous Expense	25,736	4,760	0	0
1800 Office Expense	175,126	309,616	437,808	437,808
1801 Duplicating Services (Publishing Services)	4,931	12,726	8,300	8,300
1802 Periodicals and Journals	3,549	2,656	2,200	2,200
1803 Postage	20,094	17,814	25,150	25,150
1806 Printing Costs - Outside Vendors	2,532	864	4,300	4,300
1809 Minor Office Equipment to be Controlled	0	1,240	5,000	5,000
1840 IT Hardware Purchases (Purchases under \$5,000)	317,383	230,068	396,784	396,784
1900 Professional and Specialized Services	19,097,547	19,132,096	19,740,540	19,577,262
1903 Surveys and Studies	18,980	0	23,000	23,000
1908 Temporary Help	50,602	89,059	53,000	53,000
1920 Non-Claimable Administrative Expense	54,246	65,260	47,746	47,746
1940 Enterprise IT Services	1,338,962	1,100,900	1,143,609	1,143,609
1941 IT Professional Services Contracts	163,614	162,014	276,400	276,400
2000 Publications and Legal Notices	12,396	20,477	16,860	16,860
2100 Rents and Leases - Equipment	167,233	166,944	211,690	211,690
2140 Software Leases & Licenses	424,524	599,143	614,440	614,440
2141 IT Hardware Leases	0	0	10,800	10,800

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2150 Equipment Usage	395	0	0	0
2200 Rents and Leases - Buildings and Improvements	836,582	853,291	949,001	949,001
2300 Small Tools and Instruments	88,533	98,279	177,550	177,550
2400 Special Departmental Expense	121,539	112,302	337,125	337,125
2600 Transportation and Travel - General	18,188	143,938	176,540	176,540
2601 Private Auto Mileage	102,913	76,930	127,273	127,273
2602 Garage Expense	4,680,253	4,811,404	5,533,966	5,533,966
2700 Transportation and Travel - Meetings/Conferences	55,038	97,653	104,185	104,185
2740 IT Training & Travel	5,446	508	15,500	15,500
2800 Utilities	2,464	(66,237)	0	0
2801 Utilities - Purchased Electricity	239,024	240,676	278,100	278,100
2802 Utilities - Purchased Gas	9,326	12,398	9,750	9,750
2803 Utilities - Purchased Water	130,647	135,861	146,100	146,100
2890 Intra-Agency Services & Supplies Billing Offsets	(6,179,157)	(5,442,428)	(5,779,584)	(5,779,584)
Total Services & Supplies	31,475,229	32,330,677	36,423,445	36,388,962
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,858)	(1,250)	0	0
Total Services & Supplies Reimbursements	(2,858)	(1,250)	0	0
Other Charges				
3251 Lease Purchase Principal Payment	2,754	0	0	0
3700 Taxes and Assessments	16,633	17,070	22,800	22,800
Total Other Charges	19,387	17,070	22,800	22,800
Capital Assets				
Equipment				
4000 Equipment	22,705	9,994	0	0
4040 IT Equipment (Purchases over \$5,000)	300,100	575,450	786,000	786,000
Total Equipment	322,805	585,444	786,000	786,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	992,967	992,967
Total Intangible Assets-Amortizable	0	0	992,967	992,967
Total Capital Assets	322,805	585,444	1,778,967	1,778,967
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	60,349	407,980	152,225	443,563
Total Other Financing Uses	60,349	407,980	152,225	443,563
Intrafund Transfers				
5100 Intrafund Transfers	(15,782,694)	(17,221,316)	(17,375,515)	(17,375,515)
Total Intrafund Transfers	(15,782,694)	(17,221,316)	(17,375,515)	(17,375,515)
TOTAL EXPENDITURES/APPROPRIATIONS	43,932,935	44,740,048	53,990,607	54,679,197
NET COST	13,554,131	13,280,482	14,547,566	15,236,156

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	50,480	57,272	55,000	55,000
6440 Road Privileges and Permits	734,876	714,658	667,000	667,000
6470 Franchises	20,980	0	0	0
Total Licenses, Permits & Franchises	806,336	771,930	722,000	722,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	6,812	5,183	6,500	6,500
Total Fines, Forfeitures & Penalties	6,812	5,183	6,500	6,500
Revenue from Use of Money and Property				
6610 Interest	526,188	683,808	615,008	615,008
6620 Rents and Concessions	22	1,504	0	0
Total Revenue from Use of Money and Property	526,210	685,312	615,008	615,008
Intergovernmental Revenues				
6730 State - Highway Users Tax	46,217,008	48,011,634	53,100,492	53,100,492
6760 State - Other State In-Lieu Tax	144	0	0	0
6920 State - Construction	0	2,057,691	0	0
6970 State - Other	0	280,327	0	0
7050 Federal - Construction	993,117	1,334,303	10,018,032	10,018,032
7070 Federal - Forest Reserve	62,833	58,669	62,000	62,000
7110 Federal - Other	0	40,000	0	0
7130 Other Governmental Agencies	4,825,824	8,750,738	7,415,913	7,415,913
Total Intergovernmental Revenues	52,098,926	60,533,362	70,596,437	70,596,437
Charges For Services				
7380 Planning and Engineering Services	17,813	20,560	12,500	12,500
7480 Road and Street Services	4,463,318	2,553,914	33,760,391	33,760,391
7590 Other Charges for Services	22,502,297	20,321,246	7,602,386	7,602,386
Total Charges For Services	26,983,428	22,895,720	41,375,277	41,375,277

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	70	28	500	500
7670 Miscellaneous Revenue	1,352,672	1,042,352	801,032	801,032
7680 Six-Month Expired (Outlawed) Checks	0	62	0	0
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	1,352,767	1,042,442	801,532	801,532
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	248,654	157,549	0	0
7855 Capital Asset Sales - Land	0	0	150,000	150,000
Total Other Financing Sources	248,654	157,549	150,000	150,000
TOTAL REVENUE	82,023,133	86,091,498	114,266,754	114,266,754
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	13,815,708	12,470,643	11,880,881	11,919,451
0102 Extra Help	199,867	154,635	24,467	24,467
0103 Overtime	523,535	536,752	616,877	616,877
0104 Annual Leave Payoffs	330,959	351,033	260,733	260,733
0105 Vacation Payoffs	2,510	33,763	0	0
0110 Performance Incentive Pay	4	11	0	0
0111 Other Pay	36,823	61,318	30,284	30,284
0112 Other Salaries	73,250	80,250	98,800	98,800
0200 Retirement	4,125,294	3,499,965	3,302,474	3,312,292
0204 County Paid Executive Deferred Compensation Plan	49	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	7,421	12,436	71,321	72,089
0206 Retiree Medical	490,729	504,235	475,172	476,716
0208 Pension Prepayment Discount	(228,484)	(221,985)	(165,148)	(165,148)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	6,129	4,499	4,622	4,622
0306 Health Insurance	1,931,171	1,741,009	1,603,836	1,611,924
0308 Dental Insurance	17,627	11,848	9,960	9,960
0309 Life Insurance	1,611	1,117	960	960
0310 Accidental Death and Dismemberment Insurance	338	225	240	240
0319 Other Insurance	118,949	105,742	95,760	96,384
0352 Workers Compensation - General	727,552	809,664	979,415	979,415
0401 Medicare	199,059	182,751	163,622	164,180
0403 Optional Benefit Program	52,527	37,566	39,024	39,024
Total Salaries & Benefits	22,432,628	20,377,477	19,493,300	19,553,270
Services & Supplies				
0600 Clothing and Personal Supplies	26,434	25,301	39,625	39,625
0700 Communications	0	0	300	300
0740 Enterprise Telephone Service Charges	9,969	10,001	12,500	12,500
0741 Telephone Service Charges from Vendors	1,296	109	0	0
0742 Cell Phones, Pagers, Blackberry Devices	5,187	5,445	32,558	32,558
0900 Food	487	518	6,150	6,150
1000 Household Expense	35,833	27,805	28,700	28,700
1001 Household Expense - Trash	8,674	2,652	15,100	15,100
1100 Insurance	346,674	1,065,752	1,000,697	1,000,697
1300 Maintenance Equipment - Non-IT Maintenance	35,508	15,563	65,335	65,335
1340 Software Maintenance & Support	152,308	61,024	45,540	45,540
1341 Hardware Maintenance & Support	2,703	1,755	16,020	16,020
1400 Maintenance - Buildings and Improvements	619,116	586,621	700,641	700,641
1402 Minor Alterations and Improvements	35,751	258,045	10,630	10,630
1500 Medical, Dental and Laboratory Supplies	6,074	11,464	10,550	10,550

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	13,240	17,798	28,005	28,005
1800 Office Expense	99,471	69,693	189,230	189,230
1801 Duplicating Services (Publishing Services)	6,915	31,452	26,525	26,525
1802 Periodicals and Journals	3,152	832	0	0
1803 Postage	500	1,030	750	750
1806 Printing Costs - Outside Vendors	429	2,598	6,000	6,000
1809 Minor Office Equipment to be Controlled	50,405	46,170	5,700	5,700
1840 IT Hardware Purchases (Purchases under \$5,000)	81,884	117,833	167,048	167,048
1900 Professional and Specialized Services	26,517,234	30,775,155	58,629,940	58,569,970
1903 Surveys and Studies	156,160	54,570	97,500	97,500
1908 Temporary Help	0	159,872	15,043	15,043
1911 CWCAP Charges	1,046,962	1,261,030	1,400,000	1,400,000
1912 Investment Administrative Fees	52,045	45,676	60,000	60,000
1940 Enterprise IT Services	1,805	0	8,770	8,770
1941 IT Professional Services Contracts	23,288	17,457	70,000	70,000
2000 Publications and Legal Notices	1,963	2,974	9,200	9,200
2100 Rents and Leases - Equipment	228,512	153,776	300,964	300,964
2140 Software Leases & Licenses	188,625	222,124	156,685	156,685
2150 Equipment Usage	157,651	0	0	0
2200 Rents and Leases - Buildings and Improvements	504,262	399,571	525,000	525,000
2300 Small Tools and Instruments	90,264	58,268	104,426	104,426
2400 Special Departmental Expense	688,548	456,960	1,180,567	1,180,567
2600 Transportation and Travel - General	3,920	48,166	10,865	10,865
2601 Private Auto Mileage	6,684	3,838	9,665	9,665
2602 Garage Expense	133,731	66,640	183,833	183,833
2700 Transportation and Travel - Meetings/Conferences	12,744	36,944	85,771	85,771

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	844,927	196,624	5,000	5,000
2801 Utilities - Purchased Electricity	247,557	236,098	250,000	250,000
2802 Utilities - Purchased Gas	6,833	7,057	5,000	5,000
2803 Utilities - Purchased Water	75,925	76,791	99,750	99,750
2890 Intra-Agency Services & Supplies Billing Offsets	(288,982)	(82,202)	0	0
Total Services & Supplies	32,242,668	36,556,850	65,615,583	65,555,613
Other Charges				
3100 Contributions to Non-County Government Agencies	21,169	631,642	4,791,469	4,791,469
3500 Judgments and Damages	500,000	0	0	0
3600 Rights of Way	6,630	0	0	0
3700 Taxes and Assessments	4,918	3,964	8,000	8,000
Total Other Charges	532,717	635,606	4,799,469	4,799,469
Capital Assets				
Equipment				
4000 Equipment	1,042,135	1,346,689	622,000	622,000
4040 IT Equipment (Purchases over \$5,000)	11,759	0	20,325	20,325
Total Equipment	1,053,894	1,346,689	642,325	642,325
Land				
4100 Land				
5140 Design	0	632	0	0
L000 Unallocated	0	0	500,000	500,000
LR09 Crawford Canyon Road Drainage Improvements	0	0	5,000	5,000
LR10 Edinger Ave Brdg Replacement Row Over Bolsa Chica Chnl	0	0	10,000	10,000
LR19 Laguna Canyon Road Segment 4, Phases II to IV RO	0	0	1,600,000	1,600,000
LR20 Brea Blvd and Canyon Country Rd Intersection Improvement ROW	0	0	100,000	100,000
LR21 Brea Blvd/Brea Cyn Rd, Canyondale to LA County ROW	0	0	30,000	30,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LR22 Brea Cyn Rd @ Tonner Cyn Rd ROW	0	0	100,000	100,000
LR23 Modjeska Canyon Rd Bridge Replacement 55C-172 ROW	0	0	200,000	200,000
LR24 Orange Park Acres Equestrian Trail Relocation ROW	0	0	10,000	10,000
LR25 Oso Parkway at Antonio Parkway, Intersection Improvement ROW	0	0	10,000	10,000
LR26 Silverado Canyon Rd Bridge 55C-0174 Replacement ROW	0	0	30,000	30,000
LR27 Silverado Canyon Rd Bridge 55C-0177 Replacement ROW	0	0	30,000	30,000
LR28 Silverado Canyon Rd Bridge 55C-0175 Replacement ROW	0	0	30,000	30,000
LR29 University Dr Sidewalk Gap Closure / Curb Ramp Upgrades ROW	0	0	2,000	2,000
Total Land	0	632	2,657,000	2,657,000
Structures & Improvements				
4200 Buildings and Improvements				
P01R Trabuco Canyon Bridge 55C-008 Replacement	0	0	710,000	710,000
P02R Panorama Heights Phase 2	0	161,501	1,000	1,000
P03R Brea Blvd and Canyon Country Rd Intersection Improvements	0	0	129,000	129,000
P04R Brea Cyn Rd @ Tonner Cyn Rd	0	0	129,000	129,000
P05R Collins Cul-de-sac	0	0	20,000	20,000
P06R Cooperative Projects	0	0	71,625	71,625
PR01 Trabuco Canyon Rd, O'Neill Regional Park entrance	7,006	10,716	0	0
PR02 Trabuco Creek Road Stabilization	0	0	380,000	380,000
PR04 Traffic Signal Upgrades - annual, various Locations	0	0	800,000	800,000
PR05 Surfside Inn Pedestrian Overcrossing Phs II, Ove	16,932	14,537	680,000	680,000
PR11 Laguna Canyon Road - Seg 4 Phs II - Iv El Toro Road to Sr-73	0	7,665	170,000	170,000
PR21 Hazard Bikeway	0	97,326	53,000	53,000
PR25 Santiago Cyn Rd Safety Roadway Impr, SR-241 to N Live Oak Cy	0	40,000	25,000	25,000
PR27 Antonio Pkwy Corridor Traffic Signal Sync Mtrail to Ortega	207,594	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PR29 Cow Camp Rd Seg 1, Ph 1A & 1B, Antonio Pkwy to "I" Street	3,384,634	(368,030)	0	0
PR36 Lincoln Avenue Bridge Widening at Santa River	45,184	0	0	0
PR47 Edinger Avenue Bridge Replacement Over Bolsa Chica Channel	14,244	525,586	100,000	100,000
PR48 Gilbert St Improvements Phase Ii, Katella Ave to Ball Rd	2,405,569	0	238,063	238,063
PR50 La Pata Avenue Gap Closure/Widening, Phase I & II	22,591,581	14,448,512	1,691,892	1,691,892
PR51 Laguna Canyon Rd Mitigation Seg 1, Phase Iii, Laguna C.W.P.	0	47,434	0	0
PR53 Newport Ave C.T.S. Synch, Santiago Cyn Rd to Sycamore Ave	131,869	0	0	0
PR61 Traffic Signal Upgrades Newport Blvd at Foothill and Dodge	0	71,158	0	0
PR64 Crawford Canyon Rd Drainage Improv. Newport Blvd / City Orang	0	725,149	10,000	10,000
PR65 La Pata Avenue Off-site Mitigation	185,185	777,558	450,000	450,000
PR66 Laguna Canyon Road Multi-Use Trail	0	24,574	0	0
PR67 Lambert Rd Bikeway Improv. Const. Sunflower St / Carbon Cyn	9,898	13,675	0	0
PR68 Newport Blvd Fiber Optic Installation / 17Th St Signal Upgra	0	219,244	0	0
PR70 Surfside Inn Pedestrian Overcrossing Bridge Phase 1	239,483	577,686	0	0
PR72 Maintenance of Bridge Phase 2 Project No. 4 Construction	0	197,009	55,000	55,000
PR73 Modjeska Grade Road & Drainage Imp Segment 1	0	0	30,000	30,000
PR74 Antonio Parkway Fiber Optics Communication Proje	242,857	0	0	0
PR77 Antonio Parkway Addtl CCE & Soft Costs incl Miti	0	0	1,298,050	1,298,050
PR79 Brea Blvd/Brea Cyn Rd, Canyondale to LA County	35,000	2,363	140,000	140,000
PR83 Crown Valley Parkway and Oso Parkway Slurry Seal	0	205	0	0
PR86 Foothill Boulevard & Hewes Street Asphalt Overla	0	205	0	0
PR89 Live Oak Cyn Rd, El Toro/Santiago Canyon Rd to O	7,006	59,942	3,804,700	3,804,700
PR91 Modjeska Canyon Rd Bridge Replacement 55C-172	0	400	275,000	275,000
PR92 Orange Park Acres Equestrian Trail Relocation	0	19,995	300,000	300,000
PR93 Oso Parkway at Antonio Parkway, Intersection Imp	0	24,513	2,066,672	2,066,672

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PR96 Silverado Canyon Rd Bridge 55C-0174 Replacement	0	0	375,000	375,000
PR97 Silverado Canyon Rd Bridge 55C-0175 Replacement	0	86,181	145,000	145,000
PR98 Silverado Canyon Rd Bridge 55C-0177 Replacement	0	0	125,000	125,000
PR99 Southwest Anaheim Sidewalk Improvements	0	0	30,000	30,000
Total Structures & Improvements	29,524,042	17,785,104	14,303,002	14,303,002
Total Capital Assets	30,577,936	19,132,425	17,602,327	17,602,327
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	61,852	0	0
4802 Transfers Out - to Funds 2AA-299	465,053	211,552	820,000	820,000
Total Other Financing Uses	465,053	273,404	820,000	820,000
TOTAL EXPENDITURES/APPROPRIATIONS	86,251,002	76,975,762	108,330,679	108,330,679
NET COST	4,227,869	(9,115,736)	(5,936,075)	(5,936,075)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,814	7,596	3,000	3,000
Total Revenue from Use of Money and Property	6,814	7,596	3,000	3,000
Charges For Services				
7480 Road and Street Services	691,295	357,801	100,000	100,000
Total Charges For Services	691,295	357,801	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	201,246	130,991	48,892	48,892
7680 Six-Month Expired (Outlawed) Checks	0	8,000	0	0
Total Miscellaneous Revenues	201,246	138,991	48,892	48,892
TOTAL REVENUE	899,355	504,388	151,892	151,892
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	421,791	336,424	424,317	424,317
1911 CWCAP Charges	27,425	26,287	15,000	15,000
1912 Investment Administrative Fees	513	510	500	500
2602 Garage Expense	55	0	0	0
2801 Utilities - Purchased Electricity	818	775	750	750
2803 Utilities - Purchased Water	11,465	10,323	8,000	8,000
Total Services & Supplies	462,067	374,319	448,567	448,567
Other Charges				
3100 Contributions to Non-County Government Agencies	250,000	0	250,000	250,000
Total Other Charges	250,000	0	250,000	250,000
Special Items				
5000 Special Items	0	0	140,405	140,405
Total Special Items	0	0	140,405	140,405

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	712,067	374,319	838,972	838,972
NET COST	(187,288)	(130,069)	687,080	687,080

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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	38,613	(34,734)	52,000	52,000
Total Revenue from Use of Money and Property	38,613	(34,734)	52,000	52,000
Charges For Services				
7480 Road and Street Services	7,733,745	14,818,685	12,132,065	12,132,065
Total Charges For Services	7,733,745	14,818,685	12,132,065	12,132,065
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	59,629,883	59,629,883
Total Miscellaneous Revenues	0	0	59,629,883	59,629,883
TOTAL REVENUE	7,772,358	14,783,951	71,813,948	71,813,948
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,879	0	5,000	5,000
2400 Special Departmental Expense	28,643,459	0	28,000,000	28,000,000
Total Services & Supplies	28,647,338	0	28,005,000	28,005,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,647,338	0	28,005,000	28,005,000
NET COST	20,874,980	(14,783,951)	(43,808,948)	(43,808,948)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,182	2,935	0	0
Total Revenue from Use of Money and Property	2,182	2,935	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,539	2,950	0	0
Total Miscellaneous Revenues	4,539	2,950	0	0
TOTAL REVENUE	6,721	5,885	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	220	198	0	0
Total Services & Supplies	220	198	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	220	198	0	0
NET COST	(6,501)	(5,687)	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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,141	14,348	6,900	6,900
6620 Rents and Concessions	234,000	234,000	234,000	234,000
Total Revenue from Use of Money and Property	237,141	248,348	240,900	240,900
Intergovernmental Revenues				
7120 Other - In-Lieu Taxes	343,677	1,024,774	1,700,000	1,700,000
Total Intergovernmental Revenues	343,677	1,024,774	1,700,000	1,700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25	0	0	0
Total Miscellaneous Revenues	25	0	0	0
TOTAL REVENUE	580,843	1,273,122	1,940,900	1,940,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	187,237	97,983	2,963,538	2,963,538
1912 Investment Administrative Fees	276	950	1,500	1,500
Total Services & Supplies	187,513	98,933	2,965,038	2,965,038
TOTAL EXPENDITURES/APPROPRIATIONS	187,513	98,933	2,965,038	2,965,038
NET COST	(393,330)	(1,174,189)	1,024,138	1,024,138

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,139	13,744	9,800	9,800
6620 Rents and Concessions	5,819,991	5,928,671	6,197,500	6,197,500
Total Revenue from Use of Money and Property	5,830,130	5,942,415	6,207,300	6,207,300
Charges For Services				
7590 Other Charges for Services	302,959	328,103	301,000	301,000
Total Charges For Services	302,959	328,103	301,000	301,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	40,906	26,612	376,104	376,104
Total Miscellaneous Revenues	40,906	26,612	376,104	376,104
Other Financing Sources				
7810 Transfers In - from Fund 100	0	483,500	668,658	668,658
Total Other Financing Sources	0	483,500	668,658	668,658
TOTAL REVENUE	6,173,995	6,780,630	7,553,062	7,553,062
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	273,484	317,175	327,507	327,507
0103 Overtime	2,608	2,164	1,904	1,904
0104 Annual Leave Payoffs	1,196	0	14,502	14,502
0105 Vacation Payoffs	0	0	10,400	10,400
0112 Other Salaries	1,000	1,000	1,342	1,342
0200 Retirement	81,666	89,017	93,238	93,238
0206 Retiree Medical	9,724	12,727	13,103	13,103
0208 Pension Prepayment Discount	(2,309)	(3,247)	(3,762)	(3,762)
0305 Salary Continuance Insurance	614	660	676	676
0306 Health Insurance	46,106	48,622	51,264	51,264

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	2,268	2,334	2,136	2,136
0309 Life Insurance	207	215	216	216
0310 Accidental Death and Dismemberment Insurance	44	43	48	48
0319 Other Insurance	1,001	1,253	1,248	1,248
0352 Workers Compensation - General	362	510	749	749
0401 Medicare	4,055	4,661	4,749	4,749
0403 Optional Benefit Program	7,000	7,000	7,008	7,008
Total Salaries & Benefits	429,026	484,134	526,328	526,328
Services & Supplies				
0740 Enterprise Telephone Service Charges	5,967	5,210	7,500	7,500
0742 Cell Phones, Pagers, Blackberry Devices	77	3	0	0
1000 Household Expense	40	93	100	100
1001 Household Expense - Trash	106	140	200	200
1100 Insurance	926	1,416	1,979	1,979
1300 Maintenance Equipment - Non-IT Maintenance	89,555	62,378	98,500	98,500
1400 Maintenance - Buildings and Improvements	351,811	415,427	574,057	574,057
1402 Minor Alterations and Improvements	95,671	4,773	7,900	7,900
1500 Medical, Dental and Laboratory Supplies	0	108	0	0
1800 Office Expense	1,271	2,770	3,550	3,550
1809 Minor Office Equipment to be Controlled	0	278	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	3,801	8,588	8,588
1900 Professional and Specialized Services	1,220,590	1,400,683	1,487,908	1,487,908
1911 CWCAP Charges	230,297	169,488	352,238	352,238
1912 Investment Administrative Fees	975	914	920	920
1913 Merchant Fees	28,873	32,022	31,000	31,000
1920 Non-Claimable Administrative Expense	0	551	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	4,594	5,879	6,000	6,000
1941 IT Professional Services Contracts	2,890	5,918	1,000	1,000
2100 Rents and Leases - Equipment	905	1,297	2,000	2,000
2200 Rents and Leases - Buildings and Improvements	19,533	26,433	26,375	26,375
2400 Special Departmental Expense	10,899	7,894	13,400	13,400
2600 Transportation and Travel - General	6,850	3,036	6,000	6,000
2601 Private Auto Mileage	677	151	1,100	1,100
2602 Garage Expense	3,303	1,725	4,000	4,000
2800 Utilities	0	(5,982)	0	0
2801 Utilities - Purchased Electricity	135,357	111,912	154,750	154,750
2802 Utilities - Purchased Gas	167	268	205	205
2803 Utilities - Purchased Water	11,763	13,371	13,145	13,145
Total Services & Supplies	2,223,097	2,271,957	2,802,415	2,802,415
Other Charges				
3200 Bond Redemption	1,156,200	1,202,025	1,253,725	1,253,725
3300 Interest on Bonds	212,851	166,581	115,520	115,520
3700 Taxes and Assessments	27,392	22,666	23,500	23,500
Total Other Charges	1,396,443	1,391,272	1,392,745	1,392,745
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	109,090	109,090
Total Equipment	0	0	109,090	109,090
Structures & Improvements				
4200 Buildings and Improvements				
PK00 Parking Structure Lighting Retrofit	0	375,049	0	0
PK01 Parking Structure Elevator Controls	349,981	405,866	250,000	250,000
Total Structures & Improvements	349,981	780,915	250,000	250,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Capital Assets	349,981	780,915	359,090	359,090
Other Financing Uses				
4808 Transfers Out - to Funds 800-899	1,456,845	1,947,845	2,133,003	2,133,003
Total Other Financing Uses	1,456,845	1,947,845	2,133,003	2,133,003
TOTAL EXPENDITURES/APPROPRIATIONS	5,855,392	6,876,123	7,213,581	7,213,581
NET COST	(318,603)	95,493	(339,481)	(339,481)

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	0	7,500	7,500
Total Fines, Forfeitures & Penalties	0	0	7,500	7,500
Intergovernmental Revenues				
6970 State - Other	32,463	177,573	0	0
7110 Federal - Other	174,094	52,423	0	0
7130 Other Governmental Agencies	4,820,532	5,554,246	6,345,242	6,345,242
Total Intergovernmental Revenues	5,027,089	5,784,242	6,345,242	6,345,242
Charges For Services				
7380 Planning and Engineering Services	94,086	105,104	194,990	194,990
7590 Other Charges for Services	3,537,369	4,205,023	4,500,221	4,500,221
Total Charges For Services	3,631,455	4,310,127	4,695,211	4,695,211
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,488	85	0	0
7680 Six-Month Expired (Outlawed) Checks	52	0	0	0
Total Miscellaneous Revenues	7,540	85	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	18,370	18,466	18,500	18,500
7814 Transfers In - from Funds 400-499	2,015,824	2,455,673	3,442,337	3,442,337
7852 Capital Asset Sales - Non-Taxable - Resale	0	205	0	0
Total Other Financing Sources	2,034,194	2,474,344	3,460,837	3,460,837
TOTAL REVENUE	10,700,278	12,568,798	14,508,790	14,508,790
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,097,139	3,068,688	3,508,528	3,508,528
0102 Extra Help	20,565	25,043	114,494	114,494

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	80,424	61,598	113,560	113,560
0104 Annual Leave Payoffs	116,555	69,611	42,700	42,700
0105 Vacation Payoffs	4,431	0	13,000	13,000
0111 Other Pay	60,504	62,962	60,000	60,000
0112 Other Salaries	15,250	16,750	18,500	18,500
0200 Retirement	937,325	870,043	1,000,915	1,000,915
0205 1.62% Retirement ER Contribution 401(A) Plan	3,139	4,383	15,005	15,005
0206 Retiree Medical	111,657	125,788	140,325	140,325
0208 Pension Prepayment Discount	(51,506)	(50,870)	(39,831)	(39,831)
0305 Salary Continuance Insurance	2,337	2,394	2,712	2,712
0306 Health Insurance	400,159	379,121	436,656	436,656
0308 Dental Insurance	6,222	6,346	6,408	6,408
0309 Life Insurance	570	584	648	648
0310 Accidental Death and Dismemberment Insurance	120	118	144	144
0319 Other Insurance	21,536	21,067	23,088	23,088
0352 Workers Compensation - General	21,958	28,728	29,789	29,789
0401 Medicare	41,280	44,541	53,256	53,256
0403 Optional Benefit Program	23,329	18,671	21,024	21,024
Total Salaries & Benefits	4,912,994	4,755,566	5,560,921	5,560,921
Services & Supplies				
0600 Clothing and Personal Supplies	5,115	1,650	8,000	8,000
0740 Enterprise Telephone Service Charges	802	770	2,300	2,300
0742 Cell Phones, Pagers, Blackberry Devices	4,440	1,517	18,000	18,000
0900 Food	165	0	2,500	2,500
1000 Household Expense	11,791	9,351	14,000	14,000
1001 Household Expense - Trash	983	519	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	21,738	25,537	25,856	25,856
1300 Maintenance Equipment - Non-IT Maintenance	70,065	110,234	162,525	162,525
1301 Maintenance - Inventory Parts	0	0	6,000	6,000
1340 Software Maintenance & Support	54,802	20,601	7,310	7,310
1341 Hardware Maintenance & Support	5	0	0	0
1400 Maintenance - Buildings and Improvements	78,043	49,763	29,500	29,500
1402 Minor Alterations and Improvements	215,748	104,087	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	59,314	43,969	77,500	77,500
1600 Memberships	138,663	137,658	38,252	38,252
1700 Miscellaneous Expense	0	0	1,000	1,000
1800 Office Expense	25,195	32,009	29,500	29,500
1801 Duplicating Services (Publishing Services)	11,742	542	4,500	4,500
1802 Periodicals and Journals	924	474	900	900
1803 Postage	2,259	3,740	2,400	2,400
1806 Printing Costs - Outside Vendors	0	3,985	0	0
1809 Minor Office Equipment to be Controlled	29,840	3,985	41,500	41,500
1840 IT Hardware Purchases (Purchases under \$5,000)	22,821	18,560	33,756	33,756
1900 Professional and Specialized Services	4,885,833	5,376,076	7,486,103	7,486,103
1903 Surveys and Studies	0	116,829	12,500	12,500
1908 Temporary Help	14,499	544	0	0
1920 Non-Claimable Administrative Expense	9,624	11,952	8,258	8,258
1941 IT Professional Services Contracts	2,400	1,607	0	0
2000 Publications and Legal Notices	1,786	50	4,000	4,000
2100 Rents and Leases - Equipment	10,872	10,817	5,200	5,200
2140 Software Leases & Licenses	41,784	52,631	8,000	8,000
2150 Equipment Usage	20,181	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	12,851	3,336	0	0
2300 Small Tools and Instruments	1,851	13,771	11,000	11,000
2400 Special Departmental Expense	484,455	200,845	400,048	400,048
2600 Transportation and Travel - General	15,545	13,717	18,000	18,000
2601 Private Auto Mileage	8,999	9,849	8,475	8,475
2602 Garage Expense	18,285	3,559	2,065	2,065
2700 Transportation and Travel - Meetings/Conferences	25,386	27,357	68,921	68,921
2740 IT Training & Travel	18	20	0	0
2801 Utilities - Purchased Electricity	115,034	108,560	67,000	67,000
2802 Utilities - Purchased Gas	591	615	0	0
2803 Utilities - Purchased Water	1,690	2,399	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(2,961)	(2,237)	0	0
Total Services & Supplies	6,423,178	6,521,248	8,606,869	8,606,869
Other Charges				
3100 Contributions to Non-County Government Agencies	18,370	1,044,394	375,000	375,000
3400 Interest on Notes and Checks	0	265	0	0
3700 Taxes and Assessments	125	33	0	0
Total Other Charges	18,495	1,044,692	375,000	375,000
Capital Assets				
Equipment				
4000 Equipment	229,452	100,831	23,000	23,000
4040 IT Equipment (Purchases over \$5,000)	11,873	0	0	0
Total Equipment	241,325	100,831	23,000	23,000
Total Capital Assets	241,325	100,831	23,000	23,000
Intrafund Transfers				
5100 Intrafund Transfers	(262,987)	(180,934)	(57,000)	(57,000)
Total Intrafund Transfers	(262,987)	(180,934)	(57,000)	(57,000)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	11,333,005	12,241,403	14,508,790	14,508,790
NET COST	632,727	(327,395)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	1,126,562	977,751	1,185,847	1,185,847
Total Licenses, Permits & Franchises	1,126,562	977,751	1,185,847	1,185,847
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	44,370	39,996	50,000	50,000
6520 Other Court Fines	696	735	1,250	1,250
6530 Forfeitures and Penalties	2,063	1,440	5,000	5,000
Total Fines, Forfeitures & Penalties	47,129	42,171	56,250	56,250
Revenue from Use of Money and Property				
6610 Interest	49,374	69,164	13,000	13,000
6620 Rents and Concessions	1,455,190	1,601,847	1,587,480	1,587,480
Total Revenue from Use of Money and Property	1,504,564	1,671,011	1,600,480	1,600,480
Intergovernmental Revenues				
6820 State - California Children's Services	6,352,172	6,012,830	6,250,000	6,250,000
6830 State - Realignment Revenue	169,106,939	172,997,027	181,883,995	181,883,995
6840 State - Health Administration	19,085,614	20,341,461	19,826,066	19,826,066
6860 State - Mental Health	1,501,120	3,568,478	1,422,083	1,422,083
6880 State - Other Health	340,108	332,912	423,000	423,000
6910 State - Civil Defense	10,519	0	50,000	50,000
6970 State - Other	1,683,289	2,135,856	2,015,578	2,015,578
7040 Federal - Health Administration	13,084,280	15,024,412	15,306,132	15,306,132
7110 Federal - Other	42,073,922	39,128,022	41,502,487	41,502,487
7130 Other Governmental Agencies	959,315	930,131	1,053,671	1,053,671
Total Intergovernmental Revenues	254,197,278	260,471,129	269,733,012	269,733,012
Charges For Services				
7430 Court Fees and Costs	688,248	644,688	747,000	747,000
7470 Recording Fees	1,631,140	2,172,543	1,859,221	1,859,221

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7490 Health Fees	27,326,616	34,274,303	31,637,525	31,637,525
7510 Mental Health Services	38,797,698	56,163,874	61,017,184	61,017,184
7540 California Children's Services	198,823	187,084	264,684	264,684
7590 Other Charges for Services	157,843	96,587	64,590	64,590
Total Charges For Services	68,800,368	93,539,079	95,590,204	95,590,204
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	21,130	9,790	0	0
7670 Miscellaneous Revenue	1,746,512	1,437,726	1,644,453	1,644,453
7680 Six-Month Expired (Outlawed) Checks	3,272	98,143	0	0
7690 Returned Check Charges	1,378	1,161	300	300
7700 Welfare Repayments	814,902	893,147	820,000	820,000
Total Miscellaneous Revenues	2,587,194	2,439,967	2,464,753	2,464,753
Other Financing Sources				
7811 Transfers In - from Funds 101-199	149,747,343	174,035,850	228,632,844	229,367,923
7852 Capital Asset Sales - Non-Taxable - Resale	822	9,183	0	0
Total Other Financing Sources	149,748,165	174,045,033	228,632,844	229,367,923
TOTAL REVENUE	478,011,260	533,186,141	599,263,390	599,998,469
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	160,908,127	174,108,540	188,603,563	189,063,395
0102 Extra Help	3,720,216	4,564,084	3,964,976	3,964,976
0103 Overtime	4,853,448	4,719,015	4,586,623	4,586,623
0104 Annual Leave Payoffs	2,101,773	2,062,827	2,304,125	2,304,125
0105 Vacation Payoffs	19,538	226,025	0	0
0106 Sick Leave Payoffs	0	154,731	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0107 Retiree Multi-Year Leave Balance Payoff	0	0	5,388,089	5,388,089
0110 Performance Incentive Pay	28	95	0	0
0111 Other Pay	3,991,982	4,390,103	4,277,223	4,277,223
0112 Other Salaries	1,028,300	1,075,975	1,114,230	1,114,230
0150 Labor Burden	(6,724)	0	0	0
0200 Retirement	48,870,322	49,325,345	53,786,260	53,903,296
0202 Early Retirement	295,608	295,608	295,608	295,608
0204 County Paid Executive Deferred Compensation Plan	49,190	53,251	53,816	53,816
0205 1.62% Retirement ER Contribution 401(A) Plan	225,660	391,522	1,251,702	1,260,898
0206 Retiree Medical	5,831,745	7,152,104	7,524,628	7,543,018
0208 Pension Prepayment Discount	(2,589,449)	(2,424,188)	(2,211,068)	(2,211,068)
0301 Unemployment Insurance	(48)	0	0	0
0305 Salary Continuance Insurance	67,447	70,546	73,592	73,592
0306 Health Insurance	21,471,499	22,407,601	24,685,968	24,750,660
0308 Dental Insurance	189,223	197,592	181,836	181,836
0309 Life Insurance	17,455	18,445	18,384	18,384
0310 Accidental Death and Dismemberment Insurance	3,669	3,727	4,428	4,428
0319 Other Insurance	1,300,359	1,336,263	1,423,716	1,428,708
0352 Workers Compensation - General	3,518,882	4,023,390	4,552,102	4,552,102
0401 Medicare	2,424,779	2,634,266	2,756,642	2,763,306
0402 Executive Car Allowance	57,301	62,705	64,260	64,260
0403 Optional Benefit Program	634,028	642,520	622,788	622,788
Total Salaries & Benefits	258,984,358	277,492,092	305,323,491	306,004,293
Services & Supplies				
0600 Clothing and Personal Supplies	78,720	30,490	21,000	21,000
0700 Communications	196,710	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0740 Enterprise Telephone Service Charges	2,713,691	2,639,756	3,219,141	3,222,101
0741 Telephone Service Charges from Vendors	53,850	34,106	97,537	97,537
0742 Cell Phones, Pagers, Blackberry Devices	510,537	565,926	634,880	639,680
0900 Food	104,322	97,307	112,587	112,587
1000 Household Expense	419,406	506,807	569,284	569,284
1001 Household Expense - Trash	63,613	63,704	66,378	66,378
1100 Insurance	1,861,598	1,509,282	1,622,751	1,622,751
1300 Maintenance Equipment - Non-IT Maintenance	659,615	584,123	772,121	772,121
1340 Software Maintenance & Support	3,871,759	5,032,678	5,602,547	5,602,547
1341 Hardware Maintenance & Support	358,408	353,474	495,101	495,101
1400 Maintenance - Buildings and Improvements	1,135,433	1,125,178	1,183,549	1,183,549
1402 Minor Alterations and Improvements	715,763	831,147	1,042,360	1,042,360
1500 Medical, Dental and Laboratory Supplies	3,804	2,874	20,153	20,153
1501 Pharmaceuticals	3,451,955	4,198,296	3,912,240	3,912,240
1502 Medical Supplies	2,927,903	2,879,120	2,744,945	2,744,945
1503 Dental Supplies	116,374	95,547	121,974	121,974
1504 Contract Pharmacy	488,577	887,942	4,255,738	4,255,738
1509 Minor Medical Equipment to be Controlled	241,800	120,563	612,550	612,550
1600 Memberships	224,744	233,150	249,438	249,438
1700 Miscellaneous Expense	957	33	0	0
1701 Cash Difference	30	50	0	0
1800 Office Expense	924,551	952,569	957,327	959,042
1801 Duplicating Services (Publishing Services)	365,164	432,390	390,102	390,102
1802 Periodicals and Journals	130,979	70,182	227,500	227,500
1803 Postage	199,620	192,380	282,461	282,461
1805 Purchasing Stores Office Supplies	333	1,503	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	133,302	142,972	121,133	121,133
1809 Minor Office Equipment to be Controlled	1,397,662	2,098,849	884,053	902,053
1840 IT Hardware Purchases (Purchases under \$5,000)	1,571,737	700,051	1,196,069	1,206,429
1900 Professional and Specialized Services	260,244,340	292,773,477	358,966,582	358,966,582
1902 Photographic Microfilm Expense	146,084	160,045	183,747	183,747
1904 Ambulance Contracts	98,674	128,452	153,682	153,682
1908 Temporary Help	72,304	64,903	35,000	35,000
1912 Investment Administrative Fees	4,957	4,613	2,304	2,304
1913 Merchant Fees	65,981	90,911	68,225	68,225
1920 Non-Claimable Administrative Expense	469,269	615,363	458,398	458,398
1940 Enterprise IT Services	6,933,113	7,312,009	7,903,954	7,910,074
1941 IT Professional Services Contracts	794,265	858,830	1,667,045	1,667,045
2000 Publications and Legal Notices	26,664	14,027	22,945	22,945
2100 Rents and Leases - Equipment	743,282	753,202	783,134	783,134
2140 Software Leases & Licenses	1,981,752	1,815,613	2,643,676	2,643,676
2141 IT Hardware Leases	0	0	22,528	22,528
2200 Rents and Leases - Buildings and Improvements	7,424,987	8,024,178	9,102,969	9,108,291
2300 Small Tools and Instruments	1,788	8,268	4,907	4,907
2400 Special Departmental Expense	2,565,099	7,003,776	6,013,991	6,015,991
2409 Minor Special Dept. Equipment to be Controlled	0	133	0	0
2600 Transportation and Travel - General	266,768	540,737	465,820	465,820
2601 Private Auto Mileage	1,179,664	1,256,084	1,331,033	1,334,033
2602 Garage Expense	431,482	269,653	317,594	317,594
2700 Transportation and Travel - Meetings/Conferences	405,344	436,942	684,317	684,317
2740 IT Training & Travel	24,246	48,955	187,284	187,284
2800 Utilities	9,464	6,317	219,116	219,116

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilities - Purchased Electricity	878,638	859,376	888,235	888,235
2802 Utilities - Purchased Gas	71,161	86,454	91,403	91,403
2803 Utilities - Purchased Water	26,404	48,986	65,517	65,517
2890 Intra-Agency Services & Supplies Billing Offsets	(45,392,899)	(48,802,104)	(53,954,791)	(53,954,791)
Total Services & Supplies	264,395,748	300,761,649	369,743,534	369,797,811
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(6,093)	(62,406)	(49,000)	(49,000)
Total Services & Supplies Reimbursements	(6,093)	(62,406)	(49,000)	(49,000)
Other Charges				
3251 Lease Purchase Principal Payment	434,916	475,714	475,714	475,714
3351 Lease Purchase Interest Payment	263,834	223,036	223,036	223,036
3500 Judgments and Damages	1,600,000	1,598	0	0
3700 Taxes and Assessments	0	40,653	23,195	23,195
3800 Support and Care of Persons	4,640,033	3,493,449	5,911,952	5,911,952
Total Other Charges	6,938,783	4,234,450	6,633,897	6,633,897
Capital Assets				
Equipment				
4000 Equipment	1,078,188	641,159	1,299,288	1,299,288
4040 IT Equipment (Purchases over \$5,000)	81,834	527,016	1,289,491	1,289,491
Total Equipment	1,160,022	1,168,175	2,588,779	2,588,779
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	100,000	100,000
Total Intangible Assets-Amortizable	0	0	100,000	100,000
Total Capital Assets	1,160,022	1,168,175	2,688,779	2,688,779
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,559,255	7,473,795	500,000	500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses, Continued				
4802 Transfers Out - to Funds 2AA-299	0	110,800	0	0
Total Other Financing Uses	4,559,255	7,584,595	500,000	500,000
Intrafund Transfers				
5100 Intrafund Transfers	(14,495,316)	(15,285,769)	(16,709,144)	(16,709,144)
Total Intrafund Transfers	(14,495,316)	(15,285,769)	(16,709,144)	(16,709,144)
TOTAL EXPENDITURES/APPROPRIATIONS	521,536,757	575,892,786	668,131,557	668,866,636
NET COST	43,525,497	42,706,645	68,868,167	68,868,167

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	83,017	107,612	100,000	100,000
Total Revenue from Use of Money and Property	83,017	107,612	100,000	100,000
Intergovernmental Revenues				
7040 Federal - Health Administration	1,132,440	1,786,702	1,707,954	1,707,954
Total Intergovernmental Revenues	1,132,440	1,786,702	1,707,954	1,707,954
Miscellaneous Revenues				
7670 Miscellaneous Revenue	286	0	0	0
Total Miscellaneous Revenues	286	0	0	0
TOTAL REVENUE	1,215,743	1,894,314	1,807,954	1,807,954
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	930,817	1,525,662	1,356,405	1,356,405
1911 CWCAP Charges	4,728	3,758	5,200	5,200
1912 Investment Administrative Fees	10,134	8,443	10,500	10,500
Total Services & Supplies	945,679	1,537,863	1,372,105	1,372,105
Other Financing Uses				
4800 Transfers Out - to Fund 100	283,606	136,710	254,606	254,606
Total Other Financing Uses	283,606	136,710	254,606	254,606
Special Items				
5000 Special Items	0	0	181,243	181,243
Total Special Items	0	0	181,243	181,243
TOTAL EXPENDITURES/APPROPRIATIONS	1,229,285	1,674,573	1,807,954	1,807,954
NET COST	13,542	(219,741)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	350,398	140,906	100,000	100,000
Total Fines, Forfeitures & Penalties	350,398	140,906	100,000	100,000
Charges For Services				
7430 Court Fees and Costs	946,849	888,808	951,000	951,000
7470 Recording Fees	282,775	382,272	300,000	300,000
Total Charges For Services	1,229,624	1,271,080	1,251,000	1,251,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	60,600	255,000	255,000
Total Miscellaneous Revenues	0	60,600	255,000	255,000
Other Financing Sources				
7810 Transfers In - from Fund 100	25,000	261,715	300,000	300,000
7811 Transfers In - from Funds 101-199	85,149	97,187	100,000	100,000
Total Other Financing Sources	110,149	358,902	400,000	400,000
TOTAL REVENUE	1,690,171	1,831,488	2,006,000	2,006,000
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,088,315	1,081,363	1,883,277	1,883,277
Total Other Financing Uses	1,088,315	1,081,363	1,883,277	1,883,277
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,088,315	1,081,363	2,183,277	2,183,277
NET COST	(601,856)	(750,125)	177,277	177,277

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	42,644	54,303	51,000	51,000
Total Revenue from Use of Money and Property	42,644	54,303	51,000	51,000
Intergovernmental Revenues				
6860 State - Mental Health	1,068	0	0	0
Total Intergovernmental Revenues	1,068	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	153	0	0	0
Total Miscellaneous Revenues	153	0	0	0
TOTAL REVENUE	43,865	54,303	51,000	51,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,134	3,664	10,000	10,000
Total Services & Supplies	4,134	3,664	10,000	10,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	38,970	20,096	41,000	41,000
Total Other Financing Uses	38,970	20,096	41,000	41,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,104	23,760	51,000	51,000
NET COST	(761)	(30,543)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,599,137	2,385,627	2,000,000	2,000,000
Total Revenue from Use of Money and Property	1,599,137	2,385,627	2,000,000	2,000,000
Intergovernmental Revenues				
6860 State - Mental Health	114,852,225	151,828,640	150,776,938	150,776,938
Total Intergovernmental Revenues	114,852,225	151,828,640	150,776,938	150,776,938
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,099	0	0	0
Total Miscellaneous Revenues	5,099	0	0	0
TOTAL REVENUE	116,456,461	154,214,267	152,776,938	152,776,938
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	163,188	160,830	200,000	200,000
Total Services & Supplies	163,188	160,830	200,000	200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	115,080,774	137,914,021	186,058,514	186,793,593
Total Other Financing Uses	115,080,774	137,914,021	186,058,514	186,793,593
TOTAL EXPENDITURES/APPROPRIATIONS	115,243,962	138,074,851	186,258,514	186,993,593
NET COST	(1,212,499)	(16,139,416)	33,481,576	34,216,655

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,623	7,160	5,000	5,000
Total Revenue from Use of Money and Property	4,623	7,160	5,000	5,000
Intergovernmental Revenues				
7110 Federal - Other	5,072,189	4,999,863	3,992,360	3,992,360
Total Intergovernmental Revenues	5,072,189	4,999,863	3,992,360	3,992,360
Miscellaneous Revenues				
7670 Miscellaneous Revenue	32	0	0	0
Total Miscellaneous Revenues	32	0	0	0
TOTAL REVENUE	5,076,844	5,007,023	3,997,360	3,997,360
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	465	500	5,000	5,000
2400 Special Departmental Expense	131,601	0	0	0
Total Services & Supplies	132,066	500	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	5,073,852	4,999,863	3,992,360	3,992,360
Total Other Financing Uses	5,073,852	4,999,863	3,992,360	3,992,360
TOTAL EXPENDITURES/APPROPRIATIONS	5,205,918	5,000,363	3,997,360	3,997,360
NET COST	129,074	(6,660)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	7,943,116	7,486,335	7,755,128	7,755,128
Total Fines, Forfeitures & Penalties	7,943,116	7,486,335	7,755,128	7,755,128
Revenue from Use of Money and Property				
6610 Interest	34,337	52,085	34,730	34,730
Total Revenue from Use of Money and Property	34,337	52,085	34,730	34,730
Miscellaneous Revenues				
7670 Miscellaneous Revenue	116	0	0	0
Total Miscellaneous Revenues	116	0	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	2	0	0
Total Other Financing Sources	0	2	0	0
TOTAL REVENUE	7,977,569	7,538,422	7,789,858	7,789,858
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3,475	3,574	11,342	11,342
Total Services & Supplies	3,475	3,574	11,342	11,342
Other Financing Uses				
4800 Transfers Out - to Fund 100	7,972,972	7,533,283	7,778,516	7,778,516
Total Other Financing Uses	7,972,972	7,533,283	7,778,516	7,778,516
TOTAL EXPENDITURES/APPROPRIATIONS	7,976,447	7,536,857	7,789,858	7,789,858
NET COST	(1,122)	(1,565)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	32,721	13,661	10,000	10,000
6620 Rents and Concessions	8,439	39,876	15,413	15,413
Total Revenue from Use of Money and Property	41,160	53,537	25,413	25,413
Intergovernmental Revenues				
6770 State - Public Assistance Administration	232,319,986	240,015,568	244,332,316	244,332,316
6780 State - Public Assistance Programs	2,528,906	2,245,947	2,498,001	2,498,001
6830 State - Realignment Revenue	92,085,533	101,805,514	106,151,261	106,151,261
6970 State - Other	278,769	181,157	497,839	497,839
6980 Federal - Public Assistance Administration	198,424,017	188,603,926	192,048,588	192,048,588
7110 Federal - Other	858,815	1,146,164	1,160,905	1,160,905
Total Intergovernmental Revenues	526,496,026	533,998,276	546,688,910	546,688,910
Charges For Services				
7370 Personnel Services	0	37,500	0	0
7590 Other Charges for Services	4,886	85,746	2,000	2,000
Total Charges For Services	4,886	123,246	2,000	2,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,446	2,642	2,770	2,770
7670 Miscellaneous Revenue	441,038	448,773	250,229	250,229
7680 Six-Month Expired (Outlawed) Checks	2,468	1,793	0	0
7690 Returned Check Charges	(165)	166	0	0
7700 Welfare Repayments	1,901	162	0	0
Total Miscellaneous Revenues	447,688	453,536	252,999	252,999
Other Financing Sources				
7811 Transfers In - from Funds 101-199	10,526,133	13,541,379	40,133,222	40,133,222
7852 Capital Asset Sales - Non-Taxable - Resale	3,310	3,828	0	0
Total Other Financing Sources	10,529,443	13,545,207	40,133,222	40,133,222
TOTAL REVENUE	537,519,203	548,173,802	587,102,544	587,102,544

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	223,390,880	233,221,973	244,684,124	244,684,124
0102 Extra Help	637,649	481,686	850,832	850,832
0103 Overtime	7,445,530	7,424,052	5,765,697	5,765,697
0104 Annual Leave Payoffs	2,601,645	1,689,464	1,546,679	1,546,679
0105 Vacation Payoffs	273,049	285,164	251,764	251,764
0106 Sick Leave Payoffs	46,849	2,287	7,830	7,830
0110 Performance Incentive Pay	2,467	592	0	0
0111 Other Pay	4,501,301	4,568,755	4,478,506	4,478,506
0112 Other Salaries	1,209,724	1,949,856	1,253,500	1,253,500
0200 Retirement	62,135,138	59,793,529	62,515,519	62,515,519
0202 Early Retirement	425,429	425,429	425,429	425,429
0204 County Paid Executive Deferred Compensation Plan	34,954	34,656	28,470	28,470
0205 1.62% Retirement ER Contribution 401(A) Plan	92,833	154,606	275,555	275,555
0206 Retiree Medical	6,042,858	7,115,686	7,349,062	7,349,062
0208 Pension Prepayment Discount	(3,237,253)	(3,048,294)	(2,649,133)	(2,649,133)
0301 Unemployment Insurance	(12)	0	0	0
0305 Salary Continuance Insurance	67,192	69,865	71,350	71,350
0306 Health Insurance	37,900,374	38,887,120	41,546,748	41,546,748
0308 Dental Insurance	203,866	213,279	193,764	193,764
0309 Life Insurance	18,889	19,961	20,124	20,124
0310 Accidental Death and Dismemberment Insurance	3,970	4,029	4,824	4,824
0319 Other Insurance	2,401,908	2,424,501	2,503,140	2,503,140
0352 Workers Compensation - General	6,293,576	7,219,438	8,374,573	8,374,573
0401 Medicare	3,259,545	3,406,566	3,475,515	3,475,515
0402 Executive Car Allowance	45,900	43,805	45,900	45,900
0403 Optional Benefit Program	676,349	690,398	698,561	698,561
Total Salaries & Benefits	356,474,610	367,078,403	383,718,333	383,718,333

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	156,241	190,240	170,000	170,000
0700 Communications	641	71,759	5,000	5,000
0740 Enterprise Telephone Service Charges	5,334,890	3,920,355	5,436,549	5,436,549
0741 Telephone Service Charges from Vendors	833,448	518,737	1,312,547	1,312,547
0742 Cell Phones, Pagers, Blackberry Devices	1,098,002	1,338,567	1,614,300	1,614,300
0900 Food	280,160	292,413	329,975	329,975
1000 Household Expense	2,788,157	2,826,028	3,124,229	3,124,229
1001 Household Expense - Trash	44,663	45,276	47,945	47,945
1100 Insurance	4,070,606	4,254,782	5,075,416	5,075,416
1300 Maintenance Equipment - Non-IT Maintenance	50,232	86,729	233,617	233,617
1340 Software Maintenance & Support	375,988	371,944	322,000	322,000
1341 Hardware Maintenance & Support	214,991	87,025	428,960	428,960
1400 Maintenance - Buildings and Improvements	1,307,599	1,709,588	2,042,347	2,042,347
1402 Minor Alterations and Improvements	216,531	1,357,056	0	0
1404 Major Alterations and Improvements	8,193	0	0	0
1500 Medical, Dental and Laboratory Supplies	7,058	7,098	16,000	16,000
1600 Memberships	145,590	139,351	164,387	164,387
1700 Miscellaneous Expense	(13,577)	(12,562)	0	0
1701 Cash Difference	0	5	0	0
1800 Office Expense	340,504	266,355	242,339	242,339
1801 Duplicating Services (Publishing Services)	1,349,670	1,650,304	2,180,396	2,180,396
1802 Periodicals and Journals	3,967	7,831	6,525	6,525
1803 Postage	3,027,359	3,002,303	3,915,375	3,915,375
1805 Purchasing Stores Office Supplies	2,344,966	2,198,730	2,626,886	2,626,886
1806 Printing Costs - Outside Vendors	0	157	13,000	13,000
1809 Minor Office Equipment to be Controlled	326,958	1,239,604	94,454	94,454

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	3,220,315	1,218,773	3,697,178	3,697,178
1900 Professional and Specialized Services	175,983,013	178,180,192	206,932,517	206,932,517
1908 Temporary Help	2,121,477	1,893,361	2,327,027	2,327,027
1909 Contracts	34,558,424	33,536,898	36,374,134	36,374,134
1920 Non-Claimable Administrative Expense	588,598	754,588	549,217	549,217
1940 Enterprise IT Services	11,159,072	14,622,253	14,594,102	14,594,102
1941 IT Professional Services Contracts	15,301,967	13,720,717	19,677,998	19,677,998
2000 Publications and Legal Notices	11,118	11,391	14,200	14,200
2100 Rents and Leases - Equipment	527,889	480,781	548,075	548,075
2140 Software Leases & Licenses	1,308,552	1,397,248	2,228,725	2,228,725
2200 Rents and Leases - Buildings and Improvements	14,780,532	15,486,682	17,753,670	17,753,670
2300 Small Tools and Instruments	4,117	1,383	7,535	7,535
2400 Special Departmental Expense	549,182	636,637	905,459	905,459
2600 Transportation and Travel - General	574,415	582,586	434,961	434,961
2601 Private Auto Mileage	1,499,508	1,525,564	1,678,431	1,678,431
2602 Garage Expense	351,753	375,434	317,000	317,000
2700 Transportation and Travel - Meetings/Conferences	347,579	330,037	398,261	398,261
2740 IT Training & Travel	5,990	18,447	20,000	20,000
2800 Utilities	7,470	2,022	0	0
2801 Utilities - Purchased Electricity	1,059,988	989,141	1,468,665	1,468,665
2802 Utilities - Purchased Gas	37,349	45,388	53,527	53,527
2803 Utilities - Purchased Water	74,476	85,474	96,073	96,073
2890 Intra-Agency Services & Supplies Billing Offsets	(129,075,393)	(129,212,244)	(151,901,518)	(151,901,518)
Total Services & Supplies	159,310,228	162,252,428	187,577,484	187,577,484
Other Charges				
3251 Lease Purchase Principal Payment	1,703,546	2,056,274	2,376,947	2,376,947

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3351 Lease Purchase Interest Payment	2,490,614	2,342,236	2,170,673	2,170,673
3500 Judgments and Damages	0	0	10,000	10,000
3700 Taxes and Assessments	24,397	74,637	32,367	32,367
3800 Support and Care of Persons	20,350,152	18,754,341	17,050,962	17,050,962
Total Other Charges	24,568,709	23,227,488	21,640,949	21,640,949
Capital Assets				
Equipment				
4000 Equipment	17,128	10,217	0	0
4040 IT Equipment (Purchases over \$5,000)	179,127	215,134	379,000	379,000
Total Equipment	196,255	225,351	379,000	379,000
Structures & Improvements				
4200 Buildings and Improvements				
3201 CWS - Orangewood Children & Family Center	0	137,381	0	0
P424 Admin - Eckhoff - Replace HVAC Units - Phase 1	1,309,169	538,579	0	0
P429 Admin- OCFC - Replace HVAC NOVA Control	2,923	0	0	0
P440 Eckhoff - Replace Air Handler	0	434,292	0	0
P441 Eckhoff - Modernize Elevators	0	36,491	0	0
P443 OCFC HVAC Units	0	182,168	388,967	388,967
P446 Eckhoff - HVAC Ducting System	0	0	761,277	761,277
Total Structures & Improvements	1,312,092	1,328,911	1,150,244	1,150,244
Total Capital Assets	1,508,347	1,554,262	1,529,244	1,529,244
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	45,819	0	0
Total Other Financing Uses	0	45,819	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(485,532)	(1,057,407)	(948,602)	(948,602)
Total Intrafund Transfers	(485,532)	(1,057,407)	(948,602)	(948,602)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	541,376,362	553,100,993	593,517,408	593,517,408
NET COST	3,857,159	4,927,191	6,414,864	6,414,864

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	60,642	77,863	69,851	69,851
Total Revenue from Use of Money and Property	60,642	77,863	69,851	69,851
Miscellaneous Revenues				
7670 Miscellaneous Revenue	226	0	0	0
Total Miscellaneous Revenues	226	0	0	0
TOTAL REVENUE	60,868	77,863	69,851	69,851
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	6,165	5,278	5,537	5,537
Total Services & Supplies	6,165	5,278	5,537	5,537
Other Financing Uses				
4800 Transfers Out - to Fund 100	322,519	612,243	958,396	958,396
Total Other Financing Uses	322,519	612,243	958,396	958,396
TOTAL EXPENDITURES/APPROPRIATIONS	328,684	617,521	963,933	963,933
NET COST	267,816	539,658	894,082	894,082

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	333,402	490,035	384,738	384,738
Total Revenue from Use of Money and Property	333,402	490,035	384,738	384,738
Intergovernmental Revenues				
6830 State - Realignment Revenue	10,230,857	9,076,506	10,402,218	10,402,218
6990 Federal - Public Assistance Programs	826,615	615,656	780,697	780,697
Total Intergovernmental Revenues	11,057,472	9,692,162	11,182,915	11,182,915
Miscellaneous Revenues				
7670 Miscellaneous Revenue	704	0	0	0
Total Miscellaneous Revenues	704	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	14,444,767	12,927,264	14,783,887	14,783,887
Total Other Financing Sources	14,444,767	12,927,264	14,783,887	14,783,887
TOTAL REVENUE	25,836,345	23,109,461	26,351,540	26,351,540
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	33,050	32,360	32,061	32,061
Total Services & Supplies	33,050	32,360	32,061	32,061
Other Financing Uses				
4800 Transfers Out - to Fund 100	19,903,735	25,592,845	49,952,380	49,952,380
Total Other Financing Uses	19,903,735	25,592,845	49,952,380	49,952,380
Special Items				
5000 Special Items	0	0	(23,632,901)	(23,632,901)
Total Special Items	0	0	(23,632,901)	(23,632,901)
TOTAL EXPENDITURES/APPROPRIATIONS	19,936,785	25,625,205	26,351,540	26,351,540
NET COST	(5,899,560)	2,515,744	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	7,510,361	8,531,766	8,868,492	8,868,492
6780 State - Public Assistance Programs	9,755,755	34,284,640	7,884,354	7,884,354
6830 State - Realignment Revenue	159,260,623	130,654,902	146,346,643	146,346,643
6970 State - Other	24,060	0	0	0
6980 Federal - Public Assistance Administration	8,617,139	9,827,247	10,227,104	10,227,104
6990 Federal - Public Assistance Programs	61,152,338	57,823,640	65,952,553	65,952,553
7110 Federal - Other	286,411	376,715	594,788	594,788
Total Intergovernmental Revenues	246,606,687	241,498,910	239,873,934	239,873,934
Miscellaneous Revenues				
7670 Miscellaneous Revenue	40,459	19,437	0	0
7680 Six-Month Expired (Outlawed) Checks	0	128	0	0
7700 Welfare Repayments	2,623,699	2,310,358	2,141,195	2,141,195
Total Miscellaneous Revenues	2,664,158	2,329,923	2,141,195	2,141,195
Other Financing Sources				
7811 Transfers In - from Funds 101-199	10,910,107	13,936,662	14,160,386	14,160,386
Total Other Financing Sources	10,910,107	13,936,662	14,160,386	14,160,386
TOTAL REVENUE	260,180,952	257,765,495	256,175,515	256,175,515
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1909 Contracts	10,289,259	11,434,017	11,523,430	11,523,430
Total Services & Supplies	10,289,259	11,434,017	11,523,430	11,523,430
Other Charges				
3800 Support and Care of Persons	265,405,128	261,353,621	257,628,148	257,628,148
3807 Temporary Shelter Care	55,015	11,612	55,015	55,015
Total Other Charges	265,460,143	261,365,233	257,683,163	257,683,163

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	14,444,767	12,927,264	14,783,887	14,783,887
Total Other Financing Uses	14,444,767	12,927,264	14,783,887	14,783,887
TOTAL EXPENDITURES/APPROPRIATIONS	290,194,169	285,726,514	283,990,480	283,990,480
NET COST	30,013,217	27,961,020	27,814,965	27,814,965

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1909 Contracts	1,431,533	0	0	0
Total Services & Supplies	1,431,533	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,431,533	0	0	0
NET COST	1,431,533	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	0	264	0	0
7700 Welfare Repayments	1,072,727	1,007,083	1,209,524	1,209,524
Total Miscellaneous Revenues	1,072,727	1,007,347	1,209,524	1,209,524
TOTAL REVENUE	1,072,727	1,007,347	1,209,524	1,209,524
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	13,397,396	14,631,895	16,982,868	16,982,868
Total Other Charges	13,397,396	14,631,895	16,982,868	16,982,868
TOTAL EXPENDITURES/APPROPRIATIONS	13,397,396	14,631,895	16,982,868	16,982,868
NET COST	12,324,669	13,624,548	15,773,344	15,773,344

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6960 State - Veterans' Affairs	140,265	230,902	216,000	216,000
6970 State - Other	1,220,820	1,530,156	2,369,847	2,369,847
7110 Federal - Other	12,371,432	14,495,938	12,384,675	12,384,675
7130 Other Governmental Agencies	3,371,160	844,152	3,329,398	3,329,398
Total Intergovernmental Revenues	17,103,677	17,101,148	18,299,920	18,299,920
Charges For Services				
7450 Humane Services	2,381,111	18,707	0	0
7590 Other Charges for Services	14,630,419	15,518,944	20,576,474	20,576,474
Total Charges For Services	17,011,530	15,537,651	20,576,474	20,576,474
Miscellaneous Revenues				
7670 Miscellaneous Revenue	222,703	22,291	6,000	6,000
7680 Six-Month Expired (Outlawed) Checks	435	90	0	0
Total Miscellaneous Revenues	223,138	22,381	6,000	6,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	220,288	5,008	0	0
Total Other Financing Sources	220,288	5,008	0	0
TOTAL REVENUE	34,558,633	32,666,188	38,882,394	38,882,394
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	7,640,574	7,345,928	9,083,332	9,083,332
0102 Extra Help	4,638	20,011	0	0
0103 Overtime	55,350	48,754	71,500	71,500
0104 Annual Leave Payoffs	249,705	252,788	211,800	211,800
0105 Vacation Payoffs	7,347	64,878	0	0
0110 Performance Incentive Pay	9	174	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	10,139	9,538	6,348	6,348
0112 Other Salaries	26,500	25,000	35,500	35,500
0200 Retirement	2,270,494	2,051,291	2,519,674	2,519,674
0202 Early Retirement	34,644	34,644	34,643	34,643
0204 County Paid Executive Deferred Compensation Plan	14,169	12,015	10,156	10,156
0205 1.62% Retirement ER Contribution 401(A) Plan	2,754	5,777	44,329	44,329
0206 Retiree Medical	269,418	297,039	363,313	363,313
0208 Pension Prepayment Discount	(162,501)	(120,194)	(107,772)	(107,772)
0301 Unemployment Insurance	(1)	0	0	0
0305 Salary Continuance Insurance	13,583	14,758	17,830	17,830
0306 Health Insurance	1,061,710	1,048,859	1,382,196	1,382,196
0308 Dental Insurance	46,442	50,894	53,592	53,592
0309 Life Insurance	4,331	4,756	5,592	5,592
0310 Accidental Death and Dismemberment Insurance	909	958	1,296	1,296
0319 Other Insurance	38,377	33,147	41,664	41,664
0350 Workers Compensation Insurance	0	0	3,477	3,477
0352 Workers Compensation - General	314,262	422,172	427,664	427,664
0401 Medicare	104,340	105,005	125,874	125,874
0402 Executive Car Allowance	17,544	11,475	18,360	18,360
0403 Optional Benefit Program	147,256	168,000	183,660	183,660
Total Salaries & Benefits	12,171,993	11,907,667	14,534,028	14,534,028
Services & Supplies				
0600 Clothing and Personal Supplies	10,782	368	0	0
0700 Communications	49	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	0	516	0	0
0740 Enterprise Telephone Service Charges	54,977	49,884	45,800	45,800

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	0	609	3,000	3,000
0742 Cell Phones, Pagers, Blackberry Devices	55,316	73,526	113,000	113,000
0900 Food	315	0	0	0
1000 Household Expense	32,425	31,940	35,918	35,918
1001 Household Expense - Trash	9,503	11,773	11,000	11,000
1100 Insurance	208,763	217,485	182,032	182,032
1300 Maintenance Equipment - Non-IT Maintenance	0	460	2,525	2,525
1340 Software Maintenance & Support	48,527	24,119	31,510	31,510
1341 Hardware Maintenance & Support	9,994	42,459	139,353	139,353
1400 Maintenance - Buildings and Improvements	270,189	272,920	347,800	347,800
1402 Minor Alterations and Improvements	127,073	71,544	102,400	102,400
1404 Major Alterations and Improvements	0	128,314	100,000	100,000
1500 Medical, Dental and Laboratory Supplies	46	693	150	150
1600 Memberships	38,567	25,308	80,500	80,500
1800 Office Expense	83,587	78,243	144,350	144,350
1801 Duplicating Services (Publishing Services)	24,645	10,342	38,880	38,880
1802 Periodicals and Journals	2,966	375	3,345	3,345
1803 Postage	100,427	96,247	16,020	16,020
1806 Printing Costs - Outside Vendors	164,941	188,460	27,000	27,000
1809 Minor Office Equipment to be Controlled	33,626	56,920	88,500	88,500
1840 IT Hardware Purchases (Purchases under \$5,000)	71,135	121,093	305,500	305,500
1900 Professional and Specialized Services	27,533,206	33,135,415	38,321,691	38,321,691
1908 Temporary Help	50,799	11,751	55,000	55,000
1920 Non-Claimable Administrative Expense	27,881	29,060	29,102	29,102
1940 Enterprise IT Services	187,347	195,565	425,000	425,000
1941 IT Professional Services Contracts	99,991	120,447	394,100	394,100

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	4,260	4,140	8,700	8,700
2100 Rents and Leases - Equipment	63,299	63,476	94,150	94,150
2140 Software Leases & Licenses	117,906	168,039	318,470	318,470
2200 Rents and Leases - Buildings and Improvements	49,208	0	0	0
2300 Small Tools and Instruments	24	0	1,500	1,500
2400 Special Departmental Expense	619,699	484,523	1,393,362	1,393,362
2600 Transportation and Travel - General	7,538	538	3,000	3,000
2601 Private Auto Mileage	22,179	15,514	28,800	28,800
2602 Garage Expense	21,197	1,588	4,610	4,610
2700 Transportation and Travel - Meetings/Conferences	83,412	69,670	140,800	140,800
2740 IT Training & Travel	12,000	1,785	15,000	15,000
2800 Utilities	0	0	230,000	230,000
2801 Utilities - Purchased Electricity	172,776	163,102	175,300	175,300
2802 Utilities - Purchased Gas	4,426	6,728	4,220	4,220
2803 Utilities - Purchased Water	6,708	7,586	8,200	8,200
2890 Intra-Agency Services & Supplies Billing Offsets	(44,378)	(4,821,034)	(5,585,727)	(5,585,727)
Total Services & Supplies	30,387,331	31,161,491	37,883,861	37,883,861
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(16)	(11)	0	0
Total Services & Supplies Reimbursements	(16)	(11)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	659,586	649,411	1,067,497	1,067,497
3700 Taxes and Assessments	10,138	3,431	7,849	7,849
Total Other Charges	669,724	652,842	1,075,346	1,075,346

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	144,879	39,034	91,500	91,500
Total Equipment	144,879	39,034	91,500	91,500
Total Capital Assets	144,879	39,034	91,500	91,500
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	25,000	0	0	0
Total Other Financing Uses	25,000	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(4,472,135)	(6,932,113)	(9,717,172)	(9,717,172)
Total Intrafund Transfers	(4,472,135)	(6,932,113)	(9,717,172)	(9,717,172)
TOTAL EXPENDITURES/APPROPRIATIONS	38,926,776	36,828,910	43,867,563	43,867,563
NET COST	4,368,143	4,162,723	4,985,169	4,985,169

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	119,787	133,485	114,000	114,000
6620 Rents and Concessions	8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property	128,307	142,005	122,520	122,520
Intergovernmental Revenues				
7110 Federal - Other	0	57,844	0	0
Total Intergovernmental Revenues	0	57,844	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	179,154	76,325	70,000	70,000
Total Miscellaneous Revenues	179,154	76,325	70,000	70,000
TOTAL REVENUE	307,461	276,174	192,520	192,520
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	3,563	0	2,500	2,500
1402 Minor Alterations and Improvements	625	0	2,500	2,500
1900 Professional and Specialized Services	1,189,627	1,303,580	3,878,251	3,878,251
1911 CWCAP Charges	4,674	5,042	15,345	15,345
1912 Investment Administrative Fees	7,158	5,739	10,230	10,230
2400 Special Departmental Expense	12,555	13,408	50,000	50,000
2800 Utilities	638	0	0	0
Total Services & Supplies	1,218,840	1,327,769	3,958,826	3,958,826
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(40,000)	0	0
Total Services & Supplies Reimbursements	0	(40,000)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3800 Support and Care of Persons	61,685	59,303	320,000	320,000
Total Other Charges	61,685	59,303	320,000	320,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,280,525	1,347,072	4,278,826	4,278,826
NET COST	973,064	1,070,898	4,086,306	4,086,306

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,555	1,947	1,715	1,715
Total Revenue from Use of Money and Property	1,555	1,947	1,715	1,715
Charges For Services				
7430 Court Fees and Costs	586,569	637,745	702,261	702,261
Total Charges For Services	586,569	637,745	702,261	702,261
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,244	4,711	0	0
Total Miscellaneous Revenues	7,244	4,711	0	0
TOTAL REVENUE	595,368	644,403	703,976	703,976
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	658,931	572,454	887,892	887,892
1912 Investment Administrative Fees	158	129	140	140
Total Services & Supplies	659,089	572,583	888,032	888,032
TOTAL EXPENDITURES/APPROPRIATIONS	659,089	572,583	888,032	888,032
NET COST	63,721	(71,820)	184,056	184,056

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	757,014	822,438	802,225	802,225
Total Licenses, Permits & Franchises	757,014	822,438	802,225	802,225
Revenue from Use of Money and Property				
6610 Interest	2,550	3,422	2,920	2,920
Total Revenue from Use of Money and Property	2,550	3,422	2,920	2,920
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8	0	0	0
Total Miscellaneous Revenues	8	0	0	0
TOTAL REVENUE	759,572	825,860	805,145	805,145
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	784,534	765,000	1,053,824	1,053,824
1912 Investment Administrative Fees	258	226	238	238
Total Services & Supplies	784,792	765,226	1,054,062	1,054,062
TOTAL EXPENDITURES/APPROPRIATIONS	784,792	765,226	1,054,062	1,054,062
NET COST	25,220	(60,634)	248,917	248,917

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,527	8,671	8,500	8,500
Total Revenue from Use of Money and Property	6,527	8,671	8,500	8,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26	0	0	0
Total Miscellaneous Revenues	26	0	0	0
TOTAL REVENUE	6,553	8,671	8,500	8,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	966,064	966,064
1912 Investment Administrative Fees	669	586	1,000	1,000
Total Services & Supplies	669	586	967,064	967,064
Other Charges				
3800 Support and Care of Persons	17,175	16,133	27,000	27,000
Total Other Charges	17,175	16,133	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,844	16,719	994,064	994,064
NET COST	11,291	8,048	985,564	985,564

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	72,411	69,706	69,706	69,706
Total Intergovernmental Revenues	72,411	69,706	69,706	69,706
Charges For Services				
7470 Recording Fees	705,814	849,107	882,374	882,374
Total Charges For Services	705,814	849,107	882,374	882,374
Miscellaneous Revenues				
7670 Miscellaneous Revenue	270,838	119,666	24,829	24,829
Total Miscellaneous Revenues	270,838	119,666	24,829	24,829
Other Financing Sources				
7813 Transfers In - from Fund 300	0	520	0	0
Total Other Financing Sources	0	520	0	0
TOTAL REVENUE	1,049,063	1,038,999	976,909	976,909
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	830,891	959,800	1,313,763	1,313,763
Total Other Financing Uses	830,891	959,800	1,313,763	1,313,763
TOTAL EXPENDITURES/APPROPRIATIONS	830,891	959,800	1,313,763	1,313,763
NET COST	(218,172)	(79,199)	336,854	336,854

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,268	2,058	2,400	2,400
Total Revenue from Use of Money and Property	2,268	2,058	2,400	2,400
Intergovernmental Revenues				
7110 Federal - Other	14,356,421	11,567,674	19,497,819	19,497,819
Total Intergovernmental Revenues	14,356,421	11,567,674	19,497,819	19,497,819
Miscellaneous Revenues				
7670 Miscellaneous Revenue	71,432	63,179	1,300	1,300
7680 Six-Month Expired (Outlawed) Checks	0	2,328	0	0
Total Miscellaneous Revenues	71,432	65,507	1,300	1,300
TOTAL REVENUE	14,430,121	11,635,239	19,501,519	19,501,519
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	0	(50,919)	0	0
Total Salaries & Benefits	0	(50,919)	0	0
Services & Supplies				
1000 Household Expense	0	777	0	0
1001 Household Expense - Trash	0	494	0	0
1100 Insurance	0	(26,231)	0	0
1400 Maintenance - Buildings and Improvements	0	6,268	0	0
1402 Minor Alterations and Improvements	0	388	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	187	0	0	0
1900 Professional and Specialized Services	13,327,802	10,688,096	16,371,219	16,371,219
1911 CWCAP Charges	113,336	92,379	130,000	130,000
1912 Investment Administrative Fees	227	136	300	300
1940 Enterprise IT Services	12,499	3,530	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	0	1	0	0
2801 Utilities - Purchased Electricity	0	6,798	0	0
2802 Utilities - Purchased Gas	0	324	0	0
2803 Utilities - Purchased Water	0	184	0	0
Total Services & Supplies	13,454,051	10,773,144	16,501,519	16,501,519
Other Charges				
3100 Contributions to Non-County Government Agencies	1,275,382	798,756	3,000,000	3,000,000
Total Other Charges	1,275,382	798,756	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,729,433	11,520,981	19,501,519	19,501,519
NET COST	299,312	(114,258)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	152,411	199,364	142,389	142,389
6620 Rents and Concessions	342,280	340,256	358,320	358,320
Total Revenue from Use of Money and Property	494,691	539,620	500,709	500,709
Miscellaneous Revenues				
7670 Miscellaneous Revenue	682	0	0	0
Total Miscellaneous Revenues	682	0	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	695,373	739,620	700,709	700,709
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	15,285	13,448	11,287	11,287
Total Services & Supplies	15,285	13,448	11,287	11,287
Other Financing Uses				
4800 Transfers Out - to Fund 100	379,095	313,153	2,069,069	2,069,069
Total Other Financing Uses	379,095	313,153	2,069,069	2,069,069
TOTAL EXPENDITURES/APPROPRIATIONS	394,380	326,601	2,080,356	2,080,356
NET COST	(300,993)	(413,019)	1,379,647	1,379,647

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	38,755	27,080	25,000	25,000
Total Revenue from Use of Money and Property	38,755	27,080	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	443,523	288,651	4,519,366	4,519,366
Total Miscellaneous Revenues	443,523	288,651	4,519,366	4,519,366
TOTAL REVENUE	482,278	315,731	4,544,366	4,544,366
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	1,012	8,000	8,000
1911 CWCAP Charges	99,825	268	0	0
1912 Investment Administrative Fees	3,570	1,759	2,000	2,000
2400 Special Departmental Expense	0	0	215,000	215,000
Total Services & Supplies	103,395	3,039	225,000	225,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,702,264	0	706,455	5,025,821
Total Other Financing Uses	3,702,264	0	706,455	5,025,821
Special Items				
5000 Special Items	0	0	4,319,366	0
Total Special Items	0	0	4,319,366	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,805,659	3,039	5,250,821	5,250,821
NET COST	3,323,381	(312,692)	706,455	706,455

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,422	7,577	6,800	6,800
Total Revenue from Use of Money and Property	5,422	7,577	6,800	6,800
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	11,561,993	11,435,203	12,873,053	12,873,053
6990 Federal - Public Assistance Programs	123,347,861	128,552,933	129,426,800	129,426,800
7130 Other Governmental Agencies	21,161,616	22,178,794	24,343,879	24,343,879
Total Intergovernmental Revenues	156,071,470	162,166,930	166,643,732	166,643,732
Charges For Services				
7590 Other Charges for Services	12,957	9,932	9,362	9,362
Total Charges For Services	12,957	9,932	9,362	9,362
Miscellaneous Revenues				
7670 Miscellaneous Revenue	698,375	589,283	752,000	752,000
7680 Six-Month Expired (Outlawed) Checks	50	0	0	0
Total Miscellaneous Revenues	698,425	589,283	752,000	752,000
TOTAL REVENUE	156,788,274	162,773,722	167,411,894	167,411,894
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,823,348	5,333,790	5,847,590	5,847,590
0102 Extra Help	26,872	0	40,000	40,000
0103 Overtime	29,431	33,732	60,000	60,000
0104 Annual Leave Payoffs	34,405	50,479	60,000	60,000
0111 Other Pay	52,109	52,761	49,644	49,644
0112 Other Salaries	47,500	48,500	0	0
0150 Labor Burden	0	836	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	1,446,013	1,487,679	1,613,178	1,613,178
0205 1.62% Retirement ER Contribution 401(A) Plan	1,991	6,413	39,583	39,583
0206 Retiree Medical	173,454	216,945	233,926	233,926
0208 Pension Prepayment Discount	(82,064)	(81,380)	(70,364)	(70,364)
0301 Unemployment Insurance	(14)	0	0	0
0305 Salary Continuance Insurance	1,552	1,453	1,632	1,632
0306 Health Insurance	900,374	954,820	1,071,120	1,071,120
0308 Dental Insurance	5,562	4,668	5,100	5,100
0309 Life Insurance	508	452	540	540
0310 Accidental Death and Dismemberment Insurance	107	91	120	120
0319 Other Insurance	56,512	60,267	64,800	64,800
0352 Workers Compensation - General	179,118	192,984	231,674	231,674
0401 Medicare	63,067	70,081	84,778	84,778
0403 Optional Benefit Program	17,500	16,625	16,740	16,740
Total Salaries & Benefits	7,777,345	8,451,196	9,350,061	9,350,061
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,801	1,692	0	0
0742 Cell Phones, Pagers, Blackberry Devices	3,710	3,692	12,000	12,000
1000 Household Expense	26,049	26,602	30,630	30,630
1001 Household Expense - Trash	3,587	3,680	5,000	5,000
1100 Insurance	58,838	44,624	51,416	51,416
1300 Maintenance Equipment - Non-IT Maintenance	2,104	2,002	3,400	3,400
1340 Software Maintenance & Support	57,106	145,725	65,000	65,000
1341 Hardware Maintenance & Support	6,423	3,531	20,747	20,747
1400 Maintenance - Buildings and Improvements	59,655	103,167	75,000	75,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	99,866	78,626	100,000	100,000
1404 Major Alterations and Improvements	0	187,342	0	0
1600 Memberships	15,072	15,072	20,300	20,300
1702 Cash Losses	100	0	0	0
1800 Office Expense	58,645	41,981	100,000	100,000
1801 Duplicating Services (Publishing Services)	11,401	10,251	10,000	10,000
1802 Periodicals and Journals	0	0	900	900
1803 Postage	121,208	160,050	175,000	175,000
1806 Printing Costs - Outside Vendors	0	0	2,500	2,500
1809 Minor Office Equipment to be Controlled	6,047	935	31,000	31,000
1840 IT Hardware Purchases (Purchases under \$5,000)	32,717	27,997	56,974	56,974
1900 Professional and Specialized Services	2,232,412	2,331,186	10,189,422	10,189,422
1908 Temporary Help	21,538	15,984	60,000	60,000
1911 CWCAP Charges	339,167	231,688	375,953	375,953
1912 Investment Administrative Fees	10,058	11,145	15,000	15,000
1920 Non-Claimable Administrative Expense	15,371	20,093	9,793	9,793
1940 Enterprise IT Services	156,277	145,580	189,050	189,050
1941 IT Professional Services Contracts	1,050	0	2,720	2,720
2000 Publications and Legal Notices	1,201	617	6,000	6,000
2100 Rents and Leases - Equipment	40,337	43,460	75,000	75,000
2140 Software Leases & Licenses	92,268	41,876	169,489	169,489
2200 Rents and Leases - Buildings and Improvements	7,200	8,700	18,000	18,000
2300 Small Tools and Instruments	138	4	500	500
2400 Special Departmental Expense	8,347	44,536	24,500	24,500
2600 Transportation and Travel - General	317	15	500	500

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	193	4,900	4,000	4,000
2602 Garage Expense	48,978	62,426	110,860	110,860
2700 Transportation and Travel - Meetings/Conferences	5,353	7,358	75,000	75,000
2801 Utilities - Purchased Electricity	97,776	86,929	175,000	175,000
2802 Utilities - Purchased Gas	539	3,313	2,000	2,000
2803 Utilities - Purchased Water	2,770	3,519	7,000	7,000
Total Services & Supplies	3,645,619	3,920,298	12,269,654	12,269,654
Other Charges				
3000 Bad Debts	0	1,806	0	0
3100 Contributions to Non-County Government Agencies	491,596	582,593	760,000	760,000
3700 Taxes and Assessments	5,933	3,384	6,000	6,000
3800 Support and Care of Persons	144,140,512	147,109,043	151,720,039	151,720,039
Total Other Charges	144,638,041	147,696,826	152,486,039	152,486,039
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	20,072	19,159	5,000	5,000
Total Equipment	20,072	19,159	5,000	5,000
Total Capital Assets	20,072	19,159	5,000	5,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	74,984	75,545	112,000	112,000
Total Other Financing Uses	74,984	75,545	112,000	112,000
TOTAL EXPENDITURES/APPROPRIATIONS	156,156,061	160,163,024	174,222,754	174,222,754
NET COST	(632,213)	(2,610,698)	6,810,860	6,810,860

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,152	17,702	20,450	20,450
Total Revenue from Use of Money and Property	13,152	17,702	20,450	20,450
Intergovernmental Revenues				
6970 State - Other	0	0	1,273,379	1,273,379
7110 Federal - Other	2,763,228	4,020,054	6,147,215	6,147,215
Total Intergovernmental Revenues	2,763,228	4,020,054	7,420,594	7,420,594
Charges For Services				
7590 Other Charges for Services	1,788,665	2,015,816	1,352,041	1,352,041
Total Charges For Services	1,788,665	2,015,816	1,352,041	1,352,041
Miscellaneous Revenues				
7670 Miscellaneous Revenue	155,508	153,717	150,000	150,000
Total Miscellaneous Revenues	155,508	153,717	150,000	150,000
TOTAL REVENUE	4,720,553	6,207,289	8,943,085	8,943,085
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	859,584	817,538	1,023,253	1,023,253
0103 Overtime	854	4,281	500	500
0104 Annual Leave Payoffs	3,087	28,185	5,000	5,000
0105 Vacation Payoffs	0	14,298	0	0
0110 Performance Incentive Pay	0	34	0	0
0111 Other Pay	320	2,452	840	840
0112 Other Salaries	2,000	1,500	0	0
0200 Retirement	256,020	229,262	288,282	288,282
0202 Early Retirement	9,863	9,863	9,863	9,863
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,130	1,130

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	30,362	32,872	40,918	40,918
0208 Pension Prepayment Discount	(15,197)	(13,948)	(11,760)	(11,760)
0305 Salary Continuance Insurance	2,218	2,195	2,660	2,660
0306 Health Insurance	82,117	76,725	106,164	106,164
0308 Dental Insurance	6,674	6,697	7,476	7,476
0309 Life Insurance	617	616	756	756
0310 Accidental Death and Dismemberment Insurance	130	124	168	168
0319 Other Insurance	2,174	1,775	2,496	2,496
0352 Workers Compensation - General	54,660	57,866	59,408	59,408
0401 Medicare	11,469	11,619	13,712	13,712
0403 Optional Benefit Program	23,352	21,002	24,528	24,528
Total Salaries & Benefits	1,330,304	1,304,956	1,575,394	1,575,394
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,555	2,537	3,100	3,100
0742 Cell Phones, Pagers, Blackberry Devices	2,240	2,446	3,100	3,100
1000 Household Expense	1,617	1,432	4,000	4,000
1001 Household Expense - Trash	854	950	1,000	1,000
1100 Insurance	7,816	33,244	24,831	24,831
1300 Maintenance Equipment - Non-IT Maintenance	0	0	1,250	1,250
1340 Software Maintenance & Support	0	0	300	300
1341 Hardware Maintenance & Support	1,512	883	9,621	9,621
1400 Maintenance - Buildings and Improvements	19,178	32,304	11,000	11,000
1402 Minor Alterations and Improvements	14,168	52,800	44,500	44,500
1600 Memberships	0	600	800	800
1800 Office Expense	1,642	851	8,000	8,000
1801 Duplicating Services (Publishing Services)	0	68	500	500

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	225	409	1,000	1,000
1809 Minor Office Equipment to be Controlled	0	766	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	187	0	10,326	10,326
1900 Professional and Specialized Services	1,842,764	1,935,825	5,593,809	5,593,809
1911 CWCAP Charges	90,988	126,584	100,000	100,000
1912 Investment Administrative Fees	1,316	1,199	1,700	1,700
1920 Non-Claimable Administrative Expense	2,723	3,400	2,438	2,438
1940 Enterprise IT Services	26,249	18,766	30,000	30,000
1941 IT Professional Services Contracts	150	0	360	360
2000 Publications and Legal Notices	7,367	9,770	9,000	9,000
2100 Rents and Leases - Equipment	6,225	5,678	7,500	7,500
2140 Software Leases & Licenses	6,299	3,964	37,763	37,763
2300 Small Tools and Instruments	0	0	100	100
2400 Special Departmental Expense	1,489	5,635	3,200	3,200
2600 Transportation and Travel - General	816	53	200	200
2601 Private Auto Mileage	463	554	500	500
2602 Garage Expense	415	500	6,000	6,000
2700 Transportation and Travel - Meetings/Conferences	454	131	1,000	1,000
2801 Utilities - Purchased Electricity	11,333	11,481	18,000	18,000
2802 Utilities - Purchased Gas	393	440	1,000	1,000
2803 Utilities - Purchased Water	346	377	1,000	1,000
Total Services & Supplies	2,051,784	2,253,647	5,936,898	5,936,898
Other Charges				
3100 Contributions to Non-County Government Agencies	1,222,821	2,109,948	2,359,296	2,359,296
3700 Taxes and Assessments	736	1,784	0	0
3800 Support and Care of Persons	0	52,433	0	0
Total Other Charges	1,223,557	2,164,165	2,359,296	2,359,296

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	351,076	1,865,000	1,865,000
Total Other Financing Uses	0	351,076	1,865,000	1,865,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,605,645	6,073,844	11,736,588	11,736,588
NET COST	(114,908)	(133,445)	2,793,503	2,793,503

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,972	4,711	5,956	5,956
Total Revenue from Use of Money and Property	10,972	4,711	5,956	5,956
Intergovernmental Revenues				
6970 State - Other	106,579	112,698	0	0
Total Intergovernmental Revenues	106,579	112,698	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	79,501	111,210	0	0
Total Miscellaneous Revenues	79,501	111,210	0	0
TOTAL REVENUE	197,052	228,619	5,956	5,956
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,579	6,899	777,626	777,626
1912 Investment Administrative Fees	227	319	500	500
2400 Special Departmental Expense	20,000	1,955	0	0
Total Services & Supplies	26,806	9,173	778,126	778,126
TOTAL EXPENDITURES/APPROPRIATIONS	26,806	9,173	778,126	778,126
NET COST	(170,246)	(219,446)	772,170	772,170

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	123,332	69,579	30,000	30,000
Total Revenue from Use of Money and Property	123,332	69,579	30,000	30,000
TOTAL REVENUE	123,332	69,579	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	51,980	112,500	492,284	492,284
Total Services & Supplies	51,980	112,500	492,284	492,284
TOTAL EXPENDITURES/APPROPRIATIONS	51,980	112,500	492,284	492,284
NET COST	(71,352)	42,921	462,284	462,284

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	15,792	39,999	14,646	14,646
Total Revenue from Use of Money and Property	15,792	39,999	14,646	14,646
Miscellaneous Revenues				
7670 Miscellaneous Revenue	69,459	45,182	271,799	271,799
Total Miscellaneous Revenues	69,459	45,182	271,799	271,799
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,550,000	4,500,000	0	0
Total Other Financing Sources	1,550,000	4,500,000	0	0
TOTAL REVENUE	1,635,251	4,585,181	286,445	286,445
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	6,127	0	0
1900 Professional and Specialized Services	45,266	8,653	20,103	20,103
1912 Investment Administrative Fees	1,782	2,646	2,500	2,500
Total Services & Supplies	47,048	17,426	22,603	22,603
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P449 Irvine University Park HVAC Replacement	0	167,339	0	0
P456 San Clemente Expansion / Refurbishment	96,348	0	0	0
P458 Silverado Library Branch Expansion Project	205,172	929,387	0	0
P532 Dana Point HVAC/Siding Replacement	6,620	14,516	346,732	346,732
P535 Laguna Beach Exterior Siding & Replacement	0	0	398,000	398,000
P536 RSM AHU & Ventilation Replacement	0	65,220	981,266	981,266

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P539 Garden Grove Reg Air Handler	28,256	0	0	0
P540 Headquarter Bldg Improvements	0	37,579	0	0
P544 La Habra AHU & Ventilation Replacement	5,950	17,995	0	0
P551 OCPL Engineering Change Order	0	0	546,799	546,799
P555 Irvine/Heritage Park Refurbishment	0	0	2,000,000	2,000,000
Total Structures & Improvements	342,346	1,232,036	4,272,797	4,272,797
Total Capital Assets	342,346	1,232,036	4,272,797	4,272,797
TOTAL EXPENDITURES/APPROPRIATIONS	389,394	1,249,462	4,295,400	4,295,400
NET COST	(1,245,857)	(3,335,719)	4,008,955	4,008,955

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	41,536,026	43,994,485	41,474,079	41,474,079
6220 Property Taxes - Current Unsecured	1,387,822	1,369,451	1,495,247	1,495,247
6230 Property Taxes - Prior Secured	278,350	275,394	185,269	185,269
6240 Property Taxes - Prior Unsecured	28,225	18,725	18,920	18,920
6250 Taxes - Special District Augmentation	593,021	582,239	598,000	598,000
6280 Property Taxes - Current Supplemental	1,081,311	1,257,936	724,132	724,132
6290 Other Taxes	2,788,428	3,144,147	1,991,157	1,991,157
6300 Property Taxes - Prior Supplemental	33,808	29,808	27,686	27,686
Total Taxes	47,726,991	50,672,185	46,514,490	46,514,490
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	0	3,282	0	0
Total Licenses, Permits & Franchises	0	3,282	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,587	7,034	18,621	18,621
Total Fines, Forfeitures & Penalties	7,587	7,034	18,621	18,621
Revenue from Use of Money and Property				
6610 Interest	191,766	305,753	129,000	129,000
6620 Rents and Concessions	97,291	62,998	84,000	84,000
Total Revenue from Use of Money and Property	289,057	368,751	213,000	213,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	284,223	277,806	282,068	282,068
6970 State - Other	93,308	82,109	93,302	93,302
7110 Federal - Other	61,250	11,987	75,000	75,000
Total Intergovernmental Revenues	438,781	371,902	450,370	450,370
Charges For Services				
7570 Library Services	797,727	725,955	900,000	900,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7590 Other Charges for Services	399,265	357,970	142,000	142,000
Total Charges For Services	1,196,992	1,083,925	1,042,000	1,042,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	131,866	123,813	119,000	119,000
7670 Miscellaneous Revenue	451,147	399,505	330,752	330,752
7680 Six-Month Expired (Outlawed) Checks	1,679	721	300	300
7690 Returned Check Charges	0	0	100	100
7750 Rev. From Inventory Issues - Sales Tax Surcharge	28	0	0	0
Total Miscellaneous Revenues	584,720	524,039	450,152	450,152
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	127	2,474	0	0
Total Other Financing Sources	127	2,474	0	0
TOTAL REVENUE	50,244,255	53,033,592	48,688,633	48,688,633
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	16,078,532	16,291,528	18,162,076	18,162,076
0102 Extra Help	736,053	311,960	93,705	93,705
0103 Overtime	63,015	76,400	100,000	100,000
0104 Annual Leave Payoffs	241,408	293,511	302,443	302,443
0105 Vacation Payoffs	2,666	18,805	2,000	2,000
0106 Sick Leave Payoffs	26,810	2,755	2,000	2,000
0110 Performance Incentive Pay	29	0	0	0
0111 Other Pay	190,609	79,123	185,784	185,784
0112 Other Salaries	145,313	144,563	186,500	186,500
0200 Retirement	4,894,229	4,598,651	5,073,991	5,073,991

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	5,950	6,139	6,000	6,000
0205 1.62% Retirement ER Contribution 401(A) Plan	7,358	14,596	107,870	107,870
0206 Retiree Medical	578,904	660,216	726,234	726,234
0208 Pension Prepayment Discount	(254,169)	(241,752)	(303,119)	(303,119)
0301 Unemployment Insurance	(71)	0	0	0
0305 Salary Continuance Insurance	2,677	2,904	2,894	2,894
0306 Health Insurance	2,535,161	2,494,462	2,943,132	2,943,132
0308 Dental Insurance	8,012	9,106	8,160	8,160
0309 Life Insurance	770	864	888	888
0310 Accidental Death and Dismemberment Insurance	162	175	204	204
0319 Other Insurance	205,988	190,669	228,144	228,144
0352 Workers Compensation - General	152,334	176,218	176,311	176,311
0401 Medicare	234,268	232,184	256,082	256,082
0402 Executive Car Allowance	9,180	9,180	8,712	8,712
0403 Optional Benefit Program	28,708	29,000	27,540	27,540
Total Salaries & Benefits	25,893,896	25,401,257	28,297,551	28,297,551
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,500	1,500
0740 Enterprise Telephone Service Charges	276,222	176,693	279,855	279,855
0741 Telephone Service Charges from Vendors	300,902	334,738	375,000	375,000
0742 Cell Phones, Pagers, Blackberry Devices	11,187	11,235	25,680	25,680
1000 Household Expense	483,488	357,654	585,700	585,700
1001 Household Expense - Trash	83,257	62,841	89,719	89,719
1100 Insurance	404,936	503,476	408,895	408,895
1300 Maintenance Equipment - Non-IT Maintenance	2,522	134	2,500	2,500
1301 Maintenance - Inventory Parts	2,253	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	194,204	203,889	273,280	273,280
1341 Hardware Maintenance & Support	91,703	86,234	101,764	101,764
1400 Maintenance - Buildings and Improvements	1,177,024	1,136,110	1,331,984	1,331,984
1402 Minor Alterations and Improvements	227,453	295,561	700,000	700,000
1500 Medical, Dental and Laboratory Supplies	0	0	500	500
1600 Memberships	3,507	3,282	4,185	4,185
1701 Cash Difference	244	226	500	500
1800 Office Expense	294,288	180,657	198,800	198,800
1801 Duplicating Services (Publishing Services)	27,378	30,680	38,000	38,000
1803 Postage	33,474	20,250	51,000	51,000
1806 Printing Costs - Outside Vendors	3,604	2,662	31,000	31,000
1809 Minor Office Equipment to be Controlled	459,985	181,588	167,800	167,800
1840 IT Hardware Purchases (Purchases under \$5,000)	216,069	438,543	62,400	62,400
1900 Professional and Specialized Services	6,609,269	6,317,896	7,775,062	7,775,062
1907 Collection Agency Fees	39,205	29,639	65,000	65,000
1909 Contracts	35,040	24,896	38,000	38,000
1911 CWCAP Charges	942,640	912,431	1,200,000	1,200,000
1912 Investment Administrative Fees	18,917	19,957	20,000	20,000
1913 Merchant Fees	9,968	10,653	11,000	11,000
1920 Non-Claimable Administrative Expense	46,478	58,823	58,835	58,835
1940 Enterprise IT Services	423,332	444,253	459,249	459,249
1941 IT Professional Services Contracts	71,749	35,307	20,000	20,000
2000 Publications and Legal Notices	0	0	5,000	5,000
2100 Rents and Leases - Equipment	127,778	170,825	156,801	156,801
2140 Software Leases & Licenses	93,591	238,455	515,280	515,280
2200 Rents and Leases - Buildings and Improvements	138,439	142,707	143,476	143,476

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	238	73	0	0
2400 Special Departmental Expense	3,952,924	3,500,846	8,696,287	8,696,287
2412 Facilities and Warehouse Supplies	400	8,639	8,000	8,000
2600 Transportation and Travel - General	3,983	(727)	0	0
2601 Private Auto Mileage	25,276	17,173	31,200	31,200
2602 Garage Expense	1,483	60,537	32,750	32,750
2700 Transportation and Travel - Meetings/Conferences	10,270	6,568	23,500	23,500
2800 Utilities	275	0	0	0
2801 Utilities - Purchased Electricity	1,098,731	1,005,510	1,130,000	1,130,000
2802 Utilities - Purchased Gas	24,802	25,119	26,800	26,800
2803 Utilities - Purchased Water	106,624	130,347	113,000	113,000
Total Services & Supplies	18,075,112	17,186,380	25,259,302	25,259,302
Other Charges				
3251 Lease Purchase Principal Payment	14,044	13,241	13,164	13,164
3351 Lease Purchase Interest Payment	770	419	807	807
3700 Taxes and Assessments	0	17,563	20,000	20,000
Total Other Charges	14,814	31,223	33,971	33,971
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	608,150	608,150
Total Equipment	0	0	608,150	608,150
Total Capital Assets	0	0	608,150	608,150
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,550,000	4,500,000	0	0
4802 Transfers Out - to Funds 2AA-299	46,153	0	0	0
Total Other Financing Uses	1,596,153	4,500,000	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	45,579,975	47,118,860	54,198,974	54,198,974
NET COST	(4,664,280)	(5,914,732)	5,510,341	5,510,341

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	63,421	81,812	67,000	67,000
6620 Rents and Concessions	4,375,035	4,215,435	4,485,867	4,485,867
Total Revenue from Use of Money and Property	4,438,456	4,297,247	4,552,867	4,552,867
Charges For Services				
7580 Park and Recreation Fees	102,972	89,880	125,000	125,000
7590 Other Charges for Services	252,150	339,979	1,000	1,000
Total Charges For Services	355,122	429,859	126,000	126,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	61,594	26,765	34,750	34,750
7690 Returned Check Charges	75	95	0	0
Total Miscellaneous Revenues	61,669	26,860	34,750	34,750
TOTAL REVENUE	4,855,247	4,753,966	4,713,617	4,713,617
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	379,215	403,890	0	0
0103 Overtime	35,822	24,942	0	0
0104 Annual Leave Payoffs	8,149	3,534	0	0
0111 Other Pay	235	814	0	0
0112 Other Salaries	2,500	4,000	0	0
0200 Retirement	112,915	114,658	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	629	228	0	0
0206 Retiree Medical	13,430	16,298	0	0
0208 Pension Prepayment Discount	(6,301)	(5,984)	0	0
0306 Health Insurance	83,832	115,412	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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	5,823	7,324	0	0
0352 Workers Compensation - General	51,678	55,680	0	0
0401 Medicare	5,049	5,767	0	0
Total Salaries & Benefits	692,976	746,563	0	0
Services & Supplies				
0600 Clothing and Personal Supplies	2,112	2,546	5,100	5,100
0740 Enterprise Telephone Service Charges	5,652	5,416	6,000	6,000
0741 Telephone Service Charges from Vendors	1,548	306	0	0
0742 Cell Phones, Pagers, Blackberry Devices	368	4,591	4,000	4,000
1000 Household Expense	26,396	35,803	40,000	40,000
1001 Household Expense - Trash	7,440	4,983	12,000	12,000
1100 Insurance	12,356	13,386	13,535	13,535
1300 Maintenance Equipment - Non-IT Maintenance	4,071	1,333	57,500	57,500
1341 Hardware Maintenance & Support	0	76	0	0
1400 Maintenance - Buildings and Improvements	168,737	182,981	194,600	194,600
1402 Minor Alterations and Improvements	27,297	23,071	130,000	130,000
1404 Major Alterations and Improvements	0	563	0	0
1500 Medical, Dental and Laboratory Supplies	0	861	0	0
1600 Memberships	0	0	1,245	1,245
1800 Office Expense	3,917	1,743	10,000	10,000
1801 Duplicating Services (Publishing Services)	521	2,581	4,000	4,000
1803 Postage	0	20	0	0
1806 Printing Costs - Outside Vendors	0	251	0	0
1809 Minor Office Equipment to be Controlled	390	20,453	10,000	10,000
1840 IT Hardware Purchases (Purchases under \$5,000)	594	50	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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	2,657,869	2,811,167	3,321,933	3,321,933
1911 CWCAP Charges	77,803	73,971	122,000	122,000
1912 Investment Administrative Fees	4,172	4,212	4,500	4,500
1913 Merchant Fees	2,989	1,948	3,000	3,000
2100 Rents and Leases - Equipment	3,499	4,133	8,000	8,000
2140 Software Leases & Licenses	0	2,883	5,625	5,625
2300 Small Tools and Instruments	875	5,618	6,000	6,000
2309 Minor Small Tools/Instruments to be Controlled	36	1,851	1,000	1,000
2400 Special Departmental Expense	14,532	8,044	35,000	35,000
2600 Transportation and Travel - General	0	500	0	0
2602 Garage Expense	8,107	14,628	9,279	9,279
2700 Transportation and Travel - Meetings/Conferences	1,798	0	3,000	3,000
2801 Utilities - Purchased Electricity	55,520	51,155	70,000	70,000
2802 Utilities - Purchased Gas	1,052	518	2,000	2,000
2803 Utilities - Purchased Water	6,886	7,629	12,000	12,000
Total Services & Supplies	3,096,537	3,289,271	4,091,317	4,091,317
Other Charges				
3100 Contributions to Non-County Government Agencies	50,000	0	300	300
3700 Taxes and Assessments	19,314	(3,084)	0	0
Total Other Charges	69,314	(3,084)	300	300
Capital Assets				
Equipment				
4000 Equipment (Purchases over \$5,000)	0	0	122,400	122,400
Total Equipment	0	0	122,400	122,400

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
P103 Newport Dunes Dredging	0	0	2,305,600	2,305,600
P838 Newport Harbor Patrol Ways Cart	0	415,774	0	0
P839 UNB East Bluff Drainage Repair	0	21,025	0	0
P840 UNB Pave Public Parking Lot	0	0	600,000	600,000
P841 Newport Harbor Bulkhead Extension	0	0	394,400	394,400
P842 Replace Bay View Bridge	0	2,616	1,500,000	1,500,000
Total Structures & Improvements	0	439,415	4,800,000	4,800,000
Total Capital Assets	0	439,415	4,922,400	4,922,400
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	300,000	0	0	0
Total Other Financing Uses	300,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,158,827	4,472,165	9,014,017	9,014,017
NET COST	(696,420)	(281,801)	4,300,400	4,300,400

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	10,489	0	11,020	11,020
Total Licenses, Permits & Franchises	10,489	0	11,020	11,020
Fines, Forfeitures & Penalties				
6520 Other Court Fines	46,696	25,166	49,059	49,059
6530 Forfeitures and Penalties	207,637	69,098	78,343	78,343
Total Fines, Forfeitures & Penalties	254,333	94,264	127,402	127,402
Revenue from Use of Money and Property				
6610 Interest	435,480	612,769	457,515	457,515
6620 Rents and Concessions	25,290,124	25,980,107	26,569,804	26,569,804
Total Revenue from Use of Money and Property	25,725,604	26,592,876	27,027,319	27,027,319
Intergovernmental Revenues				
6970 State - Other	10,300	0	0	0
Total Intergovernmental Revenues	10,300	0	0	0
Charges For Services				
7580 Park and Recreation Fees	813,712	709,597	854,885	854,885
7590 Other Charges for Services	207,550	247,706	0	0
Total Charges For Services	1,021,262	957,303	854,885	854,885
Miscellaneous Revenues				
7670 Miscellaneous Revenue	81,048	83,802	59,953	59,953
7680 Six-Month Expired (Outlawed) Checks	0	3,822	0	0
7690 Returned Check Charges	1,154	896	325	325
Total Miscellaneous Revenues	82,202	88,520	60,278	60,278
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,943,744	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	805	0	0
Total Other Financing Sources	2,943,744	805	0	0
TOTAL REVENUE	30,047,934	27,733,768	28,080,904	28,080,904

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	904,933	448,687	0	0
0103 Overtime	18,000	17,992	0	0
0104 Annual Leave Payoffs	47,971	35,319	0	0
0105 Vacation Payoffs	11,105	11,617	0	0
0111 Other Pay	63,986	839	0	0
0112 Other Salaries	3,000	2,500	0	0
0200 Retirement	274,326	128,184	0	0
0204 County Paid Executive Deferred Compensation Plan	7,298	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	655	563	0	0
0206 Retiree Medical	32,166	18,071	0	0
0208 Pension Prepayment Discount	(18,548)	(13,151)	0	0
0305 Salary Continuance Insurance	1,609	386	0	0
0306 Health Insurance	137,624	86,234	0	0
0308 Dental Insurance	4,062	997	0	0
0309 Life Insurance	387	89	0	0
0310 Accidental Death and Dismemberment Insurance	82	18	0	0
0319 Other Insurance	5,912	4,762	0	0
0352 Workers Compensation - General	12,710	0	0	0
0401 Medicare	14,301	6,428	0	0
0402 Executive Car Allowance	8,711	0	0	0
0403 Optional Benefit Program	15,000	2,625	0	0
Total Salaries & Benefits	1,545,290	752,160	0	0
Services & Supplies				
0600 Clothing and Personal Supplies	142	10,307	750	750
0702 Telephone/Telegraph - Other	80	200	700	700
0740 Enterprise Telephone Service Charges	37,577	21,537	40,000	40,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	0	29	0	0
0742 Cell Phones, Pagers, Blackberry Devices	2,948	8,773	3,500	3,500
1000 Household Expense	18,187	30,842	20,000	20,000
1001 Household Expense - Trash	36	15,875	0	0
1100 Insurance	116,076	20,160	98,421	98,421
1300 Maintenance Equipment - Non-IT Maintenance	5,607	18,017	32,000	32,000
1400 Maintenance - Buildings and Improvements	317,668	436,764	338,000	338,000
1402 Minor Alterations and Improvements	9,838	277,474	5,000	5,000
1404 Major Alterations and Improvements	0	148,248	0	0
1500 Medical, Dental and Laboratory Supplies	45	43	500	500
1600 Memberships	495	1,020	1,300	1,300
1701 Cash Difference	0	50	0	0
1800 Office Expense	39,343	6,127	8,000	8,000
1802 Periodicals and Journals	7,296	0	10,000	10,000
1803 Postage	414	0	500	500
1806 Printing Costs - Outside Vendors	1,853	161	2,000	2,000
1809 Minor Office Equipment to be Controlled	0	16,443	30,750	30,750
1840 IT Hardware Purchases (Purchases under \$5,000)	111	8,371	30,000	30,000
1900 Professional and Specialized Services	18,022,980	18,829,612	24,857,968	24,857,968
1903 Surveys and Studies	0	0	155,000	155,000
1908 Temporary Help	11,897	0	12,300	12,300
1911 CWCAP Charges	224,344	369,295	400,000	400,000
1912 Investment Administrative Fees	44,041	41,250	48,500	48,500
1913 Merchant Fees	132,098	136,628	161,000	161,000
1940 Enterprise IT Services	28,697	35,137	40,000	40,000
1941 IT Professional Services Contracts	10,630	12,278	12,000	12,000

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	9,383	0	2,500	2,500
2100 Rents and Leases - Equipment	5,629	13,110	15,000	15,000
2140 Software Leases & Licenses	259	5,045	0	0
2200 Rents and Leases - Buildings and Improvements	7,453	0	7,800	7,800
2300 Small Tools and Instruments	0	1,627	1,000	1,000
2400 Special Departmental Expense	98,927	163,983	105,000	105,000
2600 Transportation and Travel - General	2,806	265	7,738	7,738
2601 Private Auto Mileage	3,251	1,318	4,000	4,000
2602 Garage Expense	6,690	23,055	10,650	10,650
2700 Transportation and Travel - Meetings/Conferences	5,052	2,360	12,000	12,000
2801 Utilities - Purchased Electricity	84,045	84,702	122,500	122,500
2802 Utilities - Purchased Gas	1,508	1,664	2,200	2,200
2803 Utilities - Purchased Water	47,059	135,882	72,000	72,000
Total Services & Supplies	19,304,465	20,877,652	26,670,577	26,670,577
Other Charges				
3700 Taxes and Assessments	73	0	0	0
Total Other Charges	73	0	0	0
Capital Assets				
Equipment				
4000 Equipment	0	696	91,200	91,200
Total Equipment	0	696	91,200	91,200
Structures & Improvements				
4200 Buildings and Improvements				
P107 Dana Point Harbor Revitalization	262,728	3,436,497	11,100,000	11,100,000
P510 OCSEC Refurbishment	0	0	2,000,000	2,000,000
P511 Dana Point Dredging	2,957,437	59,447	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P513 DWYC ADA Access Ramp	480,670	0	0	0
P516 Sports Fishing Piling Project	0	0	100,000	100,000
P517 Marina Inn Elevators Repair	0	0	200,000	200,000
Total Structures & Improvements	3,700,835	3,495,944	13,400,000	13,400,000
Total Capital Assets	3,700,835	3,496,640	13,491,200	13,491,200
Other Financing Uses				
4800 Transfers Out - to Fund 100	18,370	18,466	18,500	18,500
Total Other Financing Uses	18,370	18,466	18,500	18,500
TOTAL EXPENDITURES/APPROPRIATIONS	24,569,033	25,144,918	40,180,277	40,180,277
NET COST	(5,478,901)	(2,588,850)	12,099,373	12,099,373

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)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,173	0	0	0
Total Revenue from Use of Money and Property	7,173	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	60	0	0	0
Total Miscellaneous Revenues	60	0	0	0
TOTAL REVENUE	7,233	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	859	0	0	0
Total Services & Supplies	859	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,943,744	0	0	0
Total Other Financing Uses	2,943,744	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,944,603	0	0	0
NET COST	2,937,370	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	21,907,547	105,652	0	0
6220 Property Taxes - Current Unsecured	736,184	0	0	0
6240 Property Taxes - Prior Unsecured	15,096	9,948	0	0
6280 Property Taxes - Current Supplemental	575,831	(297)	0	0
6300 Property Taxes - Prior Supplemental	18,126	15,874	0	0
Total Taxes	23,252,784	131,177	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,068	3,746	0	0
Total Fines, Forfeitures & Penalties	4,068	3,746	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	151,001	0	0	0
6970 State - Other	3	0	0	0
7130 Other Governmental Agencies	4,000,000	0	0	0
Total Intergovernmental Revenues	4,151,004	0	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	24,214,735	22,828,627	10,520,000	10,520,000
Total Other Financing Sources	24,214,735	22,828,627	10,520,000	10,520,000
TOTAL REVENUE	51,622,591	22,963,550	10,520,000	10,520,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	37,425,000	5,590,000	0	0
3300 Interest on Bonds	2,122,906	270,781	0	0
3700 Taxes and Assessments	852,961	0	365,766	365,766
Total Other Charges	40,400,867	5,860,781	365,766	365,766

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	11,221,724	17,102,769	10,154,234	10,154,234
Total Other Financing Uses	11,221,724	17,102,769	10,154,234	10,154,234
TOTAL EXPENDITURES/APPROPRIATIONS	51,622,591	22,963,550	10,520,000	10,520,000
NET COST	0	0	0	0

BUDGET UNIT: 15J Pension Obligation
Bonds Debt Service
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	19,807,977	21,018,721	8,359,300	8,359,300
Total Revenue from Use of Money and Property	19,807,977	21,018,721	8,359,300	8,359,300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5	0	0	0
Total Miscellaneous Revenues	5	0	0	0
TOTAL REVENUE	19,807,982	21,018,721	8,359,300	8,359,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,739	37,955	45,000	45,000
1912 Investment Administrative Fees	88	56	500	500
Total Services & Supplies	43,827	38,011	45,500	45,500
Other Charges				
3200 Bond Redemption	8,086,765	7,920,319	3,003,175	3,003,175
3300 Interest on Bonds	28,968,235	31,198,681	11,996,875	11,996,875
Total Other Charges	37,055,000	39,119,000	15,000,050	15,000,050
TOTAL EXPENDITURES/APPROPRIATIONS	37,098,827	39,157,011	15,045,550	15,045,550
NET COST	17,290,845	18,138,290	6,686,250	6,686,250

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	1,769,628	1,888,255	1,762,781	1,762,781
Total Revenue from Use of Money and Property	1,769,628	1,888,255	1,762,781	1,762,781
Charges For Services				
7330 Communication Services	1,800	1,800	1,800	1,800
7590 Other Charges for Services	67,497,381	67,751,168	69,621,090	69,621,090
Total Charges For Services	67,499,181	67,752,968	69,622,890	69,622,890
TOTAL OPERATING REVENUES	69,268,809	69,641,223	71,385,671	71,385,671
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(14,813)	63,716	0	0
0101 Regular Salaries	5,049,382	5,299,093	6,052,098	6,052,098
0102 Extra Help	148,189	293,691	87,360	87,360
0103 Overtime	81,354	8,721	42,800	42,800
0104 Annual Leave Payoffs	206,734	120,899	32,500	32,500
0105 Vacation Payoffs	392	14,696	0	0
0110 Performance Incentive Pay	0	4	0	0
0111 Other Pay	128	195	0	0
0112 Other Salaries	12,000	11,500	(15,000)	(15,000)
0200 Retirement	1,474,569	1,451,132	1,679,793	1,679,793
0204 County Paid Executive Deferred Compensation Plan	900	0	0	0
0205 1.62% Retirement ER Contribution 401(A) Plan	6,829	8,616	24,138	24,138
0206 Retiree Medical	178,570	212,457	242,116	242,116
0208 Pension Prepayment Discount	(76,954)	(77,686)	(68,796)	(68,796)
0305 Salary Continuance Insurance	11,591	12,371	13,982	13,982
0306 Health Insurance	532,859	519,680	630,288	630,288
0308 Dental Insurance	29,819	33,138	32,640	32,640
0309 Life Insurance	2,772	3,048	3,480	3,480

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	583	615	780	780
0319 Other Insurance	16,310	15,699	16,488	16,488
0352 Workers Compensation - General	26,740	17,124	16,953	16,953
0401 Medicare	77,024	81,014	85,886	85,886
0402 Executive Car Allowance	1,160	0	8,724	8,724
0403 Optional Benefit Program	101,000	107,625	110,652	110,652
Total Salaries & Benefits	7,867,138	8,197,348	8,996,882	8,996,882
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	3,150	0	0	0
0740 Enterprise Telephone Service Charges	643,157	657,760	643,157	643,157
0741 Telephone Service Charges from Vendors	5,071,758	3,630,681	4,231,561	4,231,561
0742 Cell Phones, Pagers, Blackberry Devices	49,582	24,186	49,277	49,277
0900 Food	0	352	1,000	1,000
1000 Household Expense	85,192	85,144	85,295	85,295
1001 Household Expense - Trash	7,104	7,070	7,982	7,982
1100 Insurance	54,648	140,784	107,602	107,602
1300 Maintenance Equipment - Non-IT Maintenance	1,270	122,662	56,160	56,160
1340 Software Maintenance & Support	1,011,961	1,559,050	485,060	485,060
1341 Hardware Maintenance & Support	460,592	79,609	164,900	164,900
1400 Maintenance - Buildings and Improvements	505,644	378,764	315,000	315,000
1402 Minor Alterations and Improvements	168,251	270,625	790,570	790,570
1500 Medical, Dental & Lab Supplies	0	2,886	0	0
1600 Memberships	2,974	5,838	1,075	1,075
1700 Miscellaneous Expense	2,415	0	0	0
1800 Office Expense	37,721	67,491	192,100	192,100
1801 Duplicating Services (Publishing Services)	1,325	3,027	2,039	2,039
1802 Periodicals and Journals	0	534	0	0
1803 Postage	319	285	200	200

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	17	0	2,500	2,500
1809 Minor Office Equipment to be Controlled	3,138	128,005	7,500	7,500
1840 IT Hardware Purchases (Purchases under \$5,000)	94,864	177,016	250,735	250,735
1900 Professional and Specialized Services	1,636,551	1,930,723	1,451,532	1,451,532
1908 Temporary Help	298,832	335,690	100,000	100,000
1911 CWCAP Charges	903,962	1,073,908	1,100,000	1,100,000
1912 Investment Administrative Fees	26,467	20,608	19,800	19,800
1920 Non-Claimable Administrative Expense	0	0	6,200	6,200
1940 Enterprise IT Services	7,582,232	8,789,184	9,608,304	9,608,304
1941 IT Professional Services Contracts	42,500,673	41,709,438	61,401,616	61,401,616
2100 Rents and Leases - Equipment	11,534	2,232	3,800	3,800
2140 Software Leases & Licenses	913,238	655,818	1,527,196	1,527,196
2141 IT Hardware Leases	7,237	12,723	12,000	12,000
2200 Rents and Leases - Buildings and Improvements	94,308	72,612	87,130	87,130
2300 Small Tools and Instruments	1,273	572	6,404	6,404
2400 Special Departmental Expense	19,458	43,576	118,488	118,488
2600 Transportation and Travel - General	13,312	8,558	14,530	14,530
2601 Private Auto Mileage	3,340	2,300	6,450	6,450
2602 Garage Expense	10,025	18,004	22,500	22,500
2700 Transportation and Travel - Meetings/Conferences	10,428	30,885	7,000	7,000
2740 IT Training & Travel	16,955	9,005	205,906	205,906
2800 Utilities	497	5,904	4,403	4,403
2801 Utilities - Purchased Electricity	1,152,592	1,034,918	1,235,330	1,235,330
2802 Utilities - Purchased Gas	68	0	0	0
2803 Utilities - Purchased Water	30,049	30,601	46,115	46,115
2890 Intra-Agency Services & Supplies Billing Offsets	(8,225,165)	(9,462,755)	(13,296,834)	(13,296,834)
Total Services & Supplies	55,212,948	53,666,273	71,081,583	71,081,583

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Other Charges				
3700 Taxes and Assessments	2,676	0	0	0
Total Other Charges	2,676	0	0	0
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	0	88,000	88,000
Total Equipment	0	0	88,000	88,000
Buildings & Improvements				
4200 Buildings and Improvements	0	0	3,265,000	3,265,000
Total Buildings & Improvements	0	0	3,265,000	3,265,000
Total Capital Assets	0	0	3,353,000	3,353,000
Miscellaneous				
5300 Depreciation	2,764,307	3,960,496	3,564,430	3,564,430
Total Miscellaneous	2,764,307	3,960,496	3,564,430	3,564,430
TOTAL OPERATING EXPENSES	65,847,069	65,824,117	86,995,895	86,995,895
OPERATING INCOME (LOSS) - Note 1	3,421,740	3,817,106	(15,610,224)	(15,610,224)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	264,093	300,828	225,000	225,000
Total Revenue from Use of Money and Property	264,093	300,828	225,000	225,000
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	10,318	6,398	0	0
7670 Miscellaneous Revenue	146,879	165,548	0	0
Total Miscellaneous Revenues	157,197	171,946	0	0
TOTAL NON-OPERATING REVENUES	421,290	472,774	225,000	225,000

FUND TITLE: 289 Information Technology
Internal Service Fund
SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	6,224	(1,984)	0	0
Total Miscellaneous	6,224	(1,984)	0	0
TOTAL NON-OPERATING EXPENSES	6,224	(1,984)	0	0
NON-OPERATING INCOME (LOSS)	415,066	474,758	225,000	225,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	3,836,806	4,291,864	(15,385,224)	(15,385,224)
7810 Transfers In - from Fund 100	3,665,200	0	0	0
7812 Transfers In - from Funds 2AA-299	29,441	0	0	0
4800 Transfers Out - to Fund 100	(790,000)	(3,795,200)	(3,322,403)	(3,322,403)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(131,552)	(1,238,481)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(3,435,584)	1,925,810	7,581,203	7,581,203
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(5,160,926)	(3,649,714)	3,564,430	3,564,430
CHANGE IN NET POSITION	(1,986,615)	(2,465,721)	(7,561,994)	(7,561,994)
Net Position - Beginning Balance	11,506,110	9,519,495	7,561,994	7,561,994
Net Position - Ending Balance	9,519,495	7,053,774	0	0
CAPITAL ASSET ACQUISITIONS				
4000 Equipment	0	7,500	0	0
4040 IT Equipment (Purchases over \$5,000)	463,248	36,499	88,000	88,000
Total Equipment	463,248	43,999	88,000	88,000
4200 Buildings and Improvements				
3330 Data Center Operations	0	(24,050)	0	0
P640 KVA Back-Up Generator Project	28,264	94,773	0	0
P641 Cooling Plant Refresh Project	0	431,726	2,900,000	2,900,000
P646 Relocation of Water Shut-Off Valve	0	0	115,000	115,000
P648 MeeFog - Humidification System	0	0	250,000	250,000
Total Buildings and Improvements	28,264	502,449	3,265,000	3,265,000

FUND TITLE: 289 Information Technology
 Internal Service Fund
 SERVICE ACTIVITY: Communications

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
<p>TOTAL CAPITAL ASSET ACQUISITIONS</p> <p>Note 1 - Operating Loss is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>	491,512	546,448	3,353,000	3,353,000

FUND TITLE: 290 Health Maintenance
Organization Health Plans
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	161,772,150	173,892,567	181,425,188	181,425,188
Total Miscellaneous Revenues	161,772,150	173,892,567	181,425,188	181,425,188
TOTAL OPERATING REVENUES	161,772,150	173,892,567	181,425,188	181,425,188
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	163,377,036	169,106,386	181,425,188	181,425,188
Total Other Charges	163,377,036	169,106,386	181,425,188	181,425,188
TOTAL OPERATING EXPENSES	163,377,036	169,106,386	181,425,188	181,425,188
OPERATING INCOME (LOSS)	(1,604,886)	4,786,181	0	0
NON-OPERATING REVENUES				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	381,207	144,497	115,888	115,888
Total Miscellaneous Revenues	381,207	144,497	115,888	115,888
TOTAL NON-OPERATING REVENUES	381,207	144,497	115,888	115,888
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	7,904,842	7,904,842
Total Special Items	0	0	7,904,842	7,904,842
TOTAL NON-OPERATING EXPENSES	0	0	7,904,842	7,904,842
NON-OPERATING INCOME (LOSS)	381,207	144,497	(7,788,954)	(7,788,954)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,223,679)	4,930,678	(7,788,954)	(7,788,954)

FUND TITLE: 290 Health Maintenance
 Organization Health Plans
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION				
Net Position - Beginning Balance	(1,223,679)	4,930,678	(7,788,954)	(7,788,954)
Net Position - Ending Balance	4,026,021	2,802,342	7,788,954	7,788,954
	2,802,342	7,733,020	0	0

FUND TITLE: 291 Unemployment
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	58,346	39,412	50,204	50,204
1911 CWCAP Charges	893	3,973	28,754	28,754
1912 Investment Administrative Fees	6,910	5,644	4,865	4,865
Total Services & Supplies	66,149	49,029	83,823	83,823
Other Charges				
3520 Insurance Claims	795,768	1,087,739	1,725,849	1,725,849
Total Other Charges	795,768	1,087,739	1,725,849	1,725,849
TOTAL OPERATING EXPENSES	861,917	1,136,768	1,809,672	1,809,672
OPERATING INCOME (LOSS)	(861,917)	(1,136,768)	(1,809,672)	(1,809,672)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	68,266	82,920	57,634	57,634
Total Revenue from Use of Money and Property	68,266	82,920	57,634	57,634
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,166	5,766	5,198	5,198
Total Miscellaneous Revenues	9,166	5,766	5,198	5,198
TOTAL NON-OPERATING REVENUES	77,432	88,686	62,832	62,832
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	6,370,540	6,370,540
Total Special Items	0	0	6,370,540	6,370,540
TOTAL NON-OPERATING EXPENSES	0	0	6,370,540	6,370,540
NON-OPERATING INCOME (LOSS)	77,432	88,686	(6,307,708)	(6,307,708)

FUND TITLE: 291 Unemployment
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(784,485)	(1,048,082)	(8,117,380)	(8,117,380)
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	(3,526)	0	0
CHANGE IN NET POSITION	(784,485)	(1,051,608)	(8,117,380)	(8,117,380)
Net Position - Beginning Balance	9,978,602	9,194,117	8,117,380	8,117,380
Net Position - Ending Balance	9,194,117	8,142,509	0	0

FUND TITLE: 292 Self-Insured PPO Health
 Plans Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	60,729,444	63,211,408	66,711,000	66,711,000
Total Miscellaneous Revenues	60,729,444	63,211,408	66,711,000	66,711,000
TOTAL OPERATING REVENUES	60,729,444	63,211,408	66,711,000	66,711,000
OPERATING EXPENSES				
Services & Supplies				
1800 Office Expense	0	0	31,500	31,500
1900 Professional and Specialized Services	3,277,378	3,322,808	3,567,745	3,567,745
1911 CWCAP Charges	143,388	119,023	162,874	162,874
1912 Investment Administrative Fees	17,606	16,291	13,100	13,100
2400 Special Departmental Expense	756,028	833,455	822,886	822,886
2700 Transportation and Travel - Meetings/Conferences	0	0	10,759	10,759
Total Services & Supplies	4,194,400	4,291,577	4,608,864	4,608,864
Other Charges				
3520 Insurance Claims	59,301,894	58,167,201	63,147,323	63,147,323
Total Other Charges	59,301,894	58,167,201	63,147,323	63,147,323
TOTAL OPERATING EXPENSES	63,496,294	62,458,778	67,756,187	67,756,187
OPERATING INCOME (LOSS)	(2,766,850)	752,630	(1,045,187)	(1,045,187)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	176,995	240,686	165,730	165,730
Total Revenue from Use of Money and Property	176,995	240,686	165,730	165,730
Intergovernmental Revenues				
7040 Federal - Health Administration	1,062,263	1,147,306	1,126,782	1,126,782
Total Intergovernmental Revenues	1,062,263	1,147,306	1,126,782	1,126,782

FUND TITLE: 292 Self-Insured PPO Health
Plans Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,347,932	909,710	1,186,761	1,186,761
Total Miscellaneous Revenues	1,347,932	909,710	1,186,761	1,186,761
TOTAL NON-OPERATING REVENUES	2,587,190	2,297,702	2,479,273	2,479,273
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	10,177,974	10,177,974
Total Special Items	0	0	10,177,974	10,177,974
TOTAL NON-OPERATING EXPENSES	0	0	10,177,974	10,177,974
NON-OPERATING INCOME (LOSS)	2,587,190	2,297,702	(7,698,701)	(7,698,701)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(179,660)	3,050,332	(8,743,888)	(8,743,888)
Changes to Reserves - Encumbrance - (Inc)/Dec	(30)	564	0	0
CHANGE IN NET POSITION	(179,690)	3,050,896	(8,743,888)	(8,743,888)
Net Position - Beginning Balance	12,408,569	12,228,879	8,743,888	8,743,888
Net Position - Ending Balance	12,228,879	15,279,775	0	0

FUND TITLE: 293 Workers' Compensation
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	848,864	1,098,833	1,218,244	1,218,244
Total Charges For Services	848,864	1,098,833	1,218,244	1,218,244
Miscellaneous Revenues				
7710 Insurance Premiums	45,087,468	50,945,778	57,585,896	57,585,896
Total Miscellaneous Revenues	45,087,468	50,945,778	57,585,896	57,585,896
TOTAL OPERATING REVENUES	45,936,332	52,044,611	58,804,140	58,804,140
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	30,386	15,883	0	0
0101 Regular Salaries	1,500,150	1,850,366	1,968,292	1,968,292
0103 Overtime	5,670	4,223	7,500	7,500
0104 Annual Leave Payoffs	27,296	31,971	75,000	75,000
0105 Vacation Payoffs	2,691	2,083	0	0
0111 Other Pay	1,737	2,812	1,680	1,680
0112 Other Salaries	5,400	7,000	7,000	7,000
0200 Retirement	436,880	501,619	540,233	540,233
0205 1.62% Retirement ER Contribution 401(A) Plan	2,891	5,143	14,330	14,330
0206 Retiree Medical	53,370	74,326	78,773	78,773
0208 Pension Prepayment Discount	(21,195)	(20,385)	(22,278)	(22,278)
0305 Salary Continuance Insurance	2,025	2,776	3,028	3,028
0306 Health Insurance	178,350	206,855	217,308	217,308
0308 Dental Insurance	5,117	7,309	7,476	7,476
0309 Life Insurance	466	669	756	756
0310 Accidental Death and Dismemberment Insurance	97	135	168	168
0319 Other Insurance	7,839	8,661	8,736	8,736
0352 Workers Compensation - General	10,766	15,218	16,723	16,723
0401 Medicare	21,768	27,085	28,643	28,643

FUND TITLE: 293 Workers' Compensation
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	17,208	26,250	24,528	24,528
Total Salaries & Benefits	2,288,912	2,769,999	2,977,896	2,977,896
Services & Supplies				
0740 Enterprise Telephone Service Charges	2,848	5,417	33,600	33,600
0742 Cell Phones, Pagers, Blackberry Devices	5,183	5,594	7,000	7,000
1100 Insurance	268,473	315,735	295,000	295,000
1300 Maintenance Equipment - Non-IT Maintenance	12	77	500	500
1340 Software Maintenance & Support	0	84,999	36,200	36,200
1341 Hardware Maintenance & Support	486	486	1,000	1,000
1400 Maintenance - Buildings and Improvements	0	232	500	500
1402 Minor Alterations and Improvements	194	1,495	500	500
1600 Memberships	3,051	2,706	5,000	5,000
1800 Office Expense	9,418	10,625	12,000	12,000
1801 Duplicating Services (Publishing Services)	511	4,683	8,000	8,000
1803 Postage	0	2,000	2,000	2,000
1809 Minor Office Equipment to be Controlled	3,526	23,339	30,000	30,000
1900 Professional and Specialized Services	4,571,491	4,783,452	5,638,943	5,638,943
1908 Temporary Help	23,825	6,500	10,000	10,000
1911 CWCAP Charges	207,026	209,296	231,000	231,000
1912 Investment Administrative Fees	41,361	37,116	90,000	90,000
1920 Non-Claimable Administrative Expense	0	0	3,500	3,500
1940 Enterprise IT Services	2,369	31,465	60,000	60,000
2000 Publications and Legal Notices	425	0	0	0
2100 Rents and Leases - Equipment	0	0	3,200	3,200
2140 Software Leases & Licenses	4,459	245	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	191,244	195,722	195,722	195,722
2300 Small Tools and Instruments	1,442	1,321	18,700	18,700
2400 Special Departmental Expense	6,838	1,749	10,000	10,000

FUND TITLE: 293 Workers' Compensation
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	10,521	11,444	12,000	12,000
2601 Private Auto Mileage	2,383	4,723	3,500	3,500
2602 Garage Expense	7,052	8,265	10,000	10,000
2700 Transportation and Travel - Meetings/Conferences	10,420	12,868	18,000	18,000
2890 Intra-Agency Services & Supplies Billing Offsets	(18,706)	(32,142)	(36,723)	(36,723)
Total Services & Supplies	5,355,852	5,729,412	6,704,142	6,704,142
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	500,000	500,000
3520 Insurance Claims - Note 1	39,831,778	47,176,771	50,196,727	50,196,727
Total Other Charges	39,831,778	47,176,771	50,696,727	50,696,727
TOTAL OPERATING EXPENSES	47,476,542	55,676,182	60,378,765	60,378,765
OPERATING INCOME (LOSS)	(1,540,210)	(3,631,571)	(1,574,625)	(1,574,625)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	424,035	569,375	500,000	500,000
Total Revenue from Use of Money and Property	424,035	569,375	500,000	500,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	496,190	2,966,942	250,000	250,000
7680 Six-Month Expired (Outlawed) Checks	253	1,943	0	0
Total Miscellaneous Revenues	496,443	2,968,885	250,000	250,000
TOTAL NON-OPERATING REVENUES	920,478	3,538,260	750,000	750,000
NON-OPERATING INCOME (LOSS)	920,478	3,538,260	750,000	750,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(619,732)	(93,311)	(824,625)	(824,625)
7810 Transfers In - from Fund 100	594,190	397,654	700,000	700,000

FUND TITLE: 293 Workers' Compensation
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued				
4802 Transfers Out - to Funds 2AA-299	(9,952)	(12,226)	(12,676)	(12,676)
Changes to Reserves - Encumbrance - (Inc)/Dec.	3,594	(165,080)	0	0
CHANGE IN NET POSITION	(31,900)	127,037	(137,301)	(137,301)
Net Position - Beginning Balance	121,364	89,464	137,301	137,301
Net Position - Ending Balance	89,464	216,501	0	0
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.</p>				

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	101,247	105,299	100,000	100,000
Total Charges For Services	101,247	105,299	100,000	100,000
Miscellaneous Revenues				
7710 Insurance Premiums	32,215,400	31,348,130	31,492,896	31,492,896
Total Miscellaneous Revenues	32,215,400	31,348,130	31,492,896	31,492,896
TOTAL OPERATING REVENUES	32,316,647	31,453,429	31,592,896	31,592,896
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(2,250)	6,046	0	0
0101 Regular Salaries	945,229	971,239	1,013,951	1,013,951
0103 Overtime	7,578	4,778	7,500	7,500
0104 Annual Leave Payoffs	32,187	31,469	75,000	75,000
0111 Other Pay	838	835	840	840
0112 Other Salaries	3,000	3,000	3,000	3,000
0200 Retirement	275,880	265,449	281,660	281,660
0205 1.62% Retirement ER Contribution 401(A) Plan	2,133	2,280	4,598	4,598
0206 Retiree Medical	33,388	38,943	40,549	40,549
0208 Pension Prepayment Discount	(15,103)	(14,197)	(11,460)	(11,460)
0305 Salary Continuance Insurance	2,156	2,078	2,168	2,168
0306 Health Insurance	120,919	119,689	129,024	129,024
0308 Dental Insurance	7,485	7,003	6,408	6,408
0309 Life Insurance	682	644	648	648
0310 Accidental Death and Dismemberment Insurance	144	130	144	144
0319 Other Insurance	3,773	3,758	3,744	3,744
0352 Workers Compensation - General	3,058	3,236	4,169	4,169
0401 Medicare	11,903	11,950	12,211	12,211
0403 Optional Benefit Program	24,500	21,000	21,024	21,024
Total Salaries & Benefits	1,457,500	1,479,330	1,595,178	1,595,178

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies				
0740 Enterprise Telephone Service Charges	24,801	18,636	25,000	25,000
0742 Cell Phones, Pagers, Blackberry Devices	1,230	1,220	2,500	2,500
1100 Insurance	8,023,583	6,001,401	11,218,475	11,218,475
1300 Maintenance Equipment - Non-IT Maintenance	61	29	1,000	1,000
1340 Software Maintenance & Support	41,305	44,424	90,000	90,000
1341 Hardware Maintenance & Support	486	594	1,000	1,000
1400 Maintenance - Buildings and Improvements	12,382	0	2,500	2,500
1402 Minor Alterations and Improvements	42	0	10,000	10,000
1600 Memberships	1,045	628	2,000	2,000
1800 Office Expense	14,881	14,762	12,000	12,000
1801 Duplicating Services (Publishing Services)	274	341	5,000	5,000
1803 Postage	6	2,000	2,000	2,000
1809 Minor Office Equipment to be Controlled	4,016	18,430	20,000	20,000
1900 Professional and Specialized Services	389,832	266,081	679,665	679,665
1911 CWCAP Charges	212,857	199,907	321,000	321,000
1912 Investment Administrative Fees	23,473	26,059	30,000	30,000
1920 Non-Claimable Administrative Expense	0	0	3,000	3,000
1940 Enterprise IT Services	105,670	106,298	160,000	160,000
2100 Rents and Leases - Equipment	7,281	7,468	12,000	12,000
2140 Software Leases & Licenses	61,518	59,021	85,000	85,000
2200 Rents and Leases - Buildings and Improvements	122,271	125,134	125,134	125,134
2400 Special Departmental Expense	110	192	10,000	10,000
2600 Transportation and Travel - General	81	148	1,000	1,000
2601 Private Auto Mileage	243	153	1,000	1,000
2602 Garage Expense	1,177	1,271	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	11,336	3,478	8,000	8,000
2890 Intra-Agency Services & Supplies Billing Offsets	(7,396)	(6,686)	(6,686)	(6,686)
Total Services & Supplies	9,052,565	6,890,989	12,823,088	12,823,088

FUND TITLE: 294 Property and Casualty Risk
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(4,338)	(3,848)	(3,000)	(3,000)
Total Services & Supplies Reimbursements	(4,338)	(3,848)	(3,000)	(3,000)
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	300,000	300,000
3500 Judgments and Damages - Note 1	23,152,139	22,569,540	21,211,171	21,211,171
Total Other Charges	23,152,139	22,569,540	21,511,171	21,511,171
TOTAL OPERATING EXPENSES	33,657,866	30,936,011	35,926,437	35,926,437
OPERATING INCOME (LOSS)	(1,341,219)	517,418	(4,333,541)	(4,333,541)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	242,715	400,818	250,000	250,000
Total Revenue from Use of Money and Property	242,715	400,818	250,000	250,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,045,479	217,928	250,000	250,000
7680 Six-Month Expired (Outlawed) Checks	1,766	(27,544)	0	0
Total Miscellaneous Revenues	1,047,245	190,384	250,000	250,000
TOTAL NON-OPERATING REVENUES	1,289,960	591,202	500,000	500,000
NON-OPERATING INCOME (LOSS)	1,289,960	591,202	500,000	500,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(51,259)	1,108,620	(3,833,541)	(3,833,541)
Changes to Reserves - Encumbrance - (Inc)/Dec.	405,936	(582,325)	0	0
CHANGE IN NET POSITION	354,677	526,295	(3,833,541)	(3,833,541)
Net Position - Beginning Balance	2,954,230	3,308,907	3,833,541	3,833,541
Net Position - Ending Balance	3,308,907	3,835,202	0	0

FUND TITLE: 294 Property and Casualty Risk
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
<p>Note 1 - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.</p>				

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	0	11,294	0	0
Total Taxes	0	11,294	0	0
Charges For Services				
7590 Other Charges for Services	20,284,281	22,750,927	26,238,276	22,618,036
Total Charges For Services	20,284,281	22,750,927	26,238,276	22,618,036
TOTAL OPERATING REVENUES	20,284,281	22,762,221	26,238,276	22,618,036
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	39,414	71,411	0	0
0101 Regular Salaries	4,005,354	4,418,528	4,642,093	4,642,093
0102 Extra Help	79,706	26,322	46,072	46,072
0103 Overtime	186,630	173,344	134,316	134,316
0104 Annual Leave Payoffs	85,745	72,165	61,606	61,606
0105 Vacation Payoffs	0	760	0	0
0110 Performance Incentive Pay	4	0	0	0
0111 Other Pay	31,491	32,680	0	0
0112 Other Salaries	10,500	34,000	34,615	34,615
0200 Retirement	1,214,000	1,251,202	1,318,170	1,318,170
0205 1.62% Retirement ER Contribution 401(A) Plan	253	3,220	22,280	22,280
0206 Retiree Medical	142,813	179,091	185,670	185,670
0208 Pension Prepayment Discount	(66,149)	(64,124)	(52,771)	(52,771)
0305 Salary Continuance Insurance	1,913	2,131	1,880	1,880
0306 Health Insurance	699,910	766,951	829,356	829,356
0308 Dental Insurance	5,669	6,353	4,980	4,980
0309 Life Insurance	518	582	480	480
0310 Accidental Death and Dismemberment Insurance	109	118	120	120
0319 Other Insurance	56,962	63,436	69,660	69,660

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	429,610	484,190	611,815	611,815
0401 Medicare	60,610	65,723	67,042	67,042
0403 Optional Benefit Program	17,500	22,750	16,140	16,140
Total Salaries & Benefits	7,002,562	7,610,833	7,993,524	7,993,524
Services & Supplies				
0600 Clothing and Personal Supplies	21,319	28,975	22,400	22,400
0740 Enterprise Telephone Service Charges	11,989	39,445	14,034	14,034
0741 Telephone Service Charges from Vendors	0	0	409,500	409,500
0742 Cell Phones, Pagers, Blackberry Devices	639	1,453	3,674	3,674
0900 Food	27	0	0	0
1000 Household Expense	96,606	123,255	100,205	100,205
1001 Household Expense - Trash	19,345	19,187	20,431	20,431
1100 Insurance	245,860	83,526	82,037	82,037
1300 Maintenance Equipment - Non-IT Maintenance	4,133,951	3,926,575	3,769,034	3,769,034
1301 Maintenance - Inventory Parts	0	0	15,000	15,000
1302 Parts not Direct Billed to Customers	75,290	85,172	85,000	85,000
1340 Software Maintenance & Support	93,228	85,956	92,383	92,383
1341 Hardware Maintenance & Support	10	0	300	300
1400 Maintenance - Buildings and Improvements	219,830	255,125	312,928	312,928
1402 Minor Alterations and Improvements	18,776	45,191	26,272	26,272
1500 Medical, Dental and Laboratory Supplies	0	676	130	130
1600 Memberships	2,504	2,758	2,639	2,639
1700 Miscellaneous Expense	41,729	2,498	42,500	42,500
1800 Office Expense	14,074	16,571	17,156	17,156
1801 Duplicating Services (Publishing Services)	2,503	7,328	3,040	3,040
1802 Periodicals and Journals	0	693	500	500
1803 Postage	1,548	1,654	650	650
1809 Minor Office Equipment to be Controlled	24,508	1,570	17,770	17,770

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	7,798	2,270	7,800	7,800
1900 Professional and Specialized Services	1,837,653	1,816,272	1,936,987	1,936,987
1908 Temporary Help	16,355	47,329	20,070	20,070
1911 CWCAP Charges	620,909	600,774	730,692	730,692
1912 Investment Administrative Fees	8,515	8,653	10,721	10,721
1940 Enterprise IT Services	0	0	10,467	10,467
1941 IT Professional Services Contracts	2,533	1,644	1,500	1,500
2100 Rents and Leases - Equipment	5,898	8,216	12,362	12,362
2140 Software Leases & Licenses	14,090	17,796	45,934	45,934
2300 Small Tools and Instruments	53,655	47,919	131,192	131,192
2400 Special Departmental Expense	3,477,677	3,141,733	3,658,097	3,658,097
2600 Transportation and Travel - General	0	9,720	10,845	10,845
2601 Private Auto Mileage	3,709	2,354	2,093	2,093
2602 Garage Expense	364,599	506,418	417,024	417,024
2700 Transportation and Travel - Meetings/Conferences	7,171	3,023	7,922	7,922
2800 Utilities	0	(1,620)	0	0
2801 Utilities - Purchased Electricity	165,952	192,137	197,396	197,396
2802 Utilities - Purchased Gas	18,095	24,807	20,616	20,616
2803 Utilities - Purchased Water	18,994	77,460	27,761	27,761
2890 Intra-Agency Services & Supplies Billing Offsets	(351,373)	(503,858)	(416,343)	(416,343)
Total Services & Supplies	11,295,966	10,730,655	11,870,719	11,870,719
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,105,588	1,105,588
3700 Taxes and Assessments	10,677	10,843	11,400	11,400
Total Other Charges	10,677	10,843	1,116,988	1,116,988
Capital Assets				
Equipment				
4000 Equipment	0	0	11,171,573	11,544,573
Total Equipment	0	0	11,171,573	11,544,573

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Total Capital Assets	0	0	11,171,573	11,544,573
Miscellaneous				
5300 Depreciation	2,959,228	4,029,054	7,000	7,000
Total Miscellaneous	2,959,228	4,029,054	7,000	7,000
TOTAL OPERATING EXPENSES	21,268,433	22,381,385	32,159,804	32,532,804
OPERATING INCOME (LOSS) - Note 1	(984,152)	380,836	(5,921,528)	(9,914,768)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	82,861	122,818	127,215	127,215
Total Revenue from Use of Money and Property	82,861	122,818	127,215	127,215
Miscellaneous Revenues				
7670 Miscellaneous Revenue	277,555	226,861	14,549	14,549
7680 Six-Month Expired (Outlawed) Checks	3,208	32	0	0
Total Miscellaneous Revenues	280,763	226,893	14,549	14,549
TOTAL NON-OPERATING REVENUES	363,624	349,711	141,764	141,764
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(159,335)	(204,307)	0	0
Total Miscellaneous	(159,335)	(204,307)	0	0
TOTAL NON-OPERATING EXPENSES	(159,335)	(204,307)	0	0
NON-OPERATING INCOME (LOSS)	522,959	554,018	141,764	141,764
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(461,193)	934,854	(5,779,764)	(9,773,004)
7805 Capital Contributions	0	453,656	0	0
7810 Transfers In - from Fund 100	5,082,657	3,827,005	1,764,323	2,055,661

FUND TITLE: 296 OC Fleet Services
Internal Service Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued				
7811 Transfers In - from Funds 101-199	1,301,188	527,115	1,211,801	1,211,801
7812 Transfers In - from Funds 2AA-299	9,952	12,226	12,676	3,632,916
7814 Transfers In - from Funds 400-499	1,269,512	1,698,697	2,096,000	2,096,000
4802 Transfers Out - to Funds 2AA-299	(2,790)	0	0	0
4804 Transfers Out - to Funds 400-499	(215,000)	(215,000)	(215,000)	(215,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(8,548,400)	2,649,276	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	486,446	247,215	1,839,882	1,839,882
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(2,526,351)	(8,873,243)	0	0
Changes to Reserves - Equipment Replacement - (Inc)/Dec.	657,717	2,856,247	(1,030,615)	(948,953)
Changes to Reserves - Fund Balance Designated for Fuel Sys Replacement - (Inc)/Dec.	(80,297)	(80,297)	(72,336)	(72,336)
CHANGE IN NET POSITION	(3,026,559)	4,037,751	(173,033)	(173,033)
Net Position - Beginning Balance	3,645,397	618,838	173,033	173,033
Net Position - Ending Balance	618,838	4,656,589	0	0
CAPITAL ASSET ACQUISITIONS				
4000 Equipment				
Replacement - Note 3	417,617	8,457,216	9,407,250	9,488,912
Additional & Excess Replacement Cost over Depreciation - Note 4	5,082,657	3,827,005	1,764,323	2,055,661
Total Equipment	5,500,274	12,284,221	11,171,573	11,544,573
4200 Buildings and Improvements				
PA13 CCG-Replace 4160 TMFR & 480 Volt Dist	45,050	266,627	0	0
Total Buildings and Improvements	45,050	266,627	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	5,545,324	12,550,848	11,171,573	11,544,573
Note 1 - Operating Loss is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 296 OC Fleet Services
 Internal Service Fund
 SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
<p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2017-18 Recommended and Adopted by Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 3 - Replacement equipment is financed by funds generated through depreciation expense.</p> <p>Note 4 - Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.</p>				

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	3,638,028	4,336,087	5,306,500	5,306,500
Total Charges For Services	3,638,028	4,336,087	5,306,500	5,306,500
TOTAL OPERATING REVENUES	3,638,028	4,336,087	5,306,500	5,306,500
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(41,444)	(8,391)	0	0
0101 Regular Salaries	671,155	712,547	797,608	797,608
0102 Extra Help	21,886	105,818	145,000	145,000
0103 Overtime	28,902	34,926	50,000	50,000
0104 Annual Leave Payoffs	39,071	11,959	40,000	40,000
0105 Vacation Payoffs	0	1,073	0	0
0111 Other Pay	4,276	4,931	6,000	6,000
0112 Other Salaries	500	5,000	5,500	5,500
0200 Retirement	204,811	202,078	227,850	227,850
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,974	2,974
0206 Retiree Medical	23,864	28,873	31,906	31,906
0208 Pension Prepayment Discount	(13,079)	(10,523)	(9,078)	(9,078)
0305 Salary Continuance Insurance	428	784	816	816
0306 Health Insurance	100,172	121,234	135,240	135,240
0308 Dental Insurance	903	2,356	2,136	2,136
0309 Life Insurance	81	221	216	216
0310 Accidental Death and Dismemberment Insurance	17	45	48	48
0319 Other Insurance	11,565	12,496	14,652	14,652
0352 Workers Compensation - General	49,342	42,420	40,379	40,379
0401 Medicare	10,861	12,502	13,739	13,739
0403 Optional Benefit Program	3,500	8,750	7,008	7,008
Total Salaries & Benefits	1,116,811	1,289,099	1,511,994	1,511,994

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	0	2,510	5,000	5,000
0740 Enterprise Telephone Service Charges	11,060	11,319	15,000	15,000
0742 Cell Phones, Pagers, Blackberry Devices	0	570	2,500	2,500
0900 Food	0	0	500	500
1000 Household Expense	15,152	18,560	20,000	20,000
1001 Household Expense - Trash	8,571	6,341	15,000	15,000
1100 Insurance	12,174	9,914	9,412	9,412
1300 Maintenance Equipment - Non-IT Maintenance	72,729	49,024	100,000	100,000
1340 Software Maintenance & Support	19,614	12,884	30,000	30,000
1400 Maintenance - Buildings and Improvements	79,494	91,609	100,000	100,000
1402 Minor Alterations and Improvements	41,247	5,736	200,000	200,000
1800 Office Expense	497,727	200,591	700,000	700,000
1803 Postage	8,074	0	5,000	5,000
1806 Printing Costs - Outside Vendors	203,678	326,840	800,000	800,000
1809 Minor Office Equipment to be Controlled	11,002	325,554	15,000	15,000
1840 IT Hardware Purchases (Purchases under \$5,000)	253	9,238	25,000	25,000
1900 Professional and Specialized Services	303,167	109,909	310,000	310,000
1908 Temporary Help	71,234	110	100,000	100,000
1911 CWCAP Charges	93,627	150,976	100,000	100,000
1912 Investment Administrative Fees	1,243	1,801	2,000	2,000
1920 Non-Claimable Administrative Expense	1,029	1,329	1,882	1,882
1940 Enterprise IT Services	390,380	210,696	415,000	415,000
2100 Rents and Leases - Equipment	330,915	458,641	570,000	570,000
2140 Software Leases & Licenses	20,176	14,700	30,000	30,000
2141 IT Hardware Leases	2,896	0	3,000	3,000
2300 Small Tools and Instruments	0	0	700	700
2400 Special Departmental Expense	81	33	230,055	230,055
2412 Facilities and Warehouse Supplies	0	6,312	0	0

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	1,944	1,920	5,000	5,000
2602 Garage Expense	24,382	28,412	25,000	25,000
2700 Transportation and Travel - Meetings/Conferences	0	0	5,000	5,000
2801 Utilities - Purchased Electricity	85,786	65,958	87,759	87,759
2802 Utilities - Purchased Gas	3,007	2,526	3,076	3,076
2803 Utilities - Purchased Water	2,563	2,586	2,622	2,622
Total Services & Supplies	2,313,205	2,126,599	3,933,506	3,933,506
Other Charges				
3700 Taxes and Assessments	5,555	0	6,000	6,000
Total Other Charges	5,555	0	6,000	6,000
Miscellaneous				
5300 Depreciation	59,942	96,102	100,000	100,000
Total Miscellaneous	59,942	96,102	100,000	100,000
TOTAL OPERATING EXPENSES	3,495,513	3,511,800	5,551,500	5,551,500
OPERATING INCOME (LOSS)	142,515	824,287	(245,000)	(245,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	12,131	27,603	10,000	10,000
Total Revenue from Use of Money and Property	12,131	27,603	10,000	10,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	172,770	123,036	200,000	200,000
7670 Miscellaneous Revenue	33,523	22,922	35,000	35,000
Total Miscellaneous Revenues	206,293	145,958	235,000	235,000
TOTAL NON-OPERATING REVENUES	218,424	173,561	245,000	245,000

FUND TITLE: 297 Reprographics
Internal Service Fund
SERVICE ACTIVITY: Reproduction & Graphics

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	1,200,807	1,200,807
Total Special Items	0	0	1,200,807	1,200,807
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	0	(41,552)	0	0
Total Miscellaneous	0	(41,552)	0	0
TOTAL NON-OPERATING EXPENSES	0	(41,552)	1,200,807	1,200,807
NON-OPERATING INCOME (LOSS)	218,424	215,113	(955,807)	(955,807)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	360,939	1,039,400	(1,200,807)	(1,200,807)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(3,269)	135,326	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(915,978)	0	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	59,942	42,865	0	0
CHANGE IN NET POSITION	(498,366)	1,217,591	(1,200,807)	(1,200,807)
Net Position - Beginning Balance	1,128,695	630,329	1,200,807	1,200,807
Net Position - Ending Balance	630,329	1,847,920	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4040 IT Equipment (Purchases over \$5,000)	0	11,686	0	0
Total Equipment	0	11,686	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	0	11,686	0	0

FUND TITLE: 298 Self-Insured Benefits
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7370 Personnel Services	691,704	0	0	0
Total Charges For Services	691,704	0	0	0
Miscellaneous Revenues				
7710 Insurance Premiums	3,182,958	3,481,071	3,206,493	3,206,493
Total Miscellaneous Revenues	3,182,958	3,481,071	3,206,493	3,206,493
TOTAL OPERATING REVENUES	3,874,662	3,481,071	3,206,493	3,206,493
OPERATING EXPENSES				
Services & Supplies				
1801 Duplicating Services (Publishing Services)	1,663	0	0	0
1803 Postage	5,000	40,000	0	0
1900 Professional and Specialized Services	1,526,426	1,156,670	161,187	161,187
1911 CWCAP Charges	116,163	92,363	116,163	116,163
1912 Investment Administrative Fees	3,326	2,937	2,500	2,500
2400 Special Departmental Expense	1,051,888	1,102,914	1,262,000	1,262,000
Total Services & Supplies	2,704,466	2,394,884	1,541,850	1,541,850
Other Charges				
3510 Other Charges - Operating	362,881	455,247	453,456	453,456
3520 Insurance Claims	2,275,471	2,541,192	2,545,381	2,545,381
3530 Insurance Premiums	343,959	281,726	291,700	291,700
Total Other Charges	2,982,311	3,278,165	3,290,537	3,290,537
TOTAL OPERATING EXPENSES	5,686,777	5,673,049	4,832,387	4,832,387
OPERATING INCOME (LOSS)	(1,812,115)	(2,191,978)	(1,625,894)	(1,625,894)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	33,077	43,660	31,490	31,490
Total Revenue from Use of Money and Property	33,077	43,660	31,490	31,490

FUND TITLE: 298 Self-Insured Benefits
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	954,537	1,015,551	437,529	437,529
Total Miscellaneous Revenues	954,537	1,015,551	437,529	437,529
TOTAL NON-OPERATING REVENUES	987,614	1,059,211	469,019	469,019
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	3,839,911	3,839,911
Total Special Items	0	0	3,839,911	3,839,911
TOTAL NON-OPERATING EXPENSES	0	0	3,839,911	3,839,911
NON-OPERATING INCOME (LOSS)	987,614	1,059,211	(3,370,892)	(3,370,892)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(824,501)	(1,132,767)	(4,996,786)	(4,996,786)
7810 Transfers In - from Fund 100	1,051,619	1,852,914	1,262,000	1,262,000
4802 Transfers Out - to Funds 2AA-299	0	0	(1,400,000)	(1,400,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(10,000)	10,000	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	0	125,000	0	0
CHANGE IN NET POSITION	217,118	855,147	(5,134,786)	(5,134,786)
Net Position - Beginning Balance	4,495,467	4,712,585	5,134,786	5,134,786
Net Position - Ending Balance	4,712,585	5,567,732	0	0

FUND TITLE: 29W Wellness Program
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1803 Postage	0	0	40,000	40,000
1900 Professional and Specialized Services	0	0	1,123,672	1,123,672
1911 CWCAP Charges	0	0	30,000	30,000
1912 Investment Administrative Fees	0	0	930	930
2400 Special Departmental Expense	0	0	600,000	600,000
Total Services & Supplies	0	0	1,794,602	1,794,602
TOTAL OPERATING EXPENSES	0	0	1,794,602	1,794,602
OPERATING INCOME (LOSS)	0	0	(1,794,602)	(1,794,602)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	0	0	11,770	11,770
Total Revenue from Use of Money and Property	0	0	11,770	11,770
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	550,000	550,000
Total Miscellaneous Revenues	0	0	550,000	550,000
TOTAL NON-OPERATING REVENUES	0	0	561,770	561,770
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	1,435,568	1,435,568
Total Special Items	0	0	1,435,568	1,435,568
TOTAL NON-OPERATING EXPENSES	0	0	1,435,568	1,435,568
NON-OPERATING INCOME (LOSS)	0	0	(873,798)	(873,798)

FUND TITLE: 29W Wellness Program
 Internal Service Fund
 SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	0	0	(2,668,400)	(2,668,400)
7810 Transfers In - from Fund 100	0	0	1,268,400	1,268,400
7812 Transfers In - from Funds 2AA-299	0	0	1,400,000	1,400,000
CHANGE IN NET POSITION	0	0	0	0
Net Position - Beginning Balance	0	0	0	0
Net Position - Ending Balance	0	0	0	0

FUND TITLE: 29Z Life Insurance
Internal Service Fund
SERVICE ACTIVITY: Insurance Coverage

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Miscellaneous Revenues				
7710 Insurance Premiums	756,202	835,052	797,000	797,000
Total Miscellaneous Revenues	756,202	835,052	797,000	797,000
TOTAL OPERATING REVENUES	756,202	835,052	797,000	797,000
OPERATING EXPENSES				
Other Charges				
3530 Insurance Premiums	785,271	798,123	797,000	797,000
Total Other Charges	785,271	798,123	797,000	797,000
TOTAL OPERATING EXPENSES	785,271	798,123	797,000	797,000
OPERATING INCOME (LOSS)	(29,069)	36,929	0	0
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	164,778	164,778
Total Special Items	0	0	164,778	164,778
TOTAL NON-OPERATING EXPENSES	0	0	164,778	164,778
NON-OPERATING INCOME (LOSS)	0	0	(164,778)	(164,778)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(29,069)	36,929	(164,778)	(164,778)
CHANGE IN NET POSITION	(29,069)	36,929	(164,778)	(164,778)
Net Position - Beginning Balance	151,159	122,090	164,778	164,778
Net Position - Ending Balance	122,090	159,019	0	0

FUND TITLE: 270 Compressed Natural Gas
Enterprise Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	71,741	77,950	82,925	82,925
Total Taxes	71,741	77,950	82,925	82,925
Charges For Services				
7590 Other Charges for Services	269,209	246,944	295,083	295,083
Total Charges For Services	269,209	246,944	295,083	295,083
TOTAL OPERATING REVENUES	340,950	324,894	378,008	378,008
OPERATING EXPENSES				
Services & Supplies				
1001 Household Expense - Trash	2,926	2,352	3,220	3,220
1300 Maintenance Equipment - Non-IT Maintenance	23,106	84,361	45,000	45,000
1900 Professional and Specialized Services	32,554	36,492	40,337	40,337
1911 CWCAP Charges	18,938	14,911	12,500	12,500
1912 Investment Administrative Fees	329	157	460	460
1913 Merchant Fees	10,996	1,449	12,939	12,939
2100 Rents and Leases - Equipment	1,214	1,393	1,300	1,300
2400 Special Departmental Expense	45,412	61,239	53,901	53,901
2602 Garage Expense	123	6,485	4,008	4,008
2801 Utilities - Purchased Electricity	55,248	55,730	58,917	58,917
2802 Utilities - Purchased Gas	92,024	102,374	100,385	100,385
2803 Utilities - Purchased Water	225	431	317	317
Total Services & Supplies	283,095	367,374	333,284	333,284
TOTAL OPERATING EXPENSES	283,095	367,374	333,284	333,284
OPERATING INCOME (LOSS)	57,855	(42,480)	44,724	44,724

FUND TITLE: 270 Compressed Natural Gas
Enterprise Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	3,241	2,297	2,610	2,610
Total Revenue from Use of Money and Property	3,241	2,297	2,610	2,610
Miscellaneous Revenues				
7670 Miscellaneous Revenue	141	0	154	154
Total Miscellaneous Revenues	141	0	154	154
TOTAL NON-OPERATING REVENUES	3,382	2,297	2,764	2,764
NON-OPERATING INCOME (LOSS)	3,382	2,297	2,764	2,764
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	61,237	(40,183)	47,488	47,488
4804 Transfers Out - to Funds 400-499	(252,000)	(150,000)	(81,306)	(81,306)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(6,555)	(8,198)	0	0
CHANGE IN NET POSITION	(197,318)	(198,381)	(33,818)	(33,818)
Net Position - Beginning Balance	363,612	166,294	33,818	33,818
Net Position - Ending Balance	166,294	(32,087)	0	0

FUND TITLE: 273 Orange County Waste &
Recycling - Capital Project Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	1,551	0	0
1900 Professional and Specialized Services	358,259	338,936	0	0
1912 Investment Administrative Fees	13,897	10,249	122,076	122,076
Total Services & Supplies	372,156	350,736	122,076	122,076
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	63,300,000	63,300,000
Total Buildings & Improvements	0	0	63,300,000	63,300,000
Total Capital Assets	0	0	63,300,000	63,300,000
Miscellaneous				
5300 Depreciation	920,632	3,240,454	0	0
Total Miscellaneous	920,632	3,240,454	0	0
TOTAL OPERATING EXPENSES	1,292,788	3,591,190	63,422,076	63,422,076
OPERATING INCOME (LOSS) - Note 1	(1,292,788)	(3,591,190)	(63,422,076)	(63,422,076)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	130,550	153,542	150,000	150,000
Total Revenue from Use of Money and Property	130,550	153,542	150,000	150,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	589	0	0	0
Total Miscellaneous Revenues	589	0	0	0
TOTAL NON-OPERATING REVENUES	131,139	153,542	150,000	150,000

FUND TITLE: 273 Orange County Waste &
Recycling - Capital Project Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	0	501,951	0	0
Total Miscellaneous	0	501,951	0	0
TOTAL NON-OPERATING EXPENSES	0	501,951	5,000,000	5,000,000
NON-OPERATING INCOME (LOSS)	131,139	(348,409)	(4,850,000)	(4,850,000)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(1,161,649)	(3,939,599)	(68,272,076)	(68,272,076)
7812 Transfers In - from Funds 2AA-299	15,164,975	32,417,543	51,814,000	51,814,000
4802 Transfers Out - to Funds 2AA-299	0	(173,686)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	7,583,347	(1,357,719)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	2,299,141	0	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(20,859,470)	(25,230,227)	0	0
CHANGE IN NET POSITION	3,026,344	1,716,312	(16,458,076)	(16,458,076)
Net Position - Beginning Balance	10,240,920	13,267,264	16,458,076	16,458,076
Net Position - Ending Balance	13,267,264	14,983,576	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P720 OAL Interior Road Improvements	0	533,400	0	0
P723 FRB East Flank Landslide Remediation	2,162,894	0	0	0
P725 FRB Phase VIII B-1 Soil Buttress & Liner Construction	8,148,700	2,107,485	0	0
P727 FRB LFG Collection Header Construction and Well Installation	517,520	(86)	0	0
P729 FRB Phase VIII B-2 Soil Buttress & Liner Construction	0	9,628,415	20,000,000	20,000,000

FUND TITLE: 273 Orange County Waste &
Recycling - Capital Project Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P733 OAL Front Slope Improvement Project - Phase 1	6,800,348	0	0	0
P734 Prima ZN 1 Phase D Mass Excavation & Liner	0	0	22,000,000	22,000,000
P735 Prima Pre-Mitigation Installation, Irrigation and Planting	2,831,709	0	0	0
P740 FRB Stockpile V-D Screening Plan	264,991	13,946	0	0
P741 Prima Steel Materials Storage Structure	8,400	2,000	0	0
P743 OAL Front Slope Improvement Project - Phase 2	1,035,543	11,307,985	11,000,000	11,000,000
P746 FRB Crew Quarters Trailer And Storage Facility	9,997	345,111	2,300,000	2,300,000
P751 Prima Zone 4 Wetlands Development	0	0	2,500,000	2,500,000
P752 Prima Sycamore/Oak Tree Installation	0	0	750,000	750,000
P753 Olinda LFG Header Improvements	0	0	750,000	750,000
P759 Prima View Shed Phase IV	0	0	500,000	500,000
P760 Coyote Canyon View Shed	0	0	900,000	900,000
P762 Coyote LFG Site Edison Repower	0	0	800,000	800,000
P767 Prima La Pata Avenue Viewshed 2	0	142,323	0	0
P768 OAL Admin Building Replacement/Remodel	0	0	1,500,000	1,500,000
P769 OAL Fee Booth Replacement/Remodel	0	0	300,000	300,000
Total 4200 Buildings and Improvements	21,780,102	24,080,579	63,300,000	63,300,000
TOTAL CAPITAL ASSET ACQUISITIONS	21,780,102	24,080,579	63,300,000	63,300,000
<p>Note 1 - Operating Loss is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 274 Orange County Waste &
 Recycling - Corrective Action Escrow
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	52,823	71,371	73,000	73,000
Total Revenue from Use of Money and Property	52,823	71,371	73,000	73,000
TOTAL NON-OPERATING REVENUES	52,823	71,371	73,000	73,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	147,822	147,822
Total Special Items	0	0	147,822	147,822
TOTAL NON-OPERATING EXPENSES	0	0	147,822	147,822
NON-OPERATING INCOME (LOSS)	52,823	71,371	(74,822)	(74,822)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	52,823	71,371	(74,822)	(74,822)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	0	(1,075,634)	0	0
CHANGE IN NET POSITION	52,823	(1,004,263)	(74,822)	(74,822)
Net Position - Beginning Balance	1,031,632	1,084,455	74,822	74,822
Net Position - Ending Balance	1,084,455	80,192	0	0

FUND TITLE: 275 Orange County Waste &
Recycling - Environmental Reserve
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	47,761	36,731	60,000	60,000
Total Services & Supplies	47,761	36,731	60,000	60,000
TOTAL OPERATING EXPENSES	47,761	36,731	60,000	60,000
OPERATING INCOME (LOSS)	(47,761)	(36,731)	(60,000)	(60,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	476,244	538,275	300,000	300,000
Total Revenue from Use of Money and Property	476,244	538,275	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	644,708	418,603	380,000	380,000
Total Miscellaneous Revenues	644,708	418,603	380,000	380,000
TOTAL NON-OPERATING REVENUES	1,120,952	956,878	680,000	680,000
NON-OPERATING INCOME (LOSS)	1,120,952	956,878	680,000	680,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,073,191	920,147	620,000	620,000
7812 Transfers In - from Funds 2AA-299	0	5,818	5,102	5,102
4802 Transfers Out - to Funds 2AA-299	0	(15,011,650)	(13,650,000)	(13,650,000)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	30,991,629	(13,987,357)	7,529,088	7,529,088
CHANGE IN NET POSITION	32,064,820	(28,073,042)	(5,495,810)	(5,495,810)
Net Position - Beginning Balance	1,551,189	33,616,009	5,495,810	5,495,810
Net Position - Ending Balance	33,616,009	5,542,967	0	0

FUND TITLE: 279 Orange County Waste &
Recycling – Landfill Post-Closure Maintenance
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7590 Other Charges for Services	0	63	0	0
Total Charges For Services	0	63	0	0
TOTAL OPERATING REVENUES	0	63	0	0
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,200	1,200
0740 Enterprise Telephone Service Charges	0	0	7,600	7,600
0742 Cell Phones, Pagers, Blackberry Devices	0	0	350	350
1000 Household Expense	0	0	6,000	6,000
1001 Household Expense - Trash	0	0	5,000	5,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	3,500	3,500
1400 Maintenance - Buildings and Improvements	0	12,000	932,670	932,670
1800 Office Expense	0	0	1,450	1,450
1900 Professional and Specialized Services	0	0	1,520,000	1,520,000
1912 Investment Administrative Fees	96,289	82,963	200,000	200,000
2100 Rents and Leases - Equipment	0	0	50,320	50,320
2300 Small Tools and Instruments	0	0	1,500	1,500
2400 Special Departmental Expense	0	0	2,000,000	2,000,000
2490 Landfill Closure/Postclosure Costs	4,211,300	(2,811,214)	4,700,000	4,700,000
2600 Transportation and Travel - General	0	0	2,100	2,100
2602 Garage Expense	228	484	49,500	49,500
2800 Utilities	0	0	1,000	1,000
2801 Utilities - Purchased Electricity	0	0	341,000	341,000
2803 Utilities - Purchased Water	0	0	53,500	53,500
Total Services & Supplies	4,307,817	(2,715,767)	9,876,690	9,876,690

FUND TITLE: 279 Orange County Waste &
Recycling – Landfill Post-Closure Maintenance
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES (Continued)				
Other Charges				
3700 Taxes and Assessments	0	0	96,000	96,000
Total Other Charges	0	0	96,000	96,000
TOTAL OPERATING EXPENSES	4,307,817	(2,715,767)	9,972,690	9,972,690
OPERATING INCOME (LOSS)	(4,307,817)	2,715,830	(9,972,690)	(9,972,690)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	949,510	1,214,118	1,200,000	1,200,000
Total Revenue from Use of Money and Property	949,510	1,214,118	1,200,000	1,200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,539	0	0	0
Total Miscellaneous Revenues	3,539	0	0	0
TOTAL NON-OPERATING REVENUES	953,049	1,214,118	1,200,000	1,200,000
NON-OPERATING INCOME (LOSS)	953,049	1,214,118	1,200,000	1,200,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(3,354,768)	3,929,948	(8,772,690)	(8,772,690)
7810 Transfers In - from Fund 100	783,516	783,516	783,516	783,516
7811 Transfers In - from Funds 101-199	0	27,063	3,532,000	3,532,000
7812 Transfers In - from Funds 2AA-299	0	15,011,650	10,000,000	10,000,000
4800 Transfers Out - to Fund 100	0	0	(555,680)	(555,680)
4801 Transfers Out - to Funds 101-199	(4,000,000)	(24,840,000)	(21,072,301)	(21,072,301)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(156,499)	337,792	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(19,730,954)	17,288,350	(117,119)	(117,119)
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(6,000,000)	(600,000)	(961,000)	(961,000)

FUND TITLE: 279 Orange County Waste &
 Recycling – Landfill Post-Closure Maintenance
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	(32,458,705)	11,938,319	(17,163,274)	(17,163,274)
Net Position - Beginning Balance	43,383,455	10,924,750	17,163,274	17,163,274
Net Position - Ending Balance	10,924,750	22,863,069	0	0

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	110,559,128	111,200,198	116,380,291	116,380,291
Total Revenue from Use of Money and Property	110,559,128	111,200,198	116,380,291	116,380,291
Charges For Services				
7590 Other Charges for Services	18,925,987	18,760,386	20,404,000	20,404,000
Total Charges For Services	18,925,987	18,760,386	20,404,000	20,404,000
TOTAL OPERATING REVENUES	129,485,115	129,960,584	136,784,291	136,784,291
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(111,561)	(33,691)	0	0
0101 Regular Salaries	11,674,431	11,730,158	13,335,535	13,335,535
0102 Extra Help	20,083	66,475	0	0
0103 Overtime	504,302	691,611	630,552	630,552
0104 Annual Leave Payoffs	294,513	219,214	268,185	268,185
0105 Vacation Payoffs	28,696	62,368	0	0
0110 Performance Incentive Pay	13	12	0	0
0111 Other Pay	95,477	131,439	147,880	147,880
0112 Other Salaries	57,500	59,250	67,445	67,445
0200 Retirement	3,510,896	3,306,191	3,729,719	3,729,719
0204 County Paid Executive Deferred Compensation Plan	12,305	17,980	17,232	17,232
0205 1.62% Retirement ER Contribution 401(A) Plan	6,588	10,370	72,581	72,581
0206 Retiree Medical	417,312	477,389	533,521	533,521
0208 Pension Prepayment Discount	(196,956)	(184,212)	(157,880)	(157,880)
0301 Unemployment Insurance	(6)	0	0	0
0305 Salary Continuance Insurance	22,427	23,638	22,806	22,806
0306 Health Insurance	1,591,367	1,567,491	1,856,364	1,856,364
0308 Dental Insurance	32,528	32,768	31,248	31,248

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	3,226	3,286	3,312	3,312
0310 Accidental Death and Dismemberment Insurance	675	665	1,032	1,032
0319 Other Insurance	89,863	90,975	106,200	106,200
0352 Workers Compensation - General	330,290	342,836	365,843	365,843
0401 Medicare	173,667	180,663	192,645	192,645
0402 Executive Car Allowance	12,134	18,360	17,256	17,256
0403 Optional Benefit Program	104,829	107,004	113,688	113,688
Total Salaries & Benefits	18,674,599	18,922,240	21,355,164	21,355,164
Services & Supplies				
0600 Clothing and Personal Supplies	29,499	33,898	52,450	52,450
0740 Enterprise Telephone Service Charges	39,774	36,089	40,000	40,000
0741 Telephone Service Charges from Vendors	172,055	160,928	191,000	191,000
0742 Cell Phones, Pagers, Blackberry Devices	45,721	61,232	66,500	66,500
0900 Food	0	924	0	0
1000 Household Expense	4,869,061	5,004,860	5,235,000	5,235,000
1100 Insurance	1,830,302	981,907	1,013,100	1,013,100
1300 Maintenance Equipment - Non-IT Maintenance	162,654	252,812	211,116	211,116
1340 Software Maintenance & Support	456,090	308,709	933,667	933,667
1341 Hardware Maintenance & Support	1,947,589	1,870,108	2,045,352	2,045,352
1400 Maintenance - Buildings and Improvements	8,425,580	8,575,633	12,980,000	12,980,000
1402 Minor Alterations and Improvements	949,572	735,786	1,900,000	1,900,000
1404 Major Alterations and Improvements	282,351	4,767,515	3,036,001	3,036,001
1600 Memberships	109,167	72,333	124,337	124,337
1700 Miscellaneous Expense	0	501	0	0
1800 Office Expense	299,408	377,069	628,370	628,370
1801 Duplicating Services (CEO/Reprographics)	6,166	3,841	6,500	6,500
1802 Periodicals and Journals	7,850	2,436	1,200	1,200

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1803 Postage	14,037	16,625	20,000	20,000
1809 Minor Office Equipment to be Controlled	63,035	49,929	44,500	44,500
1840 IT Hardware Purchases (Purchases under \$5,000)	272,364	143,035	188,000	188,000
1900 Professional and Specialized Services	35,499,610	38,213,128	39,829,708	39,829,708
1911 CWCAP Charges	895,870	911,754	900,000	900,000
1912 Investment Administrative Fees	90,465	91,080	97,079	97,079
1913 Merchant Fees	945,331	903,179	992,600	992,600
1940 Enterprise IT Services	148,275	172,886	183,118	183,118
1941 IT Professional Services Contracts	519,339	482,256	889,711	889,711
2000 Publications and Legal Notices	13,939	38,608	43,500	43,500
2100 Rents and Leases - Equipment	72,494	94,580	102,325	102,325
2140 Software Leases & Licenses	198,606	19,114	246,788	246,788
2200 Rents and Leases - Buildings and Improvements	19,408	34,350	23,500	23,500
2300 Small Tools and Instruments	45,611	34,322	64,500	64,500
2400 Special Departmental Expense	235,956	309,974	686,750	686,750
2409 Minor Special Dept. Equipment to be Controlled	155	0	0	0
2600 Transportation and Travel - General	144,136	117,788	166,920	166,920
2601 Private Auto Mileage	3,134	2,622	7,200	7,200
2602 Garage Expense	504,982	360,839	584,127	584,127
2700 Transportation and Travel - Meetings/Conferences	63,818	67,588	137,400	137,400
2800 Utilities	473	924	1,200	1,200
2801 Utilities - Purchased Electricity	2,439,514	1,723,342	2,600,000	2,600,000
2802 Utilities - Purchased Gas	959,893	1,083,360	1,000,000	1,000,000
2803 Utilities - Purchased Water	356,401	407,334	370,000	370,000
Total Services & Supplies	63,139,685	68,525,198	77,643,519	77,643,519
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	3,500,000	3,500,000

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Other Charges, Continued				
3700 Taxes and Assessments	164,210	166,080	200,000	200,000
Total Other Charges	164,210	166,080	3,700,000	3,700,000
Capital Assets				
Equipment				
4000 Equipment	0	0	147,000	147,000
4040 IT Equipment (Purchases over \$5,000)	0	0	2,670,000	2,670,000
4252 Internally Generated Computer Software	0	0	476,350	476,350
Total Equipment	0	0	3,293,350	3,293,350
Total Capital Assets	0	0	3,293,350	3,293,350
Miscellaneous				
5300 Depreciation	22,166,489	29,416,869	31,000,000	31,000,000
5350 Amortization	27,875	443,979	0	0
Total Miscellaneous	22,194,364	29,860,848	31,000,000	31,000,000
TOTAL OPERATING EXPENSES	104,172,858	117,474,366	136,992,033	136,992,033
OPERATING INCOME (LOSS)	25,312,257	12,486,218	(207,742)	(207,742)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	185,529	198,003	190,000	190,000
Total Fines, Forfeitures & Penalties	185,529	198,003	190,000	190,000
Revenue from Use of Money and Property				
6610 Interest	894,635	1,351,487	1,494,000	1,494,000
Total Revenue from Use of Money and Property	894,635	1,351,487	1,494,000	1,494,000
Intergovernmental Revenues				
6970 State - Other	1,622	0	0	0
7110 Federal - Other	151,500	50,500	151,500	151,500
Total Intergovernmental Revenues	153,122	50,500	151,500	151,500

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	552,598	397,492	181,532	181,532
7680 Six-Month Expired (Outlawed) Checks	627	19,949	0	0
7690 Returned Check Charges	(22)	90	0	0
Total Miscellaneous Revenues	553,203	417,531	181,532	181,532
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	0	5,000	5,000
Total Other Financing Sources	0	0	5,000	5,000
TOTAL NON-OPERATING REVENUES	1,786,489	2,017,521	2,022,032	2,022,032
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	4,000,000	4,000,000
Total Special Items	0	0	4,000,000	4,000,000
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	1,622	23,260	0	0
Total Miscellaneous	1,622	23,260	0	0
TOTAL NON-OPERATING EXPENSES	1,622	23,260	4,000,000	4,000,000
NON-OPERATING INCOME (LOSS)	1,784,867	1,994,261	(1,977,968)	(1,977,968)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	27,097,124	14,480,479	(2,185,710)	(2,185,710)
7812 Transfers In - from Funds 2AA-299	2,790	148,112,351	0	0
4802 Transfers Out - to Funds 2AA-299	(26,512,413)	(94,827,214)	(37,729,779)	(37,729,779)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(4,393,125)	(2,399,995)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(25,097,853)	(14,051,108)	(12,899,189)	(12,899,189)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	21,929,761	(121,306,061)	0	0

FUND TITLE: 280 Airport - Operating
Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	(6,973,716)	(69,991,548)	(52,814,678)	(52,814,678)
Net Position - Beginning Balance	62,333,246	55,359,530	52,814,678	52,814,678
Net Position - Ending Balance	55,359,530	(14,632,018)	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	0	335,036	147,000	147,000
4040 IT Equipment (Purchases over \$5,000)	0	919,279	2,670,000	2,670,000
4252 Internally Generated Computer Software				
I201 Identity Management Software	0	0	372,000	372,000
I202 Part 139 Software	0	0	40,000	40,000
I301 GIS Software Licenses	0	0	64,350	64,350
Total 4252 Internally Generated Computer Software	0	0	476,350	476,350
Total Equipment	0	1,254,315	3,293,350	3,293,350
4200 Buildings and Improvements				
P402 Lighting System Upgrades	0	1,339,326	0	0
Total 4200 Buildings and Improvements	0	1,339,326	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	0	2,593,641	3,293,350	3,293,350

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	356	0	0
1912 Investment Administrative Fees	3,623	13,097	28,600	28,600
Total Services & Supplies	3,623	13,453	28,600	28,600
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements	0	0	70,052,307	70,052,307
Total Buildings & Improvements	0	0	70,052,307	70,052,307
Total Capital Assets	0	0	70,052,307	70,052,307
Miscellaneous				
5300 Depreciation	6,968,837	0	0	0
Total Miscellaneous	6,968,837	0	0	0
TOTAL OPERATING EXPENSES	6,972,460	13,453	70,080,907	70,080,907
OPERATING INCOME (LOSS) - Note 1	(6,972,460)	(13,453)	(70,080,907)	(70,080,907)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	35,302	226,953	123,000	123,000
Total Revenue from Use of Money and Property	35,302	226,953	123,000	123,000
Intergovernmental Revenues				
7050 Federal - Construction	2,174,190	269,869	9,407,327	9,407,327
Total Intergovernmental Revenues	2,174,190	269,869	9,407,327	9,407,327
Miscellaneous Revenues				
7670 Miscellaneous Revenue	522	0	0	0
Total Miscellaneous Revenues	522	0	0	0
TOTAL NON-OPERATING REVENUES	2,210,014	496,822	9,530,327	9,530,327

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	4,077,044	0	0	0
Total Miscellaneous	4,077,044	0	0	0
TOTAL NON-OPERATING EXPENSES	4,077,044	0	0	0
NON-OPERATING INCOME (LOSS)	(1,867,030)	496,822	9,530,327	9,530,327
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(8,839,490)	483,369	(60,550,580)	(60,550,580)
7812 Transfers In - from Funds 2AA-299	20,000,000	149,279,911	31,221,366	31,221,366
4802 Transfers Out - to Funds 2AA-299	0	(148,112,351)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	(3,525,077)	(4,158,877)	0	0
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(13,889,959)	92,428,850	0	0
CHANGE IN NET POSITION	(6,254,526)	89,920,902	(29,329,214)	(29,329,214)
Net Position - Beginning Balance	3,848,649	(2,405,877)	29,329,214	29,329,214
Net Position - Ending Balance	(2,405,877)	87,515,025	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P100 Contingency - AIP	0	0	2,500,000	2,500,000
P101 Program PM/Consultant Services	294,140	(134,804)	3,016,560	3,016,560
P107 Testing & Inspection	0	71,509	2,250,000	2,250,000
P200 Parking Structure C, Phase 2	0	0	1,000,000	1,000,000
P202 Terminal Improvements	12,161,902	51,630,103	37,685,747	37,685,747
P204 Bristol Street Slope Stabilization	2,282	0	0	0
P211 Paularino Gate Improvements	29,949	137,287	100,000	100,000
P272 Terminals A&B Baggage Handling System Enhancements	1,660,137	0	0	0
P278 Campus Dr/Bristol St Right Turn Lane	1,463,259	1,440	0	0
P403 Central Plant - 12KV Distribution Improvements	0	0	200,000	200,000

FUND TITLE: 281 Airport Construction Fund
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P404 Central Plant Blackstart	81,715	211,810	5,600,000	5,600,000
P405 Cell Phone Lot	334,854	0	0	0
P409 Station 18 Improvements and Emergency Operations Center	128,771	77,377	500,000	500,000
P410 Taxiway B Resurfacing	220,775	212,580	10,000,000	10,000,000
P413 Rental Car Parking Reconfigurations	(2,090)	0	0	0
P414 Main Street & Employee Lot Resurfacing	3,041,631	64,036	0	0
P415 Airfield Lighting Upgrades	0	0	100,000	100,000
P416 Parking Structures A1, A2 & B2 Repairs	0	0	100,000	100,000
P419 Upgrade Common Use Passenger Processing System	3,928,861	2,894,808	0	0
P420 3160 Bldg Roof Rehabilitation	231,306	0	0	0
P421 Apron Light Pole And Security Cameras	55,983	10,380	0	0
P422 General Transportation Center Terminal C	29,827	35,790	700,000	700,000
P423 Airport-Wide Building Automation System (BAS)	0	0	250,000	250,000
P425 Radio Frequency Identification System (RFIDS)	0	0	1,350,000	1,350,000
P426 Replace Terminals A & B Air Handlers	0	0	1,500,000	1,500,000
P427 Lower Roadway Fire Loop Valve Replacement	0	28,720	300,000	300,000
P428 Airport Exterior Lighting Improvements	0	18,253	1,000,000	1,000,000
P429 Main Street Parking Lot Restroom Renovation	0	0	600,000	600,000
P430 366 Building Roof Rehabilitation	0	0	300,000	300,000
P431 Airfield Signage Improvements	0	0	500,000	500,000
P432 Terminal Roof Handrails	0	0	500,000	500,000
Total 4200 Buildings and Improvements	23,663,302	55,259,289	70,052,307	70,052,307
TOTAL CAPITAL ASSET ACQUISITIONS	23,663,302	55,259,289	70,052,307	70,052,307
Note 1 - Operating Loss is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 281 Airport Construction Fund
 SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
<p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 283 Airport Debt Service
SERVICE ACTIVITY: Airport Debt Service

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	19,425	13,925	20,000	20,000
1912 Investment Administrative Fees	50,822	38,018	80,000	80,000
Total Services & Supplies	70,247	51,943	100,000	100,000
TOTAL OPERATING EXPENSES	70,247	51,943	100,000	100,000
OPERATING INCOME (LOSS)	(70,247)	(51,943)	(100,000)	(100,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	609,931	915,615	623,400	623,400
Total Revenue from Use of Money and Property	609,931	915,615	623,400	623,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	688,880	447,460	167,012	167,012
7720 Passenger Facility Charge	20,623,383	19,900,712	21,127,000	21,127,000
Total Miscellaneous Revenues	21,312,263	20,348,172	21,294,012	21,294,012
TOTAL NON-OPERATING REVENUES	21,922,194	21,263,787	21,917,412	21,917,412
NON-OPERATING EXPENSES				
Other Charges				
3200 Bond Redemption	0	0	8,275,000	8,275,000
3300 Interest on Bonds	8,929,905	7,257,162	9,425,275	9,425,275
Total Other Charges	8,929,905	7,257,162	17,700,275	17,700,275
TOTAL NON-OPERATING EXPENSES	8,929,905	7,257,162	17,700,275	17,700,275
NON-OPERATING INCOME (LOSS)	12,992,289	14,006,625	4,217,137	4,217,137
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 1	12,922,042	13,954,682	4,117,137	4,117,137
7812 Transfers In - from Funds 2AA-299	6,512,413	11,505,913	6,508,413	6,508,413

FUND TITLE: 283 Airport Debt Service
 SERVICE ACTIVITY: Airport Debt Service

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued				
4802 Transfers Out - to Funds 2AA-299	0	(65,958,610)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(4,874,936)	64,757,641	(13,305,324)	(13,305,324)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	(8,454,920)	(9,833,503)	0	0
CHANGE IN NET POSITION	6,104,599	14,426,123	(2,679,774)	(2,679,774)
Net Position - Beginning Balance	8,875,535	14,980,134	2,679,774	2,679,774
Net Position - Ending Balance	14,980,134	29,406,257	0	0
<p>Note 1 - Income Before Capital Contributions and Transfers is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to bond redemption expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 284 Orange County Waste &
Recycling – FRB/Bee Canyon Landfill
Escrow Account
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	19,198	11,214	0	0
2490 Landfill Closure/Postclosure Costs	108,028	670,055	900,000	900,000
Total Services & Supplies	127,226	681,269	900,000	900,000
TOTAL OPERATING EXPENSES	127,226	681,269	900,000	900,000
OPERATING INCOME (LOSS)	(127,226)	(681,269)	(900,000)	(900,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	190,638	253,718	259,000	259,000
Total Revenue from Use of Money and Property	190,638	253,718	259,000	259,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	711	0	0	0
Total Miscellaneous Revenues	711	0	0	0
TOTAL NON-OPERATING REVENUES	191,349	253,718	259,000	259,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	503,123	503,123
Total Special Items	0	0	503,123	503,123
TOTAL NON-OPERATING EXPENSES	0	0	503,123	503,123
NON-OPERATING INCOME (LOSS)	191,349	253,718	(244,123)	(244,123)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	64,123	(427,551)	(1,144,123)	(1,144,123)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	14,116,673	0	0	0

FUND TITLE: 284 Orange County Waste &
 Recycling – FRB/Bee Canyon Landfill
 Escrow Account
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(14,116,809)	900,000	0	0
CHANGE IN NET POSITION	63,987	472,449	(1,144,123)	(1,144,123)
Net Position - Beginning Balance	765,137	829,124	1,144,123	1,144,123
Net Position - Ending Balance	829,124	1,301,573	0	0

FUND TITLE: 285 Orange County Waste &
Recycling – Bankruptcy Recovery Plan
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	43,034,000	45,484,235	47,775,000	47,775,000
7590 Other Charges for Services	50	16	0	0
Total Charges For Services	43,034,050	45,484,251	47,775,000	47,775,000
TOTAL OPERATING REVENUES	43,034,050	45,484,251	47,775,000	47,775,000
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	3,730	4,170	8,000	8,000
Total Services & Supplies	3,730	4,170	8,000	8,000
Other Charges				
3100 Contributions to Non-County Government Agencies	2,087,183	2,639,828	2,730,000	2,730,000
3700 Taxes and Assessments	2,529,932	2,463,729	2,520,000	2,520,000
Total Other Charges	4,617,115	5,103,557	5,250,000	5,250,000
TOTAL OPERATING EXPENSES	4,620,845	5,107,727	5,258,000	5,258,000
OPERATING INCOME (LOSS)	38,413,205	40,376,524	42,517,000	42,517,000
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	6,880	32	0	0
Total Fines, Forfeitures & Penalties	6,880	32	0	0
Revenue from Use of Money and Property				
6610 Interest	36,082	61,085	35,000	35,000
Total Revenue from Use of Money and Property	36,082	61,085	35,000	35,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	101	0	0	0
Total Miscellaneous Revenues	101	0	0	0
TOTAL NON-OPERATING REVENUES	43,063	61,117	35,000	35,000

FUND TITLE: 285 Orange County Waste &
 Recycling – Bankruptcy Recovery Plan
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING INCOME (LOSS)	43,063	61,117	35,000	35,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	38,456,268	40,437,641	42,552,000	42,552,000
4800 Transfers Out - to Fund 100	(24,214,735)	(22,828,627)	(10,520,000)	(10,520,000)
4802 Transfers Out - to Funds 2AA-299	(14,238,802)	(17,607,893)	(32,032,000)	(32,032,000)
CHANGE IN NET POSITION	2,731	1,121	0	0
Net Position - Beginning Balance	202,765	205,496	0	0
Net Position - Ending Balance	205,496	206,617	0	0

FUND TITLE: 286 Orange County Waste &
Recycling – Brea/Olinda Landfill Escrow
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	25,581	14,945	0	0
2490 Landfill Closure/Postclosure Costs	7,434,398	882,983	1,800,000	1,800,000
Total Services & Supplies	7,459,979	897,928	1,800,000	1,800,000
TOTAL OPERATING EXPENSES	7,459,979	897,928	1,800,000	1,800,000
OPERATING INCOME (LOSS)	(7,459,979)	(897,928)	(1,800,000)	(1,800,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	256,881	338,098	345,000	345,000
Total Revenue from Use of Money and Property	256,881	338,098	345,000	345,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	947	0	0	0
Total Miscellaneous Revenues	947	0	0	0
TOTAL NON-OPERATING REVENUES	257,828	338,098	345,000	345,000
NON-OPERATING INCOME (LOSS)	257,828	338,098	345,000	345,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(7,202,151)	(559,830)	(1,455,000)	(1,455,000)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	3,805,935	0	0	0
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(2,481,778)	400,000	605,886	605,886
CHANGE IN NET POSITION	(5,877,994)	(159,830)	(849,114)	(849,114)
Net Position - Beginning Balance	7,644,109	1,766,115	849,114	849,114
Net Position - Ending Balance	1,766,115	1,606,285	0	0

FUND TITLE: 287 Orange County Waste &
Recycling – Prima Deshecha Landfill Escrow
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	13,521	7,898	0	0
2490 Landfill Closure/Postclosure Costs	362,160	1,676,456	800,000	800,000
Total Services & Supplies	375,681	1,684,354	800,000	800,000
TOTAL OPERATING EXPENSES	375,681	1,684,354	800,000	800,000
OPERATING INCOME (LOSS)	(375,681)	(1,684,354)	(800,000)	(800,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	134,265	178,693	182,000	182,000
Total Revenue from Use of Money and Property	134,265	178,693	182,000	182,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	500	0	0	0
Total Miscellaneous Revenues	500	0	0	0
TOTAL NON-OPERATING REVENUES	134,765	178,693	182,000	182,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	298,085	298,085
Total Special Items	0	0	298,085	298,085
TOTAL NON-OPERATING EXPENSES	0	0	298,085	298,085
NON-OPERATING INCOME (LOSS)	134,765	178,693	(116,085)	(116,085)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(240,916)	(1,505,661)	(916,085)	(916,085)
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	994,122	0	0	0
Changes to Reserves - Net Position - Restricted (Inc)/Dec.	(216,920)	838,270	0	0

FUND TITLE: 287 Orange County Waste &
 Recycling – Prima Deshecha Landfill Escrow
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
CHANGE IN NET POSITION	536,286	(667,391)	(916,085)	(916,085)
Net Position - Beginning Balance	129,799	666,085	916,085	916,085
Net Position - Ending Balance	666,085	(1,306)	0	0

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	14,075	14,385	15,000	15,000
6470 Franchises	62,117	41,228	60,000	60,000
Total Licenses, Permits & Franchises	76,192	55,613	75,000	75,000
Revenue from Use of Money and Property				
6620 Rents and Concessions	536,505	540,367	606,000	606,000
6630 Royalties	3,322,832	3,902,489	4,056,000	4,056,000
Total Revenue from Use of Money and Property	3,859,337	4,442,856	4,662,000	4,662,000
Charges For Services				
7520 Sanitation Services	99,972,056	103,757,936	101,217,500	101,217,500
7590 Other Charges for Services	52,227	59,750	50,000	50,000
Total Charges For Services	100,024,283	103,817,686	101,267,500	101,267,500
TOTAL OPERATING REVENUES	103,959,812	108,316,155	106,004,500	106,004,500
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	14,438	(97,979)	150,000	150,000
0101 Regular Salaries	14,755,459	15,450,406	16,866,703	16,866,703
0102 Extra Help	10,262	37,870	70,000	70,000
0103 Overtime	772,602	848,431	988,000	988,000
0104 Annual Leave Payoffs	384,392	393,848	611,200	611,200
0105 Vacation Payoffs	0	43,493	0	0
0110 Performance Incentive Pay	145	40	0	0
0111 Other Pay	29,812	26,801	44,284	44,284
0112 Other Salaries	38,000	109,000	113,500	113,500
0150 Labor Burden	(1,102)	(1,151)	0	0
0200 Retirement	4,440,571	4,352,864	4,803,739	4,803,739
0204 County Paid Executive Deferred Compensation Plan	7,992	8,615	8,648	8,648

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0205 1.62% Retirement ER Contribution 401(A) Plan	10,987	17,522	67,885	67,885
0206 Retiree Medical	523,569	621,739	674,633	674,633
0208 Pension Prepayment Discount	(257,866)	(236,247)	(189,740)	(189,740)
0305 Salary Continuance Insurance	11,072	11,677	12,386	12,386
0306 Health Insurance	2,515,309	2,581,559	2,843,832	2,843,832
0308 Dental Insurance	32,625	34,442	33,024	33,024
0309 Life Insurance	3,013	3,193	3,492	3,492
0310 Accidental Death and Dismemberment Insurance	632	645	780	780
0319 Other Insurance	186,450	200,758	226,200	226,200
0352 Workers Compensation - General	1,065,184	1,211,984	1,402,000	1,402,000
0401 Medicare	216,398	229,801	240,003	240,003
0402 Executive Car Allowance	9,180	9,130	8,856	8,856
0403 Optional Benefit Program	101,289	110,253	108,876	108,876
0490 Salary Cost Apply - Intrafund	(355,440)	(339,271)	0	0
Total Salaries & Benefits	24,514,973	25,629,423	29,088,301	29,088,301
Services & Supplies				
0600 Clothing and Personal Supplies	98,718	129,602	145,100	145,100
0740 Enterprise Telephone Service Charges	201,455	160,981	320,000	320,000
0741 Telephone Service Charges from Vendors	809	1,837	0	0
0742 Cell Phones, Pagers, Blackberry Devices	29,029	36,618	61,800	61,800
0900 Food	3,238	5,224	6,400	6,400
1000 Household Expense	53,245	45,396	54,200	54,200
1001 Household Expense - Trash	24,980	25,290	26,000	26,000
1100 Insurance	293,804	277,074	290,000	290,000
1300 Maintenance Equipment - Non-IT Maintenance	7,503,590	7,386,097	9,013,700	9,013,700
1301 Maintenance - Inventory Parts	2,172	0	0	0
1340 Software Maintenance & Support	132,396	91,812	180,500	180,500

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	73,409	54,735	58,100	58,100
1400 Maintenance - Buildings and Improvements	7,385,823	7,381,344	16,055,400	16,076,300
1402 Minor Alterations and Improvements	37,368	187,120	25,000	25,000
1500 Medical, Dental and Laboratory Supplies	1,583	3,325	2,600	2,600
1600 Memberships	2,798	8,333	11,201	11,201
1701 Cash Difference	376	83	500	500
1702 Cash Losses	20	20	500	500
1800 Office Expense	81,196	86,906	188,200	188,200
1801 Duplicating Services (Publishing Services)	3,473	652	15,300	15,300
1802 Periodicals and Journals	361	1,279	600	600
1803 Postage	6,287	3,453	793,700	793,700
1806 Printing Costs - Outside Vendors	4,782	20,603	24,100	24,100
1809 Minor Office Equipment to be Controlled	39,604	21,533	32,300	32,300
1840 IT Hardware Purchases (Purchases under \$5,000)	70,492	80,637	121,700	121,700
1900 Professional and Specialized Services	14,896,055	12,249,812	21,125,800	21,167,900
1908 Temporary Help	117,894	22,703	130,000	130,000
1911 CWCAP Charges	1,095,348	978,848	1,200,000	1,200,000
1912 Investment Administrative Fees	109,560	126,426	200,000	200,000
1940 Enterprise IT Services	596,082	609,159	770,000	770,000
1941 IT Professional Services Contracts	100,195	48,351	154,800	154,800
2000 Publications and Legal Notices	711	2,036	4,300	4,300
2100 Rents and Leases - Equipment	256,863	113,801	216,600	216,600
2140 Software Leases & Licenses	120,732	51,828	512,500	512,500
2200 Rents and Leases - Buildings and Improvements	539,955	536,355	536,700	536,700
2300 Small Tools and Instruments	74,408	98,088	91,100	91,100
2400 Special Departmental Expense	1,647,093	1,430,667	3,660,800	3,660,800
2409 Minor Special Dept. Equipment to be Controlled	3,683	0	0	0

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	2,088,706	2,213,013	3,364,700	3,276,700
2601 Private Auto Mileage	23,151	21,124	27,900	27,900
2602 Garage Expense	400,410	437,731	505,000	505,000
2700 Transportation and Travel - Meetings/Conferences	38,480	59,678	97,500	97,500
2800 Utilities	0	0	300	300
2801 Utilities - Purchased Electricity	213,840	210,246	429,900	429,900
2802 Utilities - Purchased Gas	4,344	5,439	4,000	4,000
2803 Utilities - Purchased Water	419,417	472,078	523,000	523,000
Total Services & Supplies	38,797,935	35,697,337	60,981,801	60,956,801
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(1,026,797)	(1,324,771)	0	0
Total Services & Supplies Reimbursements	(1,026,797)	(1,324,771)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	3,644,999	12,244,287	14,725,000	14,725,000
3700 Taxes and Assessments	4,361,184	4,454,081	4,758,600	4,758,600
3750 Pollution Remediation Expense	18,075	313,953	0	0
Total Other Charges	8,024,258	17,012,321	19,483,600	19,483,600
Capital Assets				
Equipment				
4000 Equipment	0	0	13,218,000	13,243,000
4040 IT Equipment (Purchases over \$5,000)	0	0	320,000	320,000
Total Equipment	0	0	13,538,000	13,563,000
Total Capital Assets	0	0	13,538,000	13,563,000
Miscellaneous				
5300 Depreciation	14,256,079	13,666,922	0	0
5350 Amortization	92,618	65,831	0	0
Total Miscellaneous	14,348,697	13,732,753	0	0
TOTAL OPERATING EXPENSES	84,659,066	90,747,063	123,091,702	123,091,702

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
OPERATING INCOME (LOSS) - Note 1	19,300,746	17,569,092	(17,087,202)	(17,087,202)
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	55,615	42,142	5,000	5,000
Total Fines, Forfeitures & Penalties	55,615	42,142	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	1,046,400	1,535,891	1,500,000	1,500,000
Total Revenue from Use of Money and Property	1,046,400	1,535,891	1,500,000	1,500,000
Intergovernmental Revenues				
6970 State - Other	8,854	16,157	25,000	25,000
7130 Other Governmental Agencies	8,695	1,808	8,000	8,000
Total Intergovernmental Revenues	17,549	17,965	33,000	33,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	263,827	103,009	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks	0	64	0	0
7690 Returned Check Charges	440	655	500	500
Total Miscellaneous Revenues	264,267	103,728	100,500	100,500
TOTAL NON-OPERATING REVENUES	1,383,831	1,699,726	1,638,500	1,638,500
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	(226,146)	(513,418)	0	0
Total Miscellaneous	(226,146)	(513,418)	0	0
TOTAL NON-OPERATING EXPENSES	(226,146)	(513,418)	2,000,000	2,000,000

FUND TITLE: 299 Orange County Waste &
Recycling Enterprise Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NON-OPERATING INCOME (LOSS)	1,609,977	2,213,144	(361,500)	(361,500)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	20,910,723	19,782,236	(17,448,702)	(17,448,702)
7810 Transfers In - from Fund 100	0	5,818	5,103	5,103
7812 Transfers In - from Funds 2AA-299	6,458,031	8,888,812	12,127,000	12,127,000
4802 Transfers Out - to Funds 2AA-299	(7,413,646)	(23,530,594)	(28,264,102)	(28,264,102)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(953,891)	(3,125,510)	0	0
Changes to Reserves - Net Position - Reserved (Inc)/Dec.	(14,244,902)	(13,632)	(19,395,083)	(19,395,083)
Changes to Reserves - Net Investment in Capital Assets (Inc)/Dec.	3,967,097	7,564,325	0	0
CHANGE IN NET POSITION	8,723,412	9,571,455	(52,975,784)	(52,975,784)
Net Position - Beginning Balance	44,965,187	53,688,599	52,975,784	52,975,784
Net Position - Ending Balance	53,688,599	63,260,054	0	0
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	0	6,441,376	13,218,000	13,243,000
4040 IT Equipment (Purchases over \$5,000)	0	0	320,000	320,000
Total Equipment	0	6,441,376	13,538,000	13,563,000
4200 Buildings and Improvements				
P702 FRB P8 East Flank/Buttress	113,017	19,427	0	0
Total Buildings and Improvements	113,017	19,427	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	113,017	6,460,803	13,538,000	13,563,000
Note 1 - Operating Loss is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.				

FUND TITLE: 299 Orange County Waste &
 Recycling Enterprise Fund
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
<p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2017-18 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				



SPECIAL DISTRICTS AND OTHER AGENCIES

Governed by the Board of Supervisors

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	45,840,042	137,636,782	183,476,824	183,476,824	0	183,476,824
403 OC Santa Ana River	0	76,177	3,943	80,120	80,120	0	80,120
404 OC Flood - Capital	0	45,174,435	29,380,242	74,554,677	74,554,677	0	74,554,677
TOTAL FLOOD CONTROL DISTRICT	0	91,090,654	167,020,967	258,111,621	258,111,621	0	258,111,621
LANDSCAPE AND LIGHTING DISTRICT							
459 North Tustin Landscape and Lighting Assessment District	0	2,828,309	592,081	3,420,390	3,420,390	0	3,420,390
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	2,828,309	592,081	3,420,390	3,420,390	0	3,420,390
SERVICE AREAS							
405 OC Parks CSA26	0	19,348,052	100,248,118	119,596,170	119,596,170	0	119,596,170
406 OC Parks Capital	0	13,204,487	17,794,728	30,999,215	30,999,215	0	30,999,215
468 County Service Area #13 - La Mirada	0	0	10,098	10,098	9,390	708	10,098
475 County Service Area #20 - La Habra	0	0	10,298	10,298	840	9,458	10,298
477 County Service Area #22 - East Yorba Linda	0	17,818	48,212	66,030	66,030	0	66,030
TOTAL SERVICE AREAS	0	32,570,357	118,111,454	150,681,811	150,671,645	10,166	150,681,811
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	57,115	1,000	58,115	58,115	0	58,115
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	370,126	11,399	381,525	381,525	0	381,525
507 Irvine Coast Assessment District 88-1 - Debt Service	0	5,346,500	4,954,000	10,300,500	10,300,500	0	10,300,500
516 Assessment District 01-1 Ziani Project - Debt Service	0	704,600	447,000	1,151,600	1,151,600	0	1,151,600
523 Newport Coast AD 01-1 Group 2 Debt Service	0	1,032,500	703,000	1,735,500	1,735,500	0	1,735,500
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	1,710,100	1,094,000	2,804,100	2,804,100	0	2,804,100
534 AD 01-1 Group 3 Debt Service	0	1,495,640	853,000	2,348,640	2,348,640	0	2,348,640
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	796,000	451,500	1,247,500	1,247,500	0	1,247,500
551 Assessment District 92-1 Newport Ridge Debt Service	0	2,258,550	15,000	2,273,550	2,273,550	0	2,273,550
TOTAL ASSESSMENT DISTRICTS	0	13,771,131	8,529,899	22,301,030	22,301,030	0	22,301,030

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	1,041,150	1,611,000	2,652,150	2,652,150	0	2,652,150
484 Rancho Santa Margarita CFD 86-2 Debt Service	0	0	3,840	3,840	3,840	0	3,840
487 Ladera CFD 2002-01 Debt Service	0	672,200	4,017,500	4,689,700	4,689,700	0	4,689,700
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	1,276,250	2,029,600	3,305,850	3,305,850	0	3,305,850
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	98	6,603	6,701	6,701	0	6,701
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	557	38,743	39,300	39,300	0	39,300
494 Aliso Viejo CFD 88-1 - Debt Service	0	0	17,000	17,000	17,000	0	17,000
496 Lomas Laguna CFD 88-2 - Debt Service	0	0	12,800	12,800	12,800	0	12,800
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	269,815	2,500	272,315	272,315	0	272,315
503 Portola Hills CFD 87-2 (A) Debt Service	0	0	10,700	10,700	10,700	0	10,700
505 Foothill Ranch CFD 87-4 Debt Service	0	6,263,610	3,217,000	9,480,610	9,480,610	0	9,480,610
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	1,839,775	394,500	2,234,275	2,234,275	0	2,234,275
511 Baker Ranch CFD 87-6 Debt Service	0	0	5,238	5,238	5,238	0	5,238
513 Coto De Caza CFD 87-8 Debt Service	0	3,919,990	1,018,000	4,937,990	4,937,990	0	4,937,990
515 Santa Teresita CFD 87-9 Debt Service	0	129	4,063	4,192	4,192	0	4,192
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	1,632,910	657,000	2,289,910	2,289,910	0	2,289,910
519 Los Alisos CFD 87-7 Debt Service	0	0	16,900	16,900	16,900	0	16,900
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	1,388,630	606,000	1,994,630	1,994,630	0	1,994,630
530 CFD 2004-1 Ladera Debt Service	0	2,529,381	4,562,000	7,091,381	7,091,381	0	7,091,381
533 CFD 01-1 Ladera Debt Service	0	1,524,570	2,215,000	3,739,570	3,739,570	0	3,739,570
540 CFD 2015-1 RMV (Village of Esencia) Construction	0	1,575,000	10,000	1,585,000	1,585,000	0	1,585,000
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	1,932,930	4,860,000	6,792,930	6,792,930	0	6,792,930
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	1,673,900	1,910,000	3,583,900	3,583,900	0	3,583,900
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	1,099,245	975,525	2,074,770	2,074,770	0	2,074,770
555 CFD 2003-1 Ladera Debt Service	0	1,694,100	3,018,000	4,712,100	4,712,100	0	4,712,100
559 CFD 2016-1 RMC (Village of Esencia) Construction	0	48,877,200	15,000	48,892,200	48,892,200	0	48,892,200
560 CFD 2016-1 RMC (Village of Esencia) Debt Service	0	2,949,500	4,852,000	7,801,500	7,801,500	0	7,801,500
TOTAL COMMUNITY FACILITIES DISTRICTS	0	82,160,940	36,086,512	118,247,452	118,247,452	0	118,247,452

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund	0	11,951,672	254,000	12,205,672	12,205,672	0	12,205,672
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,951,672	254,000	12,205,672	12,205,672	0	12,205,672
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority	0	0	1,976,913	1,976,913	1,976,913	0	1,976,913
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	1,976,913	1,976,913	1,976,913	0	1,976,913
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	234,373,063	332,571,826	566,944,889	566,934,723	10,166	566,944,889
Appropriations Limit	1,377,911,848						
Appropriations Subject to Limit	70,654,394						

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

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	225,811,728	41,315,499	184,496,229	0	0
403 OC Santa Ana River	83,802	0	83,802	0	0
404 OC Flood - Capital	165,748,490	8,700,960	157,047,530	0	0
TOTAL FLOOD CONTROL DISTRICT	391,644,020	50,016,459	341,627,561	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	3,537,050	53,569	3,483,481	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	3,537,050	53,569	3,483,481	0	0
SERVICE AREAS					
405 OC Parks CSA26	52,186,050	5,337,998	46,848,052	0	0
406 OC Parks Capital	34,004,374	2,831,153	31,173,221	0	0
468 County Service Area #13 - La Mirada	11,230	0	11,230	0	0
475 County Service Area #20 - La Habra	222,088	0	222,088	0	0
477 County Service Area #22 - East Yorba Linda	100,002	250	99,752	0	0
TOTAL SERVICE AREAS	86,523,744	8,169,401	78,354,343	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	57,115	0	57,115	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	370,126	0	370,126	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	8,808,726	0	8,808,726	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	763,499	0	763,499	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,220,939	0	1,220,939	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,897,265	0	1,897,265	0	0
534 AD 01-1 Group 3 Debt Service	1,518,883	0	1,518,883	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	826,579	400	826,179	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	3,020,324	0	3,020,324	0	0
TOTAL ASSESSMENT DISTRICTS	18,483,456	400	18,483,056	0	0

Actual
Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,356,456	0	1,356,456	0	0
484 Rancho Santa Margarita CFD 86-2 Debt Service	0	0	0	0	0
486 CFD 2002-1 Ladera - Construction	0	0	0	0	0
487 Ladera CFD 2002-01 Debt Service	6,656,918	0	6,656,918	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	5,367,490	0	5,367,490	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	98	0	98	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	557	0	557	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	0	0	0	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	0	0	0	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	317,285	0	317,285	0	0
503 Portola Hills CFD 87-2 (A) Debt Service	0	0	0	0	0
505 Foothill Ranch CFD 87-4 Debt Service	12,857,181	1,100	12,856,081	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	2,927,729	0	2,927,729	0	0
511 Baker Ranch CFD 87-6 Debt Service	0	0	0	0	0
513 Coto De Caza CFD 87-8 Debt Service	4,017,392	0	4,017,392	0	0
515 Santa Teresita CFD 87-9 Debt Service	129	0	129	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	1,804,110	0	1,804,110	0	0
519 Los Alisos CFD 87-7 Debt Service	0	0	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	1,516,208	0	1,516,208	0	0
529 CFD 2004-1 Ladera - Construction	0	0	0	0	0
530 CFD 2004-1 Ladera Debt Service	9,759,435	0	9,759,435	0	0
533 CFD 01-1 Ladera Debt Service	1,749,722	0	1,749,722	0	0
540 CFD 2015-1 RMV (Village of Esencia) Construction	1,623,799	38,767	1,585,032	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	10,451,817	2,449	10,449,368	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,745,962	0	1,745,962	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	1,959,892	0	1,959,892	0	0
555 CFD 2003-1 Ladera Debt Service	5,278,160	0	5,278,160	0	0
559 CFD 2016-1 RMC (Village of Esencia) Construction	49,988,503	5,744	49,982,759	0	0
560 CFD 2016-1 RMC (Village of Esencia) Debt Service	12,433,181	3,878	12,429,303	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	131,812,024	51,938	131,760,086	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON-ENTERPRISE
 FISCAL YEAR 2017-18

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund	31,346,905	10,608	31,336,297	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,346,905	10,608	31,336,297	0	0
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority	421,383	0	421,383	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	421,383	0	421,383	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	663,768,582	58,302,375	605,466,207	0	0

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

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2017-18

District/Agency Name (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	392,717	0	0	0	0	392,717
Restricted	184,103,512	45,840,042	45,840,042	0	0	138,263,470
403 OC Santa Ana River						
Restricted	83,802	76,177	76,177	0	0	7,625
404 OC Flood - Capital						
Restricted	157,047,530	45,174,435	45,174,435	0	0	111,873,095
TOTAL FLOOD CONTROL DISTRICT	341,627,561	91,090,654	91,090,654	0	0	250,536,907
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	3,483,481	2,828,309	2,828,309	0	0	655,172
TOTAL LANDSCAPE AND LIGHTING DISTRICT	3,483,481	2,828,309	2,828,309	0	0	655,172
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	46,848,052	19,348,052	19,348,052	0	0	27,500,000
406 OC Parks Capital						
Restricted	31,173,221	13,204,487	13,204,487	0	0	17,968,734
468 County Service Area #13 - La Mirada						
Restricted	11,230	0	0	708	708	11,938
475 County Service Area #20 - La Habra						
Restricted	222,088	0	0	9,458	9,458	231,546
477 County Service Area #22 - East Yorba Linda						
Restricted	99,752	17,818	17,818	0	0	81,934
TOTAL SERVICE AREAS	78,354,343	32,570,357	32,570,357	10,166	10,166	45,794,152
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement						
Restricted	57,115	57,115	57,115	0	0	0

District/Agency Name (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
ASSESSMENT DISTRICTS, Continued						
433 Golden Lantern Reassessment District 94-1 - Debt Service Restricted	370,126	370,126	370,126	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service Restricted for Debt Service	8,808,726	5,346,500	5,346,500	0	0	3,462,226
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	763,499	704,600	704,600	0	0	58,899
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	1,220,939	1,032,500	1,032,500	0	0	188,439
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted for Debt Service	1,897,265	1,710,100	1,710,100	0	0	187,165
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,518,883	1,495,640	1,495,640	0	0	23,243
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	826,179	796,000	796,000	0	0	30,179
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	3,020,324	2,258,550	2,258,550	0	0	761,774
TOTAL ASSESSMENT DISTRICTS	18,483,056	13,771,131	13,771,131	0	0	4,711,925
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	1,356,456	1,041,150	1,041,150	0	0	315,306
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	6,656,918	672,200	672,200	0	0	5,984,718
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	5,367,490	1,276,250	1,276,250	0	0	4,091,240
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Restricted for Debt Service	98	98	98	0	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	557	557	557	0	0	0

District/Agency Name (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS, Continued						
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	317,285	269,815	269,815	0	0	47,470
505 Foothill Ranch CFD 87-4 Debt Service Restricted for Debt Service	12,856,081	6,263,610	6,263,610	0	0	6,592,471
509 Rancho Santa Margarita CFD 87-5B Debt Service Restricted for Debt Service	2,927,729	1,839,775	1,839,775	0	0	1,087,954
513 Coto De Caza CFD 87-8 Debt Service Restricted for Debt Service	4,017,392	3,919,990	3,919,990	0	0	97,402
515 Santa Teresita CFD 87-9 Debt Service Restricted for Debt Service	129	129	129	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service Restricted for Debt Service	1,804,110	1,632,910	1,632,910	0	0	171,200
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service Restricted for Debt Service	1,516,208	1,388,630	1,388,630	0	0	127,578
530 CFD 2004-1 Ladera Debt Service Restricted for Debt Service	9,759,435	2,529,381	2,529,381	0	0	7,230,054
533 CFD 01-1 Ladera Debt Service Restricted for Debt Service	1,749,722	1,524,570	1,524,570	0	0	225,152
540 CFD 2015-1 RMV (Village of Esencia) Construction Restricted for Debt Service	1,585,032	1,575,000	1,575,000	0	0	10,032
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	10,449,368	1,932,930	1,932,930	0	0	8,516,438
547 CFD 00-1 (Series A of 2000) Ladera Debt Service Restricted for Debt Service	1,745,962	1,673,900	1,673,900	0	0	72,062
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service Restricted for Debt Service	1,959,892	1,099,245	1,099,245	0	0	860,647
555 CFD 2003-1 Ladera Debt Service Restricted for Debt Service	5,278,160	1,694,100	1,694,100	0	0	3,584,060

District/Agency Name (1)	* Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
COMMUNITY FACILITIES DISTRICTS, Continued						
559 CFD 2016-1 RMC (Village of Esencia) Construction Restricted for Debt Service	49,982,759	48,877,200	48,877,200	0	0	1,105,559
560 CFD 2016-1 RMC (Village of Esencia) Debt Service Restricted for Debt Service	12,429,303	2,949,500	2,949,500	0	0	9,479,803
TOTAL COMMUNITY FACILITIES DISTRICTS	131,760,086	82,160,940	82,160,940	0	0	49,599,146
ORANGE COUNTY DEVELOPMENT AGENCY						
170 Housing Asset Fund Restricted	31,336,297	11,951,672	11,951,672	0	0	19,384,625
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,336,297	11,951,672	11,951,672	0	0	19,384,625
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	421,383	0	0	0	0	421,383
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	421,383	0	0	0	0	421,383
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	605,466,207	234,373,063	234,373,063	10,166	10,166	371,103,310

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

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	76,411,193	92,001,726	96,248,360	96,248,360
6220 Property Taxes - Current Unsecured	2,545,524	2,862,769	2,996,093	2,996,093
6230 Property Taxes - Prior Secured	330,148	326,642	326,642	326,642
6240 Property Taxes - Prior Unsecured	52,197	34,398	52,197	52,197
6280 Property Taxes - Current Supplemental	1,990,950	2,637,293	2,604,073	2,604,073
6290 Other Taxes	9,344,043	9,926,891	9,285,512	9,285,512
6300 Property Taxes - Prior Supplemental	62,670	54,884	62,670	62,670
Total Taxes	90,736,725	107,844,603	111,575,547	111,575,547
Licenses, Permits & Franchises				
6430 Construction Permits	1,820	2,615	5,000	5,000
6440 Road Privileges and Permits	2,748	1,500	0	0
6460 Other Licenses and Permits	139,967	549,507	150,000	150,000
6470 Franchises	14,508	25,145	0	0
Total Licenses, Permits & Franchises	159,043	578,767	155,000	155,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	14,065	12,953	14,585	14,585
Total Fines, Forfeitures & Penalties	14,065	12,953	14,585	14,585
Revenue from Use of Money and Property				
6610 Interest	1,574,508	2,296,218	1,574,000	1,574,000
6620 Rents and Concessions	944,829	1,132,196	1,111,196	1,111,196
Total Revenue from Use of Money and Property	2,519,337	3,428,414	2,685,196	2,685,196
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	522,122	582,395	603,932	603,932
6920 State - Construction	7,151,544	778,980	5,000,000	5,000,000
6970 State - Other	10	75,979	0	0
7050 Federal - Construction	0	0	883,520	883,520
7130 Other Governmental Agencies	1,899,143	1,121,631	1,230,000	1,230,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7140 Other Local Entities - Capital Contribution	224,725	132,277	0	0
Total Intergovernmental Revenues	9,797,544	2,691,262	7,717,452	7,717,452
Charges For Services				
7380 Planning and Engineering Services	346,595	268,259	220,000	220,000
7480 Road and Street Services	175,477	155,394	225,000	225,000
7580 Park and Recreation Fees	1,850,724	1,688,815	1,835,000	1,835,000
7590 Other Charges for Services	11,925,713	12,787,225	11,794,186	11,794,186
Total Charges For Services	14,298,509	14,899,693	14,074,186	14,074,186
Miscellaneous Revenues				
7661 Other Sales - Taxable	106,006	93,518	100,000	100,000
7670 Miscellaneous Revenue	1,548,663	2,183,199	918,510	918,510
7680 Six-Month Expired (Outlawed) Checks	29,916	3	0	0
Total Miscellaneous Revenues	1,684,585	2,276,720	1,018,510	1,018,510
Other Financing Sources				
7800 Contributions In-Lieu of Fees	20,551	0	0	0
7805 Capital Contributions	100,000	0	0	0
7812 Transfers In - from Funds 2AA-299	467,000	365,000	296,306	296,306
7852 Capital Asset Sales - Non-Taxable - Resale	339,622	212,953	100,000	100,000
7855 Capital Asset Sales - Land	24,125	0	0	0
Total Other Financing Sources	951,298	577,953	396,306	396,306
TOTAL REVENUE	120,161,106	132,310,365	137,636,782	137,636,782
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	16,834,097	17,172,432	20,330,784	20,330,784
0102 Extra Help	89,277	195,140	252,149	252,149
0103 Overtime	463,487	521,922	754,783	754,783

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	386,740	644,612	605,672	605,672
0105 Vacation Payoffs	4,082	96,888	7,800	7,800
0110 Performance Incentive Pay	21	1,469	0	0
0111 Other Pay	28,420	42,988	56,847	56,847
0112 Other Salaries	79,000	98,000	139,408	139,408
0200 Retirement	5,043,840	4,838,941	5,707,128	5,707,128
0204 County Paid Executive Deferred Compensation Plan	5,780	6,996	6,844	6,844
0205 1.62% Retirement ER Contribution 401(A) Plan	5,977	19,464	89,538	89,538
0206 Retiree Medical	597,333	694,073	813,333	813,333
0208 Pension Prepayment Discount	(267,768)	(252,761)	(219,481)	(219,481)
0305 Salary Continuance Insurance	9,414	8,818	10,062	10,062
0306 Health Insurance	2,398,953	2,427,641	2,915,628	2,915,628
0308 Dental Insurance	23,104	22,190	23,460	23,460
0309 Life Insurance	2,136	2,075	2,520	2,520
0310 Accidental Death and Dismemberment Insurance	449	419	576	576
0319 Other Insurance	144,400	148,487	177,180	177,180
0352 Workers Compensation - General	652,310	671,890	747,730	747,730
0401 Medicare	232,515	245,617	278,130	278,130
0402 Executive Car Allowance	7,058	9,180	8,724	8,724
0403 Optional Benefit Program	77,083	75,617	77,400	77,400
Total Salaries & Benefits	26,817,708	27,692,098	32,786,215	32,786,215
Services & Supplies				
0600 Clothing and Personal Supplies	44,168	91,368	111,425	111,425
0700 Communications	0	0	300	300
0740 Enterprise Telephone Service Charges	36,576	35,541	14,160	14,160
0741 Telephone Service Charges from Vendors	0	109	0	0
0742 Cell Phones, Pagers, Blackberry Devices	3,386	16,506	65,639	65,639

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	1,721	1,978	11,700	11,700
1000 Household Expense	102,494	62,675	158,300	158,300
1001 Household Expense - Trash	20,939	21,150	21,100	21,100
1100 Insurance	489,812	503,742	494,673	494,673
1300 Maintenance Equipment - Non-IT Maintenance	82,552	94,029	185,165	185,165
1340 Software Maintenance & Support	151,825	54,228	53,844	53,844
1341 Hardware Maintenance & Support	2,703	3,698	19,380	19,380
1400 Maintenance - Buildings and Improvements	2,252,098	2,799,873	2,472,576	2,472,576
1402 Minor Alterations and Improvements	226,688	419,450	9,070	9,070
1500 Medical, Dental and Laboratory Supplies	8,392	14,497	17,950	17,950
1600 Memberships	23,198	19,713	50,944	50,944
1700 Miscellaneous Expense	60,157	47,178	0	0
1701 Cash Difference	401	477	0	0
1800 Office Expense	102,776	107,044	262,711	262,711
1801 Duplicating Services (Publishing Services)	2,734	13,613	39,825	39,825
1802 Periodicals and Journals	145	77	0	0
1803 Postage	500	1,268	2,250	2,250
1806 Printing Costs - Outside Vendors	19,551	2,050	15,000	15,000
1809 Minor Office Equipment to be Controlled	55,505	22,184	9,300	9,300
1840 IT Hardware Purchases (Purchases under \$5,000)	101,479	173,107	280,559	280,559
1900 Professional and Specialized Services	32,728,975	41,554,439	56,811,246	56,811,246
1903 Surveys and Studies	172,706	86,940	285,000	285,000
1908 Temporary Help	5,665	131,652	37,611	37,611
1911 CWCAP Charges	1,426,314	1,948,375	1,620,651	1,620,651
1912 Investment Administrative Fees	156,936	153,338	160,000	160,000
1913 Merchant Fees	25,601	25,958	30,000	30,000
1940 Enterprise IT Services	9,807	214	45,491	45,491

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	71,780	132,892	309,000	309,000
2000 Publications and Legal Notices	1,474	961	8,600	8,600
2100 Rents and Leases - Equipment	1,265,785	1,148,561	1,500,806	1,500,806
2140 Software Leases & Licenses	227,289	683,766	238,925	238,925
2150 Equipment Usage	226,880	0	0	0
2200 Rents and Leases - Buildings and Improvements	532,845	554,398	532,000	532,000
2300 Small Tools and Instruments	209,424	156,458	283,915	283,915
2400 Special Departmental Expense	1,037,728	724,325	1,751,764	1,751,764
2600 Transportation and Travel - General	7,124	66,578	17,475	17,475
2601 Private Auto Mileage	8,805	9,230	15,535	15,535
2602 Garage Expense	147,000	91,268	107,934	107,934
2700 Transportation and Travel - Meetings/Conferences	70,124	62,255	195,189	195,189
2740 IT Training & Travel	159	9	0	0
2800 Utilities	6,307	0	0	0
2801 Utilities - Purchased Electricity	296,581	286,442	339,300	339,300
2802 Utilities - Purchased Gas	17,179	38,198	26,000	26,000
2803 Utilities - Purchased Water	108,792	112,227	116,100	116,100
2890 Intra-Agency Services & Supplies Billing Offsets	(457,828)	(124,442)	0	0
Total Services & Supplies	42,093,252	52,349,597	68,728,413	68,728,413
Other Charges				
3100 Contributions to Non-County Government Agencies	348,088	3,672,300	6,167,500	6,167,500
3251 Lease Purchase Principal Payment	50,435	55,130	53,000	53,000
3351 Lease Purchase Interest Payment	9,563	8,289	8,800	8,800
3500 Judgments and Damages	0	236,532	0	0
3700 Taxes and Assessments	111,214	113,481	121,500	121,500
Total Other Charges	519,300	4,085,732	6,350,800	6,350,800

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	1,116,022	2,824,992	3,752,300	3,752,300
4040 IT Equipment (Purchases over \$5,000)	6,537	90,824	0	0
Total Equipment	1,122,559	2,915,816	3,752,300	3,752,300
Land				
4100 Land				
L394 Santa Ana - Delhi Channel Right of Way acquisition	0	0	1,000,000	1,000,000
L395 Santa Ana River Dredging Project PCH To Upstream Adams-Row	0	5,303	0	0
LF02 A03-Fullerton Crk Channel, d/s Western to d/s I-5 Fwy ROW	0	0	500,000	500,000
LF03 L02 Trabuco Crk Chnl-300' Del Obispo to 1,600' DelOb PH8 ROW	0	0	25,000	25,000
L392 Newland Storm Channel parcel C05S01-115	1,395	0	0	0
Total Land	1,395	5,303	1,525,000	1,525,000
Structures & Improvements				
4200 Buildings and Improvements				
P022 GRGC Construction	0	28,617	805,000	805,000
PA15 Osborne-Repl Elev Controls & Cntrlrs (4)	5,330	25,115	0	0
PA19 Osborne-Repl Freight Elevator Controls	0	136	0	0
PC24 Osborne-Replace Pneumatic	326,459	28,145	0	0
PC27 Hutton Landscape Retrofit	0	0	30,000	30,000
PF17 222 E Bristol	0	33,672	0	0
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	0	31,176	21,550,000	21,550,000
PF31 Upgrade And Repair Of Villa Park Dam	170,000	4,556	0	0
PF34 Edinger Storm Channel Improvement	0	2,016,438	0	0
PF35 Fletcher Chnl & Retarding Basin From Sar to Upstream Frb	1,704,375	820,625	0	0
PF38 Newland Storm Channel Confluence to Bolsa (C05S01)-C05	7,241,855	0	0	0
PF39 Rossmoor Channel - Los Alamitos Blvd To Rochelle St (C01S02)	3,314	0	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	3,000	1,465,292	22,725,000	22,725,000

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF42 Continued AQMD upgrades	56,805	0	0	0
PF43 D03-Greenville-Banning Chnl, D/S California To D/S I-405 Fwy	659,585	5,152,012	0	0
PF45 Glassell Campus LID Retrofit Project	2,284,052	1,542,187	0	0
PF47 PL84-99 Project, F09-Barranca Channel	100,107	6,220	2,360,000	2,360,000
PF55 Replace Package Units, Ductwork and Add Bas Controllers	0	47,773	64,119	64,119
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	170,686	17,374,969	75,000	75,000
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	0	94,461	263,750	263,750
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	0	337,153	35,000	35,000
PF70 Mitigation Bank	0	940	100,000	100,000
PF71 San Joaquin F14	0	68,077	0	0
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr.	0	7,571	450,000	450,000
PF74 Trabuco Crk Chnl - 300 Del Opispo to 1,600 Del Obispo Ph 8	0	0	60,000	60,000
PF75 Talbert Valley Channels Debris and Litter Collection Systems	557,346	0	0	0
PF78 F01S01 Airport Storm Channel Maint Access Road	0	274,671	0	0
PF80 B01 Carbon Creek Channel, U/S Gilbert St to Euclid	0	0	293,960	293,960
PF81 B01 Carbon Creek Channel, Western to Dale St	0	0	530,000	530,000
PF82 Cooperative Projects	0	0	71,625	71,625
PF84 I-405 Widening Ocean View Segment Improvements	0	0	7,988,423	7,988,423
PF85 L01 San Juan Creek Channel, Invert Stabilization PHASE 1	0	0	214,750	214,750
PF86 Santa Ana River Hiking and Biking Trail	0	0	300,000	300,000
PF87 Santa Ana Gardens Chl Bikeway	0	752,242	0	0
PF88 2245 Glassell Maint & Utility	0	141,532	0	0
PV35 Participation Dvrn Proj Peters Cyn Wash & Santa Ana Delhi Ch	0	0	20,000	20,000
PF50 Glassell - 2301 Glassell Elevator Modernization	16,604	217,370	0	0
PF51 Glassell - 2245 N Glassell Rehab. Roof	269,286	0	0	0
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	0	6,743,865	6,743,865

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400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
Total Structures & Improvements	13,568,804	30,470,950	64,680,492	64,680,492
Total Capital Assets	14,692,758	33,392,069	69,957,792	69,957,792
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	1,000,185	374,267	374,267
Total Intangible Assets-Amortizable	0	1,000,185	374,267	374,267
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,015,824	2,766,767	4,192,337	4,192,337
4801 Transfers Out - to Funds 101-199	0	24,897	0	0
4802 Transfers Out - to Funds 2AA-299	1,137,104	1,140,870	1,087,000	1,087,000
4804 Transfers Out - to Funds 400-499	1,300,000	0	0	0
Total Other Financing Uses	4,452,928	3,932,534	5,279,337	5,279,337
Intrafund Transfers				
5100 Intrafund Transfers	(5,445)	(2,435)	0	0
Total Intrafund Transfers	(5,445)	(2,435)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	88,570,500	122,449,780	183,476,824	183,476,824
NET COST	(31,590,605)	(9,860,585)	45,840,042	45,840,042

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403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	507	715	500	500
Total Revenue from Use of Money and Property	507	715	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,869	3,820	3,443	3,443
Total Miscellaneous Revenues	5,869	3,820	3,443	3,443
TOTAL REVENUE	6,376	4,535	3,943	3,943
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5	4	60	60
1912 Investment Administrative Fees	51	48	60	60
Total Services & Supplies	56	52	120	120
Special Items				
5000 Special Items	0	0	80,000	80,000
Total Special Items	0	0	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	56	52	80,120	80,120
NET COST	(6,320)	(4,483)	76,177	76,177

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,236,671	1,608,662	1,200,000	1,200,000
6620 Rents and Concessions	256,993	316,301	261,000	261,000
Total Revenue from Use of Money and Property	1,493,664	1,924,963	1,461,000	1,461,000
Intergovernmental Revenues				
6920 State - Construction	20,112,307	1,036,526	25,000,000	25,000,000
7140 Other Local Entities - Capital Contribution	209,676	62,348	0	0
Total Intergovernmental Revenues	20,321,983	1,098,874	25,000,000	25,000,000
Charges For Services				
7590 Other Charges for Services	70,725	311,537	0	0
Total Charges For Services	70,725	311,537	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,107,457	3,363,385	2,919,242	2,919,242
7690 Returned Check Charges	0	25	0	0
Total Miscellaneous Revenues	5,107,457	3,363,410	2,919,242	2,919,242
TOTAL REVENUE	26,993,829	6,698,784	29,380,242	29,380,242
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	81	122	0	0
0740 Enterprise Telephone Service Charges	1,819	1,858	0	0
0742 Cell Phones, Pagers, Blackberry Devices	47	2	0	0
0900 Food	0	0	1,024	1,024
1000 Household Expense	201	70	0	0
1001 Household Expense - Trash	477	91	0	0
1341 Hardware Maintenance & Support	5	0	0	0
1400 Maintenance - Buildings and Improvements	213,442	185,208	205,000	205,000
1402 Minor Alterations and Improvements	1,977	282	0	0

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	0	70	0	0
1600 Memberships	0	0	2,047	2,047
1800 Office Expense	352	108	0	0
1806 Printing Costs - Outside Vendors	4,882	460	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	26,307	12,400	12,400
1900 Professional and Specialized Services	6,028,004	5,818,785	10,027,382	10,027,382
1903 Surveys and Studies	14,873	184,019	147,500	147,500
1908 Temporary Help	0	0	19,606	19,606
1912 Investment Administrative Fees	125,208	108,168	150,000	150,000
2000 Publications and Legal Notices	0	0	600	600
2140 Software Leases & Licenses	3,032	6,454	6,000	6,000
2150 Equipment Usage	6,859	0	0	0
2200 Rents and Leases - Buildings and Improvements	97,665	17,194	112,618	112,618
2300 Small Tools and Instruments	0	744	0	0
2400 Special Departmental Expense	14,149	14,169	29,000	29,000
2600 Transportation and Travel - General	0	1,995	0	0
2602 Garage Expense	14,678	1,133	0	0
2700 Transportation and Travel - Meetings/Conferences	337	2,105	41,500	41,500
2800 Utilities	97,912	0	0	0
2801 Utilities - Purchased Electricity	1,689	1,342	0	0
2802 Utilities - Purchased Gas	688	174	0	0
2803 Utilities - Purchased Water	2,525	2,386	0	0
Total Services & Supplies	6,630,902	6,373,246	10,754,677	10,754,677
Other Charges				
3100 Contributions to Non-County Government Agencies	4,701,642	0	16,200,000	16,200,000
3250 Retirement/Other Long-Term Debt	8,254,805	4,122,258	24,000,000	24,000,000
3500 Judgments and Damages	0	1,468,581	0	0

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3700 Taxes and Assessments	315,846	333,770	600,000	600,000
Total Other Charges	13,272,293	5,924,609	40,800,000	40,800,000
Capital Assets				
Land				
4100 Land				
L300 Prado Dam	0	42,111	23,000,000	23,000,000
L306 Sar Canyon	0	22,414	0	0
L317 Land Acquisition Parcel 45-999	1,588	318,312	0	0
L324 Acquisition Of Parcel 39-941	0	2,624	0	0
L325 Acquisition Of Parcel 26-999	135,816	0	0	0
L328 Acquisition Of Parcel 32-995	715	359,270	0	0
L330 Acquis'n Parcels 04-003,04-980	27,883	852,033	0	0
L332 Acquis'n Parcels 32-007,32-009	0	2,582	0	0
L333 Acquisition Of Parcel 39-001	112,800	9,400	0	0
L334 Acquis'n Parcels 37-999,38-001	126,782	11,816	0	0
L340 Acquisition Of Parcel 31-001	16,500	891	0	0
L344 Acquisition Of Parcel 04-004	0	2,669	0	0
L358 Acquisition Parcel-Vander Laan	159,570	15,261	0	0
L360 Acquisition Parcel - Dussen	352,853	10,078	0	0
L361 Acquisition Parcel-Van Loon	0	3,704	0	0
L362 Acquisition Parcel-Jma C Trust	39,446	1,970	0	0
L363 Acquisition Parcel-Van Der Eyk	0	1,400	0	0
LS01 Acquisition Moreno L Property	5,213	19,800	0	0
LS02 Acquisition Moreno V Property	4,281,020	121,646	0	0
LS03 Acquisition Moreno M Property	0	2,130	0	0
LS04 Property Acquisition Parcel 32-001 Manuel & Helen Domenguez	5,211	214,644	0	0
LS05 Property Acquisition Parcel 38-036 Kanavos	5,277	0	0	0

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS06 Property Acquisition Parcel 45-006 Hyponex	2,359,905	13,565	0	0
LS07 Property Acquisition Parcels 38-011,46-0025,26-026 Bos Trust	0	31,627	0	0
LS09 Vargas – APN 144070013/144100043	0	23,540	0	0
LS10 Boytor – APN 144100020	0	918	0	0
LS11 Rodriguez – APN 144100019	0	1,603	0	0
LS12 Pires – APN 144100018	0	1,293	0	0
LS14 Vander Weerd - Apn 105625101 - 102, 105626101 -	0	10,033	0	0
LS16 Pine Sterling Properties Llc - Apn 105627101, 10	0	24,659	0	0
LS20 Sand Creek Mobile Home Park - Apn 105703101, 105	0	5,191	0	0
LS21 Watson Land Company - Apn 105623103, 105624103	0	900	0	0
LS22 Youngs Holding - Apn 105622103	0	9,951	0	0
LS23 Majestic-Amb South Chino li - Apn 102708103	0	114	0	0
LS24 Majestic-Amb South Chino Llc - Apn 102722103,105	0	114	0	0
LS25 Carson Chino South - Apn 102720105, 102721106	0	400	0	0
LS28 Centex Homes - Apn 102820216	0	1,400	0	0
LS30 City Of Chino Hills - Apn 101724145, 102712111,	0	11,000	0	0
LS31 Fisher Scientific Company, Llc - Apn 105617106	0	400	0	0
LS32 Inland Empire Utilities Agency - Apn 105617106	0	1,350	0	0
LS34 Turner South Chino - Apn 102712129, 102712130, 1	0	1,300	0	0
LS36 Western Riv Co Reg Wastewater - Apn 130040004	0	1,300	0	0
LS38 Bleck - Apn 121060005	0	750	0	0
LS39 Brumfield - Apn 130681009	0	600	0	0
LS40 Cal Fed Partners - Apn 121140018	0	1,200	0	0
LS42 Cowell - Apn 121060004	0	400	0	0
LS43 Cruz, Henry - Apn 105726302, 105726304	0	800	0	0
LS45 Galvan - Apn 144100017	0	600	0	0

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404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS46 Gonzalez - Apn 144070007, 144070008, 144070009	0	1,200	0	0
LS47 Jurupa Comm Serv Dist - Apn 130060031, 152030019	0	1,900	0	0
LS48 Lee - Apn 130681001	0	600	0	0
LS50 Ogier - Apn 121060003	0	400	0	0
LS52 Rive Co Reg Park & Os - Apn 130040006, 13008006,	0	2,100	0	0
LS53 Stewart - Apn 121060002	0	400	0	0
LS54 Stockton - Apn 130671002	0	400	0	0
LS55 Suwan - Apn 130671001	0	400	0	0
LS56 Tupker - Apn 130671003	0	400	0	0
LS57 Wibbens - Apn 130671004	0	400	0	0
LS59 Corona/Jenkins Investors - APN 118360086, Parcel #10-157	0	900	0	0
LS64 McCune A - APN 105721215, Parcel #32-007	0	31,342	0	0
LS65 City of Corona APN 119150019, 021, 023, 025, Parcel #10-009	0	2,500	0	0
Total Land	7,630,579	2,202,705	23,000,000	23,000,000
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	0	356,985	0	0
Total Structures & Improvements	0	356,985	0	0
Intangible Assets-Non-Amortizable				
4260 Land Use Rights - Non-Amortizable	153,036	0	0	0
Total Intangible Assets-Non-Amortizable	153,036	0	0	0
Total Capital Assets	7,783,615	2,559,690	23,000,000	23,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	27,686,810	14,857,545	74,554,677	74,554,677
NET COST	692,981	8,158,761	45,174,435	45,174,435

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459 North Tustin Landscape and Lighting
Assessment District

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	520,992	547,863	542,040	542,040
6220 Property Taxes - Current Unsecured	17,473	17,129	18,178	18,178
6240 Property Taxes - Prior Unsecured	359	236	373	373
6280 Property Taxes - Current Supplemental	13,669	15,780	14,222	14,222
6300 Property Taxes - Prior Supplemental	431	377	448	448
Total Taxes	552,924	581,385	575,261	575,261
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	97	89	80	80
Total Fines, Forfeitures & Penalties	97	89	80	80
Revenue from Use of Money and Property				
6610 Interest	18,119	27,969	12,000	12,000
Total Revenue from Use of Money and Property	18,119	27,969	12,000	12,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,585	3,485	3,500	3,500
Total Intergovernmental Revenues	3,585	3,485	3,500	3,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,100	1,336	1,240	1,240
Total Miscellaneous Revenues	2,100	1,336	1,240	1,240
TOTAL REVENUE	576,825	614,264	592,081	592,081
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	49,492	75,451	118,890	118,890
1402 Minor Alterations and Improvements	19,929	0	0	0
1900 Professional and Specialized Services	45,695	34,661	95,000	95,000
1911 CWCAP Charges	6,729	3,920	20,000	20,000
1912 Investment Administrative Fees	1,812	1,861	2,000	2,000

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459 North Tustin Landscape and Lighting
 Assessment District

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	0	765	0	0
2801 Utilities - Purchased Electricity	2,889	1,923	4,500	4,500
2803 Utilities - Purchased Water	9,694	43,045	30,000	30,000
Total Services & Supplies	136,240	161,626	270,390	270,390
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	3,000,000	3,000,000
P519 N. Tustin Newport Avenue Park	0	0	150,000	150,000
Total Structures & Improvements	0	0	3,150,000	3,150,000
Total Capital Assets	0	0	3,150,000	3,150,000
TOTAL EXPENDITURES/APPROPRIATIONS	136,240	161,626	3,420,390	3,420,390
NET COST	(440,585)	(452,638)	2,828,309	2,828,309

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	56,754,040	71,295,833	73,891,000	73,891,000
6220 Property Taxes - Current Unsecured	1,886,822	2,216,666	2,150,000	2,150,000
6230 Property Taxes - Prior Secured	255,194	252,484	252,000	252,000
6240 Property Taxes - Prior Unsecured	38,691	25,497	35,000	35,000
6280 Property Taxes - Current Supplemental	1,473,778	2,038,794	1,590,000	1,590,000
6290 Other Taxes	5,911,798	6,232,033	5,720,000	5,720,000
6300 Property Taxes - Prior Supplemental	46,391	40,628	25,000	25,000
Total Taxes	66,366,714	82,101,935	83,663,000	83,663,000
Licenses, Permits & Franchises				
6440 Road Privileges and Permits	151,000	6,500	10,000	10,000
6460 Other Licenses and Permits	260,723	240,266	223,000	223,000
Total Licenses, Permits & Franchises	411,723	246,766	233,000	233,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	32,448	40,343	25,000	25,000
6530 Forfeitures and Penalties	3,776	176	0	0
6540 Penalties and Costs on Delinquent Taxes	10,411	9,588	8,500	8,500
Total Fines, Forfeitures & Penalties	46,635	50,107	33,500	33,500
Revenue from Use of Money and Property				
6610 Interest	317,535	508,136	260,000	260,000
6620 Rents and Concessions	6,009,457	6,125,043	5,878,930	5,878,930
Total Revenue from Use of Money and Property	6,326,992	6,633,179	6,138,930	6,138,930
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	387,006	450,221	385,000	385,000
6970 State - Other	12,383	212,122	12,300	12,300
7110 Federal - Other	197,174	0	0	0
7120 Other - In-Lieu Taxes	0	81,498	0	0
7130 Other Governmental Agencies	18,505	2,900	10,000	10,000
Total Intergovernmental Revenues	615,068	746,741	407,300	407,300

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7580 Park and Recreation Fees	6,517,612	6,875,400	5,911,000	5,911,000
7590 Other Charges for Services	2,296,730	2,461,238	3,761,388	3,761,388
Total Charges For Services	8,814,342	9,336,638	9,672,388	9,672,388
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,304,244	740,607	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks	1,224	3,051	0	0
7690 Returned Check Charges	121	100	0	0
Total Miscellaneous Revenues	1,305,589	743,758	100,000	100,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	300,000	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	16,516	31,802	0	0
Total Other Financing Sources	316,516	31,802	0	0
Special Items				
7960 Contributions	60	0	0	0
Total Special Items	60	0	0	0
TOTAL REVENUE	84,203,639	99,890,926	100,248,118	100,248,118
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,398,353	15,816,164	18,162,898	18,162,898
0102 Extra Help	629,353	315,817	294,000	294,000
0103 Overtime	1,047,339	1,102,388	1,060,226	1,060,226
0104 Annual Leave Payoffs	263,454	333,488	480,561	480,561
0105 Vacation Payoffs	6,034	9,870	0	0
0106 Sick Leave Payoffs	19,333	0	0	0
0110 Performance Incentive Pay	93	272	0	0
0111 Other Pay	78,380	80,510	117,269	117,269

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0112 Other Salaries	63,500	126,750	74,000	74,000
0200 Retirement	4,328,275	4,428,049	5,122,415	5,122,415
0204 County Paid Executive Deferred Compensation Plan	6,173	6,369	6,142	6,142
0205 1.62% Retirement ER Contribution 401(A) Plan	14,666	20,714	93,903	93,903
0206 Retiree Medical	513,330	637,337	726,343	726,343
0208 Pension Prepayment Discount	(231,949)	(235,617)	(208,794)	(208,794)
0301 Unemployment Insurance	(59)	0	0	0
0305 Salary Continuance Insurance	9,341	10,056	11,528	11,528
0306 Health Insurance	2,490,930	2,637,034	3,195,252	3,195,252
0308 Dental Insurance	29,146	30,365	33,384	33,384
0309 Life Insurance	2,697	2,860	3,240	3,240
0310 Accidental Death and Dismemberment Insurance	567	578	816	816
0319 Other Insurance	198,943	218,228	248,940	248,940
0352 Workers Compensation - General	926,186	1,004,100	1,102,234	1,102,234
0401 Medicare	216,776	237,071	251,701	251,701
0402 Executive Car Allowance	9,180	9,180	8,604	8,604
0403 Optional Benefit Program	92,583	101,042	109,488	109,488
Total Salaries & Benefits	25,112,624	26,892,625	30,894,150	30,894,150
Services & Supplies				
0600 Clothing and Personal Supplies	123,656	223,332	293,150	293,150
0740 Enterprise Telephone Service Charges	302,809	285,930	275,000	275,000
0741 Telephone Service Charges from Vendors	50,953	13,099	20,000	20,000
0742 Cell Phones, Pagers, Blackberry Devices	121,664	168,132	175,580	175,580
1000 Household Expense	570,580	545,758	643,814	643,814
1001 Household Expense - Trash	464,912	518,910	655,000	655,000
1100 Insurance	671,496	671,808	718,205	718,205
1300 Maintenance Equipment - Non-IT Maintenance	187,737	457,561	749,963	749,963

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1301 Maintenance - Inventory Parts	0	2	0	0
1340 Software Maintenance & Support	0	5,044	15,000	15,000
1341 Hardware Maintenance & Support	111,524	132,844	194,492	194,492
1400 Maintenance - Buildings and Improvements	8,589,074	8,101,607	12,747,480	12,747,480
1402 Minor Alterations and Improvements	578,409	807,647	1,019,750	1,019,750
1404 Major Alterations and Improvements	833,754	4,018,070	8,000,000	8,000,000
1500 Medical, Dental and Laboratory Supplies	14,860	22,734	15,000	15,000
1502 Medical Supplies	0	203	0	0
1509 Minor Medical Equipment to be Controlled	56,337	3,222	75,000	75,000
1600 Memberships	16,617	16,099	23,699	23,699
1700 Miscellaneous Expense	0	13	0	0
1800 Office Expense	113,156	91,087	126,505	126,505
1801 Duplicating Services (Publishing Services)	87,273	100,459	60,000	60,000
1802 Periodicals and Journals	1,830	1,634	1,200	1,200
1803 Postage	7,045	1,045	7,000	7,000
1806 Printing Costs - Outside Vendors	50,063	66,412	111,400	111,400
1809 Minor Office Equipment to be Controlled	94,188	1,810,806	253,845	253,845
1840 IT Hardware Purchases (Purchases under \$5,000)	135,612	185,527	95,260	95,260
1900 Professional and Specialized Services	22,635,591	24,653,634	31,929,114	31,929,114
1903 Surveys and Studies	10,000	49,348	0	0
1908 Temporary Help	124,604	96,314	109,500	109,500
1911 CWCAP Charges	1,509,246	1,753,270	2,200,000	2,200,000
1912 Investment Administrative Fees	31,235	33,682	50,000	50,000
1913 Merchant Fees	98,178	114,320	119,000	119,000
1940 Enterprise IT Services	404,253	421,550	500,138	500,138
1941 IT Professional Services Contracts	112,349	135,859	216,620	216,620
2000 Publications and Legal Notices	139	0	10,000	10,000

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	222,238	186,420	248,000	248,000
2140 Software Leases & Licenses	294,527	276,423	418,090	418,090
2200 Rents and Leases - Buildings and Improvements	64,794	47,766	0	0
2300 Small Tools and Instruments	78,459	98,076	101,600	101,600
2309 Minor Small Tools/Instruments to be Controlled	76,669	62,064	38,400	38,400
2400 Special Departmental Expense	563,693	955,597	1,768,753	1,768,753
2600 Transportation and Travel - General	320,977	322,614	507,500	507,500
2601 Private Auto Mileage	7,271	9,526	7,500	7,500
2602 Garage Expense	1,259,050	1,463,737	1,421,075	1,421,075
2700 Transportation and Travel - Meetings/Conferences	79,726	110,460	250,482	250,482
2800 Utilities	752	649	0	0
2801 Utilities - Purchased Electricity	590,288	586,544	650,000	650,000
2802 Utilities - Purchased Gas	1,871	2,760	4,000	4,000
2803 Utilities - Purchased Water	1,878,623	2,322,964	2,400,000	2,400,000
Total Services & Supplies	43,548,082	51,952,562	69,226,115	69,226,115
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(8,386)	(9,179)	0	0
Total Services & Supplies Reimbursements	(8,386)	(9,179)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	64,035	69,593	0	0
3600 Rights of Way	20,000	0	0	0
3700 Taxes and Assessments	47,422	30,236	50,000	50,000
Total Other Charges	131,457	99,829	50,000	50,000
Capital Assets				
Equipment				
4000 Equipment	510,395	535,747	833,460	833,460
Total Equipment	510,395	535,747	833,460	833,460
Total Capital Assets	510,395	535,747	833,460	833,460

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	132,408	557,827	1,009,000	1,009,000
4804 Transfers Out - to Funds 400-499	17,709,919	11,745,980	17,583,445	17,583,445
Total Other Financing Uses	17,842,327	12,303,807	18,592,445	18,592,445
TOTAL EXPENDITURES/APPROPRIATIONS	87,136,499	91,775,391	119,596,170	119,596,170
NET COST	2,932,860	(8,115,535)	19,348,052	19,348,052

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	238,290	317,493	190,000	190,000
6620 Rents and Concessions	21,283	21,283	21,283	21,283
Total Revenue from Use of Money and Property	259,573	338,776	211,283	211,283
Intergovernmental Revenues				
6920 State - Construction	818,109	200,822	0	0
7050 Federal - Construction	475,500	0	0	0
7130 Other Governmental Agencies	1,300,000	0	0	0
Total Intergovernmental Revenues	2,593,609	200,822	0	0
Charges For Services				
7590 Other Charges for Services	70,244	64,506	0	0
Total Charges For Services	70,244	64,506	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	540	30,849	0	0
Total Miscellaneous Revenues	540	30,849	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	19,009,919	11,745,980	17,583,445	17,583,445
Total Other Financing Sources	19,009,919	11,745,980	17,583,445	17,583,445
TOTAL REVENUE	21,933,885	12,380,933	17,794,728	17,794,728
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	336	446	500	500
0741 Telephone Service Charges from Vendors	960	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	11,544	20,415	0	0
1402 Minor Alterations and Improvements	6,337	4,842	0	0
1900 Professional and Specialized Services	2,848,126	2,190,741	1,864,500	1,864,500
1912 Investment Administrative Fees	24,000	21,010	28,000	28,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	311	0	0	0
Total Services & Supplies	2,891,614	2,237,454	1,894,000	1,894,000
Other Charges				
3100 Contributions to Non-County Government Agencies	18,127	0	0	0
Total Other Charges	18,127	0	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	4,206,215	4,206,215
P682 Sunset Harbor Channel Dredging	6,965,407	1,132,756	0	0
P717 Salt Creek Bch, Revetment Repair	0	33,500	3,500,000	3,500,000
P825 AWCWP Watershed Education Ctr	23,306	0	0	0
P890 Peters Canyon Improvements	0	0	500,000	500,000
P891 SART Katella to Orngwd Gap Closures	0	0	150,000	150,000
P892 Craig Park - Refurb Restroom #8	0	0	55,000	55,000
P893 Laguna Niguel - Refurb Restroom #2	0	0	350,000	350,000
P894 Clark Nature Center Refurb	0	0	150,000	150,000
P901 SAR Parkway (Prop 84)	0	0	1,500,000	1,500,000
P911 IRHP HQ Campus Plan (Refurb of 7 Structures)	166,258	0	0	0
P919 Modjeska Box Car Bridge Repairs	0	71,488	550,000	550,000
P925 Carbon Canyon Restroom Expansion	0	0	55,000	55,000
P929 Caspers Domestic Water System	291,627	7,330	0	0
P930 Aliso Creek Trail Ped Crossings & Slope Repair	0	3,705	450,000	450,000
P931 Oc Zoo - Utility Master Plan Improvements	0	0	500,000	500,000
P932 Irvine Pk Drainage Improvements	3,325	98,193	1,115,000	1,115,000
P933 S Oaks Replace Arizona Crossing	0	0	200,000	200,000
P938 Caspers Verdugo Creek Repair	0	0	135,000	135,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P939 Silverado School Park	285,235	1,149,094	400,000	400,000
P940 Aliso & Woods Cyn Park Entrance Improvements	1,947	0	0	0
P941 Riley Wagon Wheel Creek Restoration	32,921	2,640,860	200,000	200,000
P942 O'Neill Tijeras Creek Slope Repair	178,108	0	0	0
P943 Salt Creek Beach Restrooms Refurbishment	40,274	0	0	0
P944 1000 Steps Beach Restroom Refurbishment	12,612	0	0	0
P945 Yorba Replace Shelters #1 & #2 Roofs	2,116	0	0	0
P948 Craig Park Refurbish Shelters 3, 4, 5 & 8	82,456	0	0	0
P949 Craig Park Refurbish Restroom at Nature Center	107,601	0	0	0
P952 Old Courthouse Exterior Repairs	63,908	13,776	100,000	100,000
P953 Aliso & Woods Canyon Park AWMA Bridge Replacement	36,200	175,902	700,000	700,000
P955 OC Zoo Entry Plaza & Restroom	8,005	175,856	1,500,000	1,500,000
P961 IRVINE PARK REFURBISH RESTROOM #9	0	84,843	0	0
P963 Old Courthouse Upgrade Elevator	0	16,593	0	0
P964 Old Courthouse Replace HVA & Exhaust System	0	34,149	0	0
P965 Santa Ana River Trail Construct Three Pocket Parks	661	642,941	0	0
P967 Aliso Beach Concession/RR Replacement	0	0	55,000	55,000
P971 Mile Square Repair Shelter #3	0	44,384	600,000	600,000
P972 Aliso Beach Storm Drain Repair	0	4,824	100,000	100,000
P973 I.R. Open Space & Trailhead Impr	0	0	300,000	300,000
P974 Mile Square Multi-Purpose Facility	33,079	213,657	3,700,000	3,700,000
P975 Clark Group Shelter Roof Replacement	0	150,597	0	0
P976 Dana Pt. Harbor Cove Road Landslide Repair	182,704	0	0	0
P978 Aliso Wood Canyon Visitor Center	10,976	48,095	3,500,000	3,500,000
P981 OC Bikeloop Segments O,P,Q P981 (Coyote Creek)	0	191,032	1,200,000	1,200,000
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	481,100	434,000	434,000

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Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P983 Newport Bay Replace Bay View Bridge	0	0	1,500,000	1,500,000
P986 Capo Beach Seawall & Shoreline Access Improvements	0	0	250,000	250,000
P989 Key Ranch House Seismic Retrofit	13,185	33,237	500,000	500,000
P990 Laguna Niguel Replace Restroom #6	0	20,754	0	0
P991 1000 Steps Beach Repair Access Stairs	0	17,868	330,000	330,000
P993 Talbert Park Enhancements	0	0	250,000	250,000
P996 Clark Refurbish Sports Fields	0	46,344	0	0
P997 Cooper Center Site Improvements	0	62,664	70,000	70,000
P998 Laguna Coast Los Trancos Landslide Repair	0	8,970	0	0
P999 Clark Refurbish Concession/Restroom Bldg.	0	531,172	0	0
Total Structures & Improvements	8,541,911	8,135,684	29,105,215	29,105,215
Total Capital Assets	8,541,911	8,135,684	29,105,215	29,105,215
TOTAL EXPENDITURES/APPROPRIATIONS	11,451,652	10,373,138	30,999,215	30,999,215
NET COST	(10,482,233)	(2,007,795)	13,204,487	13,204,487

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	2,989	3,093	3,000	3,000
6220 Property Taxes - Current Unsecured	98	96	115	115
6240 Property Taxes - Prior Unsecured	2	1	2	2
6280 Property Taxes - Current Supplemental	78	88	80	80
6300 Property Taxes - Prior Supplemental	3	2	1	1
Total Taxes	3,170	3,280	3,198	3,198
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	60	82	50	50
Total Revenue from Use of Money and Property	60	82	50	50
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	20	20	20	20
Total Intergovernmental Revenues	20	20	20	20
Charges For Services				
7600 Special Assessments	6,812	6,813	6,800	6,800
Total Charges For Services	6,812	6,813	6,800	6,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	58	37	30	30
Total Miscellaneous Revenues	58	37	30	30
TOTAL REVENUE	10,121	10,233	10,098	10,098
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,151	7,038	8,035	8,035
1911 CWCAP Charges	686	540	800	800

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	6	5	5	5
2000 Publications and Legal Notices	510	85	550	550
Total Services & Supplies	8,353	7,668	9,390	9,390
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,000	1,000	0	0
Total Other Financing Uses	1,000	1,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,353	8,668	9,390	9,390
NET COST	(768)	(1,565)	(708)	(708)

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	8,994	9,197	8,500	8,500
6220 Property Taxes - Current Unsecured	297	283	300	300
6240 Property Taxes - Prior Unsecured	6	4	4	4
6280 Property Taxes - Current Supplemental	232	261	230	230
6300 Property Taxes - Prior Supplemental	7	6	3	3
Total Taxes	9,536	9,751	9,037	9,037
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2	2	1	1
Total Fines, Forfeitures & Penalties	2	2	1	1
Revenue from Use of Money and Property				
6610 Interest	1,343	1,878	1,000	1,000
Total Revenue from Use of Money and Property	1,343	1,878	1,000	1,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	61	58	60	60
Total Intergovernmental Revenues	61	58	60	60
Miscellaneous Revenues				
7670 Miscellaneous Revenue	400	257	200	200
Total Miscellaneous Revenues	400	257	200	200
TOTAL REVENUE	11,342	11,946	10,298	10,298
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	107	70	135	135
1911 CWCAP Charges	517	385	550	550
1912 Investment Administrative Fees	136	126	155	155
Total Services & Supplies	760	581	840	840

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	760	581	840	840
NET COST	(10,582)	(11,365)	(9,458)	(9,458)

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	22,398	23,049	23,762	23,762
6220 Property Taxes - Current Unsecured	740	706	700	700
6240 Property Taxes - Prior Unsecured	15	10	0	0
6280 Property Taxes - Current Supplemental	577	650	500	500
6300 Property Taxes - Prior Supplemental	18	16	0	0
Total Taxes	23,748	24,431	24,962	24,962
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4	4	0	0
Total Fines, Forfeitures & Penalties	4	4	0	0
Revenue from Use of Money and Property				
6610 Interest	670	1,007	700	700
Total Revenue from Use of Money and Property	670	1,007	700	700
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	151	144	150	150
Total Intergovernmental Revenues	151	144	150	150
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	0	913	0	0
7600 Special Assessments	22,231	22,183	22,000	22,000
Total Charges For Services	22,231	23,096	22,000	22,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	522	339	400	400
Total Miscellaneous Revenues	522	339	400	400
TOTAL REVENUE	47,326	49,021	48,212	48,212
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	23,342	23,108	47,530	47,530

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	4,164	1,985	15,000	15,000
1911 CWCAP Charges	2,332	0	3,500	3,500
1912 Investment Administrative Fees	67	67	0	0
2000 Publications and Legal Notices	470	680	0	0
2801 Utilities - Purchased Electricity	2,571	1,943	0	0
2803 Utilities - Purchased Water	6,184	8,887	0	0
Total Services & Supplies	39,130	36,670	66,030	66,030
TOTAL EXPENDITURES/APPROPRIATIONS	39,130	36,670	66,030	66,030
NET COST	(8,196)	(12,351)	17,818	17,818

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

431 Special Assessment-Top of the
 World Improvement

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	367	493	500	500
Total Revenue from Use of Money and Property	367	493	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	811	527	500	500
Total Miscellaneous Revenues	811	527	500	500
TOTAL REVENUE	1,178	1,020	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	6,715	6,715
1911 CWCAP Charges	114	93	200	200
1912 Investment Administrative Fees	37	33	50	50
2400 Special Departmental Expense	0	0	51,150	51,150
Total Services & Supplies	151	126	58,115	58,115
TOTAL EXPENDITURES/APPROPRIATIONS	151	126	58,115	58,115
NET COST	(1,027)	(894)	57,115	57,115

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

433 Golden Lantern Reassessment
 District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,361	3,187	7,299	7,299
Total Revenue from Use of Money and Property	2,361	3,187	7,299	7,299
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,911	4,494	4,100	4,100
Total Miscellaneous Revenues	6,911	4,494	4,100	4,100
TOTAL REVENUE	9,272	7,681	11,399	11,399
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	249	603	22,000	22,000
1912 Investment Administrative Fees	238	215	300	300
2400 Special Departmental Expense	0	0	359,225	359,225
Total Services & Supplies	487	818	381,525	381,525
TOTAL EXPENDITURES/APPROPRIATIONS	487	818	381,525	381,525
NET COST	(8,785)	(6,863)	370,126	370,126

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	25,228	36,450	27,000	27,000
Total Revenue from Use of Money and Property	25,228	36,450	27,000	27,000
Charges For Services				
7600 Special Assessments	5,384,297	5,255,626	4,800,000	4,800,000
Total Charges For Services	5,384,297	5,255,626	4,800,000	4,800,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	152,394	99,160	75,000	75,000
Total Miscellaneous Revenues	152,394	99,160	75,000	75,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	3,918,811	10,422,385	52,000	52,000
Total Other Financing Sources	3,918,811	10,422,385	52,000	52,000
TOTAL REVENUE	9,480,730	15,813,621	4,954,000	4,954,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	241,596	193,146	300,000	300,000
1912 Investment Administrative Fees	2,275	2,093	3,500	3,500
2400 Special Departmental Expense	0	13,306	0	0
Total Services & Supplies	243,871	208,545	303,500	303,500
Other Charges				
3200 Bond Redemption	7,890,000	17,775,000	4,615,000	4,615,000
3300 Interest on Bonds	880,305	662,521	382,000	382,000
Total Other Charges	8,770,305	18,437,521	4,997,000	4,997,000
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,014,176	18,646,066	10,300,500	10,300,500

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

507 Irvine Coast Assessment District 88-1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	(466,554)	2,832,445	5,346,500	5,346,500

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

516 Assessment District 01-1 Ziani Project
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,702	2,289	2,000	2,000
Total Revenue from Use of Money and Property	1,702	2,289	2,000	2,000
Charges For Services				
7600 Special Assessments	385,508	442,959	445,000	445,000
Total Charges For Services	385,508	442,959	445,000	445,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9	0	0	0
Total Miscellaneous Revenues	9	0	0	0
TOTAL REVENUE	387,219	445,248	447,000	447,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,020	42,443	55,000	55,000
1911 CWCAP Charges	1,063	1,046	1,000	1,000
1912 Investment Administrative Fees	160	129	200	200
Total Services & Supplies	40,243	43,618	56,200	56,200
Other Charges				
3200 Bond Redemption	145,000	150,000	155,000	155,000
3300 Interest on Bonds	255,988	248,390	240,400	240,400
Total Other Charges	400,988	398,390	395,400	395,400
Special Items				
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	441,231	442,008	1,151,600	1,151,600
NET COST	54,012	(3,240)	704,600	704,600

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

523 Newport Coast AD 01-1 Group 2
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,887	3,933	3,000	3,000
Total Revenue from Use of Money and Property	2,887	3,933	3,000	3,000
Charges For Services				
7600 Special Assessments	636,419	748,860	700,000	700,000
Total Charges For Services	636,419	748,860	700,000	700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15	0	0	0
Total Miscellaneous Revenues	15	0	0	0
TOTAL REVENUE	639,321	752,793	703,000	703,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,532	44,764	51,000	51,000
1911 CWCAP Charges	1,129	1,163	1,500	1,500
1912 Investment Administrative Fees	276	224	500	500
Total Services & Supplies	40,937	46,151	53,000	53,000
Other Charges				
3200 Bond Redemption	275,000	290,000	300,000	300,000
3300 Interest on Bonds	409,628	396,488	382,500	382,500
Total Other Charges	684,628	686,488	682,500	682,500
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	725,565	732,639	1,735,500	1,735,500
NET COST	86,244	(20,154)	1,032,500	1,032,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

52T Newport Coast AD 01-1 Conversion #1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,369	5,860	4,000	4,000
Total Revenue from Use of Money and Property	4,369	5,860	4,000	4,000
Charges For Services				
7600 Special Assessments	961,722	1,101,975	1,090,000	1,090,000
Total Charges For Services	961,722	1,101,975	1,090,000	1,090,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23	0	0	0
Total Miscellaneous Revenues	23	0	0	0
TOTAL REVENUE	966,114	1,107,835	1,094,000	1,094,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,125	41,374	46,000	46,000
1911 CWCAP Charges	1,054	1,107	1,000	1,000
1912 Investment Administrative Fees	418	333	600	600
Total Services & Supplies	37,597	42,814	47,600	47,600
Other Charges				
3200 Bond Redemption	425,000	445,000	465,000	465,000
3300 Interest on Bonds	631,880	612,300	591,500	591,500
Total Other Charges	1,056,880	1,057,300	1,056,500	1,056,500
Special Items				
5000 Special Items	0	0	1,700,000	1,700,000
Total Special Items	0	0	1,700,000	1,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,094,477	1,100,114	2,804,100	2,804,100
NET COST	128,363	(7,271)	1,710,100	1,710,100

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,205	4,823	3,000	3,000
Total Revenue from Use of Money and Property	3,205	4,823	3,000	3,000
Charges For Services				
7600 Special Assessments	802,239	908,307	850,000	850,000
Total Charges For Services	802,239	908,307	850,000	850,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15	0	0	0
Total Miscellaneous Revenues	15	0	0	0
TOTAL REVENUE	805,459	913,130	853,000	853,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,063	42,465	50,000	50,000
1911 CWCAP Charges	1,134	1,144	1,100	1,100
1912 Investment Administrative Fees	311	275	500	500
Total Services & Supplies	44,508	43,884	51,600	51,600
Other Charges				
3200 Bond Redemption	340,000	355,000	375,000	375,000
3300 Interest on Bonds	503,228	488,237	472,040	472,040
Total Other Charges	843,228	843,237	847,040	847,040
Special Items				
5000 Special Items	0	0	1,450,000	1,450,000
Total Special Items	0	0	1,450,000	1,450,000
TOTAL EXPENDITURES/APPROPRIATIONS	887,736	887,121	2,348,640	2,348,640
NET COST	82,277	(26,009)	1,495,640	1,495,640

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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536 Newport Coast AD 01-1 Group 4 Conversion
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	471,885	465,488	450,000	450,000
Total Taxes	471,885	465,488	450,000	450,000
Revenue from Use of Money and Property				
6610 Interest	1,484	1,911	1,500	1,500
Total Revenue from Use of Money and Property	1,484	1,911	1,500	1,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5	0	0	0
Total Miscellaneous Revenues	5	0	0	0
Other Financing Sources				
7800 Contributions In-Lieu of Fees	0	45,410	0	0
Total Other Financing Sources	0	45,410	0	0
TOTAL REVENUE	473,374	512,809	451,500	451,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,555	41,121	50,000	50,000
1912 Investment Administrative Fees	144	112	200	200
Total Services & Supplies	36,699	41,233	50,200	50,200
Other Charges				
3200 Bond Redemption	160,000	213,410	175,000	175,000
3300 Interest on Bonds	284,684	278,927	272,300	272,300
Total Other Charges	444,684	492,337	447,300	447,300
Special Items				
5000 Special Items	0	0	750,000	750,000
Total Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	481,383	533,570	1,247,500	1,247,500
NET COST	8,009	20,761	796,000	796,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

551 Assessment District 92-1 Newport Ridge
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21,848	22,646	15,000	15,000
Total Revenue from Use of Money and Property	21,848	22,646	15,000	15,000
Charges For Services				
7600 Special Assessments	11,154	0	0	0
Total Charges For Services	11,154	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	111,672	72,643	0	0
Total Miscellaneous Revenues	111,672	72,643	0	0
TOTAL REVENUE	144,674	95,289	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	20,235	25,613	43,000	43,000
1911 CWCAP Charges	244	0	250	250
1912 Investment Administrative Fees	2,210	1,520	2,200	2,200
Total Services & Supplies	22,689	27,133	45,450	45,450
Other Charges				
3200 Bond Redemption	650,000	680,000	1,180,000	1,180,000
3300 Interest on Bonds	121,335	85,129	48,100	48,100
Total Other Charges	771,335	765,129	1,228,100	1,228,100
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	794,024	792,262	2,273,550	2,273,550
NET COST	649,350	696,973	2,258,550	2,258,550

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

479 CFD 99-1 Series A of 1999 Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,552,946	1,592,007	1,600,000	1,600,000
Total Taxes	1,552,946	1,592,007	1,600,000	1,600,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,328	3,756	5,000	5,000
Total Fines, Forfeitures & Penalties	4,328	3,756	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	6,423	8,343	6,000	6,000
Total Revenue from Use of Money and Property	6,423	8,343	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20	0	0	0
Total Miscellaneous Revenues	20	0	0	0
TOTAL REVENUE	1,563,717	1,604,106	1,611,000	1,611,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,786	42,570	53,000	53,000
1911 CWCAP Charges	0	0	500	500
1912 Investment Administrative Fees	617	517	750	750
Total Services & Supplies	39,403	43,087	54,250	54,250
Other Charges				
3200 Bond Redemption	650,000	715,000	780,000	780,000
3300 Interest on Bonds	889,313	855,188	817,900	817,900
Total Other Charges	1,539,313	1,570,188	1,597,900	1,597,900
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,578,716	1,613,275	2,652,150	2,652,150

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479 CFD 99-1 Series A of 1999 Ladera
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	14,999	9,169	1,041,150	1,041,150

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484 Rancho Santa Margarita CFD 86-2
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,366	681	3,840	3,840
Total Revenue from Use of Money and Property	1,366	681	3,840	3,840
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,954	0	0	0
Total Miscellaneous Revenues	2,954	0	0	0
TOTAL REVENUE	4,320	681	3,840	3,840
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,602	6,764	500	500
1912 Investment Administrative Fees	89	54	100	100
2400 Special Departmental Expense	0	128,382	3,240	3,240
Total Services & Supplies	1,691	135,200	3,840	3,840
TOTAL EXPENDITURES/APPROPRIATIONS	1,691	135,200	3,840	3,840
NET COST	(2,629)	134,519	0	0

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486 Ladera CFD 2002-01 Construction

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,827	0	0	0
Total Revenue from Use of Money and Property	2,827	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	93	0	0	0
Total Miscellaneous Revenues	93	0	0	0
TOTAL REVENUE	2,920	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	150	0	0	0
2400 Special Departmental Expense	738,230	0	0	0
Total Services & Supplies	738,380	0	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	2,382	0	0	0
Total Other Financing Uses	2,382	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	740,762	0	0	0
NET COST	737,842	0	0	0

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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,090,236	4,114,884	4,000,000	4,000,000
Total Taxes	4,090,236	4,114,884	4,000,000	4,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	12,027	9,552	9,500	9,500
Total Fines, Forfeitures & Penalties	12,027	9,552	9,500	9,500
Revenue from Use of Money and Property				
6610 Interest	18,248	30,840	8,000	8,000
Total Revenue from Use of Money and Property	18,248	30,840	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	119	0	0	0
Total Miscellaneous Revenues	119	0	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	2,382	0	0	0
Total Other Financing Sources	2,382	0	0	0
TOTAL REVENUE	4,123,012	4,155,276	4,017,500	4,017,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	45,203	46,216	60,000	60,000
1911 CWCAP Charges	17,587	4,745	6,000	6,000
1912 Investment Administrative Fees	1,106	1,017	1,700	1,700
Total Services & Supplies	63,896	51,978	67,700	67,700
Other Charges				
3200 Bond Redemption	1,300,000	1,425,000	1,550,000	1,550,000
3300 Interest on Bonds	2,574,853	2,527,847	2,472,000	2,472,000
Total Other Charges	3,874,853	3,952,847	4,022,000	4,022,000

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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	600,000	600,000
Total Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,938,749	4,004,825	4,689,700	4,689,700
NET COST	(184,263)	(150,451)	672,200	672,200

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488 Rancho Santa Margarita CFD 86-1
(Series 1988) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,693,891	2,131,996	2,000,000	2,000,000
Total Taxes	2,693,891	2,131,996	2,000,000	2,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,730	4,532	4,600	4,600
Total Fines, Forfeitures & Penalties	5,730	4,532	4,600	4,600
Revenue from Use of Money and Property				
6610 Interest	21,799	26,444	25,000	25,000
Total Revenue from Use of Money and Property	21,799	26,444	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17,579	0	0	0
Total Miscellaneous Revenues	17,579	0	0	0
TOTAL REVENUE	2,738,999	2,162,972	2,029,600	2,029,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,510	53,586	60,000	60,000
1911 CWCAP Charges	0	0	500	500
1912 Investment Administrative Fees	2,117	1,641	2,000	2,000
Total Services & Supplies	48,627	55,227	62,500	62,500
Other Charges				
3200 Bond Redemption	2,430,000	2,565,000	2,165,000	2,165,000
3300 Interest on Bonds	300,276	226,553	78,350	78,350
Total Other Charges	2,730,276	2,791,553	2,243,350	2,243,350
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,778,903	2,846,780	3,305,850	3,305,850

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488 Rancho Santa Margarita CFD 86-1
 (Series 1988) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	39,904	683,808	1,276,250	1,276,250

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490 Dimensions/Serrano Creek CFD 87-1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,752	1,175	6,603	6,603
Total Revenue from Use of Money and Property	1,752	1,175	6,603	6,603
Miscellaneous Revenues				
7670 Miscellaneous Revenue	284	98	0	0
Total Miscellaneous Revenues	284	98	0	0
TOTAL REVENUE	2,036	1,273	6,603	6,603
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,597	6,114	500	500
1912 Investment Administrative Fees	171	94	100	100
2400 Special Departmental Expense	0	242,550	6,101	6,101
Total Services & Supplies	7,768	248,758	6,701	6,701
Other Charges				
3200 Bond Redemption	69,451	0	0	0
3300 Interest on Bonds	5,461	0	0	0
Total Other Charges	74,912	0	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	2,266	0	0	0
Total Other Financing Uses	2,266	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	84,946	248,758	6,701	6,701
NET COST	82,910	247,485	98	98

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492 Mission Viejo CFD 87-3 (A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,921	0	0	0
Total Taxes	1,921	0	0	0
Revenue from Use of Money and Property				
6610 Interest	10,935	7,409	38,233	38,233
Total Revenue from Use of Money and Property	10,935	7,409	38,233	38,233
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15,675	557	510	510
Total Miscellaneous Revenues	15,675	557	510	510
Other Financing Sources				
7814 Transfers In - from Funds 400-499	2,266	0	0	0
Total Other Financing Sources	2,266	0	0	0
TOTAL REVENUE	30,797	7,966	38,743	38,743
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,558	17,188	1,000	1,000
1912 Investment Administrative Fees	1,112	591	400	400
2400 Special Departmental Expense	0	1,498,250	37,900	37,900
Total Services & Supplies	8,670	1,516,029	39,300	39,300
Other Charges				
3200 Bond Redemption	2,837,374	0	0	0
3300 Interest on Bonds	223,092	0	0	0
Total Other Charges	3,060,466	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,069,136	1,516,029	39,300	39,300
NET COST	3,038,339	1,508,063	557	557

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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,721	3,257	17,000	17,000
Total Revenue from Use of Money and Property	5,721	3,257	17,000	17,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	262,308	0	0	0
Total Miscellaneous Revenues	262,308	0	0	0
TOTAL REVENUE	268,029	3,257	17,000	17,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	8,414	24,991	1,000	1,000
1912 Investment Administrative Fees	355	259	200	200
2400 Special Departmental Expense	746	623,873	15,800	15,800
Total Services & Supplies	9,515	649,123	17,000	17,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,515	649,123	17,000	17,000
NET COST	(258,514)	645,866	0	0

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496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,932	2,255	12,800	12,800
Total Revenue from Use of Money and Property	2,932	2,255	12,800	12,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28,709	0	0	0
Total Miscellaneous Revenues	28,709	0	0	0
TOTAL REVENUE	31,641	2,255	12,800	12,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,519	6,864	1,000	1,000
1912 Investment Administrative Fees	296	180	200	200
2400 Special Departmental Expense	0	459,159	11,600	11,600
Total Services & Supplies	2,815	466,203	12,800	12,800
TOTAL EXPENDITURES/APPROPRIATIONS	2,815	466,203	12,800	12,800
NET COST	(28,826)	463,948	0	0

COUNTY OF ORANGE
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501 Rancho Santa Margarita CFD 87-5(A)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,592	2,938	2,500	2,500
Total Revenue from Use of Money and Property	2,592	2,938	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,205	141	0	0
Total Miscellaneous Revenues	1,205	141	0	0
TOTAL REVENUE	3,797	3,079	2,500	2,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	33,645	38,649	50,000	50,000
1912 Investment Administrative Fees	261	186	600	600
2400 Special Departmental Expense	5	0	0	0
Total Services & Supplies	33,911	38,835	50,600	50,600
Other Charges				
3200 Bond Redemption	45,712	45,840	166,000	166,000
3300 Interest on Bonds	8,066	7,750	5,715	5,715
Total Other Charges	53,778	53,590	171,715	171,715
Special Items				
5000 Special Items	0	0	50,000	50,000
Total Special Items	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	87,689	92,425	272,315	272,315
NET COST	83,892	89,346	269,815	269,815

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503 Portola Hills CFD 87-2(A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	0	(3,374)	0	0
Total Taxes	0	(3,374)	0	0
Revenue from Use of Money and Property				
6610 Interest	1,896	1,936	10,700	10,700
Total Revenue from Use of Money and Property	1,896	1,936	10,700	10,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	224,207	0	0	0
Total Miscellaneous Revenues	224,207	0	0	0
TOTAL REVENUE	226,103	(1,438)	10,700	10,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,519	8,417	1,000	1,000
1912 Investment Administrative Fees	165	154	100	100
2400 Special Departmental Expense	116	377,340	9,600	9,600
Total Services & Supplies	2,800	385,911	10,700	10,700
TOTAL EXPENDITURES/APPROPRIATIONS	2,800	385,911	10,700	10,700
NET COST	(223,303)	387,349	0	0

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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,514,683	3,284,901	3,100,000	3,100,000
Total Taxes	3,514,683	3,284,901	3,100,000	3,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	13,422	6,348	7,000	7,000
Total Fines, Forfeitures & Penalties	13,422	6,348	7,000	7,000
Revenue from Use of Money and Property				
6610 Interest	110,856	155,291	110,000	110,000
Total Revenue from Use of Money and Property	110,856	155,291	110,000	110,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11,679	560	0	0
Total Miscellaneous Revenues	11,679	560	0	0
TOTAL REVENUE	3,650,640	3,447,100	3,217,000	3,217,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	48,705	53,189	75,000	75,000
1911 CWCAP Charges	1,402	1,582	2,000	2,000
1912 Investment Administrative Fees	4,283	3,216	6,000	6,000
Total Services & Supplies	54,390	57,987	83,000	83,000
Other Charges				
3200 Bond Redemption	5,605,859	3,613,335	3,889,800	3,889,800
3300 Interest on Bonds	867,271	643,387	462,810	462,810
3700 Taxes and Assessments	0	0	45,000	45,000
Total Other Charges	6,473,130	4,256,722	4,397,610	4,397,610
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,527,520	4,314,709	9,480,610	9,480,610

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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	2,876,880	867,609	6,263,610	6,263,610

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509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	962,935	981,057	380,000	380,000
Total Taxes	962,935	981,057	380,000	380,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,356	1,939	2,500	2,500
Total Fines, Forfeitures & Penalties	2,356	1,939	2,500	2,500
Revenue from Use of Money and Property				
6610 Interest	9,192	13,250	12,000	12,000
Total Revenue from Use of Money and Property	9,192	13,250	12,000	12,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,273	378	0	0
Total Miscellaneous Revenues	4,273	378	0	0
TOTAL REVENUE	978,756	996,624	394,500	394,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,661	46,561	60,000	60,000
1912 Investment Administrative Fees	874	660	2,000	2,000
Total Services & Supplies	41,535	47,221	62,000	62,000
Other Charges				
3200 Bond Redemption	1,014,589	1,002,651	1,087,775	1,087,775
3300 Interest on Bonds	177,589	169,857	84,500	84,500
Total Other Charges	1,192,178	1,172,508	1,172,275	1,172,275
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,233,713	1,219,729	2,234,275	2,234,275
NET COST	254,957	223,105	1,839,775	1,839,775

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511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,322	914	5,238	5,238
Total Revenue from Use of Money and Property	1,322	914	5,238	5,238
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,396	0	0	0
Total Miscellaneous Revenues	1,396	0	0	0
TOTAL REVENUE	2,718	914	5,238	5,238
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	991	6,207	500	500
1912 Investment Administrative Fees	128	72	100	100
2400 Special Departmental Expense	0	185,029	4,638	4,638
Total Services & Supplies	1,119	191,308	5,238	5,238
TOTAL EXPENDITURES/APPROPRIATIONS	1,119	191,308	5,238	5,238
NET COST	(1,599)	190,394	0	0

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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,131,217	1,233,584	1,000,000	1,000,000
Total Taxes	1,131,217	1,233,584	1,000,000	1,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,173	3,524	3,000	3,000
Total Fines, Forfeitures & Penalties	4,173	3,524	3,000	3,000
Revenue from Use of Money and Property				
6610 Interest	14,591	24,344	15,000	15,000
Total Revenue from Use of Money and Property	14,591	24,344	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,560	271	0	0
Total Miscellaneous Revenues	12,560	271	0	0
TOTAL REVENUE	1,162,541	1,261,723	1,018,000	1,018,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,302	49,430	65,000	65,000
1911 CWCAP Charges	0	0	300	300
1912 Investment Administrative Fees	1,421	1,102	2,500	2,500
Total Services & Supplies	44,723	50,532	67,800	67,800
Other Charges				
3200 Bond Redemption	1,332,929	1,315,988	1,412,960	1,412,960
3300 Interest on Bonds	233,187	221,962	157,230	157,230
Total Other Charges	1,566,116	1,537,950	1,570,190	1,570,190
Special Items				
5000 Special Items	0	0	3,300,000	3,300,000
Total Special Items	0	0	3,300,000	3,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,610,839	1,588,482	4,937,990	4,937,990

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	448,298	326,759	3,919,990	3,919,990

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,024	694	4,063	4,063
Total Revenue from Use of Money and Property	1,024	694	4,063	4,063
Miscellaneous Revenues				
7670 Miscellaneous Revenue	639	0	0	0
Total Miscellaneous Revenues	639	0	0	0
TOTAL REVENUE	1,663	694	4,063	4,063
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,838	5,944	500	500
1912 Investment Administrative Fees	99	55	100	100
2400 Special Departmental Expense	0	142,028	3,592	3,592
Total Services & Supplies	1,937	148,027	4,192	4,192
TOTAL EXPENDITURES/APPROPRIATIONS	1,937	148,027	4,192	4,192
NET COST	274	147,333	129	129

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	560,741	666,847	650,000	650,000
Total Taxes	560,741	666,847	650,000	650,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,048	966	1,000	1,000
Total Fines, Forfeitures & Penalties	1,048	966	1,000	1,000
Revenue from Use of Money and Property				
6610 Interest	5,117	9,532	6,000	6,000
Total Revenue from Use of Money and Property	5,117	9,532	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,098	141	0	0
Total Miscellaneous Revenues	5,098	141	0	0
TOTAL REVENUE	572,004	677,486	657,000	657,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,933	44,620	53,000	53,000
1911 CWCAP Charges	0	0	150	150
1912 Investment Administrative Fees	485	376	1,000	1,000
Total Services & Supplies	39,418	44,996	54,150	54,150
Other Charges				
3200 Bond Redemption	627,436	614,618	661,560	661,560
3300 Interest on Bonds	109,293	103,774	74,200	74,200
Total Other Charges	736,729	718,392	735,760	735,760
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	776,147	763,388	2,289,910	2,289,910

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

517 Rancho Santa Margarita CFD 87-5C
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	204,143	85,902	1,632,910	1,632,910

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,174	3,139	16,900	16,900
Total Revenue from Use of Money and Property	4,174	3,139	16,900	16,900
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,297	0	0	0
Total Miscellaneous Revenues	2,297	0	0	0
TOTAL REVENUE	6,471	3,139	16,900	16,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,284	7,125	1,000	1,000
1912 Investment Administrative Fees	416	250	200	200
2400 Special Departmental Expense	0	626,686	15,700	15,700
Total Services & Supplies	1,700	634,061	16,900	16,900
TOTAL EXPENDITURES/APPROPRIATIONS	1,700	634,061	16,900	16,900
NET COST	(4,771)	630,922	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

521 Rancho Santa Margarita CFD 87-5D (A)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	443,528	548,981	600,000	600,000
Total Taxes	443,528	548,981	600,000	600,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,279	793	2,000	2,000
Total Fines, Forfeitures & Penalties	2,279	793	2,000	2,000
Revenue from Use of Money and Property				
6610 Interest	4,620	7,897	4,000	4,000
Total Revenue from Use of Money and Property	4,620	7,897	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	829	64	0	0
Total Miscellaneous Revenues	829	64	0	0
TOTAL REVENUE	451,256	557,735	606,000	606,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,950	43,629	51,000	51,000
1912 Investment Administrative Fees	448	320	500	500
Total Services & Supplies	38,398	43,949	51,500	51,500
Other Charges				
3200 Bond Redemption	896,651	497,569	533,430	533,430
3300 Interest on Bonds	119,042	83,870	59,700	59,700
Total Other Charges	1,015,693	581,439	593,130	593,130
Special Items				
5000 Special Items	0	0	1,350,000	1,350,000
Total Special Items	0	0	1,350,000	1,350,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,054,091	625,388	1,994,630	1,994,630
NET COST	602,835	67,653	1,388,630	1,388,630

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

529 CFD 2004-1 Ladera Construction

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	347	0	0	0
Total Revenue from Use of Money and Property	347	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	363	0	0	0
Total Miscellaneous Revenues	363	0	0	0
TOTAL REVENUE	710	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	39	0	0	0
2400 Special Departmental Expense	1,437,150	0	0	0
Total Services & Supplies	1,437,189	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	166	0	0	0
Total Other Financing Uses	166	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,437,355	0	0	0
NET COST	1,436,645	0	0	0

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,493,294	4,668,722	4,480,000	4,480,000
Total Taxes	4,493,294	4,668,722	4,480,000	4,480,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	21,048	21,063	22,000	22,000
Total Fines, Forfeitures & Penalties	21,048	21,063	22,000	22,000
Revenue from Use of Money and Property				
6610 Interest	63,103	74,842	60,000	60,000
Total Revenue from Use of Money and Property	63,103	74,842	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,979	0	0	0
Total Miscellaneous Revenues	9,979	0	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	166	0	0	0
Total Other Financing Sources	166	0	0	0
TOTAL REVENUE	4,587,590	4,764,627	4,562,000	4,562,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	56,518	50,578	70,000	70,000
1911 CWCAP Charges	38,106	24,915	1,100	1,100
1912 Investment Administrative Fees	5,494	4,929	5,800	5,800
Total Services & Supplies	100,118	80,422	76,900	76,900
Other Charges				
3200 Bond Redemption	1,525,000	1,660,000	1,810,000	1,810,000
3300 Interest on Bonds	2,814,621	2,761,909	2,704,481	2,704,481
Total Other Charges	4,339,621	4,421,909	4,514,481	4,514,481

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,439,739	4,502,331	7,091,381	7,091,381
NET COST	(147,851)	(262,296)	2,529,381	2,529,381

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,148,814	2,177,394	2,200,000	2,200,000
Total Taxes	2,148,814	2,177,394	2,200,000	2,200,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,523	7,748	7,000	7,000
Total Fines, Forfeitures & Penalties	5,523	7,748	7,000	7,000
Revenue from Use of Money and Property				
6610 Interest	7,838	10,435	8,000	8,000
Total Revenue from Use of Money and Property	7,838	10,435	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23	0	0	0
Total Miscellaneous Revenues	23	0	0	0
TOTAL REVENUE	2,162,198	2,195,577	2,215,000	2,215,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,632	43,958	50,000	50,000
1911 CWCAP Charges	1,132	1,087	1,100	1,100
1912 Investment Administrative Fees	755	644	700	700
Total Services & Supplies	41,519	45,689	51,800	51,800
Other Charges				
3200 Bond Redemption	735,000	815,000	900,000	900,000
3300 Interest on Bonds	1,369,394	1,330,644	1,287,770	1,287,770
Total Other Charges	2,104,394	2,145,644	2,187,770	2,187,770
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,145,913	2,191,333	3,739,570	3,739,570

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	(16,285)	(4,244)	1,524,570	1,524,570

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

540 CFD 2015-1 RMV (Village of Esencia)
Construction

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	286,100	298,699	10,000	10,000
Total Revenue from Use of Money and Property	286,100	298,699	10,000	10,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	5,802,810	0	0	0
7840 Long-Term Debt Proceeds	82,897,192	0	0	0
Total Other Financing Sources	88,700,002	0	0	0
TOTAL REVENUE	88,986,102	298,699	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	983,374	78,081	75,000	75,000
1911 CWCAP Charges	0	0	5,000	5,000
1912 Investment Administrative Fees	28,219	21,106	8,000	8,000
2400 Special Departmental Expense	41,453,417	(1,570,034)	1,497,000	1,497,000
Total Services & Supplies	42,465,010	(1,470,847)	1,585,000	1,585,000
Other Charges				
3100 Contributions to Non-County Government Agencies	12,698,061	5,901,939	0	0
Total Other Charges	12,698,061	5,901,939	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	55,163,071	4,431,092	1,585,000	1,585,000
NET COST	(33,823,031)	4,132,393	1,575,000	1,575,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

541 CFD 2015-1 RMV (Village of Esencia)
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,675,325	4,675,463	4,800,000	4,800,000
Total Taxes	4,675,325	4,675,463	4,800,000	4,800,000
Revenue from Use of Money and Property				
6610 Interest	46,007	80,507	60,000	60,000
Total Revenue from Use of Money and Property	46,007	80,507	60,000	60,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	7,947,808	0	0	0
Total Other Financing Sources	7,947,808	0	0	0
TOTAL REVENUE	12,669,140	4,755,970	4,860,000	4,860,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	50,627	75,529	70,330	70,330
1911 CWCAP Charges	0	0	2,000	2,000
1912 Investment Administrative Fees	4,301	5,348	5,700	5,700
Total Services & Supplies	54,928	80,877	78,030	78,030
Other Charges				
3200 Bond Redemption	0	1,115,000	305,000	305,000
3300 Interest on Bonds	1,318,244	4,424,063	4,409,900	4,409,900
Total Other Charges	1,318,244	5,539,063	4,714,900	4,714,900
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,373,172	5,619,940	6,792,930	6,792,930
NET COST	(11,295,968)	863,970	1,932,930	1,932,930

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

547 CFD 00-01 (Series A of 2000) Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,940,410	1,953,660	1,900,000	1,900,000
Total Taxes	1,940,410	1,953,660	1,900,000	1,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,153	4,403	4,000	4,000
Total Fines, Forfeitures & Penalties	4,153	4,403	4,000	4,000
Revenue from Use of Money and Property				
6610 Interest	8,528	10,798	6,000	6,000
Total Revenue from Use of Money and Property	8,528	10,798	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26	0	0	0
Total Miscellaneous Revenues	26	0	0	0
TOTAL REVENUE	1,953,117	1,968,861	1,910,000	1,910,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,666	43,226	50,000	50,000
1911 CWCAP Charges	0	0	1,000	1,000
1912 Investment Administrative Fees	828	673	1,000	1,000
Total Services & Supplies	39,494	43,899	52,000	52,000
Other Charges				
3200 Bond Redemption	810,000	890,000	970,000	970,000
3300 Interest on Bonds	1,150,856	1,108,356	1,061,900	1,061,900
Total Other Charges	1,960,856	1,998,356	2,031,900	2,031,900
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,000,350	2,042,255	3,583,900	3,583,900

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

547 CFD 00-01 (Series A of 2000) Ladera
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	47,233	73,394	1,673,900	1,673,900

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

549 Rancho Santa Margarita CFD 87-5E
(A of 1993) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	996,220	1,078,384	966,925	966,925
Total Taxes	996,220	1,078,384	966,925	966,925
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,836	584	600	600
Total Fines, Forfeitures & Penalties	2,836	584	600	600
Revenue from Use of Money and Property				
6610 Interest	6,464	8,742	8,000	8,000
Total Revenue from Use of Money and Property	6,464	8,742	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,268	0	0	0
Total Miscellaneous Revenues	4,268	0	0	0
TOTAL REVENUE	1,009,788	1,087,710	975,525	975,525
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,135	46,220	52,000	52,000
1912 Investment Administrative Fees	621	521	650	650
Total Services & Supplies	40,756	46,741	52,650	52,650
Other Charges				
3200 Bond Redemption	870,000	919,999	965,000	965,000
3300 Interest on Bonds	186,924	82,541	57,120	57,120
Total Other Charges	1,056,924	1,002,540	1,022,120	1,022,120
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,097,680	1,049,281	2,074,770	2,074,770
NET COST	87,892	(38,429)	1,099,245	1,099,245

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	3,225,618	3,221,244	3,000,000	3,000,000
Total Taxes	3,225,618	3,221,244	3,000,000	3,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,670	7,441	8,000	8,000
Total Fines, Forfeitures & Penalties	11,670	7,441	8,000	8,000
Revenue from Use of Money and Property				
6610 Interest	17,442	24,799	10,000	10,000
Total Revenue from Use of Money and Property	17,442	24,799	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	166	0	0	0
Total Miscellaneous Revenues	166	0	0	0
TOTAL REVENUE	3,254,896	3,253,484	3,018,000	3,018,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,303	45,031	53,000	53,000
1911 CWCAP Charges	7,480	1,803	5,000	5,000
1912 Investment Administrative Fees	883	814	1,100	1,100
Total Services & Supplies	52,666	47,648	59,100	59,100
Other Charges				
3200 Bond Redemption	935,000	1,025,001	1,120,000	1,120,000
3300 Interest on Bonds	2,107,101	2,073,259	2,033,000	2,033,000
Total Other Charges	3,042,101	3,098,260	3,153,000	3,153,000
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,094,767	3,145,908	4,712,100	4,712,100

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
NET COST	(160,129)	(107,576)	1,694,100	1,694,100

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

559 CFD 2016-1 RMC (Village Of Esencia)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	218,704	15,000	15,000
Total Revenue from Use of Money and Property	0	218,704	15,000	15,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	10,142,137	0	0
7840 Long-Term Debt Proceeds	0	85,056,998	0	0
Total Other Financing Sources	0	95,199,135	0	0
TOTAL REVENUE	0	95,417,839	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	845,617	165,000	165,000
1912 Investment Administrative Fees	0	160	200	200
2400 Special Departmental Expense	0	29,739,406	35,000,000	35,000,000
Total Services & Supplies	0	30,585,183	35,165,200	35,165,200
Other Charges				
3100 Contributions to Non-County Government Agencies	0	4,422,675	10,227,000	10,227,000
Total Other Charges	0	4,422,675	10,227,000	10,227,000
Special Items				
5000 Special Items	0	0	3,500,000	3,500,000
Total Special Items	0	0	3,500,000	3,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	35,007,858	48,892,200	48,892,200
NET COST	0	(60,409,981)	48,877,200	48,877,200

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

560 CFD 2016-1 RMC (Village Of Esencia)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	0	5,302,621	4,850,000	4,850,000
Total Taxes	0	5,302,621	4,850,000	4,850,000
Revenue from Use of Money and Property				
6610 Interest	0	28,800	2,000	2,000
Total Revenue from Use of Money and Property	0	28,800	2,000	2,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	0	8,053,002	0	0
Total Other Financing Sources	0	8,053,002	0	0
TOTAL REVENUE	0	13,384,423	4,852,000	4,852,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	50,271	76,300	76,300
1912 Investment Administrative Fees	0	219	200	200
2400 Special Departmental Expense	0	0	1,245,000	1,245,000
Total Services & Supplies	0	50,490	1,321,500	1,321,500
Other Charges				
3300 Interest on Bonds	0	1,195,695	4,480,000	4,480,000
Total Other Charges	0	1,195,695	4,480,000	4,480,000
Special Items				
5000 Special Items	0	1	2,000,000	2,000,000
Total Special Items	0	1	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,246,186	7,801,500	7,801,500
NET COST	0	(12,138,237)	2,949,500	2,949,500

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

590 In-Home Supportive Services Public
 Authority

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,655	2,691	1,729	1,729
Total Revenue from Use of Money and Property	1,655	2,691	1,729	1,729
Intergovernmental Revenues				
6770 State - Public Assistance Administration	712,931	913,687	1,005,576	1,005,576
6980 Federal - Public Assistance Administration	684,689	874,156	969,608	969,608
Total Intergovernmental Revenues	1,397,620	1,787,843	1,975,184	1,975,184
Charges For Services				
7590 Other Charges for Services	0	185	0	0
Total Charges For Services	0	185	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5	0	0	0
Total Miscellaneous Revenues	5	0	0	0
TOTAL REVENUE	1,399,280	1,790,719	1,976,913	1,976,913
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	10,754	11,372	14,101	14,101
1100 Insurance	14,702	17,836	16,180	16,180
1340 Software Maintenance & Support	9,638	10,388	16,200	16,200
1600 Memberships	15,718	13,855	13,994	13,994
1800 Office Expense	(233)	0	0	0
1801 Duplicating Services (Publishing Services)	21,721	42,206	58,398	58,398
1803 Postage	0	130	0	0
1805 Purchasing Stores Office Supplies	5,185	6,630	11,591	11,591
1806 Printing Costs - Outside Vendors	5,088	10,888	21,488	21,488
1900 Professional and Specialized Services	1,335,859	1,643,579	1,793,640	1,793,640
1909 Contracts	1,762	1,138	4,000	4,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

590 In-Home Supportive Services Public
 Authority

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	164	171	210	210
1940 Enterprise IT Services	324	0	786	786
2000 Publications and Legal Notices	252	1,511	1,000	1,000
2100 Rents and Leases - Equipment	3,731	3,557	5,500	5,500
2400 Special Departmental Expense	871	3,507	5,500	5,500
2601 Private Auto Mileage	324	606	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	0	5,122	11,500	11,500
Total Services & Supplies	1,425,860	1,772,496	1,975,088	1,975,088
Other Financing Uses				
4800 Transfers Out - to Fund 100	885	2,438	1,825	1,825
Total Other Financing Uses	885	2,438	1,825	1,825
TOTAL EXPENDITURES/APPROPRIATIONS	1,426,745	1,774,934	1,976,913	1,976,913
NET COST	27,465	(15,785)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2017-18

170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	239,094	286,690	254,000	254,000
Total Revenue from Use of Money and Property	239,094	286,690	254,000	254,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	121,239	(8,618)	0	0
Total Miscellaneous Revenues	121,239	(8,618)	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	61,852	0	0
Total Other Financing Sources	0	61,852	0	0
TOTAL REVENUE	360,333	339,924	254,000	254,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	505,429	687,247	840,022	840,022
1911 CWCAP Charges	2	0	62,000	62,000
1912 Investment Administrative Fees	8,513	7,487	14,100	14,100
2400 Special Departmental Expense	61,685	0	11,252,050	11,252,050
Total Services & Supplies	575,629	694,734	12,168,172	12,168,172
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	12,500	12,500
3700 Taxes and Assessments	0	0	25,000	25,000
Total Other Charges	0	0	37,500	37,500
TOTAL EXPENDITURES/APPROPRIATIONS	575,629	694,734	12,205,672	12,205,672
NET COST	215,296	354,810	11,951,672	11,951,672



SALARY DETAIL

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
002	Assessor				
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	6	6	6
	Appraiser I	A4-56	10	10	10
	Appraiser II	A4-60	54	54	54
	Appraiser III	A4-64	21	21	21
	Assessment Technician II	A4-43	66	66	66
	Assessment Technician III	A4-48	13	13	13
	Assessor	0005	1	1	1
	Auditor-Appraiser I	A4-56	10	10	10
	Auditor-Appraiser II	A4-60	21	21	21
	Auditor-Appraiser III	A4-64	15	15	15
	Cadastral Technician II	A3-52	6	6	6
	Chief Cadastral Technician	A3-66	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist II	A3-66	9	9	9
	Information Technology Supervisor	A5-75	3	3	3
	IT Systems Technician I	A3-51	2	2	2
	IT Systems Technician II	A3-57	2	2	2
	Managing Appraiser	A4-72	3	3	3
	Managing Assessment Technician	A3-60	4	4	4
	Managing Auditor-Appraiser	A4-72	2	2	2
	Office Assistant	D3-34	7	7	7
	Office Specialist	D3-40	2	1	1
	Office Technician	D3-34	2	1	1
	Principal Appraiser	A4-68	1	1	1
	Secretary II	D2-43	5	5	5
	Senior Appraiser	A4-68	12	12	12
	Senior Assessment Technician	A3-53	9	9	9
	Senior Auditor-Appraiser	A4-68	7	7	7
Senior Cadastral Technician	A3-56	5	5	5	
Senior Information Technologist	A3-72	1	1	1	
Senior IT Applications Developer	A3-72	1	1	1	
Staff Assistant	A5-47	3	2	2	
Store Clerk	H-07	1	1	1	
Storekeeper I	H-10	1	1	1	
Supervising Cadastral Technician	A3-60	2	2	2	
Technical Systems Specialist	A3-69	1	1	1	
TOTAL POSITIONS			315	312	312
003	Auditor-Controller				
	Accountant/Auditor II	A3-59	41	42	42
	Accounting Assistant II	D3-37	46	46	46
	Accounting Office Supervisor I	D5-43	5	5	5

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
003	Auditor-Controller (Continued)				
	Accounting Office Supervisor II	D5-47	21	21	21
	Accounting Specialist	D3-40	56	55	55
	Accounting Technician	D3-45	35	37	37
	Administrative Manager I	AMI	58	58	58
	Administrative Manager II	AMII	30	30	30
	Administrative Manager III	AMIII	17	18	18
	Auditor-Controller	0010	1	1	1
	Buyer I	A3-48	1	1	1
	Chief Deputy Auditor-Controller	ML-E	1	1	1
	Collection Officer II	A4-48	5	5	5
	Data Entry Technician	D1-38	3	2	2
	Director of Internal Audit	7840	1	1	1
	Executive Assistant	ML-A	1	1	1
	Executive Secretary II	D3-53	1	1	1
	Financial Counselor III	A3-41	1	1	1
	General Ledger Accounting Supervisor	D5-54	1	1	1
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	IT Network Engineer II	A3-66	2	2	2
	IT Systems Technician II	A3-57	1	1	1
	Medical Claims Auditing Specialist	D3-40	14	0	0
	Medical Billing Specialist	C-17	0	8	8
	Office Assistant	D3-34	2	2	2
	Office Technician	D3-34	6	5	5
	Senior Accountant/Auditor I	A3-63	38	39	39
	Senior Accounting Assistant	D3-42	26	24	24
	Senior Accounting Office Supervisor I	D5-51	7	5	5
	Senior Accounting Office Supervisor II	D5-53	0	2	2
	Senior Information Technologist	A3-72	1	1	1
	Senior IT Applications Developer	A3-72	9	9	9
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Medical Claims Auditing Specialist	D3-42	1	0	0
	Senior Medical Billing Specialist	C-20	0	7	7
	SSA Accounting Unit Supervisor	A5-58	1	1	1
	Staff Specialist	A5-53	5	5	5
	Supervising Collection Officer	A4-52	1	1	1
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		445	445	445
006	Board of Supervisors - 1st District				
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	Secretary II	D2-43	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
006	Board of Supervisors - 1st District (Continued)				
	TOTAL POSITIONS		<u>10</u>	<u>10</u>	<u>10</u>
007	Board of Supervisors - 2nd District				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		<u>10</u>	<u>10</u>	<u>10</u>
008	Board of Supervisors - 3rd District				
	Executive Aid I	ML-A	1	1	1
	Executive Assistant	ML-A	8	8	8
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		<u>10</u>	<u>10</u>	<u>10</u>
009	Board of Supervisors - 4th District				
	Executive Assistant	ML-A	7	7	7
	Executive Secretary II	D3-53	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	Staff Aid II	A3-32	1	1	1
	TOTAL POSITIONS		<u>10</u>	<u>10</u>	<u>10</u>
010	Board of Supervisors - 5th District				
	Executive Assistant	ML-A	8	8	8
	Executive Secretary I	D3-51	1	1	1
	Member, Board of Supervisors	0055	1	1	1
	TOTAL POSITIONS		<u>10</u>	<u>10</u>	<u>10</u>
011	Clerk of the Board				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Board Services Specialist	D5-44	9	9	9
	Buyer I	A3-48	1	1	1
	Clerk Of The Board Of Supervisors	0642	1	1	1
	Executive Secretary I	D3-51	1	1	1
	IT Applications Developer II	A3-66	2	2	2
	Lead Board Services Specialist	D5-52	6	6	6
	Senior Board Services Specialist	D5-48	4	4	4
	TOTAL POSITIONS		<u>29</u>	<u>29</u>	<u>29</u>
012	OC Community Resources				
	Administrative Manager I	AMI	45	45	45
	Administrative Manager II	AMII	8	7	7
	Administrative Manager III	AMIII	3	5	5

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
012	OC Community Resources (Continued)				
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Animal Control Officer	A1-56	30	27	27
	Animal Control Public Education Officer	A5-48	3	8	8
	Animal Control Services Representative	A3-40	8	8	8
	Buyer II	A3-55	2	2	2
	Contract Services Monitor	A4-49	11	9	9
	Director, OC Community Resources	ML-E	1	1	1
	Dispatch Services Operator	A1-41	7	6	6
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Executive Secretary II	D3-53	1	1	1
	HCA Program Supervisor II	A5-61	2	2	2
	Health Educator	A5-54	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Kennel Attendant I	B1-37	14	14	14
	Kennel Attendant II	B1-41	6	6	6
	Office Assistant	D3-34	3	2	2
	Office Specialist	D3-40	21	21	21
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	2	2	2
	Office Technician	D3-34	4	4	4
	Procurement Contract Specialist	A4-59	7	8	8
	Registered Veterinary Technician	C-27	4	4	4
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1
	Senior Animal Control Officer	A1-58	10	8	8
	Senior Buyer	A3-57	3	3	3
	Senior Citizens Representative II	A3-49	4	4	4
	Senior Office Supervisor C/D	D5-51	2	2	2
	Specialist Librarian	A5-60	1	0	0
	Staff Assistant	A5-47	2	2	2
	Staff Development Specialist	A5-56	2	2	2
	Staff Specialist	A5-53	27	26	26
	Storekeeper I	H-10	1	1	1
	Supervising Animal Control Officer	C-36	7	7	7
	Supervising Animal Control Services Representative	A5-44	1	1	1
	Supervising Construction Inspector	A3-66	1	1	1
	Supervising Kennel Attendant	A5-47	3	3	3
	Supervising Veterans Claims Officer	A5-55	1	1	1
	Veterans Claims Officer II	A5-48	5	5	5
	Veterans Claims Officer III	A5-50	2	2	2
	Veterinarian	C-57	1	1	1
	Veterinary Assistant	C-22	3	3	3
	TOTAL POSITIONS		266	262	262

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
017	County Executive Office				
	Accounting Assistant II	D3-37	1	0	0
	Accounting Specialist	D3-40	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	26	27	27
	Administrative Manager II	AMII	24	24	24
	Administrative Manager III	AMIII	13	13	13
	Chief Financial Officer	ML-E	1	1	1
	Chief Information Officer	ML-E	1	1	1
	County Executive Officer	8145	1	1	1
	Deputy County Executive Officer	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	5	5	5
	Executive Secretary II	D3-53	1	1	1
	Human Resources Director	ML-E	1	1	1
	Office Specialist	D3-40	3	3	3
	Office Technician	D3-34	3	3	3
	Procurement Contract Specialist	A4-59	7	7	7
	Real Property Agent III	A4-64	10	10	10
	Real Property Technician	A3-52	1	1	1
	Secretary I	D2-40	1	1	1
	Secretary II	D2-43	3	3	3
	Senior Accounting Assistant	D3-42	1	2	2
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	8	8	8
	Supervising Procurement Contract Specialist	A3-63	1	1	1
	TOTAL POSITIONS		118	119	119
025	County Counsel				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III (Specialty)	AMS3	9	9	9
	Attorney III	L-03	13	13	13
	County Counsel	2325	1	1	1
	Data Entry Technician	D1-38	1	2	2
	Deputy Attorney IV	L-04	19	19	19
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	Legal Secretary, County Counsel	D3-42	4	4	4
	Legal Services Assistant	A3-50	5	0	0
	Office Assistant	D3-34	1	1	1
	Office Technician	D3-34	1	0	0
	Paralegal	A5-53	0	5	5
	Senior Deputy Attorney	L-05	23	23	23

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
025	County Counsel (Continued)				
	Senior Legal Secretary, County Counsel	D3-46	9	9	9
	Staff Specialist	A5-53	2	2	2
	Supervising Legal Secretary I, County Counsel	D5-49	1	1	1
	Supervising Legal Secretary II, County Counsel	D5-52	3	3	3
	TOTAL POSITIONS		102	102	102
026	District Attorney-Public Administrator				
	Accountant/Auditor II	A3-59	3	3	3
	Accounting Assistant II	D3-37	1	1	1
	Accounting Specialist	D3-40	5	4	5
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	8	10	11
	Administrative Manager II	AMII	4	5	5
	Assistant Chief Investigator, District Attorney	LM-2A	2	2	2
	Attorney III	L-03	106	95	103
	Attorney's Clerk II	D3-40	86	80	85
	Audiovisual Specialist	A3-57	0	0	1
	Chief Bureau of Investigation, District Attorney	ML-E	1	1	1
	Civilian Economic Crimes Investigator	C-36	9	9	9
	Computer Forensic Examiner	A3-69	1	0	0
	Computer Graphics Specialist	A5-48	2	0	0
	Data Entry Specialist	D3-40	2	2	2
	Data Entry Technician	D1-38	6	4	6
	Deputy Attorney IV	L-04	91	92	94
	District Attorney	0030	1	1	1
	District Attorney Investigator	P-09A	123	105	122
	District Attorney Senior Forensic Accountant	A3-82	5	5	5
	Executive Assistant	ML-A	1	1	1
	Executive Manager	ML-E	23	24	24
	Executive Secretary II	D3-53	1	1	1
	Forensic Scientist II	C-45	0	1	1
	Forensic Scientist III	C-48	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Processing Technician	D3-38	5	3	5
	Information Technologist II	A3-66	1	1	1
	Information Technology Supervisor	A5-75	2	2	2
	Investigative Assistant	A5-48	52	53	54
	Investigative Commander - District Attorney	LM-1A	4	4	4
	Investigative Technician I - District Attorney	A3-57	1	1	1
	Investigative Technician II - District Attorney	A3-63	2	3	5
	Investigator, Welfare Fraud	A5-67	30	0	0
	IT Applications Developer I	A3-62	1	0	0
	IT Applications Developer II	A3-66	3	5	5
	IT Network Engineer II	A3-66	2	2	3

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
026	District Attorney-Public Administrator (Continued)				
	IT Systems Technician II	A3-57	5	5	5
	Law Office Supervisor - District Attorney	D5-47	12	11	11
	Office Assistant	D3-34	4	2	3
	Office Specialist	D3-40	6	6	8
	Office Technician	D3-34	7	5	7
	Paralegal	A5-53	66	62	65
	Procurement Contract Specialist	A4-59	2	2	2
	Public Assistance Investigator	C-43	0	30	30
	Research Analyst II	A4-52	2	2	2
	Research Analyst III	A4-59	4	4	4
	Secretary II	D2-43	2	2	2
	Secretary III	D2-47	3	2	3
	Senior Accountant/Auditor I	A3-63	1	0	1
	Senior Accounting Assistant	D3-42	1	0	1
	Senior Computer Forensic Examiner	A3-72	1	2	2
	Senior Computer Graphics Specialist	A3-52	0	2	2
	Senior Deputy Attorney	L-05	59	62	62
	Senior IT Applications Developer	A3-72	1	1	1
	Senior IT Network Engineer	A3-72	1	1	1
	Senior Law Office Supervisor, District Attorney	D5-53	1	1	1
	Staff Assistant	A5-47	3	3	3
	Staff Development Specialist	A5-56	1	2	2
	Staff Specialist	A5-53	5	5	6
	Supervising Attorney's Investigator	P-13	18	16	18
	Supervising Investigator, Welfare Fraud	A5-73	5	0	0
	Supervising Public Assistance Investigator	C-49	0	5	5
	Utility Worker/Driver	A3-34	6	5	6
	TOTAL POSITIONS		803	761	819
027	Child Support Services				
	Accountant/Auditor II	A3-59	3	2	2
	Accounting Office Supervisor II	D5-47	2	2	2
	Accounting Specialist	D3-40	8	5	5
	Administrative Manager I	AMI	16	17	17
	Administrative Manager II	AMII	7	7	7
	Administrative Manager III	AMIII	3	3	3
	Attorney III	L-03	15	15	15
	Attorney's Clerk II	D3-40	18	18	18
	Buyer II	A3-55	1	1	1
	Cashier	D3-37	2	2	2
	Child Support Officer	A4-44	154	0	0
	Child Support Specialist	C-23	0	148	148
	Customer Service Representative	A4-42	3	0	0
	Deputy Attorney IV	L-04	2	2	2

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
027	Child Support Services (Continued)				
	Director, Child Support Services	ML-E	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	IT Database Administrator II	A3-66	1	1	1
	Law Office Supervisor - District Attorney	D5-47	4	4	4
	Office Assistant	D3-34	70	59	59
	Office Manager	D5-53	1	0	0
	Office Specialist	D3-40	16	16	16
	Office Supervisor B	D5-43	5	5	5
	Paralegal	A5-53	9	9	9
	Procurement Contract Specialist	A4-59	1	1	1
	Research Analyst II	A4-52	1	1	1
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	1	1	1
	Secretary III	D2-47	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Child Support Officer	A4-46	118	0	0
	Senior Child Support Specialist	C-26	0	118	118
	Senior Deputy Attorney	L-05	1	1	1
	Senior Law Office Supervisor, District Attorney	D5-53	1	0	0
	Senior Office Supervisor A/B	D5-48	1	0	0
	Senior Staff Development Specialist	A5-62	1	1	1
	Staff Assistant	A5-47	5	5	5
	Staff Development Specialist	A5-56	5	4	4
	Staff Specialist	A5-53	38	34	34
	Supervising Child Support Officer	A4-50	36	0	0
	Supervising Child Support Specialist	C-31	0	36	36
	Warehouse Worker II	A3-38	4	3	3
	TOTAL POSITIONS		560	528	528
029	Public Administrator				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	2	2
	Administrative Manager II	AMII	1	1	1
	Deputy Public Administrator II	A5-56	6	3	6
	Estate Administration Specialist II	D3-41	1	1	1
	Estate Inventory Clerk	H-10	2	1	2
	Office Specialist	D3-40	1	1	1
	Real Property Agent III	A4-64	1	0	0
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Deputy Public Administrator	A5-58	1	1	1
	Supervising Deputy Public Administrator	A5-61	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
029	Public Administrator (Continued)				
	TOTAL POSITIONS		18	14	18
030	OC Public Guardian				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Deputy Public Guardian II	A5-56	13	13	13
	Estate Administration Specialist II	D3-41	4	4	4
	Office Assistant	D3-34	2	2	2
	Office Specialist	D3-40	2	2	2
	Senior Deputy Public Guardian	A5-58	7	7	7
	Social Worker II	A2-54	1	1	1
	Supervising Estate Administration Specialist	D5-45	1	1	1
	Supervising Deputy Public Guardian	A5-61	3	3	3
	TOTAL POSITIONS		36	36	36
031	Registrar of Voters				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	5	5	5
	Buyer II	A3-55	1	1	1
	Buying Technician	A3-43	1	1	1
	Cadastral Technician II	A3-52	2	2	2
	Community Program Specialist	A5-54	8	8	8
	Data Entry Specialist	D3-40	3	3	3
	Data Entry Supervisor II	D5-45	1	1	1
	Election Field Representative	A3-41	1	1	1
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	Office Assistant	D3-34	6	6	6
	Office Specialist	D3-40	3	3	3
	Registrar of Voters	ML-E	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Staff Specialist	A5-53	6	6	6
	Storekeeper I	H-10	1	1	1
	Supervising Cadastral Technician	A3-60	1	1	1
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		49	49	49
032	Emergency Management Division				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Office Specialist	D3-40	1	0	0
	Secretary II	D2-43	0	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
032	Emergency Management Division (Continued)				
	Senior Accountant/Auditor I	A3-63	1	0	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Emergency Management Program Coordinator	A3-63	10	0	0
	Senior Emergency Management Program Coordinator	C-42	0	10	10
	TOTAL POSITIONS		19	18	19
034	OC Watersheds				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Civil Engineer	A3-73	1	1	1
	Civil Engineering Assistant	A3-65	1	1	1
	Environmental Engineering Specialist	A3-64	7	7	7
	Environmental Resources Specialist II	A3-56	15	15	15
	Environmental Resources Specialist III	A3-58	9	9	9
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	1	1	1
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		43	43	43
037	OCIT Shared Services				
	Administrative Manager I	AMI	3	2	2
	Administrative Manager II	AMII	7	9	9
	Administrative Manager III	AMIII	1	1	1
	Executive Manager	ML-E	1	1	1
	Information Technologist I	A3-62	9	10	10
	Information Technologist II	A3-66	7	6	6
	Information Technology Supervisor	A5-75	3	3	3
	IT Applications Developer II	A3-66	6	10	10
	IT Network Engineer I	A3-62	0	1	1
	IT Network Engineer II	A3-66	3	3	3
	IT Systems Engineer I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	4	4	4
	IT Systems Technician II	A3-57	12	8	8
	Photo Reproduction Technician	A3-48	1	1	1
	Publishing Services Supervisor	A5-56	1	1	1
	Senior Accountant/Auditor I	A3-63	1	0	0
	Senior Information Technologist	A3-72	4	4	4
	Senior IT Applications Developer	A3-72	10	10	10
	Senior IT Network Engineer	A3-72	2	2	2
	Senior IT Systems Engineer	A3-72	3	3	3
	Staff Specialist	A5-53	1	0	0
	TOTAL POSITIONS		80	80	80

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
040	Utilities				
	Administrative Manager I	AMI	1	0	0
	Administrative Manager II	AMII	1	1	1
	Air Conditioning Mechanic	CP-L	1	1	1
	Assistant Plant Operating Engineer	CP-D	3	3	3
	Craft Supervisor I, Electrical/Mechanical	A3-64	2	0	0
	Electrician	CP-K	1	1	1
	Information Technologist II	A3-66	2	0	0
	Plant Operating Engineer	CP-I	10	10	10
	Senior Information Technologist	A3-72	1	0	0
	Senior Project Manager	A3-73	1	1	1
	Supervising Plant Operating Engineer	C-47	0	3	3
	TOTAL POSITIONS		23	20	20
042	Health Care Agency				
	Accounting Assistant II	D3-37	1	1	1
	Administrative Manager I	AMI	81	87	87
	Administrative Manager II	AMII	61	58	58
	Administrative Manager III	AMIII	26	26	26
	Administrative Manager III (Specialty)	AMS3	12	13	13
	Behavioral Health Nurse	A3-62	24	23	23
	Buyer I	A3-48	3	3	3
	Buyer II	A3-55	3	3	3
	Cashier	D3-37	5	5	5
	Chief Pharmacist	A3-79	2	2	2
	Clinical Psychologist I	A1-66	1	0	0
	Clinical Psychologist I	C-40	0	1	1
	Clinical Psychologist II	A1-68	64	0	0
	Clinical Psychologist II	C-42	0	64	64
	Clinical Social Worker II	A2-59	281	284	284
	Communicable Disease Investigator	A3-50	7	0	0
	Community Health Assistant I	A3-36	5	5	5
	Community Health Assistant II	A3-38	39	39	39
	Community Health Assistant III	A3-40	2	2	2
	Community Worker II	A3-31	14	14	14
	Comprehensive Care Licensed Vocational Nurse	CN-01	68	0	0
	Comprehensive Care Licensed Vocational Nurse	C-26	0	68	68
	Comprehensive Care Nurse II	CN-03	113	0	0
	Comprehensive Care Nurse II	C-46	0	114	114
	Comprehensive Nurse Practitioner II	CN-06	14	0	0
	Comprehensive Care Nurse Practitioner II	C-56	0	14	14
	Computer Graphics Specialist	A5-48	1	1	1
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	1	1	1
	Data Entry Technician	D1-38	4	4	4

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Dental Assistant II	A3-40	11	11	11
	Dental Officer	C-63	2	2	2
	Dentist	C-59	6	6	6
	Director of Mental Health	ML-E	1	1	1
	Director of Public Health	ML-E	1	1	1
	Director, Health Care Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	1	1	1
	Eligibility Technician	W-22	11	10	10
	Emergency Medical Services Coordinator	A3-66	4	4	4
	Emergency Medical Services Specialist	A3-55	5	5	5
	Environmental Health Specialist I	A3-57	49	0	0
	Environmental Health Specialist I	C-32	0	57	57
	Environmental Health Specialist II	A3-59	36	0	0
	Environmental Health Specialist II	C-34	0	34	34
	Environmental Health Specialist III	C-36	0	3	3
	Epidemiologist	A3-59	2	2	2
	Executive Manager	ML-E	4	4	4
	Executive Secretary I	D3-51	0	1	1
	Executive Secretary II	D3-53	2	0	0
	Financial Counselor III	A3-41	1	1	1
	Geologist	A3-63	1	1	1
	Hazardous Waste Specialist III	A2-61	39	0	0
	Hazardous Materials Specialist III	C-38	0	38	38
	HCA Program Supervisor I	A5-58	14	12	12
	HCA Program Supervisor II	A5-61	23	23	23
	HCA Service Chief I	A3-65	38	39	39
	HCA Service Chief II	A3-69	48	50	50
	Health Education Assistant	A5-40	1	0	0
	Health Education Associate	A5-48	13	11	11
	Health Educator	A5-54	9	11	11
	Health Information Specialist	A3-54	1	1	1
	Health Program Specialist	C-28	0	19	19
	Information Processing Specialist	D3-40	12	11	11
	Information Processing Technician	D3-38	47	47	47
	Information Technologist II	A3-66	9	10	10
	IT Applications Developer I	A3-62	1	1	1
	IT Applications Developer II	A3-66	8	9	9
	IT Business Analyst II	A3-66	3	3	3
	IT Database Administrator II	A3-66	5	5	5
	IT Network Engineer II	A3-66	2	2	2
	IT Security Administrator II	A3-66	3	3	3
	IT Systems Technician I	A3-51	1	1	1
	IT Systems Technician II	A3-57	19	19	19
	Laboratory Aid	A3-28	2	2	2

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Laboratory Assistant	A3-41	8	9	9
	Licensed Vocational Nurse	A3-42	2	2	2
	Marriage Family Therapist II	A2-59	143	142	142
	Medical Assistant	A3-39	23	24	24
	Medical Transcriber I	D3-37	1	1	1
	Mental Health Service Coordinator	A2-54	1	1	1
	Mental Health Specialist	A2-48	135	137	145
	Mental Health Worker I	A2-34	17	16	16
	Mental Health Worker II	A2-44	8	8	8
	Mental Health Worker III	A2-48	5	5	5
	Nurse Practitioner II	A2-73	10	9	9
	Nursing Assistant	A3-33	3	3	3
	Nutrition Clinic Supervisor	A5-53	2	2	2
	Occupational Therapist Assistant II	A4-54	1	1	1
	Occupational Therapist II	A4-66	27	27	27
	Occupational Therapist III	A4-69	3	3	3
	Office Assistant	D3-34	77	74	74
	Office Specialist	D3-40	165	163	163
	Office Supervisor A	D5-41	3	3	3
	Office Supervisor B	D5-43	5	5	5
	Office Supervisor C	D5-45	11	11	11
	Office Supervisor D	D5-47	8	8	8
	Office Technician	D3-34	80	74	74
	Pharmacist	A1-75	5	5	5
	Pharmacy Technician	A3-40	7	7	7
	Physical Therapist Assistant II	A4-54	1	1	1
	Physical Therapist II	A4-66	31	31	31
	Physical Therapist III	A4-69	3	3	3
	Physician III	C-69	0	6	6
	Physician III-Correctional	C-74	0	7	7
	Procurement Contract Specialist	A4-59	2	2	2
	Program Assistant, SSA	A5-55	1	1	1
	Program Evaluation Specialist, Health Care Agency	A4-51	20	0	0
	Psychiatrist	A1-94	51	53	53
	Public Health Chemist	A3-58	1	1	1
	Public Health Investigator	C-26	0	7	7
	Public Health Medical Officer I	A1-88	14	0	0
	Public Health Microbiologist I	A3-56	8	0	0
	Public Health Microbiologist I	C-34	0	8	8
	Public Health Microbiologist II	A3-60	17	0	0
	Public Health Microbiologist II	C-37	0	17	17
	Public Health Nurse II	A3-66	2	0	0
	Public Health Nurse III	A3-68	66	66	66
	Public Health Nutritionist I	A3-55	3	3	3

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Public Health Nutritionist I (Supervisory)	A3-55	4	4	4
	Public Health Nutritionist II	A3-57	3	3	3
	Radiologic Technologist	A3-58	2	2	2
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	14	14	14
	Secretary I	D2-40	4	4	4
	Secretary II	D2-43	8	7	7
	Secretary III	D2-47	5	5	5
	Senior Civil Engineer	A3-78	1	1	1
	Senior Communicable Disease Investigator	A3-54	4	0	0
	Senior Comprehensive Care Nurse	CN-04	20	0	0
	Senior Comprehensive Care Nurse	C-50	0	20	20
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Senior Environmental Health Aid	A3-40	2	2	2
	Senior Epidemiologist	A3-63	3	3	3
	Senior Information Technologist	A3-72	3	3	3
	Senior IT Applications Developer	A3-72	3	3	3
	Senior IT Business Analyst	A3-72	2	2	2
	Senior Laboratory Assistant	A3-43	2	2	2
	Senior Office Supervisor C/D	D5-51	4	4	4
	Senior Public Health Investigator	C-30	0	5	5
	Senior Public Health Nurse	A3-68	89	89	89
	Senior Research Analyst	A4-67	1	2	2
	Senior Social Services Supervisor	A2-66	1	1	1
	Senior Social Worker	A2-59	5	4	4
	Senior Staff Nurse	A3-60	2	2	2
	Senior Storekeeper	H-14	1	1	1
	Social Worker Assistant	A2-40	0	0	0
	Social Worker II	A2-54	5	5	5
	Staff Assistant	A5-47	27	28	28
	Staff Nurse	A3-58	15	14	14
	Staff Specialist	A5-53	53	56	56
	Store Clerk	H-07	5	5	5
	Storekeeper II	H-12	2	2	2
	Supervising Comprehensive Care Nurse	CN-5A	9	0	0
	Supervising Comprehensive Care Nurse	C-52	0	9	9
	Supervising Environmental Health Specialist	C-41	0	13	13
	Supervising Environmental Health Specialist I	A3-62	8	0	0
	Supervising Environmental Health Specialist II	A3-65	5	0	0
	Supervising Hazardous Waste Specialist	A2-65	7	0	0
	Supervising Hazardous Materials Specialist	C-44	0	7	7
	Supervising Procurement Contract Specialist	A3-63	2	2	2
	Supervising Public Health Microbiologist	A3-64	5	0	0
	Supervising Public Health Microbiologist	C-41	0	5	5

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
042	Health Care Agency (Continued)				
	Supervising Public Health Nurse I	A3-70	3	2	2
	Supervising Public Health Nurse II	A3-72	25	25	25
	Supervising Public Health Nutritionist	A3-59	4	4	4
	Supervising Therapist, Public Health Clinic	A4-71	11	11	11
	Technical Systems Specialist	A3-69	3	3	3
	Therapy Consultant, California Children Services	A4-73	3	3	3
	Volunteer Services Coordinator II	A5-47	1	1	1
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		2,619	2,623	2,631
047	Sheriff Court Operations				
	Administrative Manager I	AMI	1	1	1
	Captain	LM-2	1	1	1
	Chief, Civil Process	D5-51	3	0	0
	Civil Process Supervisor	D5-45	3	0	0
	Civil Process Supervisor	C-24	0	3	3
	Civil Process Technician	D3-40	25	0	0
	Civil Process Technician	C-19	0	25	25
	Deputy Sheriff I	P-01	190	190	190
	Deputy Sheriff II	P-03	17	17	17
	Lieutenant	LM-1	3	3	3
	Secretary II	D2-43	1	1	1
	Senior Civil Process Supervisor	C-32	0	3	3
	Sergeant	P-11	19	19	19
	Sheriff Correctional Services Assistant	A1-52	10	10	10
	Sheriff's Special Officer II	A1-56	93	93	93
	Sheriff's Special Officer III	A1-59	1	1	1
	Sheriff's Technician	D3-39	16	16	16
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		384	384	384
050	Office of the Performance Audit Director				
	Administrative Manager I	AMI	1	1	1
	Administrative Manager III	AMIII	2	2	2
	Performance Audit Director	7843	1	1	1
	TOTAL POSITIONS		4	4	4
051	Office of Independent Review				
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	TOTAL POSITIONS		2	2	2

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
052	Orange County Campaign & Finance Ethics Commission				
	Executive Manager	ML-E	1	1	1
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		2	2	2
054	Human Resource Services				
	Administrative Manager I	AMI	48	49	49
	Administrative Manager II	AMII	23	23	23
	Administrative Manager III	AMIII	2	4	4
	Office Specialist	D3-40	22	24	24
	Office Technician	D3-34	0	0	0
	Staff Assistant	A5-47	7	6	6
	Staff Development Specialist	A5-56	2	1	1
	Staff Specialist	A5-53	32	36	36
	TOTAL POSITIONS		136	143	143
055	Sheriff-Coroner Communications				
	Accounting Assistant II	D3-37	1	0	0
	Accounting Office Supervisor II	D5-47	1	0	0
	Accounting Specialist	D3-40	2	0	0
	Administrative Manager I	AMI	2	0	0
	Administrative Manager II	AMII	2	0	0
	Administrative Manager III	AMIII	1	0	0
	Communications Installation Technician	A3-44	3	0	0
	Communications Installer	A3-40	1	0	0
	Communications Technician II	A3-57	18	0	0
	Communications Utility Worker	B1-32	1	0	0
	Data Entry Technician	D1-38	1	0	0
	Engineering Technician I	A3-46	2	0	0
	Engineering Technician II	A3-50	1	0	0
	Office Specialist	D3-40	3	0	0
	Secretary I	D2-40	1	0	0
	Secretary II	D2-43	1	0	0
	Senior Accounting Assistant	D3-42	1	0	0
	Senior Communications Technician	A3-59	9	0	0
	Senior Telecommunications Engineer	A3-72	6	0	0
	Sheriff's Special Officer II	A1-56	1	0	0
	Staff Specialist	A5-53	1	0	0
	Storekeeper II	H-12	1	0	0
	Supervising Communications Technician	A3-65	5	0	0
	Telecommunications Engineer II	A3-64	2	0	0
	Telecommunications Engineer III	A3-68	13	0	0
	Utility Worker/Driver	A3-34	1	0	0
	Warehouse Worker III	A3-40	1	0	0
	Warehouse Worker IV	A3-42	1	0	0

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
055	Sheriff-Coroner Communications (Continued)				
	TOTAL POSITIONS		83	0	0
056	Employee Benefits				
	Accountant/Auditor II	A3-59	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	8	8	8
	Administrative Manager III	AMIII	1	1	1
	Senior Accountant/Auditor I	A3-63	1	1	1
	Staff Specialist	A5-53	1	1	1
	TOTAL POSITIONS		13	13	13
057	Probation				
	Accountant/Auditor II	A3-59	2	2	2
	Accounting Office Supervisor II	D5-47	5	5	5
	Accounting Specialist	D3-40	39	39	39
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	17	18	18
	Administrative Manager II	AMII	18	22	22
	Administrative Manager III	AMIII	14	14	14
	Buyer II	A3-55	2	2	2
	Chief Cook	A5-52	3	3	3
	Chief Deputy Probation Officer	ML-E	4	4	4
	Collection Officer II	A4-48	40	40	40
	Communication Coordinator II	A3-56	0	0	0
	County Probation Officer	ML-E	1	1	1
	Data Entry Technician	D1-38	34	35	35
	Deputy Juvenile Correctional Officer I	G-02	87	7	7
	Deputy Juvenile Correctional Officer II	G-01	314	388	388
	Deputy Probation Officer I	G-04	0	0	0
	Deputy Probation Officer II	G-05	360	351	351
	Executive Secretary I	D3-51	1	1	1
	Food Service Worker	A3-26	12	11	11
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	3	3	3
	Information Processing Technician	D3-38	68	70	70
	Information Technologist I	A3-62	2	2	2
	Information Technologist II	A3-66	1	1	1
	IT Applications Developer I	A3-62	1	0	0
	IT Applications Developer II	A3-66	10	9	9
	IT Database Administrator I	A3-62	0	0	0
	IT Database Administrator II	A3-66	1	1	1
	IT Systems Technician II	A3-57	3	3	3
	Laundry Worker	A3-26	5	4	4
	Office Assistant	D3-34	20	20	20

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
057	Probation (Continued)				
	Office Manager	D5-53	2	2	2
	Office Specialist	D3-40	25	27	27
	Office Supervisor A	D5-41	2	1	1
	Office Supervisor B	D5-43	2	2	2
	Office Supervisor C	D5-45	8	8	8
	Office Supervisor D	D5-47	3	3	3
	Office Technician	D3-34	10	10	10
	Public Safety Dispatcher	C-31	0	4	4
	Radio Dispatcher	A1-57	3	0	0
	Research Analyst III	A4-59	3	3	3
	Research Analyst IV	A4-63	3	3	3
	Seamstress	A3-30	1	1	1
	Secretary II	D2-43	10	11	11
	Secretary III	D2-47	3	4	4
	Senior Deputy Probation Officer	G-06	13	6	6
	Senior Information Technologist	A3-72	1	1	1
	Senior Institutional Cook	A3-46	18	18	18
	Senior IT Applications Developer	A3-72	4	4	4
	Senior Juvenile Correctional Officer	G-03	16	14	14
	Senior Office Supervisor C/D	D5-51	5	5	5
	Senior Staff Development Specialist	A5-62	0	2	2
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	13	17	17
	Staff Development Specialist	A5-56	3	2	2
	Staff Specialist	A5-53	9	10	10
	Store Clerk	H-07	7	6	6
	Supervising Collection Officer	A4-52	5	5	5
	Supervising Juvenile Correctional Officer	G-04	42	42	42
	Supervising Probation Officer	G-07	55	54	54
	Supplies Assistant, Juvenile Facilities	H-09	1	0	0
	Supplies Clerk, Juvenile Facilities	H-08	3	2	2
	Utility Worker/Driver	A3-34	1	1	1
	Volunteer Services Coordinator II	A5-47	1	2	2
	Warehouse Worker I	A3-36	3	3	3
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		1,346	1,333	1,333
058	Public Defender				
	Administrative Manager I	AMI	4	4	4
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Attorney III	L-03	71	57	71
	Attorney's Clerk II	D3-40	41	37	41
	Defense Investigator II	A5-68	13	8	13

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
058	Public Defender (Continued)				
	Defense Investigator III	A5-71	50	50	50
	Deputy Attorney IV	L-04	69	69	69
	Executive Manager	ML-E	21	21	21
	Executive Secretary I	D3-51	1	1	1
	Information Processing Technician	D3-38	1	1	1
	Information Technologist II	A3-66	1	1	1
	Information Technology Supervisor	A5-75	0	1	1
	Investigative Assistant	A5-48	20	18	20
	IT Business Analyst II	A3-66	1	1	1
	IT Security Administrator II	A3-66	1	0	0
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Manager	D5-53	1	1	1
	Office Supervisor C	D5-45	8	8	8
	Paralegal	A5-53	18	20	26
	Public Defender	2373	1	1	1
	Senior Defense Investigator	A5-76	14	14	14
	Senior Deputy Attorney	L-05	49	49	49
	Senior IT Database Administrator	A3-72	1	1	1
	Senior Office Supervisor C/D	D5-51	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	4	4
	TOTAL POSITIONS		399	377	408
059	Clerk-Recorder				
	Accounting Assistant II	D3-37	2	2	2
	Accounting Technician	D3-45	2	3	3
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Archivist	A5-51	1	1	1
	County Clerk-Recorder	0182	1	1	1
	Data Entry Specialist	D3-40	8	7	7
	Data Entry Supervisor III	D5-47	2	2	2
	Data Entry Technician	D1-38	3	3	3
	Executive Assistant	ML-A	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Technologist I	A3-62	1	2	2
	Information Technologist II	A3-66	1	1	1
	IT Systems Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	2	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	27	37	37
	Office Supervisor A	D5-41	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
059	Clerk-Recorder (Continued)				
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	5	5	5
	Procurement Contract Specialist	A4-59	2	2	2
	Recordable Documents Examiner II	A3-41	2	2	2
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	4	4	4
	Senior IT Network Engineer	A3-72	0	1	1
	Senior Office Supervisor C/D	D5-51	1	1	1
	Senior Recordable Documents Examiner	A3-43	17	17	17
	Staff Assistant	A5-47	3	2	2
	Staff Specialist	A5-53	1	2	2
	Supervising Recordable Documents Examiner	A5-48	1	1	1
	TOTAL POSITIONS		101	113	113
060	Sheriff-Coroner				
	Accountant/Auditor II	A3-59	1	1	1
	Accounting Assistant II	D3-37	0	1	1
	Accounting Office Supervisor I	D5-43	10	9	9
	Accounting Office Supervisor II	D5-47	2	3	3
	Accounting Specialist	D3-40	15	17	17
	Accounting Technician	D3-45	2	2	2
	Administrative Manager I	AMI	44	50	50
	Administrative Manager II	AMII	22	25	25
	Administrative Manager III	AMIII	5	6	6
	Air Conditioning Mechanic	CP-L	9	10	10
	Assistant Sheriff	ML-E	3	3	3
	Audiovisual Specialist	A3-57	2	2	2
	Buyer II	A3-55	4	5	5
	Buying Technician	A3-43	1	1	1
	Captain	LM-2	11	11	11
	Carpenter	CP-G	3	3	3
	Cashier	D3-37	11	11	11
	Chief Cook	A5-52	3	3	3
	Commander	ML-E	4	4	4
	Communications Coordinator II	A3-56	18	18	18
	Communications Installation Technician	A3-44	0	3	3
	Communications Installer	A3-40	0	1	1
	Communications Technician II	A3-57	0	18	18
	Communications Utility Worker	B1-32	0	1	1
	Computer Graphics Specialist	A5-48	1	1	1
	Correctional Farm Supervisor	A5-50	4	4	4
	Correctional Programs Supervisor I	A5-59	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Correctional Programs Technician	A3-52	9	9	9
	Correctional Services Technician	A1-45	152	146	149
	Craft Supervisor I, Electrical/Mechanical	A3-64	6	6	6
	Craft Supervisor II	A3-67	2	2	2
	Crime Prevention Specialist	A3-45	11	11	11
	Custodian	BC-33	3	3	3
	Database & Security Administrator	A3-75	1	1	1
	Data Entry Specialist	D3-40	26	26	26
	Data Entry Technician	D1-38	12	12	12
	Deputy Sheriff I	P-01	491	358	491
	Deputy Sheriff II	P-03	769	769	773
	Deputy Sheriff Trainee	P-OA	83	83	83
	Dispatch Services Operator	A1-41	2	2	2
	Education Services Coordinator	A3-54	4	3	3
	Electrician	CP-K	5	5	5
	Engineering Technician I	A3-46	0	2	2
	Engineering Technician II	A3-50	0	1	1
	Environmental Control System Specialist II	CP-N	1	1	1
	Executive Assistant	ML-A	4	4	4
	Executive Manager	ML-E	3	3	3
	Executive Secretary II	D3-53	1	1	1
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	CP-P	16	16	16
	Forensic Assistant II	A3-52	6	6	6
	Forensic Scientist I	C-40	10	10	12
	Forensic Scientist II	C-45	5	5	5
	Forensic Scientist III	C-48	51	51	55
	Forensic Specialist	C-32	9	9	9
	Forensic Technician	A3-45	4	4	4
	Geographic Information System (GIS) Analyst	A3-66	1	1	1
	Information Processing Specialist	D3-40	5	5	5
	Information Processing Technician	D3-38	7	7	7
	Information Technologist II	A3-66	11	11	11
	Information Technology Supervisor	A5-75	1	1	1
	Investigative Assistant - Sheriff	A5-48	27	27	27
	Investigative Technician I - District Attorney	A3-57	1	1	1
	Investigator	P-09	134	136	136
	Investigator I	P-06	1	0	0
	IT Applications Developer II	A3-66	1	1	1
	IT Network Engineer II	A3-66	1	1	1
	IT Systems Technician II	A3-57	10	11	11
	Lead Forensic Specialist	C-37	18	18	18
	Legal Property Technician	A3-45	7	7	7
	Lieutenant	LM-1	56	56	56

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Locksmith	CP-H	2	2	2
	Maintenance Supervisor, Harbor	A3-58	1	1	1
	Marine Mechanic	B2-53	4	4	4
	Medical Transcriber II	D3-39	1	1	1
	Metalsmith	CP-J	2	2	2
	Micrographics Technician I	H-04	1	1	1
	Office Assistant	D3-34	2	2	2
	Office Manager	D5-53	1	1	1
	Office Specialist	D3-40	81	88	88
	Office Supervisor B	D5-43	1	1	1
	Office Supervisor C	D5-45	10	10	10
	Office Supervisor D	D5-47	3	3	3
	Office Technician	D3-34	36	32	32
	Office Trainee	D3-30	1	1	1
	Painter	CP-E	2	2	2
	Plumber	CP-F	10	10	10
	Procurement Contract Specialist	A4-59	1	2	2
	Project Manager I	A3-61	2	2	2
	Project Manager III	A3-69	6	6	6
	Public Health Nutritionist II	A3-57	1	1	1
	Radio Dispatcher	A1-57	48	0	0
	Radio Dispatcher	C-34	0	48	48
	Research Analyst II	A4-52	2	2	2
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	3	3	3
	Secretary I	D2-40	0	1	1
	Secretary II	D2-43	12	13	13
	Secretary III	D2-47	4	4	4
	Senior Accountant/Auditor I	A3-63	3	3	3
	Senior Accounting Assistant	D3-42	5	5	5
	Senior Accounting Office Supervisor I	D5-51	2	2	2
	Senior Buyer	A3-57	1	2	2
	Senior Communications Technician	A3-59	0	9	9
	Senior Telecommunications Engineer	A3-72	0	6	6
	Senior Correctional Farm Supervisor	A1-54	1	1	1
	Senior Correctional Services Technician	A1-49	10	10	10
	Senior Deputy Coroner	C-39	18	18	18
	Senior Emergency Management Program Coordinator	A3-63	2	0	0
	Senior Emergency Management Program Coordinator	C-42	0	2	2
	Senior Forensic Assistant	A3-56	2	2	2
	Senior Forensic Scientist	C-52	10	9	9
	Senior Forensic Specialist	C-40	11	11	11
	Senior Head Cook	A5-50	17	17	17
	Senior Information Technologist	A3-72	6	6	6

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Senior Institutional Cook	A3-46	66	66	66
	Senior IT Applications Developer	A3-72	2	2	2
	Senior IT Network Engineer	A3-72	1	1	1
	Senior IT Security Administrator	A3-72	1	1	1
	Senior Legal Property Technician	A5-49	1	1	1
	Senior Office Supervisor C/D	D5-51	3	3	3
	Senior Project Manager	A3-73	2	2	2
	Senior Research Analyst	A4-67	1	1	1
	Senior Sheriff's Community Services Officer	A1-49	2	2	2
	Senior Sheriff's Records Technician	D5-43	24	24	24
	Senior Staff Development Specialist	A5-62	1	1	1
	Sergeant	P-11	203	189	203
	Sheriff-Coroner	0070	1	1	1
	Sheriff Correctional Services Assistant	A1-52	196	161	196
	Sheriff Facilities Maintenance Specialist I	A3-44	7	7	7
	Sheriff Facilities Maintenance Specialist II	A3-50	3	3	3
	Sheriff Helicopter Mechanic-Inspector	T-37	1	1	1
	Sheriff Supervising Helicopter Mechanic - Inspector	C-42	1	1	1
	Sheriff's Call Taker	A1-47	5	5	5
	Sheriff's Community Services Officer	A1-45	55	56	56
	Sheriff's Records Supervisor	D5-48	15	15	15
	Sheriff's Records Technician	D3-40	51	51	51
	Sheriff's Special Officer II	A1-56	201	199	199
	Shop Planner, Electrical/Mechanical	A3-61	6	6	6
	Staff Assistant	A5-47	10	9	9
	Staff Specialist	A5-53	16	19	19
	Store Clerk	H-07	1	1	1
	Storekeeper I	H-10	1	1	1
	Storekeeper II	H-12	2	3	3
	Supervising Communications Coordinator	A3-60	5	5	5
	Supervising Communications Technician	A3-65	0	5	5
	Telecommunications Engineer II	A3-64	0	2	2
	Telecommunications Engineer III	A3-68	0	15	15
	Supervising Deputy Coroner	C-45	5	5	5
	Supervising Forensic Specialist	C-44	4	4	4
	Supervising Procurement Contract Specialist	A3-63	1	1	1
	Supervising Radio Dispatcher	A1-62	6	0	0
	Supervising Radio Dispatcher	C-39	0	6	6
	Supervisor, Forensic Operations	A3-61	1	1	1
	Technical Systems Specialist	A3-69	4	4	4
	Training Assistant, Sheriff	A5-47	8	7	7
	Undersheriff	ML-E	1	1	1
	Utility Worker/Driver	A3-34	5	6	6
	Warehouse Worker I	A3-36	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
060	Sheriff-Coroner (Continued)				
	Warehouse Worker III	A3-40	5	6	6
	Warehouse Worker IV	A3-42	0	1	1
	Weapons Instructor, Sheriff	A5-52	7	7	7
	TOTAL POSITIONS		3,402	3,303	3,498
063	Social Services Agency				
	Accounting Assistant II	D3-37	23	23	23
	Accounting Office Supervisor I	D5-43	1	1	1
	Accounting Office Supervisor II	D5-47	2	2	2
	Accounting Specialist	D3-40	1	0	0
	Administrative Manager I	AMI	118	123	123
	Administrative Manager II	AMII	54	55	55
	Administrative Manager III	AMIII	13	13	13
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Buyer II	A3-55	4	4	4
	Buying Technician	A3-43	1	1	1
	Community Program Specialist	A5-54	3	3	3
	Data Entry Specialist	D3-40	1	1	1
	Data Entry Technician	D1-38	160	171	171
	Director, Social Services Agency	ML-E	1	1	1
	Eligibility Supervisor	A5-51	205	204	204
	Eligibility Technician	W-22	1,294	1,291	1,291
	Employment & Eligibility Specialist	W-26	287	268	268
	Executive Manager	ML-E	5	5	5
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	CP-P	3	3	3
	Food Service Worker	A3-26	4	4	4
	Group Counselor I	A5-44	75	74	74
	Group Counselor II	A5-48	39	36	36
	Group Counselor, Nights	A5-37	29	29	29
	Head Cook	A5-48	1	1	1
	Information Processing Specialist	D3-40	3	3	3
	Information Processing Technician	D3-38	169	169	169
	Information Technologist II	A3-66	3	3	3
	Information Technology Supervisor	A5-75	1	1	1
	IT Applications Developer II	A3-66	9	9	9
	IT Database Administrator II	A3-66	4	4	4
	IT Security Administrator I	A3-62	1	1	1
	IT Systems Engineer II	A3-66	7	7	7
	IT Systems Technician II	A3-57	12	9	9
	Laundry Worker	A3-26	4	4	4
	Mover	B1-39	2	1	1
	Office Assistant	D3-34	25	23	23
	Office Manager	D5-53	2	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Office Specialist	D3-40	19	21	21
	Office Supervisor A	D5-41	1	2	2
	Office Supervisor B	D5-43	12	12	12
	Office Supervisor C	D5-45	37	37	37
	Office Supervisor D	D5-47	2	2	2
	Office Technician	D3-34	270	252	252
	Procurement Contract Specialist	A4-59	2	2	2
	Project Manager III	A3-69	1	1	1
	Public Health Nurse II	A3-66	2	2	2
	Public Health Nurse III	A3-68	1	1	1
	Research Analyst III	A4-59	1	1	1
	Research Analyst IV	A4-63	6	6	6
	Secretary I	D2-40	39	39	39
	Secretary II	D2-43	12	12	12
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	12	13	13
	Senior Head Cook	A5-50	1	1	1
	Senior Information Technologist	A3-72	2	2	2
	Senior Institutional Cook	A3-46	5	5	5
	Senior IT Applications Developer	A3-72	3	3	3
	Senior IT Database Administrator	A3-72	1	1	1
	Senior Office Supervisor A/B	D5-48	1	1	1
	Senior Office Supervisor C/D	D5-51	15	15	15
	Senior Project Manager	A3-73	1	1	1
	Senior Public Health Nurse	A3-68	6	6	6
	Senior Social Services Supervisor	A2-66	129	135	135
	Senior Social Worker	A2-59	559	585	585
	Senior Staff Nurse	A3-60	1	1	1
	Social Services Supervisor I	A2-59	267	267	267
	Social Services Supervisor II	A2-63	57	57	57
	Social Worker Assistant	A2-40	1	0	0
	Social Worker I	A2-51	0	1	1
	Social Worker II	A2-54	283	275	275
	Staff Assistant	A5-47	3	3	3
	Staff Development Specialist	A5-56	1	1	1
	Staff Specialist	A5-53	49	50	50
	Store Clerk	H-07	20	20	20
	Storekeeper II	H-12	1	1	1
	Supervising Procurement Contract Specialist	A3-63	1	1	1
	Supplies Assistant, Juvenile Facilities	H-09	1	1	1
	Supplies Clerk, Juvenile Facilities	H-08	1	1	1
	Utility Worker/Driver	A3-34	3	3	3
	Warehouse Worker I	A3-36	5	5	5
	Warehouse Worker II	A3-38	2	4	4

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
063	Social Services Agency (Continued)				
	Warehouse Worker IV	A3-42	2	2	2
	TOTAL POSITIONS		4,409	4,404	4,404
071	Building & Safety General Fund				
	Administrative Manager I	AMI	3	4	4
	Administrative Manager II	AMII	3	4	4
	Building Inspector IV	A3-64	8	8	8
	Civil Engineer	A3-73	3	3	3
	Engineering Geologist	A3-67	1	1	1
	Planner IV	A3-62	1	1	1
	Project Manager III	A3-69	1	1	1
	Senior Building Inspector	A3-66	2	0	0
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	1	8	8
	Staff Assistant	A5-47	0	1	1
	Staff Specialist	A5-53	1	2	2
	Supervising Building Inspector	A3-69	1	2	2
	Supervising Construction Inspector	A3-66	0	2	2
	TOTAL POSITIONS		26	38	38
074	Treasurer-Tax Collector				
	Accountant/Auditor I	A3-55	2	2	2
	Accountant/Auditor II	A3-59	3	3	3
	Accounting Assistant II	D3-37	9	5	5
	Accounting Specialist	D3-40	5	5	5
	Accounting Technician	D3-45	12	12	12
	Administrative Manager I	AMI	9	9	9
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	2	2	2
	Assistant Treasurer-Tax Collector	ML-E	1	1	1
	Collection Officer I	A4-44	6	6	6
	Collection Officer II	A4-48	8	9	9
	Executive Assistant	ML-A	2	2	2
	Executive Secretary II	D3-53	1	1	1
	Office Specialist	D3-40	4	4	4
	Office Supervisor B	D5-43	1	0	0
	Property Tax Technician	D3-36	8	7	7
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Accounting Office Supervisor I	D5-51	6	6	6
	Senior Accounting Office Supervisor II	D5-53	1	1	1
	Senior Information Technologist	A3-72	1	0	0
	Senior Office Supervisor C/D	D5-51	1	1	1
	Staff Assistant	A5-47	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
074	Treasurer-Tax Collector (Continued)				
	Staff Specialist	A5-53	1	1	1
	Treasurer-Tax Collector	0087	1	1	1
	TOTAL POSITIONS		91	85	85
080	OC Public Works				
	Accounting Office Supervisor II	D5-47	1	1	1
	Administrative Manager I	AMI	26	27	27
	Administrative Manager II	AMII	12	12	13
	Administrative Manager III	AMIII	4	4	4
	Agricultural/Standards Inspector	A3-56	21	21	21
	Air Conditioning Mechanic	CP-L	11	11	11
	Buyer I	A3-48	1	1	1
	Buyer II	A3-55	5	6	6
	Carpenter	CP-G	6	6	6
	Cashier	D3-37	1	1	1
	Code Enforcement Officer	A3-56	4	4	4
	Craft Supervisor I, Electrical/Mechanical	A3-64	5	6	6
	Craft Supervisor I, Structural	A3-64	1	1	1
	Custodial Services Supervisor	A5-57	1	1	1
	Custodian	BC-33	29	29	29
	Custodian Leadworker	AC-38	7	7	7
	Director of Public Works	ML-E	1	1	1
	Electrician	CP-K	9	9	9
	Elevator Mechanic II	CP-O	2	2	2
	Engineering Technician II	A3-50	1	1	1
	Engineering Technician III	A3-54	4	4	4
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Facilities Mechanic	CP-P	4	4	4
	Groundskeeper	B1-38	3	3	3
	Information Processing Specialist	D3-40	3	3	3
	Information Processing Technician	D3-38	2	1	1
	Information Technologist I	A3-62	3	3	3
	Information Technologist II	A3-66	0	2	2
	IT Systems Technician II	A3-57	1	1	1
	Locksmith	CP-H	2	2	2
	Metalsmith	CP-J	2	2	2
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	6	7	7
	Office Technician	D3-34	2	2	2
	Planner III	A3-58	2	2	2
	Planner IV	A3-62	4	4	4
	Plumber	CP-F	12	12	12
	Procurement Contract Specialist	A4-59	7	9	9

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
080	OC Public Works (Continued)				
	Project Manager II	A3-65	0	2	2
	Project Manager III	A3-69	9	12	12
	Research Analyst IV	A4-63	1	1	1
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	3	3	3
	Senior Accounting Assistant	D3-42	2	2	2
	Senior Agricultural/Standards Inspector	A3-61	9	9	9
	Senior Buyer	A3-57	4	6	6
	Senior Computer Graphics Specialist	A3-52	1	1	1
	Shop Planner - Structural	A3-61	3	3	3
	Senior Information Technologist	A3-72	1	1	1
	Senior Project Manager	A3-73	8	8	8
	Shop Planner, Electrical/Mechanical	A3-61	1	1	1
	Staff Assistant	A5-47	8	8	8
	Staff Specialist	A5-53	14	15	15
	Supervising Custodian I	A5-41	2	0	0
	Supervising Custodian II	AC-47	0	2	2
	Supervising Procurement Contract Specialist	A3-63	4	4	4
	Utility Worker/Driver	A3-34	2	2	2
	Warehouse Worker I	A3-36	2	2	2
	Warehouse Worker II	A3-38	2	2	2
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		288	303	304
106	County Tidelands - Newport Bay				
	Groundskeeper	B1-38	2	0	0
	Maintenance Crew Supervisor II	A3-50	1	0	0
	Office Technician	D3-34	1	0	0
	Park Maintenance Worker	B1-43	1	0	0
	Park Ranger II	A3-53	1	0	0
	Senior Park Ranger	A3-57	0	0	0
	Staff Specialist	A5-53	1	0	0
	Supervising Park Ranger	A3-60	1	0	0
	TOTAL POSITIONS		8	0	0
108	OC Dana Point Harbor				
	Administrative Manager I	AMI	2	0	0
	Administrative Manager II	AMII	2	0	0
	Administrative Manager III	AMIII	1	0	0
	Director, Dana Point Harbor	ML-E	1	0	0
	Executive Secretary I	D3-51	1	0	0
	Groundskeeper	B1-38	2	0	0
	Maintenance Crew Supervisor I	A3-47	1	0	0
	Office Technician	D3-34	1	0	0

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
108	OC Dana Point Harbor (Continued)				
	Procurement Contract Specialist	A4-59	1	0	0
	Staff Assistant	A5-47	1	0	0
	Supervising Maintenance Inspector/Specialist	A3-62	1	0	0
	TOTAL POSITIONS		14	0	0
109	County Automated Fingerprint Identification				
	Administrative Manager II	AMII	1	1	1
	Fingerprint Technician II	A3-43	9	9	9
	Information Technologist II	A3-66	1	1	1
	Lead Forensic Specialist	C-37	1	1	1
	Senior Forensic Specialist	C-40	1	1	1
	Supervising Forensic Specialist	C-44	1	1	1
TOTAL POSITIONS		14	14	14	
115	OC Road				
	Administrative Manager I	AMI	8	5	5
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	2	1	1
	Buyer II	A3-55	1	0	0
	Civil Engineer	A3-73	16	15	15
	Civil Engineering Assistant	A3-65	1	1	1
	Code Enforcement Officer	A3-56	1	1	1
	Construction Inspector	A3-58	3	1	1
	Engineering Technician II	A3-50	4	3	3
	Engineering Technician III	A3-54	7	6	6
	Engineering Technician Specialist	A3-58	9	8	8
	Equipment Operator	B-45	4	1	1
	Geographic Information System (GIS) Analyst	A3-66	3	3	3
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Geographic Information System (GIS) Supervisor	A3-72	1	1	1
	Geographic Information System (GIS) Technician	A3-58	1	1	1
	Information Processing Technician	D3-38	1	1	2
	Laborer	B1-38	11	8	8
	Maintenance Crew Supervisor II	A3-50	13	8	8
	Maintenance Crew Supervisor III	A3-52	2	2	2
	Maintenance Inspector/Specialist	A3-57	11	8	8
	Office Technician	D3-34	1	0	0
	Power Equipment Operator II	B-54	3	2	2
Project Manager I	A3-61	1	1	1	
Project Manager III	A3-69	2	2	2	
Public Works Maintenance Supervisor I	A3-60	4	3	3	
Public Works Maintenance Worker	B1-43	2	2	2	
Rodman And Chainman	A3-55	2	2	2	
Secretary II	D2-43	3	2	2	

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
115	OC Road (Continued)				
	Secretary III	D2-47	1	1	1
	Senior Civil Engineer	A3-78	12	9	9
	Senior Construction Inspector	A3-62	13	6	6
	Senior Land Surveyor	A3-69	2	2	2
	Senior Power Equipment Operator	B-56	2	1	1
	Senior Vegetation/Pest Control Technician	A3-50	1	1	1
	Sign Technician	A3-46	1	1	1
	Staff Assistant	A5-47	5	4	4
	Staff Specialist	A5-53	7	7	7
	Storekeeper II	H-12	1	1	1
	Supervising Building Inspector	A3-69	1	1	1
	Supervising Construction Inspector	A3-66	5	4	4
	Supervising Engineering Technician I	A3-58	2	0	0
	Supervising Engineering Technician II	A3-62	2	1	1
	Supervising Engineering Technician III	A3-66	1	1	1
	Supervising Maintenance Inspector/Specialist	A3-62	6	3	3
	Survey Instrumentman	A3-60	5	5	5
	Survey Party Chief	A3-65	5	5	5
	Surveyor I	A3-55	1	1	1
	Surveyor II	A3-60	5	5	5
	Surveyor III	A3-65	3	3	3
	Traffic Paint Sprayer	B1-46	5	4	4
	TOTAL POSITIONS		210	161	162
120	OC Public Libraries				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	4	4	4
	Administrative Manager III	AMIII	1	1	1
	Bibliographic Services Supervisor	A5-66	4	4	4
	Branch Librarian	A5-62	13	13	13
	Community Relations Coordinator - Library	A5-55	1	1	1
	County Librarian	ML-E	1	1	1
	Executive Secretary I	D3-51	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Librarian	A5-58	62	62	62
	Library Assistant	A3-39	122	127	127
	Library Clerk	D3-34	95	91	91
	Library Media Technician	A3-33	1	0	0
	Office Assistant	D3-34	3	3	3
	Office Specialist	D3-40	1	1	1
	Office Supervisor A	D5-41	13	10	10
	Regional Branch Librarian	A5-66	6	6	6
	Secretary II	D2-43	1	1	1
	Senior Branch Librarian	A5-64	13	13	13

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
120	OC Public Libraries (Continued)				
	Senior Librarian	A5-62	8	8	8
	Senior Library Assistant	A3-44	14	17	17
	Senior Library Clerk	D3-38	10	9	9
	Specialist Librarian	A5-60	7	8	8
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	0	2	2
	Storekeeper I	H-10	1	1	1
	Utility Worker/Driver	A3-34	6	6	6
	Warehouse Worker I	A3-36	1	1	1
	Warehouse Worker II	A3-38	1	1	1
	TOTAL POSITIONS		394	396	396
137	Parking Facilities				
	Administrative Manager I	AMI	2	2	2
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		4	4	4
143	Jail Commissary				
	Accounting Technician	D3-45	1	1	1
	Administrative Manager I	AMI	1	1	1
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Correctional Services Technician	A1-45	10	11	11
	Office Supervisor C	D5-45	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Sheriff Facilities Maintenance Specialist II	A3-50	1	1	1
	Staff Specialist	A5-53	1	1	1
	Storekeeper II	H-12	4	4	4
	Warehouse Worker II	A3-38	12	12	12
	Warehouse Worker III	A3-40	6	6	6
	TOTAL POSITIONS		40	41	41
144	Inmate Welfare				
	Administrative Manager I	AMI	2	2	2
	Administrative Manager II	AMII	1	1	1
	Correctional Programs Supervisor I	A5-59	3	3	3
	Correctional Programs Supervisor II	A5-63	3	3	3
	Correctional Programs Technician	A3-52	6	3	3
	Correctional Services Technician	A1-45	1	0	0
	Deputy Sheriff II	P-03	2	1	1
	Education Services Coordinator	A3-54	2	1	1
	Information Processing Technician	D3-38	2	1	1
	Research Analyst III	A4-59	1	1	1
	Secretary II	D2-43	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
144	Inmate Welfare (Continued)				
	Senior Accounting Assistant	D3-42	1	1	1
	Vocational Instructor, Correctional Facility	A5-52	9	4	4
	TOTAL POSITIONS		34	22	22
14R	Ward Welfare				
	Education Assistant, Correctional Facility	A3-47	1	1	1
	TOTAL POSITIONS		1	1	1
15F	Orange County Housing Authority (OCHA)				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Field Representative	A3-46	24	24	24
	Housing Contract Representative	A4-56	1	1	1
	Housing Program Specialist II	A3-47	7	7	7
	Housing Supervisor	A5-57	9	9	9
	Occupancy Specialist I	A3-42	6	6	6
	Occupancy Specialist II	A3-44	23	23	23
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	8	8	8
	Office Technician	D3-34	17	16	16
	Staff Assistant	A5-47	2	3	3
	Staff Specialist	A5-53	11	10	10
	TOTAL POSITIONS		114	113	113
15G	OC Housing				
	Administrative Manager I	AMI	5	5	5
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Housing Rehabilitation Coordinator II	A5-57	1	1	1
	Planner III, Community Development	A3-58	1	1	1
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		11	11	11
280	Airport - Operating Enterprise				
	Accounting Assistant II	D3-37	0	1	1
	Administrative Manager I	AMI	13	13	13
	Administrative Manager II	AMII	13	14	14
	Administrative Manager III	AMIII	5	5	5
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Air Conditioning Mechanic	CP-L	2	2	2
	Airport Access/Noise Specialist II	C-42	4	4	4
	Airport Director	ML-E	1	1	1
	Airport Maintenance Superintendent	A3-69	1	1	1
	Airport Maintenance Supervisor	A3-63	3	4	4

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Airport Maintenance Worker II	B1-47	10	10	10
	Airport Operations Officer	A5-64	11	11	11
	Airport Operations Supervisor	A5-68	5	5	5
	Airport Technical Associate	A5-60	1	1	1
	Assistant Airport Director	ML-E	1	1	1
	Building Inspector IV	A3-64	3	3	3
	Buyer II	A3-55	1	1	1
	Customer Relations Assistant	D3-35	12	11	11
	Electrician	CP-K	2	2	2
	Engineering Technician Specialist	A3-58	1	1	1
	Environmental Control System Specialist II	CP-N	3	3	3
	Executive Secretary I	D3-51	1	1	1
	Facilities Contract Services Supervisor	A4-60	1	1	1
	Facilities Mechanic	CP-P	4	4	4
	Facilities Mechanic Leadworker	CP-Q	5	5	5
	Information Processing Technician	D3-38	2	1	1
	Information Technologist I	A3-62	1	1	1
	Information Technologist II	A3-66	3	3	3
	IT Systems Technician II	A3-57	5	5	5
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	8	8	8
	Office Supervisor B	D5-43	2	2	2
	Office Technician	D3-34	2	2	2
	Painter	CP-E	3	3	3
	Plumber	CP-F	2	2	2
	Procurement Contract Specialist	A4-59	2	2	2
	Professional Engineer/Architect	A3-73	1	1	1
	Project Manager III	A3-69	2	0	0
	Real Property Agent II	A4-58	1	1	1
	Real Property Agent III	A4-64	3	3	3
	Rodman And Chainman	A3-55	1	0	0
	Senior Accountant/Auditor I	A3-63	1	1	1
	Senior Accounting Assistant	D3-42	1	1	1
	Senior Information Technologist	A3-72	3	3	3
	Senior Land Surveyor	A3-69	1	1	1
	Senior Power Equipment Operator	B-56	2	2	2
	Senior Professional Engineer/Architect	A3-78	2	2	2
	Senior Project Manager	A3-73	3	5	5
	Shop Planner, Electrical/Mechanical	A3-61	4	4	4
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	9	9	9
	Storekeeper I	H-10	1	1	1
	Survey Instrumentman	A3-60	1	1	1
	Survey Party Chief	A3-65	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
280	Airport - Operating Enterprise (Continued)				
	Technical Systems Specialist	A3-69	1	1	1
	Trades Helper II	CP-B	2	2	2
	Utility Worker/Driver	A3-34	1	1	1
	TOTAL POSITIONS		178	178	178
289	OCIT Countywide Services				
	Accountant-Auditor II	A3-59	1	1	1
	Accounting Assistant II	D3-37	1	1	1
	Accounting Specialist	D3-40	1	1	1
	Administrative Manager I	AMI	10	8	8
	Administrative Manager II	AMII	13	14	14
	Administrative Manager III	AMIII	6	6	6
	Administrative Manager III (Specialty)	AMS3	1	1	1
	Buyer II	A3-55	1	1	1
	Executive Manager	ML-E	1	1	1
	Information Processing Specialist	D3-40	1	1	1
	Information Technologist I	A3-62	1	0	0
	Information Technologist II	A3-66	2	2	2
	Information Technology Supervisor	A5-75	3	3	3
	IT Applications Developer II	A3-66	0	0	0
	IT Business Analyst II	A3-66	1	0	0
	IT Network Engineer II	A3-66	0	1	1
	IT Systems Technician II	A3-57	0	1	1
	Office Specialist	D3-40	2	2	2
	Office Supervisor A	D5-41	1	1	1
	Procurement Contract Specialist	A4-59	3	3	3
	Secretary III	D2-47	1	1	1
	Senior Accountant/Auditor I	A3-63	0	1	1
	Senior IT Applications Developer	A3-72	1	0	0
	Senior IT Business Analyst	A3-72	6	6	6
	Staff Specialist	A5-53	1	2	2
	Supervising Procurement Contract Specialist	A3-63	0	1	1
	Telephone Console Attendant	A3-39	1	1	1
	Warehouse Worker III	A3-40	1	1	1
	TOTAL POSITIONS		60	61	61
293	Workers' Compensation Internal Service Fund				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	3	3	3
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	1	1	1
	Safety and Training Officer	A5-61	11	11	11
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		21	21	21

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
294	Property and Casualty Risk Internal Service Fund				
	Administrative Manager I	AMI	3	3	3
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Office Specialist	D3-40	2	2	2
	Senior Claims Representative	A5-61	2	2	2
	Staff Specialist	A5-53	2	2	2
	TOTAL POSITIONS		12	12	12
296	OC Fleet Services				
	Administrative Manager I	AMI	2	5	5
	Administrative Manager II	AMII	2	2	2
	Administrative Manager III	AMIII	1	1	1
	Automotive Mechanic	B2-49	18	0	0
	Automotive Service Attendant	B2-40	2	0	0
	Body and Paint Mechanic	B2-52	3	0	0
	Equipment Mechanic	B2-52	23	0	0
	Equipment Mechanic Leadworker	A3-56	5	5	5
	Equipment Welder	B2-52	1	0	0
	Fleet Maintenance Supervisor	A5-58	2	0	0
	Fleet Technician I	T-23	0	1	1
	Fleet Technician II	T-28	0	44	44
	Secretary II	D2-43	1	1	1
	Senior Storekeeper	H-14	1	1	1
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	3	3	3
	Storekeeper II	H-12	1	1	1
	Supervising Automotive Mechanic	A3-56	2	0	0
	Supervising Equipment Mechanic I	A3-58	3	1	1
	Supervising Equipment Mechanic II	A3-62	1	0	0
	Supervising Fleet Technician	C-36	0	6	6
	Vehicle Attendant	B2-34	2	2	2
	Warehouse Worker II	A3-38	3	3	3
	Warehouse Worker III	A3-40	3	3	3
	TOTAL POSITIONS		80	80	80
297	Reprographics Internal Service Fund				
	Administrative Manager II	AMII	1	1	1
	Administrative Manager III	AMIII	1	1	1
	Bindery Technician	B1-38	3	3	3
	Offset Press Operator	B1-46	5	5	5
	Offset Press Operator Leadworker	B1-48	1	1	1
	Scheduler, Publishing Services	A3-50	1	1	1
	Senior Computer Graphics Specialist	A3-52	1	1	1
	TOTAL POSITIONS		13	13	13

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
299	OC Waste & Recycling Enterprise				
	Administrative Manager I	AMI	18	19	19
	Administrative Manager II	AMII	6	6	6
	Administrative Manager III	AMIII	5	6	6
	Buyer I	A3-48	1	1	1
	Buyer II	A3-55	1	1	1
	Civil Engineer	A3-73	7	7	7
	Civil Engineering Assistant	A3-65	3	3	3
	Director OC Waste & Recycling	ML-E	1	1	1
	Engineering Technician III	A3-54	6	6	6
	Engineering Technician Specialist	A3-58	1	1	1
	Environmental Engineering Specialist	A3-64	2	2	2
	Executive Secretary I	D3-51	1	1	1
	Fee Station Attendant	B1-39	13	11	11
	Fee Station Attendant Leadworker	B1-41	3	3	3
	Fee Station Attendant Supervisor II	A5-46	3	3	3
	Information Processing Technician	D3-38	1	1	1
	Laborer	B1-38	68	68	68
	Landfill Equipment Operator II	B-54	57	60	60
	Landfill Operations Superintendent	A3-66	3	3	3
	Landfill Operations Supervisor II	A3-60	6	6	6
	Maintenance Crew Supervisor I	A3-47	1	0	0
	Maintenance Crew Supervisor II	A3-50	7	7	7
	Materials Regulation Specialist, OC Waste & Recycling	A2-57	2	2	2
	Office Specialist	D3-40	3	2	2
	Office Technician	D3-34	1	1	1
	Procurement Contract Specialist	A4-59	2	2	2
	Project Manager III	A3-69	4	4	4
	Secretary II	D2-43	1	1	1
	Senior Civil Engineer	A3-78	3	3	3
	Senior Landfill Equipment Operator	B-56	8	8	8
	Senior Professional Engineer/Architect	A3-78	1	1	1
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	1	1	1
	Staff Specialist	A5-53	12	12	12
	Supervising Waste Inspector	A2-49	3	3	3
	Utility Worker/Driver	A3-34	1	1	1
	Waste Inspector	A2-45	9	9	9
	TOTAL POSITIONS		267	268	268
400	OC Flood Control				
	Administrative Manager I	AMI	6	7	7
	Administrative Manager II	AMII	13	11	11
	Administrative Manager III	AMIII	3	4	4
	Carpenter	CP-G	1	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Civil Engineer	A3-73	23	24	24
	Civil Engineering Assistant	A3-65	3	3	3
	Construction Inspector	A3-58	1	3	3
	Director/Chief Engineer, OC Engineering	ML-E	1	0	0
	Director/Chief Engineer - OCPW	ML-E	0	1	1
	Engineering Technician II	A3-50	6	7	7
	Engineering Technician III	A3-54	6	7	7
	Engineering Technician Specialist	A3-58	6	7	7
	Environmental Engineering Specialist	A3-64	3	3	3
	Equipment Operator	B-45	10	13	13
	Equipment Welder	B2-52	1	1	1
	Geographic Information System (GIS) Analyst	A3-66	5	5	5
	Geographic Information System (GIS) Specialist	A3-62	6	6	6
	Geographic Information System (GIS) Supervisor	A3-72	3	3	3
	Laborer	B1-38	8	8	8
	Maintenance Crew Supervisor II	A3-50	3	8	8
	Maintenance Crew Supervisor IV	A3-54	2	2	2
	Maintenance Inspector/Specialist	A3-57	8	10	10
	Office Specialist	D3-40	4	3	3
	Office Technician	D3-34	0	1	1
	Planner IV	A3-62	1	1	1
	Power Equipment Operator II	B-54	14	15	15
	Project Manager III	A3-69	5	4	4
	Public Works Maintenance Supervisor I	A3-60	3	4	4
	Public Works Maintenance Supervisor I, Vegetation	A3-60	1	1	1
	Public Works Maintenance Worker	B1-43	4	4	4
	Pumping Station Operator	B-54	6	6	6
	Rodman And Chainman	A3-55	4	4	4
	Secretary I	D2-40	4	4	4
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	2	2	2
	Senior Buyer	A3-57	2	0	0
	Senior Civil Engineer	A3-78	12	12	12
	Senior Construction Inspector	A3-62	8	9	9
	Senior Equipment Welder	A3-55	1	1	1
	Senior Land Surveyor	A3-69	4	4	4
	Senior Power Equipment Operator	B-56	5	6	6
	Senior Project Manager	A3-73	1	2	2
	Senior Vegetation/Pest Control Technician	A3-50	4	4	4
	Staff Assistant	A5-47	2	2	2
	Staff Specialist	A5-53	7	7	7
	Supervising Construction Inspector	A3-66	2	1	1
	Supervising Engineering Technician I	A3-58	1	3	3
	Supervising Engineering Technician II	A3-62	0	1	1

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
400	OC Flood Control (Continued)				
	Supervising Engineering Technician III	A3-66	1	1	1
	Supervising Maintenance Inspector/Specialist	A3-62	3	5	5
	Supervising Procurement Contract Specialist	A3-63	1	1	1
	Survey Instrumentman	A3-60	3	3	3
	Survey Party Chief	A3-65	3	3	3
	Surveyor I	A3-55	1	1	1
	Surveyor II	A3-60	8	8	8
	Surveyor III	A3-65	6	6	6
	Traffic Paint Sprayer	B1-46	0	1	1
	Vegetation/Pest Control Specialist	A3-59	1	1	1
	Vegetation/Pest Control Technician I	B1-41	2	2	2
	Vegetation/Pest Control Technician II	B1-46	1	1	1
	TOTAL POSITIONS		246	269	269
405	OC Parks CSA26				
	Administrative Manager I	AMI	19	22	22
	Administrative Manager II	AMII	8	9	9
	Administrative Manager III	AMIII	1	1	1
	Carpenter	CP-G	1	1	1
	Civil Engineer	A3-73	1	1	1
	Environmental Engineering Specialist	A3-64	1	1	1
	Executive Manager	ML-E	1	1	1
	Executive Secretary I	D3-51	2	3	3
	Geographic Information System (GIS) Specialist	A3-62	1	1	1
	Graphic Designer	A3-44	1	1	1
	Groundskeeper	B1-38	73	77	77
	IT Systems Technician II	A3-57	1	1	1
	Maintenance Crew Supervisor I	A3-47	0	1	1
	Maintenance Crew Supervisor II	A3-50	11	12	12
	Maintenance Crew Supervisor III	A3-52	9	9	9
	Maintenance Inspector/Specialist	A3-57	6	6	6
	Office Assistant	D3-34	1	1	1
	Office Specialist	D3-40	3	3	3
	Office Technician	D3-34	15	17	17
	Park Attendant	H-01	9	9	9
	Park Maintenance Worker	B1-43	38	39	39
	Park Ranger II	A3-53	28	29	29
	Parks Animal Keeper	B1-45	7	7	7
	Planner III	A3-58	1	1	1
	Planner IV	A3-62	1	1	1
	Power Equipment Operator II	B-54	4	4	4
	Project Manager III	A3-69	5	5	5
	Secretary II	D2-43	1	1	1
	Secretary III	D2-47	1	0	0

**SALARY DETAIL BY BUDGET CONTROL
ADOPTED BUDGET**

BUDGET CONTROL	POSITION CLASSIFICATION TITLE	Grade	FY 2016-2017 ADOPTED POSITIONS	FY 2017-2018 REQUESTED POSITIONS	FY 2017-2018 ADOPTED POSITIONS
405	OC Parks CSA26 (Continued)				
	Senior Civil Engineer	A3-78	1	1	1
	Senior Construction Inspector	A3-62	1	1	1
	Senior Park Ranger	A3-57	11	11	11
	Senior Project Manager	A3-73	2	2	2
	Staff Assistant	A5-47	7	8	8
	Staff Specialist	A5-53	18	20	20
	Supervising Maintenance Inspector/Specialist	A3-62	6	7	7
	Supervising Park Ranger	A3-60	11	12	12
	Zoo Curator	A5-50	1	1	1
	TOTAL POSITIONS		308	327	327
	TOTAL POSITIONS - GENERAL FUND		16,261	15,995	16,293
	TOTAL POSITIONS - NON GENERAL FUND		2,029	1,992	1,993
	TOTAL POSITIONS ALL FUNDS		18,290	17,987	18,286

**Community Services, General and Supervisory Management
Salary Schedule A1 - 2017**

Effective July 7, 2017

Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-24	Hourly	11.51	11.78	12.10	12.36	12.56	12.95	13.18	13.47	13.83	14.11	14.42	14.80	Min.	1995.07	23940.80
	Biweekly	920.80	942.40	968.00	988.80	1004.80	1036.00	1054.40	1077.60	1106.40	1128.80	1153.60	1184.00	Max.	2565.33	30784.00
A1-25	Hourly	11.78	12.10	12.36	12.56	12.95	13.18	13.47	13.83	14.11	14.42	14.80	15.23	Min.	2041.87	24502.40
	Biweekly	942.40	968.00	988.80	1004.80	1036.00	1054.40	1077.60	1106.40	1128.80	1153.60	1184.00	1218.40	Max.	2639.87	31678.40
A1-26	Hourly	12.10	12.36	12.56	12.95	13.18	13.47	13.83	14.11	14.42	14.80	15.23	15.48	Min.	2097.33	25168.00
	Biweekly	968.00	988.80	1004.80	1036.00	1054.40	1077.60	1106.40	1128.80	1153.60	1184.00	1218.40	1238.40	Max.	2683.20	32198.40
A1-27	Hourly	12.36	12.56	12.95	13.18	13.47	13.83	14.11	14.42	14.80	15.23	15.48	15.91	Min.	2142.40	25708.80
	Biweekly	988.80	1004.80	1036.00	1054.40	1077.60	1106.40	1128.80	1153.60	1184.00	1218.40	1238.40	1272.80	Max.	2757.73	33092.80
A1-28	Hourly	12.56	12.95	13.18	13.47	13.83	14.11	14.42	14.80	15.23	15.48	15.91	16.26	Min.	2177.07	26124.80
	Biweekly	1004.80	1036.00	1054.40	1077.60	1106.40	1128.80	1153.60	1184.00	1218.40	1238.40	1272.80	1300.80	Max.	2818.40	33820.80
A1-29	Hourly	12.95	13.18	13.47	13.83	14.11	14.42	14.80	15.23	15.48	15.91	16.26	16.68	Min.	2244.67	26936.00
	Biweekly	1036.00	1054.40	1077.60	1106.40	1128.80	1153.60	1184.00	1218.40	1238.40	1272.80	1300.80	1334.40	Max.	2891.20	34694.40
A1-30	Hourly	13.18	13.47	13.83	14.11	14.42	14.80	15.23	15.48	15.91	16.26	16.68	17.07	Min.	2284.53	27414.40
	Biweekly	1054.40	1077.60	1106.40	1128.80	1153.60	1184.00	1218.40	1238.40	1272.80	1300.80	1334.40	1365.60	Max.	2958.80	35505.60
A1-31	Hourly	13.47	13.83	14.11	14.42	14.80	15.23	15.48	15.91	16.26	16.68	17.07	17.47	Min.	2334.80	28017.60
	Biweekly	1077.60	1106.40	1128.80	1153.60	1184.00	1218.40	1238.40	1272.80	1300.80	1334.40	1365.60	1397.60	Max.	3028.13	36337.60
A1-32	Hourly	13.83	14.11	14.42	14.80	15.23	15.48	15.91	16.26	16.68	17.07	17.47	17.85	Min.	2397.20	28766.40
	Biweekly	1106.40	1128.80	1153.60	1184.00	1218.40	1238.40	1272.80	1300.80	1334.40	1365.60	1397.60	1428.00	Max.	3094.00	37128.00
A1-33	Hourly	14.11	14.42	14.80	15.23	15.48	15.91	16.26	16.68	17.07	17.47	17.85	18.35	Min.	2445.73	29348.80
	Biweekly	1128.80	1153.60	1184.00	1218.40	1238.40	1272.80	1300.80	1334.40	1365.60	1397.60	1428.00	1468.00	Max.	3180.67	38168.00
A1-34	Hourly	14.42	14.80	15.23	15.48	15.91	16.26	16.68	17.07	17.47	17.85	18.35	18.80	Min.	2499.47	29993.60
	Biweekly	1153.60	1184.00	1218.40	1238.40	1272.80	1300.80	1334.40	1365.60	1397.60	1428.00	1468.00	1504.00	Max.	3258.67	39104.00
A1-35	Hourly	14.80	15.23	15.48	15.91	16.26	16.68	17.07	17.47	17.85	18.35	18.80	19.31	Min.	2565.33	30784.00
	Biweekly	1184.00	1218.40	1238.40	1272.80	1300.80	1334.40	1365.60	1397.60	1428.00	1468.00	1504.00	1544.80	Max.	3347.07	40164.80
A1-36	Hourly	15.23	15.48	15.91	16.26	16.68	17.07	17.47	17.85	18.35	18.80	19.31	19.87	Min.	2639.87	31678.40
	Biweekly	1218.40	1238.40	1272.80	1300.80	1334.40	1365.60	1397.60	1428.00	1468.00	1504.00	1544.80	1589.60	Max.	3444.13	41329.60
A1-37	Hourly	15.48	15.91	16.26	16.68	17.07	17.47	17.85	18.35	18.80	19.31	19.87	20.50	Min.	2683.20	32198.40
	Biweekly	1238.40	1272.80	1300.80	1334.40	1365.60	1397.60	1428.00	1468.00	1504.00	1544.80	1589.60	1640.00	Max.	3553.33	42640.00
A1-38	Hourly	15.91	16.26	16.68	17.07	17.47	17.85	18.35	18.80	19.31	19.87	20.50	21.03	Min.	2757.73	33092.80
	Biweekly	1272.80	1300.80	1334.40	1365.60	1397.60	1428.00	1468.00	1504.00	1544.80	1589.60	1640.00	1682.40	Max.	3645.20	43742.40
A1-39	Hourly	16.26	16.68	17.07	17.47	17.85	18.35	18.80	19.31	19.87	20.50	21.03	21.55	Min.	2818.40	33820.80
	Biweekly	1300.80	1334.40	1365.60	1397.60	1428.00	1468.00	1504.00	1544.80	1589.60	1640.00	1682.40	1724.00	Max.	3735.33	44824.00
A1-40	Hourly	16.68	17.07	17.47	17.85	18.35	18.80	19.31	19.87	20.50	21.03	21.55	22.16	Min.	2891.20	34694.40
	Biweekly	1334.40	1365.60	1397.60	1428.00	1468.00	1504.00	1544.80	1589.60	1640.00	1682.40	1724.00	1772.80	Max.	3841.07	46092.80
A1-41	Hourly	17.07	17.47	17.85	18.35	18.80	19.31	19.87	20.50	21.03	21.55	22.16	22.76	Min.	2958.80	35505.60
	Biweekly	1365.60	1397.60	1428.00	1468.00	1504.00	1544.80	1589.60	1640.00	1682.40	1724.00	1772.80	1820.80	Max.	3945.07	47340.80
A1-42	Hourly	17.47	17.85	18.35	18.80	19.31	19.87	20.50	21.03	21.55	22.16	22.76	23.38	Min.	3028.13	36337.60
	Biweekly	1397.60	1428.00	1468.00	1504.00	1544.80	1589.60	1640.00	1682.40	1724.00	1772.80	1820.80	1870.40	Max.	4052.53	48630.40
A1-43	Hourly	17.85	18.35	18.80	19.31	19.87	20.50	21.03	21.55	22.16	22.76	23.38	23.96	Min.	3094.00	37128.00
	Biweekly	1428.00	1468.00	1504.00	1544.80	1589.60	1640.00	1682.40	1724.00	1772.80	1820.80	1870.40	1916.80	Max.	4153.07	49836.80
A1-44	Hourly	18.35	18.80	19.31	19.87	20.50	21.03	21.55	22.16	22.76	23.38	23.96	24.62	Min.	3180.67	38168.00
	Biweekly	1468.00	1504.00	1544.80	1589.60	1640.00	1682.40	1724.00	1772.80	1820.80	1870.40	1916.80	1969.60	Max.	4267.47	51209.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A1 - 2017**

Effective July 7, 2017

Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-45	Hourly	18.80	19.31	19.87	20.50	21.03	21.55	22.16	22.76	23.38	23.96	24.62	25.23	Min.	3258.67	39104.00
	Biweekly	1504.00	1544.80	1589.60	1640.00	1682.40	1724.00	1772.80	1820.80	1870.40	1916.80	1969.60	2018.40	Max.	4373.20	52478.40
A1-46	Hourly	19.31	19.87	20.50	21.03	21.55	22.16	22.76	23.38	23.96	24.62	25.23	25.94	Min.	3347.07	40164.80
	Biweekly	1544.80	1589.60	1640.00	1682.40	1724.00	1772.80	1820.80	1870.40	1916.80	1969.60	2018.40	2075.20	Max.	4496.27	53955.20
A1-47	Hourly	19.87	20.50	21.03	21.55	22.16	22.76	23.38	23.96	24.62	25.23	25.94	26.62	Min.	3444.13	41329.60
	Biweekly	1589.60	1640.00	1682.40	1724.00	1772.80	1820.80	1870.40	1916.80	1969.60	2018.40	2075.20	2129.60	Max.	4614.13	55369.60
A1-48	Hourly	20.50	21.03	21.55	22.16	22.76	23.38	23.96	24.62	25.23	25.94	26.62	27.38	Min.	3553.33	42640.00
	Biweekly	1640.00	1682.40	1724.00	1772.80	1820.80	1870.40	1916.80	1969.60	2018.40	2075.20	2129.60	2190.40	Max.	4745.87	56950.40
A1-49	Hourly	21.03	21.55	22.16	22.76	23.38	23.96	24.62	25.23	25.94	26.62	27.38	28.17	Min.	3645.20	43742.40
	Biweekly	1682.40	1724.00	1772.80	1820.80	1870.40	1916.80	1969.60	2018.40	2075.20	2129.60	2190.40	2253.60	Max.	4882.80	58593.60
A1-50	Hourly	21.55	22.16	22.76	23.38	23.96	24.62	25.23	25.94	26.62	27.38	28.17	28.86	Min.	3735.33	44824.00
	Biweekly	1724.00	1772.80	1820.80	1870.40	1916.80	1969.60	2018.40	2075.20	2129.60	2190.40	2253.60	2308.80	Max.	5002.40	60028.80
A1-51	Hourly	22.16	22.76	23.38	23.96	24.62	25.23	25.94	26.62	27.38	28.17	28.86	29.68	Min.	3841.07	46092.80
	Biweekly	1772.80	1820.80	1870.40	1916.80	1969.60	2018.40	2075.20	2129.60	2190.40	2253.60	2308.80	2374.40	Max.	5144.53	61734.40
A1-52	Hourly	22.76	23.38	23.96	24.62	25.23	25.94	26.62	27.38	28.17	28.86	29.68	30.47	Min.	3945.07	47340.80
	Biweekly	1820.80	1870.40	1916.80	1969.60	2018.40	2075.20	2129.60	2190.40	2253.60	2308.80	2374.40	2437.60	Max.	5281.47	63377.60
A1-53	Hourly	23.38	23.96	24.62	25.23	25.94	26.62	27.38	28.17	28.86	29.68	30.47	31.26	Min.	4052.53	48630.40
	Biweekly	1870.40	1916.80	1969.60	2018.40	2075.20	2129.60	2190.40	2253.60	2308.80	2374.40	2437.60	2500.80	Max.	5418.40	65020.80
A1-54	Hourly	23.96	24.62	25.23	25.94	26.62	27.38	28.17	28.86	29.68	30.47	31.26	32.21	Min.	4153.07	49836.80
	Biweekly	1916.80	1969.60	2018.40	2075.20	2129.60	2190.40	2253.60	2308.80	2374.40	2437.60	2500.80	2576.80	Max.	5583.07	66996.80
A1-55	Hourly	24.62	25.23	25.94	26.62	27.38	28.17	28.86	29.68	30.47	31.26	32.21	33.16	Min.	4267.47	51209.60
	Biweekly	1969.60	2018.40	2075.20	2129.60	2190.40	2253.60	2308.80	2374.40	2437.60	2500.80	2576.80	2652.80	Max.	5747.73	68972.80
A1-56	Hourly	25.23	25.94	26.62	27.38	28.17	28.86	29.68	30.47	31.26	32.21	33.16	34.01	Min.	4373.20	52478.40
	Biweekly	2018.40	2075.20	2129.60	2190.40	2253.60	2308.80	2374.40	2437.60	2500.80	2576.80	2652.80	2720.80	Max.	5895.07	70740.80
A1-57	Hourly	25.94	26.62	27.38	28.17	28.86	29.68	30.47	31.26	32.21	33.16	34.01	34.94	Min.	4496.27	53955.20
	Biweekly	2075.20	2129.60	2190.40	2253.60	2308.80	2374.40	2437.60	2500.80	2576.80	2652.80	2720.80	2795.20	Max.	6056.27	72675.20
A1-58	Hourly	26.62	27.38	28.17	28.86	29.68	30.47	31.26	32.21	33.16	34.01	34.94	35.90	Min.	4614.13	55369.60
	Biweekly	2129.60	2190.40	2253.60	2308.80	2374.40	2437.60	2500.80	2576.80	2652.80	2720.80	2795.20	2872.00	Max.	6222.67	74672.00
A1-59	Hourly	27.38	28.17	28.86	29.68	30.47	31.26	32.21	33.16	34.01	34.94	35.90	36.91	Min.	4745.87	56950.40
	Biweekly	2190.40	2253.60	2308.80	2374.40	2437.60	2500.80	2576.80	2652.80	2720.80	2795.20	2872.00	2952.80	Max.	6397.73	76772.80
A1-60	Hourly	28.17	28.86	29.68	30.47	31.26	32.21	33.16	34.01	34.94	35.90	36.91	37.91	Min.	4882.80	58593.60
	Biweekly	2253.60	2308.80	2374.40	2437.60	2500.80	2576.80	2652.80	2720.80	2795.20	2872.00	2952.80	3032.80	Max.	6571.07	78852.80
A1-61	Hourly	28.86	29.68	30.47	31.26	32.21	33.16	34.01	34.94	35.90	36.91	37.91	38.91	Min.	5002.40	60028.80
	Biweekly	2308.80	2374.40	2437.60	2500.80	2576.80	2652.80	2720.80	2795.20	2872.00	2952.80	3032.80	3112.80	Max.	6744.40	80932.80
A1-62	Hourly	29.68	30.47	31.26	32.21	33.16	34.01	34.94	35.90	36.91	37.91	38.91	39.96	Min.	5144.53	61734.40
	Biweekly	2374.40	2437.60	2500.80	2576.80	2652.80	2720.80	2795.20	2872.00	2952.80	3032.80	3112.80	3196.80	Max.	6926.40	83116.80
A1-63	Hourly	30.47	31.26	32.21	33.16	34.01	34.94	35.90	36.91	37.91	38.91	39.96	41.02	Min.	5281.47	63377.60
	Biweekly	2437.60	2500.80	2576.80	2652.80	2720.80	2795.20	2872.00	2952.80	3032.80	3112.80	3196.80	3281.60	Max.	7110.13	85321.60
A1-64	Hourly	31.26	32.21	33.16	34.01	34.94	35.90	36.91	37.91	38.91	39.96	41.02	42.10	Min.	5418.40	65020.80
	Biweekly	2500.80	2576.80	2652.80	2720.80	2795.20	2872.00	2952.80	3032.80	3112.80	3196.80	3281.60	3368.00	Max.	7297.33	87568.00
A1-65	Hourly	32.21	33.16	34.01	34.94	35.90	36.91	37.91	38.91	39.96	41.02	42.10	43.28	Min.	5583.07	66996.80
	Biweekly	2576.80	2652.80	2720.80	2795.20	2872.00	2952.80	3032.80	3112.80	3196.80	3281.60	3368.00	3462.40	Max.	7501.87	90022.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A1 - 2017**

Effective July 7, 2017

Pay Grade														Approx. Mo.	Approx. Yr.	
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Rate	Rate	
A1-66	Hourly	33.16	34.01	34.94	35.90	36.91	37.91	38.91	39.96	41.02	42.10	43.28	44.54	Min.	5747.73	68972.80
	Biweekly	2652.80	2720.80	2795.20	2872.00	2952.80	3032.80	3112.80	3196.80	3281.60	3368.00	3462.40	3563.20	Max.	7720.27	92643.20
A1-67	Hourly	34.01	34.94	35.90	36.91	37.91	38.91	39.96	41.02	42.10	43.28	44.54	45.74	Min.	5895.07	70740.80
	Biweekly	2720.80	2795.20	2872.00	2952.80	3032.80	3112.80	3196.80	3281.60	3368.00	3462.40	3563.20	3659.20	Max.	7928.27	95139.20
A1-68	Hourly	34.94	35.90	36.91	37.91	38.91	39.96	41.02	42.10	43.28	44.54	45.74	46.99	Min.	6056.27	72675.20
	Biweekly	2795.20	2872.00	2952.80	3032.80	3112.80	3196.80	3281.60	3368.00	3462.40	3563.20	3659.20	3759.20	Max.	8144.93	97739.20
A1-69	Hourly	35.90	36.91	37.91	38.91	39.96	41.02	42.10	43.28	44.54	45.74	46.99	48.25	Min.	6222.67	74672.00
	Biweekly	2872.00	2952.80	3032.80	3112.80	3196.80	3281.60	3368.00	3462.40	3563.20	3659.20	3759.20	3860.00	Max.	8363.33	100360.00
A1-70	Hourly	36.91	37.91	38.91	39.96	41.02	42.10	43.28	44.54	45.74	46.99	48.25	49.56	Min.	6397.73	76772.80
	Biweekly	2952.80	3032.80	3112.80	3196.80	3281.60	3368.00	3462.40	3563.20	3659.20	3759.20	3860.00	3964.80	Max.	8590.40	103084.80
A1-71	Hourly	37.91	38.91	39.96	41.02	42.10	43.28	44.54	45.74	46.99	48.25	49.56	50.95	Min.	6571.07	78852.80
	Biweekly	3032.80	3112.80	3196.80	3281.60	3368.00	3462.40	3563.20	3659.20	3759.20	3860.00	3964.80	4076.00	Max.	8831.33	105976.00
A1-72	Hourly	38.91	39.96	41.02	42.10	43.28	44.54	45.74	46.99	48.25	49.56	50.95	52.40	Min.	6744.40	80932.80
	Biweekly	3112.80	3196.80	3281.60	3368.00	3462.40	3563.20	3659.20	3759.20	3860.00	3964.80	4076.00	4192.00	Max.	9082.67	108992.00
A1-73	Hourly	39.96	41.02	42.10	43.28	44.54	45.74	46.99	48.25	49.56	50.95	52.40	53.82	Min.	6926.40	83116.80
	Biweekly	3196.80	3281.60	3368.00	3462.40	3563.20	3659.20	3759.20	3860.00	3964.80	4076.00	4192.00	4305.60	Max.	9328.80	111945.60
A1-74	Hourly	41.02	42.10	43.28	44.54	45.74	46.99	48.25	49.56	50.95	52.40	53.82	55.34	Min.	7110.13	85321.60
	Biweekly	3281.60	3368.00	3462.40	3563.20	3659.20	3759.20	3860.00	3964.80	4076.00	4192.00	4305.60	4427.20	Max.	9592.27	115107.20
A1-75	Hourly	42.10	43.28	44.54	45.74	46.99	48.25	49.56	50.95	52.40	53.82	55.34	56.83	Min.	7297.33	87568.00
	Biweekly	3368.00	3462.40	3563.20	3659.20	3759.20	3860.00	3964.80	4076.00	4192.00	4305.60	4427.20	4546.40	Max.	9850.53	118206.40
A1-76	Hourly	43.28	44.54	45.74	46.99	48.25	49.56	50.95	52.40	53.82	55.34	56.83	58.35	Min.	7501.87	90022.40
	Biweekly	3462.40	3563.20	3659.20	3759.20	3860.00	3964.80	4076.00	4192.00	4305.60	4427.20	4546.40	4668.00	Max.	10114.00	121368.00
A1-77	Hourly	44.54	45.74	46.99	48.25	49.56	50.95	52.40	53.82	55.34	56.83	58.35	60.05	Min.	7720.27	92643.20
	Biweekly	3563.20	3659.20	3759.20	3860.00	3964.80	4076.00	4192.00	4305.60	4427.20	4546.40	4668.00	4804.00	Max.	10408.67	124904.00
A1-78	Hourly	45.74	46.99	48.25	49.56	50.95	52.40	53.82	55.34	56.83	58.35	60.05	61.69	Min.	7928.27	95139.20
	Biweekly	3659.20	3759.20	3860.00	3964.80	4076.00	4192.00	4305.60	4427.20	4546.40	4668.00	4804.00	4935.20	Max.	10692.93	128315.20
A1-79	Hourly	46.99	48.25	49.56	50.95	52.40	53.82	55.34	56.83	58.35	60.05	61.69	63.42	Min.	8144.93	97739.20
	Biweekly	3759.20	3860.00	3964.80	4076.00	4192.00	4305.60	4427.20	4546.40	4668.00	4804.00	4935.20	5073.60	Max.	10992.80	131913.60
A1-80	Hourly	48.25	49.56	50.95	52.40	53.82	55.34	56.83	58.35	60.05	61.69	63.42	65.20	Min.	8363.33	100360.00
	Biweekly	3860.00	3964.80	4076.00	4192.00	4305.60	4427.20	4546.40	4668.00	4804.00	4935.20	5073.60	5216.00	Max.	11301.33	135616.00
A1-81	Hourly	49.56	50.95	52.40	53.82	55.34	56.83	58.35	60.05	61.69	63.42	65.20	66.99	Min.	8590.40	103084.80
	Biweekly	3964.80	4076.00	4192.00	4305.60	4427.20	4546.40	4668.00	4804.00	4935.20	5073.60	5216.00	5359.20	Max.	11611.60	139339.20
A1-82	Hourly	50.95	52.40	53.82	55.34	56.83	58.35	60.05	61.69	63.42	65.20	66.99	68.77	Min.	8831.33	105976.00
	Biweekly	4076.00	4192.00	4305.60	4427.20	4546.40	4668.00	4804.00	4935.20	5073.60	5216.00	5359.20	5501.60	Max.	11920.13	143041.60
A1-83	Hourly	52.40	53.82	55.34	56.83	58.35	60.05	61.69	63.42	65.20	66.99	68.77	70.62	Min.	9082.67	108992.00
	Biweekly	4192.00	4305.60	4427.20	4546.40	4668.00	4804.00	4935.20	5073.60	5216.00	5359.20	5501.60	5649.60	Max.	12240.80	146889.60
A1-84	Hourly	53.82	55.34	56.83	58.35	60.05	61.69	63.42	65.20	66.99	68.77	70.62	72.58	Min.	9328.80	111945.60
	Biweekly	4305.60	4427.20	4546.40	4668.00	4804.00	4935.20	5073.60	5216.00	5359.20	5501.60	5649.60	5806.40	Max.	12580.53	150966.40
A1-85	Hourly	55.34	56.83	58.35	60.05	61.69	63.42	65.20	66.99	68.77	70.62	72.58	74.62	Min.	9592.27	115107.20
	Biweekly	4427.20	4546.40	4668.00	4804.00	4935.20	5073.60	5216.00	5359.20	5501.60	5649.60	5806.40	5969.60	Max.	12934.13	155209.60
A1-86	Hourly	56.83	58.35	60.05	61.69	63.42	65.20	66.99	68.77	70.62	72.58	74.62	76.68	Min.	9850.53	118206.40
	Biweekly	4546.40	4668.00	4804.00	4935.20	5073.60	5216.00	5359.20	5501.60	5649.60	5806.40	5969.60	6134.40	Max.	13291.20	159494.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A1 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	Max.
A1-87	Hourly	58.35	60.05	61.69	63.42	65.20	66.99	68.77	70.62	72.58	74.62	76.68	78.82		10114.00	121368.00
	Biweekly	4668.00	4804.00	4935.20	5073.60	5216.00	5359.20	5501.60	5649.60	5806.40	5969.60	6134.40	6305.60		13662.13	163945.60
A1-88	Hourly							70.67	72.55	74.54	76.57	78.71	80.92		12249.47	146993.60
	Biweekly							5653.60	5804.00	5963.20	6125.60	6296.80	6473.60		14026.13	168313.60
A1-90	Hourly	63.42	65.20	66.99	68.77	70.62	72.58	74.62	76.68	78.82	80.99	83.26	85.53		10992.80	131913.60
	Biweekly	5073.60	5216.00	5359.20	5501.60	5649.60	5806.40	5969.60	6134.40	6305.60	6479.20	6660.80	6842.40		14825.20	177902.40
A1-94	Hourly	84.88	87.41	90.03	92.72	95.48	98.34	101.27	104.28	107.41	110.61	113.92	117.32		14712.53	176550.40
	Biweekly	6790.40	6992.80	7202.40	7417.60	7638.40	7867.20	8101.60	8342.40	8592.80	8848.80	9113.60	9385.60		20335.47	244025.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A2-24	Hourly	11.63	11.89	12.20	12.49	12.67	13.07	13.33	13.60	13.95	14.24	14.57	14.94	Min.	2015.87	24190.40
	Biweekly	930.40	951.20	976.00	999.20	1013.60	1045.60	1066.40	1088.00	1116.00	1139.20	1165.60	1195.20	Max.	2589.60	31075.20
A2-25	Hourly	11.89	12.20	12.49	12.67	13.07	13.33	13.60	13.95	14.24	14.57	14.94	15.39	Min.	2060.93	24731.20
	Biweekly	951.20	976.00	999.20	1013.60	1045.60	1066.40	1088.00	1116.00	1139.20	1165.60	1195.20	1231.20	Max.	2667.60	32011.20
A2-26	Hourly	12.20	12.49	12.67	13.07	13.33	13.60	13.95	14.24	14.57	14.94	15.39	15.64	Min.	2114.67	25376.00
	Biweekly	976.00	999.20	1013.60	1045.60	1066.40	1088.00	1116.00	1139.20	1165.60	1195.20	1231.20	1251.20	Max.	2710.93	32531.20
A2-27	Hourly	12.49	12.67	13.07	13.33	13.60	13.95	14.24	14.57	14.94	15.39	15.64	16.06	Min.	2164.93	25979.20
	Biweekly	999.20	1013.60	1045.60	1066.40	1088.00	1116.00	1139.20	1165.60	1195.20	1231.20	1251.20	1284.80	Max.	2783.73	33404.80
A2-28	Hourly	12.67	13.07	13.33	13.60	13.95	14.24	14.57	14.94	15.39	15.64	16.06	16.40	Min.	2196.13	26353.60
	Biweekly	1013.60	1045.60	1066.40	1088.00	1116.00	1139.20	1165.60	1195.20	1231.20	1251.20	1284.80	1312.00	Max.	2842.67	34112.00
A2-29	Hourly	13.07	13.33	13.60	13.95	14.24	14.57	14.94	15.39	15.64	16.06	16.40	16.83	Min.	2265.47	27185.60
	Biweekly	1045.60	1066.40	1088.00	1116.00	1139.20	1165.60	1195.20	1231.20	1251.20	1284.80	1312.00	1346.40	Max.	2917.20	35006.40
A2-30	Hourly	13.33	13.60	13.95	14.24	14.57	14.94	15.39	15.64	16.06	16.40	16.83	17.23	Min.	2310.53	27726.40
	Biweekly	1066.40	1088.00	1116.00	1139.20	1165.60	1195.20	1231.20	1251.20	1284.80	1312.00	1346.40	1378.40	Max.	2986.53	35838.40
A2-31	Hourly	13.60	13.95	14.24	14.57	14.94	15.39	15.64	16.06	16.40	16.83	17.23	17.63	Min.	2357.33	28288.00
	Biweekly	1088.00	1116.00	1139.20	1165.60	1195.20	1231.20	1251.20	1284.80	1312.00	1346.40	1378.40	1410.40	Max.	3055.87	36670.40
A2-32	Hourly	13.95	14.24	14.57	14.94	15.39	15.64	16.06	16.40	16.83	17.23	17.63	18.03	Min.	2418.00	29016.00
	Biweekly	1116.00	1139.20	1165.60	1195.20	1231.20	1251.20	1284.80	1312.00	1346.40	1378.40	1410.40	1442.40	Max.	3125.20	37502.40
A2-33	Hourly	14.24	14.57	14.94	15.39	15.64	16.06	16.40	16.83	17.23	17.63	18.03	18.53	Min.	2468.27	29619.20
	Biweekly	1139.20	1165.60	1195.20	1231.20	1251.20	1284.80	1312.00	1346.40	1378.40	1410.40	1442.40	1482.40	Max.	3211.87	38542.40
A2-34	Hourly	14.57	14.94	15.39	15.64	16.06	16.40	16.83	17.23	17.63	18.03	18.53	18.98	Min.	2525.47	30305.60
	Biweekly	1165.60	1195.20	1231.20	1251.20	1284.80	1312.00	1346.40	1378.40	1410.40	1442.40	1482.40	1518.40	Max.	3289.87	39478.40
A2-35	Hourly	14.94	15.39	15.64	16.06	16.40	16.83	17.23	17.63	18.03	18.53	18.98	19.51	Min.	2589.60	31075.20
	Biweekly	1195.20	1231.20	1251.20	1284.80	1312.00	1346.40	1378.40	1410.40	1442.40	1482.40	1518.40	1560.80	Max.	3381.73	40580.80
A2-36	Hourly	15.39	15.64	16.06	16.40	16.83	17.23	17.63	18.03	18.53	18.98	19.51	20.08	Min.	2667.60	32011.20
	Biweekly	1231.20	1251.20	1284.80	1312.00	1346.40	1378.40	1410.40	1442.40	1482.40	1518.40	1560.80	1606.40	Max.	3480.53	41766.40
A2-37	Hourly	15.64	16.06	16.40	16.83	17.23	17.63	18.03	18.53	18.98	19.51	20.08	20.69	Min.	2710.93	32531.20
	Biweekly	1251.20	1284.80	1312.00	1346.40	1378.40	1410.40	1442.40	1482.40	1518.40	1560.80	1606.40	1655.20	Max.	3586.27	43035.20
A2-38	Hourly	16.06	16.40	16.83	17.23	17.63	18.03	18.53	18.98	19.51	20.08	20.69	21.25	Min.	2783.73	33404.80
	Biweekly	1284.80	1312.00	1346.40	1378.40	1410.40	1442.40	1482.40	1518.40	1560.80	1606.40	1655.20	1700.00	Max.	3683.33	44200.00
A2-39	Hourly	16.40	16.83	17.23	17.63	18.03	18.53	18.98	19.51	20.08	20.69	21.25	21.76	Min.	2842.67	34112.00
	Biweekly	1312.00	1346.40	1378.40	1410.40	1442.40	1482.40	1518.40	1560.80	1606.40	1655.20	1700.00	1740.80	Max.	3771.73	45260.80
A2-40	Hourly	16.83	17.23	17.63	18.03	18.53	18.98	19.51	20.08	20.69	21.25	21.76	22.38	Min.	2917.20	35006.40
	Biweekly	1346.40	1378.40	1410.40	1442.40	1482.40	1518.40	1560.80	1606.40	1655.20	1700.00	1740.80	1790.40	Max.	3879.20	46550.40
A2-41	Hourly	17.23	17.63	18.03	18.53	18.98	19.51	20.08	20.69	21.25	21.76	22.38	22.97	Min.	2986.53	35838.40
	Biweekly	1378.40	1410.40	1442.40	1482.40	1518.40	1560.80	1606.40	1655.20	1700.00	1740.80	1790.40	1837.60	Max.	3981.47	47777.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A2-42	Hourly	17.63	18.03	18.53	18.98	19.51	20.08	20.69	21.25	21.76	22.38	22.97	23.62	Min.	3055.87	36670.40
	Biweekly	1410.40	1442.40	1482.40	1518.40	1560.80	1606.40	1655.20	1700.00	1740.80	1790.40	1837.60	1889.60	Max.	4094.13	49129.60
A2-43	Hourly	18.03	18.53	18.98	19.51	20.08	20.69	21.25	21.76	22.38	22.97	23.62	24.20	Min.	3125.20	37502.40
	Biweekly	1442.40	1482.40	1518.40	1560.80	1606.40	1655.20	1700.00	1740.80	1790.40	1837.60	1889.60	1936.00	Max.	4194.67	50336.00
A2-44	Hourly	18.53	18.98	19.51	20.08	20.69	21.25	21.76	22.38	22.97	23.62	24.20	24.85	Min.	3211.87	38542.40
	Biweekly	1482.40	1518.40	1560.80	1606.40	1655.20	1700.00	1740.80	1790.40	1837.60	1889.60	1936.00	1988.00	Max.	4307.33	51688.00
A2-45	Hourly	18.98	19.51	20.08	20.69	21.25	21.76	22.38	22.97	23.62	24.20	24.85	25.49	Min.	3289.87	39478.40
	Biweekly	1518.40	1560.80	1606.40	1655.20	1700.00	1740.80	1790.40	1837.60	1889.60	1936.00	1988.00	2039.20	Max.	4418.27	53019.20
A2-46	Hourly	19.51	20.08	20.69	21.25	21.76	22.38	22.97	23.62	24.20	24.85	25.49	26.19	Min.	3381.73	40580.80
	Biweekly	1560.80	1606.40	1655.20	1700.00	1740.80	1790.40	1837.60	1889.60	1936.00	1988.00	2039.20	2095.20	Max.	4539.60	54475.20
A2-47	Hourly	20.08	20.69	21.25	21.76	22.38	22.97	23.62	24.20	24.85	25.49	26.19	26.88	Min.	3480.53	41766.40
	Biweekly	1606.40	1655.20	1700.00	1740.80	1790.40	1837.60	1889.60	1936.00	1988.00	2039.20	2095.20	2150.40	Max.	4659.20	55910.40
A2-48	Hourly	20.69	21.25	21.76	22.38	22.97	23.62	24.20	24.85	25.49	26.19	26.88	27.63	Min.	3586.27	43035.20
	Biweekly	1655.20	1700.00	1740.80	1790.40	1837.60	1889.60	1936.00	1988.00	2039.20	2095.20	2150.40	2210.40	Max.	4789.20	57470.40
A2-49	Hourly	21.25	21.76	22.38	22.97	23.62	24.20	24.85	25.49	26.19	26.88	27.63	28.45	Min.	3683.33	44200.00
	Biweekly	1700.00	1740.80	1790.40	1837.60	1889.60	1936.00	1988.00	2039.20	2095.20	2150.40	2210.40	2276.00	Max.	4931.33	59176.00
A2-50	Hourly	21.76	22.38	22.97	23.62	24.20	24.85	25.49	26.19	26.88	27.63	28.45	29.14	Min.	3771.73	45260.80
	Biweekly	1740.80	1790.40	1837.60	1889.60	1936.00	1988.00	2039.20	2095.20	2150.40	2210.40	2276.00	2331.20	Max.	5050.93	60611.20
A2-51	Hourly	22.38	22.97	23.62	24.20	24.85	25.49	26.19	26.88	27.63	28.45	29.14	29.97	Min.	3879.20	46550.40
	Biweekly	1790.40	1837.60	1889.60	1936.00	1988.00	2039.20	2095.20	2150.40	2210.40	2276.00	2331.20	2397.60	Max.	5194.80	62337.60
A2-52	Hourly	22.97	23.62	24.20	24.85	25.49	26.19	26.88	27.63	28.45	29.14	29.97	30.77	Min.	3981.47	47777.60
	Biweekly	1837.60	1889.60	1936.00	1988.00	2039.20	2095.20	2150.40	2210.40	2276.00	2331.20	2397.60	2461.60	Max.	5333.47	64001.60
A2-53	Hourly	23.62	24.20	24.85	25.49	26.19	26.88	27.63	28.45	29.14	29.97	30.77	31.57	Min.	4094.13	49129.60
	Biweekly	1889.60	1936.00	1988.00	2039.20	2095.20	2150.40	2210.40	2276.00	2331.20	2397.60	2461.60	2525.60	Max.	5472.13	65665.60
A2-54	Hourly	24.20	24.85	25.49	26.19	26.88	27.63	28.45	29.14	29.97	30.77	31.57	32.51	Min.	4194.67	50336.00
	Biweekly	1936.00	1988.00	2039.20	2095.20	2150.40	2210.40	2276.00	2331.20	2397.60	2461.60	2525.60	2600.80	Max.	5635.07	67620.80
A2-55	Hourly	24.85	25.49	26.19	26.88	27.63	28.45	29.14	29.97	30.77	31.57	32.51	33.49	Min.	4307.33	51688.00
	Biweekly	1988.00	2039.20	2095.20	2150.40	2210.40	2276.00	2331.20	2397.60	2461.60	2525.60	2600.80	2679.20	Max.	5804.93	69659.20
A2-56	Hourly	25.49	26.19	26.88	27.63	28.45	29.14	29.97	30.77	31.57	32.51	33.49	34.35	Min.	4418.27	53019.20
	Biweekly	2039.20	2095.20	2150.40	2210.40	2276.00	2331.20	2397.60	2461.60	2525.60	2600.80	2679.20	2748.00	Max.	5954.00	71448.00
A2-57	Hourly	26.19	26.88	27.63	28.45	29.14	29.97	30.77	31.57	32.51	33.49	34.35	35.29	Min.	4539.60	54475.20
	Biweekly	2095.20	2150.40	2210.40	2276.00	2331.20	2397.60	2461.60	2525.60	2600.80	2679.20	2748.00	2823.20	Max.	6116.93	73403.20
A2-58	Hourly	26.88	27.63	28.45	29.14	29.97	30.77	31.57	32.51	33.49	34.35	35.29	36.25	Min.	4659.20	55910.40
	Biweekly	2150.40	2210.40	2276.00	2331.20	2397.60	2461.60	2525.60	2600.80	2679.20	2748.00	2823.20	2900.00	Max.	6283.33	75400.00
A2-59	Hourly	27.63	28.45	29.14	29.97	30.77	31.57	32.51	33.49	34.35	35.29	36.25	37.28	Min.	4789.20	57470.40
	Biweekly	2210.40	2276.00	2331.20	2397.60	2461.60	2525.60	2600.80	2679.20	2748.00	2823.20	2900.00	2982.40	Max.	6461.87	77542.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A2 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A2-60	Hourly	28.45	29.14	29.97	30.77	31.57	32.51	33.49	34.35	35.29	36.25	37.28	38.28	Min.	4931.33	59176.00
	Biweekly	2276.00	2331.20	2397.60	2461.60	2525.60	2600.80	2679.20	2748.00	2823.20	2900.00	2982.40	3062.40	Max.	6635.20	79622.40
A2-61	Hourly	29.14	29.97	30.77	31.57	32.51	33.49	34.35	35.29	36.25	37.28	38.28	39.30	Min.	5050.93	60611.20
	Biweekly	2331.20	2397.60	2461.60	2525.60	2600.80	2679.20	2748.00	2823.20	2900.00	2982.40	3062.40	3144.00	Max.	6812.00	81744.00
A2-62	Hourly	29.97	30.77	31.57	32.51	33.49	34.35	35.29	36.25	37.28	38.28	39.30	40.34	Min.	5194.80	62337.60
	Biweekly	2397.60	2461.60	2525.60	2600.80	2679.20	2748.00	2823.20	2900.00	2982.40	3062.40	3144.00	3227.20	Max.	6992.27	83907.20
A2-63	Hourly	30.77	31.57	32.51	33.49	34.35	35.29	36.25	37.28	38.28	39.30	40.34	41.43	Min.	5333.47	64001.60
	Biweekly	2461.60	2525.60	2600.80	2679.20	2748.00	2823.20	2900.00	2982.40	3062.40	3144.00	3227.20	3314.40	Max.	7181.20	86174.40
A2-64	Hourly	31.57	32.51	33.49	34.35	35.29	36.25	37.28	38.28	39.30	40.34	41.43	42.51	Min.	5472.13	65665.60
	Biweekly	2525.60	2600.80	2679.20	2748.00	2823.20	2900.00	2982.40	3062.40	3144.00	3227.20	3314.40	3400.80	Max.	7368.40	88420.80
A2-65	Hourly	32.51	33.49	34.35	35.29	36.25	37.28	38.28	39.30	40.34	41.43	42.51	43.69	Min.	5635.07	67620.80
	Biweekly	2600.80	2679.20	2748.00	2823.20	2900.00	2982.40	3062.40	3144.00	3227.20	3314.40	3400.80	3495.20	Max.	7572.93	90875.20
A2-66	Hourly	33.49	34.35	35.29	36.25	37.28	38.28	39.30	40.34	41.43	42.51	43.69	44.97	Min.	5804.93	69659.20
	Biweekly	2679.20	2748.00	2823.20	2900.00	2982.40	3062.40	3144.00	3227.20	3314.40	3400.80	3495.20	3597.60	Max.	7794.80	93537.60
A2-67	Hourly	34.35	35.29	36.25	37.28	38.28	39.30	40.34	41.43	42.51	43.69	44.97	46.20	Min.	5954.00	71448.00
	Biweekly	2748.00	2823.20	2900.00	2982.40	3062.40	3144.00	3227.20	3314.40	3400.80	3495.20	3597.60	3696.00	Max.	8008.00	96096.00
A2-68	Hourly	35.29	36.25	37.28	38.28	39.30	40.34	41.43	42.51	43.69	44.97	46.20	47.43	Min.	6116.93	73403.20
	Biweekly	2823.20	2900.00	2982.40	3062.40	3144.00	3227.20	3314.40	3400.80	3495.20	3597.60	3696.00	3794.40	Max.	8221.20	98654.40
A2-69	Hourly	36.25	37.28	38.28	39.30	40.34	41.43	42.51	43.69	44.97	46.20	47.43	48.73	Min.	6283.33	75400.00
	Biweekly	2900.00	2982.40	3062.40	3144.00	3227.20	3314.40	3400.80	3495.20	3597.60	3696.00	3794.40	3898.40	Max.	8446.53	101358.40
A2-70	Hourly	37.28	38.28	39.30	40.34	41.43	42.51	43.69	44.97	46.20	47.43	48.73	50.03	Min.	6461.87	77542.40
	Biweekly	2982.40	3062.40	3144.00	3227.20	3314.40	3400.80	3495.20	3597.60	3696.00	3794.40	3898.40	4002.40	Max.	8671.87	104062.40
A2-71	Hourly	38.28	39.30	40.34	41.43	42.51	43.69	44.97	46.20	47.43	48.73	50.03	51.46	Min.	6635.20	79622.40
	Biweekly	3062.40	3144.00	3227.20	3314.40	3400.80	3495.20	3597.60	3696.00	3794.40	3898.40	4002.40	4116.80	Max.	8919.73	107036.80
A2-72	Hourly	39.30	40.34	41.43	42.51	43.69	44.97	46.20	47.43	48.73	50.03	51.46	52.92	Min.	6812.00	81744.00
	Biweekly	3144.00	3227.20	3314.40	3400.80	3495.20	3597.60	3696.00	3794.40	3898.40	4002.40	4116.80	4233.60	Max.	9172.80	110073.60
A2-73	Hourly	40.34	41.43	42.51	43.69	44.97	46.20	47.43	48.73	50.03	51.46	52.92	54.34	Min.	6992.27	83907.20
	Biweekly	3227.20	3314.40	3400.80	3495.20	3597.60	3696.00	3794.40	3898.40	4002.40	4116.80	4233.60	4347.20	Max.	9418.93	113027.20
A2-74	Hourly	41.43	42.51	43.69	44.97	46.20	47.43	48.73	50.03	51.46	52.92	54.34	55.88	Min.	7181.20	86174.40
	Biweekly	3314.40	3400.80	3495.20	3597.60	3696.00	3794.40	3898.40	4002.40	4116.80	4233.60	4347.20	4470.40	Max.	9685.87	116230.40
A2-75	Hourly	42.51	43.69	44.97	46.20	47.43	48.73	50.03	51.46	52.92	54.34	55.88	57.38	Min.	7368.40	88420.80
	Biweekly	3400.80	3495.20	3597.60	3696.00	3794.40	3898.40	4002.40	4116.80	4233.60	4347.20	4470.40	4590.40	Max.	9945.87	119350.40
A2-76	Hourly	43.69	44.97	46.20	47.43	48.73	50.03	51.46	52.92	54.34	55.88	57.38	58.91	Min.	7572.93	90875.20
	Biweekly	3495.20	3597.60	3696.00	3794.40	3898.40	4002.40	4116.80	4233.60	4347.20	4470.40	4590.40	4712.80	Max.	10211.07	122532.80
A2-77	Hourly	44.97	46.20	47.43	48.73	50.03	51.46	52.92	54.34	55.88	57.38	58.91	60.62	Min.	7794.80	93537.60
	Biweekly	3597.60	3696.00	3794.40	3898.40	4002.40	4116.80	4233.60	4347.20	4470.40	4590.40	4712.80	4849.60	Max.	10507.47	126089.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A2-78	Hourly	46.20	47.43	48.73	50.03	51.46	52.92	54.34	55.88	57.38	58.91	60.62	62.29	Min.	8008.00	96096.00
	Biweekly	3696.00	3794.40	3898.40	4002.40	4116.80	4233.60	4347.20	4470.40	4590.40	4712.80	4849.60	4983.20	Max.	10796.93	129563.20
A2-79	Hourly	47.43	48.73	50.03	51.46	52.92	54.34	55.88	57.38	58.91	60.62	62.29	64.03	Min.	8221.20	98654.40
	Biweekly	3794.40	3898.40	4002.40	4116.80	4233.60	4347.20	4470.40	4590.40	4712.80	4849.60	4983.20	5122.40	Max.	11098.53	133182.40
A2-80	Hourly	48.73	50.03	51.46	52.92	54.34	55.88	57.38	58.91	60.62	62.29	64.03	65.85	Min.	8446.53	101358.40
	Biweekly	3898.40	4002.40	4116.80	4233.60	4347.20	4470.40	4590.40	4712.80	4849.60	4983.20	5122.40	5268.00	Max.	11414.00	136968.00
A2-81	Hourly	50.03	51.46	52.92	54.34	55.88	57.38	58.91	60.62	62.29	64.03	65.85	67.65	Min.	8671.87	104062.40
	Biweekly	4002.40	4116.80	4233.60	4347.20	4470.40	4590.40	4712.80	4849.60	4983.20	5122.40	5268.00	5412.00	Max.	11726.00	140712.00
A2-82	Hourly	51.46	52.92	54.34	55.88	57.38	58.91	60.62	62.29	64.03	65.85	67.65	69.44	Min.	8919.73	107036.80
	Biweekly	4116.80	4233.60	4347.20	4470.40	4590.40	4712.80	4849.60	4983.20	5122.40	5268.00	5412.00	5555.20	Max.	12036.27	144435.20
A2-83	Hourly	52.92	54.34	55.88	57.38	58.91	60.62	62.29	64.03	65.85	67.65	69.44	71.32	Min.	9172.80	110073.60
	Biweekly	4233.60	4347.20	4470.40	4590.40	4712.80	4849.60	4983.20	5122.40	5268.00	5412.00	5555.20	5705.60	Max.	12362.13	148345.60
A2-84	Hourly	54.34	55.88	57.38	58.91	60.62	62.29	64.03	65.85	67.65	69.44	71.32	73.28	Min.	9418.93	113027.20
	Biweekly	4347.20	4470.40	4590.40	4712.80	4849.60	4983.20	5122.40	5268.00	5412.00	5555.20	5705.60	5862.40	Max.	12701.87	152422.40
A2-85	Hourly	55.88	57.38	58.91	60.62	62.29	64.03	65.85	67.65	69.44	71.32	73.28	75.34	Min.	9685.87	116230.40
	Biweekly	4470.40	4590.40	4712.80	4849.60	4983.20	5122.40	5268.00	5412.00	5555.20	5705.60	5862.40	6027.20	Max.	13058.93	156707.20
A2-86	Hourly	57.38	58.91	60.62	62.29	64.03	65.85	67.65	69.44	71.32	73.28	75.34	77.44	Min.	9945.87	119350.40
	Biweekly	4590.40	4712.80	4849.60	4983.20	5122.40	5268.00	5412.00	5555.20	5705.60	5862.40	6027.20	6195.20	Max.	13422.93	161075.20
A2-87	Hourly	58.91	60.62	62.29	64.03	65.85	67.65	69.44	71.32	73.28	75.34	77.44	79.56	Min.	10211.07	122532.80
	Biweekly	4712.80	4849.60	4983.20	5122.40	5268.00	5412.00	5555.20	5705.60	5862.40	6027.20	6195.20	6364.80	Max.	13790.40	165484.80
A2-88	Hourly											79.47	81.70	Min.	13774.80	165297.60
	Biweekly											6357.60	6536.00	Max.	14161.33	169936.00
A2-90	Hourly	64.03	65.85	67.65	69.44	71.32	73.28	75.34	77.44	79.56	81.77	84.08	86.35	Min.	11098.53	133182.40
	Biweekly	5122.40	5268.00	5412.00	5555.20	5705.60	5862.40	6027.20	6195.20	6364.80	6541.60	6726.40	6908.00	Max.	14967.33	179608.00
A2-94	Hourly							83.67	85.98	88.33	90.77	93.34	95.86	Min.	14502.80	174033.60
	Biweekly							6693.60	6878.40	7066.40	7261.60	7467.20	7668.80	Max.	16615.73	199388.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A3 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A3-24	Hourly	11.79	12.08	12.37	12.67	12.86	13.26	13.50	13.81	14.16	14.44	14.78	15.16	Min.	2043.60	24523.20
	Biweekly	943.20	966.40	989.60	1013.60	1028.80	1060.80	1080.00	1104.80	1132.80	1155.20	1182.40	1212.80	Max.	2627.73	31532.80
A3-25	Hourly	12.08	12.37	12.67	12.86	13.26	13.50	13.81	14.16	14.44	14.78	15.16	15.62	Min.	2093.87	25126.40
	Biweekly	966.40	989.60	1013.60	1028.80	1060.80	1080.00	1104.80	1132.80	1155.20	1182.40	1212.80	1249.60	Max.	2707.47	32489.60
A3-26	Hourly	12.37	12.67	12.86	13.26	13.50	13.81	14.16	14.44	14.78	15.16	15.62	15.88	Min.	2144.13	25729.60
	Biweekly	989.60	1013.60	1028.80	1060.80	1080.00	1104.80	1132.80	1155.20	1182.40	1212.80	1249.60	1270.40	Max.	2752.53	33030.40
A3-27	Hourly	12.67	12.86	13.26	13.50	13.81	14.16	14.44	14.78	15.16	15.62	15.88	16.30	Min.	2196.13	26353.60
	Biweekly	1013.60	1028.80	1060.80	1080.00	1104.80	1132.80	1155.20	1182.40	1212.80	1249.60	1270.40	1304.00	Max.	2825.33	33904.00
A3-28	Hourly	12.86	13.26	13.50	13.81	14.16	14.44	14.78	15.16	15.62	15.88	16.30	16.65	Min.	2229.07	26748.80
	Biweekly	1028.80	1060.80	1080.00	1104.80	1132.80	1155.20	1182.40	1212.80	1249.60	1270.40	1304.00	1332.00	Max.	2886.00	34632.00
A3-29	Hourly	13.26	13.50	13.81	14.16	14.44	14.78	15.16	15.62	15.88	16.30	16.65	17.09	Min.	2298.40	27580.80
	Biweekly	1060.80	1080.00	1104.80	1132.80	1155.20	1182.40	1212.80	1249.60	1270.40	1304.00	1332.00	1367.20	Max.	2962.27	35547.20
A3-30	Hourly	13.50	13.81	14.16	14.44	14.78	15.16	15.62	15.88	16.30	16.65	17.09	17.50	Min.	2340.00	28080.00
	Biweekly	1080.00	1104.80	1132.80	1155.20	1182.40	1212.80	1249.60	1270.40	1304.00	1332.00	1367.20	1400.00	Max.	3033.33	36400.00
A3-31	Hourly	13.81	14.16	14.44	14.78	15.16	15.62	15.88	16.30	16.65	17.09	17.50	17.89	Min.	2393.73	28724.80
	Biweekly	1104.80	1132.80	1155.20	1182.40	1212.80	1249.60	1270.40	1304.00	1332.00	1367.20	1400.00	1431.20	Max.	3100.93	37211.20
A3-32	Hourly	14.16	14.44	14.78	15.16	15.62	15.88	16.30	16.65	17.09	17.50	17.89	18.30	Min.	2454.40	29452.80
	Biweekly	1132.80	1155.20	1182.40	1212.80	1249.60	1270.40	1304.00	1332.00	1367.20	1400.00	1431.20	1464.00	Max.	3172.00	38064.00
A3-33	Hourly	14.44	14.78	15.16	15.62	15.88	16.30	16.65	17.09	17.50	17.89	18.30	18.80	Min.	2502.93	30035.20
	Biweekly	1155.20	1182.40	1212.80	1249.60	1270.40	1304.00	1332.00	1367.20	1400.00	1431.20	1464.00	1504.00	Max.	3258.67	39104.00
A3-34	Hourly	14.78	15.16	15.62	15.88	16.30	16.65	17.09	17.50	17.89	18.30	18.80	19.27	Min.	2561.87	30742.40
	Biweekly	1182.40	1212.80	1249.60	1270.40	1304.00	1332.00	1367.20	1400.00	1431.20	1464.00	1504.00	1541.60	Max.	3340.13	40081.60
A3-35	Hourly	15.16	15.62	15.88	16.30	16.65	17.09	17.50	17.89	18.30	18.80	19.27	19.78	Min.	2627.73	31532.80
	Biweekly	1212.80	1249.60	1270.40	1304.00	1332.00	1367.20	1400.00	1431.20	1464.00	1504.00	1541.60	1582.40	Max.	3428.53	41142.40
A3-36	Hourly	15.62	15.88	16.30	16.65	17.09	17.50	17.89	18.30	18.80	19.27	19.78	20.36	Min.	2707.47	32489.60
	Biweekly	1249.60	1270.40	1304.00	1332.00	1367.20	1400.00	1431.20	1464.00	1504.00	1541.60	1582.40	1628.80	Max.	3529.07	42348.80
A3-37	Hourly	15.88	16.30	16.65	17.09	17.50	17.89	18.30	18.80	19.27	19.78	20.36	21.00	Min.	2752.53	33030.40
	Biweekly	1270.40	1304.00	1332.00	1367.20	1400.00	1431.20	1464.00	1504.00	1541.60	1582.40	1628.80	1680.00	Max.	3640.00	43680.00
A3-38	Hourly	16.30	16.65	17.09	17.50	17.89	18.30	18.80	19.27	19.78	20.36	21.00	21.55	Min.	2825.33	33904.00
	Biweekly	1304.00	1332.00	1367.20	1400.00	1431.20	1464.00	1504.00	1541.60	1582.40	1628.80	1680.00	1724.00	Max.	3735.33	44824.00
A3-39	Hourly	16.65	17.09	17.50	17.89	18.30	18.80	19.27	19.78	20.36	21.00	21.55	22.10	Min.	2886.00	34632.00
	Biweekly	1332.00	1367.20	1400.00	1431.20	1464.00	1504.00	1541.60	1582.40	1628.80	1680.00	1724.00	1768.00	Max.	3830.67	45968.00
A3-40	Hourly	17.09	17.50	17.89	18.30	18.80	19.27	19.78	20.36	21.00	21.55	22.10	22.70	Min.	2962.27	35547.20
	Biweekly	1367.20	1400.00	1431.20	1464.00	1504.00	1541.60	1582.40	1628.80	1680.00	1724.00	1768.00	1816.00	Max.	3934.67	47216.00
A3-41	Hourly	17.50	17.89	18.30	18.80	19.27	19.78	20.36	21.00	21.55	22.10	22.70	23.31	Min.	3033.33	36400.00
	Biweekly	1400.00	1431.20	1464.00	1504.00	1541.60	1582.40	1628.80	1680.00	1724.00	1768.00	1816.00	1864.80	Max.	4040.40	48484.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
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Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A3-42	Hourly	17.89	18.30	18.80	19.27	19.78	20.36	21.00	21.55	22.10	22.70	23.31	23.95	Min.	3100.93	37211.20
	Biweekly	1431.20	1464.00	1504.00	1541.60	1582.40	1628.80	1680.00	1724.00	1768.00	1816.00	1864.80	1916.00	Max.	4151.33	49816.00
A3-43	Hourly	18.30	18.80	19.27	19.78	20.36	21.00	21.55	22.10	22.70	23.31	23.95	24.56	Min.	3172.00	38064.00
	Biweekly	1464.00	1504.00	1541.60	1582.40	1628.80	1680.00	1724.00	1768.00	1816.00	1864.80	1916.00	1964.80	Max.	4257.07	51084.80
A3-44	Hourly	18.80	19.27	19.78	20.36	21.00	21.55	22.10	22.70	23.31	23.95	24.56	25.20	Min.	3258.67	39104.00
	Biweekly	1504.00	1541.60	1582.40	1628.80	1680.00	1724.00	1768.00	1816.00	1864.80	1916.00	1964.80	2016.00	Max.	4368.00	52416.00
A3-45	Hourly	19.27	19.78	20.36	21.00	21.55	22.10	22.70	23.31	23.95	24.56	25.20	25.86	Min.	3340.13	40081.60
	Biweekly	1541.60	1582.40	1628.80	1680.00	1724.00	1768.00	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	Max.	4482.40	53788.80
A3-46	Hourly	19.78	20.36	21.00	21.55	22.10	22.70	23.31	23.95	24.56	25.20	25.86	26.57	Min.	3428.53	41142.40
	Biweekly	1582.40	1628.80	1680.00	1724.00	1768.00	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	Max.	4605.47	55265.60
A3-47	Hourly	20.36	21.00	21.55	22.10	22.70	23.31	23.95	24.56	25.20	25.86	26.57	27.30	Min.	3529.07	42348.80
	Biweekly	1628.80	1680.00	1724.00	1768.00	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	Max.	4732.00	56784.00
A3-48	Hourly	21.00	21.55	22.10	22.70	23.31	23.95	24.56	25.20	25.86	26.57	27.30	28.05	Min.	3640.00	43680.00
	Biweekly	1680.00	1724.00	1768.00	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	Max.	4862.00	58344.00
A3-49	Hourly	21.55	22.10	22.70	23.31	23.95	24.56	25.20	25.86	26.57	27.30	28.05	28.85	Min.	3735.33	44824.00
	Biweekly	1724.00	1768.00	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	Max.	5000.67	60008.00
A3-50	Hourly	22.10	22.70	23.31	23.95	24.56	25.20	25.86	26.57	27.30	28.05	28.85	29.57	Min.	3830.67	45968.00
	Biweekly	1768.00	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	Max.	5125.47	61505.60
A3-51	Hourly	22.70	23.31	23.95	24.56	25.20	25.86	26.57	27.30	28.05	28.85	29.57	30.40	Min.	3934.67	47216.00
	Biweekly	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	Max.	5269.33	63232.00
A3-52	Hourly	23.31	23.95	24.56	25.20	25.86	26.57	27.30	28.05	28.85	29.57	30.40	31.22	Min.	4040.40	48484.80
	Biweekly	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	Max.	5411.47	64937.60
A3-53	Hourly	23.95	24.56	25.20	25.86	26.57	27.30	28.05	28.85	29.57	30.40	31.22	32.02	Min.	4151.33	49816.00
	Biweekly	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60	Max.	5550.13	66601.60
A3-54	Hourly	24.56	25.20	25.86	26.57	27.30	28.05	28.85	29.57	30.40	31.22	32.02	32.97	Min.	4257.07	51084.80
	Biweekly	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	Max.	5714.80	68577.60
A3-55	Hourly	25.20	25.86	26.57	27.30	28.05	28.85	29.57	30.40	31.22	32.02	32.97	33.96	Min.	4368.00	52416.00
	Biweekly	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	Max.	5886.40	70636.80
A3-56	Hourly	25.86	26.57	27.30	28.05	28.85	29.57	30.40	31.22	32.02	32.97	33.96	34.84	Min.	4482.40	53788.80
	Biweekly	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	Max.	6038.93	72467.20
A3-57	Hourly	26.57	27.30	28.05	28.85	29.57	30.40	31.22	32.02	32.97	33.96	34.84	35.79	Min.	4605.47	55265.60
	Biweekly	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20	Max.	6203.60	74443.20
A3-58	Hourly	27.30	28.05	28.85	29.57	30.40	31.22	32.02	32.97	33.96	34.84	35.79	36.79	Min.	4732.00	56784.00
	Biweekly	2184.00	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20	2943.20	Max.	6376.93	76523.20
A3-59	Hourly	28.05	28.85	29.57	30.40	31.22	32.02	32.97	33.96	34.84	35.79	36.79	37.82	Min.	4862.00	58344.00
	Biweekly	2244.00	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20	2943.20	3025.60	Max.	6555.47	78665.60

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**Community Services, General and Supervisory Management
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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A3-60	Hourly	28.85	29.57	30.40	31.22	32.02	32.97	33.96	34.84	35.79	36.79	37.82	38.85	Min.	5000.67	60008.00
	Biweekly	2308.00	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20	2943.20	3025.60	3108.00	Max.	6734.00	80808.00
A3-61	Hourly	29.57	30.40	31.22	32.02	32.97	33.96	34.84	35.79	36.79	37.82	38.85	39.87	Min.	5125.47	61505.60
	Biweekly	2365.60	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20	2943.20	3025.60	3108.00	3189.60	Max.	6910.80	82929.60
A3-62	Hourly	30.40	31.22	32.02	32.97	33.96	34.84	35.79	36.79	37.82	38.85	39.87	40.93	Min.	5269.33	63232.00
	Biweekly	2432.00	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20	2943.20	3025.60	3108.00	3189.60	3274.40	Max.	7094.53	85134.40
A3-63	Hourly	31.22	32.02	32.97	33.96	34.84	35.79	36.79	37.82	38.85	39.87	40.93	42.03	Min.	5411.47	64937.60
	Biweekly	2497.60	2561.60	2637.60	2716.80	2787.20	2863.20	2943.20	3025.60	3108.00	3189.60	3274.40	3362.40	Max.	7285.20	87422.40
A3-64	Hourly	32.02	32.97	33.96	34.84	35.79	36.79	37.82	38.85	39.87	40.93	42.03	43.13	Min.	5550.13	66601.60
	Biweekly	2561.60	2637.60	2716.80	2787.20	2863.20	2943.20	3025.60	3108.00	3189.60	3274.40	3362.40	3450.40	Max.	7475.87	89710.40
A3-65	Hourly	32.97	33.96	34.84	35.79	36.79	37.82	38.85	39.87	40.93	42.03	43.13	44.34	Min.	5714.80	68577.60
	Biweekly	2637.60	2716.80	2787.20	2863.20	2943.20	3025.60	3108.00	3189.60	3274.40	3362.40	3450.40	3547.20	Max.	7685.60	92227.20
A3-66	Hourly	33.96	34.84	35.79	36.79	37.82	38.85	39.87	40.93	42.03	43.13	44.34	45.62	Min.	5886.40	70636.80
	Biweekly	2716.80	2787.20	2863.20	2943.20	3025.60	3108.00	3189.60	3274.40	3362.40	3450.40	3547.20	3649.60	Max.	7907.47	94889.60
A3-67	Hourly	34.84	35.79	36.79	37.82	38.85	39.87	40.93	42.03	43.13	44.34	45.62	46.87	Min.	6038.93	72467.20
	Biweekly	2787.20	2863.20	2943.20	3025.60	3108.00	3189.60	3274.40	3362.40	3450.40	3547.20	3649.60	3749.60	Max.	8124.13	97489.60
A3-68	Hourly	35.79	36.79	37.82	38.85	39.87	40.93	42.03	43.13	44.34	45.62	46.87	48.12	Min.	6203.60	74443.20
	Biweekly	2863.20	2943.20	3025.60	3108.00	3189.60	3274.40	3362.40	3450.40	3547.20	3649.60	3749.60	3849.60	Max.	8340.80	100089.60
A3-69	Hourly	36.79	37.82	38.85	39.87	40.93	42.03	43.13	44.34	45.62	46.87	48.12	49.45	Min.	6376.93	76523.20
	Biweekly	2943.20	3025.60	3108.00	3189.60	3274.40	3362.40	3450.40	3547.20	3649.60	3749.60	3849.60	3956.00	Max.	8571.33	102856.00
A3-70	Hourly	37.82	38.85	39.87	40.93	42.03	43.13	44.34	45.62	46.87	48.12	49.45	50.77	Min.	6555.47	78665.60
	Biweekly	3025.60	3108.00	3189.60	3274.40	3362.40	3450.40	3547.20	3649.60	3749.60	3849.60	3956.00	4061.60	Max.	8800.13	105601.60
A3-71	Hourly	38.85	39.87	40.93	42.03	43.13	44.34	45.62	46.87	48.12	49.45	50.77	52.21	Min.	6734.00	80808.00
	Biweekly	3108.00	3189.60	3274.40	3362.40	3450.40	3547.20	3649.60	3749.60	3849.60	3956.00	4061.60	4176.80	Max.	9049.73	108596.80
A3-72	Hourly	39.87	40.93	42.03	43.13	44.34	45.62	46.87	48.12	49.45	50.77	52.21	53.68	Min.	6910.80	82929.60
	Biweekly	3189.60	3274.40	3362.40	3450.40	3547.20	3649.60	3749.60	3849.60	3956.00	4061.60	4176.80	4294.40	Max.	9304.53	111654.40
A3-73	Hourly	40.93	42.03	43.13	44.34	45.62	46.87	48.12	49.45	50.77	52.21	53.68	55.13	Min.	7094.53	85134.40
	Biweekly	3274.40	3362.40	3450.40	3547.20	3649.60	3749.60	3849.60	3956.00	4061.60	4176.80	4294.40	4410.40	Max.	9555.87	114670.40
A3-74	Hourly	42.03	43.13	44.34	45.62	46.87	48.12	49.45	50.77	52.21	53.68	55.13	56.70	Min.	7285.20	87422.40
	Biweekly	3362.40	3450.40	3547.20	3649.60	3749.60	3849.60	3956.00	4061.60	4176.80	4294.40	4410.40	4536.00	Max.	9828.00	117936.00
A3-75	Hourly	43.13	44.34	45.62	46.87	48.12	49.45	50.77	52.21	53.68	55.13	56.70	58.21	Min.	7475.87	89710.40
	Biweekly	3450.40	3547.20	3649.60	3749.60	3849.60	3956.00	4061.60	4176.80	4294.40	4410.40	4536.00	4656.80	Max.	10089.73	121076.80
A3-76	Hourly	44.34	45.62	46.87	48.12	49.45	50.77	52.21	53.68	55.13	56.70	58.21	59.77	Min.	7685.60	92227.20
	Biweekly	3547.20	3649.60	3749.60	3849.60	3956.00	4061.60	4176.80	4294.40	4410.40	4536.00	4656.80	4781.60	Max.	10360.13	124321.60
A3-77	Hourly	45.62	46.87	48.12	49.45	50.77	52.21	53.68	55.13	56.70	58.21	59.77	61.51	Min.	7907.47	94889.60
	Biweekly	3649.60	3749.60	3849.60	3956.00	4061.60	4176.80	4294.40	4410.40	4536.00	4656.80	4781.60	4920.80	Max.	10661.73	127940.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A3 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
A3-78	Hourly	46.87	48.12	49.45	50.77	52.21	53.68	55.13	56.70	58.21	59.77	61.51	63.21		8124.13	97489.60
	Biweekly	3749.60	3849.60	3956.00	4061.60	4176.80	4294.40	4410.40	4536.00	4656.80	4781.60	4920.80	5056.80		10956.40	131476.80
A3-79	Hourly	48.12	49.45	50.77	52.21	53.68	55.13	56.70	58.21	59.77	61.51	63.21	64.97		8340.80	100089.60
	Biweekly	3849.60	3956.00	4061.60	4176.80	4294.40	4410.40	4536.00	4656.80	4781.60	4920.80	5056.80	5197.60		11261.47	135137.60
A3-80	Hourly	49.45	50.77	52.21	53.68	55.13	56.70	58.21	59.77	61.51	63.21	64.97	66.80		8571.33	102856.00
	Biweekly	3956.00	4061.60	4176.80	4294.40	4410.40	4536.00	4656.80	4781.60	4920.80	5056.80	5197.60	5344.00		11578.67	138944.00
A3-81	Hourly	50.77	52.21	53.68	55.13	56.70	58.21	59.77	61.51	63.21	64.97	66.80	68.63		8800.13	105601.60
	Biweekly	4061.60	4176.80	4294.40	4410.40	4536.00	4656.80	4781.60	4920.80	5056.80	5197.60	5344.00	5490.40		11895.87	142750.40
A3-82	Hourly	52.21	53.68	55.13	56.70	58.21	59.77	61.51	63.21	64.97	66.80	68.63	70.46		9049.73	108596.80
	Biweekly	4176.80	4294.40	4410.40	4536.00	4656.80	4781.60	4920.80	5056.80	5197.60	5344.00	5490.40	5636.80		12213.07	146556.80
A3-83	Hourly	53.68	55.13	56.70	58.21	59.77	61.51	63.21	64.97	66.80	68.63	70.46	72.36		9304.53	111654.40
	Biweekly	4294.40	4410.40	4536.00	4656.80	4781.60	4920.80	5056.80	5197.60	5344.00	5490.40	5636.80	5788.80		12542.40	150508.80
A3-84	Hourly	55.13	56.70	58.21	59.77	61.51	63.21	64.97	66.80	68.63	70.46	72.36	74.37		9555.87	114670.40
	Biweekly	4410.40	4536.00	4656.80	4781.60	4920.80	5056.80	5197.60	5344.00	5490.40	5636.80	5788.80	5949.60		12890.80	154689.60
A3-85	Hourly	56.70	58.21	59.77	61.51	63.21	64.97	66.80	68.63	70.46	72.36	74.37	76.44		9828.00	117936.00
	Biweekly	4536.00	4656.80	4781.60	4920.80	5056.80	5197.60	5344.00	5490.40	5636.80	5788.80	5949.60	6115.20		13249.60	158995.20
A3-86	Hourly	58.21	59.77	61.51	63.21	64.97	66.80	68.63	70.46	72.36	74.37	76.44	78.57		10089.73	121076.80
	Biweekly	4656.80	4781.60	4920.80	5056.80	5197.60	5344.00	5490.40	5636.80	5788.80	5949.60	6115.20	6285.60		13618.80	163425.60
A3-87	Hourly	59.77	61.51	63.21	64.97	66.80	68.63	70.46	72.36	74.37	76.44	78.57	80.75		10360.13	124321.60
	Biweekly	4781.60	4920.80	5056.80	5197.60	5344.00	5490.40	5636.80	5788.80	5949.60	6115.20	6285.60	6460.00		13996.67	167960.00
A3-88	Hourly											80.65	82.90		13979.33	167752.00
	Biweekly											6452.00	6632.00		14369.33	172432.00
A3-90	Hourly	64.97	66.80	68.63	70.46	72.36	74.37	76.44	78.57	80.75	82.96	85.30	87.63		11261.47	135137.60
	Biweekly	5197.60	5344.00	5490.40	5636.80	5788.80	5949.60	6115.20	6285.60	6460.00	6636.80	6824.00	7010.40		15189.20	182270.40
A3-94	Hourly							84.89	87.24	89.63	92.11	94.69	97.25		14714.27	176571.20
	Biweekly							6791.20	6979.20	7170.40	7368.80	7575.20	7780.00		16856.67	202280.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
A4-24	Hourly	11.95	12.24	12.56	12.86	13.06	13.45	13.70	13.99	14.36	14.66	15.00	15.39	Min.	2071.33	24856.00
	Biweekly	956.00	979.20	1004.80	1028.80	1044.80	1076.00	1096.00	1119.20	1148.80	1172.80	1200.00	1231.20	Max.	2667.60	32011.20
A4-25	Hourly	12.24	12.56	12.86	13.06	13.45	13.70	13.99	14.36	14.66	15.00	15.39	15.85	Min.	2121.60	25459.20
	Biweekly	979.20	1004.80	1028.80	1044.80	1076.00	1096.00	1119.20	1148.80	1172.80	1200.00	1231.20	1268.00	Max.	2747.33	32968.00
A4-26	Hourly	12.56	12.86	13.06	13.45	13.70	13.99	14.36	14.66	15.00	15.39	15.85	16.09	Min.	2177.07	26124.80
	Biweekly	1004.80	1028.80	1044.80	1076.00	1096.00	1119.20	1148.80	1172.80	1200.00	1231.20	1268.00	1287.20	Max.	2788.93	33467.20
A4-27	Hourly	12.86	13.06	13.45	13.70	13.99	14.36	14.66	15.00	15.39	15.85	16.09	16.53	Min.	2229.07	26748.80
	Biweekly	1028.80	1044.80	1076.00	1096.00	1119.20	1148.80	1172.80	1200.00	1231.20	1268.00	1287.20	1322.40	Max.	2865.20	34382.40
A4-28	Hourly	13.06	13.45	13.70	13.99	14.36	14.66	15.00	15.39	15.85	16.09	16.53	16.88	Min.	2263.73	27164.80
	Biweekly	1044.80	1076.00	1096.00	1119.20	1148.80	1172.80	1200.00	1231.20	1268.00	1287.20	1322.40	1350.40	Max.	2925.87	35110.40
A4-29	Hourly	13.45	13.70	13.99	14.36	14.66	15.00	15.39	15.85	16.09	16.53	16.88	17.31	Min.	2331.33	27976.00
	Biweekly	1076.00	1096.00	1119.20	1148.80	1172.80	1200.00	1231.20	1268.00	1287.20	1322.40	1350.40	1384.80	Max.	3000.40	36004.80
A4-30	Hourly	13.70	13.99	14.36	14.66	15.00	15.39	15.85	16.09	16.53	16.88	17.31	17.74	Min.	2374.67	28496.00
	Biweekly	1096.00	1119.20	1148.80	1172.80	1200.00	1231.20	1268.00	1287.20	1322.40	1350.40	1384.80	1419.20	Max.	3074.93	36899.20
A4-31	Hourly	13.99	14.36	14.66	15.00	15.39	15.85	16.09	16.53	16.88	17.31	17.74	18.13	Min.	2424.93	29099.20
	Biweekly	1119.20	1148.80	1172.80	1200.00	1231.20	1268.00	1287.20	1322.40	1350.40	1384.80	1419.20	1450.40	Max.	3142.53	37710.40
A4-32	Hourly	14.36	14.66	15.00	15.39	15.85	16.09	16.53	16.88	17.31	17.74	18.13	18.56	Min.	2489.07	29868.80
	Biweekly	1148.80	1172.80	1200.00	1231.20	1268.00	1287.20	1322.40	1350.40	1384.80	1419.20	1450.40	1484.80	Max.	3217.07	38604.80
A4-33	Hourly	14.66	15.00	15.39	15.85	16.09	16.53	16.88	17.31	17.74	18.13	18.56	19.07	Min.	2541.07	30492.80
	Biweekly	1172.80	1200.00	1231.20	1268.00	1287.20	1322.40	1350.40	1384.80	1419.20	1450.40	1484.80	1525.60	Max.	3305.47	39665.60
A4-34	Hourly	15.00	15.39	15.85	16.09	16.53	16.88	17.31	17.74	18.13	18.56	19.07	19.55	Min.	2600.00	31200.00
	Biweekly	1200.00	1231.20	1268.00	1287.20	1322.40	1350.40	1384.80	1419.20	1450.40	1484.80	1525.60	1564.00	Max.	3388.67	40664.00
A4-35	Hourly	15.39	15.85	16.09	16.53	16.88	17.31	17.74	18.13	18.56	19.07	19.55	20.08	Min.	2667.60	32011.20
	Biweekly	1231.20	1268.00	1287.20	1322.40	1350.40	1384.80	1419.20	1450.40	1484.80	1525.60	1564.00	1606.40	Max.	3480.53	41766.40
A4-36	Hourly	15.85	16.09	16.53	16.88	17.31	17.74	18.13	18.56	19.07	19.55	20.08	20.66	Min.	2747.33	32968.00
	Biweekly	1268.00	1287.20	1322.40	1350.40	1384.80	1419.20	1450.40	1484.80	1525.60	1564.00	1606.40	1652.80	Max.	3581.07	42972.80
A4-37	Hourly	16.09	16.53	16.88	17.31	17.74	18.13	18.56	19.07	19.55	20.08	20.66	21.31	Min.	2788.93	33467.20
	Biweekly	1287.20	1322.40	1350.40	1384.80	1419.20	1450.40	1484.80	1525.60	1564.00	1606.40	1652.80	1704.80	Max.	3693.73	44324.80
A4-38	Hourly	16.53	16.88	17.31	17.74	18.13	18.56	19.07	19.55	20.08	20.66	21.31	21.87	Min.	2865.20	34382.40
	Biweekly	1322.40	1350.40	1384.80	1419.20	1450.40	1484.80	1525.60	1564.00	1606.40	1652.80	1704.80	1749.60	Max.	3790.80	45489.60
A4-39	Hourly	16.88	17.31	17.74	18.13	18.56	19.07	19.55	20.08	20.66	21.31	21.87	22.41	Min.	2925.87	35110.40
	Biweekly	1350.40	1384.80	1419.20	1450.40	1484.80	1525.60	1564.00	1606.40	1652.80	1704.80	1749.60	1792.80	Max.	3884.40	46612.80
A4-40	Hourly	17.31	17.74	18.13	18.56	19.07	19.55	20.08	20.66	21.31	21.87	22.41	23.02	Min.	3000.40	36004.80
	Biweekly	1384.80	1419.20	1450.40	1484.80	1525.60	1564.00	1606.40	1652.80	1704.80	1749.60	1792.80	1841.60	Max.	3990.13	47881.60
A4-41	Hourly	17.74	18.13	18.56	19.07	19.55	20.08	20.66	21.31	21.87	22.41	23.02	23.66	Min.	3074.93	36899.20
	Biweekly	1419.20	1450.40	1484.80	1525.60	1564.00	1606.40	1652.80	1704.80	1749.60	1792.80	1841.60	1892.80	Max.	4101.07	49212.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A4-42	Hourly	18.13	18.56	19.07	19.55	20.08	20.66	21.31	21.87	22.41	23.02	23.66	24.30	Min.	3142.53	37710.40
	Biweekly	1450.40	1484.80	1525.60	1564.00	1606.40	1652.80	1704.80	1749.60	1792.80	1841.60	1892.80	1944.00	Max.	4212.00	50544.00
A4-43	Hourly	18.56	19.07	19.55	20.08	20.66	21.31	21.87	22.41	23.02	23.66	24.30	24.90	Min.	3217.07	38604.80
	Biweekly	1484.80	1525.60	1564.00	1606.40	1652.80	1704.80	1749.60	1792.80	1841.60	1892.80	1944.00	1992.00	Max.	4316.00	51792.00
A4-44	Hourly	19.07	19.55	20.08	20.66	21.31	21.87	22.41	23.02	23.66	24.30	24.90	25.58	Min.	3305.47	39665.60
	Biweekly	1525.60	1564.00	1606.40	1652.80	1704.80	1749.60	1792.80	1841.60	1892.80	1944.00	1992.00	2046.40	Max.	4433.87	53206.40
A4-45	Hourly	19.55	20.08	20.66	21.31	21.87	22.41	23.02	23.66	24.30	24.90	25.58	26.24	Min.	3388.67	40664.00
	Biweekly	1564.00	1606.40	1652.80	1704.80	1749.60	1792.80	1841.60	1892.80	1944.00	1992.00	2046.40	2099.20	Max.	4548.27	54579.20
A4-46	Hourly	20.08	20.66	21.31	21.87	22.41	23.02	23.66	24.30	24.90	25.58	26.24	26.95	Min.	3480.53	41766.40
	Biweekly	1606.40	1652.80	1704.80	1749.60	1792.80	1841.60	1892.80	1944.00	1992.00	2046.40	2099.20	2156.00	Max.	4671.33	56056.00
A4-47	Hourly	20.66	21.31	21.87	22.41	23.02	23.66	24.30	24.90	25.58	26.24	26.95	27.68	Min.	3581.07	42972.80
	Biweekly	1652.80	1704.80	1749.60	1792.80	1841.60	1892.80	1944.00	1992.00	2046.40	2099.20	2156.00	2214.40	Max.	4797.87	57574.40
A4-48	Hourly	21.31	21.87	22.41	23.02	23.66	24.30	24.90	25.58	26.24	26.95	27.68	28.45	Min.	3693.73	44324.80
	Biweekly	1704.80	1749.60	1792.80	1841.60	1892.80	1944.00	1992.00	2046.40	2099.20	2156.00	2214.40	2276.00	Max.	4931.33	59176.00
A4-49	Hourly	21.87	22.41	23.02	23.66	24.30	24.90	25.58	26.24	26.95	27.68	28.45	29.28	Min.	3790.80	45489.60
	Biweekly	1749.60	1792.80	1841.60	1892.80	1944.00	1992.00	2046.40	2099.20	2156.00	2214.40	2276.00	2342.40	Max.	5075.20	60902.40
A4-50	Hourly	22.41	23.02	23.66	24.30	24.90	25.58	26.24	26.95	27.68	28.45	29.28	30.00	Min.	3884.40	46612.80
	Biweekly	1792.80	1841.60	1892.80	1944.00	1992.00	2046.40	2099.20	2156.00	2214.40	2276.00	2342.40	2400.00	Max.	5200.00	62400.00
A4-51	Hourly	23.02	23.66	24.30	24.90	25.58	26.24	26.95	27.68	28.45	29.28	30.00	30.83	Min.	3990.13	47881.60
	Biweekly	1841.60	1892.80	1944.00	1992.00	2046.40	2099.20	2156.00	2214.40	2276.00	2342.40	2400.00	2466.40	Max.	5343.87	64126.40
A4-52	Hourly	23.66	24.30	24.90	25.58	26.24	26.95	27.68	28.45	29.28	30.00	30.83	31.67	Min.	4101.07	49212.80
	Biweekly	1892.80	1944.00	1992.00	2046.40	2099.20	2156.00	2214.40	2276.00	2342.40	2400.00	2466.40	2533.60	Max.	5489.47	65873.60
A4-53	Hourly	24.30	24.90	25.58	26.24	26.95	27.68	28.45	29.28	30.00	30.83	31.67	32.49	Min.	4212.00	50544.00
	Biweekly	1944.00	1992.00	2046.40	2099.20	2156.00	2214.40	2276.00	2342.40	2400.00	2466.40	2533.60	2599.20	Max.	5631.60	67579.20
A4-54	Hourly	24.90	25.58	26.24	26.95	27.68	28.45	29.28	30.00	30.83	31.67	32.49	33.48	Min.	4316.00	51792.00
	Biweekly	1992.00	2046.40	2099.20	2156.00	2214.40	2276.00	2342.40	2400.00	2466.40	2533.60	2599.20	2678.40	Max.	5803.20	69638.40
A4-55	Hourly	25.58	26.24	26.95	27.68	28.45	29.28	30.00	30.83	31.67	32.49	33.48	34.47	Min.	4433.87	53206.40
	Biweekly	2046.40	2099.20	2156.00	2214.40	2276.00	2342.40	2400.00	2466.40	2533.60	2599.20	2678.40	2757.60	Max.	5974.80	71697.60
A4-56	Hourly	26.24	26.95	27.68	28.45	29.28	30.00	30.83	31.67	32.49	33.48	34.47	35.35	Min.	4548.27	54579.20
	Biweekly	2099.20	2156.00	2214.40	2276.00	2342.40	2400.00	2466.40	2533.60	2599.20	2678.40	2757.60	2828.00	Max.	6127.33	73528.00
A4-57	Hourly	26.95	27.68	28.45	29.28	30.00	30.83	31.67	32.49	33.48	34.47	35.35	36.33	Min.	4671.33	56056.00
	Biweekly	2156.00	2214.40	2276.00	2342.40	2400.00	2466.40	2533.60	2599.20	2678.40	2757.60	2828.00	2906.40	Max.	6297.20	75566.40
A4-58	Hourly	27.68	28.45	29.28	30.00	30.83	31.67	32.49	33.48	34.47	35.35	36.33	37.32	Min.	4797.87	57574.40
	Biweekly	2214.40	2276.00	2342.40	2400.00	2466.40	2533.60	2599.20	2678.40	2757.60	2828.00	2906.40	2985.60	Max.	6468.80	77625.60
A4-59	Hourly	28.45	29.28	30.00	30.83	31.67	32.49	33.48	34.47	35.35	36.33	37.32	38.36	Min.	4931.33	59176.00
	Biweekly	2276.00	2342.40	2400.00	2466.40	2533.60	2599.20	2678.40	2757.60	2828.00	2906.40	2985.60	3068.80	Max.	6649.07	79788.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A4-60	Hourly	29.28	30.00	30.83	31.67	32.49	33.48	34.47	35.35	36.33	37.32	38.36	39.42	Min.	5075.20	60902.40
	Biweekly	2342.40	2400.00	2466.40	2533.60	2599.20	2678.40	2757.60	2828.00	2906.40	2985.60	3068.80	3153.60	Max.	6832.80	81993.60
A4-61	Hourly	30.00	30.83	31.67	32.49	33.48	34.47	35.35	36.33	37.32	38.36	39.42	40.45	Min.	5200.00	62400.00
	Biweekly	2400.00	2466.40	2533.60	2599.20	2678.40	2757.60	2828.00	2906.40	2985.60	3068.80	3153.60	3236.00	Max.	7011.33	84136.00
A4-62	Hourly	30.83	31.67	32.49	33.48	34.47	35.35	36.33	37.32	38.36	39.42	40.45	41.53	Min.	5343.87	64126.40
	Biweekly	2466.40	2533.60	2599.20	2678.40	2757.60	2828.00	2906.40	2985.60	3068.80	3153.60	3236.00	3322.40	Max.	7198.53	86382.40
A4-63	Hourly	31.67	32.49	33.48	34.47	35.35	36.33	37.32	38.36	39.42	40.45	41.53	42.63	Min.	5489.47	65873.60
	Biweekly	2533.60	2599.20	2678.40	2757.60	2828.00	2906.40	2985.60	3068.80	3153.60	3236.00	3322.40	3410.40	Max.	7389.20	88670.40
A4-64	Hourly	32.49	33.48	34.47	35.35	36.33	37.32	38.36	39.42	40.45	41.53	42.63	43.76	Min.	5631.60	67579.20
	Biweekly	2599.20	2678.40	2757.60	2828.00	2906.40	2985.60	3068.80	3153.60	3236.00	3322.40	3410.40	3500.80	Max.	7585.07	91020.80
A4-65	Hourly	33.48	34.47	35.35	36.33	37.32	38.36	39.42	40.45	41.53	42.63	43.76	44.98	Min.	5803.20	69638.40
	Biweekly	2678.40	2757.60	2828.00	2906.40	2985.60	3068.80	3153.60	3236.00	3322.40	3410.40	3500.80	3598.40	Max.	7796.53	93558.40
A4-66	Hourly	34.47	35.35	36.33	37.32	38.36	39.42	40.45	41.53	42.63	43.76	44.98	46.29	Min.	5974.80	71697.60
	Biweekly	2757.60	2828.00	2906.40	2985.60	3068.80	3153.60	3236.00	3322.40	3410.40	3500.80	3598.40	3703.20	Max.	8023.60	96283.20
A4-67	Hourly	35.35	36.33	37.32	38.36	39.42	40.45	41.53	42.63	43.76	44.98	46.29	47.54	Min.	6127.33	73528.00
	Biweekly	2828.00	2906.40	2985.60	3068.80	3153.60	3236.00	3322.40	3410.40	3500.80	3598.40	3703.20	3803.20	Max.	8240.27	98883.20
A4-68	Hourly	36.33	37.32	38.36	39.42	40.45	41.53	42.63	43.76	44.98	46.29	47.54	48.82	Min.	6297.20	75566.40
	Biweekly	2906.40	2985.60	3068.80	3153.60	3236.00	3322.40	3410.40	3500.80	3598.40	3703.20	3803.20	3905.60	Max.	8462.13	101545.60
A4-69	Hourly	37.32	38.36	39.42	40.45	41.53	42.63	43.76	44.98	46.29	47.54	48.82	50.14	Min.	6468.80	77625.60
	Biweekly	2985.60	3068.80	3153.60	3236.00	3322.40	3410.40	3500.80	3598.40	3703.20	3803.20	3905.60	4011.20	Max.	8690.93	104291.20
A4-70	Hourly	38.36	39.42	40.45	41.53	42.63	43.76	44.98	46.29	47.54	48.82	50.14	51.52	Min.	6649.07	79788.80
	Biweekly	3068.80	3153.60	3236.00	3322.40	3410.40	3500.80	3598.40	3703.20	3803.20	3905.60	4011.20	4121.60	Max.	8930.13	107161.60
A4-71	Hourly	39.42	40.45	41.53	42.63	43.76	44.98	46.29	47.54	48.82	50.14	51.52	52.96	Min.	6832.80	81993.60
	Biweekly	3153.60	3236.00	3322.40	3410.40	3500.80	3598.40	3703.20	3803.20	3905.60	4011.20	4121.60	4236.80	Max.	9179.73	110156.80
A4-72	Hourly	40.45	41.53	42.63	43.76	44.98	46.29	47.54	48.82	50.14	51.52	52.96	54.46	Min.	7011.33	84136.00
	Biweekly	3236.00	3322.40	3410.40	3500.80	3598.40	3703.20	3803.20	3905.60	4011.20	4121.60	4236.80	4356.80	Max.	9439.73	113276.80
A4-73	Hourly	41.53	42.63	43.76	44.98	46.29	47.54	48.82	50.14	51.52	52.96	54.46	55.93	Min.	7198.53	86382.40
	Biweekly	3322.40	3410.40	3500.80	3598.40	3703.20	3803.20	3905.60	4011.20	4121.60	4236.80	4356.80	4474.40	Max.	9694.53	116334.40
A4-74	Hourly	42.63	43.76	44.98	46.29	47.54	48.82	50.14	51.52	52.96	54.46	55.93	57.53	Min.	7389.20	88670.40
	Biweekly	3410.40	3500.80	3598.40	3703.20	3803.20	3905.60	4011.20	4121.60	4236.80	4356.80	4474.40	4602.40	Max.	9971.87	119662.40
A4-75	Hourly	43.76	44.98	46.29	47.54	48.82	50.14	51.52	52.96	54.46	55.93	57.53	59.06	Min.	7585.07	91020.80
	Biweekly	3500.80	3598.40	3703.20	3803.20	3905.60	4011.20	4121.60	4236.80	4356.80	4474.40	4602.40	4724.80	Max.	10237.07	122844.80
A4-76	Hourly	44.98	46.29	47.54	48.82	50.14	51.52	52.96	54.46	55.93	57.53	59.06	60.65	Min.	7796.53	93558.40
	Biweekly	3598.40	3703.20	3803.20	3905.60	4011.20	4121.60	4236.80	4356.80	4474.40	4602.40	4724.80	4852.00	Max.	10512.67	126152.00
A4-77	Hourly	46.29	47.54	48.82	50.14	51.52	52.96	54.46	55.93	57.53	59.06	60.65	62.41	Min.	8023.60	96283.20
	Biweekly	3703.20	3803.20	3905.60	4011.20	4121.60	4236.80	4356.80	4474.40	4602.40	4724.80	4852.00	4992.80	Max.	10817.73	129812.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A4 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
A4-78	Hourly	47.54	48.82	50.14	51.52	52.96	54.46	55.93	57.53	59.06	60.65	62.41	64.13		8240.27	98883.20
	Biweekly	3803.20	3905.60	4011.20	4121.60	4236.80	4356.80	4474.40	4602.40	4724.80	4852.00	4992.80	5130.40		11115.87	133390.40
A4-79	Hourly	48.82	50.14	51.52	52.96	54.46	55.93	57.53	59.06	60.65	62.41	64.13	65.91		8462.13	101545.60
	Biweekly	3905.60	4011.20	4121.60	4236.80	4356.80	4474.40	4602.40	4724.80	4852.00	4992.80	5130.40	5272.80		11424.40	137092.80
A4-80	Hourly	50.14	51.52	52.96	54.46	55.93	57.53	59.06	60.65	62.41	64.13	65.91	67.77		8690.93	104291.20
	Biweekly	4011.20	4121.60	4236.80	4356.80	4474.40	4602.40	4724.80	4852.00	4992.80	5130.40	5272.80	5421.60		11746.80	140961.60
A4-81	Hourly	51.52	52.96	54.46	55.93	57.53	59.06	60.65	62.41	64.13	65.91	67.77	69.64		8930.13	107161.60
	Biweekly	4121.60	4236.80	4356.80	4474.40	4602.40	4724.80	4852.00	4992.80	5130.40	5272.80	5421.60	5571.20		12070.93	144851.20
A4-82	Hourly	52.96	54.46	55.93	57.53	59.06	60.65	62.41	64.13	65.91	67.77	69.64	71.47		9179.73	110156.80
	Biweekly	4236.80	4356.80	4474.40	4602.40	4724.80	4852.00	4992.80	5130.40	5272.80	5421.60	5571.20	5717.60		12388.13	148657.60
A4-83	Hourly	54.46	55.93	57.53	59.06	60.65	62.41	64.13	65.91	67.77	69.64	71.47	73.42		9439.73	113276.80
	Biweekly	4356.80	4474.40	4602.40	4724.80	4852.00	4992.80	5130.40	5272.80	5421.60	5571.20	5717.60	5873.60		12726.13	152713.60
A4-84	Hourly	55.93	57.53	59.06	60.65	62.41	64.13	65.91	67.77	69.64	71.47	73.42	75.45		9694.53	116334.40
	Biweekly	4474.40	4602.40	4724.80	4852.00	4992.80	5130.40	5272.80	5421.60	5571.20	5717.60	5873.60	6036.00		13078.00	156936.00
A4-85	Hourly	57.53	59.06	60.65	62.41	64.13	65.91	67.77	69.64	71.47	73.42	75.45	77.54		9971.87	119662.40
	Biweekly	4602.40	4724.80	4852.00	4992.80	5130.40	5272.80	5421.60	5571.20	5717.60	5873.60	6036.00	6203.20		13440.27	161283.20
A4-86	Hourly	59.06	60.65	62.41	64.13	65.91	67.77	69.64	71.47	73.42	75.45	77.54	79.73		10237.07	122844.80
	Biweekly	4724.80	4852.00	4992.80	5130.40	5272.80	5421.60	5571.20	5717.60	5873.60	6036.00	6203.20	6378.40		13819.87	165838.40
A4-87	Hourly	60.65	62.41	64.13	65.91	67.77	69.64	71.47	73.42	75.45	77.54	79.73	81.92		10512.67	126152.00
	Biweekly	4852.00	4992.80	5130.40	5272.80	5421.60	5571.20	5717.60	5873.60	6036.00	6203.20	6378.40	6553.60		14199.47	170393.60
A4-88	Hourly											81.81	84.11		14180.40	170164.80
	Biweekly											6544.80	6728.80		14579.07	174948.80
A4-90	Hourly	65.91	67.77	69.64	71.47	73.42	75.45	77.54	79.73	81.92	84.17	86.54	88.87		11424.40	137092.80
	Biweekly	5272.80	5421.60	5571.20	5717.60	5873.60	6036.00	6203.20	6378.40	6553.60	6733.60	6923.20	7109.60		15404.13	184849.60
A4-94	Hourly							86.13	88.51	90.93	93.43	96.07	98.67		14929.20	179150.40
	Biweekly							6890.40	7080.80	7274.40	7474.40	7685.60	7893.60		17102.80	205233.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
A5-24	Hourly	12.10	12.36	12.67	12.99	13.17	13.57	13.84	14.15	14.48	14.80	15.14	15.53	Min.	2097.33	25168.00
	Biweekly	968.00	988.80	1013.60	1039.20	1053.60	1085.60	1107.20	1132.00	1158.40	1184.00	1211.20	1242.40	Max.	2691.87	32302.40
A5-25	Hourly	12.36	12.67	12.99	13.17	13.57	13.84	14.15	14.48	14.80	15.14	15.53	16.00	Min.	2142.40	25708.80
	Biweekly	988.80	1013.60	1039.20	1053.60	1085.60	1107.20	1132.00	1158.40	1184.00	1211.20	1242.40	1280.00	Max.	2773.33	33280.00
A5-26	Hourly	12.67	12.99	13.17	13.57	13.84	14.15	14.48	14.80	15.14	15.53	16.00	16.26	Min.	2196.13	26353.60
	Biweekly	1013.60	1039.20	1053.60	1085.60	1107.20	1132.00	1158.40	1184.00	1211.20	1242.40	1280.00	1300.80	Max.	2818.40	33820.80
A5-27	Hourly	12.99	13.17	13.57	13.84	14.15	14.48	14.80	15.14	15.53	16.00	16.26	16.70	Min.	2251.60	27019.20
	Biweekly	1039.20	1053.60	1085.60	1107.20	1132.00	1158.40	1184.00	1211.20	1242.40	1280.00	1300.80	1336.00	Max.	2894.67	34736.00
A5-28	Hourly	13.17	13.57	13.84	14.15	14.48	14.80	15.14	15.53	16.00	16.26	16.70	17.06	Min.	2282.80	27393.60
	Biweekly	1053.60	1085.60	1107.20	1132.00	1158.40	1184.00	1211.20	1242.40	1280.00	1300.80	1336.00	1364.80	Max.	2957.07	35484.80
A5-29	Hourly	13.57	13.84	14.15	14.48	14.80	15.14	15.53	16.00	16.26	16.70	17.06	17.50	Min.	2352.13	28225.60
	Biweekly	1085.60	1107.20	1132.00	1158.40	1184.00	1211.20	1242.40	1280.00	1300.80	1336.00	1364.80	1400.00	Max.	3033.33	36400.00
A5-30	Hourly	13.84	14.15	14.48	14.80	15.14	15.53	16.00	16.26	16.70	17.06	17.50	17.91	Min.	2398.93	28787.20
	Biweekly	1107.20	1132.00	1158.40	1184.00	1211.20	1242.40	1280.00	1300.80	1336.00	1364.80	1400.00	1432.80	Max.	3104.40	37252.80
A5-31	Hourly	14.15	14.48	14.80	15.14	15.53	16.00	16.26	16.70	17.06	17.50	17.91	18.34	Min.	2452.67	29432.00
	Biweekly	1132.00	1158.40	1184.00	1211.20	1242.40	1280.00	1300.80	1336.00	1364.80	1400.00	1432.80	1467.20	Max.	3178.93	38147.20
A5-32	Hourly	14.48	14.80	15.14	15.53	16.00	16.26	16.70	17.06	17.50	17.91	18.34	18.74	Min.	2509.87	30118.40
	Biweekly	1158.40	1184.00	1211.20	1242.40	1280.00	1300.80	1336.00	1364.80	1400.00	1432.80	1467.20	1499.20	Max.	3248.27	38979.20
A5-33	Hourly	14.80	15.14	15.53	16.00	16.26	16.70	17.06	17.50	17.91	18.34	18.74	19.27	Min.	2565.33	30784.00
	Biweekly	1184.00	1211.20	1242.40	1280.00	1300.80	1336.00	1364.80	1400.00	1432.80	1467.20	1499.20	1541.60	Max.	3340.13	40081.60
A5-34	Hourly	15.14	15.53	16.00	16.26	16.70	17.06	17.50	17.91	18.34	18.74	19.27	19.74	Min.	2624.27	31491.20
	Biweekly	1211.20	1242.40	1280.00	1300.80	1336.00	1364.80	1400.00	1432.80	1467.20	1499.20	1541.60	1579.20	Max.	3421.60	41059.20
A5-35	Hourly	15.53	16.00	16.26	16.70	17.06	17.50	17.91	18.34	18.74	19.27	19.74	20.27	Min.	2691.87	32302.40
	Biweekly	1242.40	1280.00	1300.80	1336.00	1364.80	1400.00	1432.80	1467.20	1499.20	1541.60	1579.20	1621.60	Max.	3513.47	42161.60
A5-36	Hourly	16.00	16.26	16.70	17.06	17.50	17.91	18.34	18.74	19.27	19.74	20.27	20.85	Min.	2773.33	33280.00
	Biweekly	1280.00	1300.80	1336.00	1364.80	1400.00	1432.80	1467.20	1499.20	1541.60	1579.20	1621.60	1668.00	Max.	3614.00	43368.00
A5-37	Hourly	16.26	16.70	17.06	17.50	17.91	18.34	18.74	19.27	19.74	20.27	20.85	21.50	Min.	2818.40	33820.80
	Biweekly	1300.80	1336.00	1364.80	1400.00	1432.80	1467.20	1499.20	1541.60	1579.20	1621.60	1668.00	1720.00	Max.	3726.67	44720.00
A5-38	Hourly	16.70	17.06	17.50	17.91	18.34	18.74	19.27	19.74	20.27	20.85	21.50	22.08	Min.	2894.67	34736.00
	Biweekly	1336.00	1364.80	1400.00	1432.80	1467.20	1499.20	1541.60	1579.20	1621.60	1668.00	1720.00	1766.40	Max.	3827.20	45926.40
A5-39	Hourly	17.06	17.50	17.91	18.34	18.74	19.27	19.74	20.27	20.85	21.50	22.08	22.62	Min.	2957.07	35484.80
	Biweekly	1364.80	1400.00	1432.80	1467.20	1499.20	1541.60	1579.20	1621.60	1668.00	1720.00	1766.40	1809.60	Max.	3920.80	47049.60
A5-40	Hourly	17.50	17.91	18.34	18.74	19.27	19.74	20.27	20.85	21.50	22.08	22.62	23.25	Min.	3033.33	36400.00
	Biweekly	1400.00	1432.80	1467.20	1499.20	1541.60	1579.20	1621.60	1668.00	1720.00	1766.40	1809.60	1860.00	Max.	4030.00	48360.00
A5-41	Hourly	17.91	18.34	18.74	19.27	19.74	20.27	20.85	21.50	22.08	22.62	23.25	23.87	Min.	3104.40	37252.80
	Biweekly	1432.80	1467.20	1499.20	1541.60	1579.20	1621.60	1668.00	1720.00	1766.40	1809.60	1860.00	1909.60	Max.	4137.47	49649.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
A5-42	Hourly	18.34	18.74	19.27	19.74	20.27	20.85	21.50	22.08	22.62	23.25	23.87	24.54	Min.	3178.93	38147.20
	Biweekly	1467.20	1499.20	1541.60	1579.20	1621.60	1668.00	1720.00	1766.40	1809.60	1860.00	1909.60	1963.20	Max.	4253.60	51043.20
A5-43	Hourly	18.74	19.27	19.74	20.27	20.85	21.50	22.08	22.62	23.25	23.87	24.54	25.15	Min.	3248.27	38979.20
	Biweekly	1499.20	1541.60	1579.20	1621.60	1668.00	1720.00	1766.40	1809.60	1860.00	1909.60	1963.20	2012.00	Max.	4359.33	52312.00
A5-44	Hourly	19.27	19.74	20.27	20.85	21.50	22.08	22.62	23.25	23.87	24.54	25.15	25.82	Min.	3340.13	40081.60
	Biweekly	1541.60	1579.20	1621.60	1668.00	1720.00	1766.40	1809.60	1860.00	1909.60	1963.20	2012.00	2065.60	Max.	4475.47	53705.60
A5-45	Hourly	19.74	20.27	20.85	21.50	22.08	22.62	23.25	23.87	24.54	25.15	25.82	26.49	Min.	3421.60	41059.20
	Biweekly	1579.20	1621.60	1668.00	1720.00	1766.40	1809.60	1860.00	1909.60	1963.20	2012.00	2065.60	2119.20	Max.	4591.60	55099.20
A5-46	Hourly	20.27	20.85	21.50	22.08	22.62	23.25	23.87	24.54	25.15	25.82	26.49	27.23	Min.	3513.47	42161.60
	Biweekly	1621.60	1668.00	1720.00	1766.40	1809.60	1860.00	1909.60	1963.20	2012.00	2065.60	2119.20	2178.40	Max.	4719.87	56638.40
A5-47	Hourly	20.85	21.50	22.08	22.62	23.25	23.87	24.54	25.15	25.82	26.49	27.23	27.95	Min.	3614.00	43368.00
	Biweekly	1668.00	1720.00	1766.40	1809.60	1860.00	1909.60	1963.20	2012.00	2065.60	2119.20	2178.40	2236.00	Max.	4844.67	58136.00
A5-48	Hourly	21.50	22.08	22.62	23.25	23.87	24.54	25.15	25.82	26.49	27.23	27.95	28.72	Min.	3726.67	44720.00
	Biweekly	1720.00	1766.40	1809.60	1860.00	1909.60	1963.20	2012.00	2065.60	2119.20	2178.40	2236.00	2297.60	Max.	4978.13	59737.60
A5-49	Hourly	22.08	22.62	23.25	23.87	24.54	25.15	25.82	26.49	27.23	27.95	28.72	29.56	Min.	3827.20	45926.40
	Biweekly	1766.40	1809.60	1860.00	1909.60	1963.20	2012.00	2065.60	2119.20	2178.40	2236.00	2297.60	2364.80	Max.	5123.73	61484.80
A5-50	Hourly	22.62	23.25	23.87	24.54	25.15	25.82	26.49	27.23	27.95	28.72	29.56	30.30	Min.	3920.80	47049.60
	Biweekly	1809.60	1860.00	1909.60	1963.20	2012.00	2065.60	2119.20	2178.40	2236.00	2297.60	2364.80	2424.00	Max.	5252.00	63024.00
A5-51	Hourly	23.25	23.87	24.54	25.15	25.82	26.49	27.23	27.95	28.72	29.56	30.30	31.14	Min.	4030.00	48360.00
	Biweekly	1860.00	1909.60	1963.20	2012.00	2065.60	2119.20	2178.40	2236.00	2297.60	2364.80	2424.00	2491.20	Max.	5397.60	64771.20
A5-52	Hourly	23.87	24.54	25.15	25.82	26.49	27.23	27.95	28.72	29.56	30.30	31.14	31.97	Min.	4137.47	49649.60
	Biweekly	1909.60	1963.20	2012.00	2065.60	2119.20	2178.40	2236.00	2297.60	2364.80	2424.00	2491.20	2557.60	Max.	5541.47	66497.60
A5-53	Hourly	24.54	25.15	25.82	26.49	27.23	27.95	28.72	29.56	30.30	31.14	31.97	32.82	Min.	4253.60	51043.20
	Biweekly	1963.20	2012.00	2065.60	2119.20	2178.40	2236.00	2297.60	2364.80	2424.00	2491.20	2557.60	2625.60	Max.	5688.80	68265.60
A5-54	Hourly	25.15	25.82	26.49	27.23	27.95	28.72	29.56	30.30	31.14	31.97	32.82	33.79	Min.	4359.33	52312.00
	Biweekly	2012.00	2065.60	2119.20	2178.40	2236.00	2297.60	2364.80	2424.00	2491.20	2557.60	2625.60	2703.20	Max.	5856.93	70283.20
A5-55	Hourly	25.82	26.49	27.23	27.95	28.72	29.56	30.30	31.14	31.97	32.82	33.79	34.80	Min.	4475.47	53705.60
	Biweekly	2065.60	2119.20	2178.40	2236.00	2297.60	2364.80	2424.00	2491.20	2557.60	2625.60	2703.20	2784.00	Max.	6032.00	72384.00
A5-56	Hourly	26.49	27.23	27.95	28.72	29.56	30.30	31.14	31.97	32.82	33.79	34.80	35.69	Min.	4591.60	55099.20
	Biweekly	2119.20	2178.40	2236.00	2297.60	2364.80	2424.00	2491.20	2557.60	2625.60	2703.20	2784.00	2855.20	Max.	6186.27	74235.20
A5-57	Hourly	27.23	27.95	28.72	29.56	30.30	31.14	31.97	32.82	33.79	34.80	35.69	36.66	Min.	4719.87	56638.40
	Biweekly	2178.40	2236.00	2297.60	2364.80	2424.00	2491.20	2557.60	2625.60	2703.20	2784.00	2855.20	2932.80	Max.	6354.40	76252.80
A5-58	Hourly	27.95	28.72	29.56	30.30	31.14	31.97	32.82	33.79	34.80	35.69	36.66	37.67	Min.	4844.67	58136.00
	Biweekly	2236.00	2297.60	2364.80	2424.00	2491.20	2557.60	2625.60	2703.20	2784.00	2855.20	2932.80	3013.60	Max.	6529.47	78353.60
A5-59	Hourly	28.72	29.56	30.30	31.14	31.97	32.82	33.79	34.80	35.69	36.66	37.67	38.73	Min.	4978.13	59737.60
	Biweekly	2297.60	2364.80	2424.00	2491.20	2557.60	2625.60	2703.20	2784.00	2855.20	2932.80	3013.60	3098.40	Max.	6713.20	80558.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx.		
														Rate	Rate	
A5-60	Hourly	29.56	30.30	31.14	31.97	32.82	33.79	34.80	35.69	36.66	37.67	38.73	39.79	Min.	5123.73	61484.80
	Biweekly	2364.80	2424.00	2491.20	2557.60	2625.60	2703.20	2784.00	2855.20	2932.80	3013.60	3098.40	3183.20	Max.	6896.93	82763.20
A5-61	Hourly	30.30	31.14	31.97	32.82	33.79	34.80	35.69	36.66	37.67	38.73	39.79	40.84	Min.	5252.00	63024.00
	Biweekly	2424.00	2491.20	2557.60	2625.60	2703.20	2784.00	2855.20	2932.80	3013.60	3098.40	3183.20	3267.20	Max.	7078.93	84947.20
A5-62	Hourly	31.14	31.97	32.82	33.79	34.80	35.69	36.66	37.67	38.73	39.79	40.84	41.93	Min.	5397.60	64771.20
	Biweekly	2491.20	2557.60	2625.60	2703.20	2784.00	2855.20	2932.80	3013.60	3098.40	3183.20	3267.20	3354.40	Max.	7267.87	87214.40
A5-63	Hourly	31.97	32.82	33.79	34.80	35.69	36.66	37.67	38.73	39.79	40.84	41.93	43.03	Min.	5541.47	66497.60
	Biweekly	2557.60	2625.60	2703.20	2784.00	2855.20	2932.80	3013.60	3098.40	3183.20	3267.20	3354.40	3442.40	Max.	7458.53	89502.40
A5-64	Hourly	32.82	33.79	34.80	35.69	36.66	37.67	38.73	39.79	40.84	41.93	43.03	44.18	Min.	5688.80	68265.60
	Biweekly	2625.60	2703.20	2784.00	2855.20	2932.80	3013.60	3098.40	3183.20	3267.20	3354.40	3442.40	3534.40	Max.	7657.87	91894.40
A5-65	Hourly	33.79	34.80	35.69	36.66	37.67	38.73	39.79	40.84	41.93	43.03	44.18	45.41	Min.	5856.93	70283.20
	Biweekly	2703.20	2784.00	2855.20	2932.80	3013.60	3098.40	3183.20	3267.20	3354.40	3442.40	3534.40	3632.80	Max.	7871.07	94452.80
A5-66	Hourly	34.80	35.69	36.66	37.67	38.73	39.79	40.84	41.93	43.03	44.18	45.41	46.74	Min.	6032.00	72384.00
	Biweekly	2784.00	2855.20	2932.80	3013.60	3098.40	3183.20	3267.20	3354.40	3442.40	3534.40	3632.80	3739.20	Max.	8101.60	97219.20
A5-67	Hourly	35.69	36.66	37.67	38.73	39.79	40.84	41.93	43.03	44.18	45.41	46.74	48.01	Min.	6186.27	74235.20
	Biweekly	2855.20	2932.80	3013.60	3098.40	3183.20	3267.20	3354.40	3442.40	3534.40	3632.80	3739.20	3840.80	Max.	8321.73	99860.80
A5-68	Hourly	36.66	37.67	38.73	39.79	40.84	41.93	43.03	44.18	45.41	46.74	48.01	49.28	Min.	6354.40	76252.80
	Biweekly	2932.80	3013.60	3098.40	3183.20	3267.20	3354.40	3442.40	3534.40	3632.80	3739.20	3840.80	3942.40	Max.	8541.87	102502.40
A5-69	Hourly	37.67	38.73	39.79	40.84	41.93	43.03	44.18	45.41	46.74	48.01	49.28	50.65	Min.	6529.47	78353.60
	Biweekly	3013.60	3098.40	3183.20	3267.20	3354.40	3442.40	3534.40	3632.80	3739.20	3840.80	3942.40	4052.00	Max.	8779.33	105352.00
A5-70	Hourly	38.73	39.79	40.84	41.93	43.03	44.18	45.41	46.74	48.01	49.28	50.65	52.00	Min.	6713.20	80558.40
	Biweekly	3098.40	3183.20	3267.20	3354.40	3442.40	3534.40	3632.80	3739.20	3840.80	3942.40	4052.00	4160.00	Max.	9013.33	108160.00
A5-71	Hourly	39.79	40.84	41.93	43.03	44.18	45.41	46.74	48.01	49.28	50.65	52.00	53.46	Min.	6896.93	82763.20
	Biweekly	3183.20	3267.20	3354.40	3442.40	3534.40	3632.80	3739.20	3840.80	3942.40	4052.00	4160.00	4276.80	Max.	9266.40	111196.80
A5-72	Hourly	40.84	41.93	43.03	44.18	45.41	46.74	48.01	49.28	50.65	52.00	53.46	54.98	Min.	7078.93	84947.20
	Biweekly	3267.20	3354.40	3442.40	3534.40	3632.80	3739.20	3840.80	3942.40	4052.00	4160.00	4276.80	4398.40	Max.	9529.87	114358.40
A5-73	Hourly	41.93	43.03	44.18	45.41	46.74	48.01	49.28	50.65	52.00	53.46	54.98	56.46	Min.	7267.87	87214.40
	Biweekly	3354.40	3442.40	3534.40	3632.80	3739.20	3840.80	3942.40	4052.00	4160.00	4276.80	4398.40	4516.80	Max.	9786.40	117436.80
A5-74	Hourly	43.03	44.18	45.41	46.74	48.01	49.28	50.65	52.00	53.46	54.98	56.46	58.08	Min.	7458.53	89502.40
	Biweekly	3442.40	3534.40	3632.80	3739.20	3840.80	3942.40	4052.00	4160.00	4276.80	4398.40	4516.80	4646.40	Max.	10067.20	120806.40
A5-75	Hourly	44.18	45.41	46.74	48.01	49.28	50.65	52.00	53.46	54.98	56.46	58.08	59.61	Min.	7657.87	91894.40
	Biweekly	3534.40	3632.80	3739.20	3840.80	3942.40	4052.00	4160.00	4276.80	4398.40	4516.80	4646.40	4768.80	Max.	10332.40	123988.80
A5-76	Hourly	45.41	46.74	48.01	49.28	50.65	52.00	53.46	54.98	56.46	58.08	59.61	61.23	Min.	7871.07	94452.80
	Biweekly	3632.80	3739.20	3840.80	3942.40	4052.00	4160.00	4276.80	4398.40	4516.80	4646.40	4768.80	4898.40	Max.	10613.20	127358.40
A5-77	Hourly	46.74	48.01	49.28	50.65	52.00	53.46	54.98	56.46	58.08	59.61	61.23	63.01	Min.	8101.60	97219.20
	Biweekly	3739.20	3840.80	3942.40	4052.00	4160.00	4276.80	4398.40	4516.80	4646.40	4768.80	4898.40	5040.80	Max.	10921.73	131060.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Community Services, General and Supervisory Management
Salary Schedule A5 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
															Min.	
A5-78	Hourly	48.01	49.28	50.65	52.00	53.46	54.98	56.46	58.08	59.61	61.23	63.01	64.74	Min.	8321.73	99860.80
	Biweekly	3840.80	3942.40	4052.00	4160.00	4276.80	4398.40	4516.80	4646.40	4768.80	4898.40	5040.80	5179.20	Max.	11221.60	134659.20
A5-79	Hourly	49.28	50.65	52.00	53.46	54.98	56.46	58.08	59.61	61.23	63.01	64.74	66.55	Min.	8541.87	102502.40
	Biweekly	3942.40	4052.00	4160.00	4276.80	4398.40	4516.80	4646.40	4768.80	4898.40	5040.80	5179.20	5324.00	Max.	11535.33	138424.00
A5-80	Hourly	50.65	52.00	53.46	54.98	56.46	58.08	59.61	61.23	63.01	64.74	66.55	68.42	Min.	8779.33	105352.00
	Biweekly	4052.00	4160.00	4276.80	4398.40	4516.80	4646.40	4768.80	4898.40	5040.80	5179.20	5324.00	5473.60	Max.	11859.47	142313.60
A5-81	Hourly	52.00	53.46	54.98	56.46	58.08	59.61	61.23	63.01	64.74	66.55	68.42	70.30	Min.	9013.33	108160.00
	Biweekly	4160.00	4276.80	4398.40	4516.80	4646.40	4768.80	4898.40	5040.80	5179.20	5324.00	5473.60	5624.00	Max.	12185.33	146224.00
A5-82	Hourly	53.46	54.98	56.46	58.08	59.61	61.23	63.01	64.74	66.55	68.42	70.30	72.16	Min.	9266.40	111196.80
	Biweekly	4276.80	4398.40	4516.80	4646.40	4768.80	4898.40	5040.80	5179.20	5324.00	5473.60	5624.00	5772.80	Max.	12507.73	150092.80
A5-83	Hourly	54.98	56.46	58.08	59.61	61.23	63.01	64.74	66.55	68.42	70.30	72.16	74.12	Min.	9529.87	114358.40
	Biweekly	4398.40	4516.80	4646.40	4768.80	4898.40	5040.80	5179.20	5324.00	5473.60	5624.00	5772.80	5929.60	Max.	12847.47	154169.60
A5-84	Hourly	56.46	58.08	59.61	61.23	63.01	64.74	66.55	68.42	70.30	72.16	74.12	76.17	Min.	9786.40	117436.80
	Biweekly	4516.80	4646.40	4768.80	4898.40	5040.80	5179.20	5324.00	5473.60	5624.00	5772.80	5929.60	6093.60	Max.	13202.80	158433.60
A5-85	Hourly	58.08	59.61	61.23	63.01	64.74	66.55	68.42	70.30	72.16	74.12	76.17	78.28	Min.	10067.20	120806.40
	Biweekly	4646.40	4768.80	4898.40	5040.80	5179.20	5324.00	5473.60	5624.00	5772.80	5929.60	6093.60	6262.40	Max.	13568.53	162822.40
A5-86	Hourly	59.61	61.23	63.01	64.74	66.55	68.42	70.30	72.16	74.12	76.17	78.28	80.49	Min.	10332.40	123988.80
	Biweekly	4768.80	4898.40	5040.80	5179.20	5324.00	5473.60	5624.00	5772.80	5929.60	6093.60	6262.40	6439.20	Max.	13951.60	167419.20
A5-87	Hourly	61.23	63.01	64.74	66.55	68.42	70.30	72.16	74.12	76.17	78.28	80.49	82.70	Min.	10613.20	127358.40
	Biweekly	4898.40	5040.80	5179.20	5324.00	5473.60	5624.00	5772.80	5929.60	6093.60	6262.40	6439.20	6616.00	Max.	14334.67	172016.00
A5-88	Hourly											82.60	84.90	Min.	14317.33	171808.00
	Biweekly											6608.00	6792.00	Max.	14716.00	176592.00
A5-90	Hourly	66.55	68.42	70.30	72.16	74.12	76.17	78.28	80.49	82.70	84.98	87.36	89.74	Min.	11535.33	138424.00
	Biweekly	5324.00	5473.60	5624.00	5772.80	5929.60	6093.60	6262.40	6439.20	6616.00	6798.40	6988.80	7179.20	Max.	15554.93	186659.20
A5-94	Hourly							86.95	89.35	91.80	94.33	97.01	99.61	Min.	15071.33	180856.00
	Biweekly							6956.00	7148.00	7344.00	7546.40	7760.80	7968.80	Max.	17265.73	207188.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Supervisory Management - Custodial
Salary Schedule AC - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
AC-38	Hourly	17.54	17.92	18.36	18.78	19.27	19.69	20.20	20.74	21.30	21.90	22.55	23.19	Min.	3040.27	36483.20
	Biweekly	1403.20	1433.60	1468.80	1502.40	1541.60	1575.20	1616.00	1659.20	1704.00	1752.00	1804.00	1855.20	Max.	4019.60	48235.20
AC-47	Hourly	21.90	22.55	23.19	23.76	24.41	25.10	25.76	26.42	27.06	27.78	28.58	29.35	Min.	3796.00	45552.00
	Biweekly	1752.00	1804.00	1855.20	1900.80	1952.80	2008.00	2060.80	2113.60	2164.80	2222.40	2286.40	2348.00	Max.	5087.33	61048.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B1 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B1-23	Hourly	10.74	11.01	11.32	11.64	11.95	12.27	12.62	12.97	13.33	13.58	13.92	14.23	Min.	1861.60	22339.20
	Biweekly	859.20	880.80	905.60	931.20	956.00	981.60	1009.60	1037.60	1066.40	1086.40	1113.60	1138.40	Max.	2466.53	29598.40
B1-30	Hourly	12.97	13.33	13.58	13.92	14.23	14.66	14.98	15.30	15.71	16.08	16.45	16.86	Min.	2248.13	26977.60
	Biweekly	1037.60	1066.40	1086.40	1113.60	1138.40	1172.80	1198.40	1224.00	1256.80	1286.40	1316.00	1348.80	Max.	2922.40	35068.80
B1-31	Hourly	13.33	13.58	13.92	14.23	14.66	14.98	15.30	15.71	16.08	16.45	16.86	17.23	Min.	2310.53	27726.40
	Biweekly	1066.40	1086.40	1113.60	1138.40	1172.80	1198.40	1224.00	1256.80	1286.40	1316.00	1348.80	1378.40	Max.	2986.53	35838.40
B1-32	Hourly	13.58	13.92	14.23	14.66	14.98	15.30	15.71	16.08	16.45	16.86	17.23	17.59	Min.	2353.87	28246.40
	Biweekly	1086.40	1113.60	1138.40	1172.80	1198.40	1224.00	1256.80	1286.40	1316.00	1348.80	1378.40	1407.20	Max.	3048.93	36587.20
B1-33	Hourly	13.92	14.23	14.66	14.98	15.30	15.71	16.08	16.45	16.86	17.23	17.59	18.11	Min.	2412.80	28953.60
	Biweekly	1113.60	1138.40	1172.80	1198.40	1224.00	1256.80	1286.40	1316.00	1348.80	1378.40	1407.20	1448.80	Max.	3139.07	37668.80
B1-34	Hourly	14.23	14.66	14.98	15.30	15.71	16.08	16.45	16.86	17.23	17.59	18.11	18.58	Min.	2466.53	29598.40
	Biweekly	1138.40	1172.80	1198.40	1224.00	1256.80	1286.40	1316.00	1348.80	1378.40	1407.20	1448.80	1486.40	Max.	3220.53	38646.40
B1-35	Hourly	14.66	14.98	15.30	15.71	16.08	16.45	16.86	17.23	17.59	18.11	18.58	19.10	Min.	2541.07	30492.80
	Biweekly	1172.80	1198.40	1224.00	1256.80	1286.40	1316.00	1348.80	1378.40	1407.20	1448.80	1486.40	1528.00	Max.	3310.67	39728.00
B1-36	Hourly	14.98	15.30	15.71	16.08	16.45	16.86	17.23	17.59	18.11	18.58	19.10	19.67	Min.	2596.53	31158.40
	Biweekly	1198.40	1224.00	1256.80	1286.40	1316.00	1348.80	1378.40	1407.20	1448.80	1486.40	1528.00	1573.60	Max.	3409.47	40913.60
B1-37	Hourly	15.30	15.71	16.08	16.45	16.86	17.23	17.59	18.11	18.58	19.10	19.67	20.21	Min.	2652.00	31824.00
	Biweekly	1224.00	1256.80	1286.40	1316.00	1348.80	1378.40	1407.20	1448.80	1486.40	1528.00	1573.60	1616.80	Max.	3503.07	42036.80
B1-38	Hourly	15.71	16.08	16.45	16.86	17.23	17.59	18.11	18.58	19.10	19.67	20.21	20.73	Min.	2723.07	32676.80
	Biweekly	1256.80	1286.40	1316.00	1348.80	1378.40	1407.20	1448.80	1486.40	1528.00	1573.60	1616.80	1658.40	Max.	3593.20	43118.40
B1-39	Hourly	16.08	16.45	16.86	17.23	17.59	18.11	18.58	19.10	19.67	20.21	20.73	21.29	Min.	2787.20	33446.40
	Biweekly	1286.40	1316.00	1348.80	1378.40	1407.20	1448.80	1486.40	1528.00	1573.60	1616.80	1658.40	1703.20	Max.	3690.27	44283.20
B1-40	Hourly	16.45	16.86	17.23	17.59	18.11	18.58	19.10	19.67	20.21	20.73	21.29	21.91	Min.	2851.33	34216.00
	Biweekly	1316.00	1348.80	1378.40	1407.20	1448.80	1486.40	1528.00	1573.60	1616.80	1658.40	1703.20	1752.80	Max.	3797.73	45572.80
B1-41	Hourly	16.86	17.23	17.59	18.11	18.58	19.10	19.67	20.21	20.73	21.29	21.91	22.44	Min.	2922.40	35068.80
	Biweekly	1348.80	1378.40	1407.20	1448.80	1486.40	1528.00	1573.60	1616.80	1658.40	1703.20	1752.80	1795.20	Max.	3889.60	46675.20
B1-42	Hourly	17.23	17.59	18.11	18.58	19.10	19.67	20.21	20.73	21.29	21.91	22.44	23.02	Min.	2986.53	35838.40
	Biweekly	1378.40	1407.20	1448.80	1486.40	1528.00	1573.60	1616.80	1658.40	1703.20	1752.80	1795.20	1841.60	Max.	3990.13	47881.60
B1-43	Hourly	17.59	18.11	18.58	19.10	19.67	20.21	20.73	21.29	21.91	22.44	23.02	23.67	Min.	3048.93	36587.20
	Biweekly	1407.20	1448.80	1486.40	1528.00	1573.60	1616.80	1658.40	1703.20	1752.80	1795.20	1841.60	1893.60	Max.	4102.80	49233.60
B1-44	Hourly	18.11	18.58	19.10	19.67	20.21	20.73	21.29	21.91	22.44	23.02	23.67	24.31	Min.	3139.07	37668.80
	Biweekly	1448.80	1486.40	1528.00	1573.60	1616.80	1658.40	1703.20	1752.80	1795.20	1841.60	1893.60	1944.80	Max.	4213.73	50564.80
B1-45	Hourly	18.58	19.10	19.67	20.21	20.73	21.29	21.91	22.44	23.02	23.67	24.31	24.87	Min.	3220.53	38646.40
	Biweekly	1486.40	1528.00	1573.60	1616.80	1658.40	1703.20	1752.80	1795.20	1841.60	1893.60	1944.80	1989.60	Max.	4310.80	51729.60
B1-46	Hourly	19.10	19.67	20.21	20.73	21.29	21.91	22.44	23.02	23.67	24.31	24.87	25.60	Min.	3310.67	39728.00
	Biweekly	1528.00	1573.60	1616.80	1658.40	1703.20	1752.80	1795.20	1841.60	1893.60	1944.80	1989.60	2048.00	Max.	4437.33	53248.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B1 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
B1-47	Hourly	19.67	20.21	20.73	21.29	21.91	22.44	23.02	23.67	24.31	24.87	25.60	26.28	Min.	3409.47	40913.60
	Biweekly	1573.60	1616.80	1658.40	1703.20	1752.80	1795.20	1841.60	1893.60	1944.80	1989.60	2048.00	2102.40	Max.	4555.20	54662.40
B1-48	Hourly	20.21	20.73	21.29	21.91	22.44	23.02	23.67	24.31	24.87	25.60	26.28	26.98	Min.	3503.07	42036.80
	Biweekly	1616.80	1658.40	1703.20	1752.80	1795.20	1841.60	1893.60	1944.80	1989.60	2048.00	2102.40	2158.40	Max.	4676.53	56118.40
B1-49	Hourly	20.73	21.29	21.91	22.44	23.02	23.67	24.31	24.87	25.60	26.28	26.98	27.78	Min.	3593.20	43118.40
	Biweekly	1658.40	1703.20	1752.80	1795.20	1841.60	1893.60	1944.80	1989.60	2048.00	2102.40	2158.40	2222.40	Max.	4815.20	57782.40
B1-50	Hourly	21.29	21.91	22.44	23.02	23.67	24.31	24.87	25.60	26.28	26.98	27.78	28.44	Min.	3690.27	44283.20
	Biweekly	1703.20	1752.80	1795.20	1841.60	1893.60	1944.80	1989.60	2048.00	2102.40	2158.40	2222.40	2275.20	Max.	4929.60	59155.20
B1-51	Hourly	21.91	22.44	23.02	23.67	24.31	24.87	25.60	26.28	26.98	27.78	28.44	29.32	Min.	3797.73	45572.80
	Biweekly	1752.80	1795.20	1841.60	1893.60	1944.80	1989.60	2048.00	2102.40	2158.40	2222.40	2275.20	2345.60	Max.	5082.13	60985.60
B1-52	Hourly	22.44	23.02	23.67	24.31	24.87	25.60	26.28	26.98	27.78	28.44	29.32	30.01	Min.	3889.60	46675.20
	Biweekly	1795.20	1841.60	1893.60	1944.80	1989.60	2048.00	2102.40	2158.40	2222.40	2275.20	2345.60	2400.80	Max.	5201.73	62420.80
B1-53	Hourly	23.02	23.67	24.31	24.87	25.60	26.28	26.98	27.78	28.44	29.32	30.01	30.83	Min.	3990.13	47881.60
	Biweekly	1841.60	1893.60	1944.80	1989.60	2048.00	2102.40	2158.40	2222.40	2275.20	2345.60	2400.80	2466.40	Max.	5343.87	64126.40
B1-54	Hourly	23.67	24.31	24.87	25.60	26.28	26.98	27.78	28.44	29.32	30.01	30.83	31.77	Min.	4102.80	49233.60
	Biweekly	1893.60	1944.80	1989.60	2048.00	2102.40	2158.40	2222.40	2275.20	2345.60	2400.80	2466.40	2541.60	Max.	5506.80	66081.60
B1-55	Hourly	24.31	24.87	25.60	26.28	26.98	27.78	28.44	29.32	30.01	30.83	31.77	32.62	Min.	4213.73	50564.80
	Biweekly	1944.80	1989.60	2048.00	2102.40	2158.40	2222.40	2275.20	2345.60	2400.80	2466.40	2541.60	2609.60	Max.	5654.13	67849.60
B1-56	Hourly	24.87	25.60	26.28	26.98	27.78	28.44	29.32	30.01	30.83	31.77	32.62	33.53	Min.	4310.80	51729.60
	Biweekly	1989.60	2048.00	2102.40	2158.40	2222.40	2275.20	2345.60	2400.80	2466.40	2541.60	2609.60	2682.40	Max.	5811.87	69742.40
B1-57	Hourly	25.60	26.28	26.98	27.78	28.44	29.32	30.01	30.83	31.77	32.62	33.53	34.51	Min.	4437.33	53248.00
	Biweekly	2048.00	2102.40	2158.40	2222.40	2275.20	2345.60	2400.80	2466.40	2541.60	2609.60	2682.40	2760.80	Max.	5981.73	71780.80
B1-58	Hourly	26.28	26.98	27.78	28.44	29.32	30.01	30.83	31.77	32.62	33.53	34.51	35.40	Min.	4555.20	54662.40
	Biweekly	2102.40	2158.40	2222.40	2275.20	2345.60	2400.80	2466.40	2541.60	2609.60	2682.40	2760.80	2832.00	Max.	6136.00	73632.00
B1-59	Hourly	26.98	27.78	28.44	29.32	30.01	30.83	31.77	32.62	33.53	34.51	35.40	36.40	Min.	4676.53	56118.40
	Biweekly	2158.40	2222.40	2275.20	2345.60	2400.80	2466.40	2541.60	2609.60	2682.40	2760.80	2832.00	2912.00	Max.	6309.33	75712.00
B1-62	Hourly	23.28	23.84	24.51	25.22	26.00	26.63	27.38	28.10	28.94	29.71	30.46	31.30	Min.	4035.20	48422.40
	Biweekly	1862.40	1907.20	1960.80	2017.60	2080.00	2130.40	2190.40	2248.00	2315.20	2376.80	2436.80	2504.00	Max.	5425.33	65104.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B2 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
B2-23	Hourly	10.84	11.10	11.40	11.72	12.04	12.35	12.71	13.06	13.42	13.68	14.03	14.35	Min.	1878.93	22547.20
	Biweekly	867.20	888.00	912.00	937.60	963.20	988.00	1016.80	1044.80	1073.60	1094.40	1122.40	1148.00	Max.	2487.33	29848.00
B2-30	Hourly	13.06	13.42	13.68	14.03	14.35	14.76	15.10	15.41	15.82	16.20	16.56	16.98	Min.	2263.73	27164.80
	Biweekly	1044.80	1073.60	1094.40	1122.40	1148.00	1180.80	1208.00	1232.80	1265.60	1296.00	1324.80	1358.40	Max.	2943.20	35318.40
B2-31	Hourly	13.42	13.68	14.03	14.35	14.76	15.10	15.41	15.82	16.20	16.56	16.98	17.35	Min.	2326.13	27913.60
	Biweekly	1073.60	1094.40	1122.40	1148.00	1180.80	1208.00	1232.80	1265.60	1296.00	1324.80	1358.40	1388.00	Max.	3007.33	36088.00
B2-32	Hourly	13.68	14.03	14.35	14.76	15.10	15.41	15.82	16.20	16.56	16.98	17.35	17.72	Min.	2371.20	28454.40
	Biweekly	1094.40	1122.40	1148.00	1180.80	1208.00	1232.80	1265.60	1296.00	1324.80	1358.40	1388.00	1417.60	Max.	3071.47	36857.60
B2-33	Hourly	14.03	14.35	14.76	15.10	15.41	15.82	16.20	16.56	16.98	17.35	17.72	18.24	Min.	2431.87	29182.40
	Biweekly	1122.40	1148.00	1180.80	1208.00	1232.80	1265.60	1296.00	1324.80	1358.40	1388.00	1417.60	1459.20	Max.	3161.60	37939.20
B2-34	Hourly	14.35	14.76	15.10	15.41	15.82	16.20	16.56	16.98	17.35	17.72	18.24	18.70	Min.	2487.33	29848.00
	Biweekly	1148.00	1180.80	1208.00	1232.80	1265.60	1296.00	1324.80	1358.40	1388.00	1417.60	1459.20	1496.00	Max.	3241.33	38896.00
B2-35	Hourly	14.76	15.10	15.41	15.82	16.20	16.56	16.98	17.35	17.72	18.24	18.70	19.23	Min.	2558.40	30700.80
	Biweekly	1180.80	1208.00	1232.80	1265.60	1296.00	1324.80	1358.40	1388.00	1417.60	1459.20	1496.00	1538.40	Max.	3333.20	39998.40
B2-36	Hourly	15.10	15.41	15.82	16.20	16.56	16.98	17.35	17.72	18.24	18.70	19.23	19.82	Min.	2617.33	31408.00
	Biweekly	1208.00	1232.80	1265.60	1296.00	1324.80	1358.40	1388.00	1417.60	1459.20	1496.00	1538.40	1585.60	Max.	3435.47	41225.60
B2-37	Hourly	15.41	15.82	16.20	16.56	16.98	17.35	17.72	18.24	18.70	19.23	19.82	20.36	Min.	2671.07	32052.80
	Biweekly	1232.80	1265.60	1296.00	1324.80	1358.40	1388.00	1417.60	1459.20	1496.00	1538.40	1585.60	1628.80	Max.	3529.07	42348.80
B2-38	Hourly	15.82	16.20	16.56	16.98	17.35	17.72	18.24	18.70	19.23	19.82	20.36	20.88	Min.	2742.13	32905.60
	Biweekly	1265.60	1296.00	1324.80	1358.40	1388.00	1417.60	1459.20	1496.00	1538.40	1585.60	1628.80	1670.40	Max.	3619.20	43430.40
B2-39	Hourly	16.20	16.56	16.98	17.35	17.72	18.24	18.70	19.23	19.82	20.36	20.88	21.44	Min.	2808.00	33696.00
	Biweekly	1296.00	1324.80	1358.40	1388.00	1417.60	1459.20	1496.00	1538.40	1585.60	1628.80	1670.40	1715.20	Max.	3716.27	44595.20
B2-40	Hourly	16.56	16.98	17.35	17.72	18.24	18.70	19.23	19.82	20.36	20.88	21.44	22.07	Min.	2870.40	34444.80
	Biweekly	1324.80	1358.40	1388.00	1417.60	1459.20	1496.00	1538.40	1585.60	1628.80	1670.40	1715.20	1765.60	Max.	3825.47	45905.60
B2-41	Hourly	16.98	17.35	17.72	18.24	18.70	19.23	19.82	20.36	20.88	21.44	22.07	22.61	Min.	2943.20	35318.40
	Biweekly	1358.40	1388.00	1417.60	1459.20	1496.00	1538.40	1585.60	1628.80	1670.40	1715.20	1765.60	1808.80	Max.	3919.07	47028.80
B2-42	Hourly	17.35	17.72	18.24	18.70	19.23	19.82	20.36	20.88	21.44	22.07	22.61	23.19	Min.	3007.33	36088.00
	Biweekly	1388.00	1417.60	1459.20	1496.00	1538.40	1585.60	1628.80	1670.40	1715.20	1765.60	1808.80	1855.20	Max.	4019.60	48235.20
B2-43	Hourly	17.72	18.24	18.70	19.23	19.82	20.36	20.88	21.44	22.07	22.61	23.19	23.83	Min.	3071.47	36857.60
	Biweekly	1417.60	1459.20	1496.00	1538.40	1585.60	1628.80	1670.40	1715.20	1765.60	1808.80	1855.20	1906.40	Max.	4130.53	49566.40
B2-44	Hourly	18.24	18.70	19.23	19.82	20.36	20.88	21.44	22.07	22.61	23.19	23.83	24.47	Min.	3161.60	37939.20
	Biweekly	1459.20	1496.00	1538.40	1585.60	1628.80	1670.40	1715.20	1765.60	1808.80	1855.20	1906.40	1957.60	Max.	4241.47	50897.60
B2-45	Hourly	18.70	19.23	19.82	20.36	20.88	21.44	22.07	22.61	23.19	23.83	24.47	25.07	Min.	3241.33	38896.00
	Biweekly	1496.00	1538.40	1585.60	1628.80	1670.40	1715.20	1765.60	1808.80	1855.20	1906.40	1957.60	2005.60	Max.	4345.47	52145.60
B2-46	Hourly	19.23	19.82	20.36	20.88	21.44	22.07	22.61	23.19	23.83	24.47	25.07	25.78	Min.	3333.20	39998.40
	Biweekly	1538.40	1585.60	1628.80	1670.40	1715.20	1765.60	1808.80	1855.20	1906.40	1957.60	2005.60	2062.40	Max.	4468.53	53622.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B2 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
B2-47	Hourly	19.82	20.36	20.88	21.44	22.07	22.61	23.19	23.83	24.47	25.07	25.78	26.47	Min.	3435.47	41225.60
	Biweekly	1585.60	1628.80	1670.40	1715.20	1765.60	1808.80	1855.20	1906.40	1957.60	2005.60	2062.40	2117.60	Max.	4588.13	55057.60
B2-48	Hourly	20.36	20.88	21.44	22.07	22.61	23.19	23.83	24.47	25.07	25.78	26.47	27.17	Min.	3529.07	42348.80
	Biweekly	1628.80	1670.40	1715.20	1765.60	1808.80	1855.20	1906.40	1957.60	2005.60	2062.40	2117.60	2173.60	Max.	4709.47	56513.60
B2-49	Hourly	20.88	21.44	22.07	22.61	23.19	23.83	24.47	25.07	25.78	26.47	27.17	27.97	Min.	3619.20	43430.40
	Biweekly	1670.40	1715.20	1765.60	1808.80	1855.20	1906.40	1957.60	2005.60	2062.40	2117.60	2173.60	2237.60	Max.	4848.13	58177.60
B2-50	Hourly	21.44	22.07	22.61	23.19	23.83	24.47	25.07	25.78	26.47	27.17	27.97	28.65	Min.	3716.27	44595.20
	Biweekly	1715.20	1765.60	1808.80	1855.20	1906.40	1957.60	2005.60	2062.40	2117.60	2173.60	2237.60	2292.00	Max.	4966.00	59592.00
B2-51	Hourly	22.07	22.61	23.19	23.83	24.47	25.07	25.78	26.47	27.17	27.97	28.65	29.55	Min.	3825.47	45905.60
	Biweekly	1765.60	1808.80	1855.20	1906.40	1957.60	2005.60	2062.40	2117.60	2173.60	2237.60	2292.00	2364.00	Max.	5122.00	61464.00
B2-52	Hourly	22.61	23.19	23.83	24.47	25.07	25.78	26.47	27.17	27.97	28.65	29.55	30.24	Min.	3919.07	47028.80
	Biweekly	1808.80	1855.20	1906.40	1957.60	2005.60	2062.40	2117.60	2173.60	2237.60	2292.00	2364.00	2419.20	Max.	5241.60	62899.20
B2-53	Hourly	23.19	23.83	24.47	25.07	25.78	26.47	27.17	27.97	28.65	29.55	30.24	31.04	Min.	4019.60	48235.20
	Biweekly	1855.20	1906.40	1957.60	2005.60	2062.40	2117.60	2173.60	2237.60	2292.00	2364.00	2419.20	2483.20	Max.	5380.27	64563.20
B2-54	Hourly	23.83	24.47	25.07	25.78	26.47	27.17	27.97	28.65	29.55	30.24	31.04	31.99	Min.	4130.53	49566.40
	Biweekly	1906.40	1957.60	2005.60	2062.40	2117.60	2173.60	2237.60	2292.00	2364.00	2419.20	2483.20	2559.20	Max.	5544.93	66539.20
B2-55	Hourly	24.47	25.07	25.78	26.47	27.17	27.97	28.65	29.55	30.24	31.04	31.99	32.87	Min.	4241.47	50897.60
	Biweekly	1957.60	2005.60	2062.40	2117.60	2173.60	2237.60	2292.00	2364.00	2419.20	2483.20	2559.20	2629.60	Max.	5697.47	68369.60
B2-56	Hourly	25.07	25.78	26.47	27.17	27.97	28.65	29.55	30.24	31.04	31.99	32.87	33.78	Min.	4345.47	52145.60
	Biweekly	2005.60	2062.40	2117.60	2173.60	2237.60	2292.00	2364.00	2419.20	2483.20	2559.20	2629.60	2702.40	Max.	5855.20	70262.40
B2-57	Hourly	25.78	26.47	27.17	27.97	28.65	29.55	30.24	31.04	31.99	32.87	33.78	34.75	Min.	4468.53	53622.40
	Biweekly	2062.40	2117.60	2173.60	2237.60	2292.00	2364.00	2419.20	2483.20	2559.20	2629.60	2702.40	2780.00	Max.	6023.33	72280.00
B2-58	Hourly	26.47	27.17	27.97	28.65	29.55	30.24	31.04	31.99	32.87	33.78	34.75	35.67	Min.	4588.13	55057.60
	Biweekly	2117.60	2173.60	2237.60	2292.00	2364.00	2419.20	2483.20	2559.20	2629.60	2702.40	2780.00	2853.60	Max.	6182.80	74193.60
B2-59	Hourly	27.17	27.97	28.65	29.55	30.24	31.04	31.99	32.87	33.78	34.75	35.67	36.66	Min.	4709.47	56513.60
	Biweekly	2173.60	2237.60	2292.00	2364.00	2419.20	2483.20	2559.20	2629.60	2702.40	2780.00	2853.60	2932.80	Max.	6354.40	76252.80
B2-62	Hourly	23.44	24.02	24.71	25.41	26.17	26.83	27.57	28.30	29.14	29.93	30.68	31.52	Min.	4062.93	48755.20
	Biweekly	1875.20	1921.60	1976.80	2032.80	2093.60	2146.40	2205.60	2264.00	2331.20	2394.40	2454.40	2521.60	Max.	5463.47	65561.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B-23	Hourly	10.70	10.96	11.27	11.59	11.90	12.22	12.57	12.92	13.28	13.51	13.85	14.17	Min.	1854.67	22256.00
	Biweekly	856.00	876.80	901.60	927.20	952.00	977.60	1005.60	1033.60	1062.40	1080.80	1108.00	1133.60	Max.	2456.13	29473.60
B-30	Hourly	12.92	13.28	13.51	13.85	14.17	14.58	14.90	15.22	15.64	16.01	16.37	16.78	Min.	2239.47	26873.60
	Biweekly	1033.60	1062.40	1080.80	1108.00	1133.60	1166.40	1192.00	1217.60	1251.20	1280.80	1309.60	1342.40	Max.	2908.53	34902.40
B-31	Hourly	13.28	13.51	13.85	14.17	14.58	14.90	15.22	15.64	16.01	16.37	16.78	17.13	Min.	2301.87	27622.40
	Biweekly	1062.40	1080.80	1108.00	1133.60	1166.40	1192.00	1217.60	1251.20	1280.80	1309.60	1342.40	1370.40	Max.	2969.20	35630.40
B-32	Hourly	13.51	13.85	14.17	14.58	14.90	15.22	15.64	16.01	16.37	16.78	17.13	17.51	Min.	2341.73	28100.80
	Biweekly	1080.80	1108.00	1133.60	1166.40	1192.00	1217.60	1251.20	1280.80	1309.60	1342.40	1370.40	1400.80	Max.	3035.07	36420.80
B-33	Hourly	13.85	14.17	14.58	14.90	15.22	15.64	16.01	16.37	16.78	17.13	17.51	18.01	Min.	2400.67	28808.00
	Biweekly	1108.00	1133.60	1166.40	1192.00	1217.60	1251.20	1280.80	1309.60	1342.40	1370.40	1400.80	1440.80	Max.	3121.73	37460.80
B-34	Hourly	14.17	14.58	14.90	15.22	15.64	16.01	16.37	16.78	17.13	17.51	18.01	18.49	Min.	2456.13	29473.60
	Biweekly	1133.60	1166.40	1192.00	1217.60	1251.20	1280.80	1309.60	1342.40	1370.40	1400.80	1440.80	1479.20	Max.	3204.93	38459.20
B-35	Hourly	14.58	14.90	15.22	15.64	16.01	16.37	16.78	17.13	17.51	18.01	18.49	19.01	Min.	2527.20	30326.40
	Biweekly	1166.40	1192.00	1217.60	1251.20	1280.80	1309.60	1342.40	1370.40	1400.80	1440.80	1479.20	1520.80	Max.	3295.07	39540.80
B-36	Hourly	14.90	15.22	15.64	16.01	16.37	16.78	17.13	17.51	18.01	18.49	19.01	19.57	Min.	2582.67	30992.00
	Biweekly	1192.00	1217.60	1251.20	1280.80	1309.60	1342.40	1370.40	1400.80	1440.80	1479.20	1520.80	1565.60	Max.	3392.13	40705.60
B-37	Hourly	15.22	15.64	16.01	16.37	16.78	17.13	17.51	18.01	18.49	19.01	19.57	20.12	Min.	2638.13	31657.60
	Biweekly	1217.60	1251.20	1280.80	1309.60	1342.40	1370.40	1400.80	1440.80	1479.20	1520.80	1565.60	1609.60	Max.	3487.47	41849.60
B-38	Hourly	15.64	16.01	16.37	16.78	17.13	17.51	18.01	18.49	19.01	19.57	20.12	20.62	Min.	2710.93	32531.20
	Biweekly	1251.20	1280.80	1309.60	1342.40	1370.40	1400.80	1440.80	1479.20	1520.80	1565.60	1609.60	1649.60	Max.	3574.13	42889.60
B-39	Hourly	16.01	16.37	16.78	17.13	17.51	18.01	18.49	19.01	19.57	20.12	20.62	21.20	Min.	2775.07	33300.80
	Biweekly	1280.80	1309.60	1342.40	1370.40	1400.80	1440.80	1479.20	1520.80	1565.60	1609.60	1649.60	1696.00	Max.	3674.67	44096.00
B-40	Hourly	16.37	16.78	17.13	17.51	18.01	18.49	19.01	19.57	20.12	20.62	21.20	21.81	Min.	2837.47	34049.60
	Biweekly	1309.60	1342.40	1370.40	1400.80	1440.80	1479.20	1520.80	1565.60	1609.60	1649.60	1696.00	1744.80	Max.	3780.40	45364.80
B-41	Hourly	16.78	17.13	17.51	18.01	18.49	19.01	19.57	20.12	20.62	21.20	21.81	22.33	Min.	2908.53	34902.40
	Biweekly	1342.40	1370.40	1400.80	1440.80	1479.20	1520.80	1565.60	1609.60	1649.60	1696.00	1744.80	1786.40	Max.	3870.53	46446.40
B-42	Hourly	17.13	17.51	18.01	18.49	19.01	19.57	20.12	20.62	21.20	21.81	22.33	22.91	Min.	2969.20	35630.40
	Biweekly	1370.40	1400.80	1440.80	1479.20	1520.80	1565.60	1609.60	1649.60	1696.00	1744.80	1786.40	1832.80	Max.	3971.07	47652.80
B-43	Hourly	17.51	18.01	18.49	19.01	19.57	20.12	20.62	21.20	21.81	22.33	22.91	23.56	Min.	3035.07	36420.80
	Biweekly	1400.80	1440.80	1479.20	1520.80	1565.60	1609.60	1649.60	1696.00	1744.80	1786.40	1832.80	1884.80	Max.	4083.73	49004.80
B-44	Hourly	18.01	18.49	19.01	19.57	20.12	20.62	21.20	21.81	22.33	22.91	23.56	24.18	Min.	3121.73	37460.80
	Biweekly	1440.80	1479.20	1520.80	1565.60	1609.60	1649.60	1696.00	1744.80	1786.40	1832.80	1884.80	1934.40	Max.	4191.20	50294.40
B-45	Hourly	18.49	19.01	19.57	20.12	20.62	21.20	21.81	22.33	22.91	23.56	24.18	24.76	Min.	3204.93	38459.20
	Biweekly	1479.20	1520.80	1565.60	1609.60	1649.60	1696.00	1744.80	1786.40	1832.80	1884.80	1934.40	1980.80	Max.	4291.73	51500.80
B-46	Hourly	19.01	19.57	20.12	20.62	21.20	21.81	22.33	22.91	23.56	24.18	24.76	25.47	Min.	3295.07	39540.80
	Biweekly	1520.80	1565.60	1609.60	1649.60	1696.00	1744.80	1786.40	1832.80	1884.80	1934.40	1980.80	2037.60	Max.	4414.80	52977.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operations and Service Maintenance
Salary Schedule B - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
B-47	Hourly	19.57	20.12	20.62	21.20	21.81	22.33	22.91	23.56	24.18	24.76	25.47	26.15	Min.	3392.13	40705.60
	Biweekly	1565.60	1609.60	1649.60	1696.00	1744.80	1786.40	1832.80	1884.80	1934.40	1980.80	2037.60	2092.00	Max.	4532.67	54392.00
B-48	Hourly	20.12	20.62	21.20	21.81	22.33	22.91	23.56	24.18	24.76	25.47	26.15	26.85	Min.	3487.47	41849.60
	Biweekly	1609.60	1649.60	1696.00	1744.80	1786.40	1832.80	1884.80	1934.40	1980.80	2037.60	2092.00	2148.00	Max.	4654.00	55848.00
B-49	Hourly	20.62	21.20	21.81	22.33	22.91	23.56	24.18	24.76	25.47	26.15	26.85	27.65	Min.	3574.13	42889.60
	Biweekly	1649.60	1696.00	1744.80	1786.40	1832.80	1884.80	1934.40	1980.80	2037.60	2092.00	2148.00	2212.00	Max.	4792.67	57512.00
B-50	Hourly	21.20	21.81	22.33	22.91	23.56	24.18	24.76	25.47	26.15	26.85	27.65	28.31	Min.	3674.67	44096.00
	Biweekly	1696.00	1744.80	1786.40	1832.80	1884.80	1934.40	1980.80	2037.60	2092.00	2148.00	2212.00	2264.80	Max.	4907.07	58884.80
B-51	Hourly	21.81	22.33	22.91	23.56	24.18	24.76	25.47	26.15	26.85	27.65	28.31	29.19	Min.	3780.40	45364.80
	Biweekly	1744.80	1786.40	1832.80	1884.80	1934.40	1980.80	2037.60	2092.00	2148.00	2212.00	2264.80	2335.20	Max.	5059.60	60715.20
B-52	Hourly	22.33	22.91	23.56	24.18	24.76	25.47	26.15	26.85	27.65	28.31	29.19	29.87	Min.	3870.53	46446.40
	Biweekly	1786.40	1832.80	1884.80	1934.40	1980.80	2037.60	2092.00	2148.00	2212.00	2264.80	2335.20	2389.60	Max.	5177.47	62129.60
B-53	Hourly	22.91	23.56	24.18	24.76	25.47	26.15	26.85	27.65	28.31	29.19	29.87	30.68	Min.	3971.07	47652.80
	Biweekly	1832.80	1884.80	1934.40	1980.80	2037.60	2092.00	2148.00	2212.00	2264.80	2335.20	2389.60	2454.40	Max.	5317.87	63814.40
B-54	Hourly	23.56	24.18	24.76	25.47	26.15	26.85	27.65	28.31	29.19	29.87	30.68	31.61	Min.	4083.73	49004.80
	Biweekly	1884.80	1934.40	1980.80	2037.60	2092.00	2148.00	2212.00	2264.80	2335.20	2389.60	2454.40	2528.80	Max.	5479.07	65748.80
B-55	Hourly	24.18	24.76	25.47	26.15	26.85	27.65	28.31	29.19	29.87	30.68	31.61	32.48	Min.	4191.20	50294.40
	Biweekly	1934.40	1980.80	2037.60	2092.00	2148.00	2212.00	2264.80	2335.20	2389.60	2454.40	2528.80	2598.40	Max.	5629.87	67558.40
B-56	Hourly	24.76	25.47	26.15	26.85	27.65	28.31	29.19	29.87	30.68	31.61	32.48	33.36	Min.	4291.73	51500.80
	Biweekly	1980.80	2037.60	2092.00	2148.00	2212.00	2264.80	2335.20	2389.60	2454.40	2528.80	2598.40	2668.80	Max.	5782.40	69388.80
B-57	Hourly	25.47	26.15	26.85	27.65	28.31	29.19	29.87	30.68	31.61	32.48	33.36	34.34	Min.	4414.80	52977.60
	Biweekly	2037.60	2092.00	2148.00	2212.00	2264.80	2335.20	2389.60	2454.40	2528.80	2598.40	2668.80	2747.20	Max.	5952.27	71427.20
B-58	Hourly	26.15	26.85	27.65	28.31	29.19	29.87	30.68	31.61	32.48	33.36	34.34	35.24	Min.	4532.67	54392.00
	Biweekly	2092.00	2148.00	2212.00	2264.80	2335.20	2389.60	2454.40	2528.80	2598.40	2668.80	2747.20	2819.20	Max.	6108.27	73299.20
B-59	Hourly	26.85	27.65	28.31	29.19	29.87	30.68	31.61	32.48	33.36	34.34	35.24	36.21	Min.	4654.00	55848.00
	Biweekly	2148.00	2212.00	2264.80	2335.20	2389.60	2454.40	2528.80	2598.40	2668.80	2747.20	2819.20	2896.80	Max.	6276.40	75316.80
B-62	Hourly	23.15	23.74	24.40	25.11	25.85	26.50	27.25	27.96	28.79	29.57	30.31	31.15	Min.	4012.67	48152.00
	Biweekly	1852.00	1899.20	1952.00	2008.80	2068.00	2120.00	2180.00	2236.80	2303.20	2365.60	2424.80	2492.00	Max.	5399.33	64792.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Operation & Service Maintenance - Custodial
Salary Schedule BC - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
BC-23	Hourly	11.82	12.12	12.43	12.73	13.06	13.38	13.72	14.06	14.41	14.67	15.04	15.32	Min.	2048.80	24585.60
	Biweekly	945.60	969.60	994.40	1018.40	1044.80	1070.40	1097.60	1124.80	1152.80	1173.60	1203.20	1225.60	Max.	2655.47	31865.60
BC-33	Hourly	15.04	15.32	15.75	16.08	16.40	16.81	17.16	17.54	17.96	18.34	18.69	19.20	Min.	2606.93	31283.20
	Biweekly	1203.20	1225.60	1260.00	1286.40	1312.00	1344.80	1372.80	1403.20	1436.80	1467.20	1495.20	1536.00	Max.	3328.00	39936.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2017

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
C-1	Hourly	11.51	11.83	12.16	12.49	12.84	13.19	13.56	13.94	14.32	14.71	15.12	15.54	Min.	1995.07	23940.80
	Biweekly	920.80	946.40	972.80	999.20	1027.20	1055.20	1084.80	1115.20	1145.60	1176.80	1209.60	1243.20	Max.	2693.60	32323.20
C-2	Hourly	11.83	12.16	12.49	12.84	13.19	13.56	13.94	14.32	14.71	15.12	15.54	15.97	Min.	2050.53	24606.40
	Biweekly	946.40	972.80	999.20	1027.20	1055.20	1084.80	1115.20	1145.60	1176.80	1209.60	1243.20	1277.60	Max.	2768.13	33217.60
C-3	Hourly	12.16	12.49	12.84	13.19	13.56	13.94	14.32	14.71	15.12	15.54	15.97	16.41	Min.	2107.73	25292.80
	Biweekly	972.80	999.20	1027.20	1055.20	1084.80	1115.20	1145.60	1176.80	1209.60	1243.20	1277.60	1312.80	Max.	2844.40	34132.80
C-4	Hourly	12.49	12.84	13.19	13.56	13.94	14.32	14.71	15.12	15.54	15.97	16.41	16.86	Min.	2164.93	25979.20
	Biweekly	999.20	1027.20	1055.20	1084.80	1115.20	1145.60	1176.80	1209.60	1243.20	1277.60	1312.80	1348.80	Max.	2922.40	35068.80
C-5	Hourly	12.84	13.19	13.56	13.94	14.32	14.71	15.12	15.54	15.97	16.41	16.86	17.32	Min.	2225.60	26707.20
	Biweekly	1027.20	1055.20	1084.80	1115.20	1145.60	1176.80	1209.60	1243.20	1277.60	1312.80	1348.80	1385.60	Max.	3002.13	36025.60
C-6	Hourly	13.19	13.56	13.94	14.32	14.71	15.12	15.54	15.97	16.41	16.86	17.32	17.79	Min.	2286.27	27435.20
	Biweekly	1055.20	1084.80	1115.20	1145.60	1176.80	1209.60	1243.20	1277.60	1312.80	1348.80	1385.60	1423.20	Max.	3083.60	37003.20
C-7	Hourly	13.56	13.94	14.32	14.71	15.12	15.54	15.97	16.41	16.86	17.32	17.79	18.30	Min.	2350.40	28204.80
	Biweekly	1084.80	1115.20	1145.60	1176.80	1209.60	1243.20	1277.60	1312.80	1348.80	1385.60	1423.20	1464.00	Max.	3172.00	38064.00
C-8	Hourly	13.94	14.32	14.71	15.12	15.54	15.97	16.41	16.86	17.32	17.79	18.30	18.80	Min.	2416.27	28995.20
	Biweekly	1115.20	1145.60	1176.80	1209.60	1243.20	1277.60	1312.80	1348.80	1385.60	1423.20	1464.00	1504.00	Max.	3258.67	39104.00
C-9	Hourly	14.32	14.71	15.12	15.54	15.97	16.41	16.86	17.32	17.79	18.30	18.80	19.31	Min.	2482.13	29785.60
	Biweekly	1145.60	1176.80	1209.60	1243.20	1277.60	1312.80	1348.80	1385.60	1423.20	1464.00	1504.00	1544.80	Max.	3347.07	40164.80
C-10	Hourly	14.71	15.12	15.54	15.97	16.41	16.86	17.32	17.79	18.30	18.80	19.31	19.84	Min.	2549.73	30596.80
	Biweekly	1176.80	1209.60	1243.20	1277.60	1312.80	1348.80	1385.60	1423.20	1464.00	1504.00	1544.80	1587.20	Max.	3438.93	41267.20
C-11	Hourly	15.12	15.54	15.97	16.41	16.86	17.32	17.79	18.30	18.80	19.31	19.84	20.40	Min.	2620.80	31449.60
	Biweekly	1209.60	1243.20	1277.60	1312.80	1348.80	1385.60	1423.20	1464.00	1504.00	1544.80	1587.20	1632.00	Max.	3536.00	42432.00
C-12	Hourly	15.54	15.97	16.41	16.86	17.32	17.79	18.30	18.80	19.31	19.84	20.40	20.95	Min.	2693.60	32323.20
	Biweekly	1243.20	1277.60	1312.80	1348.80	1385.60	1423.20	1464.00	1504.00	1544.80	1587.20	1632.00	1676.00	Max.	3631.33	43576.00
C-13	Hourly	15.97	16.41	16.86	17.32	17.79	18.30	18.80	19.31	19.84	20.40	20.95	21.53	Min.	2768.13	33217.60
	Biweekly	1277.60	1312.80	1348.80	1385.60	1423.20	1464.00	1504.00	1544.80	1587.20	1632.00	1676.00	1722.40	Max.	3731.87	44782.40
C-14	Hourly	16.41	16.86	17.32	17.79	18.30	18.80	19.31	19.84	20.40	20.95	21.53	22.12	Min.	2844.40	34132.80
	Biweekly	1312.80	1348.80	1385.60	1423.20	1464.00	1504.00	1544.80	1587.20	1632.00	1676.00	1722.40	1769.60	Max.	3834.13	46009.60
C-15	Hourly	16.86	17.32	17.79	18.30	18.80	19.31	19.84	20.40	20.95	21.53	22.12	22.72	Min.	2922.40	35068.80
	Biweekly	1348.80	1385.60	1423.20	1464.00	1504.00	1544.80	1587.20	1632.00	1676.00	1722.40	1769.60	1817.60	Max.	3938.13	47257.60
C-16	Hourly	17.32	17.79	18.30	18.80	19.31	19.84	20.40	20.95	21.53	22.12	22.72	23.35	Min.	3002.13	36025.60
	Biweekly	1385.60	1423.20	1464.00	1504.00	1544.80	1587.20	1632.00	1676.00	1722.40	1769.60	1817.60	1868.00	Max.	4047.33	48568.00
C-17	Hourly	17.79	18.30	18.80	19.31	19.84	20.40	20.95	21.53	22.12	22.72	23.35	23.99	Min.	3083.60	37003.20
	Biweekly	1423.20	1464.00	1504.00	1544.80	1587.20	1632.00	1676.00	1722.40	1769.60	1817.60	1868.00	1919.20	Max.	4158.27	49899.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

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Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
C-18	Hourly	18.30	18.80	19.31	19.84	20.40	20.95	21.53	22.12	22.72	23.35	23.99	24.65	Min.	3172.00	38064.00
	Biweekly	1464.00	1504.00	1544.80	1587.20	1632.00	1676.00	1722.40	1769.60	1817.60	1868.00	1919.20	1972.00	Max.	4272.67	51272.00
C-19	Hourly	18.80	19.31	19.84	20.40	20.95	21.53	22.12	22.72	23.35	23.99	24.65	25.33	Min.	3258.67	39104.00
	Biweekly	1504.00	1544.80	1587.20	1632.00	1676.00	1722.40	1769.60	1817.60	1868.00	1919.20	1972.00	2026.40	Max.	4390.53	52686.40
C-20	Hourly	19.31	19.84	20.40	20.95	21.53	22.12	22.72	23.35	23.99	24.65	25.33	26.02	Min.	3347.07	40164.80
	Biweekly	1544.80	1587.20	1632.00	1676.00	1722.40	1769.60	1817.60	1868.00	1919.20	1972.00	2026.40	2081.60	Max.	4510.13	54121.60
C-21	Hourly	19.84	20.40	20.95	21.53	22.12	22.72	23.35	23.99	24.65	25.33	26.02	26.74	Min.	3438.93	41267.20
	Biweekly	1587.20	1632.00	1676.00	1722.40	1769.60	1817.60	1868.00	1919.20	1972.00	2026.40	2081.60	2139.20	Max.	4634.93	55619.20
C-22	Hourly	20.40	20.95	21.53	22.12	22.72	23.35	23.99	24.65	25.33	26.02	26.74	27.47	Min.	3536.00	42432.00
	Biweekly	1632.00	1676.00	1722.40	1769.60	1817.60	1868.00	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	Max.	4761.47	57137.60
C-23	Hourly	20.95	21.53	22.12	22.72	23.35	23.99	24.65	25.33	26.02	26.74	27.47	28.23	Min.	3631.33	43576.00
	Biweekly	1676.00	1722.40	1769.60	1817.60	1868.00	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	Max.	4893.20	58718.40
C-24	Hourly	21.53	22.12	22.72	23.35	23.99	24.65	25.33	26.02	26.74	27.47	28.23	29.01	Min.	3731.87	44782.40
	Biweekly	1722.40	1769.60	1817.60	1868.00	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	Max.	5028.40	60340.80
C-25	Hourly	22.12	22.72	23.35	23.99	24.65	25.33	26.02	26.74	27.47	28.23	29.01	29.81	Min.	3834.13	46009.60
	Biweekly	1769.60	1817.60	1868.00	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	Max.	5167.07	62004.80
C-26	Hourly	22.72	23.35	23.99	24.65	25.33	26.02	26.74	27.47	28.23	29.01	29.81	30.63	Min.	3938.13	47257.60
	Biweekly	1817.60	1868.00	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	Max.	5309.20	63710.40
C-27	Hourly	23.35	23.99	24.65	25.33	26.02	26.74	27.47	28.23	29.01	29.81	30.63	31.47	Min.	4047.33	48568.00
	Biweekly	1868.00	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	Max.	5454.80	65457.60
C-28	Hourly	23.99	24.65	25.33	26.02	26.74	27.47	28.23	29.01	29.81	30.63	31.47	32.33	Min.	4158.27	49899.20
	Biweekly	1919.20	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40	Max.	5603.87	67246.40
C-29	Hourly	24.65	25.33	26.02	26.74	27.47	28.23	29.01	29.81	30.63	31.47	32.33	33.22	Min.	4272.67	51272.00
	Biweekly	1972.00	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	Max.	5758.13	69097.60
C-30	Hourly	25.33	26.02	26.74	27.47	28.23	29.01	29.81	30.63	31.47	32.33	33.22	34.13	Min.	4390.53	52686.40
	Biweekly	2026.40	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40	Max.	5915.87	70990.40
C-31	Hourly	26.02	26.74	27.47	28.23	29.01	29.81	30.63	31.47	32.33	33.22	34.13	35.07	Min.	4510.13	54121.60
	Biweekly	2081.60	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40	2805.60	Max.	6078.80	72945.60
C-32	Hourly	26.74	27.47	28.23	29.01	29.81	30.63	31.47	32.33	33.22	34.13	35.07	36.04	Min.	4634.93	55619.20
	Biweekly	2139.20	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40	2805.60	2883.20	Max.	6246.93	74963.20
C-33	Hourly	27.47	28.23	29.01	29.81	30.63	31.47	32.33	33.22	34.13	35.07	36.04	37.02	Min.	4761.47	57137.60
	Biweekly	2197.60	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	Max.	6416.80	77001.60
C-34	Hourly	28.23	29.01	29.81	30.63	31.47	32.33	33.22	34.13	35.07	36.04	37.02	38.05	Min.	4893.20	58718.40
	Biweekly	2258.40	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	Max.	6595.33	79144.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

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														Min.	Max.	
C-35	Hourly	29.01	29.81	30.63	31.47	32.33	33.22	34.13	35.07	36.04	37.02	38.05	39.09	Min.	5028.40	60340.80
	Biweekly	2320.80	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20	Max.	6775.60	81307.20
C-36	Hourly	29.81	30.63	31.47	32.33	33.22	34.13	35.07	36.04	37.02	38.05	39.09	40.17	Min.	5167.07	62004.80
	Biweekly	2384.80	2450.40	2517.60	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20	3213.60	Max.	6962.80	83553.60
C-37	Hourly	30.63	31.47	32.33	33.22	34.13	35.07	36.04	37.02	38.05	39.09	40.17	41.27	Min.	5309.20	63710.40
	Biweekly	2450.40	2517.60	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	Max.	7153.47	85841.60
C-38	Hourly	31.47	32.33	33.22	34.13	35.07	36.04	37.02	38.05	39.09	40.17	41.27	42.40	Min.	5454.80	65457.60
	Biweekly	2517.60	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	Max.	7349.33	88192.00
C-39	Hourly	32.33	33.22	34.13	35.07	36.04	37.02	38.05	39.09	40.17	41.27	42.40	43.57	Min.	5603.87	67246.40
	Biweekly	2586.40	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	Max.	7552.13	90625.60
C-40	Hourly	33.22	34.13	35.07	36.04	37.02	38.05	39.09	40.17	41.27	42.40	43.57	44.77	Min.	5758.13	69097.60
	Biweekly	2657.60	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	Max.	7760.13	93121.60
C-41	Hourly	34.13	35.07	36.04	37.02	38.05	39.09	40.17	41.27	42.40	43.57	44.77	45.99	Min.	5915.87	70990.40
	Biweekly	2730.40	2805.60	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	Max.	7971.60	95659.20
C-42	Hourly	35.07	36.04	37.02	38.05	39.09	40.17	41.27	42.40	43.57	44.77	45.99	47.25	Min.	6078.80	72945.60
	Biweekly	2805.60	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	Max.	8190.00	98280.00
C-43	Hourly	36.04	37.02	38.05	39.09	40.17	41.27	42.40	43.57	44.77	45.99	47.25	48.56	Min.	6246.93	74963.20
	Biweekly	2883.20	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	Max.	8417.07	101004.80
C-44	Hourly	37.02	38.05	39.09	40.17	41.27	42.40	43.57	44.77	45.99	47.25	48.56	49.90	Min.	6416.80	77001.60
	Biweekly	2961.60	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	Max.	8649.33	103792.00
C-45	Hourly	38.05	39.09	40.17	41.27	42.40	43.57	44.77	45.99	47.25	48.56	49.90	51.27	Min.	6595.33	79144.00
	Biweekly	3044.00	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60	Max.	8886.80	106641.60
C-46	Hourly	39.09	40.17	41.27	42.40	43.57	44.77	45.99	47.25	48.56	49.90	51.27	52.67	Min.	6775.60	81307.20
	Biweekly	3127.20	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60	4213.60	Max.	9129.47	109553.60
C-47	Hourly	40.17	41.27	42.40	43.57	44.77	45.99	47.25	48.56	49.90	51.27	52.67	54.13	Min.	6962.80	83553.60
	Biweekly	3213.60	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60	4213.60	4330.40	Max.	9382.53	112590.40
C-48	Hourly	41.27	42.40	43.57	44.77	45.99	47.25	48.56	49.90	51.27	52.67	54.13	55.62	Min.	7153.47	85841.60
	Biweekly	3301.60	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60	4213.60	4330.40	4449.60	Max.	9640.80	115689.60
C-49	Hourly	42.40	43.57	44.77	45.99	47.25	48.56	49.90	51.27	52.67	54.13	55.62	57.15	Min.	7349.33	88192.00
	Biweekly	3392.00	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60	4213.60	4330.40	4449.60	4572.00	Max.	9906.00	118872.00
C-50	Hourly	43.57	44.77	45.99	47.25	48.56	49.90	51.27	52.67	54.13	55.62	57.15	58.73	Min.	7552.13	90625.60
	Biweekly	3485.60	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60	4213.60	4330.40	4449.60	4572.00	4698.40	Max.	10179.87	122158.40
C-51	Hourly	44.77	45.99	47.25	48.56	49.90	51.27	52.67	54.13	55.62	57.15	58.73	60.35	Min.	7760.13	93121.60
	Biweekly	3581.60	3679.20	3780.00	3884.80	3992.00	4101.60	4213.60	4330.40	4449.60	4572.00	4698.40	4828.00	Max.	10460.67	125528.00

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															Rate	Rate
C-52	Hourly	45.99	47.25	48.56	49.90	51.27	52.67	54.13	55.62	57.15	58.73	60.35	62.01	Min.	7971.60	95659.20
	Biweekly	3679.20	3780.00	3884.80	3992.00	4101.60	4213.60	4330.40	4449.60	4572.00	4698.40	4828.00	4960.80	Max.	10748.40	128980.80
C-53	Hourly	47.25	48.56	49.90	51.27	52.67	54.13	55.62	57.15	58.73	60.35	62.01	63.71	Min.	8190.00	98280.00
	Biweekly	3780.00	3884.80	3992.00	4101.60	4213.60	4330.40	4449.60	4572.00	4698.40	4828.00	4960.80	5096.80	Max.	11043.07	132516.80
C-54	Hourly	48.56	49.90	51.27	52.67	54.13	55.62	57.15	58.73	60.35	62.01	63.71	65.47	Min.	8417.07	101004.80
	Biweekly	3884.80	3992.00	4101.60	4213.60	4330.40	4449.60	4572.00	4698.40	4828.00	4960.80	5096.80	5237.60	Max.	11348.13	136177.60
C-55	Hourly	49.90	51.27	52.67	54.13	55.62	57.15	58.73	60.35	62.01	63.71	65.47	67.26	Min.	8649.33	103792.00
	Biweekly	3992.00	4101.60	4213.60	4330.40	4449.60	4572.00	4698.40	4828.00	4960.80	5096.80	5237.60	5380.80	Max.	11658.40	139900.80
C-56	Hourly	51.27	52.67	54.13	55.62	57.15	58.73	60.35	62.01	63.71	65.47	67.26	69.11	Min.	8886.80	106641.60
	Biweekly	4101.60	4213.60	4330.40	4449.60	4572.00	4698.40	4828.00	4960.80	5096.80	5237.60	5380.80	5528.80	Max.	11979.07	143748.80
C-57	Hourly	52.67	54.13	55.62	57.15	58.73	60.35	62.01	63.71	65.47	67.26	69.11	71.01	Min.	9129.47	109553.60
	Biweekly	4213.60	4330.40	4449.60	4572.00	4698.40	4828.00	4960.80	5096.80	5237.60	5380.80	5528.80	5680.80	Max.	12308.40	147700.80
C-58	Hourly	54.13	55.62	57.15	58.73	60.35	62.01	63.71	65.47	67.26	69.11	71.01	72.97	Min.	9382.53	112590.40
	Biweekly	4330.40	4449.60	4572.00	4698.40	4828.00	4960.80	5096.80	5237.60	5380.80	5528.80	5680.80	5837.60	Max.	12648.13	151777.60
C-59	Hourly	55.62	57.15	58.73	60.35	62.01	63.71	65.47	67.26	69.11	71.01	72.97	74.97	Min.	9640.80	115689.60
	Biweekly	4449.60	4572.00	4698.40	4828.00	4960.80	5096.80	5237.60	5380.80	5528.80	5680.80	5837.60	5997.60	Max.	12994.80	155937.60
C-60	Hourly	57.15	58.73	60.35	62.01	63.71	65.47	67.26	69.11	71.01	72.97	74.97	77.03	Min.	9906.00	118872.00
	Biweekly	4572.00	4698.40	4828.00	4960.80	5096.80	5237.60	5380.80	5528.80	5680.80	5837.60	5997.60	6162.40	Max.	13351.87	160222.40
C-61	Hourly	58.73	60.35	62.01	63.71	65.47	67.26	69.11	71.01	72.97	74.97	77.03	79.15	Min.	10179.87	122158.40
	Biweekly	4698.40	4828.00	4960.80	5096.80	5237.60	5380.80	5528.80	5680.80	5837.60	5997.60	6162.40	6332.00	Max.	13719.33	164632.00
C-62	Hourly	60.35	62.01	63.71	65.47	67.26	69.11	71.01	72.97	74.97	77.03	79.15	81.33	Min.	10460.67	125528.00
	Biweekly	4828.00	4960.80	5096.80	5237.60	5380.80	5528.80	5680.80	5837.60	5997.60	6162.40	6332.00	6506.40	Max.	14097.20	169166.40
C-63	Hourly	62.01	63.71	65.47	67.26	69.11	71.01	72.97	74.97	77.03	79.15	81.33	83.57	Min.	10748.40	128980.80
	Biweekly	4960.80	5096.80	5237.60	5380.80	5528.80	5680.80	5837.60	5997.60	6162.40	6332.00	6506.40	6685.60	Max.	14485.47	173825.60
C-64	Hourly	63.71	65.47	67.26	69.11	71.01	72.97	74.97	77.03	79.15	81.33	83.57	85.86	Min.	11043.07	132516.80
	Biweekly	5096.80	5237.60	5380.80	5528.80	5680.80	5837.60	5997.60	6162.40	6332.00	6506.40	6685.60	6868.80	Max.	14882.40	178588.80
C-65	Hourly	65.47	67.26	69.11	71.01	72.97	74.97	77.03	79.15	81.33	83.57	85.86	88.23	Min.	11348.13	136177.60
	Biweekly	5237.60	5380.80	5528.80	5680.80	5837.60	5997.60	6162.40	6332.00	6506.40	6685.60	6868.80	7058.40	Max.	15293.20	183518.40
C-66	Hourly	67.26	69.11	71.01	72.97	74.97	77.03	79.15	81.33	83.57	85.86	88.23	90.66	Min.	11658.40	139900.80
	Biweekly	5380.80	5528.80	5680.80	5837.60	5997.60	6162.40	6332.00	6506.40	6685.60	6868.80	7058.40	7252.80	Max.	15714.40	188572.80
C-67	Hourly	69.11	71.01	72.97	74.97	77.03	79.15	81.33	83.57	85.86	88.23	90.66	93.15	Min.	11979.07	143748.80
	Biweekly	5528.80	5680.80	5837.60	5997.60	6162.40	6332.00	6506.40	6685.60	6868.80	7058.40	7252.80	7452.00	Max.	16146.00	193752.00
C-68	Hourly	71.01	72.97	74.97	77.03	79.15	81.33	83.57	85.86	88.23	90.66	93.15	95.71	Min.	12308.40	147700.80
	Biweekly	5680.80	5837.60	5997.60	6162.40	6332.00	6506.40	6685.60	6868.80	7058.40	7252.80	7452.00	7656.80	Max.	16589.73	199076.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**ORANGE COUNTY EMPLOYEES ASSOCIATION
Salary Schedule C - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. Rate		Approx. Yr. Rate	
														Min.	Max.	Rate	Rate
C-69	Hourly	72.97	74.97	77.03	79.15	81.33	83.57	85.86	88.23	90.66	93.15	95.71	98.35	Min.	12648.13	151777.60	
	Biweekly	5837.60	5997.60	6162.40	6332.00	6506.40	6685.60	6868.80	7058.40	7252.80	7452.00	7656.80	7868.00	Max.	17047.33	204568.00	
C-70	Hourly	74.97	77.03	79.15	81.33	83.57	85.86	88.23	90.66	93.15	95.71	98.35	101.04	Min.	12994.80	155937.60	
	Biweekly	5997.60	6162.40	6332.00	6506.40	6685.60	6868.80	7058.40	7252.80	7452.00	7656.80	7868.00	8083.20	Max.	17513.60	210163.20	
C-71	Hourly	77.03	79.15	81.33	83.57	85.86	88.23	90.66	93.15	95.71	98.35	101.04	103.82	Min.	13351.87	160222.40	
	Biweekly	6162.40	6332.00	6506.40	6685.60	6868.80	7058.40	7252.80	7452.00	7656.80	7868.00	8083.20	8305.60	Max.	17995.47	215945.60	
C-72	Hourly	79.15	81.33	83.57	85.86	88.23	90.66	93.15	95.71	98.35	101.04	103.82	106.68	Min.	13719.33	164632.00	
	Biweekly	6332.00	6506.40	6685.60	6868.80	7058.40	7252.80	7452.00	7656.80	7868.00	8083.20	8305.60	8534.40	Max.	18491.20	221894.40	
C-73	Hourly	81.33	83.57	85.86	88.23	90.66	93.15	95.71	98.35	101.04	103.82	106.68	109.61	Min.	14097.20	169166.40	
	Biweekly	6506.40	6685.60	6868.80	7058.40	7252.80	7452.00	7656.80	7868.00	8083.20	8305.60	8534.40	8768.80	Max.	18999.07	227988.80	
C-74	Hourly	83.57	85.86	88.23	90.66	93.15	95.71	98.35	101.04	103.82	106.68	109.61	112.63	Min.	14485.47	173825.60	
	Biweekly	6685.60	6868.80	7058.40	7252.80	7452.00	7656.80	7868.00	8083.20	8305.60	8534.40	8768.80	9010.40	Max.	19522.53	234270.40	
C-75	Hourly	85.86	88.23	90.66	93.15	95.71	98.35	101.04	103.82	106.68	109.61	112.63	115.72	Min.	14882.40	178588.80	
	Biweekly	6868.80	7058.40	7252.80	7452.00	7656.80	7868.00	8083.20	8305.60	8534.40	8768.80	9010.40	9257.60	Max.	20058.13	240697.60	
C-76	Hourly	88.23	90.66	93.15	95.71	98.35	101.04	103.82	106.68	109.61	112.63	115.72	118.91	Min.	15293.20	183518.40	
	Biweekly	7058.40	7252.80	7452.00	7656.80	7868.00	8083.20	8305.60	8534.40	8768.80	9010.40	9257.60	9512.80	Max.	20611.07	247332.80	
C-77	Hourly	90.66	93.15	95.71	98.35	101.04	103.82	106.68	109.61	112.63	115.72	118.91	122.18	Min.	15714.40	188572.80	
	Biweekly	7252.80	7452.00	7656.80	7868.00	8083.20	8305.60	8534.40	8768.80	9010.40	9257.60	9512.80	9774.40	Max.	21177.87	254134.40	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Comprehensive Care Nurse
General and Supervisory Management
Salary Schedule CN - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
CN-01	Hourly	22.70	23.31	23.95	24.56	25.20	25.86	26.57	27.30	28.05	28.85	29.57	30.40	Min.	3934.67	47216.00
	Biweekly	1816.00	1864.80	1916.00	1964.80	2016.00	2068.80	2125.60	2184.00	2244.00	2308.00	2365.60	2432.00	Max.	5269.33	63232.00
CN-02	Hourly	32.01	32.91	33.80	34.69	35.70	36.78	37.72	38.76	39.82	40.93	42.06	43.16	Min.	5548.40	66580.80
	Biweekly	2560.80	2632.80	2704.00	2775.20	2856.00	2942.40	3017.60	3100.80	3185.60	3274.40	3364.80	3452.80	Max.	7481.07	89772.80
CN-03	Hourly	35.70	36.78	37.72	38.76	39.82	40.93	42.06	43.16	44.31	45.49	46.70	47.99	Min.	6188.00	74256.00
	Biweekly	2856.00	2942.40	3017.60	3100.80	3185.60	3274.40	3364.80	3452.80	3544.80	3639.20	3736.00	3839.20	Max.	8318.27	99819.20
CN-04	Hourly	38.76	39.82	40.93	42.06	43.16	44.31	45.49	46.70	47.99	49.39	50.73	52.10	Min.	6718.40	80620.80
	Biweekly	3100.80	3185.60	3274.40	3364.80	3452.80	3544.80	3639.20	3736.00	3839.20	3951.20	4058.40	4168.00	Max.	9030.67	108368.00
CN-06	Hourly	42.58	43.69	44.85	46.10	47.43	48.75	50.04	51.40	52.78	54.27	55.82	57.32	Min.	7380.53	88566.40
	Biweekly	3406.40	3495.20	3588.00	3688.00	3794.40	3900.00	4003.20	4112.00	4222.40	4341.60	4465.60	4585.60	Max.	9935.47	119225.60
CN-5A	Hourly	40.93	42.06	43.16	44.31	45.49	46.70	47.99	49.39	50.73	52.10	53.51	54.96	Min.	7094.53	85134.40
	Biweekly	3274.40	3364.80	3452.80	3544.80	3639.20	3736.00	3839.20	3951.20	4058.40	4168.00	4280.80	4396.80	Max.	9526.40	114316.80
CN-5B	Hourly	39.32	40.40	41.47	42.58	43.69	44.85	46.10	47.43	48.75	50.04	51.40	52.78	Min.	6815.47	81785.60
	Biweekly	3145.60	3232.00	3317.60	3406.40	3495.20	3588.00	3688.00	3794.40	3900.00	4003.20	4112.00	4222.40	Max.	9148.53	109782.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Craft and Plant Engineer Unit
Salary Schedule CP - 2017**

Effective July 7, 2017

<u>Pay Grade</u>		<u>Step 12 Flat</u>	<u>Approx. Mo. Rate</u>	<u>Approx. Yr. Rate</u>
CP-A	Hourly	21.17	3669.47	44033.60
	Biweekly	1693.60	3669.47	
CP-B	Hourly	24.74	4288.27	51459.20
	Biweekly	1979.20	4288.27	
CP-C	Hourly	26.10	4524.00	54288.00
	Biweekly	2088.00	4524.00	
CP-D	Hourly	38.18	6617.87	79414.40
	Biweekly	3054.40	6617.87	
CP-E	Hourly	29.75	5156.67	61880.00
	Biweekly	2380.00	5156.67	
CP-F	Hourly	34.32	5948.80	71385.60
	Biweekly	2745.60	5948.80	
CP-G	Hourly	31.34	5432.27	65187.20
	Biweekly	2507.20	5432.27	
CP-H	Hourly	31.73	5499.87	65998.40
	Biweekly	2538.40	5499.87	
CP-I	Hourly	44.67	7742.80	92913.60
	Biweekly	3573.60	7742.80	
CP-J	Hourly	33.12	5740.80	68889.60
	Biweekly	2649.60	5740.80	
CP-K	Hourly	34.94	6056.27	72675.20
	Biweekly	2795.20	6056.27	
CP-L	Hourly	36.96	6406.40	76876.80
	Biweekly	2956.80	6406.40	
CP-M	Hourly	35.04	6073.60	72883.20
	Biweekly	2803.20	6073.60	
CP-N	Hourly	36.36	6302.40	75628.80
	Biweekly	2908.80	6302.40	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Craft and Plant Engineer Unit
Salary Schedule CP - 2017**

Effective July 7, 2017

<u>Pay Grade</u>		<u>Step 12 Flat</u>	<u>Approx. Mo. Rate</u>	<u>Approx. Yr. Rate</u>
CP-O	Hourly	41.30	7158.67	85904.00
	Biweekly	3304.00	7158.67	
CP-P	Hourly	31.18	5404.53	64854.40
	Biweekly	2494.40	5404.53	
CP-Q	Hourly	31.68	5491.20	65894.40
	Biweekly	2534.40	5491.20	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-27	Hourly	12.78	13.08	13.39	13.71	14.03	14.34	14.66	14.99	15.34	15.68	16.07	16.50	Min.	2215.20	26582.40
	Biweekly	1022.40	1046.40	1071.20	1096.80	1122.40	1147.20	1172.80	1199.20	1227.20	1254.40	1285.60	1320.00	Max.	2860.00	34320.00
D1-28	Hourly	13.08	13.39	13.71	14.03	14.34	14.66	14.99	15.34	15.68	16.07	16.50	16.83	Min.	2267.20	27206.40
	Biweekly	1046.40	1071.20	1096.80	1122.40	1147.20	1172.80	1199.20	1227.20	1254.40	1285.60	1320.00	1346.40	Max.	2917.20	35006.40
D1-29	Hourly	13.39	13.71	14.03	14.34	14.66	14.99	15.34	15.68	16.07	16.50	16.83	17.26	Min.	2320.93	27851.20
	Biweekly	1071.20	1096.80	1122.40	1147.20	1172.80	1199.20	1227.20	1254.40	1285.60	1320.00	1346.40	1380.80	Max.	2991.73	35900.80
D1-30	Hourly	13.71	14.03	14.34	14.66	14.99	15.34	15.68	16.07	16.50	16.83	17.26	17.71	Min.	2376.40	28516.80
	Biweekly	1096.80	1122.40	1147.20	1172.80	1199.20	1227.20	1254.40	1285.60	1320.00	1346.40	1380.80	1416.80	Max.	3069.73	36836.80
D1-31	Hourly	14.03	14.34	14.66	14.99	15.34	15.68	16.07	16.50	16.83	17.26	17.71	18.10	Min.	2431.87	29182.40
	Biweekly	1122.40	1147.20	1172.80	1199.20	1227.20	1254.40	1285.60	1320.00	1346.40	1380.80	1416.80	1448.00	Max.	3137.33	37648.00
D1-32	Hourly	14.34	14.66	14.99	15.34	15.68	16.07	16.50	16.83	17.26	17.71	18.10	18.55	Min.	2485.60	29827.20
	Biweekly	1147.20	1172.80	1199.20	1227.20	1254.40	1285.60	1320.00	1346.40	1380.80	1416.80	1448.00	1484.00	Max.	3215.33	38584.00
D1-33	Hourly	14.66	14.99	15.34	15.68	16.07	16.50	16.83	17.26	17.71	18.10	18.55	18.96	Min.	2541.07	30492.80
	Biweekly	1172.80	1199.20	1227.20	1254.40	1285.60	1320.00	1346.40	1380.80	1416.80	1448.00	1484.00	1516.80	Max.	3286.40	39436.80
D1-34	Hourly	14.99	15.34	15.68	16.07	16.50	16.83	17.26	17.71	18.10	18.55	18.96	19.43	Min.	2598.27	31179.20
	Biweekly	1199.20	1227.20	1254.40	1285.60	1320.00	1346.40	1380.80	1416.80	1448.00	1484.00	1516.80	1554.40	Max.	3367.87	40414.40
D1-35	Hourly	15.34	15.68	16.07	16.50	16.83	17.26	17.71	18.10	18.55	18.96	19.43	20.05	Min.	2658.93	31907.20
	Biweekly	1227.20	1254.40	1285.60	1320.00	1346.40	1380.80	1416.80	1448.00	1484.00	1516.80	1554.40	1604.00	Max.	3475.33	41704.00
D1-36	Hourly	15.68	16.07	16.50	16.83	17.26	17.71	18.10	18.55	18.96	19.43	20.05	20.59	Min.	2717.87	32614.40
	Biweekly	1254.40	1285.60	1320.00	1346.40	1380.80	1416.80	1448.00	1484.00	1516.80	1554.40	1604.00	1647.20	Max.	3568.93	42827.20
D1-37	Hourly	16.07	16.50	16.83	17.26	17.71	18.10	18.55	18.96	19.43	20.05	20.59	21.13	Min.	2785.47	33425.60
	Biweekly	1285.60	1320.00	1346.40	1380.80	1416.80	1448.00	1484.00	1516.80	1554.40	1604.00	1647.20	1690.40	Max.	3662.53	43950.40
D1-38	Hourly	16.50	16.83	17.26	17.71	18.10	18.55	18.96	19.43	20.05	20.59	21.13	21.71	Min.	2860.00	34320.00
	Biweekly	1320.00	1346.40	1380.80	1416.80	1448.00	1484.00	1516.80	1554.40	1604.00	1647.20	1690.40	1736.80	Max.	3763.07	45156.80
D1-39	Hourly	16.83	17.26	17.71	18.10	18.55	18.96	19.43	20.05	20.59	21.13	21.71	22.31	Min.	2917.20	35006.40
	Biweekly	1346.40	1380.80	1416.80	1448.00	1484.00	1516.80	1554.40	1604.00	1647.20	1690.40	1736.80	1784.80	Max.	3867.07	46404.80
D1-40	Hourly	17.26	17.71	18.10	18.55	18.96	19.43	20.05	20.59	21.13	21.71	22.31	22.86	Min.	2991.73	35900.80
	Biweekly	1380.80	1416.80	1448.00	1484.00	1516.80	1554.40	1604.00	1647.20	1690.40	1736.80	1784.80	1828.80	Max.	3962.40	47548.80
D1-41	Hourly	17.71	18.10	18.55	18.96	19.43	20.05	20.59	21.13	21.71	22.31	22.86	23.47	Min.	3069.73	36836.80
	Biweekly	1416.80	1448.00	1484.00	1516.80	1554.40	1604.00	1647.20	1690.40	1736.80	1784.80	1828.80	1877.60	Max.	4068.13	48817.60
D1-42	Hourly	18.10	18.55	18.96	19.43	20.05	20.59	21.13	21.71	22.31	22.86	23.47	24.17	Min.	3137.33	37648.00
	Biweekly	1448.00	1484.00	1516.80	1554.40	1604.00	1647.20	1690.40	1736.80	1784.80	1828.80	1877.60	1933.60	Max.	4189.47	50273.60
D1-43	Hourly	18.55	18.96	19.43	20.05	20.59	21.13	21.71	22.31	22.86	23.47	24.17	24.74	Min.	3215.33	38584.00
	Biweekly	1484.00	1516.80	1554.40	1604.00	1647.20	1690.40	1736.80	1784.80	1828.80	1877.60	1933.60	1979.20	Max.	4288.27	51459.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-44	Hourly	18.96	19.43	20.05	20.59	21.13	21.71	22.31	22.86	23.47	24.17	24.74	25.40	Min.	3286.40	39436.80
	Biweekly	1516.80	1554.40	1604.00	1647.20	1690.40	1736.80	1784.80	1828.80	1877.60	1933.60	1979.20	2032.00	Max.	4402.67	52832.00
D1-45	Hourly	19.43	20.05	20.59	21.13	21.71	22.31	22.86	23.47	24.17	24.74	25.40	26.06	Min.	3367.87	40414.40
	Biweekly	1554.40	1604.00	1647.20	1690.40	1736.80	1784.80	1828.80	1877.60	1933.60	1979.20	2032.00	2084.80	Max.	4517.07	54204.80
D1-46	Hourly	20.05	20.59	21.13	21.71	22.31	22.86	23.47	24.17	24.74	25.40	26.06	26.75	Min.	3475.33	41704.00
	Biweekly	1604.00	1647.20	1690.40	1736.80	1784.80	1828.80	1877.60	1933.60	1979.20	2032.00	2084.80	2140.00	Max.	4636.67	55640.00
D1-47	Hourly	20.59	21.13	21.71	22.31	22.86	23.47	24.17	24.74	25.40	26.06	26.75	27.51	Min.	3568.93	42827.20
	Biweekly	1647.20	1690.40	1736.80	1784.80	1828.80	1877.60	1933.60	1979.20	2032.00	2084.80	2140.00	2200.80	Max.	4768.40	57220.80
D1-48	Hourly	21.13	21.71	22.31	22.86	23.47	24.17	24.74	25.40	26.06	26.75	27.51	28.29	Min.	3662.53	43950.40
	Biweekly	1690.40	1736.80	1784.80	1828.80	1877.60	1933.60	1979.20	2032.00	2084.80	2140.00	2200.80	2263.20	Max.	4903.60	58843.20
D1-49	Hourly	21.71	22.31	22.86	23.47	24.17	24.74	25.40	26.06	26.75	27.51	28.29	29.03	Min.	3763.07	45156.80
	Biweekly	1736.80	1784.80	1828.80	1877.60	1933.60	1979.20	2032.00	2084.80	2140.00	2200.80	2263.20	2322.40	Max.	5031.87	60382.40
D1-50	Hourly	22.31	22.86	23.47	24.17	24.74	25.40	26.06	26.75	27.51	28.29	29.03	29.82	Min.	3867.07	46404.80
	Biweekly	1784.80	1828.80	1877.60	1933.60	1979.20	2032.00	2084.80	2140.00	2200.80	2263.20	2322.40	2385.60	Max.	5168.80	62025.60
D1-51	Hourly	22.86	23.47	24.17	24.74	25.40	26.06	26.75	27.51	28.29	29.03	29.82	30.63	Min.	3962.40	47548.80
	Biweekly	1828.80	1877.60	1933.60	1979.20	2032.00	2084.80	2140.00	2200.80	2263.20	2322.40	2385.60	2450.40	Max.	5309.20	63710.40
D1-52	Hourly	23.47	24.17	24.74	25.40	26.06	26.75	27.51	28.29	29.03	29.82	30.63	31.46	Min.	4068.13	48817.60
	Biweekly	1877.60	1933.60	1979.20	2032.00	2084.80	2140.00	2200.80	2263.20	2322.40	2385.60	2450.40	2516.80	Max.	5453.07	65436.80
D1-53	Hourly	24.17	24.74	25.40	26.06	26.75	27.51	28.29	29.03	29.82	30.63	31.46	32.29	Min.	4189.47	50273.60
	Biweekly	1933.60	1979.20	2032.00	2084.80	2140.00	2200.80	2263.20	2322.40	2385.60	2450.40	2516.80	2583.20	Max.	5596.93	67163.20
D1-54	Hourly	24.74	25.40	26.06	26.75	27.51	28.29	29.03	29.82	30.63	31.46	32.29	33.21	Min.	4288.27	51459.20
	Biweekly	1979.20	2032.00	2084.80	2140.00	2200.80	2263.20	2322.40	2385.60	2450.40	2516.80	2583.20	2656.80	Max.	5756.40	69076.80
D1-55	Hourly	25.40	26.06	26.75	27.51	28.29	29.03	29.82	30.63	31.46	32.29	33.21	34.11	Min.	4402.67	52832.00
	Biweekly	2032.00	2084.80	2140.00	2200.80	2263.20	2322.40	2385.60	2450.40	2516.80	2583.20	2656.80	2728.80	Max.	5912.40	70948.80
D1-56	Hourly	26.06	26.75	27.51	28.29	29.03	29.82	30.63	31.46	32.29	33.21	34.11	35.04	Min.	4517.07	54204.80
	Biweekly	2084.80	2140.00	2200.80	2263.20	2322.40	2385.60	2450.40	2516.80	2583.20	2656.80	2728.80	2803.20	Max.	6073.60	72883.20
D1-57	Hourly	26.75	27.51	28.29	29.03	29.82	30.63	31.46	32.29	33.21	34.11	35.04	36.07	Min.	4636.67	55640.00
	Biweekly	2140.00	2200.80	2263.20	2322.40	2385.60	2450.40	2516.80	2583.20	2656.80	2728.80	2803.20	2885.60	Max.	6252.13	75025.60
D1-58	Hourly	27.51	28.29	29.03	29.82	30.63	31.46	32.29	33.21	34.11	35.04	36.07	37.01	Min.	4768.40	57220.80
	Biweekly	2200.80	2263.20	2322.40	2385.60	2450.40	2516.80	2583.20	2656.80	2728.80	2803.20	2885.60	2960.80	Max.	6415.07	76980.80
D1-59	Hourly	28.29	29.03	29.82	30.63	31.46	32.29	33.21	34.11	35.04	36.07	37.01	38.10	Min.	4903.60	58843.20
	Biweekly	2263.20	2322.40	2385.60	2450.40	2516.80	2583.20	2656.80	2728.80	2803.20	2885.60	2960.80	3048.00	Max.	6604.00	79248.00
D1-60	Hourly	29.03	29.82	30.63	31.46	32.29	33.21	34.11	35.04	36.07	37.01	38.10	39.07	Min.	5031.87	60382.40
	Biweekly	2322.40	2385.60	2450.40	2516.80	2583.20	2656.80	2728.80	2803.20	2885.60	2960.80	3048.00	3125.60	Max.	6772.13	81265.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D1 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D1-61	Hourly	29.82	30.63	31.46	32.29	33.21	34.11	35.04	36.07	37.01	38.10	39.07	40.16	Min.	5168.80	62025.60
	Biweekly	2385.60	2450.40	2516.80	2583.20	2656.80	2728.80	2803.20	2885.60	2960.80	3048.00	3125.60	3212.80	Max.	6961.07	83532.80
D1-62	Hourly	30.63	31.46	32.29	33.21	34.11	35.04	36.07	37.01	38.10	39.07	40.16	41.26	Min.	5309.20	63710.40
	Biweekly	2450.40	2516.80	2583.20	2656.80	2728.80	2803.20	2885.60	2960.80	3048.00	3125.60	3212.80	3300.80	Max.	7151.73	85820.80
D1-63	Hourly	31.46	32.29	33.21	34.11	35.04	36.07	37.01	38.10	39.07	40.16	41.26	42.41	Min.	5453.07	65436.80
	Biweekly	2516.80	2583.20	2656.80	2728.80	2803.20	2885.60	2960.80	3048.00	3125.60	3212.80	3300.80	3392.80	Max.	7351.07	88212.80
D1-64	Hourly	32.29	33.21	34.11	35.04	36.07	37.01	38.10	39.07	40.16	41.26	42.41	43.58	Min.	5596.93	67163.20
	Biweekly	2583.20	2656.80	2728.80	2803.20	2885.60	2960.80	3048.00	3125.60	3212.80	3300.80	3392.80	3486.40	Max.	7553.87	90646.40
D1-65	Hourly	33.21	34.11	35.04	36.07	37.01	38.10	39.07	40.16	41.26	42.41	43.58	44.80	Min.	5756.40	69076.80
	Biweekly	2656.80	2728.80	2803.20	2885.60	2960.80	3048.00	3125.60	3212.80	3300.80	3392.80	3486.40	3584.00	Max.	7765.33	93184.00
D1-66	Hourly	34.11	35.04	36.07	37.01	38.10	39.07	40.16	41.26	42.41	43.58	44.80	45.99	Min.	5912.40	70948.80
	Biweekly	2728.80	2803.20	2885.60	2960.80	3048.00	3125.60	3212.80	3300.80	3392.80	3486.40	3584.00	3679.20	Max.	7971.60	95659.20
D1-67	Hourly	35.04	36.07	37.01	38.10	39.07	40.16	41.26	42.41	43.58	44.80	45.99	47.30	Min.	6073.60	72883.20
	Biweekly	2803.20	2885.60	2960.80	3048.00	3125.60	3212.80	3300.80	3392.80	3486.40	3584.00	3679.20	3784.00	Max.	8198.67	98384.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D2 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-27	Hourly	12.94	13.20	13.50	13.86	14.17	14.47	14.82	15.13	15.48	15.84	16.25	16.67	Min.	2242.93	26915.20
	Biweekly	1035.20	1056.00	1080.00	1108.80	1133.60	1157.60	1185.60	1210.40	1238.40	1267.20	1300.00	1333.60	Max.	2889.47	34673.60
D2-28	Hourly	13.20	13.50	13.86	14.17	14.47	14.82	15.13	15.48	15.84	16.25	16.67	16.99	Min.	2288.00	27456.00
	Biweekly	1056.00	1080.00	1108.80	1133.60	1157.60	1185.60	1210.40	1238.40	1267.20	1300.00	1333.60	1359.20	Max.	2944.93	35339.20
D2-29	Hourly	13.50	13.86	14.17	14.47	14.82	15.13	15.48	15.84	16.25	16.67	16.99	17.43	Min.	2340.00	28080.00
	Biweekly	1080.00	1108.80	1133.60	1157.60	1185.60	1210.40	1238.40	1267.20	1300.00	1333.60	1359.20	1394.40	Max.	3021.20	36254.40
D2-30	Hourly	13.86	14.17	14.47	14.82	15.13	15.48	15.84	16.25	16.67	16.99	17.43	17.88	Min.	2402.40	28828.80
	Biweekly	1108.80	1133.60	1157.60	1185.60	1210.40	1238.40	1267.20	1300.00	1333.60	1359.20	1394.40	1430.40	Max.	3099.20	37190.40
D2-31	Hourly	14.17	14.47	14.82	15.13	15.48	15.84	16.25	16.67	16.99	17.43	17.88	18.30	Min.	2456.13	29473.60
	Biweekly	1133.60	1157.60	1185.60	1210.40	1238.40	1267.20	1300.00	1333.60	1359.20	1394.40	1430.40	1464.00	Max.	3172.00	38064.00
D2-32	Hourly	14.47	14.82	15.13	15.48	15.84	16.25	16.67	16.99	17.43	17.88	18.30	18.74	Min.	2508.13	30097.60
	Biweekly	1157.60	1185.60	1210.40	1238.40	1267.20	1300.00	1333.60	1359.20	1394.40	1430.40	1464.00	1499.20	Max.	3248.27	38979.20
D2-33	Hourly	14.82	15.13	15.48	15.84	16.25	16.67	16.99	17.43	17.88	18.30	18.74	19.15	Min.	2568.80	30825.60
	Biweekly	1185.60	1210.40	1238.40	1267.20	1300.00	1333.60	1359.20	1394.40	1430.40	1464.00	1499.20	1532.00	Max.	3319.33	39832.00
D2-34	Hourly	15.13	15.48	15.84	16.25	16.67	16.99	17.43	17.88	18.30	18.74	19.15	19.61	Min.	2622.53	31470.40
	Biweekly	1210.40	1238.40	1267.20	1300.00	1333.60	1359.20	1394.40	1430.40	1464.00	1499.20	1532.00	1568.80	Max.	3399.07	40788.80
D2-35	Hourly	15.48	15.84	16.25	16.67	16.99	17.43	17.88	18.30	18.74	19.15	19.61	20.23	Min.	2683.20	32198.40
	Biweekly	1238.40	1267.20	1300.00	1333.60	1359.20	1394.40	1430.40	1464.00	1499.20	1532.00	1568.80	1618.40	Max.	3506.53	42078.40
D2-36	Hourly	15.84	16.25	16.67	16.99	17.43	17.88	18.30	18.74	19.15	19.61	20.23	20.81	Min.	2745.60	32947.20
	Biweekly	1267.20	1300.00	1333.60	1359.20	1394.40	1430.40	1464.00	1499.20	1532.00	1568.80	1618.40	1664.80	Max.	3607.07	43284.80
D2-37	Hourly	16.25	16.67	16.99	17.43	17.88	18.30	18.74	19.15	19.61	20.23	20.81	21.33	Min.	2816.67	33800.00
	Biweekly	1300.00	1333.60	1359.20	1394.40	1430.40	1464.00	1499.20	1532.00	1568.80	1618.40	1664.80	1706.40	Max.	3697.20	44366.40
D2-38	Hourly	16.67	16.99	17.43	17.88	18.30	18.74	19.15	19.61	20.23	20.81	21.33	21.92	Min.	2889.47	34673.60
	Biweekly	1333.60	1359.20	1394.40	1430.40	1464.00	1499.20	1532.00	1568.80	1618.40	1664.80	1706.40	1753.60	Max.	3799.47	45593.60
D2-39	Hourly	16.99	17.43	17.88	18.30	18.74	19.15	19.61	20.23	20.81	21.33	21.92	22.53	Min.	2944.93	35339.20
	Biweekly	1359.20	1394.40	1430.40	1464.00	1499.20	1532.00	1568.80	1618.40	1664.80	1706.40	1753.60	1802.40	Max.	3905.20	46862.40
D2-40	Hourly	17.43	17.88	18.30	18.74	19.15	19.61	20.23	20.81	21.33	21.92	22.53	23.08	Min.	3021.20	36254.40
	Biweekly	1394.40	1430.40	1464.00	1499.20	1532.00	1568.80	1618.40	1664.80	1706.40	1753.60	1802.40	1846.40	Max.	4000.53	48006.40
D2-41	Hourly	17.88	18.30	18.74	19.15	19.61	20.23	20.81	21.33	21.92	22.53	23.08	23.70	Min.	3099.20	37190.40
	Biweekly	1430.40	1464.00	1499.20	1532.00	1568.80	1618.40	1664.80	1706.40	1753.60	1802.40	1846.40	1896.00	Max.	4108.00	49296.00
D2-42	Hourly	18.30	18.74	19.15	19.61	20.23	20.81	21.33	21.92	22.53	23.08	23.70	24.40	Min.	3172.00	38064.00
	Biweekly	1464.00	1499.20	1532.00	1568.80	1618.40	1664.80	1706.40	1753.60	1802.40	1846.40	1896.00	1952.00	Max.	4229.33	50752.00
D2-43	Hourly	18.74	19.15	19.61	20.23	20.81	21.33	21.92	22.53	23.08	23.70	24.40	24.98	Min.	3248.27	38979.20
	Biweekly	1499.20	1532.00	1568.80	1618.40	1664.80	1706.40	1753.60	1802.40	1846.40	1896.00	1952.00	1998.40	Max.	4329.87	51958.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D2 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-44	Hourly	19.15	19.61	20.23	20.81	21.33	21.92	22.53	23.08	23.70	24.40	24.98	25.65	Min.	3319.33	39832.00
	Biweekly	1532.00	1568.80	1618.40	1664.80	1706.40	1753.60	1802.40	1846.40	1896.00	1952.00	1998.40	2052.00	Max.	4446.00	53352.00
D2-45	Hourly	19.61	20.23	20.81	21.33	21.92	22.53	23.08	23.70	24.40	24.98	25.65	26.32	Min.	3399.07	40788.80
	Biweekly	1568.80	1618.40	1664.80	1706.40	1753.60	1802.40	1846.40	1896.00	1952.00	1998.40	2052.00	2105.60	Max.	4562.13	54745.60
D2-46	Hourly	20.23	20.81	21.33	21.92	22.53	23.08	23.70	24.40	24.98	25.65	26.32	27.01	Min.	3506.53	42078.40
	Biweekly	1618.40	1664.80	1706.40	1753.60	1802.40	1846.40	1896.00	1952.00	1998.40	2052.00	2105.60	2160.80	Max.	4681.73	56180.80
D2-47	Hourly	20.81	21.33	21.92	22.53	23.08	23.70	24.40	24.98	25.65	26.32	27.01	27.79	Min.	3607.07	43284.80
	Biweekly	1664.80	1706.40	1753.60	1802.40	1846.40	1896.00	1952.00	1998.40	2052.00	2105.60	2160.80	2223.20	Max.	4816.93	57803.20
D2-48	Hourly	21.33	21.92	22.53	23.08	23.70	24.40	24.98	25.65	26.32	27.01	27.79	28.57	Min.	3697.20	44366.40
	Biweekly	1706.40	1753.60	1802.40	1846.40	1896.00	1952.00	1998.40	2052.00	2105.60	2160.80	2223.20	2285.60	Max.	4952.13	59425.60
D2-49	Hourly	21.92	22.53	23.08	23.70	24.40	24.98	25.65	26.32	27.01	27.79	28.57	29.32	Min.	3799.47	45593.60
	Biweekly	1753.60	1802.40	1846.40	1896.00	1952.00	1998.40	2052.00	2105.60	2160.80	2223.20	2285.60	2345.60	Max.	5082.13	60985.60
D2-50	Hourly	22.53	23.08	23.70	24.40	24.98	25.65	26.32	27.01	27.79	28.57	29.32	30.11	Min.	3905.20	46862.40
	Biweekly	1802.40	1846.40	1896.00	1952.00	1998.40	2052.00	2105.60	2160.80	2223.20	2285.60	2345.60	2408.80	Max.	5219.07	62628.80
D2-51	Hourly	23.08	23.70	24.40	24.98	25.65	26.32	27.01	27.79	28.57	29.32	30.11	30.93	Min.	4000.53	48006.40
	Biweekly	1846.40	1896.00	1952.00	1998.40	2052.00	2105.60	2160.80	2223.20	2285.60	2345.60	2408.80	2474.40	Max.	5361.20	64334.40
D2-52	Hourly	23.70	24.40	24.98	25.65	26.32	27.01	27.79	28.57	29.32	30.11	30.93	31.78	Min.	4108.00	49296.00
	Biweekly	1896.00	1952.00	1998.40	2052.00	2105.60	2160.80	2223.20	2285.60	2345.60	2408.80	2474.40	2542.40	Max.	5508.53	66102.40
D2-53	Hourly	24.40	24.98	25.65	26.32	27.01	27.79	28.57	29.32	30.11	30.93	31.78	32.62	Min.	4229.33	50752.00
	Biweekly	1952.00	1998.40	2052.00	2105.60	2160.80	2223.20	2285.60	2345.60	2408.80	2474.40	2542.40	2609.60	Max.	5654.13	67849.60
D2-54	Hourly	24.98	25.65	26.32	27.01	27.79	28.57	29.32	30.11	30.93	31.78	32.62	33.54	Min.	4329.87	51958.40
	Biweekly	1998.40	2052.00	2105.60	2160.80	2223.20	2285.60	2345.60	2408.80	2474.40	2542.40	2609.60	2683.20	Max.	5813.60	69763.20
D2-55	Hourly	25.65	26.32	27.01	27.79	28.57	29.32	30.11	30.93	31.78	32.62	33.54	34.45	Min.	4446.00	53352.00
	Biweekly	2052.00	2105.60	2160.80	2223.20	2285.60	2345.60	2408.80	2474.40	2542.40	2609.60	2683.20	2756.00	Max.	5971.33	71656.00
D2-56	Hourly	26.32	27.01	27.79	28.57	29.32	30.11	30.93	31.78	32.62	33.54	34.45	35.39	Min.	4562.13	54745.60
	Biweekly	2105.60	2160.80	2223.20	2285.60	2345.60	2408.80	2474.40	2542.40	2609.60	2683.20	2756.00	2831.20	Max.	6134.27	73611.20
D2-57	Hourly	27.01	27.79	28.57	29.32	30.11	30.93	31.78	32.62	33.54	34.45	35.39	36.42	Min.	4681.73	56180.80
	Biweekly	2160.80	2223.20	2285.60	2345.60	2408.80	2474.40	2542.40	2609.60	2683.20	2756.00	2831.20	2913.60	Max.	6312.80	75753.60
D2-58	Hourly	27.79	28.57	29.32	30.11	30.93	31.78	32.62	33.54	34.45	35.39	36.42	37.37	Min.	4816.93	57803.20
	Biweekly	2223.20	2285.60	2345.60	2408.80	2474.40	2542.40	2609.60	2683.20	2756.00	2831.20	2913.60	2989.60	Max.	6477.47	77729.60
D2-59	Hourly	28.57	29.32	30.11	30.93	31.78	32.62	33.54	34.45	35.39	36.42	37.37	38.47	Min.	4952.13	59425.60
	Biweekly	2285.60	2345.60	2408.80	2474.40	2542.40	2609.60	2683.20	2756.00	2831.20	2913.60	2989.60	3077.60	Max.	6668.13	80017.60
D2-60	Hourly	29.32	30.11	30.93	31.78	32.62	33.54	34.45	35.39	36.42	37.37	38.47	39.44	Min.	5082.13	60985.60
	Biweekly	2345.60	2408.80	2474.40	2542.40	2609.60	2683.20	2756.00	2831.20	2913.60	2989.60	3077.60	3155.20	Max.	6836.27	82035.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D2 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D2-61	Hourly	30.11	30.93	31.78	32.62	33.54	34.45	35.39	36.42	37.37	38.47	39.44	40.54	Min.	5219.07	62628.80
	Biweekly	2408.80	2474.40	2542.40	2609.60	2683.20	2756.00	2831.20	2913.60	2989.60	3077.60	3155.20	3243.20	Max.	7026.93	84323.20
D2-62	Hourly	30.93	31.78	32.62	33.54	34.45	35.39	36.42	37.37	38.47	39.44	40.54	41.67	Min.	5361.20	64334.40
	Biweekly	2474.40	2542.40	2609.60	2683.20	2756.00	2831.20	2913.60	2989.60	3077.60	3155.20	3243.20	3333.60	Max.	7222.80	86673.60
D2-63	Hourly	31.78	32.62	33.54	34.45	35.39	36.42	37.37	38.47	39.44	40.54	41.67	42.82	Min.	5508.53	66102.40
	Biweekly	2542.40	2609.60	2683.20	2756.00	2831.20	2913.60	2989.60	3077.60	3155.20	3243.20	3333.60	3425.60	Max.	7422.13	89065.60
D2-64	Hourly	32.62	33.54	34.45	35.39	36.42	37.37	38.47	39.44	40.54	41.67	42.82	43.99	Min.	5654.13	67849.60
	Biweekly	2609.60	2683.20	2756.00	2831.20	2913.60	2989.60	3077.60	3155.20	3243.20	3333.60	3425.60	3519.20	Max.	7624.93	91499.20
D2-65	Hourly	33.54	34.45	35.39	36.42	37.37	38.47	39.44	40.54	41.67	42.82	43.99	45.24	Min.	5813.60	69763.20
	Biweekly	2683.20	2756.00	2831.20	2913.60	2989.60	3077.60	3155.20	3243.20	3333.60	3425.60	3519.20	3619.20	Max.	7841.60	94099.20
D2-66	Hourly	34.45	35.39	36.42	37.37	38.47	39.44	40.54	41.67	42.82	43.99	45.24	46.44	Min.	5971.33	71656.00
	Biweekly	2756.00	2831.20	2913.60	2989.60	3077.60	3155.20	3243.20	3333.60	3425.60	3519.20	3619.20	3715.20	Max.	8049.60	96595.20
D2-67	Hourly	35.39	36.42	37.37	38.47	39.44	40.54	41.67	42.82	43.99	45.24	46.44	47.78	Min.	6134.27	73611.20
	Biweekly	2831.20	2913.60	2989.60	3077.60	3155.20	3243.20	3333.60	3425.60	3519.20	3619.20	3715.20	3822.40	Max.	8281.87	99382.40

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-27	Hourly	13.12	13.40	13.71	14.06	14.37	14.70	15.04	15.35	15.70	16.06	16.49	16.90	Min.	2274.13	27289.60
	Biweekly	1049.60	1072.00	1096.80	1124.80	1149.60	1176.00	1203.20	1228.00	1256.00	1284.80	1319.20	1352.00	Max.	2929.33	35152.00
D3-28	Hourly	13.40	13.71	14.06	14.37	14.70	15.04	15.35	15.70	16.06	16.49	16.90	17.24	Min.	2322.67	27872.00
	Biweekly	1072.00	1096.80	1124.80	1149.60	1176.00	1203.20	1228.00	1256.00	1284.80	1319.20	1352.00	1379.20	Max.	2988.27	35859.20
D3-29	Hourly	13.71	14.06	14.37	14.70	15.04	15.35	15.70	16.06	16.49	16.90	17.24	17.67	Min.	2376.40	28516.80
	Biweekly	1096.80	1124.80	1149.60	1176.00	1203.20	1228.00	1256.00	1284.80	1319.20	1352.00	1379.20	1413.60	Max.	3062.80	36753.60
D3-30	Hourly	14.06	14.37	14.70	15.04	15.35	15.70	16.06	16.49	16.90	17.24	17.67	18.13	Min.	2437.07	29244.80
	Biweekly	1124.80	1149.60	1176.00	1203.20	1228.00	1256.00	1284.80	1319.20	1352.00	1379.20	1413.60	1450.40	Max.	3142.53	37710.40
D3-31	Hourly	14.37	14.70	15.04	15.35	15.70	16.06	16.49	16.90	17.24	17.67	18.13	18.54	Min.	2490.80	29889.60
	Biweekly	1149.60	1176.00	1203.20	1228.00	1256.00	1284.80	1319.20	1352.00	1379.20	1413.60	1450.40	1483.20	Max.	3213.60	38563.20
D3-32	Hourly	14.70	15.04	15.35	15.70	16.06	16.49	16.90	17.24	17.67	18.13	18.54	19.00	Min.	2548.00	30576.00
	Biweekly	1176.00	1203.20	1228.00	1256.00	1284.80	1319.20	1352.00	1379.20	1413.60	1450.40	1483.20	1520.00	Max.	3293.33	39520.00
D3-33	Hourly	15.04	15.35	15.70	16.06	16.49	16.90	17.24	17.67	18.13	18.54	19.00	19.42	Min.	2606.93	31283.20
	Biweekly	1203.20	1228.00	1256.00	1284.80	1319.20	1352.00	1379.20	1413.60	1450.40	1483.20	1520.00	1553.60	Max.	3366.13	40393.60
D3-34	Hourly	15.35	15.70	16.06	16.49	16.90	17.24	17.67	18.13	18.54	19.00	19.42	19.90	Min.	2660.67	31928.00
	Biweekly	1228.00	1256.00	1284.80	1319.20	1352.00	1379.20	1413.60	1450.40	1483.20	1520.00	1553.60	1592.00	Max.	3449.33	41392.00
D3-35	Hourly	15.70	16.06	16.49	16.90	17.24	17.67	18.13	18.54	19.00	19.42	19.90	20.53	Min.	2721.33	32656.00
	Biweekly	1256.00	1284.80	1319.20	1352.00	1379.20	1413.60	1450.40	1483.20	1520.00	1553.60	1592.00	1642.40	Max.	3558.53	42702.40
D3-36	Hourly	16.06	16.49	16.90	17.24	17.67	18.13	18.54	19.00	19.42	19.90	20.53	21.12	Min.	2783.73	33404.80
	Biweekly	1284.80	1319.20	1352.00	1379.20	1413.60	1450.40	1483.20	1520.00	1553.60	1592.00	1642.40	1689.60	Max.	3660.80	43929.60
D3-37	Hourly	16.49	16.90	17.24	17.67	18.13	18.54	19.00	19.42	19.90	20.53	21.12	21.65	Min.	2858.27	34299.20
	Biweekly	1319.20	1352.00	1379.20	1413.60	1450.40	1483.20	1520.00	1553.60	1592.00	1642.40	1689.60	1732.00	Max.	3752.67	45032.00
D3-38	Hourly	16.90	17.24	17.67	18.13	18.54	19.00	19.42	19.90	20.53	21.12	21.65	22.24	Min.	2929.33	35152.00
	Biweekly	1352.00	1379.20	1413.60	1450.40	1483.20	1520.00	1553.60	1592.00	1642.40	1689.60	1732.00	1779.20	Max.	3854.93	46259.20
D3-39	Hourly	17.24	17.67	18.13	18.54	19.00	19.42	19.90	20.53	21.12	21.65	22.24	22.87	Min.	2988.27	35859.20
	Biweekly	1379.20	1413.60	1450.40	1483.20	1520.00	1553.60	1592.00	1642.40	1689.60	1732.00	1779.20	1829.60	Max.	3964.13	47569.60
D3-40	Hourly	17.67	18.13	18.54	19.00	19.42	19.90	20.53	21.12	21.65	22.24	22.87	23.41	Min.	3062.80	36753.60
	Biweekly	1413.60	1450.40	1483.20	1520.00	1553.60	1592.00	1642.40	1689.60	1732.00	1779.20	1829.60	1872.80	Max.	4057.73	48692.80
D3-41	Hourly	18.13	18.54	19.00	19.42	19.90	20.53	21.12	21.65	22.24	22.87	23.41	24.05	Min.	3142.53	37710.40
	Biweekly	1450.40	1483.20	1520.00	1553.60	1592.00	1642.40	1689.60	1732.00	1779.20	1829.60	1872.80	1924.00	Max.	4168.67	50024.00
D3-42	Hourly	18.54	19.00	19.42	19.90	20.53	21.12	21.65	22.24	22.87	23.41	24.05	24.77	Min.	3213.60	38563.20
	Biweekly	1483.20	1520.00	1553.60	1592.00	1642.40	1689.60	1732.00	1779.20	1829.60	1872.80	1924.00	1981.60	Max.	4293.47	51521.60
D3-43	Hourly	19.00	19.42	19.90	20.53	21.12	21.65	22.24	22.87	23.41	24.05	24.77	25.35	Min.	3293.33	39520.00
	Biweekly	1520.00	1553.60	1592.00	1642.40	1689.60	1732.00	1779.20	1829.60	1872.80	1924.00	1981.60	2028.00	Max.	4394.00	52728.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-44	Hourly	19.42	19.90	20.53	21.12	21.65	22.24	22.87	23.41	24.05	24.77	25.35	26.04	Min.	3366.13	40393.60
	Biweekly	1553.60	1592.00	1642.40	1689.60	1732.00	1779.20	1829.60	1872.80	1924.00	1981.60	2028.00	2083.20	Max.	4513.60	54163.20
D3-45	Hourly	19.90	20.53	21.12	21.65	22.24	22.87	23.41	24.05	24.77	25.35	26.04	26.70	Min.	3449.33	41392.00
	Biweekly	1592.00	1642.40	1689.60	1732.00	1779.20	1829.60	1872.80	1924.00	1981.60	2028.00	2083.20	2136.00	Max.	4628.00	55536.00
D3-46	Hourly	20.53	21.12	21.65	22.24	22.87	23.41	24.05	24.77	25.35	26.04	26.70	27.40	Min.	3558.53	42702.40
	Biweekly	1642.40	1689.60	1732.00	1779.20	1829.60	1872.80	1924.00	1981.60	2028.00	2083.20	2136.00	2192.00	Max.	4749.33	56992.00
D3-47	Hourly	21.12	21.65	22.24	22.87	23.41	24.05	24.77	25.35	26.04	26.70	27.40	28.20	Min.	3660.80	43929.60
	Biweekly	1689.60	1732.00	1779.20	1829.60	1872.80	1924.00	1981.60	2028.00	2083.20	2136.00	2192.00	2256.00	Max.	4888.00	58656.00
D3-48	Hourly	21.65	22.24	22.87	23.41	24.05	24.77	25.35	26.04	26.70	27.40	28.20	28.99	Min.	3752.67	45032.00
	Biweekly	1732.00	1779.20	1829.60	1872.80	1924.00	1981.60	2028.00	2083.20	2136.00	2192.00	2256.00	2319.20	Max.	5024.93	60299.20
D3-49	Hourly	22.24	22.87	23.41	24.05	24.77	25.35	26.04	26.70	27.40	28.20	28.99	29.74	Min.	3854.93	46259.20
	Biweekly	1779.20	1829.60	1872.80	1924.00	1981.60	2028.00	2083.20	2136.00	2192.00	2256.00	2319.20	2379.20	Max.	5154.93	61859.20
D3-50	Hourly	22.87	23.41	24.05	24.77	25.35	26.04	26.70	27.40	28.20	28.99	29.74	30.55	Min.	3964.13	47569.60
	Biweekly	1829.60	1872.80	1924.00	1981.60	2028.00	2083.20	2136.00	2192.00	2256.00	2319.20	2379.20	2444.00	Max.	5295.33	63544.00
D3-51	Hourly	23.41	24.05	24.77	25.35	26.04	26.70	27.40	28.20	28.99	29.74	30.55	31.38	Min.	4057.73	48692.80
	Biweekly	1872.80	1924.00	1981.60	2028.00	2083.20	2136.00	2192.00	2256.00	2319.20	2379.20	2444.00	2510.40	Max.	5439.20	65270.40
D3-52	Hourly	24.05	24.77	25.35	26.04	26.70	27.40	28.20	28.99	29.74	30.55	31.38	32.24	Min.	4168.67	50024.00
	Biweekly	1924.00	1981.60	2028.00	2083.20	2136.00	2192.00	2256.00	2319.20	2379.20	2444.00	2510.40	2579.20	Max.	5588.27	67059.20
D3-53	Hourly	24.77	25.35	26.04	26.70	27.40	28.20	28.99	29.74	30.55	31.38	32.24	33.10	Min.	4293.47	51521.60
	Biweekly	1981.60	2028.00	2083.20	2136.00	2192.00	2256.00	2319.20	2379.20	2444.00	2510.40	2579.20	2648.00	Max.	5737.33	68848.00
D3-54	Hourly	25.35	26.04	26.70	27.40	28.20	28.99	29.74	30.55	31.38	32.24	33.10	34.04	Min.	4394.00	52728.00
	Biweekly	2028.00	2083.20	2136.00	2192.00	2256.00	2319.20	2379.20	2444.00	2510.40	2579.20	2648.00	2723.20	Max.	5900.27	70803.20
D3-55	Hourly	26.04	26.70	27.40	28.20	28.99	29.74	30.55	31.38	32.24	33.10	34.04	34.95	Min.	4513.60	54163.20
	Biweekly	2083.20	2136.00	2192.00	2256.00	2319.20	2379.20	2444.00	2510.40	2579.20	2648.00	2723.20	2796.00	Max.	6058.00	72696.00
D3-56	Hourly	26.70	27.40	28.20	28.99	29.74	30.55	31.38	32.24	33.10	34.04	34.95	35.91	Min.	4628.00	55536.00
	Biweekly	2136.00	2192.00	2256.00	2319.20	2379.20	2444.00	2510.40	2579.20	2648.00	2723.20	2796.00	2872.80	Max.	6224.40	74692.80
D3-57	Hourly	27.40	28.20	28.99	29.74	30.55	31.38	32.24	33.10	34.04	34.95	35.91	36.95	Min.	4749.33	56992.00
	Biweekly	2192.00	2256.00	2319.20	2379.20	2444.00	2510.40	2579.20	2648.00	2723.20	2796.00	2872.80	2956.00	Max.	6404.67	76856.00
D3-58	Hourly	28.20	28.99	29.74	30.55	31.38	32.24	33.10	34.04	34.95	35.91	36.95	37.91	Min.	4888.00	58656.00
	Biweekly	2256.00	2319.20	2379.20	2444.00	2510.40	2579.20	2648.00	2723.20	2796.00	2872.80	2956.00	3032.80	Max.	6571.07	78852.80
D3-59	Hourly	28.99	29.74	30.55	31.38	32.24	33.10	34.04	34.95	35.91	36.95	37.91	39.02	Min.	5024.93	60299.20
	Biweekly	2319.20	2379.20	2444.00	2510.40	2579.20	2648.00	2723.20	2796.00	2872.80	2956.00	3032.80	3121.60	Max.	6763.47	81161.60
D3-60	Hourly	29.74	30.55	31.38	32.24	33.10	34.04	34.95	35.91	36.95	37.91	39.02	40.02	Min.	5154.93	61859.20
	Biweekly	2379.20	2444.00	2510.40	2579.20	2648.00	2723.20	2796.00	2872.80	2956.00	3032.80	3121.60	3201.60	Max.	6936.80	83241.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D3 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D3-61	Hourly	30.55	31.38	32.24	33.10	34.04	34.95	35.91	36.95	37.91	39.02	40.02	41.14	Min.	5295.33	63544.00
	Biweekly	2444.00	2510.40	2579.20	2648.00	2723.20	2796.00	2872.80	2956.00	3032.80	3121.60	3201.60	3291.20	Max.	7130.93	85571.20
D3-62	Hourly	31.38	32.24	33.10	34.04	34.95	35.91	36.95	37.91	39.02	40.02	41.14	42.27	Min.	5439.20	65270.40
	Biweekly	2510.40	2579.20	2648.00	2723.20	2796.00	2872.80	2956.00	3032.80	3121.60	3201.60	3291.20	3381.60	Max.	7326.80	87921.60
D3-63	Hourly	32.24	33.10	34.04	34.95	35.91	36.95	37.91	39.02	40.02	41.14	42.27	43.44	Min.	5588.27	67059.20
	Biweekly	2579.20	2648.00	2723.20	2796.00	2872.80	2956.00	3032.80	3121.60	3201.60	3291.20	3381.60	3475.20	Max.	7529.60	90355.20
D3-64	Hourly	33.10	34.04	34.95	35.91	36.95	37.91	39.02	40.02	41.14	42.27	43.44	44.64	Min.	5737.33	68848.00
	Biweekly	2648.00	2723.20	2796.00	2872.80	2956.00	3032.80	3121.60	3201.60	3291.20	3381.60	3475.20	3571.20	Max.	7737.60	92851.20
D3-65	Hourly	34.04	34.95	35.91	36.95	37.91	39.02	40.02	41.14	42.27	43.44	44.64	45.90	Min.	5900.27	70803.20
	Biweekly	2723.20	2796.00	2872.80	2956.00	3032.80	3121.60	3201.60	3291.20	3381.60	3475.20	3571.20	3672.00	Max.	7956.00	95472.00
D3-66	Hourly	34.95	35.91	36.95	37.91	39.02	40.02	41.14	42.27	43.44	44.64	45.90	47.12	Min.	6058.00	72696.00
	Biweekly	2796.00	2872.80	2956.00	3032.80	3121.60	3201.60	3291.20	3381.60	3475.20	3571.20	3672.00	3769.60	Max.	8167.47	98009.60
D3-67	Hourly	35.91	36.95	37.91	39.02	40.02	41.14	42.27	43.44	44.64	45.90	47.12	48.47	Min.	6224.40	74692.80
	Biweekly	2872.80	2956.00	3032.80	3121.60	3201.60	3291.20	3381.60	3475.20	3571.20	3672.00	3769.60	3877.60	Max.	8401.47	100817.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-27	Hourly	13.31	13.58	13.92	14.26	14.58	14.90	15.25	15.58	15.94	16.30	16.73	17.15	Min.	2307.07	27684.80
	Biweekly	1064.80	1086.40	1113.60	1140.80	1166.40	1192.00	1220.00	1246.40	1275.20	1304.00	1338.40	1372.00	Max.	2972.67	35672.00
D4-28	Hourly	13.58	13.92	14.26	14.58	14.90	15.25	15.58	15.94	16.30	16.73	17.15	17.51	Min.	2353.87	28246.40
	Biweekly	1086.40	1113.60	1140.80	1166.40	1192.00	1220.00	1246.40	1275.20	1304.00	1338.40	1372.00	1400.80	Max.	3035.07	36420.80
D4-29	Hourly	13.92	14.26	14.58	14.90	15.25	15.58	15.94	16.30	16.73	17.15	17.51	17.96	Min.	2412.80	28953.60
	Biweekly	1113.60	1140.80	1166.40	1192.00	1220.00	1246.40	1275.20	1304.00	1338.40	1372.00	1400.80	1436.80	Max.	3113.07	37356.80
D4-30	Hourly	14.26	14.58	14.90	15.25	15.58	15.94	16.30	16.73	17.15	17.51	17.96	18.40	Min.	2471.73	29660.80
	Biweekly	1140.80	1166.40	1192.00	1220.00	1246.40	1275.20	1304.00	1338.40	1372.00	1400.80	1436.80	1472.00	Max.	3189.33	38272.00
D4-31	Hourly	14.58	14.90	15.25	15.58	15.94	16.30	16.73	17.15	17.51	17.96	18.40	18.82	Min.	2527.20	30326.40
	Biweekly	1166.40	1192.00	1220.00	1246.40	1275.20	1304.00	1338.40	1372.00	1400.80	1436.80	1472.00	1505.60	Max.	3262.13	39145.60
D4-32	Hourly	14.90	15.25	15.58	15.94	16.30	16.73	17.15	17.51	17.96	18.40	18.82	19.28	Min.	2582.67	30992.00
	Biweekly	1192.00	1220.00	1246.40	1275.20	1304.00	1338.40	1372.00	1400.80	1436.80	1472.00	1505.60	1542.40	Max.	3341.87	40102.40
D4-33	Hourly	15.25	15.58	15.94	16.30	16.73	17.15	17.51	17.96	18.40	18.82	19.28	19.70	Min.	2643.33	31720.00
	Biweekly	1220.00	1246.40	1275.20	1304.00	1338.40	1372.00	1400.80	1436.80	1472.00	1505.60	1542.40	1576.00	Max.	3414.67	40976.00
D4-34	Hourly	15.58	15.94	16.30	16.73	17.15	17.51	17.96	18.40	18.82	19.28	19.70	20.19	Min.	2700.53	32406.40
	Biweekly	1246.40	1275.20	1304.00	1338.40	1372.00	1400.80	1436.80	1472.00	1505.60	1542.40	1576.00	1615.20	Max.	3499.60	41995.20
D4-35	Hourly	15.94	16.30	16.73	17.15	17.51	17.96	18.40	18.82	19.28	19.70	20.19	20.83	Min.	2762.93	33155.20
	Biweekly	1275.20	1304.00	1338.40	1372.00	1400.80	1436.80	1472.00	1505.60	1542.40	1576.00	1615.20	1666.40	Max.	3610.53	43326.40
D4-36	Hourly	16.30	16.73	17.15	17.51	17.96	18.40	18.82	19.28	19.70	20.19	20.83	21.41	Min.	2825.33	33904.00
	Biweekly	1304.00	1338.40	1372.00	1400.80	1436.80	1472.00	1505.60	1542.40	1576.00	1615.20	1666.40	1712.80	Max.	3711.07	44532.80
D4-37	Hourly	16.73	17.15	17.51	17.96	18.40	18.82	19.28	19.70	20.19	20.83	21.41	21.96	Min.	2899.87	34798.40
	Biweekly	1338.40	1372.00	1400.80	1436.80	1472.00	1505.60	1542.40	1576.00	1615.20	1666.40	1712.80	1756.80	Max.	3806.40	45676.80
D4-38	Hourly	17.15	17.51	17.96	18.40	18.82	19.28	19.70	20.19	20.83	21.41	21.96	22.56	Min.	2972.67	35672.00
	Biweekly	1372.00	1400.80	1436.80	1472.00	1505.60	1542.40	1576.00	1615.20	1666.40	1712.80	1756.80	1804.80	Max.	3910.40	46924.80
D4-39	Hourly	17.51	17.96	18.40	18.82	19.28	19.70	20.19	20.83	21.41	21.96	22.56	23.20	Min.	3035.07	36420.80
	Biweekly	1400.80	1436.80	1472.00	1505.60	1542.40	1576.00	1615.20	1666.40	1712.80	1756.80	1804.80	1856.00	Max.	4021.33	48256.00
D4-40	Hourly	17.96	18.40	18.82	19.28	19.70	20.19	20.83	21.41	21.96	22.56	23.20	23.76	Min.	3113.07	37356.80
	Biweekly	1436.80	1472.00	1505.60	1542.40	1576.00	1615.20	1666.40	1712.80	1756.80	1804.80	1856.00	1900.80	Max.	4118.40	49420.80
D4-41	Hourly	18.40	18.82	19.28	19.70	20.19	20.83	21.41	21.96	22.56	23.20	23.76	24.40	Min.	3189.33	38272.00
	Biweekly	1472.00	1505.60	1542.40	1576.00	1615.20	1666.40	1712.80	1756.80	1804.80	1856.00	1900.80	1952.00	Max.	4229.33	50752.00
D4-42	Hourly	18.82	19.28	19.70	20.19	20.83	21.41	21.96	22.56	23.20	23.76	24.40	25.11	Min.	3262.13	39145.60
	Biweekly	1505.60	1542.40	1576.00	1615.20	1666.40	1712.80	1756.80	1804.80	1856.00	1900.80	1952.00	2008.80	Max.	4352.40	52228.80
D4-43	Hourly	19.28	19.70	20.19	20.83	21.41	21.96	22.56	23.20	23.76	24.40	25.11	25.72	Min.	3341.87	40102.40
	Biweekly	1542.40	1576.00	1615.20	1666.40	1712.80	1756.80	1804.80	1856.00	1900.80	1952.00	2008.80	2057.60	Max.	4458.13	53497.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-44	Hourly	19.70	20.19	20.83	21.41	21.96	22.56	23.20	23.76	24.40	25.11	25.72	26.40	Min.	3414.67	40976.00
	Biweekly	1576.00	1615.20	1666.40	1712.80	1756.80	1804.80	1856.00	1900.80	1952.00	2008.80	2057.60	2112.00	Max.	4576.00	54912.00
D4-45	Hourly	20.19	20.83	21.41	21.96	22.56	23.20	23.76	24.40	25.11	25.72	26.40	27.07	Min.	3499.60	41995.20
	Biweekly	1615.20	1666.40	1712.80	1756.80	1804.80	1856.00	1900.80	1952.00	2008.80	2057.60	2112.00	2165.60	Max.	4692.13	56305.60
D4-46	Hourly	20.83	21.41	21.96	22.56	23.20	23.76	24.40	25.11	25.72	26.40	27.07	27.80	Min.	3610.53	43326.40
	Biweekly	1666.40	1712.80	1756.80	1804.80	1856.00	1900.80	1952.00	2008.80	2057.60	2112.00	2165.60	2224.00	Max.	4818.67	57824.00
D4-47	Hourly	21.41	21.96	22.56	23.20	23.76	24.40	25.11	25.72	26.40	27.07	27.80	28.60	Min.	3711.07	44532.80
	Biweekly	1712.80	1756.80	1804.80	1856.00	1900.80	1952.00	2008.80	2057.60	2112.00	2165.60	2224.00	2288.00	Max.	4957.33	59488.00
D4-48	Hourly	21.96	22.56	23.20	23.76	24.40	25.11	25.72	26.40	27.07	27.80	28.60	29.41	Min.	3806.40	45676.80
	Biweekly	1756.80	1804.80	1856.00	1900.80	1952.00	2008.80	2057.60	2112.00	2165.60	2224.00	2288.00	2352.80	Max.	5097.73	61172.80
D4-49	Hourly	22.56	23.20	23.76	24.40	25.11	25.72	26.40	27.07	27.80	28.60	29.41	30.18	Min.	3910.40	46924.80
	Biweekly	1804.80	1856.00	1900.80	1952.00	2008.80	2057.60	2112.00	2165.60	2224.00	2288.00	2352.80	2414.40	Max.	5231.20	62774.40
D4-50	Hourly	23.20	23.76	24.40	25.11	25.72	26.40	27.07	27.80	28.60	29.41	30.18	31.00	Min.	4021.33	48256.00
	Biweekly	1856.00	1900.80	1952.00	2008.80	2057.60	2112.00	2165.60	2224.00	2288.00	2352.80	2414.40	2480.00	Max.	5373.33	64480.00
D4-51	Hourly	23.76	24.40	25.11	25.72	26.40	27.07	27.80	28.60	29.41	30.18	31.00	31.83	Min.	4118.40	49420.80
	Biweekly	1900.80	1952.00	2008.80	2057.60	2112.00	2165.60	2224.00	2288.00	2352.80	2414.40	2480.00	2546.40	Max.	5517.20	66206.40
D4-52	Hourly	24.40	25.11	25.72	26.40	27.07	27.80	28.60	29.41	30.18	31.00	31.83	32.71	Min.	4229.33	50752.00
	Biweekly	1952.00	2008.80	2057.60	2112.00	2165.60	2224.00	2288.00	2352.80	2414.40	2480.00	2546.40	2616.80	Max.	5669.73	68036.80
D4-53	Hourly	25.11	25.72	26.40	27.07	27.80	28.60	29.41	30.18	31.00	31.83	32.71	33.57	Min.	4352.40	52228.80
	Biweekly	2008.80	2057.60	2112.00	2165.60	2224.00	2288.00	2352.80	2414.40	2480.00	2546.40	2616.80	2685.60	Max.	5818.80	69825.60
D4-54	Hourly	25.72	26.40	27.07	27.80	28.60	29.41	30.18	31.00	31.83	32.71	33.57	34.53	Min.	4458.13	53497.60
	Biweekly	2057.60	2112.00	2165.60	2224.00	2288.00	2352.80	2414.40	2480.00	2546.40	2616.80	2685.60	2762.40	Max.	5985.20	71822.40
D4-55	Hourly	26.40	27.07	27.80	28.60	29.41	30.18	31.00	31.83	32.71	33.57	34.53	35.44	Min.	4576.00	54912.00
	Biweekly	2112.00	2165.60	2224.00	2288.00	2352.80	2414.40	2480.00	2546.40	2616.80	2685.60	2762.40	2835.20	Max.	6142.93	73715.20
D4-56	Hourly	27.07	27.80	28.60	29.41	30.18	31.00	31.83	32.71	33.57	34.53	35.44	36.43	Min.	4692.13	56305.60
	Biweekly	2165.60	2224.00	2288.00	2352.80	2414.40	2480.00	2546.40	2616.80	2685.60	2762.40	2835.20	2914.40	Max.	6314.53	75774.40
D4-57	Hourly	27.80	28.60	29.41	30.18	31.00	31.83	32.71	33.57	34.53	35.44	36.43	37.48	Min.	4818.67	57824.00
	Biweekly	2224.00	2288.00	2352.80	2414.40	2480.00	2546.40	2616.80	2685.60	2762.40	2835.20	2914.40	2998.40	Max.	6496.53	77958.40
D4-58	Hourly	28.60	29.41	30.18	31.00	31.83	32.71	33.57	34.53	35.44	36.43	37.48	38.48	Min.	4957.33	59488.00
	Biweekly	2288.00	2352.80	2414.40	2480.00	2546.40	2616.80	2685.60	2762.40	2835.20	2914.40	2998.40	3078.40	Max.	6669.87	80038.40
D4-59	Hourly	29.41	30.18	31.00	31.83	32.71	33.57	34.53	35.44	36.43	37.48	38.48	39.59	Min.	5097.73	61172.80
	Biweekly	2352.80	2414.40	2480.00	2546.40	2616.80	2685.60	2762.40	2835.20	2914.40	2998.40	3078.40	3167.20	Max.	6862.27	82347.20
D4-60	Hourly	30.18	31.00	31.83	32.71	33.57	34.53	35.44	36.43	37.48	38.48	39.59	40.61	Min.	5231.20	62774.40
	Biweekly	2414.40	2480.00	2546.40	2616.80	2685.60	2762.40	2835.20	2914.40	2998.40	3078.40	3167.20	3248.80	Max.	7039.07	84468.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D4 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D4-61	Hourly	31.00	31.83	32.71	33.57	34.53	35.44	36.43	37.48	38.48	39.59	40.61	41.74	Min.	5373.33	64480.00
	Biweekly	2480.00	2546.40	2616.80	2685.60	2762.40	2835.20	2914.40	2998.40	3078.40	3167.20	3248.80	3339.20	Max.	7234.93	86819.20
D4-62	Hourly	31.83	32.71	33.57	34.53	35.44	36.43	37.48	38.48	39.59	40.61	41.74	42.89	Min.	5517.20	66206.40
	Biweekly	2546.40	2616.80	2685.60	2762.40	2835.20	2914.40	2998.40	3078.40	3167.20	3248.80	3339.20	3431.20	Max.	7434.27	89211.20
D4-63	Hourly	32.71	33.57	34.53	35.44	36.43	37.48	38.48	39.59	40.61	41.74	42.89	44.09	Min.	5669.73	68036.80
	Biweekly	2616.80	2685.60	2762.40	2835.20	2914.40	2998.40	3078.40	3167.20	3248.80	3339.20	3431.20	3527.20	Max.	7642.27	91707.20
D4-64	Hourly	33.57	34.53	35.44	36.43	37.48	38.48	39.59	40.61	41.74	42.89	44.09	45.29	Min.	5818.80	69825.60
	Biweekly	2685.60	2762.40	2835.20	2914.40	2998.40	3078.40	3167.20	3248.80	3339.20	3431.20	3527.20	3623.20	Max.	7850.27	94203.20
D4-65	Hourly	34.53	35.44	36.43	37.48	38.48	39.59	40.61	41.74	42.89	44.09	45.29	46.57	Min.	5985.20	71822.40
	Biweekly	2762.40	2835.20	2914.40	2998.40	3078.40	3167.20	3248.80	3339.20	3431.20	3527.20	3623.20	3725.60	Max.	8072.13	96865.60
D4-66	Hourly	35.44	36.43	37.48	38.48	39.59	40.61	41.74	42.89	44.09	45.29	46.57	47.81	Min.	6142.93	73715.20
	Biweekly	2835.20	2914.40	2998.40	3078.40	3167.20	3248.80	3339.20	3431.20	3527.20	3623.20	3725.60	3824.80	Max.	8287.07	99444.80
D4-67	Hourly	36.43	37.48	38.48	39.59	40.61	41.74	42.89	44.09	45.29	46.57	47.81	49.15	Min.	6314.53	75774.40
	Biweekly	2914.40	2998.40	3078.40	3167.20	3248.80	3339.20	3431.20	3527.20	3623.20	3725.60	3824.80	3932.00	Max.	8519.33	102232.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
D5-27	Hourly	13.44	13.71	14.04	14.40	14.72	15.05	15.40	15.71	16.09	16.47	16.87	17.31	Min.	2329.60	27955.20
	Biweekly	1075.20	1096.80	1123.20	1152.00	1177.60	1204.00	1232.00	1256.80	1287.20	1317.60	1349.60	1384.80	Max.	3000.40	36004.80
D5-28	Hourly	13.71	14.04	14.40	14.72	15.05	15.40	15.71	16.09	16.47	16.87	17.31	17.66	Min.	2376.40	28516.80
	Biweekly	1096.80	1123.20	1152.00	1177.60	1204.00	1232.00	1256.80	1287.20	1317.60	1349.60	1384.80	1412.80	Max.	3061.07	36732.80
D5-29	Hourly	14.04	14.40	14.72	15.05	15.40	15.71	16.09	16.47	16.87	17.31	17.66	18.11	Min.	2433.60	29203.20
	Biweekly	1123.20	1152.00	1177.60	1204.00	1232.00	1256.80	1287.20	1317.60	1349.60	1384.80	1412.80	1448.80	Max.	3139.07	37668.80
D5-30	Hourly	14.40	14.72	15.05	15.40	15.71	16.09	16.47	16.87	17.31	17.66	18.11	18.58	Min.	2496.00	29952.00
	Biweekly	1152.00	1177.60	1204.00	1232.00	1256.80	1287.20	1317.60	1349.60	1384.80	1412.80	1448.80	1486.40	Max.	3220.53	38646.40
D5-31	Hourly	14.72	15.05	15.40	15.71	16.09	16.47	16.87	17.31	17.66	18.11	18.58	18.98	Min.	2551.47	30617.60
	Biweekly	1177.60	1204.00	1232.00	1256.80	1287.20	1317.60	1349.60	1384.80	1412.80	1448.80	1486.40	1518.40	Max.	3289.87	39478.40
D5-32	Hourly	15.05	15.40	15.71	16.09	16.47	16.87	17.31	17.66	18.11	18.58	18.98	19.45	Min.	2608.67	31304.00
	Biweekly	1204.00	1232.00	1256.80	1287.20	1317.60	1349.60	1384.80	1412.80	1448.80	1486.40	1518.40	1556.00	Max.	3371.33	40456.00
D5-33	Hourly	15.40	15.71	16.09	16.47	16.87	17.31	17.66	18.11	18.58	18.98	19.45	19.87	Min.	2669.33	32032.00
	Biweekly	1232.00	1256.80	1287.20	1317.60	1349.60	1384.80	1412.80	1448.80	1486.40	1518.40	1556.00	1589.60	Max.	3444.13	41329.60
D5-34	Hourly	15.71	16.09	16.47	16.87	17.31	17.66	18.11	18.58	18.98	19.45	19.87	20.38	Min.	2723.07	32676.80
	Biweekly	1256.80	1287.20	1317.60	1349.60	1384.80	1412.80	1448.80	1486.40	1518.40	1556.00	1589.60	1630.40	Max.	3532.53	42390.40
D5-35	Hourly	16.09	16.47	16.87	17.31	17.66	18.11	18.58	18.98	19.45	19.87	20.38	21.03	Min.	2788.93	33467.20
	Biweekly	1287.20	1317.60	1349.60	1384.80	1412.80	1448.80	1486.40	1518.40	1556.00	1589.60	1630.40	1682.40	Max.	3645.20	43742.40
D5-36	Hourly	16.47	16.87	17.31	17.66	18.11	18.58	18.98	19.45	19.87	20.38	21.03	21.62	Min.	2854.80	34257.60
	Biweekly	1317.60	1349.60	1384.80	1412.80	1448.80	1486.40	1518.40	1556.00	1589.60	1630.40	1682.40	1729.60	Max.	3747.47	44969.60
D5-37	Hourly	16.87	17.31	17.66	18.11	18.58	18.98	19.45	19.87	20.38	21.03	21.62	22.17	Min.	2924.13	35089.60
	Biweekly	1349.60	1384.80	1412.80	1448.80	1486.40	1518.40	1556.00	1589.60	1630.40	1682.40	1729.60	1773.60	Max.	3842.80	46113.60
D5-38	Hourly	17.31	17.66	18.11	18.58	18.98	19.45	19.87	20.38	21.03	21.62	22.17	22.79	Min.	3000.40	36004.80
	Biweekly	1384.80	1412.80	1448.80	1486.40	1518.40	1556.00	1589.60	1630.40	1682.40	1729.60	1773.60	1823.20	Max.	3950.27	47403.20
D5-39	Hourly	17.66	18.11	18.58	18.98	19.45	19.87	20.38	21.03	21.62	22.17	22.79	23.42	Min.	3061.07	36732.80
	Biweekly	1412.80	1448.80	1486.40	1518.40	1556.00	1589.60	1630.40	1682.40	1729.60	1773.60	1823.20	1873.60	Max.	4059.47	48713.60
D5-40	Hourly	18.11	18.58	18.98	19.45	19.87	20.38	21.03	21.62	22.17	22.79	23.42	23.99	Min.	3139.07	37668.80
	Biweekly	1448.80	1486.40	1518.40	1556.00	1589.60	1630.40	1682.40	1729.60	1773.60	1823.20	1873.60	1919.20	Max.	4158.27	49899.20
D5-41	Hourly	18.58	18.98	19.45	19.87	20.38	21.03	21.62	22.17	22.79	23.42	23.99	24.65	Min.	3220.53	38646.40
	Biweekly	1486.40	1518.40	1556.00	1589.60	1630.40	1682.40	1729.60	1773.60	1823.20	1873.60	1919.20	1972.00	Max.	4272.67	51272.00
D5-42	Hourly	18.98	19.45	19.87	20.38	21.03	21.62	22.17	22.79	23.42	23.99	24.65	25.36	Min.	3289.87	39478.40
	Biweekly	1518.40	1556.00	1589.60	1630.40	1682.40	1729.60	1773.60	1823.20	1873.60	1919.20	1972.00	2028.80	Max.	4395.73	52748.80
D5-43	Hourly	19.45	19.87	20.38	21.03	21.62	22.17	22.79	23.42	23.99	24.65	25.36	25.96	Min.	3371.33	40456.00
	Biweekly	1556.00	1589.60	1630.40	1682.40	1729.60	1773.60	1823.20	1873.60	1919.20	1972.00	2028.80	2076.80	Max.	4499.73	53996.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo.		Approx. Yr.	
														Min.	Rate	Max.	Rate
D5-44	Hourly	19.87	20.38	21.03	21.62	22.17	22.79	23.42	23.99	24.65	25.36	25.96	26.65	Min.	3444.13	41329.60	
	Biweekly	1589.60	1630.40	1682.40	1729.60	1773.60	1823.20	1873.60	1919.20	1972.00	2028.80	2076.80	2132.00	Max.	4619.33	55432.00	
D5-45	Hourly	20.38	21.03	21.62	22.17	22.79	23.42	23.99	24.65	25.36	25.96	26.65	27.35	Min.	3532.53	42390.40	
	Biweekly	1630.40	1682.40	1729.60	1773.60	1823.20	1873.60	1919.20	1972.00	2028.80	2076.80	2132.00	2188.00	Max.	4740.67	56888.00	
D5-46	Hourly	21.03	21.62	22.17	22.79	23.42	23.99	24.65	25.36	25.96	26.65	27.35	28.07	Min.	3645.20	43742.40	
	Biweekly	1682.40	1729.60	1773.60	1823.20	1873.60	1919.20	1972.00	2028.80	2076.80	2132.00	2188.00	2245.60	Max.	4865.47	58385.60	
D5-47	Hourly	21.62	22.17	22.79	23.42	23.99	24.65	25.36	25.96	26.65	27.35	28.07	28.87	Min.	3747.47	44969.60	
	Biweekly	1729.60	1773.60	1823.20	1873.60	1919.20	1972.00	2028.80	2076.80	2132.00	2188.00	2245.60	2309.60	Max.	5004.13	60049.60	
D5-48	Hourly	22.17	22.79	23.42	23.99	24.65	25.36	25.96	26.65	27.35	28.07	28.87	29.68	Min.	3842.80	46113.60	
	Biweekly	1773.60	1823.20	1873.60	1919.20	1972.00	2028.80	2076.80	2132.00	2188.00	2245.60	2309.60	2374.40	Max.	5144.53	61734.40	
D5-49	Hourly	22.79	23.42	23.99	24.65	25.36	25.96	26.65	27.35	28.07	28.87	29.68	30.44	Min.	3950.27	47403.20	
	Biweekly	1823.20	1873.60	1919.20	1972.00	2028.80	2076.80	2132.00	2188.00	2245.60	2309.60	2374.40	2435.20	Max.	5276.27	63315.20	
D5-50	Hourly	23.42	23.99	24.65	25.36	25.96	26.65	27.35	28.07	28.87	29.68	30.44	31.28	Min.	4059.47	48713.60	
	Biweekly	1873.60	1919.20	1972.00	2028.80	2076.80	2132.00	2188.00	2245.60	2309.60	2374.40	2435.20	2502.40	Max.	5421.87	65062.40	
D5-51	Hourly	23.99	24.65	25.36	25.96	26.65	27.35	28.07	28.87	29.68	30.44	31.28	32.13	Min.	4158.27	49899.20	
	Biweekly	1919.20	1972.00	2028.80	2076.80	2132.00	2188.00	2245.60	2309.60	2374.40	2435.20	2502.40	2570.40	Max.	5569.20	66830.40	
D5-52	Hourly	24.65	25.36	25.96	26.65	27.35	28.07	28.87	29.68	30.44	31.28	32.13	33.02	Min.	4272.67	51272.00	
	Biweekly	1972.00	2028.80	2076.80	2132.00	2188.00	2245.60	2309.60	2374.40	2435.20	2502.40	2570.40	2641.60	Max.	5723.47	68681.60	
D5-53	Hourly	25.36	25.96	26.65	27.35	28.07	28.87	29.68	30.44	31.28	32.13	33.02	33.89	Min.	4395.73	52748.80	
	Biweekly	2028.80	2076.80	2132.00	2188.00	2245.60	2309.60	2374.40	2435.20	2502.40	2570.40	2641.60	2711.20	Max.	5874.27	70491.20	
D5-54	Hourly	25.96	26.65	27.35	28.07	28.87	29.68	30.44	31.28	32.13	33.02	33.89	34.85	Min.	4499.73	53996.80	
	Biweekly	2076.80	2132.00	2188.00	2245.60	2309.60	2374.40	2435.20	2502.40	2570.40	2641.60	2711.20	2788.00	Max.	6040.67	72488.00	
D5-55	Hourly	26.65	27.35	28.07	28.87	29.68	30.44	31.28	32.13	33.02	33.89	34.85	35.79	Min.	4619.33	55432.00	
	Biweekly	2132.00	2188.00	2245.60	2309.60	2374.40	2435.20	2502.40	2570.40	2641.60	2711.20	2788.00	2863.20	Max.	6203.60	74443.20	
D5-56	Hourly	27.35	28.07	28.87	29.68	30.44	31.28	32.13	33.02	33.89	34.85	35.79	36.79	Min.	4740.67	56888.00	
	Biweekly	2188.00	2245.60	2309.60	2374.40	2435.20	2502.40	2570.40	2641.60	2711.20	2788.00	2863.20	2943.20	Max.	6376.93	76523.20	
D5-57	Hourly	28.07	28.87	29.68	30.44	31.28	32.13	33.02	33.89	34.85	35.79	36.79	37.84	Min.	4865.47	58385.60	
	Biweekly	2245.60	2309.60	2374.40	2435.20	2502.40	2570.40	2641.60	2711.20	2788.00	2863.20	2943.20	3027.20	Max.	6558.93	78707.20	
D5-58	Hourly	28.87	29.68	30.44	31.28	32.13	33.02	33.89	34.85	35.79	36.79	37.84	38.83	Min.	5004.13	60049.60	
	Biweekly	2309.60	2374.40	2435.20	2502.40	2570.40	2641.60	2711.20	2788.00	2863.20	2943.20	3027.20	3106.40	Max.	6730.53	80766.40	
D5-59	Hourly	29.68	30.44	31.28	32.13	33.02	33.89	34.85	35.79	36.79	37.84	38.83	39.96	Min.	5144.53	61734.40	
	Biweekly	2374.40	2435.20	2502.40	2570.40	2641.60	2711.20	2788.00	2863.20	2943.20	3027.20	3106.40	3196.80	Max.	6926.40	83116.80	
D5-60	Hourly	30.44	31.28	32.13	33.02	33.89	34.85	35.79	36.79	37.84	38.83	39.96	41.00	Min.	5276.27	63315.20	
	Biweekly	2435.20	2502.40	2570.40	2641.60	2711.20	2788.00	2863.20	2943.20	3027.20	3106.40	3196.80	3280.00	Max.	7106.67	85280.00	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services, General and Supervisory Management Classes
Management
Salary Schedule D5 - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo. Rate	Approx. Yr. Rate
D5-61	Hourly	31.28	32.13	33.02	33.89	34.85	35.79	36.79	37.84	38.83	39.96	41.00	42.14	Min.	5421.87	65062.40
	Biweekly	2502.40	2570.40	2641.60	2711.20	2788.00	2863.20	2943.20	3027.20	3106.40	3196.80	3280.00	3371.20	Max.	7304.27	87651.20
D5-62	Hourly	32.13	33.02	33.89	34.85	35.79	36.79	37.84	38.83	39.96	41.00	42.14	43.32	Min.	5569.20	66830.40
	Biweekly	2570.40	2641.60	2711.20	2788.00	2863.20	2943.20	3027.20	3106.40	3196.80	3280.00	3371.20	3465.60	Max.	7508.80	90105.60
D5-63	Hourly	33.02	33.89	34.85	35.79	36.79	37.84	38.83	39.96	41.00	42.14	43.32	44.51	Min.	5723.47	68681.60
	Biweekly	2641.60	2711.20	2788.00	2863.20	2943.20	3027.20	3106.40	3196.80	3280.00	3371.20	3465.60	3560.80	Max.	7715.07	92580.80
D5-64	Hourly	33.89	34.85	35.79	36.79	37.84	38.83	39.96	41.00	42.14	43.32	44.51	45.73	Min.	5874.27	70491.20
	Biweekly	2711.20	2788.00	2863.20	2943.20	3027.20	3106.40	3196.80	3280.00	3371.20	3465.60	3560.80	3658.40	Max.	7926.53	95118.40
D5-65	Hourly	34.85	35.79	36.79	37.84	38.83	39.96	41.00	42.14	43.32	44.51	45.73	47.02	Min.	6040.67	72488.00
	Biweekly	2788.00	2863.20	2943.20	3027.20	3106.40	3196.80	3280.00	3371.20	3465.60	3560.80	3658.40	3761.60	Max.	8150.13	97801.60
D5-66	Hourly	35.79	36.79	37.84	38.83	39.96	41.00	42.14	43.32	44.51	45.73	47.02	48.27	Min.	6203.60	74443.20
	Biweekly	2863.20	2943.20	3027.20	3106.40	3196.80	3280.00	3371.20	3465.60	3560.80	3658.40	3761.60	3861.60	Max.	8366.80	100401.60
D5-67	Hourly	36.79	37.84	38.83	39.96	41.00	42.14	43.32	44.51	45.73	47.02	48.27	49.64	Min.	6376.93	76523.20
	Biweekly	2943.20	3027.20	3106.40	3196.80	3280.00	3371.20	3465.60	3560.80	3658.40	3761.60	3861.60	3971.20	Max.	8604.27	103251.20

**Deputy Probation Counselors
Salary Schedule G - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14		Approx. Mo. Rate	Approx. Yr. Rate
G-01	Hourly	22.54	23.19	23.87	24.54	25.14	25.83	26.54	27.27	27.95	28.66	29.43	30.22	31.05	31.93	Min.	3906.93	46883.20
	Biweekly	1803.20	1855.20	1909.60	1963.20	2011.20	2066.40	2123.20	2181.60	2236.00	2292.80	2354.40	2417.60	2484.00	2554.40	Max.	5534.53	66414.40
G-02	Hourly	16.67	17.11	17.49	17.92	18.37	18.78	19.22	19.75	20.23	20.77	21.39	22.04			Min.	2889.47	34673.60
	Biweekly	1333.60	1368.80	1399.20	1433.60	1469.60	1502.40	1537.60	1580.00	1618.40	1661.60	1711.20	1763.20			Max.	3820.27	45843.20
G-03	Hourly	25.15	25.77	26.46	27.15	27.89	28.64	29.45	30.31	31.06	31.93	32.77	33.63			Min.	4359.33	52312.00
	Biweekly	2012.00	2061.60	2116.80	2172.00	2231.20	2291.20	2356.00	2424.80	2484.80	2554.40	2621.60	2690.40			Max.	5829.20	69950.40
G-04	Hourly	28.64	29.45	30.31	31.06	31.93	32.77	33.63	34.62	35.67	36.58	37.57	38.61			Min.	4964.27	59571.20
	Biweekly	2291.20	2356.00	2424.80	2484.80	2554.40	2621.60	2690.40	2769.60	2853.60	2926.40	3005.60	3088.80			Max.	6692.40	80308.80
G-05	Hourly	30.31	31.06	31.93	32.77	33.63	34.62	35.67	36.58	37.57	38.61	39.70	40.80			Min.	5253.73	63044.80
	Biweekly	2424.80	2484.80	2554.40	2621.60	2690.40	2769.60	2853.60	2926.40	3005.60	3088.80	3176.00	3264.00			Max.	7072.00	84864.00
G-06	Hourly	31.93	32.77	33.63	34.62	35.67	36.58	37.57	38.61	39.70	40.79	41.87	42.97			Min.	5534.53	66414.40
	Biweekly	2554.40	2621.60	2690.40	2769.60	2853.60	2926.40	3005.60	3088.80	3176.00	3263.20	3349.60	3437.60			Max.	7448.13	89377.60
G-07	Hourly	35.67	36.58	37.57	38.61	39.70	40.79	41.87	42.97	44.13	45.31	46.54	47.89			Min.	6182.80	74193.60
	Biweekly	2853.60	2926.40	3005.60	3088.80	3176.00	3263.20	3349.60	3437.60	3530.40	3624.80	3723.20	3831.20			Max.	8300.93	99611.20

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Certain Office Services and Supervisory Management Classes
Salary Schedule H - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
H-01	Hourly	12.70	12.96	13.28	13.64	13.89	14.22	14.57	14.88	15.20	15.63	15.99	16.37	Min.	2201.33	26416.00
	Biweekly	1016.00	1036.80	1062.40	1091.20	1111.20	1137.60	1165.60	1190.40	1216.00	1250.40	1279.20	1309.60	Max.	2837.47	34049.60
H-02	Hourly	12.96	13.28	13.64	13.89	14.22	14.57	14.88	15.20	15.63	15.99	16.37	16.74	Min.	2246.40	26956.80
	Biweekly	1036.80	1062.40	1091.20	1111.20	1137.60	1165.60	1190.40	1216.00	1250.40	1279.20	1309.60	1339.20	Max.	2901.60	34819.20
H-03	Hourly	14.22	14.57	14.88	15.20	15.63	15.99	16.37	16.74	17.13	17.58	17.99	18.38	Min.	2464.80	29577.60
	Biweekly	1137.60	1165.60	1190.40	1216.00	1250.40	1279.20	1309.60	1339.20	1370.40	1406.40	1439.20	1470.40	Max.	3185.87	38230.40
H-04	Hourly	14.88	15.20	15.63	15.99	16.37	16.74	17.13	17.58	17.99	18.38	18.85	19.42	Min.	2579.20	30950.40
	Biweekly	1190.40	1216.00	1250.40	1279.20	1309.60	1339.20	1370.40	1406.40	1439.20	1470.40	1508.00	1553.60	Max.	3366.13	40393.60
H-05	Hourly	15.63	15.99	16.37	16.74	17.13	17.58	17.99	18.38	18.85	19.42	19.98	20.53	Min.	2709.20	32510.40
	Biweekly	1250.40	1279.20	1309.60	1339.20	1370.40	1406.40	1439.20	1470.40	1508.00	1553.60	1598.40	1642.40	Max.	3558.53	42702.40
H-06	Hourly	15.99	16.37	16.74	17.13	17.58	17.99	18.38	18.85	19.42	19.98	20.53	21.05	Min.	2771.60	33259.20
	Biweekly	1279.20	1309.60	1339.20	1370.40	1406.40	1439.20	1470.40	1508.00	1553.60	1598.40	1642.40	1684.00	Max.	3648.67	43784.00
H-07	Hourly	16.37	16.74	17.13	17.58	17.99	18.38	18.85	19.42	19.98	20.53	21.05	21.63	Min.	2837.47	34049.60
	Biweekly	1309.60	1339.20	1370.40	1406.40	1439.20	1470.40	1508.00	1553.60	1598.40	1642.40	1684.00	1730.40	Max.	3749.20	44990.40
H-07A	Hourly	16.78	17.14	17.55	18.00	18.44	18.82	19.32	19.87	20.46	21.03	21.56	22.16	Min.	2908.53	34902.40
	Biweekly	1342.40	1371.20	1404.00	1440.00	1475.20	1505.60	1545.60	1589.60	1636.80	1682.40	1724.80	1772.80	Max.	3841.07	46092.80
H-08	Hourly	16.74	17.13	17.58	17.99	18.38	18.85	19.42	19.98	20.53	21.05	21.63	22.22	Min.	2901.60	34819.20
	Biweekly	1339.20	1370.40	1406.40	1439.20	1470.40	1508.00	1553.60	1598.40	1642.40	1684.00	1730.40	1777.60	Max.	3851.47	46217.60
H-09	Hourly	18.00	18.44	18.82	19.32	19.87	20.46	21.03	21.56	22.16	22.77	23.29	23.99	Min.	3120.00	37440.00
	Biweekly	1440.00	1475.20	1505.60	1545.60	1589.60	1636.80	1682.40	1724.80	1772.80	1821.60	1863.20	1919.20	Max.	4158.27	49899.20
H-10	Hourly	18.38	18.85	19.42	19.98	20.53	21.05	21.63	22.22	22.74	23.41	24.04	24.65	Min.	3185.87	38230.40
	Biweekly	1470.40	1508.00	1553.60	1598.40	1642.40	1684.00	1730.40	1777.60	1819.20	1872.80	1923.20	1972.00	Max.	4272.67	51272.00
H-11	Hourly	19.42	19.98	20.53	21.05	21.63	22.22	22.74	23.41	24.04	24.65	25.28	25.95	Min.	3366.13	40393.60
	Biweekly	1553.60	1598.40	1642.40	1684.00	1730.40	1777.60	1819.20	1872.80	1923.20	1972.00	2022.40	2076.00	Max.	4498.00	53976.00
H-12	Hourly	20.53	21.05	21.63	22.22	22.74	23.41	24.04	24.65	25.28	25.95	26.66	27.39	Min.	3558.53	42702.40
	Biweekly	1642.40	1684.00	1730.40	1777.60	1819.20	1872.80	1923.20	1972.00	2022.40	2076.00	2132.80	2191.20	Max.	4747.60	56971.20
H-13	Hourly	21.05	21.63	22.22	22.74	23.41	24.04	24.65	25.28	25.95	26.66	27.39	28.13	Min.	3648.67	43784.00
	Biweekly	1684.00	1730.40	1777.60	1819.20	1872.80	1923.20	1972.00	2022.40	2076.00	2132.80	2191.20	2250.40	Max.	4875.87	58510.40
H-14	Hourly	21.63	22.22	22.74	23.41	24.04	24.65	25.28	25.95	26.66	27.39	28.13	28.98	Min.	3749.20	44990.40
	Biweekly	1730.40	1777.60	1819.20	1872.80	1923.20	1972.00	2022.40	2076.00	2132.80	2191.20	2250.40	2318.40	Max.	5023.20	60278.40
H-15	Hourly	23.41	24.04	24.65	25.28	25.95	26.66	27.39	28.13	28.98	29.71	30.49	31.37	Min.	4057.73	48692.80
	Biweekly	1872.80	1923.20	1972.00	2022.40	2076.00	2132.80	2191.20	2250.40	2318.40	2376.80	2439.20	2509.60	Max.	5437.47	65249.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Attorney Unit
Salary Schedule L - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13		Approx. Mo.	Approx. Yr.	
																Rate	Rate	
L-01	Hourly	34.87	35.82	36.82	37.82	38.86	39.93	41.03	42.16							Min.	6044.13	72529.60
	Biweekly	2789.60	2865.60	2945.60	3025.60	3108.80	3194.40	3282.40	3372.80							Max.	7307.73	87692.80
L-02	Hourly	40.79	41.91	43.04	44.24	45.46										Min.	7070.27	84843.20
	Biweekly	3263.20	3352.80	3443.20	3539.20	3636.80										Max.	7879.73	94556.80
L-03	Hourly	46.69	47.97	49.28	50.64	52.04	53.46	54.94	56.44	58.01	59.60	61.23	62.90	64.64		Min.	8092.93	97115.20
	Biweekly	3735.20	3837.60	3942.40	4051.20	4163.20	4276.80	4395.20	4515.20	4640.80	4768.00	4898.40	5032.00	5171.20		Max.	11204.27	134451.20
L-04	Hourly	52.49	53.93	55.41	56.94	58.50	60.11	61.76	63.46	65.21	66.95	68.80	70.69	72.63		Min.	9098.27	109179.20
	Biweekly	4199.20	4314.40	4432.80	4555.20	4680.00	4808.80	4940.80	5076.80	5216.80	5356.00	5504.00	5655.20	5810.40		Max.	12589.20	151070.40
L-05	Hourly	59.94	61.59	63.29	65.05	66.85	68.72	70.64	72.59	74.57	76.63	78.74	80.93	83.15		Min.	10389.60	124675.20
	Biweekly	4795.20	4927.20	5063.20	5204.00	5348.00	5497.60	5651.20	5807.20	5965.60	6130.40	6299.20	6474.40	6652.00		Max.	14412.67	172952.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

Law Enforcement Management - Sheriff

Salary Schedule

Effective July 7, 2017

Salary Range		Probationary	Non-Probationary
LM-1	Hourly	\$74.04	\$77.40
	Biweekly	\$5,923.20	\$6,192.00
	Monthly	\$12,833.60	\$13,416.00
	Annually	\$154,003.20	\$160,992.00
		Probationary	Non-Probationary
LM-2	Hourly	\$85.15	\$89.02
	Biweekly	\$6,812.00	\$7,121.60
	Monthly	\$14,759.33	\$15,430.13
	Annually	\$177,112.00	\$185,161.60

Law Enforcement Management - District Attorney

Salary Schedule

Effective July 7, 2017

Salary Range		Probationary	Non-Probationary
LM-1A	Hourly	\$80.83	\$82.76
	Biweekly	\$6,466.40	\$6,620.80
	Monthly	\$14,010.53	\$14,345.07
	Annually	\$168,126.40	\$172,140.80
		Probationary	Non-Probationary
LM-2A	Hourly	\$86.90	\$89.02
	Biweekly	\$6,952.00	\$7,121.60
	Monthly	\$15,062.67	\$15,430.13
	Annually	\$180,752.00	\$185,161.60

Administrative Management Salary Schedule (AM)

Effective January 6, 2017

MANAGEMENT CLASSIFICATIONS		PAY RATES AND CONTROL POINTS			
		Minimum	Advertised Maximum (Control Point)	Reserved for Exceptional Performance	
				Bottom	Top
Administrative Manager I	Hourly	\$26.87	\$53.42	\$53.43	\$58.58
	Biweekly	\$2,149.60	\$4,273.60	\$4,274.40	\$4,686.40
	Monthly	\$4,657.47	\$9,259.47	\$9,261.20	\$10,153.87
	Annual	\$55,889.60	\$111,113.60	\$111,134.40	\$121,846.40
Administrative Manager II	Hourly	\$37.37	\$66.41	\$66.42	\$73.54
	Biweekly	\$2,989.60	\$5,312.80	\$5,313.60	\$5,883.20
	Monthly	\$6,477.47	\$11,511.07	\$11,512.80	\$12,746.93
	Annual	\$77,729.60	\$138,132.80	\$138,153.60	\$152,963.20
Administrative Manager III	Hourly	\$46.71	\$82.03	\$82.04	\$95.96
	Biweekly	\$3,736.80	\$6,562.40	\$6,563.20	\$7,676.80
	Monthly	\$8,096.40	\$14,218.53	\$14,220.27	\$16,633.07
	Annual	\$97,156.80	\$170,622.40	\$170,643.20	\$199,596.80
Administrative Manager III Specialty	Hourly	\$58.39	\$100.29	\$100.30	\$113.68
	Biweekly	\$4,671.20	\$8,023.20	\$8,024.00	\$9,094.40
	Monthly	\$10,120.93	\$17,383.60	\$17,385.33	\$19,704.53
	Annual	\$121,451.20	\$208,603.20	\$208,624.00	\$236,454.40

MLA Salary Schedule

Executive Aid I

Executive Aid II

Executive Assistant

Effective January 6, 2017

\$15.19

\$57.17

\$63.82



	PAY RATES AND CONTROL POINTS		
	Minimum	Advertised Maximum (Control Point)	Reserved for Outstanding Performance
Hourly	\$15.19	\$57.17	\$57.17 - \$63.82
Biweekly	\$1,215.20	\$4,573.60	\$4,573.60 - \$5,105.60
Monthly	\$2,632.93	\$9,909.47	\$9,909.47 - \$11,062.13
Annual	\$31,595.20	\$118,913.60	\$118,913.6 - \$132,745.60

Executive Management Salary Schedule (MLE)

Effective January 6, 2017

\$59.57

\$112.98

\$124.40

	Reserved for Outstanding Performance
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	PAY RATES AND CONTROL POINTS		
	Bottom	Advertised Maximum (Control Point)	Reserved for Outstanding Performance
Hourly	\$59.57	\$112.98	\$112.98 - \$124.40
Biweekly	\$4,765.60	\$9,038.40	\$9,038.40 - \$9,952
Monthly	\$10,325.47	\$19,583.20	\$19,583.20 - \$21,562.67
Annual	\$123,905.60	\$234,998.40	\$234,998.40 - \$258,752

**Peace Officer, Supervising Peace Officer
Salary Schedule P - 2017**

Effective July 7, 2017

Pay Grade		Step A	Step B	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14		Approx. Mo.	Approx. Yr.
																			Rate	Rate
P-01	Hourly			32.72	33.64	34.67	35.59	36.57	37.60	38.67	39.77	40.89	42.08	43.25	44.47	45.70	46.95	Min.	5671.47	68057.60
	Biweekly			2617.60	2691.20	2773.60	2847.20	2925.60	3008.00	3093.60	3181.60	3271.20	3366.40	3460.00	3557.60	3656.00	3756.00	Max.	8138.00	97656.00
P-03	Hourly			33.64	34.67	35.59	36.57	37.60	38.67	39.77	40.89	42.08	43.47	46.28	46.98	48.27	49.60	Min.	5830.93	69971.20
	Biweekly			2691.20	2773.60	2847.20	2925.60	3008.00	3093.60	3181.60	3271.20	3366.40	3477.60	3702.40	3758.40	3861.60	3968.00	Max.	8597.33	103168.00
P-06	Hourly			35.19	36.01	37.06	38.12	39.08	40.05	41.24	42.33	43.55	44.75	46.07	47.34	48.65	49.99	Min.	6099.60	73195.20
	Biweekly			2815.20	2880.80	2964.80	3049.60	3126.40	3204.00	3299.20	3386.40	3484.00	3580.00	3685.60	3787.20	3892.00	3999.20	Max.	8664.93	103979.20
P-07	Hourly			36.01	36.86	37.98	39.01	40.03	41.16	42.19	43.47	44.59	45.97	47.22	48.45			Min.	6241.73	74900.80
	Biweekly			2880.80	2948.80	3038.40	3120.80	3202.40	3292.80	3375.20	3477.60	3567.20	3677.60	3777.60	3876.00			Max.	8398.00	100776.00
P-09	Hourly			38.12	39.08	40.05	41.24	42.33	43.55	44.75	46.07	47.34	48.54	49.82	51.28	52.70	54.14	Min.	6607.47	79289.60
	Biweekly			3049.60	3126.40	3204.00	3299.20	3386.40	3484.00	3580.00	3685.60	3787.20	3883.20	3985.60	4102.40	4216.00	4331.20	Max.	9384.27	112611.20
P-09A	Hourly			41.30	42.38	43.42	44.70	45.89	47.21	48.52	49.95	51.31	52.60	54.01	55.60	57.11	58.69	Min.	7158.67	85904.00
	Biweekly			3304.00	3390.40	3473.60	3576.00	3671.20	3776.80	3881.60	3996.00	4104.80	4208.00	4320.80	4448.00	4568.80	4695.20	Max.	10172.93	122075.20
P-10	Hourly			42.45	43.57	44.82	46.03	47.33	48.63	50.05	51.42	52.71	54.21	55.72	57.20	58.77	60.39	Min.	7358.00	88296.00
	Biweekly			3396.00	3485.60	3585.60	3682.40	3786.40	3890.40	4004.00	4113.60	4216.80	4336.80	4457.60	4576.00	4701.60	4831.20	Max.	10467.60	125611.20
P-11	Hourly			41.16	42.21	43.47	44.64	45.97	49.69	50.93	52.37	53.96	55.30	56.84	58.27	59.87	61.53	Min.	7134.40	85612.80
	Biweekly			3292.80	3376.80	3477.60	3571.20	3677.60	3975.20	4074.40	4189.60	4316.80	4424.00	4547.20	4661.60	4789.60	4922.40	Max.	10665.20	127982.40
P-13	Hourly			47.07	48.29	49.74	51.22	52.58	56.85	58.28	59.89	61.70	63.25	64.97	66.66	68.50	70.38	Min.	8158.80	97905.60
	Biweekly			3765.60	3863.20	3979.20	4097.60	4206.40	4548.00	4662.40	4791.20	4936.00	5060.00	5197.60	5332.80	5480.00	5630.40	Max.	12199.20	146390.40
P-OA	Hourly														31.02			Min.	5376.80	64521.60
	Biweekly														2481.60			Max.	5376.80	64521.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

Probation Management Salary Schedule (PM)

Effective January 6, 2017

MANAGEMENT CLASSIFICATIONS		PAY RATES AND CONTROL POINTS			
		Bottom	Advertised Maximum (Control Point)	Reserved for Exceptional Performance	
				Bottom	Top
Administrative Manager I	Hourly	\$27.13	\$53.93	\$53.94	\$59.16
	Biweekly	\$2,170.40	\$4,314.40	\$4,315.20	\$4,732.80
	Monthly	\$4,702.53	\$9,347.87	\$9,349.60	\$10,254.40
	Annual	\$56,430.40	\$112,174.40	\$112,195.20	\$123,052.80
Administrative Manager II	Hourly	\$37.73	\$67.06	\$67.07	\$74.27
	Biweekly	\$3,018.40	\$5,364.80	\$5,365.60	\$5,941.60
	Monthly	\$6,539.87	\$11,623.73	\$11,625.47	\$12,873.47
	Annual	\$78,478.40	\$139,484.80	\$139,505.60	\$154,481.60
Administrative Manager III	Hourly	\$47.18	\$82.84	\$82.85	\$96.91
	Biweekly	\$3,774.40	\$6,627.20	\$6,628.00	\$7,752.80
	Monthly	\$8,177.87	\$14,358.93	\$14,360.67	\$16,797.73
	Annual	\$98,134.40	\$172,307.20	\$172,328.00	\$201,572.80
Administrative Manager IIII Specialty	Hourly	\$58.96	\$101.27	\$101.28	\$106.95
	Biweekly	\$4,716.80	\$8,101.60	\$8,102.40	\$8,556.00
	Monthly	\$10,219.73	\$17,553.47	\$17,555.20	\$18,538.00
	Annual	\$122,636.80	\$210,641.60	\$210,662.40	\$222,456.00

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Yr. Rate		
														Min.	Max.	
T-1	Hourly	11.82	12.15	12.49	12.83	13.18	13.54	13.92	14.30	14.70	15.10	15.51	15.93	Min.	2048.80	24585.60
	Biweekly	945.60	972.00	999.20	1026.40	1054.40	1083.20	1113.60	1144.00	1176.00	1208.00	1240.80	1274.40	Max.	2761.20	33134.40
T-2	Hourly	12.15	12.49	12.83	13.18	13.54	13.92	14.30	14.70	15.10	15.51	15.93	16.37	Min.	2106.00	25272.00
	Biweekly	972.00	999.20	1026.40	1054.40	1083.20	1113.60	1144.00	1176.00	1208.00	1240.80	1274.40	1309.60	Max.	2837.47	34049.60
T-3	Hourly	12.49	12.83	13.18	13.54	13.92	14.30	14.70	15.10	15.51	15.93	16.37	16.82	Min.	2164.93	25979.20
	Biweekly	999.20	1026.40	1054.40	1083.20	1113.60	1144.00	1176.00	1208.00	1240.80	1274.40	1309.60	1345.60	Max.	2915.47	34985.60
T-4	Hourly	12.83	13.18	13.54	13.92	14.30	14.70	15.10	15.51	15.93	16.37	16.82	17.28	Min.	2223.87	26686.40
	Biweekly	1026.40	1054.40	1083.20	1113.60	1144.00	1176.00	1208.00	1240.80	1274.40	1309.60	1345.60	1382.40	Max.	2995.20	35942.40
T-5	Hourly	13.18	13.54	13.92	14.30	14.70	15.10	15.51	15.93	16.37	16.82	17.28	17.76	Min.	2284.53	27414.40
	Biweekly	1054.40	1083.20	1113.60	1144.00	1176.00	1208.00	1240.80	1274.40	1309.60	1345.60	1382.40	1420.80	Max.	3078.40	36940.80
T-6	Hourly	13.54	13.92	14.30	14.70	15.10	15.51	15.93	16.37	16.82	17.28	17.76	18.25	Min.	2346.93	28163.20
	Biweekly	1083.20	1113.60	1144.00	1176.00	1208.00	1240.80	1274.40	1309.60	1345.60	1382.40	1420.80	1460.00	Max.	3163.33	37960.00
T-7	Hourly	13.92	14.30	14.70	15.10	15.51	15.93	16.37	16.82	17.28	17.76	18.25	18.75	Min.	2412.80	28953.60
	Biweekly	1113.60	1144.00	1176.00	1208.00	1240.80	1274.40	1309.60	1345.60	1382.40	1420.80	1460.00	1500.00	Max.	3250.00	39000.00
T-8	Hourly	14.30	14.70	15.10	15.51	15.93	16.37	16.82	17.28	17.76	18.25	18.75	19.26	Min.	2478.67	29744.00
	Biweekly	1144.00	1176.00	1208.00	1240.80	1274.40	1309.60	1345.60	1382.40	1420.80	1460.00	1500.00	1540.80	Max.	3338.40	40060.80
T-9	Hourly	14.70	15.10	15.51	15.93	16.37	16.82	17.28	17.76	18.25	18.75	19.26	19.80	Min.	2548.00	30576.00
	Biweekly	1176.00	1208.00	1240.80	1274.40	1309.60	1345.60	1382.40	1420.80	1460.00	1500.00	1540.80	1584.00	Max.	3432.00	41184.00
T-10	Hourly	15.10	15.51	15.93	16.37	16.82	17.28	17.76	18.25	18.75	19.26	19.80	20.34	Min.	2617.33	31408.00
	Biweekly	1208.00	1240.80	1274.40	1309.60	1345.60	1382.40	1420.80	1460.00	1500.00	1540.80	1584.00	1627.20	Max.	3525.60	42307.20
T-11	Hourly	15.51	15.93	16.37	16.82	17.28	17.76	18.25	18.75	19.26	19.80	20.34	20.90	Min.	2688.40	32260.80
	Biweekly	1240.80	1274.40	1309.60	1345.60	1382.40	1420.80	1460.00	1500.00	1540.80	1584.00	1627.20	1672.00	Max.	3622.67	43472.00
T-12	Hourly	15.93	16.37	16.82	17.28	17.76	18.25	18.75	19.26	19.80	20.34	20.90	21.48	Min.	2761.20	33134.40
	Biweekly	1274.40	1309.60	1345.60	1382.40	1420.80	1460.00	1500.00	1540.80	1584.00	1627.20	1672.00	1718.40	Max.	3723.20	44678.40
T-13	Hourly	16.37	16.82	17.28	17.76	18.25	18.75	19.26	19.80	20.34	20.90	21.48	22.06	Min.	2837.47	34049.60
	Biweekly	1309.60	1345.60	1382.40	1420.80	1460.00	1500.00	1540.80	1584.00	1627.20	1672.00	1718.40	1764.80	Max.	3823.73	45884.80
T-14	Hourly	16.82	17.28	17.76	18.25	18.75	19.26	19.80	20.34	20.90	21.48	22.06	22.67	Min.	2915.47	34985.60
	Biweekly	1345.60	1382.40	1420.80	1460.00	1500.00	1540.80	1584.00	1627.20	1672.00	1718.40	1764.80	1813.60	Max.	3929.47	47153.60
T-15	Hourly	17.28	17.76	18.25	18.75	19.26	19.80	20.34	20.90	21.48	22.06	22.67	23.30	Min.	2995.20	35942.40
	Biweekly	1382.40	1420.80	1460.00	1500.00	1540.80	1584.00	1627.20	1672.00	1718.40	1764.80	1813.60	1864.00	Max.	4038.67	48464.00
T-16	Hourly	17.76	18.25	18.75	19.26	19.80	20.34	20.90	21.48	22.06	22.67	23.30	23.94	Min.	3078.40	36940.80
	Biweekly	1420.80	1460.00	1500.00	1540.80	1584.00	1627.20	1672.00	1718.40	1764.80	1813.60	1864.00	1915.20	Max.	4149.60	49795.20
T-17	Hourly	18.25	18.75	19.26	19.80	20.34	20.90	21.48	22.06	22.67	23.30	23.94	24.60	Min.	3163.33	37960.00
	Biweekly	1460.00	1500.00	1540.80	1584.00	1627.20	1672.00	1718.40	1764.80	1813.60	1864.00	1915.20	1968.00	Max.	4264.00	51168.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12		Approx. Mo.	Approx. Yr.
															Rate	Rate
T-18	Hourly	18.75	19.26	19.80	20.34	20.90	21.48	22.06	22.67	23.30	23.94	24.60	25.27	Min.	3250.00	39000.00
	Biweekly	1500.00	1540.80	1584.00	1627.20	1672.00	1718.40	1764.80	1813.60	1864.00	1915.20	1968.00	2021.60	Max.	4380.13	52561.60
T-19	Hourly	19.26	19.80	20.34	20.90	21.48	22.06	22.67	23.30	23.94	24.60	25.27	25.97	Min.	3338.40	40060.80
	Biweekly	1540.80	1584.00	1627.20	1672.00	1718.40	1764.80	1813.60	1864.00	1915.20	1968.00	2021.60	2077.60	Max.	4501.47	54017.60
T-20	Hourly	19.80	20.34	20.90	21.48	22.06	22.67	23.30	23.94	24.60	25.27	25.97	26.68	Min.	3432.00	41184.00
	Biweekly	1584.00	1627.20	1672.00	1718.40	1764.80	1813.60	1864.00	1915.20	1968.00	2021.60	2077.60	2134.40	Max.	4624.53	55494.40
T-21	Hourly	20.34	20.90	21.48	22.06	22.67	23.30	23.94	24.60	25.27	25.97	26.68	27.42	Min.	3525.60	42307.20
	Biweekly	1627.20	1672.00	1718.40	1764.80	1813.60	1864.00	1915.20	1968.00	2021.60	2077.60	2134.40	2193.60	Max.	4752.80	57033.60
T-22	Hourly	20.90	21.48	22.06	22.67	23.30	23.94	24.60	25.27	25.97	26.68	27.42	28.17	Min.	3622.67	43472.00
	Biweekly	1672.00	1718.40	1764.80	1813.60	1864.00	1915.20	1968.00	2021.60	2077.60	2134.40	2193.60	2253.60	Max.	4882.80	58593.60
T-23	Hourly	21.48	22.06	22.67	23.30	23.94	24.60	25.27	25.97	26.68	27.42	28.17	28.94	Min.	3723.20	44678.40
	Biweekly	1718.40	1764.80	1813.60	1864.00	1915.20	1968.00	2021.60	2077.60	2134.40	2193.60	2253.60	2315.20	Max.	5016.27	60195.20
T-24	Hourly	22.06	22.67	23.30	23.94	24.60	25.27	25.97	26.68	27.42	28.17	28.94	29.74	Min.	3823.73	45884.80
	Biweekly	1764.80	1813.60	1864.00	1915.20	1968.00	2021.60	2077.60	2134.40	2193.60	2253.60	2315.20	2379.20	Max.	5154.93	61859.20
T-25	Hourly	22.67	23.30	23.94	24.60	25.27	25.97	26.68	27.42	28.17	28.94	29.74	30.55	Min.	3929.47	47153.60
	Biweekly	1813.60	1864.00	1915.20	1968.00	2021.60	2077.60	2134.40	2193.60	2253.60	2315.20	2379.20	2444.00	Max.	5295.33	63544.00
T-26	Hourly	23.30	23.94	24.60	25.27	25.97	26.68	27.42	28.17	28.94	29.74	30.55	31.39	Min.	4038.67	48464.00
	Biweekly	1864.00	1915.20	1968.00	2021.60	2077.60	2134.40	2193.60	2253.60	2315.20	2379.20	2444.00	2511.20	Max.	5440.93	65291.20
T-27	Hourly	23.94	24.60	25.27	25.97	26.68	27.42	28.17	28.94	29.74	30.55	31.39	32.25	Min.	4149.60	49795.20
	Biweekly	1915.20	1968.00	2021.60	2077.60	2134.40	2193.60	2253.60	2315.20	2379.20	2444.00	2511.20	2580.00	Max.	5590.00	67080.00
T-28	Hourly	24.60	25.27	25.97	26.68	27.42	28.17	28.94	29.74	30.55	31.39	32.25	33.15	Min.	4264.00	51168.00
	Biweekly	1968.00	2021.60	2077.60	2134.40	2193.60	2253.60	2315.20	2379.20	2444.00	2511.20	2580.00	2652.00	Max.	5746.00	68952.00
T-29	Hourly	25.27	25.97	26.68	27.42	28.17	28.94	29.74	30.55	31.39	32.25	33.15	34.05	Min.	4380.13	52561.60
	Biweekly	2021.60	2077.60	2134.40	2193.60	2253.60	2315.20	2379.20	2444.00	2511.20	2580.00	2652.00	2724.00	Max.	5902.00	70824.00
T-30	Hourly	25.97	26.68	27.42	28.17	28.94	29.74	30.55	31.39	32.25	33.15	34.05	34.99	Min.	4501.47	54017.60
	Biweekly	2077.60	2134.40	2193.60	2253.60	2315.20	2379.20	2444.00	2511.20	2580.00	2652.00	2724.00	2799.20	Max.	6064.93	72779.20
T-31	Hourly	26.68	27.42	28.17	28.94	29.74	30.55	31.39	32.25	33.15	34.05	34.99	35.96	Min.	4624.53	55494.40
	Biweekly	2134.40	2193.60	2253.60	2315.20	2379.20	2444.00	2511.20	2580.00	2652.00	2724.00	2799.20	2876.80	Max.	6233.07	74796.80
T-32	Hourly	27.42	28.17	28.94	29.74	30.55	31.39	32.25	33.15	34.05	34.99	35.96	36.94	Min.	4752.80	57033.60
	Biweekly	2193.60	2253.60	2315.20	2379.20	2444.00	2511.20	2580.00	2652.00	2724.00	2799.20	2876.80	2955.20	Max.	6402.93	76835.20
T-33	Hourly	28.17	28.94	29.74	30.55	31.39	32.25	33.15	34.05	34.99	35.96	36.94	37.96	Min.	4882.80	58593.60
	Biweekly	2253.60	2315.20	2379.20	2444.00	2511.20	2580.00	2652.00	2724.00	2799.20	2876.80	2955.20	3036.80	Max.	6579.73	78956.80
T-34	Hourly	28.94	29.74	30.55	31.39	32.25	33.15	34.05	34.99	35.96	36.94	37.96	39.00	Min.	5016.27	60195.20
	Biweekly	2315.20	2379.20	2444.00	2511.20	2580.00	2652.00	2724.00	2799.20	2876.80	2955.20	3036.80	3120.00	Max.	6760.00	81120.00

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. / Approx. Yr.		
														Rate	Rate	
T-35	Hourly	29.74	30.55	31.39	32.25	33.15	34.05	34.99	35.96	36.94	37.96	39.00	40.07	Min.	5154.93	61859.20
	Biweekly	2379.20	2444.00	2511.20	2580.00	2652.00	2724.00	2799.20	2876.80	2955.20	3036.80	3120.00	3205.60	Max.	6945.47	83345.60
T-36	Hourly	30.55	31.39	32.25	33.15	34.05	34.99	35.96	36.94	37.96	39.00	40.07	41.17	Min.	5295.33	63544.00
	Biweekly	2444.00	2511.20	2580.00	2652.00	2724.00	2799.20	2876.80	2955.20	3036.80	3120.00	3205.60	3293.60	Max.	7136.13	85633.60
T-37	Hourly	31.39	32.25	33.15	34.05	34.99	35.96	36.94	37.96	39.00	40.07	41.17	42.31	Min.	5440.93	65291.20
	Biweekly	2511.20	2580.00	2652.00	2724.00	2799.20	2876.80	2955.20	3036.80	3120.00	3205.60	3293.60	3384.80	Max.	7333.73	88004.80
T-38	Hourly	32.25	33.15	34.05	34.99	35.96	36.94	37.96	39.00	40.07	41.17	42.31	43.48	Min.	5590.00	67080.00
	Biweekly	2580.00	2652.00	2724.00	2799.20	2876.80	2955.20	3036.80	3120.00	3205.60	3293.60	3384.80	3478.40	Max.	7536.53	90438.40
T-39	Hourly	33.15	34.05	34.99	35.96	36.94	37.96	39.00	40.07	41.17	42.31	43.48	44.67	Min.	5746.00	68952.00
	Biweekly	2652.00	2724.00	2799.20	2876.80	2955.20	3036.80	3120.00	3205.60	3293.60	3384.80	3478.40	3573.60	Max.	7742.80	92913.60
T-40	Hourly	34.05	34.99	35.96	36.94	37.96	39.00	40.07	41.17	42.31	43.48	44.67	45.91	Min.	5902.00	70824.00
	Biweekly	2724.00	2799.20	2876.80	2955.20	3036.80	3120.00	3205.60	3293.60	3384.80	3478.40	3573.60	3672.80	Max.	7957.73	95492.80
T-41	Hourly	34.99	35.96	36.94	37.96	39.00	40.07	41.17	42.31	43.48	44.67	45.91	47.16	Min.	6064.93	72779.20
	Biweekly	2799.20	2876.80	2955.20	3036.80	3120.00	3205.60	3293.60	3384.80	3478.40	3573.60	3672.80	3772.80	Max.	8174.40	98092.80
T-42	Hourly	35.96	36.94	37.96	39.00	40.07	41.17	42.31	43.48	44.67	45.91	47.16	48.46	Min.	6233.07	74796.80
	Biweekly	2876.80	2955.20	3036.80	3120.00	3205.60	3293.60	3384.80	3478.40	3573.60	3672.80	3772.80	3876.80	Max.	8399.73	100796.80
T-43	Hourly	36.94	37.96	39.00	40.07	41.17	42.31	43.48	44.67	45.91	47.16	48.46	49.80	Min.	6402.93	76835.20
	Biweekly	2955.20	3036.80	3120.00	3205.60	3293.60	3384.80	3478.40	3573.60	3672.80	3772.80	3876.80	3984.00	Max.	8632.00	103584.00
T-44	Hourly	37.96	39.00	40.07	41.17	42.31	43.48	44.67	45.91	47.16	48.46	49.80	51.17	Min.	6579.73	78956.80
	Biweekly	3036.80	3120.00	3205.60	3293.60	3384.80	3478.40	3573.60	3672.80	3772.80	3876.80	3984.00	4093.60	Max.	8869.47	106433.60
T-45	Hourly	39.00	40.07	41.17	42.31	43.48	44.67	45.91	47.16	48.46	49.80	51.17	52.58	Min.	6760.00	81120.00
	Biweekly	3120.00	3205.60	3293.60	3384.80	3478.40	3573.60	3672.80	3772.80	3876.80	3984.00	4093.60	4206.40	Max.	9113.87	109366.40
T-46	Hourly	40.07	41.17	42.31	43.48	44.67	45.91	47.16	48.46	49.80	51.17	52.58	54.02	Min.	6945.47	83345.60
	Biweekly	3205.60	3293.60	3384.80	3478.40	3573.60	3672.80	3772.80	3876.80	3984.00	4093.60	4206.40	4321.60	Max.	9363.47	112361.60
T-47	Hourly	41.17	42.31	43.48	44.67	45.91	47.16	48.46	49.80	51.17	52.58	54.02	55.51	Min.	7136.13	85633.60
	Biweekly	3293.60	3384.80	3478.40	3573.60	3672.80	3772.80	3876.80	3984.00	4093.60	4206.40	4321.60	4440.80	Max.	9621.73	115460.80
T-48	Hourly	42.31	43.48	44.67	45.91	47.16	48.46	49.80	51.17	52.58	54.02	55.51	57.03	Min.	7333.73	88004.80
	Biweekly	3384.80	3478.40	3573.60	3672.80	3772.80	3876.80	3984.00	4093.60	4206.40	4321.60	4440.80	4562.40	Max.	9885.20	118622.40
T-49	Hourly	43.48	44.67	45.91	47.16	48.46	49.80	51.17	52.58	54.02	55.51	57.03	58.61	Min.	7536.53	90438.40
	Biweekly	3478.40	3573.60	3672.80	3772.80	3876.80	3984.00	4093.60	4206.40	4321.60	4440.80	4562.40	4688.80	Max.	10159.07	121908.80
T-50	Hourly	44.67	45.91	47.16	48.46	49.80	51.17	52.58	54.02	55.51	57.03	58.61	60.21	Min.	7742.80	92913.60
	Biweekly	3573.60	3672.80	3772.80	3876.80	3984.00	4093.60	4206.40	4321.60	4440.80	4562.40	4688.80	4816.80	Max.	10436.40	125236.80
T-51	Hourly	45.91	47.16	48.46	49.80	51.17	52.58	54.02	55.51	57.03	58.61	60.21	61.87	Min.	7957.73	95492.80
	Biweekly	3672.80	3772.80	3876.80	3984.00	4093.60	4206.40	4321.60	4440.80	4562.40	4688.80	4816.80	4949.60	Max.	10724.13	128689.60

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**TEAMSTERS REPRESENTED CLASSIFICATIONS:
Salary Schedule T - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Approx. Mo. Rate		Approx. Yr. Rate	
														Min.	Max.		
T-52	Hourly	47.16	48.46	49.80	51.17	52.58	54.02	55.51	57.03	58.61	60.21	61.87	63.57	Min.	8174.40	98092.80	
	Biweekly	3772.80	3876.80	3984.00	4093.60	4206.40	4321.60	4440.80	4562.40	4688.80	4816.80	4949.60	5085.60	Max.	11018.80	132225.60	
T-53	Hourly	48.46	49.80	51.17	52.58	54.02	55.51	57.03	58.61	60.21	61.87	63.57	65.32	Min.	8399.73	100796.80	
	Biweekly	3876.80	3984.00	4093.60	4206.40	4321.60	4440.80	4562.40	4688.80	4816.80	4949.60	5085.60	5225.60	Max.	11322.13	135865.60	
T-54	Hourly	49.80	51.17	52.58	54.02	55.51	57.03	58.61	60.21	61.87	63.57	65.32	67.11	Min.	8632.00	103584.00	
	Biweekly	3984.00	4093.60	4206.40	4321.60	4440.80	4562.40	4688.80	4816.80	4949.60	5085.60	5225.60	5368.80	Max.	11632.40	139588.80	
T-55	Hourly	51.17	52.58	54.02	55.51	57.03	58.61	60.21	61.87	63.57	65.32	67.11	68.96	Min.	8869.47	106433.60	
	Biweekly	4093.60	4206.40	4321.60	4440.80	4562.40	4688.80	4816.80	4949.60	5085.60	5225.60	5368.80	5516.80	Max.	11953.07	143436.80	

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

**Eligibility Workers
Salary Schedule W - 2017**

Effective July 7, 2017

Pay Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13		Approx. Mo.	Approx. Yr.
																Rate	Rate
W-22	Hourly	18.29	18.70	19.16	19.61	20.03	20.56	21.14	21.68	22.37	22.93	23.61	24.22	24.71	Min.	3170.27	38043.20
	Biweekly	1463.20	1496.00	1532.80	1568.80	1602.40	1644.80	1691.20	1734.40	1789.60	1834.40	1888.80	1937.60	1976.80	Max.	4283.07	51396.80
W-26	Hourly	20.03	20.56	21.14	21.68	22.37	22.93	23.61	24.22	24.88	25.59	26.38	27.15	27.71	Min.	3471.87	41662.40
	Biweekly	1602.40	1644.80	1691.20	1734.40	1789.60	1834.40	1888.80	1937.60	1990.40	2047.20	2110.40	2172.00	2216.80	Max.	4803.07	57636.80

NOTE: SALARY SCHEDULE PREPARED BY HUMAN RESOURCES

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