

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>905,632</b>	<b>1,089,738</b>	<b>1,183,684</b>	<b>1,183,684</b>
<b>Services &amp; Supplies</b>				
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  
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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				
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>885,734</b>	<b>953,009</b>	<b>1,145,563</b>	<b>1,145,563</b>
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,031,355</b>	<b>892,904</b>	<b>1,180,487</b>	<b>1,180,487</b>
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,014,479</b>	<b>1,042,885</b>	<b>1,180,383</b>	<b>1,180,383</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>74,124</b>	<b>170,486</b>	<b>75,999</b>	<b>75,999</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>2,574,450</b>	<b>2,729,379</b>	<b>2,790,746</b>	<b>2,928,982</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,128,800</b>	<b>4,781,905</b>	<b>5,764,066</b>	<b>5,764,066</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>15,297,841</b>	<b>15,925,503</b>	<b>16,760,161</b>	<b>16,760,161</b>
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>838,018</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>206,145</b>	<b>176,443</b>	<b>156,572</b>	<b>156,572</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>121,954</b>	<b>423,896</b>	<b>587,733</b>	<b>587,733</b>
<b>NET COST</b>	<b>(84,191)</b>	<b>247,453</b>	<b>431,161</b>	<b>431,161</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>30,784,914</b>	<b>54,542,362</b>	<b>32,225,000</b>	<b>32,225,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>291,624</b>	<b>159,775</b>	<b>130,000</b>	<b>130,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>31,334,540</b>	<b>31,719,280</b>	<b>32,676,560</b>	<b>32,676,560</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,944,386</b>	<b>7,469,726</b>	<b>7,732,797</b>	<b>7,732,797</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>41,083,820</b>	<b>44,621,781</b>	<b>47,940,022</b>	<b>48,237,219</b>
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

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>11,448,562</b>	<b>11,138,027</b>	<b>11,763,772</b>	<b>11,763,772</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>7,335,649</b>	<b>7,131,876</b>	<b>7,640,504</b>	<b>7,640,504</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>35,145</b>	<b>27,006</b>	<b>7,300</b>	<b>7,300</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,129</b>	<b>5,589</b>	<b>76,410</b>	<b>76,410</b>
<b>NET COST</b>	<b>(32,016)</b>	<b>(21,417)</b>	<b>69,110</b>	<b>69,110</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>228,317</b>	<b>155,937</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>NET COST</b>	<b>(228,317)</b>	<b>(155,937)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,853,731</b>	<b>3,521,772</b>	<b>2,956,219</b>	<b>2,956,219</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,400,884</b>	<b>6,809,290</b>	<b>1,045,160</b>	<b>1,045,160</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>6,275,807</b>	<b>7,123,326</b>	<b>7,302,820</b>	<b>7,302,820</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>7,187,737</b>	<b>8,529,593</b>	<b>7,589,422</b>	<b>7,589,422</b>
<b>Services &amp; Supplies Reimbursements</b>				
2900 Services and Supplies Reimbursement	(163)	0	0	0
<b>Total Services &amp; Supplies Reimbursements</b>	<b>(163)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>				
3700 Taxes and Assessments	8,876	0	9,081	9,081
<b>Total Other Charges</b>	<b>8,876</b>	<b>0</b>	<b>9,081</b>	<b>9,081</b>
<b>Capital Assets</b>				
<b>Equipment</b>				
4000 Equipment	95,299	0	0	0
4040 IT Equipment (Purchases over \$5,000)	96,296	0	0	0
<b>Total Equipment</b>	<b>191,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Assets</b>	<b>191,595</b>	<b>0</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	4,981,357	4,980,336	4,981,726	4,981,726
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	5,844,678	5,842,569	5,853,655	5,853,655
<b>NET COST</b>	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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>5,990,423</b>	<b>6,638,282</b>	<b>6,962,046</b>	<b>6,962,046</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>2,278,620</b>	<b>2,512,574</b>	<b>2,614,270</b>	<b>2,614,270</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>12,525,534</b>	<b>34,137,061</b>	<b>26,045,760</b>	<b>30,365,126</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>36,008,052</b>	<b>52,122,913</b>	<b>40,414,469</b>	<b>44,733,835</b>
<b>NET COST</b>	<b>23,482,518</b>	<b>17,985,852</b>	<b>14,368,709</b>	<b>14,368,709</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>838,107</b>	<b>1,055,472</b>	<b>325,000</b>	<b>325,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>35,768,999</b>	<b>77,736,522</b>	<b>24,473,479</b>	<b>24,473,479</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>28,107,963</b>	<b>49,764,777</b>	<b>18,364,524</b>	<b>18,364,524</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Services &amp; Supplies</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>				
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>6,500,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,158,216</b>	<b>3,077,646</b>	<b>9,994,451</b>	<b>9,994,451</b>
<b>NET COST</b>	<b>3,158,216</b>	<b>3,077,646</b>	<b>3,494,451</b>	<b>3,494,451</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>972,081</b>	<b>1,920,666</b>	<b>1,670,556</b>	<b>1,670,556</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>790,000</b>	<b>3,665,200</b>	<b>8,424,687</b>	<b>8,424,687</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>202,197</b>	<b>12,210</b>	<b>716,661</b>	<b>716,661</b>
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,519</b>	<b>(682)</b>	<b>368,898</b>	<b>368,898</b>
<b>Services &amp; Supplies</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,356,709</b>	<b>1,668,756</b>	<b>1,851,219</b>	<b>1,851,219</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
<b>Taxes</b>				
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
<b>Total Taxes</b>	<b>648,237,679</b>	<b>681,180,725</b>	<b>701,812,000</b>	<b>701,812,000</b>
<b>Licenses, Permits &amp; Franchises</b>				
6470 Franchises	2,863,710	2,569,149	2,657,824	2,657,824
<b>Total Licenses, Permits &amp; Franchises</b>	<b>2,863,710</b>	<b>2,569,149</b>	<b>2,657,824</b>	<b>2,657,824</b>
<b>Fines, Forfeitures &amp; Penalties</b>				
6540 Penalties and Costs on Delinquent Taxes	30,702,795	21,468,958	19,083,000	19,083,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>30,702,795</b>	<b>21,468,958</b>	<b>19,083,000</b>	<b>19,083,000</b>
<b>Revenue from Use of Money and Property</b>				
6610 Interest	3,286,770	5,860,026	4,600,000	4,600,000
<b>Total Revenue from Use of Money and Property</b>	<b>3,286,770</b>	<b>5,860,026</b>	<b>4,600,000</b>	<b>4,600,000</b>
<b>Intergovernmental Revenues</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,391,984</b>	<b>3,369</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>1,389,206</b>	<b>3,369</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>9,253</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,637,016</b>	<b>11,224</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>4,627,763</b>	<b>11,224</b>	<b>0</b>	<b>0</b>



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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>25,211</b>	<b>26,767</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,529</b>	<b>3,878,595</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(22,682)</b>	<b>3,851,828</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>13,598,995</b>	<b>17,124,582</b>	<b>10,179,234</b>	<b>10,179,234</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,878,626</b>	<b>13,591,744</b>	<b>12,255,000</b>	<b>12,255,000</b>
<b>NET COST</b>	<b>7,279,631</b>	<b>(3,532,838)</b>	<b>2,075,766</b>	<b>2,075,766</b>

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)
<b>REVENUE</b>				
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
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>80,338</b>	<b>152,264</b>	<b>45,200</b>	<b>45,200</b>
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
<b>Total Intergovernmental Revenues</b>	<b>69,870,417</b>	<b>72,449,625</b>	<b>73,050,288</b>	<b>73,050,288</b>
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
<b>Total Charges For Services</b>	<b>3,137,795</b>	<b>3,204,153</b>	<b>3,162,978</b>	<b>3,162,978</b>
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
<b>Total Miscellaneous Revenues</b>	<b>167,048</b>	<b>120,555</b>	<b>500</b>	<b>500</b>
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
<b>Total Other Financing Sources</b>	<b>10,934,606</b>	<b>6,717,582</b>	<b>6,783,424</b>	<b>6,783,424</b>
<b>TOTAL REVENUE</b>	<b>84,190,204</b>	<b>82,644,179</b>	<b>83,042,390</b>	<b>83,042,390</b>

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>123,426,376</b>	<b>127,278,502</b>	<b>127,160,535</b>	<b>131,709,351</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>55,356,062</b>	<b>55,525,657</b>	<b>60,300,000</b>	<b>60,300,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>43,599,168</b>	<b>44,323,960</b>	<b>47,814,367</b>	<b>47,814,367</b>
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)
<b>REVENUE</b>				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5	0	0	0
Total Miscellaneous Revenues	5	0	0	0
<b>TOTAL REVENUE</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>529,369</b>	<b>914,331</b>	<b>589,737</b>	<b>589,737</b>
<b>NET COST</b>	<b>529,364</b>	<b>914,331</b>	<b>589,737</b>	<b>589,737</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>42,381</b>	<b>29,463</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,272,346</b>	<b>1,469,338</b>	<b>1,698,715</b>	<b>1,698,715</b>
<b>NET COST</b>	<b>1,229,965</b>	<b>1,439,875</b>	<b>1,688,715</b>	<b>1,688,715</b>



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)
<b>REVENUE</b>				
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
<b>Total Intergovernmental Revenues</b>	<b>3,226,350</b>	<b>3,239,553</b>	<b>3,473,345</b>	<b>3,473,345</b>
Charges For Services				
7360 Legal Services	359,339	230,564	345,000	345,000
7590 Other Charges for Services	0	7,728	0	0
<b>Total Charges For Services</b>	<b>359,339</b>	<b>238,292</b>	<b>345,000</b>	<b>345,000</b>
Miscellaneous Revenues				
7670 Miscellaneous Revenue	33,831	7,276	0	0
7680 Six-Month Expired (Outlawed) Checks	1,107	3,251	0	0
<b>Total Miscellaneous Revenues</b>	<b>34,938</b>	<b>10,527</b>	<b>0</b>	<b>0</b>
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
<b>Total Other Financing Sources</b>	<b>80</b>	<b>40,642</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>3,620,707</b>	<b>3,529,014</b>	<b>3,818,345</b>	<b>3,818,345</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>62,757,765</b>	<b>62,289,137</b>	<b>63,325,777</b>	<b>65,350,361</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	180,638	123,668	101,500	101,500
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	4,361,524	5,165,718	5,779,891	5,779,891
<b>NET COST</b>	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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>21,004,896</b>	<b>21,079,884</b>	<b>22,210,169</b>	<b>22,210,169</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>3,684,544</b>	<b>3,743,981</b>	<b>7,208,238</b>	<b>7,208,238</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,687,134</b>	<b>3,647,178</b>	<b>3,639,162</b>	<b>3,639,162</b>



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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>385,148</b>	<b>692,065</b>	<b>212,000</b>	<b>212,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>572,847</b>	<b>411,143</b>	<b>416,429</b>	<b>416,429</b>
<b>NET COST</b>	<b>187,699</b>	<b>(280,922)</b>	<b>204,429</b>	<b>204,429</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,942,072</b>	<b>2,978,081</b>	<b>3,147,500</b>	<b>3,147,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,031,059</b>	<b>1,233,881</b>	<b>187,432</b>	<b>187,432</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,068,339</b>	<b>1,027,850</b>	<b>4,798,562</b>	<b>4,798,562</b>
<b>NET COST</b>	<b>37,280</b>	<b>(206,031)</b>	<b>4,611,130</b>	<b>4,611,130</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,563,699</b>	<b>1,686,880</b>	<b>1,630,000</b>	<b>1,630,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,627,264</b>	<b>1,677,717</b>	<b>1,651,905</b>	<b>1,651,905</b>
<b>NET COST</b>	<b>63,565</b>	<b>(9,163)</b>	<b>21,905</b>	<b>21,905</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,563,574</b>	<b>2,800,755</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,677,098</b>	<b>2,880,744</b>	<b>3,682,823</b>	<b>3,682,823</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>753,447</b>	<b>662,874</b>	<b>584,000</b>	<b>584,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>807,526</b>	<b>930,578</b>	<b>681,606</b>	<b>681,606</b>
<b>NET COST</b>	<b>54,079</b>	<b>267,704</b>	<b>97,606</b>	<b>97,606</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,033,029</b>	<b>1,164,034</b>	<b>1,056,500</b>	<b>1,056,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>989,947</b>	<b>1,034,371</b>	<b>1,056,500</b>	<b>1,056,500</b>
<b>NET COST</b>	<b>(43,082)</b>	<b>(129,663)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,099</b>	<b>1,371</b>	<b>1,000</b>	<b>1,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,979</b>	<b>4,415</b>	<b>27,610</b>	<b>27,610</b>
<b>NET COST</b>	<b>880</b>	<b>3,044</b>	<b>26,610</b>	<b>26,610</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>53,335,064</b>	<b>58,830,934</b>	<b>60,631,108</b>	<b>60,631,108</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>55,326,466</b>	<b>60,158,235</b>	<b>62,502,059</b>	<b>62,502,059</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>2,107,453</b>	<b>2,955,305</b>	<b>2,273,696</b>	<b>2,273,696</b>

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)
<b>REVENUE</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>309,403,219</b>	<b>348,301,105</b>	<b>368,474,987</b>	<b>369,722,206</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,226,149</b>	<b>1,164,908</b>	<b>1,593,453</b>	<b>1,593,453</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,235,324</b>	<b>1,176,219</b>	<b>1,346,601</b>	<b>1,346,601</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,075,407</b>	<b>9,848,822</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>1,361,670</b>	<b>1,324,857</b>	<b>1,673,164</b>	<b>1,673,164</b>
<b>Other Charges</b>				
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
<b>Total Other Charges</b>	<b>1,036,357</b>	<b>1,692,878</b>	<b>651,600</b>	<b>651,600</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>369,724</b>	<b>149,548</b>	<b>2,500</b>	<b>2,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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

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

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,613,744</b>	<b>1,273,998</b>	<b>1,221,218</b>	<b>1,221,218</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>1,012,687</b>	<b>942,821</b>	<b>1,486,580</b>	<b>1,486,580</b>
Capital Assets				
Equipment				
4000 Equipment	0	0	12,000	12,000
4040 IT Equipment (Purchases over \$5,000)	5,347	0	0	0
<b>Total Equipment</b>	<b>5,347</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Capital Assets</b>	<b>5,347</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	182,772	263,220	263,220
<b>Total Other Financing Uses</b>	<b>0</b>	<b>182,772</b>	<b>263,220</b>	<b>263,220</b>
Special Items				
5000 Special Items	0	0	479,387	479,387
<b>Total Special Items</b>	<b>0</b>	<b>0</b>	<b>479,387</b>	<b>479,387</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,018,034</b>	<b>1,125,593</b>	<b>2,241,187</b>	<b>2,241,187</b>



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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	245,786	1,465	0	0
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1912 Investment Administrative Fees	0	90	0	0
Total Services & Supplies	0	90	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	0	90	0	0
<b>NET COST</b>	(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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>154,306</b>	<b>2,545,381</b>	<b>500,000</b>	<b>500,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>634,544</b>	<b>857,457</b>	<b>59,000</b>	<b>59,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>612,146</b>	<b>1,135,195</b>	<b>9,000</b>	<b>9,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,430,830</b>	<b>1,501,820</b>	<b>1,422,875</b>	<b>1,422,875</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,419,033</b>	<b>1,418,322</b>	<b>1,779,331</b>	<b>1,779,331</b>
<b>NET COST</b>	<b>(11,797)</b>	<b>(83,498)</b>	<b>356,456</b>	<b>356,456</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>3,131,552</b>	<b>2,150,374</b>	<b>2,353,243</b>	<b>2,353,243</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>674,990</b>	<b>405,333</b>	<b>2,436,907</b>	<b>2,436,907</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,575</b>	<b>43,849</b>	<b>4,360,502</b>	<b>4,360,502</b>
<b>NET COST</b>	<b>(672,415)</b>	<b>(361,484)</b>	<b>1,923,595</b>	<b>1,923,595</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>955,380</b>	<b>993,668</b>	<b>1,405,995</b>	<b>1,405,995</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>995,389</b>	<b>1,014,320</b>	<b>1,551,386</b>	<b>1,551,386</b>
<b>NET COST</b>	<b>40,009</b>	<b>20,652</b>	<b>145,391</b>	<b>145,391</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,380,897</b>	<b>3,218,017</b>	<b>2,815,000</b>	<b>2,815,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,269,255</b>	<b>1,435,568</b>	<b>1,110,185</b>	<b>1,110,185</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,163,915</b>	<b>1,256,041</b>	<b>3,121,910</b>	<b>3,121,910</b>
<b>NET COST</b>	<b>(105,340)</b>	<b>(179,527)</b>	<b>2,011,725</b>	<b>2,011,725</b>



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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,746,314</b>	<b>781,050</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,934,912</b>	<b>6,056,044</b>	<b>1,601,900</b>	<b>1,601,900</b>
<b>NET COST</b>	<b>4,188,598</b>	<b>5,274,994</b>	<b>1,571,900</b>	<b>1,571,900</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>74,549,639</b>	<b>78,797,212</b>	<b>79,451,893</b>	<b>79,451,893</b>

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>131,415,860</b>	<b>138,098,737</b>	<b>145,475,710</b>	<b>145,475,710</b>

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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies</b>				
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)

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>76,967,023</b>	<b>80,068,207</b>	<b>79,439,328</b>	<b>79,439,328</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>194,228,512</b>	<b>207,851,853</b>	<b>176,055,846</b>	<b>198,267,926</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>483,634</b>	<b>319,520</b>	<b>342,000</b>	<b>342,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>751,609</b>	<b>501,189</b>	<b>1,430,052</b>	<b>1,430,052</b>
<b>NET COST</b>	<b>267,975</b>	<b>181,669</b>	<b>1,088,052</b>	<b>1,088,052</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>8,375,773</b>	<b>8,632,222</b>	<b>8,120,233</b>	<b>8,120,233</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>3,182,210</b>	<b>3,357,641</b>	<b>3,587,313</b>	<b>3,587,313</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>5,509,782</b>	<b>4,767,764</b>	<b>3,332,544</b>	<b>3,332,544</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Salaries &amp; Benefits, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>2,434,399</b>	<b>2,268,847</b>	<b>2,499,567</b>	<b>2,499,567</b>
<b>Services &amp; Supplies</b>				
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

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

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>9,042,720</b>	<b>12,088,886</b>	<b>25,369,161</b>	<b>25,369,161</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,517,678</b>	<b>8,844,674</b>	<b>25,390,571</b>	<b>25,390,571</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>244,611</b>	<b>109,931</b>	<b>97,200</b>	<b>97,200</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>12,043,774</b>	<b>15,499,941</b>	<b>15,556,411</b>	<b>15,556,411</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>2,915,141</b>	<b>3,544,425</b>	<b>5,518,881</b>	<b>5,518,881</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,493,839</b>	<b>2,926,438</b>	<b>554,500</b>	<b>554,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,024,373</b>	<b>1,044,421</b>	<b>980,000</b>	<b>980,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>997,826</b>	<b>1,052,482</b>	<b>1,370,208</b>	<b>1,370,208</b>
<b>Other Financing Uses</b>				
4802 Transfers Out - to Funds 2AA-299	12,870	0	0	0
<b>Total Other Financing Uses</b>	<b>12,870</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>				
5100 Intrafund Transfers	(157,627)	(128,050)	(110,000)	(110,000)
<b>Total Intrafund Transfers</b>	<b>(157,627)</b>	<b>(128,050)</b>	<b>(110,000)</b>	<b>(110,000)</b>

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

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>889,929</b>	<b>1,095,609</b>	<b>986,099</b>	<b>986,099</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>3,596,668</b>	<b>3,184,528</b>	<b>3,684,944</b>	<b>3,684,944</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>3,066,664</b>	<b>3,395,556</b>	<b>3,790,060</b>	<b>3,790,060</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>2,604,116</b>	<b>2,083,293</b>	<b>2,066,440</b>	<b>2,066,440</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>2,193,169</b>	<b>2,309,726</b>	<b>2,531,071</b>	<b>2,621,699</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>725,903</b>	<b>1,005,877</b>	<b>749,696</b>	<b>949,696</b>
<b>Capital Assets</b>				
<b>Equipment</b>				
4040 IT Equipment (Purchases over \$5,000)	63,914	0	0	0
<b>Total Equipment</b>	<b>63,914</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Assets</b>	<b>63,914</b>	<b>0</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>4,831,331</b>	<b>4,080,832</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>8,998,120</b>	<b>9,475,415</b>	<b>0</b>	<b>0</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>12,913,906</b>	<b>13,637,561</b>	<b>14,900,000</b>	<b>14,900,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>8,448,440</b>	<b>8,770,401</b>	<b>9,377,673</b>	<b>9,377,673</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>739,941</b>	<b>727,335</b>	<b>730,773</b>	<b>730,773</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>4,882,580</b>	<b>5,390,005</b>	<b>5,485,710</b>	<b>5,485,710</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>12,498,073</b>	<b>7,645,665</b>	<b>13,977,441</b>	<b>13,977,441</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>12,943</b>	<b>134,000</b>	<b>100,250</b>	<b>100,250</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>100,920</b>	<b>100,250</b>	<b>100,250</b>
<b>NET COST</b>	<b>(12,943)</b>	<b>(33,080)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>94,689</b>	<b>82,054</b>	<b>89,449</b>	<b>89,449</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>98,716</b>	<b>135,611</b>	<b>345,649</b>	<b>345,649</b>
<b>NET COST</b>	<b>4,027</b>	<b>53,557</b>	<b>256,200</b>	<b>256,200</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,120,599</b>	<b>5,344,094</b>	<b>5,300,000</b>	<b>5,300,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>292,664</b>	<b>369,581</b>	<b>1,020,000</b>	<b>1,020,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,373</b>	<b>1,428</b>	<b>1,105,000</b>	<b>1,105,000</b>
<b>NET COST</b>	<b>(291,291)</b>	<b>(368,153)</b>	<b>85,000</b>	<b>85,000</b>



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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>224,586</b>	<b>198,060</b>	<b>256,120</b>	<b>256,120</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>210,275</b>	<b>218,032</b>	<b>1,129,723</b>	<b>1,129,723</b>
<b>NET COST</b>	<b>(14,311)</b>	<b>19,972</b>	<b>873,603</b>	<b>873,603</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>12,217,066</b>	<b>22,302,875</b>	<b>25,231,833</b>	<b>25,231,833</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>5,003,285</b>	<b>26,116,652</b>	<b>6,874,438</b>	<b>6,874,438</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>27,840,717</b>	<b>28,621,443</b>	<b>32,988,685</b>	<b>33,420,420</b>
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)
<b>REVENUE</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>22,432,628</b>	<b>20,377,477</b>	<b>19,493,300</b>	<b>19,553,270</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>899,355</b>	<b>504,388</b>	<b>151,892</b>	<b>151,892</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>7,772,358</b>	<b>14,783,951</b>	<b>71,813,948</b>	<b>71,813,948</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>28,647,338</b>	<b>0</b>	<b>28,005,000</b>	<b>28,005,000</b>
<b>NET COST</b>	<b>20,874,980</b>	<b>(14,783,951)</b>	<b>(43,808,948)</b>	<b>(43,808,948)</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,721</b>	<b>5,885</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1912 Investment Administrative Fees	220	198	0	0
Total Services & Supplies	220	198	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>220</b>	<b>198</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(6,501)</b>	<b>(5,687)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>580,843</b>	<b>1,273,122</b>	<b>1,940,900</b>	<b>1,940,900</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>187,513</b>	<b>98,933</b>	<b>2,965,038</b>	<b>2,965,038</b>
<b>NET COST</b>	<b>(393,330)</b>	<b>(1,174,189)</b>	<b>1,024,138</b>	<b>1,024,138</b>



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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,173,995</b>	<b>6,780,630</b>	<b>7,553,062</b>	<b>7,553,062</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>10,700,278</b>	<b>12,568,798</b>	<b>14,508,790</b>	<b>14,508,790</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>4,912,994</b>	<b>4,755,566</b>	<b>5,560,921</b>	<b>5,560,921</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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
<b>Total Services &amp; Supplies</b>	<b>6,423,178</b>	<b>6,521,248</b>	<b>8,606,869</b>	<b>8,606,869</b>
<b>Other Charges</b>				
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
<b>Total Other Charges</b>	<b>18,495</b>	<b>1,044,692</b>	<b>375,000</b>	<b>375,000</b>
<b>Capital Assets</b>				
<b>Equipment</b>				
4000 Equipment	229,452	100,831	23,000	23,000
4040 IT Equipment (Purchases over \$5,000)	11,873	0	0	0
<b>Total Equipment</b>	<b>241,325</b>	<b>100,831</b>	<b>23,000</b>	<b>23,000</b>
<b>Total Capital Assets</b>	<b>241,325</b>	<b>100,831</b>	<b>23,000</b>	<b>23,000</b>
<b>Intrafund Transfers</b>				
5100 Intrafund Transfers	(262,987)	(180,934)	(57,000)	(57,000)
<b>Total Intrafund Transfers</b>	<b>(262,987)</b>	<b>(180,934)</b>	<b>(57,000)</b>	<b>(57,000)</b>



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)
<b>REVENUE</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>258,984,358</b>	<b>277,492,092</b>	<b>305,323,491</b>	<b>306,004,293</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,215,743</b>	<b>1,894,314</b>	<b>1,807,954</b>	<b>1,807,954</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,229,285</b>	<b>1,674,573</b>	<b>1,807,954</b>	<b>1,807,954</b>
<b>NET COST</b>	<b>13,542</b>	<b>(219,741)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,690,171</b>	<b>1,831,488</b>	<b>2,006,000</b>	<b>2,006,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,088,315</b>	<b>1,081,363</b>	<b>2,183,277</b>	<b>2,183,277</b>
<b>NET COST</b>	<b>(601,856)</b>	<b>(750,125)</b>	<b>177,277</b>	<b>177,277</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>43,865</b>	<b>54,303</b>	<b>51,000</b>	<b>51,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>43,104</b>	<b>23,760</b>	<b>51,000</b>	<b>51,000</b>
<b>NET COST</b>	<b>(761)</b>	<b>(30,543)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>116,456,461</b>	<b>154,214,267</b>	<b>152,776,938</b>	<b>152,776,938</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>115,243,962</b>	<b>138,074,851</b>	<b>186,258,514</b>	<b>186,993,593</b>
<b>NET COST</b>	<b>(1,212,499)</b>	<b>(16,139,416)</b>	<b>33,481,576</b>	<b>34,216,655</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>5,076,844</b>	<b>5,007,023</b>	<b>3,997,360</b>	<b>3,997,360</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,205,918</b>	<b>5,000,363</b>	<b>3,997,360</b>	<b>3,997,360</b>
<b>NET COST</b>	<b>129,074</b>	<b>(6,660)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>7,977,569</b>	<b>7,538,422</b>	<b>7,789,858</b>	<b>7,789,858</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,976,447</b>	<b>7,536,857</b>	<b>7,789,858</b>	<b>7,789,858</b>
<b>NET COST</b>	<b>(1,122)</b>	<b>(1,565)</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>537,519,203</b>	<b>548,173,802</b>	<b>587,102,544</b>	<b>587,102,544</b>

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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>356,474,610</b>	<b>367,078,403</b>	<b>383,718,333</b>	<b>383,718,333</b>



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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>60,868</b>	<b>77,863</b>	<b>69,851</b>	<b>69,851</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>328,684</b>	<b>617,521</b>	<b>963,933</b>	<b>963,933</b>
<b>NET COST</b>	<b>267,816</b>	<b>539,658</b>	<b>894,082</b>	<b>894,082</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>25,836,345</b>	<b>23,109,461</b>	<b>26,351,540</b>	<b>26,351,540</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,936,785</b>	<b>25,625,205</b>	<b>26,351,540</b>	<b>26,351,540</b>
<b>NET COST</b>	<b>(5,899,560)</b>	<b>2,515,744</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>260,180,952</b>	<b>257,765,495</b>	<b>256,175,515</b>	<b>256,175,515</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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

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: 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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,072,727</b>	<b>1,007,347</b>	<b>1,209,524</b>	<b>1,209,524</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,397,396</b>	<b>14,631,895</b>	<b>16,982,868</b>	<b>16,982,868</b>
<b>NET COST</b>	<b>12,324,669</b>	<b>13,624,548</b>	<b>15,773,344</b>	<b>15,773,344</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>34,558,633</b>	<b>32,666,188</b>	<b>38,882,394</b>	<b>38,882,394</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>307,461</b>	<b>276,174</b>	<b>192,520</b>	<b>192,520</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>759,572</b>	<b>825,860</b>	<b>805,145</b>	<b>805,145</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>784,792</b>	<b>765,226</b>	<b>1,054,062</b>	<b>1,054,062</b>
<b>NET COST</b>	<b>25,220</b>	<b>(60,634)</b>	<b>248,917</b>	<b>248,917</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>6,553</b>	<b>8,671</b>	<b>8,500</b>	<b>8,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,844</b>	<b>16,719</b>	<b>994,064</b>	<b>994,064</b>
<b>NET COST</b>	<b>11,291</b>	<b>8,048</b>	<b>985,564</b>	<b>985,564</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>14,430,121</b>	<b>11,635,239</b>	<b>19,501,519</b>	<b>19,501,519</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>695,373</b>	<b>739,620</b>	<b>700,709</b>	<b>700,709</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>394,380</b>	<b>326,601</b>	<b>2,080,356</b>	<b>2,080,356</b>
<b>NET COST</b>	<b>(300,993)</b>	<b>(413,019)</b>	<b>1,379,647</b>	<b>1,379,647</b>



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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>156,788,274</b>	<b>162,773,722</b>	<b>167,411,894</b>	<b>167,411,894</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>7,777,345</b>	<b>8,451,196</b>	<b>9,350,061</b>	<b>9,350,061</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>4,720,553</b>	<b>6,207,289</b>	<b>8,943,085</b>	<b>8,943,085</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,330,304</b>	<b>1,304,956</b>	<b>1,575,394</b>	<b>1,575,394</b>
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>197,052</b>	<b>228,619</b>	<b>5,956</b>	<b>5,956</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>26,806</b>	<b>9,173</b>	<b>778,126</b>	<b>778,126</b>
<b>NET COST</b>	<b>(170,246)</b>	<b>(219,446)</b>	<b>772,170</b>	<b>772,170</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>1,635,251</b>	<b>4,585,181</b>	<b>286,445</b>	<b>286,445</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>50,244,255</b>	<b>53,033,592</b>	<b>48,688,633</b>	<b>48,688,633</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>25,893,896</b>	<b>25,401,257</b>	<b>28,297,551</b>	<b>28,297,551</b>
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>4,855,247</b>	<b>4,753,966</b>	<b>4,713,617</b>	<b>4,713,617</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>30,047,934</b>	<b>27,733,768</b>	<b>28,080,904</b>	<b>28,080,904</b>



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)
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
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
<b>Total Salaries &amp; Benefits</b>	<b>1,545,290</b>	<b>752,160</b>	<b>0</b>	<b>0</b>
<b>Services &amp; Supplies</b>				
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)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
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

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>7,233</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,944,603</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>2,937,370</b>	<b>0</b>	<b>0</b>	<b>0</b>

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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>51,622,591</b>	<b>22,963,550</b>	<b>10,520,000</b>	<b>10,520,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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)
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>19,807,982</b>	<b>21,018,721</b>	<b>8,359,300</b>	<b>8,359,300</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,098,827</b>	<b>39,157,011</b>	<b>15,045,550</b>	<b>15,045,550</b>
<b>NET COST</b>	<b>17,290,845</b>	<b>18,138,290</b>	<b>6,686,250</b>	<b>6,686,250</b>